

**GROUPE SOCIETE GENERALE**

Decizie autorizare: 527/30.03.2001

CUI: 13236071

Capital social: 4.000.000

Cod inscriere: PJR05SAIR/400010

Inregistrare ONRC: J40/7066/2000

 Adresa: Str. Dr. Nicolae Staicovici, nr.2, Opera Center II,  
 etaj 5, sector 5, cod postal 050558, Bucuresti, Romania

Decizie autorizare: 87/04.06.2015

Cod inscriere: CSC06FDIR/400095

**Istoric VUAN in perioada 20.06.2015 - 11.12.2018**

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/12/2018	31,844,613.9700	106.5277	298,932.4822	31,887,963.7700	43,349.8000
10/12/2018	31,862,398.4100	106.5293	299,094.9379	31,904,797.3800	42,398.9700
09/12/2018	31,976,893.7900	106.4762	300,319.6337	32,018,196.7500	41,302.9600
08/12/2018	31,973,969.5600	106.4664	300,319.6337	32,014,301.3500	40,331.7900
07/12/2018	31,970,945.7600	106.4563	300,319.6337	32,010,306.7900	39,361.0300
06/12/2018	31,986,618.6600	106.4289	300,544.3965	32,024,833.4700	38,214.8100
05/12/2018	31,989,848.9000	106.4401	300,542.9873	32,027,121.0400	37,272.1400
04/12/2018	31,931,158.8700	106.4264	300,030.4261	31,967,635.1400	36,476.2700
03/12/2018	31,934,459.1400	106.4376	300,029.6744	31,969,687.2300	35,228.0900
02/12/2018	31,885,344.7200	106.4572	299,513.1498	31,919,562.9900	34,218.2700
01/12/2018	31,882,257.9800	106.4469	299,513.1498	31,915,507.9700	33,249.9900
30/11/2018	31,879,250.0100	106.4368	299,513.1498	31,911,531.8500	32,281.8400
29/11/2018	31,892,439.5400	106.4809	299,513.1498	31,923,715.7500	31,276.2100
28/11/2018	31,825,218.4400	106.2677	299,481.3904	31,855,470.4200	30,251.9800
27/11/2018	31,950,657.4400	106.7752	299,232.7371	31,979,872.1400	29,214.7000
26/11/2018	32,030,369.9400	106.7932	299,928.7950	32,058,521.7500	28,151.8100
25/11/2018	32,039,531.6700	106.8237	299,928.7950	32,066,677.2400	27,145.5700
24/11/2018	32,036,503.6900	106.8136	299,928.7950	32,062,644.0700	26,140.3800
23/11/2018	32,033,532.3800	106.8037	299,928.7950	32,058,666.6600	25,134.2800
22/11/2018	32,013,183.8400	106.7875	299,783.7207	32,037,280.3700	24,096.5300
21/11/2018	32,046,153.3700	106.7812	300,110.3741	32,069,238.2100	23,084.8400
20/11/2018	32,051,079.9800	106.7901	300,131.3741	32,073,101.8100	22,021.8300
19/11/2018	32,070,450.2900	106.8407	300,170.6375	32,091,376.4900	20,926.2000
18/11/2018	32,166,862.3100	106.8658	301,002.2801	32,186,743.2200	19,880.9100
17/11/2018	32,163,540.9900	106.8548	301,002.2801	32,182,413.1800	18,872.1900
16/11/2018	32,160,653.0700	106.8452	301,002.2801	32,178,516.7400	17,863.6700
15/11/2018	32,160,278.5200	106.8439	301,002.2801	32,177,097.6000	16,819.0800
14/11/2018	32,500,830.0000	106.8726	304,107.9852	32,516,632.5300	15,802.5300
13/11/2018	32,619,624.6600	106.8739	305,215.9698	32,634,346.8800	14,722.2200
12/11/2018	33,013,905.0500	106.8654	308,929.6778	33,030,075.9000	16,170.8500
11/11/2018	32,942,415.2100	106.8534	308,295.3291	32,986,376.9300	43,961.7200
10/11/2018	32,939,455.9600	106.8438	308,295.3291	32,982,385.1000	42,929.1400
09/11/2018	32,936,451.7100	106.8340	308,295.3291	32,978,348.2500	41,896.5400
08/11/2018	32,928,204.6900	106.8073	308,295.3291	32,969,212.8800	41,008.1900
07/11/2018	32,806,827.7200	106.7972	307,187.9849	32,847,000.0700	40,172.3500
06/11/2018	32,790,921.3700	106.7828	307,080.4957	32,829,710.3700	38,789.0000
05/11/2018	32,850,548.8200	106.7686	307,679.6859	32,888,225.4000	37,676.5800
04/11/2018	32,832,019.2400	106.7572	307,539.1525	32,868,842.9700	36,823.7300
03/11/2018	32,828,614.2100	106.7461	307,539.1525	32,864,409.7500	35,795.5400
02/11/2018	32,825,569.6200	106.7362	307,539.1525	32,860,336.9900	34,767.3700
01/11/2018	32,803,030.3600	106.7392	307,319.2721	32,836,513.7100	33,483.3500
31/10/2018	32,810,920.3900	106.7395	307,392.2161	32,843,263.8000	32,343.4100
30/10/2018	32,803,240.4700	106.7460	307,301.5529	32,834,546.6200	31,306.1500
29/10/2018	32,803,173.5900	106.7458	307,301.5529	32,833,409.5800	30,235.9900
28/10/2018	32,927,046.6600	106.7529	308,441.5840	32,956,255.9500	29,209.2900
27/10/2018	32,924,003.0400	106.7430	308,441.5840	32,952,214.6000	28,211.5600
26/10/2018	32,921,010.7000	106.7333	308,441.5840	32,948,226.4100	27,215.7100
25/10/2018	32,945,446.3900	106.7191	308,711.5372	32,971,678.6200	26,232.2300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/10/2018	33,057,054.6400	106.7453	309,681.5721	33,082,270.2600	25,215.6200
23/10/2018	32,783,217.5800	106.7406	307,129.5909	32,807,453.0500	24,235.4700
22/10/2018	32,899,743.7600	106.7593	308,167.2240	32,922,941.1200	23,197.3600
21/10/2018	32,909,420.7700	106.7907	308,167.2240	32,931,613.2800	22,192.5100
20/10/2018	32,906,054.1700	106.7798	308,167.2240	32,927,249.3400	21,195.1700
19/10/2018	32,903,071.4100	106.7701	308,167.2240	32,923,271.3100	20,199.9000
18/10/2018	32,941,704.2500	106.7966	308,452.5189	32,960,868.7100	19,164.4600
17/10/2018	32,936,282.0700	106.8180	308,339.9349	32,954,428.9800	18,146.9100
16/10/2018	32,913,508.7400	106.8090	308,152.6848	32,930,614.5100	17,105.7700
15/10/2018	32,971,204.3800	106.8082	308,695.2529	32,987,266.3800	16,062.0000
14/10/2018	32,974,536.7000	106.8190	308,695.2529	32,989,617.6200	15,080.9200
13/10/2018	32,971,426.0400	106.8089	308,695.2529	32,985,509.5200	14,083.4800
12/10/2018	32,968,211.7200	106.7985	308,695.2529	32,981,297.9900	13,086.2700
11/10/2018	32,969,594.8100	106.8143	308,662.7345	32,981,644.9200	12,050.1100
10/10/2018	32,921,802.4500	106.8392	308,143.3106	32,932,807.9900	11,005.5400
09/10/2018	32,922,822.1300	106.8448	308,136.7125	32,932,783.3800	9,961.2500
08/10/2018	32,966,517.8600	106.8608	308,499.4391	32,975,436.2300	8,918.3700
07/10/2018	32,963,792.2900	106.8525	308,498.0350	32,980,016.0800	16,223.7900
06/10/2018	32,960,760.5900	106.8426	308,498.0350	32,975,985.6100	15,225.0200
05/10/2018	32,957,594.2800	106.8324	308,498.0350	32,971,820.6100	14,226.3300
04/10/2018	32,952,870.3900	106.8560	308,385.6407	32,988,896.4400	36,026.0500
03/10/2018	33,126,167.2200	106.9411	309,760.5995	33,161,400.1700	35,232.9500
02/10/2018	33,119,908.3000	106.9380	309,711.0380	33,153,947.8200	34,039.5200
01/10/2018	33,116,113.8000	106.9258	309,711.0380	33,149,419.2800	33,305.4800
30/09/2018	33,115,021.6200	106.9157	309,730.0380	33,147,221.1000	32,199.4800
29/09/2018	33,112,003.8900	106.9060	309,730.0380	33,143,166.6900	31,162.8000
28/09/2018	33,108,932.6600	106.8960	309,730.0380	33,139,057.6400	30,124.9800
27/09/2018	33,088,783.9400	106.8598	309,646.4574	33,117,836.9800	29,053.0400
26/09/2018	33,032,725.3000	106.8436	309,168.9277	33,060,700.9000	27,975.6000
25/09/2018	32,986,142.8900	106.8234	308,791.1084	33,013,014.0400	26,871.1500
24/09/2018	32,976,603.2900	106.8259	308,694.6618	33,002,346.6700	25,743.3800
23/09/2018	32,967,153.1300	106.8310	308,591.3922	32,991,818.0300	24,664.9000
22/09/2018	32,964,059.5300	106.8210	308,591.3922	32,987,691.9100	23,632.3800
21/09/2018	32,960,790.2000	106.8104	308,591.3922	32,983,389.4700	22,599.2700
20/09/2018	32,944,620.8800	106.7963	308,480.7412	32,966,131.4900	21,510.6100
19/09/2018	32,899,976.1900	106.7771	308,118.0146	32,920,455.9000	20,479.7100
18/09/2018	32,899,482.8000	106.7755	308,118.0146	32,918,885.4100	19,402.6100
17/09/2018	32,935,238.4900	106.7824	308,433.0265	32,953,519.6100	18,281.1200
16/09/2018	33,062,565.4900	106.7643	309,678.0240	33,079,793.1000	17,227.6100
15/09/2018	33,059,707.6500	106.7550	309,678.0240	33,075,899.8700	16,192.2200
14/09/2018	33,056,763.9400	106.7455	309,678.0240	33,071,920.9100	15,156.9700
13/09/2018	33,054,831.2400	106.7393	309,678.0240	33,068,876.7800	14,045.5400
12/09/2018	33,052,822.4300	106.7035	309,763.0240	33,068,361.5300	15,539.1000
11/09/2018	33,148,985.3300	106.7220	310,610.3389	33,191,970.5400	42,985.2100
10/09/2018	33,152,987.1500	106.7349	310,610.3389	33,194,806.8100	41,819.6600
09/09/2018	33,156,069.4100	106.7457	310,607.9965	33,196,966.3800	40,896.9700
08/09/2018	33,153,094.5800	106.7361	310,607.9965	33,192,953.3700	39,858.7900
07/09/2018	33,150,071.6600	106.7263	310,607.9965	33,188,880.6400	38,808.9800
06/09/2018	32,503,195.4300	106.7267	304,545.7833	32,540,914.0300	37,718.6000
05/09/2018	32,502,466.3100	106.7203	304,557.3928	32,539,031.0400	36,564.7300
04/09/2018	32,564,166.2900	106.7347	305,094.2252	32,599,707.6100	35,541.3200
03/09/2018	32,603,601.8100	106.7615	305,387.1252	32,638,070.8200	34,469.0100
02/09/2018	32,585,210.4200	106.7455	305,260.6348	32,618,802.7700	33,592.3500
01/09/2018	32,582,367.4400	106.7362	305,260.6348	32,614,939.5900	32,572.1500
31/08/2018	32,579,713.7600	106.7275	305,260.6348	32,611,267.6200	31,553.8600
30/08/2018	32,602,260.0500	106.7302	305,464.1237	32,632,780.2400	30,520.1900
29/08/2018	32,588,953.8100	106.7285	305,344.1906	32,618,482.7700	29,528.9600
28/08/2018	32,585,321.0700	106.7166	305,344.1906	32,613,866.1900	28,545.1200
27/08/2018	32,595,904.6100	106.7381	305,381.8123	32,623,452.0800	27,547.4700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/08/2018	32,576,913.1200	106.7269	305,235.9237	32,603,375.6200	26,462.5000
25/08/2018	32,573,878.9000	106.7170	305,235.9237	32,599,353.7800	25,474.8800
24/08/2018	32,570,658.7000	106.7065	305,235.9237	32,595,146.3500	24,487.6500
23/08/2018	32,572,307.2500	106.7119	305,235.9237	32,595,760.1200	23,452.8700
22/08/2018	32,568,885.0100	106.6968	305,246.9237	32,591,306.9200	22,421.9100
21/08/2018	32,569,516.9600	106.6989	305,246.9237	32,590,946.1600	21,429.2000
20/08/2018	32,571,502.3100	106.7070	305,242.2380	32,591,889.5900	20,387.2800
19/08/2018	32,549,579.0400	106.6847	305,100.4406	32,568,830.1000	19,251.0600
18/08/2018	32,546,758.2000	106.6755	305,100.4406	32,565,024.6500	18,266.4500
17/08/2018	32,543,938.5200	106.6663	305,100.4406	32,561,220.9800	17,282.4600
16/08/2018	32,552,953.3300	106.6467	305,240.8510	32,719,289.0000	166,335.6700
15/08/2018	32,696,612.0300	106.6543	306,566.2288	32,711,859.5700	15,247.5400
14/08/2018	32,695,164.8000	106.6495	306,566.2288	32,709,424.1800	14,259.3800
13/08/2018	32,701,588.5600	106.6541	306,613.2288	32,714,813.3400	13,224.7800
12/08/2018	32,711,820.5700	106.6875	306,613.2288	32,724,059.9800	12,239.4100
11/08/2018	32,708,940.6100	106.6781	306,613.2288	32,720,191.0400	11,250.4300
10/08/2018	32,705,960.2500	106.6684	306,613.2288	32,716,218.7800	10,258.5300
09/08/2018	32,583,840.0800	106.6360	305,561.2389	32,593,071.1200	9,231.0400
08/08/2018	32,579,918.1000	106.6232	305,561.2389	32,588,117.7100	8,199.6100
07/08/2018	32,590,575.1700	106.6214	305,666.2450	32,629,112.4600	38,537.2900
06/08/2018	32,751,967.5600	106.6239	307,172.7447	32,789,562.1000	37,594.5400
05/08/2018	33,074,220.7900	106.6223	310,199.8409	33,110,750.4400	36,529.6500
04/08/2018	33,071,452.0600	106.6133	310,199.8409	33,106,981.5900	35,529.5300
03/08/2018	33,068,395.0400	106.6035	310,199.8409	33,102,924.3800	34,529.3400
02/08/2018	33,040,727.8100	106.5476	310,102.6918	33,074,342.8500	33,615.0400
01/08/2018	32,744,456.4500	106.5560	307,298.0092	32,777,247.6000	32,791.1500
31/07/2018	32,750,015.2000	106.5661	307,321.0092	32,781,850.8000	31,835.6000
30/07/2018	32,748,394.7000	106.5608	307,321.0092	32,779,236.6900	30,841.9900
29/07/2018	32,743,680.8800	106.5558	307,291.1709	32,773,577.7100	29,896.8300
28/07/2018	32,740,616.3900	106.5459	307,291.1709	32,769,522.4500	28,906.0600
27/07/2018	32,737,739.0300	106.5365	307,291.1709	32,765,652.3300	27,913.3000
26/07/2018	32,703,977.5200	106.5116	307,046.1272	32,730,910.3900	26,932.8700
25/07/2018	33,109,955.5300	106.4966	310,901.4108	33,135,863.9800	25,908.4500
24/07/2018	33,101,882.2600	106.4759	310,885.9960	33,126,752.9400	24,870.6800
23/07/2018	33,114,343.7800	106.4836	310,980.6072	33,138,229.1300	23,885.3500
22/07/2018	33,192,739.5000	106.4848	311,713.1751	33,215,512.0200	22,772.5200
21/07/2018	33,189,828.1400	106.4755	311,713.1751	33,211,607.2700	21,779.1300
20/07/2018	33,186,874.1000	106.4660	311,713.1751	33,207,685.9300	20,811.8300
19/07/2018	33,700,164.4800	106.4708	316,520.0337	33,719,896.1700	19,731.6900
18/07/2018	33,670,145.4500	106.4562	316,281.6405	33,688,870.5300	18,725.0800
17/07/2018	33,671,243.8100	106.4256	316,382.8432	33,688,942.2800	17,698.4700
16/07/2018	33,677,781.4300	106.4133	316,480.8432	33,694,453.1800	16,671.7500
15/07/2018	33,781,088.9500	106.4128	317,453.0251	33,796,700.6100	15,611.6600
14/07/2018	33,778,144.3400	106.4035	317,453.0251	33,792,744.3500	14,600.0100
13/07/2018	33,774,925.4600	106.3934	317,453.0251	33,788,509.1900	13,583.7300
12/07/2018	33,805,616.3500	106.3470	317,880.1164	33,842,365.5400	36,749.1900
11/07/2018	33,792,248.6200	106.3168	317,844.8445	33,836,731.7300	44,483.1100
10/07/2018	33,924,754.3600	106.3119	319,105.7371	33,968,267.7000	43,513.3400
09/07/2018	33,911,939.8700	106.2874	319,058.6948	33,954,480.9000	42,541.0300
08/07/2018	33,885,604.7900	106.2049	319,058.6948	33,926,845.8900	41,241.1000
07/07/2018	33,882,665.5100	106.1957	319,058.6948	33,922,885.8500	40,220.3400
06/07/2018	33,879,553.2300	106.1859	319,058.6948	33,918,752.7900	39,199.5600
05/07/2018	33,867,593.4400	106.1484	319,058.6948	33,905,660.0300	38,066.5900
04/07/2018	33,862,684.8200	106.1332	319,058.1880	33,899,599.2500	36,914.4300
03/07/2018	33,839,246.9800	106.1218	318,871.7419	33,875,274.2800	36,027.3000
02/07/2018	33,959,678.9700	106.0974	320,080.1710	33,994,542.4600	34,863.4900
01/07/2018	33,967,998.3900	106.0999	320,150.9481	34,001,852.0300	33,853.6400
30/06/2018	33,964,953.1000	106.0904	320,150.9481	33,997,783.7700	32,830.6700
29/06/2018	33,962,024.5400	106.0812	320,150.9481	33,993,806.4500	31,781.9100

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28/06/2018	34,071,814.0900	106.0793	321,191.6919	34,102,517.7800	30,703.6900
27/06/2018	34,216,346.7800	106.0769	322,561.6554	34,245,964.8800	29,618.1000
26/06/2018	34,205,642.8700	106.0565	322,522.6074	34,234,172.7200	28,529.8500
25/06/2018	34,135,762.2500	106.0577	321,860.2520	34,163,187.7600	27,425.5100
24/06/2018	34,184,118.6600	106.0627	322,300.7842	34,210,383.9400	26,265.2800
23/06/2018	34,181,276.2200	106.0539	322,300.7842	34,206,477.7900	25,201.5700
22/06/2018	34,178,338.4300	106.0448	322,300.7842	34,202,477.7300	24,139.3000
21/06/2018	34,198,254.6000	105.9991	322,627.5402	34,304,086.7600	105,832.1600
20/06/2018	34,285,461.5000	105.9642	323,557.0107	34,307,471.1200	22,009.6200
19/06/2018	34,274,291.1600	105.9296	323,557.0107	34,295,232.5000	20,941.3400
18/06/2018	34,280,449.9900	105.9487	323,557.0107	34,300,286.8100	19,836.8200
17/06/2018	34,365,676.2100	105.9679	324,302.5080	34,384,327.4900	18,651.2800
16/06/2018	34,362,448.2900	105.9580	324,302.5080	34,380,030.2300	17,581.9400
15/06/2018	34,359,433.2000	105.9487	324,302.5080	34,375,945.6400	16,512.4400
14/06/2018	34,349,697.4000	105.9186	324,302.5080	34,365,085.3100	15,387.9100
13/06/2018	34,615,956.7700	105.8898	326,905.4592	34,630,270.5200	14,313.7500
12/06/2018	34,621,045.5400	105.8869	326,962.4217	34,634,165.4500	13,119.9100
11/06/2018	34,619,209.7000	105.8813	326,962.4217	34,665,359.2900	46,149.5900
10/06/2018	34,632,115.1200	105.8825	327,080.4217	34,677,132.5400	45,017.4200
09/06/2018	34,628,902.3400	105.8727	327,080.4217	34,672,842.2900	43,939.9500
08/06/2018	34,625,645.2300	105.8627	327,080.4217	34,668,507.2900	42,862.0600
07/06/2018	34,596,785.4000	105.9160	326,643.3495	34,638,676.4700	41,891.0700
06/06/2018	34,588,451.2700	105.8905	326,643.3495	34,629,803.0300	41,351.7600
05/06/2018	34,606,328.8000	105.9453	326,643.3495	34,646,255.3500	39,926.5500
04/06/2018	34,643,627.2000	105.9543	326,967.3845	34,682,487.9400	38,860.7400
03/06/2018	34,830,978.2200	105.9547	328,734.4817	34,868,738.6600	37,760.4400
02/06/2018	34,827,710.9500	105.9448	328,734.4817	34,864,387.4400	36,676.4900
01/06/2018	34,824,442.4900	105.9348	328,734.4817	34,860,035.1200	35,592.6300
31/05/2018	34,825,173.0800	105.9370	328,734.4817	34,859,688.7700	34,515.6900
30/05/2018	34,940,878.9500	105.9233	329,869.5293	34,974,357.7000	33,478.7500
29/05/2018	35,239,891.5200	105.9607	332,574.9616	35,272,279.9100	32,388.3900
28/05/2018	35,253,823.4900	106.0026	332,574.9616	35,285,159.5500	31,336.0600
27/05/2018	35,246,614.4900	105.9809	332,574.9616	35,276,891.6700	30,277.1800
26/05/2018	35,243,246.1100	105.9708	332,574.9616	35,272,461.3700	29,215.2600
25/05/2018	35,240,012.4600	105.9611	332,574.9616	35,268,165.2100	28,152.7500
24/05/2018	35,225,561.8300	105.9296	332,537.2007	35,252,488.3900	26,926.5600
23/05/2018	35,341,212.6500	105.8878	333,760.7862	35,367,076.7200	25,864.0700
22/05/2018	35,397,981.4400	105.8816	334,316.5735	35,422,671.3100	24,689.8700
21/05/2018	35,433,259.2600	105.8699	334,686.5735	35,456,836.3900	23,577.1300
20/05/2018	35,513,902.6600	105.8733	335,437.6349	35,536,412.1600	22,509.5000
19/05/2018	35,510,618.0100	105.8635	335,437.6349	35,532,057.9800	21,439.9700
18/05/2018	35,507,383.4800	105.8539	335,437.6349	35,527,751.2800	20,367.8000
17/05/2018	35,443,191.4600	105.8400	334,874.8987	35,462,375.1300	19,183.6700
16/05/2018	35,438,981.6100	105.8596	334,773.2789	35,457,106.3300	18,124.7200
15/05/2018	35,678,004.7900	105.8654	337,012.6847	35,694,994.9000	16,990.1100
14/05/2018	35,781,155.1100	105.8822	337,933.4506	35,797,072.7700	15,917.6600
13/05/2018	35,754,718.2300	105.8703	337,721.8322	35,769,555.6700	14,837.4400
12/05/2018	35,751,379.4500	105.8604	337,721.8322	35,765,139.8800	13,760.4300
11/05/2018	35,748,177.0200	105.8509	337,721.8322	35,760,860.3300	12,683.3100
10/05/2018	35,737,093.2300	105.8181	337,721.8322	35,748,672.7100	11,579.4800
09/05/2018	35,712,848.0000	105.7594	337,680.0057	35,757,490.6000	44,642.6000
08/05/2018	36,799,268.4900	105.7698	347,918.1854	36,842,797.1900	43,528.7000
07/05/2018	36,814,840.2300	105.8142	347,919.6085	36,857,296.7000	42,456.4700
06/05/2018	36,807,223.6800	105.7923	347,919.6085	36,848,654.5600	41,430.8800
05/05/2018	36,804,043.5700	105.7831	347,919.6085	36,844,365.9800	40,322.4100
04/05/2018	36,800,638.3600	105.7733	347,919.6085	36,839,852.2600	39,213.9000
03/05/2018	36,783,372.9900	105.8072	347,645.1125	36,821,499.8500	38,126.8600
02/05/2018	36,926,436.5100	105.8187	348,959.2278	36,963,479.4600	37,042.9500
01/05/2018	36,961,128.0100	105.8720	349,111.2278	36,997,381.3400	36,253.3300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/04/2018	36,967,852.6900	105.8913	349,111.2278	37,002,991.1100	35,138.4200
29/04/2018	36,984,362.8900	105.8812	349,300.3967	37,018,349.6600	33,986.7700
28/04/2018	36,981,243.1200	105.8723	349,300.3967	37,014,078.9200	32,835.8000
27/04/2018	36,978,122.5700	105.8633	349,300.3967	37,009,824.8600	31,702.2900
26/04/2018	37,221,587.0200	105.8776	351,552.6845	37,252,113.8800	30,526.8600
25/04/2018	37,227,817.3600	105.8954	351,552.6845	37,257,189.9200	29,372.5600
24/04/2018	37,281,582.9400	105.9344	351,930.6693	37,309,729.5300	28,146.5900
23/04/2018	37,471,634.3200	105.9476	353,680.6693	37,498,569.7100	26,935.3900
22/04/2018	37,475,246.5600	105.9914	353,568.5658	37,501,019.7200	25,773.1600
21/04/2018	37,471,951.5100	105.9821	353,568.5658	37,496,559.7800	24,608.2700
20/04/2018	37,468,912.7700	105.9735	353,568.5658	37,492,359.8300	23,447.0600
19/04/2018	37,534,931.9000	106.0028	354,093.7738	37,557,202.5500	22,270.6500
18/04/2018	37,276,650.7600	106.0240	351,586.6433	37,297,984.7800	21,334.0200
17/04/2018	37,281,784.3900	106.0386	351,586.6433	37,301,966.3600	20,181.9700
16/04/2018	37,339,223.1000	106.0307	352,154.5226	37,358,251.2200	19,028.1200
15/04/2018	37,335,589.5000	106.0204	352,154.5226	37,353,460.0900	17,870.5900
14/04/2018	37,332,480.9500	106.0116	352,154.5226	37,349,197.0100	16,716.0600
13/04/2018	37,329,516.8600	106.0032	352,154.5226	37,345,067.8200	15,550.9600
12/04/2018	37,010,416.9700	106.0069	349,131.8895	37,024,816.1900	14,399.2200
11/04/2018	37,013,939.4100	106.0170	349,131.8895	37,027,190.9000	13,251.4900
10/04/2018	37,011,455.3500	105.9858	349,211.2769	37,023,554.6400	12,099.2900
09/04/2018	37,008,869.2400	105.9784	349,211.2769	37,022,644.3300	13,775.0900
08/04/2018	37,012,310.4700	105.9883	349,211.2769	37,024,931.5300	12,621.0600
07/04/2018	37,009,504.5100	105.9802	349,211.2769	37,020,974.9600	11,470.4500
06/04/2018	37,006,525.2300	105.9717	349,211.2769	37,016,845.1100	10,319.8800
05/04/2018	36,998,027.0800	105.9474	349,211.2769	37,007,197.8200	9,170.7400
04/04/2018	36,988,083.2700	105.9429	349,132.1260	36,996,109.9400	8,026.6700
03/04/2018	37,059,823.1300	105.9477	349,793.4674	37,098,607.4000	38,784.2700
02/04/2018	37,059,331.8300	105.9463	349,793.4674	37,097,043.7500	37,711.9200
01/04/2018	37,092,724.3200	105.9357	350,143.4632	37,129,256.9500	36,532.6300
31/03/2018	37,089,839.7500	105.9275	350,143.4632	37,125,218.8200	35,379.0700
30/03/2018	37,088,474.1700	105.9236	350,143.4632	37,122,729.3000	34,255.1300
29/03/2018	36,984,565.8800	105.9109	349,204.2597	37,017,706.4800	33,140.6000
28/03/2018	36,970,788.5500	105.9179	349,051.3199	37,002,797.6500	32,009.1000
27/03/2018	36,976,976.0200	105.9366	349,047.8628	37,007,867.7100	30,891.6900
26/03/2018	36,922,379.7200	105.9172	348,596.6141	36,952,084.7300	29,705.0100
25/03/2018	36,812,681.2900	105.8979	347,624.0268	36,841,249.3500	28,568.0600
24/03/2018	36,809,830.8700	105.8897	347,624.0268	36,837,291.0500	27,460.1800
23/03/2018	36,807,157.0500	105.8820	347,624.0268	36,833,509.2500	26,352.2000
22/03/2018	36,801,747.9600	105.8940	347,533.5400	36,826,984.4200	25,236.4600
21/03/2018	36,685,439.3500	105.8607	346,544.1439	36,709,575.7700	24,136.4200
20/03/2018	36,804,793.3100	105.8787	347,612.7620	36,827,822.8800	23,029.5700
19/03/2018	36,817,776.8300	105.9171	347,609.3631	36,839,703.0900	21,926.2600
18/03/2018	36,874,101.0600	105.9329	348,088.9324	36,894,917.4600	20,816.4000
17/03/2018	36,871,069.5800	105.9242	348,088.9324	36,890,776.3900	19,706.8100
16/03/2018	36,868,379.7700	105.9165	348,088.9324	36,886,979.4200	18,599.6500
15/03/2018	36,923,931.6400	105.9167	348,612.8920	36,941,423.3500	17,491.7100
14/03/2018	36,939,964.9600	105.9235	348,741.7020	36,956,341.0300	16,376.0700
13/03/2018	36,777,530.4700	105.9215	347,214.7737	36,792,837.1800	15,306.7100
12/03/2018	37,928,197.4800	105.9186	358,088.0658	37,942,327.4300	14,129.9500
11/03/2018	37,924,587.8200	105.9085	358,088.0658	37,937,576.1800	12,988.3600
10/03/2018	37,921,854.9500	105.9009	358,088.0658	37,933,702.3400	11,847.3900
09/03/2018	37,919,045.6300	105.8930	358,088.0658	37,929,749.5700	10,703.9400
08/03/2018	37,801,292.6900	105.8928	356,976.8742	37,813,813.8200	12,521.1300
07/03/2018	37,784,797.3900	105.9118	356,756.8798	37,828,396.9900	43,599.6000
06/03/2018	37,420,474.5900	105.9116	353,317.7948	37,462,680.9700	42,206.3800
05/03/2018	37,305,946.7400	105.8846	352,326.1492	37,346,878.8100	40,932.0700
04/03/2018	37,349,189.3000	105.8904	352,715.3832	37,388,882.3500	39,693.0500
03/03/2018	37,346,418.1600	105.8825	352,715.3832	37,384,988.7800	38,570.6200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/03/2018	37,343,758.7800	105.8750	352,715.3832	37,381,207.0000	37,448.2200
01/03/2018	37,326,339.6200	105.8759	352,547.7433	37,362,360.7300	36,021.1100
28/02/2018	37,314,009.0000	105.8665	352,462.7306	37,348,942.4600	34,933.4600
27/02/2018	37,293,813.3900	105.8956	352,175.1077	37,327,444.1700	33,630.7800
26/02/2018	37,402,297.4000	105.9114	353,146.7277	37,435,293.6500	32,996.2500
25/02/2018	37,305,528.7300	105.8984	352,276.4432	37,337,280.7200	31,751.9900
24/02/2018	37,302,750.8700	105.8905	352,276.4432	37,333,261.0900	30,510.2200
23/02/2018	37,299,931.1200	105.8825	352,276.4432	37,329,198.1900	29,267.0700
22/02/2018	37,274,159.2300	105.8883	352,013.6947	37,302,183.4600	28,024.2300
21/02/2018	37,273,913.4300	105.9145	351,924.5454	37,300,663.3100	26,749.8800
20/02/2018	37,273,040.3400	105.9120	351,924.5454	37,298,561.0800	25,520.7400
19/02/2018	37,442,800.1200	105.9772	353,309.8934	37,467,041.9600	24,241.8400
18/02/2018	37,406,425.2900	105.9873	352,932.8359	37,429,426.0400	23,000.7500
17/02/2018	37,403,785.0900	105.9798	352,932.8359	37,425,540.5200	21,755.4300
16/02/2018	37,400,933.1100	105.9718	352,932.8359	37,421,443.0200	20,509.9100
15/02/2018	37,391,189.3000	105.9442	352,932.8359	37,410,456.9500	19,267.6500
14/02/2018	37,395,990.7600	105.9468	352,969.4650	37,414,002.9500	18,012.1900
13/02/2018	37,423,017.2800	106.0026	353,038.3816	37,439,779.8600	16,762.5800
12/02/2018	37,341,947.2500	105.9918	352,309.5265	37,357,350.6300	15,403.3800
11/02/2018	37,343,842.7600	106.0164	352,245.7216	37,360,774.0100	16,931.2500
10/02/2018	37,341,357.0600	106.0093	352,245.7216	37,357,045.8500	15,688.7900
09/02/2018	37,338,962.7200	106.0026	352,245.7216	37,353,385.4500	14,422.7300
08/02/2018	36,392,390.1900	106.0751	343,081.1014	36,405,592.9300	13,202.7400
07/02/2018	36,418,546.6400	106.1615	343,048.5308	36,430,562.3200	12,015.6800
06/02/2018	36,231,052.1300	106.2046	341,143.6260	36,272,292.0200	41,239.8900
05/02/2018	36,237,036.4900	106.2713	340,986.0185	36,277,313.2200	40,276.7300
04/02/2018	36,229,293.4600	106.2838	340,873.0977	36,268,279.8200	38,986.3600
03/02/2018	36,226,638.1000	106.2760	340,873.0977	36,264,417.8100	37,779.7100
02/02/2018	36,224,291.3100	106.2691	340,873.0977	36,260,863.5300	36,572.2200
01/02/2018	36,059,766.8900	106.3051	339,209.9504	36,094,985.6400	35,218.7500
31/01/2018	36,014,763.6000	106.3214	338,734.6463	36,048,780.5900	34,016.9900
30/01/2018	36,022,469.5000	106.3205	338,809.9195	36,055,393.7300	32,924.2300
29/01/2018	35,947,886.4700	106.3031	338,163.8179	35,979,724.7100	31,838.2400
28/01/2018	35,943,337.2200	106.3437	337,991.9929	35,974,097.1800	30,759.9600
27/01/2018	35,940,820.4900	106.3363	337,991.9929	35,970,498.1400	29,677.6500
26/01/2018	35,938,402.3900	106.3291	337,991.9929	35,966,979.8100	28,577.4200
25/01/2018	35,661,213.4100	106.3287	335,386.3609	35,688,712.4500	27,499.0400
24/01/2018	35,641,127.0000	106.2909	335,316.8139	35,667,548.7500	26,421.7500
23/01/2018	35,640,104.1400	106.2878	335,316.8139	35,665,409.4600	25,305.3200
22/01/2018	35,651,042.7400	106.2608	335,504.8139	35,675,272.5000	24,229.7600
21/01/2018	35,615,513.6600	106.2675	335,149.4057	35,641,560.9100	26,047.2500
20/01/2018	35,613,009.5100	106.2601	335,149.4057	35,637,984.7000	24,975.1900
19/01/2018	35,610,469.8400	106.2525	335,149.4057	35,634,368.0700	23,898.2300
18/01/2018	35,503,555.5000	106.2570	334,129.0788	35,526,363.3300	22,807.8300
17/01/2018	35,183,414.3800	106.2869	331,022.7693	35,205,157.7800	21,743.4000
16/01/2018	35,167,385.3600	106.2670	330,934.0870	35,193,569.7400	26,184.3800
15/01/2018	35,160,758.9200	106.2839	330,819.1029	35,185,997.6900	25,238.7700
14/01/2018	35,111,336.6200	106.2681	330,403.0827	35,135,384.4300	24,047.8100
13/01/2018	35,108,796.2100	106.2604	330,403.0827	35,131,786.9200	22,990.7100
12/01/2018	35,106,348.7800	106.2530	330,403.0827	35,128,282.6200	21,933.8400
11/01/2018	35,108,865.8900	106.2424	330,459.7161	35,129,607.7700	20,741.8800
10/01/2018	35,002,255.9800	106.2878	329,315.5584	35,021,966.2800	19,710.3000
09/01/2018	34,941,660.0900	106.3325	328,607.2762	35,251,661.1200	310,001.0300
08/01/2018	35,184,914.1700	106.3796	330,748.4158	35,227,477.7500	42,563.5800
07/01/2018	36,194,490.7800	106.4191	340,112.5272	36,236,063.1200	41,572.3400
06/01/2018	36,192,170.5100	106.4123	340,112.5272	36,232,653.6300	40,483.1200
05/01/2018	36,189,808.7600	106.4053	340,112.5272	36,229,202.5800	39,393.8200
04/01/2018	36,174,652.9200	106.3954	340,001.8176	36,212,974.1600	38,321.2400
03/01/2018	36,170,953.5100	106.4287	339,860.8782	36,208,030.1700	37,076.6600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/01/2018	36,144,085.8100	106.4378	339,579.2791	36,179,820.3800	35,734.5700
01/01/2018	36,148,133.1600	106.4497	339,579.2791	36,182,776.6100	34,643.4500
31/12/2017	36,145,754.3000	106.4427	339,579.2791	36,179,306.8400	33,552.5400
30/12/2017	36,144,894.2800	106.4402	339,579.2791	36,177,359.0800	32,464.8000
29/12/2017	36,142,520.6900	106.4332	339,579.2791	36,173,894.5200	31,373.8300
28/12/2017	36,094,719.1300	106.4272	339,149.3640	36,125,018.2100	30,299.0800
27/12/2017	36,305,417.5900	106.4193	341,154.3800	36,334,615.1800	29,197.5900
26/12/2017	36,187,519.3600	106.4232	340,033.8298	36,215,625.0700	28,105.7100
25/12/2017	36,181,698.1200	106.4061	340,033.8298	36,208,715.1800	27,017.0600
24/12/2017	36,179,022.2700	106.3983	340,033.8298	36,204,950.8100	25,928.5400
23/12/2017	36,176,593.8500	106.3911	340,033.8298	36,201,433.9500	24,840.1000
22/12/2017	36,174,260.3900	106.3842	340,033.8298	36,198,011.6100	23,751.2200
21/12/2017	36,162,703.3800	106.3795	339,940.4435	36,185,320.3200	22,616.9400
20/12/2017	35,952,430.4600	106.3924	337,922.6321	35,973,961.5800	21,531.1200
19/12/2017	35,890,389.1300	106.3946	337,332.6732	35,910,838.7500	20,449.6200
18/12/2017	35,872,398.3400	106.4050	337,130.6808	35,891,724.0900	19,325.7500
17/12/2017	35,819,158.3000	106.3980	336,652.3221	35,837,407.4200	18,249.1200
16/12/2017	35,816,850.9700	106.3912	336,652.3221	35,834,023.2700	17,172.3000
15/12/2017	35,814,648.0000	106.3846	336,652.3221	35,830,751.8800	16,103.8800
14/12/2017	36,033,633.8300	106.3878	338,700.5196	36,048,656.9300	15,023.1000
13/12/2017	36,024,906.0200	106.3783	338,648.8425	36,038,840.0000	13,933.9800
12/12/2017	35,976,254.4200	106.3783	338,191.5716	35,989,105.7400	12,851.3200
11/12/2017	35,896,131.7500	106.3912	337,397.3476	35,910,509.8700	14,378.1200
10/12/2017	33,920,443.0000	106.3948	318,816.6894	33,933,777.9300	13,334.9300
09/12/2017	33,918,101.5200	106.3874	318,816.6894	33,930,415.3000	12,313.7800
08/12/2017	33,915,818.3900	106.3803	318,816.6894	33,927,112.0000	11,293.6100
07/12/2017	33,958,408.8400	106.4065	319,138.2022	33,997,300.6700	38,891.8300
06/12/2017	34,327,880.3100	106.4002	322,629.5832	34,365,861.6500	37,981.3400
05/12/2017	34,125,894.0000	106.3746	320,808.3883	34,162,947.5000	37,053.5000
04/12/2017	34,184,094.0600	106.3682	321,374.9585	34,220,070.5200	35,976.4600
03/12/2017	34,201,810.1100	106.4237	321,373.9429	34,236,696.4200	34,886.3100
02/12/2017	34,199,627.2200	106.4169	321,373.9429	34,233,484.0800	33,856.8600
01/12/2017	34,197,545.3900	106.4104	321,373.9429	34,230,372.8300	32,827.4400
30/11/2017	34,175,827.3300	106.3428	321,373.9429	34,207,586.7600	31,759.4300
29/11/2017	34,175,540.4900	106.3419	321,373.9429	34,206,160.1400	30,619.6500
28/11/2017	34,102,677.6400	106.3517	320,659.2587	34,132,237.4200	29,559.7800
27/11/2017	34,067,987.9500	106.2976	320,496.0204	34,096,485.4600	28,497.5100
26/11/2017	33,980,387.2600	106.2619	319,779.4847	34,007,826.1100	27,438.8500
25/11/2017	33,978,073.3900	106.2547	319,779.4847	34,004,456.6700	26,383.2800
24/11/2017	33,976,025.2600	106.2482	319,779.4847	34,001,352.6400	25,327.3800
23/11/2017	33,967,332.2900	106.2383	319,727.7143	33,991,596.0000	24,263.7100
22/11/2017	33,839,967.0400	106.2152	318,597.9325	33,863,140.3900	23,173.3500
21/11/2017	33,836,134.1100	106.1935	318,626.9325	33,858,252.4000	22,118.2900
20/11/2017	33,768,616.1700	106.1895	318,003.3299	33,789,687.4600	21,071.2900
19/11/2017	33,766,708.1600	106.1882	317,989.2022	33,786,730.8900	20,022.7300
18/11/2017	33,764,434.9000	106.1810	317,989.2022	33,783,408.7700	18,973.8700
17/11/2017	33,762,355.6800	106.1745	317,989.2022	33,780,280.0000	17,924.3200
16/11/2017	33,743,234.3400	106.1584	317,857.2896	33,760,108.5100	16,874.1700
15/11/2017	33,710,944.8200	106.1710	317,515.3318	33,726,779.0700	15,834.2500
14/11/2017	33,853,227.2500	106.1380	318,954.8108	33,868,007.0100	14,779.7600
13/11/2017	33,819,185.9400	106.1613	318,563.9097	33,835,481.2800	16,295.3400
12/11/2017	33,755,119.0100	106.1740	317,922.3678	33,770,372.8600	15,253.8500
11/11/2017	33,753,003.5100	106.1674	317,922.3678	33,767,209.0500	14,205.5400
10/11/2017	33,750,964.5500	106.1610	317,922.3678	33,764,112.1500	13,147.6000
09/11/2017	33,375,685.1200	106.2227	314,204.7090	33,387,790.0400	12,104.9200
08/11/2017	33,392,250.3200	106.2575	314,257.6458	33,403,321.5300	11,071.2100
07/11/2017	33,406,454.7500	106.2869	314,304.5183	33,416,491.8700	10,037.1200
06/11/2017	33,409,717.2900	106.2874	314,333.5183	33,446,353.7900	36,636.5000
05/11/2017	33,285,373.7200	106.2893	313,158.0683	33,321,060.2100	35,686.4900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/11/2017	33,283,148.6300	106.2822	313,158.0683	33,317,800.5700	34,651.9400
03/11/2017	33,280,813.6900	106.2748	313,158.0683	33,314,431.3700	33,617.6800
02/11/2017	33,305,331.4900	106.2467	313,471.6250	33,337,889.8400	32,558.3500
01/11/2017	33,281,356.6700	106.2302	313,294.5944	33,312,855.9400	31,499.2700
31/10/2017	33,275,386.4300	106.2111	313,294.5944	33,305,826.2300	30,439.8000
30/10/2017	33,171,063.2100	106.2219	312,280.8147	33,200,538.8500	29,475.6400
29/10/2017	33,176,265.8200	106.1899	312,423.8147	33,204,742.8400	28,477.0200
28/10/2017	33,173,918.7700	106.1824	312,423.8147	33,201,397.4400	27,478.6700
27/10/2017	33,171,744.9200	106.1754	312,423.8147	33,198,225.7000	26,480.7800
26/10/2017	33,174,719.3800	106.1849	312,423.8147	33,200,211.9100	25,492.5300
25/10/2017	33,250,515.9300	106.1808	313,149.9026	33,274,939.3300	24,423.4000
24/10/2017	33,262,420.1000	106.2280	313,122.8889	33,285,829.1100	23,409.0100
23/10/2017	33,616,426.3300	106.2421	316,413.3827	33,638,818.5800	22,392.2500
22/10/2017	33,472,647.8600	106.2379	315,072.5025	33,494,000.0900	21,352.2300
21/10/2017	33,470,713.2700	106.2317	315,072.5025	33,491,060.2400	20,346.9700
20/10/2017	33,468,600.8100	106.2250	315,072.5025	33,487,942.4700	19,341.6600
19/10/2017	33,464,177.6900	106.2515	314,952.5042	33,482,452.2400	18,274.5500
18/10/2017	32,158,492.2200	106.2334	302,715.2982	32,175,795.8700	17,303.6500
17/10/2017	32,220,171.3000	106.2266	303,315.2982	32,236,501.4600	16,330.1600
16/10/2017	32,093,092.4200	106.2106	302,164.6315	32,108,422.4600	15,330.0400
15/10/2017	32,090,288.7200	106.2200	302,111.3205	32,104,654.8100	14,366.0900
14/10/2017	32,088,265.3300	106.2133	302,111.3205	32,101,667.4200	13,402.0900
13/10/2017	32,086,358.7700	106.2070	302,111.3205	32,098,786.6300	12,427.8600
12/10/2017	31,769,648.2900	106.1914	299,173.2295	31,807,381.5000	37,733.2100
11/10/2017	31,760,836.4400	106.1771	299,130.5838	31,797,541.7200	36,705.2800
10/10/2017	31,686,758.4800	106.1750	298,438.8223	31,722,496.1300	35,737.6500
09/10/2017	31,670,897.1100	106.1559	298,343.2074	31,705,559.7400	34,662.6300
08/10/2017	31,659,596.2900	106.1475	298,260.2936	31,693,225.3200	33,629.0300
07/10/2017	31,657,648.4000	106.1410	298,260.2936	31,690,325.5800	32,677.1800
06/10/2017	31,655,635.6400	106.1342	298,260.2936	31,687,359.9300	31,724.2900
05/10/2017	31,579,849.4000	106.1481	297,507.2136	31,610,755.7100	30,906.3100
04/10/2017	31,535,836.5600	106.1292	297,145.4680	31,568,244.4700	32,407.9100
03/10/2017	31,479,839.9700	106.1111	296,668.5893	31,511,212.0800	31,372.1100
02/10/2017	31,512,946.2900	106.1051	296,997.2256	31,543,337.5100	30,391.2200
01/10/2017	31,509,257.6200	106.0897	297,005.8119	31,538,790.5600	29,532.9400
30/09/2017	31,507,331.0300	106.0832	297,005.8119	31,535,912.3800	28,581.3500
29/09/2017	31,505,247.3600	106.0761	297,005.8119	31,532,851.3400	27,603.9800
28/09/2017	31,525,449.0300	106.0600	297,241.5560	31,552,072.2200	26,623.1900
27/09/2017	31,514,029.5400	106.0850	297,063.9144	31,539,673.2200	25,643.6800
26/09/2017	31,518,931.1900	106.1650	296,886.0121	31,543,571.5800	24,640.3900
25/09/2017	31,148,235.1300	106.1754	293,365.6082	31,171,905.4200	23,670.2900
24/09/2017	31,119,213.8600	106.1698	293,107.7059	31,141,882.5800	22,668.7200
23/09/2017	31,117,298.5000	106.1633	293,107.7059	31,139,006.7300	21,708.2300
22/09/2017	31,115,315.1900	106.1565	293,107.7059	31,136,062.8200	20,747.6300
21/09/2017	31,110,789.1600	106.1563	293,065.7018	31,130,574.4900	19,785.3300
20/09/2017	31,088,070.4300	106.2388	292,624.4129	31,106,858.3800	18,787.9500
19/09/2017	30,331,573.9000	106.2418	285,495.6419	30,349,422.9300	17,849.0300
18/09/2017	30,362,324.2700	106.2487	285,766.5247	30,379,187.9300	16,863.6600
17/09/2017	30,111,494.9900	106.2504	283,401.1115	30,127,356.3300	15,861.3400
16/09/2017	30,109,577.3000	106.2436	283,401.1115	30,124,509.7800	14,932.4800
15/09/2017	30,107,530.0400	106.2364	283,401.1115	30,121,539.4700	14,009.4300
14/09/2017	30,252,804.4900	106.2289	284,788.7525	30,265,881.6000	13,077.1100
13/09/2017	30,269,909.9300	106.2785	284,816.7525	30,282,054.2500	12,144.3200
12/09/2017	30,245,713.5600	106.2854	284,570.5755	30,256,931.7900	11,218.2300
11/09/2017	30,475,656.7500	106.3194	286,642.3126	30,488,212.3800	12,555.6300
10/09/2017	30,427,109.7900	106.3312	286,153.9918	30,438,737.2200	11,627.4300
09/09/2017	30,425,064.4400	106.3240	286,153.9918	30,435,753.0400	10,688.6000
08/09/2017	30,423,035.2000	106.3170	286,153.9918	30,432,778.7900	9,743.5900
07/09/2017	30,119,499.1900	106.2833	283,388.7117	30,152,447.6200	32,948.4300



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/09/2017	30,069,136.9800	106.2820	282,918.2652	30,100,983.6900	31,846.7100
05/09/2017	30,051,015.1500	106.2185	282,916.8530	30,081,822.8800	30,807.7300
04/09/2017	29,992,526.5900	106.1712	282,491.8790	30,022,500.1100	29,973.5200
03/09/2017	29,941,992.7000	106.1643	282,034.3669	29,971,002.1900	29,009.4900
02/09/2017	29,939,916.9000	106.1569	282,034.3669	29,968,003.2300	28,086.3300
01/09/2017	29,938,009.3300	106.1502	282,034.3669	29,965,169.9100	27,160.5800
31/08/2017	28,920,904.8000	106.1238	272,520.3842	28,947,147.1100	26,242.3100
30/08/2017	28,898,673.0300	106.1118	272,341.7227	28,924,029.7600	25,356.7300
29/08/2017	28,871,125.3200	106.0903	272,137.1705	28,895,620.5100	24,495.1900
28/08/2017	28,881,198.8700	106.0687	272,287.6003	28,904,830.9500	23,632.0800
27/08/2017	28,871,846.5600	106.0380	272,278.1684	28,894,616.2700	22,769.7100
26/08/2017	28,869,785.6500	106.0304	272,278.1684	28,891,693.1600	21,907.5100
25/08/2017	28,867,735.1500	106.0229	272,278.1684	28,888,775.4400	21,040.2900
24/08/2017	28,785,146.0500	106.0010	271,555.2038	28,805,325.7700	20,179.7200
23/08/2017	28,774,483.0300	105.9988	271,460.3323	28,793,794.0800	19,311.0500
22/08/2017	28,612,740.1200	105.9786	269,985.9001	28,631,194.1000	18,453.9800
21/08/2017	28,578,910.6300	105.9477	269,745.2153	28,596,509.6700	17,599.0400
20/08/2017	28,554,639.0400	105.9549	269,497.7984	28,571,385.0400	16,746.0000
19/08/2017	28,552,802.3700	105.9481	269,497.7984	28,568,695.4900	15,893.1200
18/08/2017	28,550,919.6200	105.9411	269,497.7984	28,565,945.0900	15,025.4700
17/08/2017	28,221,746.6500	105.9109	266,466.6450	28,235,927.7100	14,181.0600
16/08/2017	28,222,941.2500	105.9253	266,441.7879	28,236,279.7000	13,338.4500
15/08/2017	28,235,141.2100	105.9683	266,448.7879	28,247,636.2100	12,495.0000
14/08/2017	28,234,648.9700	105.9665	266,448.7879	28,246,306.6500	11,657.6800
13/08/2017	28,409,658.1200	105.9235	268,209.0302	28,420,467.8700	10,809.7500
12/08/2017	28,407,772.2600	105.9165	268,209.0302	28,417,733.4300	9,961.1700
11/08/2017	28,405,989.1600	105.9098	268,209.0302	28,415,085.6600	9,096.5000
10/08/2017	27,821,283.2100	105.9184	262,667.0429	27,829,545.7500	8,262.5400
09/08/2017	27,814,633.7700	105.9539	262,516.2226	27,822,065.2700	7,431.5000
08/08/2017	27,820,675.6900	105.9765	262,517.2226	27,829,423.9800	8,748.2900
07/08/2017	27,617,156.1300	105.9469	260,669.7339	27,629,254.2000	12,098.0700
06/08/2017	27,618,283.2700	105.9719	260,618.7051	27,629,602.4200	11,319.1500
05/08/2017	27,616,333.4400	105.9645	260,618.7051	27,626,827.1100	10,493.6700
04/08/2017	27,614,458.5000	105.9573	260,618.7051	27,624,126.9600	9,668.4600
03/08/2017	27,632,000.9000	105.9182	260,880.5007	27,659,746.8900	27,745.9900
02/08/2017	27,619,642.8800	105.8899	260,833.4353	27,646,582.0100	26,939.1300
01/08/2017	27,457,442.1700	105.8608	259,373.0269	27,483,511.1400	26,068.9700
31/07/2017	27,426,390.2200	105.7796	259,278.4907	27,451,418.7700	25,028.5500
30/07/2017	27,162,940.4400	105.7887	256,765.8814	27,187,155.5700	24,215.1300
29/07/2017	27,161,140.8000	105.7817	256,765.8814	27,184,543.6800	23,402.8800
28/07/2017	27,159,285.4700	105.7745	256,765.8814	27,181,874.5400	22,589.0700
27/07/2017	27,134,352.7300	105.7693	256,542.6474	27,156,127.8200	21,775.0900
26/07/2017	27,103,624.8700	105.6928	256,437.5314	27,124,702.5600	21,077.6900
25/07/2017	26,957,640.7200	105.6410	255,181.3997	26,977,932.4400	20,291.7200
24/07/2017	27,244,796.6900	105.6703	257,828.3088	27,264,082.8500	19,286.1600
23/07/2017	27,243,950.2500	105.6670	257,828.3088	27,262,423.3000	18,473.0500
22/07/2017	27,242,117.6000	105.6599	257,828.3088	27,259,777.6600	17,660.0600
21/07/2017	27,240,338.7200	105.6530	257,828.3088	27,257,189.7000	16,850.9800
20/07/2017	27,311,164.7100	105.5965	258,636.8836	27,327,189.6800	16,024.9700
19/07/2017	27,121,896.4400	105.5498	256,958.0553	27,137,101.6900	15,205.2500
18/07/2017	26,908,479.3000	105.5132	255,024.6480	26,922,879.8300	14,400.5300
17/07/2017	26,886,139.3500	105.4472	254,972.4892	26,899,734.6300	13,595.2800
16/07/2017	26,848,513.0300	105.4101	254,705.1838	26,861,306.2300	12,793.2000
15/07/2017	26,846,827.7300	105.4035	254,705.1838	26,858,819.6200	11,991.8900
14/07/2017	26,845,008.4400	105.3963	254,705.1838	26,856,198.1400	11,189.7000
13/07/2017	26,815,712.5000	105.3324	254,581.7650	26,826,094.3000	10,381.8000
12/07/2017	26,586,734.9400	105.2971	252,492.5337	26,596,322.1200	9,587.1800
11/07/2017	26,571,632.5200	105.2189	252,536.4496	26,580,419.3000	8,786.7800
10/07/2017	26,330,674.6000	105.1946	250,304.3579	26,356,084.2600	25,409.6600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/07/2017	26,403,458.8700	105.1338	251,141.4181	26,427,984.4800	24,525.6100
08/07/2017	26,401,534.2200	105.1261	251,141.4181	26,425,271.8700	23,737.6500
07/07/2017	26,399,899.5200	105.1196	251,141.4181	26,422,837.6300	22,938.1100
06/07/2017	25,736,800.6800	105.1764	244,701.1330	25,764,626.8000	27,826.1200
05/07/2017	26,552,632.2400	105.2592	252,259.3356	26,579,550.6200	26,918.3800
04/07/2017	26,509,277.4900	105.3147	251,714.7858	26,535,498.4800	26,220.9900
03/07/2017	26,509,213.2900	105.3144	251,714.7858	26,534,819.7500	25,606.4600
02/07/2017	26,362,748.9100	105.3609	250,213.5478	26,387,643.2100	24,894.3000
01/07/2017	26,361,373.0200	105.3554	250,213.5478	26,385,481.3100	24,108.2900
30/06/2017	26,359,866.7300	105.3494	250,213.5478	26,383,181.7000	23,314.9700
29/06/2017	26,227,408.9200	105.3935	248,852.1559	26,249,881.7600	22,472.8400
28/06/2017	26,239,205.2600	105.4833	248,752.1069	26,260,854.1500	21,648.8900
27/06/2017	26,025,683.8400	105.5361	246,604.5319	26,046,508.9400	20,825.1000
26/06/2017	25,733,263.3400	105.5742	243,745.7534	25,753,289.5900	20,026.2500
25/06/2017	25,672,678.0300	105.5617	243,200.5717	25,691,912.7400	19,234.7100
24/06/2017	25,671,182.4300	105.5556	243,200.5717	25,689,625.9900	18,443.5600
23/06/2017	25,669,641.0700	105.5492	243,200.5717	25,687,289.9300	17,648.8600
22/06/2017	25,607,960.5100	105.5178	242,688.3832	25,624,819.6500	16,859.1400
21/06/2017	25,603,041.1600	105.5223	242,631.5232	25,619,085.3800	16,044.2200
20/06/2017	25,130,667.4300	105.5276	238,142.8688	25,145,930.3700	15,262.9400
19/06/2017	25,041,751.6500	105.5343	237,285.3277	25,056,239.6700	14,488.0200
18/06/2017	24,985,247.3900	105.5444	236,727.3489	24,998,931.1100	13,683.7200
17/06/2017	24,983,825.6200	105.5383	236,727.3489	24,996,739.5000	12,913.8800
16/06/2017	24,982,403.8200	105.5323	236,727.3489	24,994,547.7900	12,143.9700
15/06/2017	24,978,128.3800	105.5307	236,690.4749	24,989,502.2700	11,373.8900
14/06/2017	24,966,514.7300	105.5610	236,512.6349	24,977,110.7300	10,596.0000
13/06/2017	24,726,842.7100	105.5051	234,366.2931	24,736,676.1200	9,833.4100
12/06/2017	24,738,722.6500	105.4928	234,506.0741	24,747,792.8900	9,070.2400
11/06/2017	24,709,887.5700	105.4850	234,250.1787	24,718,196.0300	8,308.4600
10/06/2017	24,708,457.2500	105.4789	234,250.1787	24,716,004.2500	7,547.0000
09/06/2017	24,707,029.4900	105.4728	234,250.1787	24,713,812.5000	6,783.0100
08/06/2017	24,594,916.6500	105.4641	233,206.3295	24,601,273.3900	6,356.7400
07/06/2017	24,362,194.4000	105.4885	230,946.3655	24,369,691.0300	7,496.6300
06/06/2017	24,323,996.4100	105.4248	230,723.4578	24,350,348.1400	26,351.7300
05/06/2017	24,306,082.4400	105.3478	230,722.2233	24,331,632.1300	25,549.6900
04/06/2017	24,298,772.0900	105.3161	230,722.2233	24,323,571.6700	24,799.5800
03/06/2017	24,297,334.4100	105.3099	230,722.2233	24,321,385.0400	24,050.6300
02/06/2017	24,295,897.7600	105.3036	230,722.2233	24,319,198.4100	23,300.6500
01/06/2017	24,086,688.8100	105.2046	228,950.7414	24,109,158.8300	22,470.0200
31/05/2017	24,084,268.7300	105.1941	228,950.7414	24,105,942.0800	21,673.3500
30/05/2017	23,775,738.2600	105.1351	226,144.5296	23,796,627.3800	20,889.1200
29/05/2017	23,712,128.5700	105.0970	225,621.2035	23,732,308.8700	20,180.3000
28/05/2017	23,674,059.7800	105.0945	225,264.3428	23,693,534.9300	19,475.1500
27/05/2017	23,672,764.6900	105.0888	225,264.3428	23,691,534.5700	18,769.8800
26/05/2017	23,671,463.4000	105.0830	225,264.3428	23,689,534.2100	18,070.8100
25/05/2017	23,764,210.6700	105.0830	226,147.0394	23,781,572.6900	17,362.0200
24/05/2017	23,731,843.7600	105.0442	225,922.3245	23,748,497.6300	16,653.8700
23/05/2017	23,726,680.4400	105.0214	225,922.3245	23,742,618.7600	15,938.3200
22/05/2017	23,559,869.1900	104.9909	224,399.1483	23,575,060.9800	15,191.7900
21/05/2017	22,745,466.9900	104.9494	216,727.8933	22,759,974.8200	14,507.8300
20/05/2017	22,744,146.6800	104.9433	216,727.8933	22,757,976.4700	13,829.7900
19/05/2017	22,742,828.2900	104.9372	216,727.8933	22,755,978.1300	13,149.8400
18/05/2017	22,700,422.0700	104.9191	216,361.1727	22,712,866.1500	12,444.0800
17/05/2017	22,842,720.7700	104.9781	217,594.9218	22,854,477.9500	11,757.1800
16/05/2017	22,689,451.0900	104.9861	216,118.5359	22,700,527.2400	11,076.1500
15/05/2017	22,633,254.6100	104.9620	215,632.6458	22,643,648.5300	10,393.9200
14/05/2017	22,514,873.7800	104.9249	214,580.8189	22,524,592.8100	9,719.0300
13/05/2017	22,513,572.9200	104.9188	214,580.8189	22,522,621.0300	9,048.1100
12/05/2017	22,512,273.3400	104.9127	214,580.8189	22,520,649.1800	8,375.8400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/05/2017	22,465,033.6000	104.8764	214,204.7765	22,472,696.9200	7,663.3200
10/05/2017	22,114,218.7600	104.8749	210,862.7131	22,122,936.2500	8,717.4900
09/05/2017	22,498,342.6700	104.8522	214,571.8792	22,521,683.6400	23,340.9700
08/05/2017	22,431,769.3800	104.8658	213,909.2733	22,454,507.3700	22,737.9900
07/05/2017	22,405,586.9300	104.8369	213,718.4795	22,431,068.0500	25,481.1200
06/05/2017	22,404,341.4600	104.8310	213,718.4795	22,429,155.6900	24,814.2300
05/05/2017	22,403,095.8100	104.8252	213,718.4795	22,427,243.2600	24,147.4500
04/05/2017	22,407,243.3400	104.8446	213,718.4795	22,430,671.5300	23,428.1900
03/05/2017	22,382,136.6600	104.8603	213,447.1065	22,404,847.3000	22,710.6400
02/05/2017	22,381,139.8300	104.8433	213,472.1065	22,403,199.5000	22,059.6700
01/05/2017	22,059,923.2200	104.8264	210,442.4349	22,081,385.8900	21,462.6700
30/04/2017	22,065,525.1400	104.8530	210,442.4349	22,086,334.2900	20,809.1500
29/04/2017	22,064,319.8800	104.8472	210,442.4349	22,084,450.3700	20,130.4900
28/04/2017	22,063,125.8800	104.8416	210,442.4349	22,082,566.4700	19,440.5900
27/04/2017	21,906,636.0400	104.8305	208,971.8418	21,925,412.7300	18,776.6900
26/04/2017	22,088,474.7300	104.8110	210,745.6892	22,106,566.7200	18,091.9900
25/04/2017	21,988,824.6300	104.8102	209,796.5268	22,006,227.7700	17,403.1400
24/04/2017	21,819,807.5200	104.7943	208,215.5725	21,836,505.5800	16,698.0600
23/04/2017	21,858,232.7000	104.7819	208,606.8233	21,874,251.4900	16,018.7900
22/04/2017	21,856,820.6900	104.7751	208,606.8233	21,872,166.3500	15,345.6600
21/04/2017	21,855,399.8200	104.7683	208,606.8233	21,870,081.2400	14,681.4200
20/04/2017	22,015,698.0100	104.7426	210,188.5565	22,029,702.6800	14,004.6700
19/04/2017	21,985,410.4600	104.7764	209,831.6059	21,998,741.4600	13,331.0000
18/04/2017	22,071,195.7100	104.7845	210,634.1616	22,083,835.4900	12,639.7800
17/04/2017	21,851,867.6000	104.8004	208,509.3136	21,863,831.1000	11,963.5000
16/04/2017	21,845,952.2200	104.7720	208,509.3136	21,857,242.9200	11,290.7000
15/04/2017	21,844,541.3700	104.7653	208,509.3136	21,855,159.3600	10,617.9900
14/04/2017	21,843,134.1800	104.7585	208,509.3136	21,853,075.9000	9,941.7200
13/04/2017	21,742,748.9900	104.7541	207,559.7855	21,752,019.6400	9,270.6500
12/04/2017	21,711,667.9000	104.7326	207,305.7098	21,720,586.1400	8,918.2400
11/04/2017	21,687,141.8600	104.7493	207,038.4503	21,695,359.3400	8,217.4800
10/04/2017	21,627,510.4600	104.7259	206,515.3378	21,635,035.0500	7,524.5900
09/04/2017	21,933,951.9300	104.7556	209,381.9991	21,940,742.1600	6,790.2300
08/04/2017	21,932,567.8300	104.7490	209,381.9991	21,938,682.1700	6,114.3400
07/04/2017	21,931,178.5700	104.7424	209,381.9991	21,936,622.2800	5,443.7100
06/04/2017	22,217,169.0100	104.6923	212,213.7919	22,221,932.8000	4,763.7900
05/04/2017	22,290,471.5000	104.6688	212,961.9238	22,294,551.2700	4,079.7700
04/04/2017	22,414,287.1000	104.6541	214,174.9238	22,438,132.9600	23,845.8600
03/04/2017	22,361,794.9000	104.6195	213,744.0130	22,384,951.6500	23,156.7500
02/04/2017	22,277,737.4500	104.5583	213,065.0379	22,300,235.5800	22,498.1300
01/04/2017	22,276,225.9100	104.5512	213,065.0379	22,298,037.8100	21,811.9000
31/03/2017	22,274,718.3100	104.5442	213,065.0379	22,295,840.0800	21,121.7700
30/03/2017	22,269,145.4600	104.5237	213,053.4616	22,289,598.9200	20,453.4600
29/03/2017	22,174,788.7400	104.5502	212,096.9833	22,194,578.3500	19,789.6100
28/03/2017	22,134,207.2600	104.5765	211,655.4884	22,153,345.6700	19,138.4100
27/03/2017	22,166,637.1100	104.5733	211,972.2125	22,185,114.8800	18,477.7700
26/03/2017	22,142,518.1700	104.5067	211,876.5116	22,160,330.4700	17,812.3000
25/03/2017	22,140,980.4400	104.4994	211,876.5116	22,158,132.4900	17,152.0500
24/03/2017	22,139,445.7100	104.4922	211,876.5116	22,155,934.5300	16,488.8200
23/03/2017	22,088,050.1500	104.4923	211,384.3066	22,103,878.8400	15,828.6900
22/03/2017	22,085,164.3500	104.5119	211,317.1165	22,100,334.4200	15,170.0700
21/03/2017	22,061,303.6300	104.3558	211,404.4922	22,075,815.9100	14,512.2800
20/03/2017	22,069,842.3500	104.2135	211,775.1332	22,083,695.6800	13,853.3300
19/03/2017	22,111,367.1600	104.1273	212,349.2517	22,124,560.4300	13,193.2700
18/03/2017	22,109,828.5400	104.1201	212,349.2517	22,122,362.5400	12,534.0000
17/03/2017	22,108,290.0100	104.1128	212,349.2517	22,120,164.7500	11,874.7400
16/03/2017	22,105,685.4800	104.0957	212,359.1765	22,116,901.6100	11,216.1300
15/03/2017	22,133,656.7400	103.8594	213,111.6034	22,144,206.1600	10,549.4200
14/03/2017	22,115,295.0100	103.8131	213,029.7211	22,125,185.9900	9,890.9800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/03/2017	22,126,711.9800	103.8080	213,150.2513	22,135,945.2100	9,233.2300
12/03/2017	22,123,789.5600	103.7943	213,150.2513	22,132,359.7700	8,570.2100
11/03/2017	22,122,251.4800	103.7871	213,150.2513	22,130,162.1200	7,910.6400
10/03/2017	22,120,713.1800	103.7799	213,150.2513	22,127,964.5000	7,251.3200
09/03/2017	22,126,380.8700	103.8064	213,150.2513	22,132,970.3400	6,589.4700
08/03/2017	22,172,757.2200	104.0240	213,150.2513	22,178,686.7700	5,929.5500
07/03/2017	22,201,431.1600	104.1585	213,150.2513	22,208,421.7700	6,990.6100
06/03/2017	22,196,115.0800	104.1653	213,085.4696	22,217,822.6800	21,707.6000
05/03/2017	22,206,162.7500	104.1281	213,258.0878	22,227,126.2000	20,963.4500
04/03/2017	22,204,629.3100	104.1209	213,258.0878	22,224,930.8000	20,301.4900
03/03/2017	22,203,095.7100	104.1137	213,258.0878	22,222,735.3400	19,639.6300
02/03/2017	22,210,263.0300	104.1698	213,212.0743	22,229,266.8700	19,003.8400
01/03/2017	22,224,335.1800	104.1247	213,439.5743	22,245,963.7500	21,628.5700
28/02/2017	22,223,741.8300	104.2278	213,222.7156	22,244,850.0600	21,108.2300
27/02/2017	22,221,760.6600	104.2325	213,193.9626	22,242,132.4200	20,371.7600
26/02/2017	22,191,205.8600	104.2089	212,949.2296	22,210,846.2900	19,640.4300
25/02/2017	22,189,744.5600	104.2020	212,949.2296	22,208,652.4300	18,907.8700
24/02/2017	22,188,288.0700	104.1952	212,949.2296	22,206,458.5200	18,170.4500
23/02/2017	22,113,637.1400	104.1264	212,372.9877	22,131,068.0700	17,430.9300
22/02/2017	22,007,234.9500	104.0519	211,502.4202	22,023,934.3700	16,699.4200
21/02/2017	21,998,451.0700	104.0103	211,502.4202	22,014,433.4100	15,982.3400
20/02/2017	22,128,741.8000	103.9587	212,860.8519	22,143,999.1900	15,257.3900
19/02/2017	22,123,552.6700	103.9354	212,858.5713	22,138,081.9000	14,529.2300
18/02/2017	22,122,095.8200	103.9286	212,858.5713	22,135,894.7100	13,798.8900
17/02/2017	22,120,639.0900	103.9217	212,858.5713	22,133,707.5400	13,068.4500
16/02/2017	22,115,863.8900	103.8993	212,858.5713	22,128,200.0200	12,336.1300
15/02/2017	22,062,324.9400	103.7943	212,557.9971	22,073,935.0800	11,610.1400
14/02/2017	22,276,178.3000	103.8807	214,439.8676	22,287,025.6500	10,847.3500
13/02/2017	22,246,842.0400	103.9407	214,033.8669	22,256,922.7500	10,080.7100
12/02/2017	22,214,343.6200	103.9204	213,762.8654	22,223,690.8700	9,347.2500
11/02/2017	22,212,926.1800	103.9138	213,762.8654	22,221,540.1900	8,614.0100
10/02/2017	22,211,508.3300	103.9072	213,762.8654	22,219,389.4400	7,881.1100
09/02/2017	22,220,599.4600	103.9497	213,762.8654	22,227,747.7800	7,148.3200
08/02/2017	22,093,404.0200	103.9459	212,547.1368	22,099,818.9900	6,414.9700
07/02/2017	22,010,973.9500	103.8399	211,970.1732	22,016,661.6800	5,687.7300
06/02/2017	21,967,794.9800	103.7544	211,728.7376	21,972,757.1600	4,962.1800
05/02/2017	21,826,928.0900	103.6606	210,561.3068	21,850,446.7100	23,518.6200
04/02/2017	21,825,428.8200	103.6535	210,561.3068	21,848,226.7800	22,797.9600
03/02/2017	21,823,929.8400	103.6464	210,561.3068	21,846,006.8200	22,076.9800
02/02/2017	21,777,890.5100	103.5945	210,222.2780	21,799,292.5700	21,402.0600
01/02/2017	21,746,994.7100	103.4763	210,163.9361	21,767,685.6700	20,690.9600
31/01/2017	21,778,077.8000	103.5286	210,357.9361	21,797,989.1500	19,911.3500
30/01/2017	21,866,841.6000	103.4897	211,294.7093	21,885,998.3500	19,156.7500
29/01/2017	21,886,098.4600	103.5440	211,370.0138	21,904,606.7600	18,508.3000
28/01/2017	21,884,614.4800	103.5369	211,370.0138	21,902,471.2000	17,856.7200
27/01/2017	21,883,130.3300	103.5299	211,370.0138	21,900,335.6400	17,205.3100
26/01/2017	21,883,226.0300	103.4780	211,477.0138	21,899,776.6100	16,550.5800
25/01/2017	21,815,137.3700	103.6075	210,555.4240	21,831,046.2300	15,908.8600
24/01/2017	21,901,013.9400	103.7225	211,150.0653	21,916,271.1900	15,257.2500
23/01/2017	21,895,398.6200	103.6959	211,150.0653	21,910,000.3100	14,601.6900
22/01/2017	21,864,817.7000	103.5691	211,113.3218	21,878,763.3000	13,945.6000
21/01/2017	21,863,333.0800	103.5620	211,113.3218	21,876,627.7900	13,294.7100
20/01/2017	21,861,952.2600	103.5555	211,113.3218	21,874,492.2800	12,540.0200
19/01/2017	19,797,948.5500	103.5952	191,108.6498	19,809,942.6800	11,994.1300
18/01/2017	20,863,598.2300	103.9856	200,639.1432	20,874,946.8700	11,348.6400
17/01/2017	20,243,571.7700	104.0377	194,579.0803	20,254,742.5900	11,170.8200
16/01/2017	20,236,778.0900	103.8832	194,803.0803	20,247,336.4000	10,558.3100
15/01/2017	20,232,664.7000	103.8820	194,765.7248	20,242,626.4600	9,961.7600
14/01/2017	20,231,179.7900	103.8744	194,765.7248	20,240,538.3500	9,358.5600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/01/2017	20,229,698.1000	103.8668	194,765.7248	20,238,450.1900	8,752.0900
12/01/2017	20,126,860.9700	103.8689	193,771.6159	20,135,013.1200	8,152.1500
11/01/2017	20,085,293.4900	103.7059	193,675.4281	20,092,829.2600	7,535.7700
10/01/2017	20,093,998.0600	103.7508	193,675.4281	20,100,940.6800	6,942.6200
09/01/2017	20,074,488.1700	103.6501	193,675.4281	20,080,825.4500	6,337.2800
08/01/2017	20,001,015.8800	103.6460	192,974.2070	20,006,763.7800	5,747.9000
07/01/2017	19,999,524.1800	103.6383	192,974.2070	20,004,675.7600	5,151.5800
06/01/2017	19,998,037.1200	103.6306	192,974.2070	20,002,587.7000	4,550.5800
05/01/2017	19,682,972.8200	103.5767	190,032.7637	19,691,013.3500	8,040.5300
04/01/2017	19,633,791.3900	103.3179	190,032.7637	19,641,207.5900	7,416.2000
03/01/2017	19,582,525.4100	103.1412	189,861.1543	19,603,554.2700	21,028.8600
02/01/2017	19,323,156.1500	103.1135	187,396.8672	19,343,774.0100	20,617.8600
01/01/2017	19,321,637.0800	103.1054	187,396.8672	19,341,686.1600	20,049.0800
31/12/2016	19,320,127.2300	103.0973	187,396.8672	19,339,598.3700	19,471.1400
30/12/2016	19,320,496.4900	103.0993	187,396.8672	19,339,367.5500	18,871.0600
29/12/2016	19,016,976.9900	103.0379	184,562.8549	19,035,266.4000	18,289.4100
28/12/2016	18,982,563.4600	102.9527	184,381.3333	19,000,298.7100	17,735.2500
27/12/2016	19,250,873.9900	102.9483	186,995.4659	19,268,039.8400	17,165.8500
26/12/2016	19,247,975.7300	102.9382	186,985.6501	19,264,566.5500	16,590.8200
25/12/2016	19,246,463.1600	102.9301	186,985.6501	19,262,478.8900	16,015.7300
24/12/2016	19,244,950.4900	102.9220	186,985.6501	19,260,391.2000	15,440.7100
23/12/2016	19,243,439.7700	102.9139	186,985.6501	19,258,303.5100	14,863.7400
22/12/2016	19,207,526.1200	102.9318	186,604.3820	19,221,817.1700	14,291.0500
21/12/2016	19,234,658.9600	102.8539	187,009.4483	19,248,345.0900	13,686.1300
20/12/2016	19,298,032.4100	102.7509	187,813.7260	19,311,130.6500	13,098.2400
19/12/2016	19,190,830.7100	102.7125	186,840.1347	19,203,403.3800	12,572.6700
18/12/2016	20,075,374.1200	102.6871	195,500.3684	20,087,352.7700	11,978.6500
17/12/2016	20,073,837.8200	102.6792	195,500.3684	20,085,216.9900	11,379.1700
16/12/2016	20,072,291.2300	102.6713	195,500.3684	20,083,081.1300	10,789.9000
15/12/2016	20,322,722.9400	102.5102	198,250.7302	20,332,912.1600	10,189.2200
14/12/2016	20,510,339.1600	102.9398	199,245.7671	20,519,942.1500	9,602.9900
13/12/2016	20,547,206.3500	102.8300	199,817.2221	20,556,193.7800	8,987.4300
12/12/2016	20,583,450.8300	102.7658	200,294.6199	20,591,820.2500	8,369.4200
11/12/2016	20,506,462.4000	102.8857	199,312.9398	20,514,183.7800	7,721.3800
10/12/2016	20,504,938.7300	102.8781	199,312.9398	20,512,047.5900	7,108.8600
09/12/2016	20,503,423.7800	102.8705	199,312.9398	20,509,911.3400	6,487.5600
08/12/2016	20,111,406.3400	102.9251	195,398.4437	20,117,281.7500	5,875.4100
07/12/2016	20,201,706.4600	102.9097	196,305.0029	20,206,970.9500	5,264.4900
06/12/2016	19,922,839.4100	102.8134	193,776.6225	19,927,510.3400	4,670.9300
05/12/2016	20,070,117.9900	102.7643	195,302.2514	20,077,338.6500	7,220.6600
04/12/2016	20,084,573.4500	102.7820	195,409.2887	20,107,563.2900	22,989.8400
03/12/2016	20,083,008.8200	102.7740	195,409.2887	20,105,398.9700	22,390.1500
02/12/2016	20,081,444.0900	102.7660	195,409.2887	20,103,234.6200	21,790.5300
01/12/2016	20,083,538.7200	102.7895	195,385.0827	20,104,628.8100	21,090.0900
30/11/2016	20,113,074.0300	102.9406	195,385.0827	20,133,555.4300	20,481.4000
29/11/2016	20,131,371.3800	103.0343	195,385.0827	20,151,212.0700	19,840.6900
28/11/2016	20,022,324.9200	103.0390	194,317.9140	20,041,541.4800	19,216.5600
27/11/2016	19,999,647.4600	102.9480	194,269.3285	20,018,241.6900	18,594.2300
26/11/2016	19,998,105.8200	102.9401	194,269.3285	20,016,077.4600	17,971.6400
25/11/2016	19,996,563.5400	102.9321	194,269.3285	20,013,913.3000	17,349.7600
24/11/2016	20,005,192.1900	102.9653	194,290.4672	20,021,893.3000	16,701.1100
23/11/2016	19,658,661.4300	102.9618	190,931.5612	19,674,785.7900	16,124.3600
22/11/2016	20,186,596.5800	103.1001	195,795.9627	20,202,114.3100	15,517.7300
21/11/2016	20,497,917.6600	103.0243	198,961.8566	20,512,801.5000	14,883.8400
20/11/2016	20,516,390.5600	103.0040	199,180.4304	20,530,636.0300	14,245.4700
19/11/2016	20,514,864.5200	102.9963	199,180.4304	20,528,471.8000	13,607.2800
18/11/2016	20,513,336.9600	102.9887	199,180.4304	20,526,307.5600	12,970.6000
17/11/2016	20,543,497.9100	103.1636	199,135.0711	20,555,833.2400	12,335.3300
16/11/2016	20,433,605.8700	103.0439	198,299.9273	20,445,300.8600	11,694.9900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/11/2016	20,368,014.1400	102.9037	197,932.6033	20,379,095.1200	11,080.9800
14/11/2016	21,555,168.2500	102.4409	210,415.6259	21,565,596.3700	10,428.1200
13/11/2016	21,862,788.6000	103.9373	210,345.8621	21,872,549.9900	9,761.3900
12/11/2016	21,861,186.3500	103.9297	210,345.8621	21,870,268.0200	9,081.6700
11/11/2016	21,859,586.9200	103.9221	210,345.8621	21,867,986.1200	8,399.2000
10/11/2016	21,758,959.1400	103.9245	209,372.7034	21,766,683.8700	7,724.7300
09/11/2016	21,887,404.5000	104.5908	209,266.9102	21,894,461.6900	7,057.1900
08/11/2016	21,939,072.3600	104.8377	209,266.9102	21,945,447.9500	6,375.5900
07/11/2016	21,895,112.6800	104.7925	208,937.6882	21,900,809.1300	5,696.4500
06/11/2016	21,894,421.7000	104.7783	208,959.4410	21,899,439.8300	5,018.1300
05/11/2016	21,892,820.3700	104.7706	208,959.4410	21,897,157.4800	4,337.1100
04/11/2016	21,891,219.2000	104.7630	208,959.4410	21,894,875.1500	3,655.9500
03/11/2016	21,871,023.0400	104.7801	208,732.4834	21,873,995.9900	2,972.9500
02/11/2016	21,862,116.6200	104.7614	208,684.7559	21,881,898.0700	19,781.4500
01/11/2016	21,826,300.8200	104.7671	208,331.4797	21,848,597.8900	22,297.0700
31/10/2016	21,815,345.6300	104.7788	208,203.8090	21,836,864.6000	21,518.9700
30/10/2016	21,793,133.5500	104.7403	208,068.2155	21,813,993.9400	20,860.3900
29/10/2016	21,791,521.1300	104.7325	208,068.2155	21,811,725.1800	20,204.0500
28/10/2016	21,789,908.5300	104.7248	208,068.2155	21,809,456.4600	19,547.9300
27/10/2016	21,790,451.3500	104.7755	207,972.7733	21,809,343.9600	18,892.6100
26/10/2016	21,796,718.2100	104.8983	207,789.0239	21,814,955.1600	18,236.9500
25/10/2016	21,809,749.4200	104.9330	207,844.3474	21,827,317.1000	17,567.6800
24/10/2016	21,681,646.3600	104.9029	206,682.8923	21,698,560.3100	16,913.9500
23/10/2016	21,652,689.3100	104.8696	206,472.4846	21,668,950.4800	16,261.1700
22/10/2016	21,651,294.7300	104.8628	206,472.4846	21,666,903.6900	15,608.9600
21/10/2016	21,649,895.8300	104.8560	206,472.4846	21,664,856.8700	14,961.0400
20/10/2016	21,728,683.9500	104.8037	207,327.2973	21,742,999.7000	14,315.7500
19/10/2016	21,750,054.8500	104.7641	207,609.7754	21,763,684.5400	13,629.6900
18/10/2016	21,790,636.7700	104.5906	208,342.1687	21,803,610.9200	12,974.1500
17/10/2016	21,783,681.7800	104.5374	208,381.5125	21,795,998.7800	12,317.0000
16/10/2016	21,762,299.0200	104.6533	207,946.4752	21,773,960.8400	11,661.8200
15/10/2016	21,760,867.0300	104.6464	207,946.4752	21,771,873.1700	11,006.1400
14/10/2016	21,759,415.9000	104.6395	207,946.4752	21,769,785.6000	10,369.7000
13/10/2016	22,302,574.9500	104.5886	213,240.8518	22,312,282.8100	9,707.8600
12/10/2016	22,444,526.9500	104.6618	214,448.1213	22,455,306.0900	10,779.1400
11/10/2016	22,514,225.2900	104.8109	214,807.8657	22,524,348.3600	10,123.0700
10/10/2016	22,534,074.6700	104.8882	214,838.9512	22,543,538.7000	9,464.0300
09/10/2016	23,115,533.0500	104.8842	220,390.8485	23,124,304.0400	8,770.9900
08/10/2016	23,114,167.2300	104.8780	220,390.8485	23,122,242.8300	8,075.6000
07/10/2016	23,112,801.2100	104.8718	220,390.8485	23,120,181.6300	7,380.4200
06/10/2016	23,119,141.6600	104.9711	220,242.7124	23,125,847.8100	6,706.1500
05/10/2016	23,176,991.4300	105.0777	220,569.8883	23,183,013.5700	6,022.1400
04/10/2016	23,097,993.7200	105.3464	219,257.4469	23,103,306.1700	5,312.4500
03/10/2016	22,936,632.2100	105.3458	217,726.9634	22,959,965.8000	23,333.5900
02/10/2016	22,923,635.6900	105.3599	217,574.4203	22,946,152.4000	22,516.7100
01/10/2016	22,922,263.9600	105.3536	217,574.4203	22,944,090.8600	21,826.9000
30/09/2016	22,920,889.9200	105.3473	217,574.4203	22,942,029.3700	21,139.4500
29/09/2016	22,935,445.3500	105.4170	217,568.7286	22,955,872.4000	20,427.0500
28/09/2016	22,874,863.0800	105.4152	216,997.5901	22,894,543.7400	19,680.6600
27/09/2016	22,853,913.1600	105.3751	216,881.4516	22,872,882.4500	18,969.2900
26/09/2016	22,844,611.7600	105.3581	216,828.1279	22,862,840.9300	18,229.1700
25/09/2016	22,847,472.8700	105.3713	216,828.1279	22,864,988.8800	17,516.0100
24/09/2016	22,846,237.8000	105.3656	216,828.1279	22,863,044.4600	16,806.6600
23/09/2016	22,845,011.5500	105.3599	216,828.1279	22,861,100.0500	16,088.5000
22/09/2016	22,695,640.8600	105.3939	215,341.0134	22,711,048.1800	15,407.3200
21/09/2016	23,086,520.7100	105.1214	219,617.6878	23,101,205.5900	14,684.8800
20/09/2016	23,071,687.1300	105.1227	219,473.8274	23,085,652.9000	13,965.7700
19/09/2016	22,963,757.6900	105.0344	218,630.7703	22,977,002.0000	13,244.3100
18/09/2016	22,826,755.7400	104.9795	217,439.9346	22,839,295.3600	12,539.6200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/09/2016	22,825,519.1300	104.9739	217,439.9346	22,837,350.1000	11,830.9700
16/09/2016	22,824,311.9500	104.9683	217,439.9346	22,835,404.8300	11,092.8800
15/09/2016	22,113,855.0600	104.9294	210,749.7219	22,124,248.2000	10,393.1400
14/09/2016	21,814,223.0600	104.8988	207,954.9105	21,823,885.5400	9,662.4800
13/09/2016	21,398,269.9500	104.9956	203,801.4440	21,408,791.6000	10,521.6500
12/09/2016	21,391,010.7300	104.9375	203,845.1390	21,400,866.2100	9,855.4800
11/09/2016	21,396,270.4900	105.1386	203,505.2650	21,405,471.3600	9,200.8700
10/09/2016	21,395,103.3700	105.1329	203,505.2650	21,403,640.1500	8,536.7800
09/09/2016	21,393,951.6400	105.1272	203,505.2650	21,401,808.9400	7,857.3000
08/09/2016	20,732,400.8200	105.4004	196,701.2930	20,739,611.2000	7,210.3800
07/09/2016	20,615,061.3100	105.3632	195,657.1131	20,621,578.1700	6,516.8600
06/09/2016	20,036,240.4300	105.0992	190,641.1948	20,042,115.8000	5,875.3700
05/09/2016	19,950,587.0600	105.0115	189,984.7822	19,955,841.0300	5,253.9700
04/09/2016	19,731,062.0500	105.0042	187,907.1982	19,735,702.2300	4,640.1800
03/09/2016	19,729,927.1700	104.9982	187,907.1982	19,733,954.2200	4,027.0500
02/09/2016	19,728,792.2800	104.9922	187,907.1982	19,732,206.1800	3,413.9000
01/09/2016	19,717,563.9400	104.9883	187,807.1300	19,734,141.9000	16,577.9600
31/08/2016	19,816,758.7000	105.0093	188,714.2470	19,832,705.9400	15,947.2400
30/08/2016	19,413,427.8400	105.0400	184,819.3783	19,428,765.6200	15,337.7800
29/08/2016	19,062,276.5400	105.0673	181,429.0934	19,076,952.3000	14,675.7600
28/08/2016	17,867,950.5200	105.0785	170,043.7467	17,882,091.0800	14,140.5600
27/08/2016	17,866,833.5200	105.0719	170,043.7467	17,880,435.4100	13,601.8900
26/08/2016	17,865,724.4100	105.0654	170,043.7467	17,878,779.7300	13,055.3200
25/08/2016	17,743,339.1300	105.0639	168,881.2827	17,755,787.6800	12,448.5500
24/08/2016	17,687,256.8100	104.9912	168,464.0443	17,699,101.1400	11,844.3300
23/08/2016	17,094,323.3700	104.9350	162,903.8308	17,105,653.7000	11,330.3300
22/08/2016	17,084,804.7000	104.8827	162,894.2964	17,095,576.7700	10,772.0700
21/08/2016	16,337,045.4200	104.7812	155,915.7010	16,347,322.4800	10,277.0600
20/08/2016	16,335,977.4100	104.7744	155,915.7010	16,345,761.4400	9,784.0300
19/08/2016	16,334,912.4400	104.7675	155,915.7010	16,344,200.4000	9,287.9600
18/08/2016	16,269,713.0600	104.7113	155,376.8364	16,278,483.7500	8,770.6900
17/08/2016	15,702,649.6000	104.6131	150,102.0380	15,710,932.8700	8,283.2700
16/08/2016	15,512,925.1000	104.6962	148,170.7115	15,520,735.3800	7,810.2800
15/08/2016	15,402,792.5100	104.7288	147,073.0832	15,410,096.4000	7,303.8900
14/08/2016	15,390,634.4900	104.6461	147,073.0832	15,397,472.3800	6,837.8900
13/08/2016	15,389,590.1100	104.6390	147,073.0832	15,395,963.2300	6,373.1200
12/08/2016	15,388,545.9200	104.6319	147,073.0832	15,394,454.0900	5,908.1700
11/08/2016	15,379,837.6300	104.6017	147,032.3778	15,386,402.4600	6,564.8300
10/08/2016	15,298,672.5800	104.6052	146,251.4453	15,304,779.0800	6,106.5000
09/08/2016	15,247,559.6100	104.4499	145,979.5446	15,253,186.0500	5,626.4400
08/08/2016	15,031,219.3400	104.2352	144,204.7123	15,036,391.0100	5,171.6700
07/08/2016	14,994,659.4000	104.2258	143,866.9368	14,999,385.0500	4,725.6500
06/08/2016	14,993,603.4100	104.2185	143,866.9368	14,997,875.9700	4,272.5600
05/08/2016	14,992,551.1500	104.2112	143,866.9368	14,996,366.8600	3,815.7100
04/08/2016	14,693,300.5400	104.1432	141,087.4404	14,696,669.6800	3,369.1400
03/08/2016	14,673,956.0700	104.0061	141,087.4404	14,676,889.9000	2,933.8300
02/08/2016	14,404,675.6100	103.9941	138,514.3232	14,407,171.3900	2,495.7800
01/08/2016	14,322,209.4800	103.9941	137,721.2975	14,335,768.2700	13,558.7900
31/07/2016	14,337,288.7500	103.9018	137,988.7985	14,350,243.0400	12,954.2900
30/07/2016	14,337,567.6700	103.9038	137,988.7985	14,350,088.6600	12,520.9900
29/07/2016	14,336,605.6300	103.8968	137,988.7985	14,348,670.8200	12,065.1900
28/07/2016	14,026,614.0400	103.8322	135,089.1490	14,038,253.9700	11,639.9300
27/07/2016	14,040,702.7900	103.7835	135,288.3817	14,051,907.9100	11,205.1200
26/07/2016	13,941,614.2300	103.7531	134,372.8686	13,952,397.7400	10,783.5100
25/07/2016	13,943,373.0100	103.7662	134,372.8686	13,953,720.4600	10,347.4500
24/07/2016	13,721,947.4100	103.7905	132,208.0203	13,731,879.8900	9,932.4800
23/07/2016	13,720,944.8500	103.7829	132,208.0203	13,730,462.1800	9,517.3300
22/07/2016	13,719,947.5800	103.7754	132,208.0203	13,729,044.4900	9,096.9100
21/07/2016	13,622,940.3100	103.7980	131,244.6106	13,631,619.4500	8,679.1400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/07/2016	13,525,356.5400	103.7707	130,338.7672	13,533,624.8600	8,268.3200
19/07/2016	13,506,256.7800	103.8285	130,082.2866	13,514,112.0200	7,855.2400
18/07/2016	13,404,076.0300	103.7399	129,208.4858	13,411,526.3600	7,450.3300
17/07/2016	13,421,934.7900	103.8041	129,300.4992	13,428,981.1300	7,046.3400
16/07/2016	13,420,938.1500	103.7964	129,300.4992	13,427,578.0700	6,639.9200
15/07/2016	13,419,943.9300	103.7888	129,300.4992	13,426,174.9900	6,231.0600
14/07/2016	13,353,896.1600	103.8482	128,590.5013	13,360,744.3900	6,848.2300
13/07/2016	13,233,240.6600	103.8681	127,404.2150	13,239,675.0600	6,434.4000
12/07/2016	13,056,673.2700	103.8266	125,754.5414	13,062,716.6900	6,043.4200
11/07/2016	13,093,570.3900	103.8442	126,088.5414	13,099,208.5100	5,638.1200
10/07/2016	13,120,396.9200	103.6306	126,607.3201	13,125,636.4000	5,239.4800
09/07/2016	13,119,391.6100	103.6226	126,607.3201	13,124,233.5700	4,841.9600
08/07/2016	13,118,386.6800	103.6147	126,607.3201	13,122,830.7600	4,444.0800
07/07/2016	13,098,152.0600	103.5106	126,539.2111	13,102,201.3700	4,049.3100
06/07/2016	13,085,477.1200	103.3853	126,569.9815	13,089,124.8400	3,647.7200
05/07/2016	13,044,120.7300	103.2710	126,309.5018	13,049,326.4400	5,205.7100
04/07/2016	13,135,484.6000	103.0587	127,456.2696	13,140,285.3200	4,800.7200
03/07/2016	13,114,064.7200	103.0476	127,262.1548	13,127,617.8900	13,553.1700
02/07/2016	13,113,059.1200	103.0397	127,262.1548	13,126,215.0000	13,155.8800
01/07/2016	13,112,053.5900	103.0318	127,262.1548	13,124,812.1100	12,758.5200
30/06/2016	13,071,822.3100	102.7204	127,256.3137	13,084,176.0100	12,353.7000
29/06/2016	12,913,963.6200	102.6822	125,766.2794	12,925,904.0200	11,940.4000
28/06/2016	12,807,153.1500	102.3658	125,111.5421	12,818,701.9800	11,548.8300
27/06/2016	12,948,976.5600	102.0986	126,828.0992	12,960,113.0400	11,136.4800
26/06/2016	12,862,765.8500	102.1680	125,898.1125	12,873,500.6800	10,734.8300
25/06/2016	12,861,765.7500	102.1601	125,898.1125	12,872,097.8600	10,332.1100
24/06/2016	12,860,748.8600	102.1520	125,898.1125	12,870,695.0300	9,946.1700
23/06/2016	13,127,734.8000	102.6409	127,899.5236	13,137,275.1200	9,540.3200
22/06/2016	13,084,020.5500	102.4961	127,653.7628	13,093,139.9800	9,119.4300
21/06/2016	12,924,438.9500	102.4512	126,152.1210	12,933,153.0200	8,714.0700
20/06/2016	12,914,181.9400	102.3577	126,167.1291	12,922,490.0800	8,308.1400
19/06/2016	12,878,417.8600	102.0742	126,167.1291	12,886,321.1400	7,903.2800
18/06/2016	12,877,418.0800	102.0663	126,167.1291	12,884,918.1300	7,500.0500
17/06/2016	12,876,419.3700	102.0584	126,167.1291	12,883,515.1000	7,095.7300
16/06/2016	12,850,143.2900	101.8501	126,167.1291	12,856,834.9200	6,691.6300
15/06/2016	12,841,692.5700	101.8228	126,118.0242	12,847,984.0400	6,291.4700
14/06/2016	12,868,247.1900	102.0492	126,098.4258	12,874,146.5600	5,899.3700
13/06/2016	13,162,643.7800	102.4347	128,497.7792	13,168,138.4100	5,494.6300
12/06/2016	13,315,510.8400	102.5217	129,879.8259	13,321,636.5200	6,125.6800
11/06/2016	13,314,524.1300	102.5141	129,879.8259	13,320,233.3000	5,709.1700
10/06/2016	13,313,537.6500	102.5065	129,879.8259	13,318,830.0900	5,292.4400
09/06/2016	13,302,366.7400	102.4820	129,801.9761	13,307,249.0300	4,882.2900
08/06/2016	13,298,521.5400	102.4523	129,801.9761	13,302,991.4400	4,469.9000
07/06/2016	13,337,701.3200	102.3680	130,291.6961	13,341,753.0300	4,051.7100
06/06/2016	13,316,661.5200	102.2940	130,180.2526	13,320,292.2300	3,630.7100
05/06/2016	13,297,747.9700	102.1487	130,180.2526	13,300,941.1300	3,193.1600
04/06/2016	13,296,760.8800	102.1411	130,180.2526	13,299,538.2200	2,777.3400
03/06/2016	13,295,774.2900	102.1335	130,180.2526	13,298,135.3000	2,361.0100
02/06/2016	13,225,912.2900	101.8508	129,855.6395	13,229,805.2000	3,892.9100
01/06/2016	13,229,855.7300	101.8042	129,953.8395	13,242,211.2700	12,355.5400
31/05/2016	13,232,608.6800	101.8254	129,953.8395	13,244,540.2500	11,931.5700
30/05/2016	13,256,699.7400	101.9335	130,052.4014	13,268,196.0300	11,496.2900
29/05/2016	13,251,687.7500	101.9307	130,006.7900	13,262,783.4000	11,095.6500
28/05/2016	13,250,746.3600	101.9234	130,006.7900	13,261,441.1300	10,694.7700
27/05/2016	13,249,806.3300	101.9162	130,006.7900	13,260,098.8700	10,292.5400
26/05/2016	13,228,277.8100	101.9152	129,796.9055	13,238,161.0100	9,883.2000
25/05/2016	13,089,351.0300	101.9134	128,436.0050	13,098,820.4500	9,469.4200
24/05/2016	12,819,494.8700	101.9031	125,800.7350	12,828,574.9500	9,080.0800
23/05/2016	12,816,039.1600	101.8757	125,800.7350	12,824,722.1400	8,682.9800



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/05/2016	12,654,332.4700	101.8607	124,231.6887	12,662,631.4100	8,298.9400
21/05/2016	12,653,373.5000	101.8530	124,231.6887	12,661,289.0600	7,915.5600
20/05/2016	12,652,416.5400	101.8453	124,231.6887	12,659,946.7400	7,530.2000
19/05/2016	12,611,164.4600	101.8271	123,848.6865	12,618,313.9800	7,149.5200
18/05/2016	12,646,634.6000	102.1255	123,834.2288	12,653,396.2200	6,761.6200
17/05/2016	12,528,839.4700	102.2707	122,506.6079	12,535,193.3600	6,353.8900
16/05/2016	12,675,792.7500	102.2844	123,926.8250	12,683,118.5500	7,325.8000
15/05/2016	12,675,663.6100	102.2834	123,926.8250	12,682,606.9300	6,943.3200
14/05/2016	12,674,967.0800	102.2778	123,926.8250	12,681,304.9700	6,337.8900
13/05/2016	12,674,054.5200	102.2704	123,926.8250	12,680,003.0100	5,948.4900
12/05/2016	12,500,539.4100	102.2666	122,234.7378	12,507,075.6000	6,536.1900
11/05/2016	12,460,057.5700	102.2709	121,833.8417	12,466,217.3500	6,159.7800
10/05/2016	12,441,525.2300	102.1660	121,777.4628	12,447,303.6200	5,778.3900
09/05/2016	12,418,998.7100	102.1466	121,580.0505	12,424,405.0200	5,406.3100
08/05/2016	12,443,926.7300	102.1249	121,850.0469	12,448,957.9700	5,031.2400
07/05/2016	12,443,001.2700	102.1173	121,850.0469	12,447,655.5200	4,654.2500
06/05/2016	12,442,075.8900	102.1097	121,850.0469	12,446,353.0800	4,277.1900
05/05/2016	12,436,801.7600	102.0664	121,850.0469	12,440,703.9800	3,902.2200
04/05/2016	12,424,932.7000	102.0396	121,765.7659	12,428,471.2400	3,538.5400
03/05/2016	12,429,377.4800	102.0761	121,765.7659	12,441,871.0200	12,493.5400
02/05/2016	12,382,331.8100	102.0372	121,351.0925	12,394,272.3900	11,940.5800
01/05/2016	12,380,634.1000	102.0232	121,351.0925	12,392,191.1300	11,557.0300
30/04/2016	12,379,706.2800	102.0156	121,351.0925	12,390,888.6900	11,182.4100
29/04/2016	12,378,791.5600	102.0080	121,351.0925	12,389,586.2200	10,794.6600
28/04/2016	12,374,666.9900	101.9740	121,351.0925	12,385,030.0000	10,363.0100
27/04/2016	12,301,308.3700	101.7816	120,859.8375	12,311,242.8200	9,934.4500
26/04/2016	12,244,427.1500	101.7246	120,368.3143	12,253,900.5200	9,473.3700
25/04/2016	11,109,777.6700	101.8397	109,090.7869	11,118,861.1600	9,083.4900
24/04/2016	11,099,058.6100	101.9775	108,838.2468	11,107,794.5100	8,735.9000
23/04/2016	11,098,314.0600	101.9707	108,838.2468	11,106,702.5400	8,388.4800
22/04/2016	11,097,585.9600	101.9640	108,838.2468	11,105,610.5400	8,024.5800
21/04/2016	10,808,184.3100	102.0655	105,894.5328	10,815,863.6300	7,679.3200
20/04/2016	10,545,736.4700	102.1594	103,228.1897	10,553,085.1300	7,348.6600
19/04/2016	10,523,952.1800	102.1456	103,028.8996	10,530,965.8100	7,013.6300
18/04/2016	10,495,028.4500	102.1075	102,784.0596	10,501,708.0700	6,679.6200
17/04/2016	10,469,472.8100	102.1045	102,536.7667	10,475,821.8500	6,349.0400
16/04/2016	10,468,709.1700	102.0971	102,536.7667	10,474,729.8700	6,020.7000
15/04/2016	10,467,946.2100	102.0896	102,536.7667	10,473,637.8700	5,691.6600
14/04/2016	10,449,001.7700	102.0934	102,347.4388	10,454,358.8600	5,357.0900
13/04/2016	10,344,982.9500	102.1481	101,274.2911	10,350,017.4200	5,034.4700
12/04/2016	10,289,202.1700	102.1686	100,708.0539	10,294,662.2700	5,460.1000
11/04/2016	10,357,222.8800	102.1950	101,347.6088	10,362,320.8900	5,098.0100
10/04/2016	10,332,807.5500	102.1801	101,123.4636	10,337,579.0100	4,771.4600
09/04/2016	10,332,090.4500	102.1730	101,123.4636	10,336,537.9500	4,447.5000
08/04/2016	10,331,378.4600	102.1659	101,123.4636	10,335,496.9300	4,118.4700
07/04/2016	10,085,230.9900	102.1743	98,706.1134	10,089,028.1200	3,797.1300
06/04/2016	9,807,720.6100	102.1284	96,033.2036	9,811,168.8300	3,448.2200
05/04/2016	9,764,802.4700	102.0460	95,690.1540	9,767,945.6200	3,143.1500
04/04/2016	9,691,690.7200	101.9669	95,047.3474	9,694,493.9900	2,803.2700
03/04/2016	9,447,628.1900	101.8740	92,738.2866	9,451,470.9200	3,842.7300
02/04/2016	9,446,961.0900	101.8668	92,738.2866	9,450,507.1500	3,546.0600
01/04/2016	9,446,294.0000	101.8596	92,738.2866	9,449,543.3100	3,249.3100
31/03/2016	9,407,876.7300	101.8659	92,355.4303	9,416,958.7600	9,082.0300
30/03/2016	9,255,818.6500	101.8295	90,895.2445	9,264,599.6900	8,781.0400
29/03/2016	9,073,427.0500	101.7225	89,197.7734	9,081,921.0400	8,493.9900
28/03/2016	9,078,458.9800	101.7789	89,197.7734	9,086,669.8900	8,210.9100
27/03/2016	9,028,140.4900	101.7188	88,755.8506	9,036,076.2300	7,935.7400
26/03/2016	9,027,451.9800	101.7110	88,755.8506	9,035,112.8100	7,660.8300
25/03/2016	9,026,764.7500	101.7033	88,755.8506	9,034,149.3700	7,384.6200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/03/2016	9,005,538.2300	101.6949	88,554.4442	9,012,648.4200	7,110.1900
23/03/2016	9,003,664.5700	101.8883	88,367.9655	9,010,502.0300	6,837.4600
22/03/2016	9,007,000.0000	101.9306	88,363.9922	9,013,566.0700	6,566.0700
21/03/2016	9,002,957.5700	101.9018	88,349.2721	9,009,250.7500	6,293.1800
20/03/2016	8,944,809.9500	101.8935	87,785.8526	8,950,830.8900	6,020.9400
19/03/2016	8,944,127.6900	101.8857	87,785.8526	8,949,876.0600	5,748.3700
18/03/2016	8,943,445.4100	101.8779	87,785.8526	8,948,921.2800	5,475.8700
17/03/2016	8,943,395.0200	101.8664	87,795.2526	8,948,599.0800	5,204.0600
16/03/2016	8,904,882.6000	101.4716	87,757.3854	8,909,763.9600	4,881.3600
15/03/2016	8,906,486.6600	101.4898	87,757.3854	8,911,099.6100	4,612.9500
14/03/2016	8,890,415.2500	101.4862	87,602.1722	8,894,747.1700	4,331.9200
13/03/2016	8,573,912.5400	101.4672	84,499.3188	8,578,653.2600	4,740.7200
12/03/2016	8,573,273.4000	101.4596	84,499.3188	8,577,752.9100	4,479.5100
11/03/2016	8,572,634.2500	101.4521	84,499.3188	8,576,852.5600	4,218.3100
10/03/2016	8,571,965.9100	101.4442	84,499.3188	8,575,899.3200	3,933.4100
09/03/2016	8,517,019.0400	101.3963	83,997.3281	8,520,698.7100	3,679.6700
08/03/2016	8,516,975.7900	101.3957	83,997.3281	8,520,402.9900	3,427.2000
07/03/2016	8,524,693.1700	101.3892	84,078.8863	8,527,852.2400	3,159.0700
06/03/2016	8,521,849.4300	101.4743	83,980.3244	8,524,750.9200	2,901.4900
05/03/2016	8,521,208.9100	101.4667	83,980.3244	8,523,850.7700	2,641.8600
04/03/2016	8,520,568.3000	101.4591	83,980.3244	8,522,950.6500	2,382.3500
03/03/2016	8,526,909.4700	101.5346	83,980.3244	8,529,022.7700	2,113.3000
02/03/2016	8,509,513.2400	101.5673	83,782.0125	8,511,363.0700	1,849.8300
01/03/2016	8,501,401.5800	101.5898	83,683.5774	8,509,506.4100	8,104.8300
29/02/2016	8,473,122.0200	101.4909	83,486.5154	8,480,984.2200	7,862.2000
28/02/2016	8,481,323.3000	101.4676	83,586.4990	8,488,917.5800	7,594.2800
27/02/2016	8,480,699.0200	101.4601	83,586.4990	8,488,017.3600	7,318.3400
26/02/2016	8,480,086.2600	101.4528	83,586.4990	8,487,117.1500	7,030.8900
25/02/2016	8,314,440.2700	101.4331	81,969.6699	8,321,200.9600	6,760.6900
24/02/2016	8,312,501.1500	101.4094	81,969.6699	8,318,949.4200	6,448.2700
23/02/2016	8,222,211.5500	101.4673	81,033.0528	8,228,383.1100	6,171.5600
22/02/2016	8,058,277.6500	101.4781	79,409.0275	8,064,176.8900	5,899.2400
21/02/2016	7,877,314.3700	101.4662	77,634.7859	7,882,927.0400	5,612.6700
20/02/2016	7,876,751.1500	101.4590	77,634.7859	7,882,107.2400	5,356.0900
19/02/2016	7,876,189.2700	101.4518	77,634.7859	7,881,287.4300	5,098.1600
18/02/2016	7,848,949.7200	101.5628	77,281.7137	7,853,782.2700	4,832.5500
17/02/2016	7,660,356.9700	101.5745	75,416.0880	7,664,937.0600	4,580.0900
16/02/2016	7,556,214.9400	101.4927	74,450.7955	7,560,549.5600	4,334.6200
15/02/2016	7,553,075.2500	101.4538	74,448.3765	7,557,160.7500	4,085.5000
14/02/2016	7,468,208.0500	101.4652	73,603.6375	7,472,054.5400	3,846.4900
13/02/2016	7,467,645.4700	101.4575	73,603.6375	7,471,248.1200	3,602.6500
12/02/2016	7,467,087.4700	101.4499	73,603.6375	7,470,441.6800	3,354.2100
11/02/2016	7,323,353.8000	101.3567	72,253.2088	7,327,041.7600	3,687.9600
10/02/2016	7,258,918.5700	101.3431	71,627.1178	7,262,359.8300	3,441.2600
09/02/2016	7,223,563.7500	101.2626	71,334.9618	7,226,764.7600	3,201.0100
08/02/2016	7,221,756.2000	101.3073	71,285.6070	7,224,713.6200	2,957.4200
07/02/2016	7,205,592.2200	101.1500	71,236.6622	7,208,316.9500	2,724.7300
06/02/2016	7,205,033.3700	101.1422	71,236.6622	7,207,522.5700	2,489.2000
05/02/2016	7,204,474.6500	101.1343	71,236.6622	7,206,728.1800	2,253.5300
04/02/2016	7,197,047.2200	101.0301	71,236.6622	7,199,063.1800	2,015.9600
03/02/2016	7,075,500.8400	100.7960	70,196.2137	7,077,257.6700	1,756.8300
02/02/2016	7,024,185.6600	100.7758	69,701.0628	7,025,711.2000	1,525.5400
01/02/2016	7,023,544.8100	100.7666	69,701.0628	7,031,798.8700	8,254.0600
31/01/2016	6,996,527.2000	100.7761	69,426.4374	7,004,589.8300	8,062.6300
30/01/2016	6,996,674.1300	100.7782	69,426.4374	7,004,522.2200	7,848.0900
29/01/2016	6,996,106.1100	100.7700	69,426.4374	7,003,737.8700	7,631.7600
28/01/2016	6,970,862.4700	100.7226	69,208.4824	6,978,393.8500	7,531.3800
27/01/2016	8,593,259.0600	100.6206	85,402.5293	8,600,495.4300	7,236.3700
26/01/2016	8,487,591.2700	100.5542	84,408.0408	8,494,561.0300	6,969.7600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/01/2016	8,407,480.5600	100.5812	83,588.9613	8,414,192.8200	6,712.2600
24/01/2016	8,408,582.7000	100.5944	83,588.9613	8,415,038.3700	6,455.6700
23/01/2016	8,407,934.8500	100.5866	83,588.9613	8,414,134.2200	6,199.3700
22/01/2016	8,407,287.9400	100.5789	83,588.9613	8,413,230.0900	5,942.1500
21/01/2016	8,389,441.2000	100.3654	83,588.9613	8,395,131.1000	5,689.9000
20/01/2016	8,387,615.3200	100.3495	83,583.9787	8,393,049.9000	5,434.5800
19/01/2016	8,383,388.4200	100.2989	83,583.9787	8,388,562.8600	5,174.4400
18/01/2016	8,322,188.2600	100.1649	83,084.8018	8,327,109.6700	4,921.4100
17/01/2016	8,321,890.3000	100.1642	83,082.4368	8,327,203.4600	5,313.1600
16/01/2016	8,321,239.8400	100.1564	83,082.4368	8,326,299.2400	5,059.4000
15/01/2016	8,320,589.7000	100.1485	83,082.4368	8,325,395.0200	4,805.3200
14/01/2016	8,311,580.0000	100.0401	83,082.4368	8,316,131.1100	4,551.1100
13/01/2016	8,312,857.9000	100.0555	83,082.4368	8,317,147.7200	4,289.8200
12/01/2016	8,311,433.6000	100.0383	83,082.4368	8,315,474.4700	4,040.8700
11/01/2016	8,385,016.2700	100.1747	83,703.8617	8,388,807.5300	3,791.2600
10/01/2016	8,389,528.6400	100.2286	83,703.8617	8,393,061.7700	3,533.1300
09/01/2016	8,388,880.1700	100.2209	83,703.8617	8,392,157.5700	3,277.4000
08/01/2016	8,388,231.6300	100.2131	83,703.8617	8,391,253.4000	3,021.7700
07/01/2016	8,389,555.0200	100.2290	83,703.8617	8,392,319.6800	2,764.6600
06/01/2016	8,381,804.9300	100.1364	83,703.8617	8,384,303.2200	2,498.2900
05/01/2016	8,352,893.1100	100.0320	83,502.1578	8,355,138.4700	2,245.3600
04/01/2016	8,289,484.1800	99.8279	83,037.7285	8,298,273.4300	8,789.2500
03/01/2016	8,284,593.6900	99.7690	83,037.7285	8,293,116.1400	8,522.4500
02/01/2016	8,283,942.0400	99.7611	83,037.7285	8,292,211.8900	8,269.8500
01/01/2016	8,283,290.3600	99.7533	83,037.7285	8,291,307.6000	8,017.2400
31/12/2015	8,282,640.4800	99.7455	83,037.7285	8,290,403.3600	7,762.8800
30/12/2015	8,262,231.2400	99.7405	82,837.2081	8,269,738.6500	7,507.4100
29/12/2015	8,215,093.1100	99.7628	82,346.2435	8,222,349.2200	7,256.1100
28/12/2015	8,213,038.5200	99.7378	82,346.2435	8,220,041.8000	7,003.2800
27/12/2015	8,194,586.7600	99.7132	82,181.5426	8,201,338.0700	6,751.3100
26/12/2015	8,193,946.8700	99.7054	82,181.5426	8,200,446.8200	6,499.9500
25/12/2015	8,193,306.9400	99.6976	82,181.5426	8,199,555.5800	6,248.6400
24/12/2015	8,192,667.2500	99.6898	82,181.5426	8,198,664.3500	5,997.1000
23/12/2015	8,187,948.9900	99.6689	82,151.4429	8,193,693.5300	5,744.5400
22/12/2015	8,181,577.7900	99.6685	82,087.8321	8,187,072.4900	5,494.7000
21/12/2015	8,179,807.8000	99.6550	82,081.2093	8,185,016.2900	5,208.4900
20/12/2015	8,179,213.7700	99.6478	82,081.2093	8,184,138.8000	4,925.0300
19/12/2015	8,178,870.3500	99.6436	82,081.2093	8,183,546.3400	4,675.9900
18/12/2015	8,178,529.4000	99.6394	82,081.2093	8,182,953.8900	4,424.4900
17/12/2015	8,123,075.9900	99.6405	81,523.8255	8,127,251.3700	4,175.3800
16/12/2015	8,085,228.9900	99.5467	81,220.4503	8,089,160.2600	3,931.2700
15/12/2015	8,086,226.9900	99.6580	81,139.7548	8,089,906.8500	3,679.8600
14/12/2015	7,915,124.6400	99.7352	79,361.3338	7,919,142.3100	4,017.6700
13/12/2015	7,773,107.6900	99.8136	77,876.2004	7,776,884.2600	3,776.5700
12/12/2015	7,772,752.2100	99.8090	77,876.2004	7,776,291.6400	3,539.4300
11/12/2015	7,772,397.7700	99.8045	77,876.2004	7,775,699.0000	3,301.2300
10/12/2015	7,733,277.1000	99.8307	77,463.8723	7,736,343.8600	3,066.7600
09/12/2015	7,714,779.5200	99.8486	77,264.7608	7,717,610.1200	2,830.6000
08/12/2015	7,613,426.0800	99.8311	76,263.0690	7,616,017.3500	2,591.2700
07/12/2015	7,547,244.4900	99.8041	75,620.5703	7,550,735.8500	3,491.3600
06/12/2015	7,542,397.7400	99.8041	75,571.9704	7,545,670.0000	3,272.2600
05/12/2015	7,542,035.3100	99.7993	75,571.9704	7,545,077.2700	3,041.9600
04/12/2015	7,541,673.1600	99.7945	75,571.9704	7,544,484.5600	2,811.4000
03/12/2015	7,515,617.2800	99.8022	75,305.0926	7,523,136.2800	7,519.0000
02/12/2015	7,411,211.3300	99.9301	74,163.8949	7,418,516.6400	7,305.3100
01/12/2015	7,354,455.8100	99.9326	73,594.1149	7,361,560.5300	7,104.7200
30/11/2015	7,352,727.3300	99.9091	73,594.1149	7,359,607.1100	6,879.7800
29/11/2015	7,352,669.8000	99.9083	73,594.1149	7,359,317.6700	6,647.8700
28/11/2015	7,352,298.2700	99.9033	73,594.1149	7,358,714.2200	6,415.9500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/11/2015	7,351,926.8600	99.8982	73,594.1149	7,358,110.7500	6,183.8900
26/11/2015	7,349,221.6800	99.8615	73,594.1149	7,355,110.0500	5,888.3700
25/11/2015	7,338,803.2600	99.8528	73,496.1707	7,344,459.7100	5,656.4500
24/11/2015	7,338,676.1800	99.8511	73,496.1707	7,344,097.7100	5,421.5300
23/11/2015	7,269,416.7400	99.8611	72,795.2171	7,274,608.5200	5,191.7800
22/11/2015	7,272,837.4800	99.9150	72,790.2123	7,277,800.4800	4,963.0000
21/11/2015	7,272,463.0300	99.9099	72,790.2123	7,277,196.5200	4,733.4900
20/11/2015	7,272,088.9600	99.9047	72,790.2123	7,276,592.5600	4,503.6000
19/11/2015	7,264,340.7500	99.8670	72,740.1457	7,268,614.5800	4,273.8300
18/11/2015	7,254,792.5000	99.8044	72,690.0477	7,258,836.3100	4,043.8100
17/11/2015	7,237,821.6200	99.7085	72,589.7553	7,241,637.4100	3,815.7900
16/11/2015	7,247,799.4800	99.7075	72,690.5439	7,251,386.6300	3,587.1500
15/11/2015	7,237,062.6600	99.6931	72,593.4068	7,240,421.7100	3,359.0500
14/11/2015	7,236,687.1500	99.6879	72,593.4068	7,239,817.7500	3,130.6000
13/11/2015	7,236,311.8400	99.6827	72,593.4068	7,239,213.8000	2,901.9600
12/11/2015	7,229,720.3800	99.5864	72,597.4068	7,232,392.9300	2,672.5500
11/11/2015	7,202,275.7900	99.4302	72,435.4841	7,205,239.8900	2,964.1000
10/11/2015	7,166,057.1300	99.4248	72,075.1012	7,168,790.1500	2,733.0200
09/11/2015	7,053,650.6400	99.4010	70,961.5611	7,056,160.4400	2,509.8000
08/11/2015	6,952,620.1800	99.5415	69,846.3954	6,954,914.9500	2,294.7700
07/11/2015	6,952,236.0700	99.5360	69,846.3954	6,954,310.9900	2,074.9200
06/11/2015	6,951,851.6500	99.5305	69,846.3954	6,953,707.0500	1,855.4000
05/11/2015	6,972,228.4500	99.8223	69,846.3954	6,973,863.6100	1,635.1600
04/11/2015	6,957,018.3100	99.9624	69,596.3014	6,958,436.3300	1,418.0200
03/11/2015	6,935,670.3900	100.0077	69,351.3202	6,936,873.5400	1,203.1500
02/11/2015	6,935,732.9000	100.0086	69,351.3202	6,941,930.1900	6,197.2900
01/11/2015	6,851,528.2400	100.0201	68,501.4596	6,857,506.5800	5,978.3400
31/10/2015	6,851,140.4300	100.0145	68,501.4596	6,856,901.9500	5,761.5200
30/10/2015	6,851,270.2400	100.0164	68,501.4596	6,856,821.7700	5,551.5300
29/10/2015	6,851,901.3500	100.0256	68,501.4596	6,857,240.9900	5,339.6400
28/10/2015	6,827,575.3800	100.2200	68,125.8360	6,832,693.5600	5,118.1800
27/10/2015	6,656,752.8000	100.2556	66,397.7530	6,661,665.2100	4,912.4100
26/10/2015	6,565,160.4500	100.2791	65,468.8347	6,569,875.3300	4,714.8800
25/10/2015	6,549,981.4800	100.2757	65,319.7272	6,554,500.5900	4,519.1100
24/10/2015	6,549,570.8000	100.2694	65,319.7272	6,553,894.2300	4,323.4300
23/10/2015	6,549,165.4200	100.2632	65,319.7272	6,553,287.8700	4,122.4500
22/10/2015	6,457,511.8100	100.2697	64,401.4115	6,461,431.1200	3,919.3100
21/10/2015	6,280,634.7500	100.1801	62,693.3876	6,284,364.7700	3,730.0200
20/10/2015	6,265,818.3300	100.2754	62,486.0586	6,269,361.4000	3,543.0700
19/10/2015	6,274,476.5400	100.4140	62,486.0586	6,277,816.8100	3,340.2700
18/10/2015	5,955,305.6000	100.4158	59,306.4230	5,958,466.3000	3,160.7000
17/10/2015	5,954,882.9900	100.4087	59,306.4230	5,957,865.5100	2,982.5200
16/10/2015	5,954,460.4200	100.4016	59,306.4230	5,957,264.7200	2,804.3000
15/10/2015	5,953,183.3200	100.2710	59,370.9141	5,955,809.2500	2,625.9300
14/10/2015	5,945,838.5100	100.1473	59,370.9141	5,948,282.4600	2,443.9500
13/10/2015	5,830,741.9500	100.0614	58,271.5891	5,833,010.7400	2,268.7900
12/10/2015	5,825,982.0000	99.9798	58,271.5891	5,828,076.4100	2,094.4100
11/10/2015	5,825,559.9600	99.9725	58,271.5891	5,827,939.0200	2,379.0600
10/10/2015	5,825,136.6100	99.9652	58,271.5891	5,827,341.3400	2,204.7300
09/10/2015	5,824,713.2700	99.9580	58,271.5891	5,826,743.6400	2,030.3700
08/10/2015	5,822,631.4900	99.9223	58,271.5891	5,824,486.5200	1,855.0300
07/10/2015	5,862,783.1900	99.9355	58,665.6350	5,864,460.1000	1,676.9100
06/10/2015	5,854,486.3200	99.7941	58,665.6350	5,855,987.0700	1,500.7500
05/10/2015	5,846,781.2800	99.6627	58,665.6350	5,848,109.2400	1,327.9600
04/10/2015	5,835,388.1300	99.4685	58,665.6350	5,836,537.3000	1,149.1700
03/10/2015	5,834,965.0300	99.4613	58,665.6350	5,835,939.5900	974.5600
02/10/2015	5,834,541.9700	99.4541	58,665.6350	5,835,341.8800	799.9100
01/10/2015	5,814,358.2500	99.4030	58,492.7721	5,819,669.2400	5,310.9900
30/09/2015	5,820,353.1400	99.3264	58,598.2045	5,825,523.2000	5,170.0600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/09/2015	5,796,357.8100	99.2924	58,376.6367	5,801,349.0900	4,991.2800
28/09/2015	5,803,934.1900	99.4222	58,376.6367	5,808,745.8100	4,811.6200
27/09/2015	5,800,996.4700	99.4423	58,335.3002	5,805,628.6700	4,632.2000
26/09/2015	5,800,578.1500	99.4351	58,335.3002	5,805,030.9600	4,452.8100
25/09/2015	5,800,161.1400	99.4279	58,335.3002	5,804,433.2700	4,272.1300
24/09/2015	5,780,013.8100	99.3311	58,189.3238	5,784,104.0200	4,090.2100
23/09/2015	5,730,530.1800	99.3455	57,682.7877	5,734,443.0200	3,912.8400
22/09/2015	5,731,982.6100	99.4459	57,639.1861	5,735,717.3900	3,734.7800
21/09/2015	5,718,356.4400	99.7126	57,348.3502	5,721,909.6700	3,553.2300
20/09/2015	5,634,071.4700	99.7689	56,471.1986	5,637,449.9700	3,378.5000
19/09/2015	5,633,667.5500	99.7617	56,471.1986	5,636,871.7100	3,204.1600
18/09/2015	5,633,271.3500	99.7547	56,471.1986	5,636,293.4400	3,022.0900
17/09/2015	5,467,081.4700	99.3483	55,029.4225	5,469,933.3200	2,851.8500
16/09/2015	5,461,655.5900	99.2497	55,029.4225	5,464,338.0500	2,682.4600
15/09/2015	5,454,637.0000	99.2384	54,964.9314	5,457,150.3100	2,513.3100
14/09/2015	5,447,239.4700	99.1039	54,964.9314	5,449,583.3900	2,343.9200
13/09/2015	5,426,519.0700	99.0665	54,776.5082	5,428,694.9000	2,175.8300
12/09/2015	5,426,108.8100	99.0590	54,776.5082	5,428,116.6600	2,007.8500
11/09/2015	5,425,698.6100	99.0515	54,776.5082	5,427,538.4000	1,839.7900
10/09/2015	5,421,886.6500	98.9819	54,776.5082	5,423,975.8900	2,089.2400
09/09/2015	5,422,570.0500	99.0864	54,725.6436	5,424,491.4500	1,921.4000
08/09/2015	5,411,342.4000	98.8812	54,725.6436	5,413,094.9800	1,752.5800
07/09/2015	5,407,156.3000	98.8048	54,725.6436	5,408,741.3200	1,585.0200
06/09/2015	5,406,734.7700	98.7970	54,725.6436	5,408,151.5800	1,416.8100
05/09/2015	5,406,323.8500	98.7895	54,725.6436	5,407,573.3100	1,249.4600
04/09/2015	5,405,912.9200	98.7820	54,725.6436	5,406,995.0700	1,082.1500
03/09/2015	5,408,844.3400	98.8356	54,725.6436	5,409,761.9200	917.5800
02/09/2015	5,392,851.7000	98.5434	54,725.6436	5,397,526.2700	4,674.5700
01/09/2015	5,361,117.2100	98.8113	54,256.1039	5,365,626.0700	4,508.8600
31/08/2015	5,357,113.4000	98.9223	54,154.7112	5,361,446.9600	4,333.5600
30/08/2015	5,358,451.2900	98.9470	54,154.7112	5,362,624.6400	4,173.3500
29/08/2015	5,358,033.6500	98.9393	54,154.7112	5,362,046.3900	4,012.7400
28/08/2015	5,357,616.2400	98.9316	54,154.7112	5,361,468.1300	3,851.8900
27/08/2015	5,353,471.3400	98.9677	54,093.0952	5,357,162.2300	3,690.8900
26/08/2015	5,344,297.7800	98.8457	54,067.0445	5,347,825.7100	3,527.9300
25/08/2015	5,286,017.8100	98.8963	53,450.0784	5,289,387.0700	3,369.2600
24/08/2015	5,280,301.2200	98.8160	53,435.6577	5,283,473.8700	3,172.6500
23/08/2015	5,221,818.8200	99.2189	52,629.2582	5,224,834.5300	3,015.7100
22/08/2015	5,221,490.3600	99.2126	52,629.2582	5,224,350.0200	2,859.6600
21/08/2015	5,221,161.9200	99.2064	52,629.2582	5,223,865.5200	2,703.6000
20/08/2015	5,220,788.3800	99.1993	52,629.2582	5,223,316.8100	2,528.4300
19/08/2015	4,846,257.0700	99.2848	48,811.6411	4,848,636.3000	2,379.2300
18/08/2015	4,799,468.1800	99.3328	48,317.0413	4,801,700.4100	2,232.2300
17/08/2015	4,727,686.3600	99.2708	47,624.1085	4,729,776.7400	2,090.3800
16/08/2015	4,724,672.2100	99.2075	47,624.1085	4,726,621.3100	1,949.1000
15/08/2015	4,724,329.1000	99.2003	47,624.1085	4,726,136.8000	1,807.7000
14/08/2015	4,723,987.3200	99.1931	47,624.1085	4,725,652.2900	1,664.9700
13/08/2015	4,685,670.5800	99.1804	47,243.8924	4,687,192.9900	1,522.4100
12/08/2015	4,624,052.1600	99.0528	46,682.6667	4,625,433.4200	1,381.2600
11/08/2015	4,541,680.7600	98.8474	45,946.3602	4,542,925.2200	1,244.4600
10/08/2015	4,537,358.8400	98.7751	45,936.2362	4,538,669.0300	1,310.1900
09/08/2015	4,457,750.8500	98.7857	45,125.4501	4,458,893.8500	1,143.0000
08/08/2015	4,457,689.8000	98.7843	45,125.4501	4,458,700.7500	1,010.9500
07/08/2015	4,457,632.2600	98.7831	45,125.4501	4,458,507.6700	875.4100
06/08/2015	4,260,556.7300	98.8479	43,102.1396	4,261,304.4900	747.7600
05/08/2015	4,251,788.3900	98.8860	42,996.8669	4,252,389.1800	600.7900
04/08/2015	2,643,831.2500	99.0037	26,704.3446	2,644,656.4800	825.2300
03/08/2015	2,633,533.4300	98.9388	26,617.7760	2,634,280.3300	746.9000
02/08/2015	2,623,019.3000	98.8865	26,525.5411	2,624,980.1200	1,960.8200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
01/08/2015	2,622,904.2800	98.8822	26,525.5411	2,624,787.0300	1,882.7500
31/07/2015	2,622,790.0100	98.8779	26,525.5411	2,624,593.9300	1,803.9200
30/07/2015	2,613,598.2700	98.7913	26,455.7273	2,615,324.4500	1,726.1800
29/07/2015	2,614,708.1700	98.8333	26,455.7273	2,616,356.8500	1,648.6800
28/07/2015	2,615,423.7300	98.8603	26,455.7273	2,616,988.2300	1,564.5000
27/07/2015	2,525,735.9500	98.8793	25,543.6052	2,527,224.1200	1,488.1700
26/07/2015	2,514,031.3600	98.9352	25,410.8797	2,515,444.2300	1,412.8700
25/07/2015	2,513,913.1400	98.9305	25,410.8797	2,515,251.1500	1,338.0100
24/07/2015	2,513,795.0300	98.9259	25,410.8797	2,515,058.0700	1,263.0400
23/07/2015	2,512,034.9500	98.9209	25,394.3710	2,513,223.2800	1,188.3300
22/07/2015	2,511,978.1100	98.9186	25,394.3710	2,513,077.5800	1,099.4700
21/07/2015	2,260,606.3000	98.8646	22,865.6601	2,261,637.0300	1,030.7300
20/07/2015	2,260,226.9500	98.8526	22,864.5980	2,261,190.1800	963.2300
19/07/2015	2,259,593.8800	98.8249	22,864.5980	2,260,489.9000	896.0200
18/07/2015	2,259,484.6900	98.8202	22,864.5980	2,260,313.3300	828.6400
17/07/2015	2,259,388.1400	98.8160	22,864.5980	2,260,136.7600	748.6200
16/07/2015	1,963,824.5400	98.8044	19,875.8648	1,964,480.4900	655.9500
15/07/2015	1,962,347.5600	98.7301	19,875.8648	1,962,932.7000	585.1400
14/07/2015	1,627,305.1200	98.7783	16,474.3081	1,627,840.5300	535.4100
13/07/2015	1,628,204.2900	98.8936	16,464.1963	1,628,689.3900	485.1000
12/07/2015	1,567,374.0300	98.8420	15,857.3564	1,567,812.3200	438.2900
11/07/2015	1,567,332.5400	98.8394	15,857.3564	1,567,724.3000	391.7600
10/07/2015	1,567,292.2300	98.8369	15,857.3564	1,567,636.2800	344.0500
09/07/2015	1,520,987.4800	98.5654	15,431.2434	1,521,283.7300	296.2500
08/07/2015	1,413,356.4300	98.3949	14,364.1150	1,413,626.2800	269.8500
07/07/2015	1,183,915.4400	98.4338	12,027.5193	1,184,146.1100	230.6700
06/07/2015	1,024,319.7100	98.4213	10,407.4941	1,024,581.8900	262.1800
05/07/2015	998,895.4900	98.6421	10,126.4546	999,128.2700	232.7800
04/07/2015	998,853.2500	98.6380	10,126.4546	999,056.2300	202.9800
03/07/2015	998,811.0700	98.6338	10,126.4546	998,984.1800	173.1100
02/07/2015	990,517.2300	98.6295	10,042.8083	990,660.6300	143.4000
01/07/2015	999,357.7000	98.5125	10,144.4740	999,471.8000	114.1000
30/06/2015	987,826.2200	98.3615	10,042.8083	988,087.1400	260.9200
29/06/2015	930,282.8900	98.2119	9,472.1953	930,514.9600	232.0700
28/06/2015	935,387.9200	98.8564	9,462.0790	935,591.4500	203.5300
27/06/2015	935,344.7300	98.8519	9,462.0790	935,519.4000	174.6700
26/06/2015	935,327.4700	98.8501	9,462.0790	935,447.3600	119.8900
25/06/2015	552,206.3000	98.9852	5,578.6703	552,271.5000	65.2000
24/06/2015	519,271.8000	99.3555	5,226.4000	519,321.2500	49.4500
23/06/2015	522,487.6600	99.9995	5,224.9000	522,490.0000	2.3400
22/06/2015	0.0000	100.0000		0.0000	0.0000