

Decizie autorizare: 527/30.03.2001

CUI: 13236071

Capital social: 4.000.000

Cod inscriere: PJR05SAIR/400010/26.

Inregistrare ONRC: J40/7066/2000

Adresa: Bucuresti, Str. Sf. Elefterie, nr.18, Sector 5

Decizie autorizare: 1714/27.08.2008

Cod inscriere: CSC06FDIR/400057

Istoric VUAN in perioada 19.03.2009 - 21.06.2018

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/06/2018	31,394,474.1700	185.7290	169,033.7216	48,704,987.3200	42,292.4100
20/06/2018	48,684,214.5300	185.9691	168,922.4082	48,744,624.4700	60,409.9400
19/06/2018	48,173,479.6700	185.4788	167,923.9113	48,230,886.8500	57,407.1800
18/06/2018	48,600,257.3300	187.0031	168,089.0399	48,654,110.0900	53,852.7600
17/06/2018	49,071,948.6000	187.8328	168,135.1995	49,122,421.0900	50,472.4900
16/06/2018	49,074,545.4600	187.8427	168,135.1995	49,122,090.6000	47,545.1400
15/06/2018	49,077,163.5200	187.8527	168,135.1995	49,121,758.3200	44,594.8000
14/06/2018	48,494,430.4700	187.3987	166,653.5991	48,537,195.1300	42,764.6600
13/06/2018	48,764,702.2800	189.3004	166,598.1317	48,804,630.7000	39,928.4200
12/06/2018	47,124,174.1400	187.8993	167,405.5988	47,160,271.3000	36,097.1600
11/06/2018	47,021,921.9400	187.4801	167,421.0548	47,145,716.2600	123,794.3200
10/06/2018	46,958,923.2100	280.5824	167,362.3232	47,080,085.9100	121,162.7000
09/06/2018	46,961,440.5700	280.5974	167,362.3232	47,079,799.1500	118,358.5800
08/06/2018	46,963,894.0500	187.2926	167,362.3232	47,079,432.9300	115,538.8800
07/06/2018	46,223,980.5000	185.5150	167,013.2032	52,474,371.5200	6,250,391.0200
06/06/2018	51,738,682.5100	184.7359	199,933.3796	51,861,174.1300	122,491.6200
05/06/2018	51,603,717.9500	184.3384	199,805.2372	51,716,736.9200	113,018.9700
04/06/2018	51,953,384.8000	182.2923	204,967.5731	52,061,511.2300	108,126.4300
03/06/2018	51,461,358.9700	250.6738	205,292.0509	51,566,595.6700	105,236.7000
02/06/2018	51,464,123.9800	250.6873	205,292.0509	51,566,292.1900	102,168.2100
01/06/2018	51,466,863.4600	250.7007	205,292.0509	51,565,963.0500	99,099.5900
31/05/2018	51,482,529.7500	180.7741	205,292.0509	51,578,580.2200	96,050.4700
30/05/2018	51,375,701.4000	180.3726	205,334.9627	51,469,030.0800	93,328.6800
29/05/2018	51,697,980.7100	183.2112	204,982.1161	51,787,855.8900	89,875.1800
28/05/2018	52,037,517.2500	184.4499	204,927.8721	52,124,482.1900	86,964.9400
27/05/2018	52,030,513.0800	184.4251	204,927.8721	52,114,758.6100	84,245.5300
26/05/2018	52,033,226.3100	184.4347	204,927.8721	52,114,466.8100	81,240.5000
25/05/2018	52,035,947.7300	184.4444	204,927.8721	52,114,192.0600	78,244.3300
24/05/2018	52,181,913.2300	184.7191	205,058.7256	52,258,110.3400	76,197.1100
23/05/2018	52,156,783.3400	185.1213	204,558.9721	52,229,672.5500	72,889.2100
22/05/2018	52,527,911.1500	186.2893	204,784.6905	52,596,642.4600	68,731.3100
21/05/2018	50,578,951.3500	184.0108	205,056.3882	50,644,863.9500	65,912.6000
20/05/2018	51,233,915.6300	249.8855	205,029.5457	51,297,411.4500	63,495.8200
19/05/2018	51,236,546.6700	249.8983	205,029.5457	51,297,084.6900	60,538.0200
18/05/2018	51,239,245.9000	186.2717	205,029.5457	51,296,816.9800	57,571.0800
17/05/2018	51,043,295.4700	188.1892	202,912.5225	51,097,191.4200	53,895.9500
16/05/2018	50,238,118.4200	189.0655	202,912.5225	50,288,939.4100	50,820.9900
15/05/2018	50,574,777.3900	190.4696	202,842.9577	50,622,418.2600	47,640.8700
14/05/2018	50,894,072.2300	191.8935	202,536.6309	50,939,139.9900	45,067.7600
13/05/2018	51,060,015.0200	192.5993	202,426.3094	51,102,382.5800	42,367.5600
12/05/2018	51,062,632.2200	192.6091	202,426.3094	51,102,050.5300	39,418.3100
11/05/2018	51,065,214.1900	192.6189	202,426.3094	51,101,680.0500	36,465.8600
10/05/2018	50,956,953.0200	192.8340	202,862.3358	50,989,985.9500	33,032.9300
09/05/2018	50,565,662.8800	192.2603	201,543.3974	50,677,879.4900	112,216.6100
08/05/2018	50,422,394.6400	192.3222	200,713.8604	50,533,178.7800	110,784.1400
07/05/2018	50,327,120.2800	191.9682	200,701.0236	50,435,048.4500	107,928.1700
06/05/2018	48,964,221.6000	191.1100	200,591.6733	49,068,658.8700	104,437.2700
05/05/2018	48,966,613.6100	191.1193	200,591.6733	49,068,224.0900	101,610.4800
04/05/2018	48,969,031.7100	191.1288	200,591.6733	49,067,808.7400	98,777.0300
03/05/2018	48,321,365.9200	190.3858	198,556.5655	48,416,058.1000	94,692.1800
02/05/2018	47,865,590.4200	191.4079	196,727.8124	47,957,045.6300	91,455.2100
01/05/2018	47,684,685.5700	191.4682	195,705.4317	47,773,483.8700	88,798.3000
30/04/2018	47,687,129.6800	191.4773	195,705.4317	47,773,130.5300	86,000.8500
29/04/2018	47,305,568.4200	192.2681	195,490.0816	47,388,401.3900	82,832.9700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/04/2018	47,308,051.6000	192.2782	195,490.0816	47,388,047.4100	79,995.8100
27/04/2018	47,310,549.8300	192.2883	195,490.0816	47,387,734.2000	77,184.3700
26/04/2018	47,681,538.1300	194.0720	195,140.3561	47,754,788.0800	73,249.9500
25/04/2018	47,956,458.5100	195.3839	194,897.7529	48,027,519.5500	71,061.0400
24/04/2018	47,473,818.7700	195.8764	194,901.0278	47,542,026.1200	68,207.3500
23/04/2018	47,357,200.5800	195.4182	194,872.4931	47,421,881.0000	64,680.4200
22/04/2018	47,346,063.6800	195.3945	194,844.8596	47,408,699.5300	62,635.8500
21/04/2018	47,348,506.3600	195.4046	194,844.8596	47,408,303.0400	59,796.6800
20/04/2018	47,351,066.7200	195.4152	194,844.8596	47,407,965.4900	56,898.7700
19/04/2018	46,226,663.0000	195.8723	194,093.0334	46,281,006.6900	54,343.6900
18/04/2018	46,223,027.0200	195.9417	193,991.0231	46,276,765.2900	53,738.2700
17/04/2018	45,811,597.6900	195.6649	193,939.9153	45,862,547.3500	50,949.6600
16/04/2018	44,819,860.6000	195.1536	193,901.2089	44,867,027.4300	47,166.8300
15/04/2018	44,731,013.2500	194.7597	194,021.7556	44,775,146.3900	44,133.1400
14/04/2018	44,733,371.3400	194.7700	194,021.7556	44,774,858.6600	41,487.3200
13/04/2018	44,735,666.6800	194.7800	194,021.7556	44,774,513.8400	38,847.1600
12/04/2018	44,909,235.8000	195.5028	194,060.3511	44,945,547.8200	36,312.0200
11/04/2018	44,499,520.9300	194.5542	193,266.2278	44,533,150.7500	33,629.8200
10/04/2018	44,480,193.8300	195.0350	192,603.2698	44,511,240.5500	31,046.7200
09/04/2018	44,422,511.1600	195.3227	192,267.4977	44,454,299.0300	31,787.8700
08/04/2018	44,437,858.9800	195.3902	192,267.4977	44,466,971.4900	29,112.5100
07/04/2018	44,440,235.8300	195.4007	192,267.4977	44,466,672.8100	26,436.9800
06/04/2018	44,442,594.5600	195.4110	192,267.4977	44,466,355.9700	23,761.4100
05/04/2018	44,450,088.3800	195.4440	192,267.4977	44,471,166.7600	21,078.3800
04/04/2018	43,916,489.6500	193.7416	191,632.0681	43,935,425.0100	18,935.3600
03/04/2018	43,940,002.9300	194.0791	191,358.9836	44,026,832.4800	86,829.5500
02/04/2018	42,971,580.7000	194.4805	185,983.5541	43,054,970.1500	83,389.4500
01/04/2018	42,586,644.4000	193.8150	185,273.6735	42,667,001.7700	80,357.3700
31/03/2018	42,588,952.7900	193.8254	185,273.6735	42,666,744.4400	77,791.6500
30/03/2018	42,591,135.7500	193.8354	185,273.6735	42,666,429.1600	75,293.4100
29/03/2018	42,415,512.4600	193.1466	185,248.8219	42,488,184.7300	72,672.2700
28/03/2018	42,625,319.9300	194.3155	185,247.2536	42,696,207.9200	70,887.9900
27/03/2018	43,056,216.6000	194.9142	186,405.8847	43,124,658.7000	68,442.1000
26/03/2018	42,849,198.3200	194.3107	186,026.6188	42,914,638.8800	65,440.5600
25/03/2018	42,629,947.0300	193.4727	185,920.6716	42,692,761.3400	62,814.3100
24/03/2018	42,632,107.8400	193.4826	185,920.6716	42,692,436.5800	60,328.7400
23/03/2018	42,634,315.0200	193.4926	185,920.6716	42,692,133.6900	57,818.6700
22/03/2018	42,215,157.4200	193.5037	184,175.9503	42,270,416.9500	55,259.5300
21/03/2018	42,317,016.3200	196.0418	181,871.0166	42,370,048.8900	53,032.5700
20/03/2018	42,051,341.9100	195.2363	181,400.8171	42,102,421.2000	51,079.2900
19/03/2018	42,123,220.1800	195.7408	181,214.0357	42,171,901.4300	48,681.2500
18/03/2018	41,248,883.5000	196.5589	178,741.8180	41,294,663.3300	45,779.8300
17/03/2018	41,250,978.2400	196.5689	178,741.8180	41,294,329.4300	43,351.1900
16/03/2018	41,253,104.0700	196.5791	178,741.8180	41,294,010.7600	40,906.6900
15/03/2018	40,864,440.2400	194.9493	178,622.1623	40,902,557.0800	38,116.8400
14/03/2018	40,425,017.1500	193.8071	177,590.2084	40,461,207.2500	36,190.1000
13/03/2018	40,290,557.1200	194.1240	176,557.0954	40,324,218.2700	33,661.1500
12/03/2018	39,739,276.9400	193.7840	173,995.1360	39,769,763.6900	30,486.7500
11/03/2018	39,391,541.9800	192.6430	173,995.1360	39,419,691.6800	28,149.7000
10/03/2018	39,393,499.4700	192.6525	173,995.1360	39,419,327.0300	25,827.5600
09/03/2018	39,395,479.1700	192.6622	173,995.1360	39,418,983.1500	23,503.9800
08/03/2018	39,338,968.6400	192.6975	173,906.0671	39,363,364.8600	24,396.2200
07/03/2018	39,086,190.6100	192.2376	173,079.6021	39,173,818.2100	87,627.6000
06/03/2018	39,066,929.0000	192.2477	173,076.2183	39,152,039.9500	85,110.9500
05/03/2018	38,909,249.3100	191.3451	173,210.7407	38,991,969.8500	82,720.5400
04/03/2018	38,648,603.8600	190.5062	172,810.2711	38,729,043.1000	80,439.2400
03/03/2018	38,650,645.3200	190.5163	172,810.2711	38,728,805.3200	78,160.0000
02/03/2018	38,652,684.2400	190.5263	172,810.2711	38,728,567.5600	75,883.3200
01/03/2018	39,188,067.8300	192.0591	173,978.7280	39,261,670.1200	73,602.2900
28/02/2018	39,334,092.0000	192.7706	173,983.0371	39,405,940.5600	71,848.5600
27/02/2018	39,107,475.5600	191.9866	173,635.8775	39,178,619.0000	71,143.4400
26/02/2018	38,949,856.3800	191.2034	173,646.1388	39,022,620.0300	72,763.6500
25/02/2018	38,851,182.7700	190.6662	173,640.8947	38,920,024.1600	68,841.3900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/02/2018	38,853,486.8900	190.6775	173,640.8947	38,919,795.2300	66,308.3400
23/02/2018	38,855,756.3300	190.6887	173,640.8947	38,919,525.5000	63,769.1700
22/02/2018	38,764,379.9800	190.2612	173,618.4519	38,826,117.1400	61,737.1600
21/02/2018	38,750,877.4300	190.1949	173,618.4519	38,810,643.2700	59,765.8400
20/02/2018	38,725,311.9600	190.8204	172,816.6508	38,782,346.2700	57,034.3100
19/02/2018	37,895,882.3200	191.0359	173,015.2600	37,949,167.5000	53,285.1800
18/02/2018	37,550,362.2000	191.3712	171,248.7422	37,600,734.3800	50,372.1800
17/02/2018	37,552,523.6900	191.3823	171,248.7422	37,600,447.5400	47,923.8500
16/02/2018	37,554,732.0200	191.3935	171,248.7422	37,600,197.8800	45,465.8600
15/02/2018	37,343,416.3200	190.2041	171,364.7447	37,386,295.7900	42,879.4700
14/02/2018	37,055,230.7000	189.2392	170,844.2394	37,095,422.4100	40,191.7100
13/02/2018	36,837,412.6200	188.4042	170,555.8986	36,875,622.5700	38,209.9500
12/02/2018	36,757,929.6000	188.0537	170,497.6706	36,794,585.9400	36,656.3400
11/02/2018	34,036,962.3800	186.1252	158,295.4742	34,073,925.0200	36,962.6400
10/02/2018	34,038,959.1400	186.1362	158,295.4742	34,073,695.8700	34,736.7300
09/02/2018	34,040,911.5700	186.1468	158,295.4742	34,073,429.6400	32,518.0700
08/02/2018	34,335,609.3800	187.2380	158,803.7153	36,356,083.0300	2,020,473.6500
07/02/2018	34,213,275.2100	186.5171	158,856.5908	36,232,662.0900	2,019,386.8800
06/02/2018	35,220,868.6000	186.1776	159,210.6061	37,299,129.9000	2,078,261.3000
05/02/2018	38,741,002.0100	190.5318	173,362.6276	38,826,303.4900	85,301.4800
04/02/2018	38,917,144.2700	191.6909	173,103.4702	39,000,091.1400	82,946.8700
03/02/2018	38,919,474.0900	191.7024	173,103.4702	38,999,886.3200	80,412.2300
02/02/2018	38,921,764.9700	191.7137	173,103.4702	38,999,642.4900	77,877.5200
01/02/2018	38,935,169.4200	193.1826	171,629.1234	39,010,806.4300	75,637.0100
31/01/2018	38,896,902.3900	194.1557	170,661.2404	38,970,046.0800	73,143.6900
30/01/2018	38,810,616.2800	194.3206	170,526.6556	38,881,471.8000	70,855.5200
29/01/2018	38,609,609.2100	195.8330	170,424.5278	38,677,967.2900	68,358.0800
28/01/2018	38,486,290.3600	195.5843	170,116.1163	38,552,690.6300	66,400.2700
27/01/2018	38,488,320.3300	195.5946	170,116.1163	38,552,452.1700	64,131.8400
26/01/2018	38,490,329.4800	195.6048	170,116.1163	38,552,173.0700	61,843.5900
25/01/2018	38,190,624.2800	195.4635	168,725.0629	38,250,532.0500	59,907.7700
24/01/2018	38,141,221.8700	195.6632	168,273.1125	38,199,593.5000	58,371.6300
23/01/2018	38,156,613.3000	195.7422	168,273.1125	38,212,734.2700	56,120.9700
22/01/2018	38,102,952.0600	196.0641	167,869.7531	38,156,655.3400	53,703.2800
21/01/2018	36,419,784.0900	194.0511	164,415.3455	36,469,801.6400	50,017.5500
20/01/2018	36,421,639.4400	194.0609	164,415.3455	36,469,507.3400	47,867.9000
19/01/2018	36,423,499.1300	194.0709	164,415.3455	36,469,211.4300	45,712.3000
18/01/2018	36,302,961.6600	193.7898	164,348.9171	36,346,232.2200	43,270.5600
17/01/2018	36,115,473.8800	192.7550	164,381.9401	36,159,281.3000	43,807.4200
16/01/2018	35,799,909.8700	191.6144	163,850.3957	35,850,071.5800	50,161.7100
15/01/2018	34,845,817.1200	191.5753	158,908.1973	34,895,099.4300	49,282.3100
14/01/2018	35,246,904.6500	191.6850	160,896.5560	35,293,287.4700	46,382.8200
13/01/2018	35,248,696.5300	191.6948	160,896.5560	35,292,997.3200	44,300.7900
12/01/2018	35,250,532.3900	191.7048	160,896.5560	35,292,742.5400	42,210.1500
11/01/2018	34,970,353.9400	190.4420	160,644.6295	35,010,874.9100	40,520.9700
10/01/2018	37,673,724.8600	188.5696	176,804.1206	37,712,208.4600	38,483.6000
09/01/2018	37,228,785.3300	188.3137	174,712.8206	37,319,219.9500	90,434.6200
08/01/2018	37,002,396.2600	187.2258	174,652.4042	37,090,512.2700	88,116.0100
07/01/2018	36,911,372.9600	186.7773	174,639.6405	36,997,317.7600	85,944.8000
06/01/2018	36,913,201.8100	186.7866	174,639.6405	36,996,974.1700	83,772.3600
05/01/2018	36,915,074.7100	186.7961	174,639.6405	36,996,673.1400	81,598.4300
04/01/2018	36,805,394.0600	186.2866	174,591.3278	36,884,749.3200	79,355.2600
03/01/2018	36,636,255.6700	185.1703	174,868.9272	36,713,486.7800	77,231.1100
02/01/2018	36,016,545.9100	183.1385	174,519.8902	36,091,726.0600	75,180.1500
01/01/2018	35,991,891.7600	183.0131	174,519.8902	36,064,952.0400	73,060.2800
31/12/2017	35,993,724.9100	183.0225	174,519.8902	36,064,665.0700	70,940.1600
30/12/2017	35,995,574.1100	183.0319	174,519.8902	36,064,394.2400	68,820.1300
29/12/2017	35,997,293.3700	183.0406	174,519.8902	36,063,987.0100	66,693.6400
28/12/2017	35,911,962.3700	182.6101	174,516.2697	38,200,714.6000	2,288,752.2300
27/12/2017	35,930,144.6400	182.6925	174,527.0513	38,219,555.7900	2,289,411.1500
26/12/2017	36,155,837.2200	183.6851	174,743.7251	38,442,439.1500	2,286,601.9300
25/12/2017	36,157,589.5900	183.6940	174,743.7251	38,442,057.0900	2,284,467.5000
24/12/2017	36,159,343.8600	183.7029	174,743.7251	38,441,676.8500	2,282,332.9900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/12/2017	36,161,098.2700	183.7118	174,743.7251	38,441,296.6600	2,280,198.3900
22/12/2017	36,162,704.3500	183.7199	174,743.7251	38,440,914.6600	2,278,210.3100
21/12/2017	38,812,870.2800	183.6704	188,095.8324	38,862,465.0600	49,594.7800
20/12/2017	38,819,408.4600	183.5233	188,300.8958	38,866,918.4700	47,510.0100
19/12/2017	38,680,031.0500	183.1008	188,027.8222	38,725,033.4800	45,002.4300
18/12/2017	38,357,155.9200	181.5913	188,005.7947	38,400,787.5500	43,631.6300
17/12/2017	38,092,074.3900	180.3434	187,997.4781	38,136,295.1200	44,220.7300
16/12/2017	38,093,992.6500	180.3525	187,997.4781	38,135,979.5000	41,986.8500
15/12/2017	38,095,759.6300	180.3609	187,997.4781	38,135,509.6700	39,750.0400
14/12/2017	38,022,399.1000	180.0136	187,997.4781	38,058,759.2500	36,360.1500
13/12/2017	37,881,085.9200	179.2210	188,000.9781	37,913,140.0400	32,054.1200
12/12/2017	34,909,171.5000	180.0702	170,397.6799	34,938,894.0300	29,722.5300
11/12/2017	35,006,478.2000	180.7215	170,237.4047	35,035,252.0200	28,773.8200
10/12/2017	35,093,722.3500	181.7811	169,588.2669	35,120,426.3100	26,703.9600
09/12/2017	35,095,508.4900	181.7903	169,588.2669	35,120,143.0100	24,634.5200
08/12/2017	35,097,294.9400	181.7996	169,588.2669	35,119,859.7300	22,564.7900
07/12/2017	35,089,277.3300	181.7684	169,577.2639	35,173,388.3800	84,111.0500
06/12/2017	34,962,634.3500	181.6304	169,026.6953	35,044,806.6900	82,172.3400
05/12/2017	35,182,874.1400	182.6538	169,026.6953	35,263,623.4100	80,749.2700
04/12/2017	35,203,437.7400	183.2062	168,684.7117	35,281,981.0200	78,543.2800
03/12/2017	35,078,017.0400	182.8398	168,383.7781	35,153,643.1700	75,626.1300
02/12/2017	35,079,813.1800	182.8492	168,383.7781	35,153,369.0300	73,555.8500
01/12/2017	35,081,570.5800	182.8583	168,383.7781	35,153,056.0100	71,485.4300
30/11/2017	35,071,364.9300	182.8050	168,383.7781	35,140,780.4700	69,415.5400
29/11/2017	35,063,606.0900	182.7646	168,383.7781	35,130,888.3300	67,282.2400
28/11/2017	35,113,907.4100	182.8174	168,348.2235	35,179,036.2800	65,128.8700
27/11/2017	34,932,768.1000	181.9954	168,220.3574	34,995,848.3100	63,080.2100
26/11/2017	35,260,622.0400	182.8813	169,071.7812	35,322,465.9800	61,843.9400
25/11/2017	35,262,500.9100	182.8910	169,071.7812	35,322,194.0700	59,693.1600
24/11/2017	35,264,337.8800	182.9006	169,071.7812	35,321,883.2300	57,545.3500
23/11/2017	35,315,064.7800	182.6046	169,358.4394	37,559,061.9700	2,243,997.1900
22/11/2017	37,563,689.9000	183.0523	181,169.5164	37,617,231.4700	53,541.5700
21/11/2017	37,489,926.1200	183.9111	179,810.1640	37,539,391.4000	49,465.2800
20/11/2017	37,193,009.4200	182.7121	179,522.7764	37,240,463.7400	47,454.3200
19/11/2017	37,088,463.9900	182.3004	179,410.3368	37,134,323.9900	45,860.0000
18/11/2017	37,090,469.2800	182.3103	179,410.3368	37,134,070.2200	43,600.9400
17/11/2017	37,092,481.3200	182.3201	179,410.3368	37,133,816.3900	41,335.0700
16/11/2017	36,942,753.9100	181.3512	179,722.8704	36,981,621.1100	38,867.2000
15/11/2017	37,624,775.3400	182.0069	182,736.2041	37,660,558.0900	35,782.7500
14/11/2017	37,875,703.9900	183.5613	182,600.0098	37,909,331.5800	33,627.5900
13/11/2017	37,620,153.1300	182.2998	182,625.9745	37,654,432.5900	34,279.4600
12/11/2017	37,643,413.1700	206.2666	182,498.7747	37,675,197.7200	31,784.5500
11/11/2017	37,645,443.2800	182.5449	182,498.7747	37,674,936.3200	29,493.0400
10/11/2017	37,647,516.6500	182.5449	182,498.7747	37,674,713.7700	27,197.1200
09/11/2017	37,484,522.5000	182.1346	182,450.5720	37,509,352.7400	24,830.2400
08/11/2017	37,265,928.3000	181.6541	182,453.9336	37,288,483.7300	22,555.4300
07/11/2017	37,232,493.2100	181.2252	182,755.0073	37,252,858.9500	20,365.7400
06/11/2017	36,972,456.1200	179.8743	182,852.3573	37,053,679.8800	81,223.7600
05/11/2017	36,650,802.1000	179.2745	181,745.7891	36,729,802.4400	79,000.3400
04/11/2017	36,652,854.8600	179.2845	181,745.7891	36,729,622.7900	76,767.9300
03/11/2017	36,654,907.1800	179.2946	181,745.7891	36,729,443.1900	74,536.0100
02/11/2017	36,733,321.5900	179.8026	181,847.0415	36,805,522.1900	72,200.6000
01/11/2017	36,704,104.3300	179.8613	181,873.5348	36,774,638.6300	70,534.3000
31/10/2017	36,836,881.0000	180.1691	182,261.5256	36,905,170.5300	68,289.5300
30/10/2017	36,793,607.7800	179.9722	182,244.8564	36,859,048.6400	65,440.8600
29/10/2017	36,800,424.2500	180.1483	182,082.7850	36,863,606.2600	63,182.0100
28/10/2017	36,802,403.9100	180.1580	182,082.7850	36,863,416.2100	61,012.3000
27/10/2017	36,804,346.0800	180.1675	182,082.7850	36,863,187.2100	58,841.1300
26/10/2017	36,786,500.4800	180.6250	181,972.4348	36,843,370.0900	56,869.6100
25/10/2017	36,772,182.2300	180.5718	181,953.0629	36,827,846.3500	55,664.1200
24/10/2017	36,872,263.6200	180.7536	183,477.0591	36,925,498.7000	53,235.0800
23/10/2017	36,949,364.9300	180.8090	183,841.0469	36,999,191.9700	49,827.0400
22/10/2017	36,989,108.6800	181.4855	183,813.4044	37,036,754.9800	47,646.3000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/10/2017	36,991,057.9000	181.4951	183,813.4044	37,036,523.3300	45,465.4300
20/10/2017	36,992,996.2000	181.5046	183,813.4044	37,036,291.6800	43,295.4800
19/10/2017	37,213,982.6100	182.3647	183,813.4044	37,255,091.5200	41,108.9100
18/10/2017	37,369,436.3300	183.0404	183,909.4238	37,408,364.6900	38,928.3600
17/10/2017	37,380,110.1400	183.0738	183,930.4238	37,417,854.9900	37,744.8500
16/10/2017	37,186,845.4500	182.6068	183,394.3229	37,222,896.9100	36,051.4600
15/10/2017	37,117,271.9600	182.4742	183,186.0961	37,150,048.0500	32,776.0900
14/10/2017	37,119,209.6500	182.4837	183,186.0961	37,149,799.1700	30,589.5200
13/10/2017	37,121,162.5000	182.4933	183,186.0961	37,149,550.3100	28,387.8100
12/10/2017	36,663,581.8200	181.7680	181,480.4262	36,751,698.2800	88,116.4600
11/10/2017	36,650,225.9800	181.6093	181,583.1673	36,736,573.9400	86,347.9600
10/10/2017	35,401,351.7500	181.8038	181,381.8513	35,485,403.3300	84,051.5800
09/10/2017	35,446,198.7600	181.8126	181,619.1492	35,527,533.1800	81,334.4200
08/10/2017	35,313,546.2700	181.7707	181,124.0703	35,392,871.3300	79,325.0600
07/10/2017	35,315,323.5600	181.7799	181,124.0703	35,392,564.1900	77,240.6300
06/10/2017	35,317,142.6800	181.7892	181,124.0703	35,392,296.0200	75,153.3400
05/10/2017	35,135,930.5300	180.6735	181,346.0944	35,209,090.1100	73,159.5800
04/10/2017	35,107,947.7700	180.5296	181,346.0944	35,181,697.6700	73,749.9000
03/10/2017	35,211,547.1500	180.7920	181,636.8838	35,283,128.1300	71,580.9800
02/10/2017	35,141,229.0400	181.0019	181,022.5256	35,210,666.7900	69,437.7500
01/10/2017	35,109,995.8500	180.8462	181,016.9966	35,177,372.3500	67,376.5000
30/09/2017	35,111,770.9700	180.8553	181,016.9966	35,177,074.0200	65,303.0500
29/09/2017	35,113,585.5800	180.8646	181,016.9966	35,176,871.3400	63,285.7600
28/09/2017	36,757,931.6500	181.6167	189,266.9966	36,819,768.3300	61,836.6800
27/09/2017	36,499,780.5500	181.2284	188,276.1988	36,559,389.0700	59,608.5200
26/09/2017	36,608,589.0500	181.7279	188,321.2988	36,665,075.6000	56,486.5500
25/09/2017	36,277,764.0500	181.2966	186,975.8020	36,332,206.1000	54,442.0500
24/09/2017	36,240,039.9000	181.0886	186,987.4836	36,294,737.8800	54,697.9800
23/09/2017	36,241,975.1300	181.0983	186,987.4836	36,294,513.2600	52,538.1300
22/09/2017	36,243,983.9400	181.1083	186,987.4836	36,294,366.4500	50,382.5100
21/09/2017	36,321,889.0000	181.5026	186,981.9740	36,370,261.5800	48,372.5800
20/09/2017	36,370,233.2100	181.7492	186,976.4719	36,414,014.4000	43,781.1900
19/09/2017	36,474,972.4500	182.4179	186,812.0198	36,516,432.6600	41,460.2100
18/09/2017	36,211,304.2800	182.6952	185,820.5323	36,250,461.0700	39,156.7900
17/09/2017	36,111,607.0100	182.5230	185,461.2954	36,148,381.8000	36,774.7900
16/09/2017	36,113,537.0500	182.5328	185,461.2954	36,148,158.8500	34,621.8000
15/09/2017	36,115,465.7000	182.5425	185,461.2954	36,147,935.8700	32,470.1700
14/09/2017	36,155,616.5600	182.8213	185,379.2481	36,186,013.6900	30,397.1300
13/09/2017	36,359,470.9300	182.9172	186,390.0342	36,387,899.5700	28,428.6400
12/09/2017	36,135,882.9000	182.4126	186,344.3571	36,162,071.9000	26,189.0000
11/09/2017	35,970,421.6400	182.3308	185,626.6781	35,997,432.8000	27,011.1600
10/09/2017	35,396,802.9400	179.0525	186,035.1019	35,421,700.5100	24,897.5700
09/09/2017	35,398,762.9700	179.0624	186,035.1019	35,421,550.9000	22,787.9300
08/09/2017	35,400,643.9900	179.0719	186,035.1019	35,421,323.5100	20,679.5200
07/09/2017	35,467,522.8000	179.8781	185,520.8648	35,547,070.9900	79,548.1900
06/09/2017	35,528,385.1200	180.3389	185,354.5113	35,605,814.7700	77,429.6500
05/09/2017	35,440,209.6700	180.4274	185,370.6290	35,515,524.9900	75,315.3200
04/09/2017	35,361,731.9600	180.1561	185,230.7459	35,435,437.1500	73,705.1900
03/09/2017	35,564,292.5200	181.2767	185,139.9005	35,636,973.1100	72,680.5900
02/09/2017	35,566,291.6600	181.2869	185,139.9005	35,636,854.3500	70,562.6900
01/09/2017	35,568,294.4900	181.2971	185,139.9005	35,636,735.6000	68,441.1100
31/08/2017	34,199,904.7200	180.3462	178,586.6920	34,266,604.0800	66,699.3600
30/08/2017	34,563,985.9700	182.4283	177,915.3205	34,627,711.2100	63,725.2400
29/08/2017	33,657,314.6000	183.1459	172,222.3783	33,718,248.0500	60,933.4500
28/08/2017	33,703,554.4600	184.3360	171,373.4116	33,761,961.2200	58,406.7600
27/08/2017	33,649,243.7300	184.0711	171,341.4959	33,705,892.4600	56,648.7300
26/08/2017	33,651,079.0700	184.0811	171,341.4959	33,705,786.8500	54,707.7800
25/08/2017	33,652,940.6500	184.0913	171,341.4959	33,705,681.2300	52,740.5800
24/08/2017	33,239,100.1600	183.5076	169,667.8492	33,289,534.5200	50,434.3600
23/08/2017	33,162,960.7700	183.2402	169,728.4770	33,211,366.6900	48,405.9200
22/08/2017	33,216,156.7700	183.3211	169,938.7657	33,262,565.5700	46,408.8000
21/08/2017	32,947,744.9500	182.5496	169,670.7932	32,992,168.4500	44,423.5000
20/08/2017	32,968,200.7400	182.6685	169,665.3316	33,010,722.1000	42,521.3600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/08/2017	32,970,001.4800	182.6785	169,665.3316	33,010,620.4800	40,619.0000
18/08/2017	32,971,801.2500	182.6885	169,665.3316	33,010,518.8700	38,717.6200
17/08/2017	32,996,992.4500	182.8226	169,670.6921	33,033,798.6200	36,806.1700
16/08/2017	32,854,401.2100	182.0436	169,659.7057	32,889,479.6100	35,078.4000
15/08/2017	32,838,127.0100	182.4474	169,171.0859	39,889,602.0400	7,051,475.0300
14/08/2017	32,844,760.5300	182.4843	169,171.0859	39,894,570.9800	7,049,810.4500
13/08/2017	39,680,885.1400	181.7715	207,711.7327	39,717,508.4500	36,623.3100
12/08/2017	39,683,042.8000	181.7814	207,711.7327	39,717,380.2200	34,337.4200
11/08/2017	39,685,196.5800	181.7913	207,711.7327	39,717,252.0000	32,055.4200
10/08/2017	39,832,907.2600	182.6545	207,488.7447	39,854,956.1000	22,048.8400
09/08/2017	40,119,651.7600	183.7539	207,744.5276	40,147,212.7200	27,560.9600
08/08/2017	40,127,097.9500	184.5091	206,965.4396	40,151,838.8500	24,740.9000
07/08/2017	32,684,102.9300	182.7231	168,357.4979	32,698,335.6100	14,232.6800
06/08/2017	32,452,379.1800	181.7330	168,056.8890	32,464,599.1000	12,219.9200
05/08/2017	32,454,142.6600	181.7429	168,056.8890	32,464,491.5200	10,348.8600
04/08/2017	32,455,906.7100	181.7528	168,056.8890	32,464,383.9100	8,477.2000
03/08/2017	32,410,095.4700	181.5082	168,045.8702	34,654,223.8800	2,244,128.4100
02/08/2017	32,267,599.0100	180.7072	168,048.7802	34,511,469.7800	2,243,870.7700
01/08/2017	34,450,087.4700	180.7698	180,060.2688	34,516,413.3600	66,325.8900
31/07/2017	33,752,653.9800	180.7363	176,413.8572	33,814,875.6200	62,221.6400
30/07/2017	33,576,110.6000	180.9943	175,172.2412	33,636,304.0200	60,193.4200
29/07/2017	33,577,948.8800	181.0043	175,172.2412	33,636,205.6700	58,256.7900
28/07/2017	33,579,780.5000	181.0141	175,172.2412	33,636,107.3400	56,326.8400
27/07/2017	33,677,757.7200	181.5423	175,172.2412	33,732,324.5900	54,566.8700
26/07/2017	33,696,414.6500	181.4811	175,337.5810	33,748,685.1900	52,270.5400
25/07/2017	33,703,879.3900	181.5213	175,337.5810	33,754,605.9000	50,726.5100
24/07/2017	33,554,875.4000	181.5619	174,475.3752	33,603,696.1900	48,820.7900
23/07/2017	33,630,708.3000	181.9427	174,505.3752	33,677,535.8600	46,827.5600
22/07/2017	33,632,014.7600	181.9498	174,505.3752	33,676,903.3800	44,888.6200
21/07/2017	33,633,325.7400	181.9569	174,505.3752	33,676,270.9000	42,945.1600
20/07/2017	33,549,995.2500	181.9352	174,069.3195	33,590,947.6300	40,952.3800
19/07/2017	33,336,344.8500	180.7355	174,111.3195	33,375,325.5900	38,980.7400
18/07/2017	33,019,081.5700	179.8129	174,106.2031	33,056,755.6700	37,674.1000
17/07/2017	32,358,879.5500	178.9519	171,310.4798	35,842,640.9500	3,483,761.4000
16/07/2017	31,352,449.8000	178.9517	165,697.6380	34,838,891.8200	3,486,442.0200
15/07/2017	31,353,633.5000	178.9585	165,697.6380	34,838,260.8300	3,484,627.3300
14/07/2017	31,354,695.6100	178.9646	165,697.6380	34,837,629.8500	3,482,934.2400
13/07/2017	34,809,729.6300	179.1714	165,697.6380	34,839,977.6500	30,248.0200
12/07/2017	34,869,322.8600	179.4139	165,809.6380	34,893,513.3000	24,190.4400
11/07/2017	34,977,547.6400	179.2750	165,809.6380	34,999,687.3900	22,139.7500
10/07/2017	34,825,932.8300	178.4979	165,809.6380	34,846,675.3200	20,742.4900
09/07/2017	34,642,285.0900	177.8107	165,530.8977	34,661,032.0700	18,746.9800
08/07/2017	34,643,714.9700	177.8180	165,530.8977	34,660,465.8200	16,750.8500
07/07/2017	34,645,155.3800	177.8254	165,530.8977	34,659,899.5600	14,744.1800
06/07/2017	34,052,546.4900	178.4471	161,531.3608	34,075,541.4300	22,994.9400
05/07/2017	34,141,151.0300	178.9350	161,506.2120	34,162,332.0900	21,181.0600
04/07/2017	33,633,338.1000	176.2764	161,503.0919	33,652,571.3100	19,233.2100
03/07/2017	33,127,746.0800	173.6276	161,501.9400	33,144,961.3300	17,215.2500
02/07/2017	33,059,052.5500	173.4267	161,326.0872	33,125,439.7400	66,387.1900
01/07/2017	33,060,400.8500	173.4338	161,326.0872	33,124,882.1100	64,481.2600
30/06/2017	33,061,696.0400	173.4405	161,326.0872	33,124,324.4800	62,628.4400
29/06/2017	33,745,847.3200	172.8766	165,857.4114	33,807,302.0200	61,454.7000
28/06/2017	34,537,317.5500	177.5028	165,207.3803	34,596,417.7600	59,100.2100
27/06/2017	34,260,555.6500	177.7735	163,399.4129	35,808,663.3600	1,548,107.7100
26/06/2017	35,799,812.9900	178.5210	171,490.2863	35,855,327.5700	55,514.5800
25/06/2017	35,771,127.5100	179.2031	170,566.9240	35,822,528.2500	51,400.7400
24/06/2017	35,772,701.8600	179.2110	170,566.9240	35,821,969.5200	49,267.6600
23/06/2017	35,774,278.2000	179.2189	170,566.9240	35,821,410.8000	47,132.6000
22/06/2017	35,744,224.6200	179.0196	170,621.2482	35,789,500.4600	45,275.8400
21/06/2017	35,866,179.0500	179.6720	170,575.0530	35,909,562.4400	43,383.3900
20/06/2017	33,503,295.1100	179.7696	157,560.6167	33,544,306.0500	41,010.9400
19/06/2017	33,604,918.0600	180.1265	157,710.6630	33,643,377.7500	38,459.6900
18/06/2017	33,685,688.9500	180.7291	157,535.5168	33,722,299.2300	36,610.2800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/06/2017	33,687,670.4900	180.7397	157,535.5168	33,722,265.8400	34,595.3500
16/06/2017	33,689,664.7100	180.7504	157,535.5168	33,722,232.4600	32,567.7500
15/06/2017	33,389,688.2100	179.9066	156,742.3274	33,420,332.6200	30,644.4100
14/06/2017	34,059,362.0600	181.1157	159,580.6780	34,088,835.0700	29,473.0100
13/06/2017	33,941,432.6900	180.5859	159,479.3412	33,968,797.0300	27,364.3400
12/06/2017	33,833,258.6700	180.1163	159,368.8208	33,857,520.2300	24,261.5600
11/06/2017	33,532,219.8400	181.1778	156,669.5801	33,554,747.5500	22,527.7100
10/06/2017	33,534,191.3900	181.1885	156,669.5801	33,554,714.1700	20,522.7800
09/06/2017	33,536,162.0100	181.1991	156,669.5801	33,554,680.7800	18,518.7700
08/06/2017	33,581,921.4000	181.6846	156,427.4021	33,602,436.0900	20,514.6900
07/06/2017	33,414,145.0300	181.8727	155,313.6661	33,434,934.3500	20,789.3200
06/06/2017	32,557,177.2700	181.4508	152,040.0514	32,623,325.8100	66,148.5400
05/06/2017	32,399,838.2600	181.9039	151,154.7945	32,464,621.6200	64,783.3600
04/06/2017	32,389,664.6800	181.8468	151,154.7945	32,452,509.6200	62,844.9400
03/06/2017	32,391,563.2700	181.8575	151,154.7945	32,452,469.8300	60,906.5600
02/06/2017	32,393,462.9100	181.8681	151,154.7945	32,452,430.0700	58,967.1600
01/06/2017	32,220,419.3000	181.8594	150,965.0473	32,277,557.2100	57,137.9100
31/05/2017	32,213,731.7000	181.8209	150,965.0473	32,268,909.0400	55,177.3400
30/05/2017	31,790,870.6900	180.5678	150,599.7821	31,847,332.3800	56,461.6900
29/05/2017	31,483,174.0300	180.1594	150,161.4850	31,537,434.1200	54,260.0900
28/05/2017	28,523,587.8900	178.6514	141,150.7489	28,572,425.8600	48,837.9700
27/05/2017	28,525,214.8500	179.6616	141,150.7489	28,572,399.7000	47,184.8500
26/05/2017	28,526,860.3500	179.6720	141,150.7489	28,572,373.5300	45,513.1800
25/05/2017	28,246,172.8500	178.8487	140,312.1624	28,289,492.7200	43,319.8700
24/05/2017	28,038,394.2300	178.1399	139,774.2295	28,079,934.7900	41,540.5600
23/05/2017	27,972,821.4000	177.8983	139,619.3819	28,013,432.7200	40,611.3200
22/05/2017	27,783,319.7100	177.8257	138,871.7804	27,956,935.5400	173,615.8300
21/05/2017	27,547,761.4900	176.5585	137,897.7408	27,584,316.4100	36,554.9200
20/05/2017	27,549,332.0000	176.5685	137,897.7408	27,584,290.2400	34,958.2400
19/05/2017	27,550,912.6800	176.5787	137,897.7408	27,584,264.0800	33,351.4000
18/05/2017	27,341,914.8800	175.2977	137,681.9667	27,377,097.7700	35,182.8900
17/05/2017	26,991,267.2200	175.8130	135,230.4929	27,024,713.2800	33,446.0600
16/05/2017	24,315,081.2900	176.3613	132,591.3906	24,343,359.7500	28,278.4600
15/05/2017	24,226,597.1900	176.0437	132,337.4764	24,253,421.9200	26,824.7300
14/05/2017	23,967,817.6300	174.9054	132,272.7910	23,993,007.3600	25,189.7300
13/05/2017	23,969,176.1000	174.9153	132,272.7910	23,992,975.9300	23,799.8300
12/05/2017	23,970,543.3600	174.9252	132,272.7910	23,992,944.5100	22,401.1500
11/05/2017	23,683,772.2400	173.6488	131,991.1677	25,848,718.0300	2,164,945.7900
10/05/2017	23,502,993.4900	172.7470	131,650.2067	25,668,353.7900	2,165,360.3000
09/05/2017	25,624,544.6800	172.6957	131,585.9318	25,679,353.5200	54,808.8400
08/05/2017	25,459,713.9400	172.0147	131,527.7972	25,511,506.2200	51,792.2800
07/05/2017	25,323,777.7600	170.9657	131,904.3156	25,379,453.7400	55,675.9800
06/05/2017	25,325,214.5400	170.9754	131,904.3156	25,379,415.6000	54,201.0600
05/05/2017	25,326,652.1400	170.9851	131,904.3156	25,379,377.4700	52,725.3300
04/05/2017	25,269,596.0200	170.1928	132,258.6228	25,319,719.2000	50,123.1800
03/05/2017	25,276,506.9000	169.5604	132,853.1043	25,325,412.3000	48,905.4000
02/05/2017	25,253,778.8400	170.0752	132,268.2452	25,301,681.2500	47,902.4100
01/05/2017	24,922,998.3700	169.7474	132,314.1136	24,969,284.2900	46,285.9200
30/04/2017	24,924,409.9300	169.7570	132,314.1136	24,969,246.1600	44,836.2300
29/04/2017	24,925,870.1900	169.7669	132,314.1136	24,969,208.0200	43,337.8300
28/04/2017	24,927,374.0400	169.7772	132,314.1136	24,969,169.8800	41,795.8400
27/04/2017	24,331,116.1200	169.0618	129,408.5121	24,371,063.4000	39,947.2800
26/04/2017	24,406,926.3400	170.0000	129,060.2769	24,445,134.1000	38,207.7600
25/04/2017	24,282,883.0900	170.0337	128,655.4750	24,319,518.6600	36,635.5700
24/04/2017	24,297,879.1900	170.0822	128,702.8850	24,333,227.5400	35,348.3500
23/04/2017	24,174,652.8600	169.0739	128,826.0057	24,211,379.8200	36,726.9600
22/04/2017	24,176,059.4700	169.0837	128,826.0057	24,211,337.1200	35,277.6500
21/04/2017	24,177,474.4900	169.0936	128,826.0057	24,211,294.4200	33,819.9300
20/04/2017	24,026,185.8900	168.9361	128,725.3759	24,058,354.5200	32,168.6300
19/04/2017	21,639,740.3300	168.4554	127,633.0986	21,667,459.6600	27,719.3300
18/04/2017	21,630,691.6700	168.5523	127,586.2288	21,656,868.5200	26,176.8500
17/04/2017	21,597,672.5400	168.9872	127,562.5626	21,622,568.1100	24,895.5700
16/04/2017	21,598,944.9000	168.9972	127,562.5626	21,622,540.2500	23,595.3500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/04/2017	21,600,217.3400	169.0072	127,562.5626	21,622,512.4100	22,295.0700
14/04/2017	21,601,499.9200	169.0172	127,562.5626	21,622,484.5600	20,984.6400
13/04/2017	21,326,263.2100	168.7541	126,152.2529	21,346,262.8200	19,999.6100
12/04/2017	21,247,272.2000	168.6118	125,790.4751	21,268,990.9700	21,718.7700
11/04/2017	21,180,738.9000	168.3788	125,599.2396	21,200,995.5200	20,256.6200
10/04/2017	21,312,648.2700	169.4274	125,599.2396	21,331,324.0300	18,675.7600
09/04/2017	21,258,428.9600	169.1848	125,459.1726	21,275,798.0800	17,369.1200
08/04/2017	21,259,682.8600	169.1947	125,459.1726	21,275,770.2400	16,087.3800
07/04/2017	21,260,948.0100	169.2048	125,459.1726	21,275,742.3800	14,794.3700
06/04/2017	20,645,613.1900	168.7342	122,162.8640	20,658,943.3200	13,330.1300
05/04/2017	20,661,001.2900	168.8681	122,156.9422	20,673,145.2300	12,143.9400
04/04/2017	20,562,145.7900	168.1979	122,088.5704	20,611,277.7100	49,131.9200
03/04/2017	20,315,287.4100	168.1362	120,665.2659	20,363,135.2400	47,847.8300
02/04/2017	20,235,158.4600	167.4730	120,665.2659	20,282,080.0900	46,921.6300
01/04/2017	20,236,352.4700	167.4829	120,665.2659	20,282,052.2400	45,699.7700
31/03/2017	20,237,552.3600	167.4928	120,665.2659	20,282,024.3900	44,472.0300
30/03/2017	20,163,154.2800	166.9177	120,635.8638	20,206,266.9000	43,112.6200
29/03/2017	20,080,095.1800	166.2043	120,654.5754	20,121,301.4900	41,206.3100
28/03/2017	20,067,261.5200	166.3199	120,654.5754	20,134,275.4500	40,217.4000
27/03/2017	20,027,641.4100	165.9915	120,654.5754	20,066,794.5400	39,153.1300
26/03/2017	20,005,764.6900	166.7426	119,979.8718	20,043,925.4100	38,160.7200
25/03/2017	20,006,906.3300	166.7521	119,979.8718	20,043,897.0000	36,990.6700
24/03/2017	20,008,058.6200	166.7617	119,979.8718	20,043,868.5900	35,809.9700
23/03/2017	19,834,073.4900	166.2745	119,285.0509	19,868,707.7700	34,634.2800
22/03/2017	19,793,351.8600	165.9332	119,285.0509	19,827,062.2900	33,710.4300
21/03/2017	19,786,595.8000	166.3774	118,925.9453	19,819,774.2100	33,178.4100
20/03/2017	19,799,836.0300	166.4887	118,925.9453	19,830,687.9800	30,851.9500
19/03/2017	19,820,141.5700	166.6595	118,925.9453	19,849,263.5600	29,121.9900
18/03/2017	19,821,277.3500	166.6690	118,925.9453	19,849,236.0800	27,958.7300
17/03/2017	19,822,416.0200	166.6786	118,925.9453	19,849,208.6100	26,792.5900
16/03/2017	19,758,038.4900	166.1373	118,925.9453	19,783,644.5300	25,606.0400
15/03/2017	19,672,840.7300	165.5845	118,808.4416	19,696,578.5400	23,737.8100
14/03/2017	19,564,001.5300	164.6684	118,808.4416	19,586,717.0700	22,715.5400
13/03/2017	19,573,594.3800	164.7491	118,808.4416	19,595,164.2900	21,569.9100
12/03/2017	19,541,946.0200	164.4828	118,808.4416	19,562,717.4200	20,771.4000
11/03/2017	19,543,064.6000	164.4922	118,808.4416	19,562,689.9500	19,625.3500
10/03/2017	19,544,185.5100	164.5016	118,808.4416	19,562,662.4900	18,476.9800
09/03/2017	19,455,361.2100	163.7466	118,813.7686	19,472,797.6500	17,436.4400
08/03/2017	19,427,365.2800	164.1760	118,332.5025	19,442,949.3800	15,584.1000
07/03/2017	19,209,538.3000	164.0210	117,116.2754	19,225,619.2700	16,080.9700
06/03/2017	19,268,460.2700	164.5241	117,116.2754	19,311,131.6600	42,671.3900
05/03/2017	19,230,724.4700	164.2938	117,050.7657	19,272,184.2400	41,459.7700
04/03/2017	19,231,824.3600	164.3032	117,050.7657	19,272,154.2500	40,329.8900
03/03/2017	19,232,924.3500	164.3126	117,050.7657	19,272,124.2500	39,199.9000
02/03/2017	19,222,696.6900	164.2252	117,050.7657	19,261,112.3600	38,415.6700
01/03/2017	19,333,625.8300	165.2694	116,982.4664	19,375,881.4000	42,255.5700
28/02/2017	19,117,293.2000	163.4201	116,982.4664	19,158,359.2500	41,066.0500
27/02/2017	19,121,742.4500	164.0069	116,591.0285	19,161,483.0200	39,740.5700
26/02/2017	19,032,687.5400	163.7686	116,216.9284	19,070,335.2400	37,647.7000
25/02/2017	19,033,896.1600	163.7790	116,216.9284	19,070,305.2500	36,409.0900
24/02/2017	19,035,091.9600	163.7893	116,216.9284	19,070,275.2300	35,183.2700
23/02/2017	19,228,584.4900	165.4542	116,216.9284	19,262,695.0700	34,110.5800
22/02/2017	19,118,645.4100	165.9449	115,210.7875	19,151,826.0200	33,180.6100
21/02/2017	18,952,349.3100	164.7586	115,030.9509	18,984,114.6300	31,765.3200
20/02/2017	18,787,526.7900	163.4028	114,976.7474	18,818,007.8300	30,481.0400
19/02/2017	18,713,356.6000	162.7577	114,976.7474	18,742,579.0700	29,222.4700
18/02/2017	18,714,546.8000	162.7681	114,976.7474	18,742,549.9500	28,003.1500
17/02/2017	18,715,738.1000	162.7784	114,976.7474	18,742,520.8500	26,782.7500
16/02/2017	18,695,807.5100	162.6051	114,976.7474	18,720,917.5400	25,110.0300
15/02/2017	18,572,596.7900	161.7359	114,832.8461	18,596,497.0200	23,900.2300
14/02/2017	18,477,180.7800	160.9050	114,832.8461	18,500,113.5600	22,932.7800
13/02/2017	18,517,595.1600	161.1955	114,876.6021	18,539,288.8800	21,693.7200
12/02/2017	18,521,744.2000	161.2316	114,876.6021	18,541,835.0900	20,090.8900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/02/2017	18,522,922.7400	161.2419	114,876.6021	18,541,805.9800	18,883.2400
10/02/2017	18,524,104.9400	161.2522	114,876.6021	18,541,776.8700	17,671.9300
09/02/2017	18,396,873.8900	160.1307	114,886.6021	18,413,335.9800	16,462.0900
08/02/2017	18,283,237.4300	159.2093	114,837.7152	18,298,463.0200	15,225.5900
07/02/2017	18,296,226.9500	159.3224	114,837.7152	18,310,286.0800	14,059.1300
06/02/2017	18,251,679.0800	158.9650	114,815.7049	18,264,571.2100	12,892.1300
05/02/2017	18,116,363.1600	157.7864	114,815.7049	18,162,142.3000	45,779.1400
04/02/2017	18,117,515.3700	157.7964	114,815.7049	18,162,113.1800	44,597.8100
03/02/2017	18,118,667.8200	157.8065	114,815.7049	18,162,084.0700	43,416.2500
02/02/2017	18,099,960.6200	157.6435	114,815.7049	18,142,216.2100	42,255.5900
01/02/2017	18,141,493.3300	158.0138	114,809.5307	18,182,565.1800	41,071.8500
31/01/2017	18,067,434.6700	157.3697	114,808.8191	18,106,938.0000	39,503.3300
30/01/2017	18,046,944.8000	157.1638	114,828.8191	18,086,343.3100	39,398.5100
29/01/2017	18,147,024.2100	157.9108	114,919.3929	18,185,404.4800	38,380.2700
28/01/2017	18,148,066.2700	157.9199	114,919.3929	18,185,375.3700	37,309.1000
27/01/2017	18,149,118.4500	157.9291	114,919.3929	18,185,346.2700	36,227.8200
26/01/2017	18,001,887.4400	156.6479	114,919.3929	18,035,583.8700	33,696.4300
25/01/2017	17,986,420.6900	156.4775	114,945.6929	18,018,811.4100	32,390.7200
24/01/2017	17,708,548.6700	154.0601	114,945.6929	17,739,907.2000	31,358.5300
23/01/2017	17,676,670.5900	153.7828	114,945.6929	17,706,988.4200	30,317.8300
22/01/2017	17,729,715.1500	154.2698	114,926.6075	17,758,984.5400	29,269.3900
21/01/2017	17,730,732.6500	154.2787	114,926.6075	17,758,955.4400	28,222.7900
20/01/2017	17,731,753.9900	154.2876	114,926.6075	17,758,926.3200	27,172.3300
19/01/2017	17,656,675.0400	153.4664	115,052.3260	17,682,690.8400	26,015.8000
18/01/2017	17,604,277.6500	153.0110	115,052.3260	17,629,338.0400	25,060.3900
17/01/2017	17,642,684.9800	153.3448	115,052.3260	17,670,318.2300	27,633.2500
16/01/2017	17,666,041.9200	153.5478	115,052.3260	17,692,551.8800	26,509.9600
15/01/2017	17,559,598.1800	153.1130	114,683.8497	17,585,040.1800	25,442.0000
14/01/2017	17,560,611.6000	153.1219	114,683.8497	17,585,017.0100	24,405.4100
13/01/2017	17,561,624.6900	153.1307	114,683.8497	17,584,993.8200	23,369.1300
12/01/2017	17,573,902.7300	153.3670	114,587.2461	17,596,241.1300	22,338.4000
11/01/2017	17,665,115.7000	154.5939	114,267.8110	17,686,414.2200	21,298.5200
10/01/2017	17,660,978.9400	154.5577	114,267.8110	17,682,510.9100	21,531.9700
09/01/2017	17,675,023.1500	154.6806	114,267.8110	17,695,534.3300	20,511.1800
08/01/2017	18,257,663.9700	154.5209	118,156.5327	18,275,645.7200	17,981.7500
07/01/2017	18,258,716.9400	154.5298	118,156.5327	18,275,619.7400	16,902.8000
06/01/2017	18,259,770.6400	154.5388	118,156.5327	18,275,593.7700	15,823.1300
05/01/2017	18,217,512.4000	154.1976	118,143.8787	18,237,036.5400	19,524.1400
04/01/2017	18,234,212.1800	154.2922	118,179.6664	18,252,993.7600	18,781.5800
03/01/2017	18,148,867.1300	153.5701	118,179.6664	18,196,249.9200	47,382.7900
02/01/2017	17,887,527.6300	152.3261	117,429.0991	17,933,839.6900	46,312.0600
01/01/2017	17,857,899.2800	152.0738	117,429.0991	17,903,152.5200	45,253.2400
31/12/2016	17,858,938.2200	152.0827	117,429.0991	17,903,132.9400	44,194.7200
30/12/2016	17,859,988.0800	152.0916	117,429.0991	17,903,113.3600	43,125.2800
29/12/2016	17,735,789.9300	151.9825	116,696.2213	17,778,547.5100	42,757.5800
28/12/2016	17,665,774.4700	151.3881	116,691.9620	17,707,061.4200	41,286.9500
27/12/2016	18,306,854.5600	151.2201	121,060.9370	18,345,988.1200	39,133.5600
26/12/2016	18,250,168.9100	150.7684	121,047.6739	18,288,206.0400	38,037.1300
25/12/2016	18,251,233.1300	150.7772	121,047.6739	18,288,186.4600	36,953.3300
24/12/2016	18,252,297.3900	150.7860	121,047.6739	18,288,166.8800	35,869.4900
23/12/2016	18,253,362.5500	150.7948	121,047.6739	18,288,147.2900	34,784.7400
22/12/2016	18,240,108.1100	150.6935	121,041.0379	18,273,776.3900	33,668.2800
21/12/2016	18,223,884.7200	150.6086	121,001.5598	18,256,477.3700	32,592.6500
20/12/2016	18,223,189.0800	150.6207	120,987.2523	18,255,293.3700	32,104.2900
19/12/2016	18,164,681.7600	150.5653	120,643.1359	18,195,649.6500	30,967.8900
18/12/2016	18,194,461.3600	150.8138	120,641.8099	18,223,592.2500	29,130.8900
17/12/2016	18,195,523.5300	150.8227	120,641.8099	18,223,572.6600	28,049.1300
16/12/2016	18,196,590.9700	150.8315	120,641.8099	18,223,553.0800	26,962.1100
15/12/2016	18,067,689.7800	149.7630	120,641.8099	18,093,572.7200	25,882.9400
14/12/2016	18,011,175.5800	149.2879	120,647.2390	18,035,976.8300	24,801.2500
13/12/2016	17,932,771.4700	149.1502	120,232.9475	17,956,465.1300	23,693.6600
12/12/2016	17,837,621.7500	148.2508	120,320.5264	17,860,637.1700	23,015.4200
11/12/2016	17,933,364.0400	147.7201	121,400.9147	17,955,132.2600	21,768.2200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/12/2016	17,934,410.7400	147.7287	121,400.9147	17,955,112.6800	20,701.9400
09/12/2016	17,935,458.2200	147.7374	121,400.9147	17,955,093.1000	19,634.8800
08/12/2016	17,904,712.9400	147.5113	121,378.5436	17,923,290.0200	18,577.0800
07/12/2016	17,862,087.5400	147.1436	121,392.1619	17,879,663.1800	17,575.6400
06/12/2016	17,825,859.3700	146.8613	121,378.8638	17,841,928.1900	16,068.8200
05/12/2016	17,821,404.3500	146.8057	121,394.4579	17,842,086.5900	20,682.2400
04/12/2016	17,746,026.4800	146.5759	121,070.5110	17,793,509.7100	47,483.2300
03/12/2016	17,747,061.6500	146.5845	121,070.5110	17,793,490.1300	46,428.4800
02/12/2016	17,748,097.1900	146.5930	121,070.5110	17,793,470.5400	45,373.3500
01/12/2016	17,681,178.8200	146.0717	121,044.4681	17,725,039.5200	43,860.7000
30/11/2016	17,686,278.8500	146.1138	121,044.4681	17,729,042.7000	42,763.8500
29/11/2016	17,661,961.3300	145.9129	121,044.4681	17,703,591.6500	41,630.3200
28/11/2016	17,622,951.9500	145.5786	121,054.4681	17,663,452.6000	40,500.6500
27/11/2016	17,715,283.1500	146.3628	121,036.7063	17,754,655.8300	39,372.6800
26/11/2016	17,716,394.4200	146.3720	121,036.7063	17,754,633.4600	38,239.0400
25/11/2016	17,717,506.1500	146.3812	121,036.7063	17,754,611.1000	37,104.9500
24/11/2016	17,712,665.6700	146.3319	121,044.3891	17,748,627.1700	35,961.5000
23/11/2016	17,734,206.9600	146.5429	121,017.0933	17,769,318.9100	35,111.9500
22/11/2016	17,547,358.5300	146.6516	119,653.3168	17,581,391.9300	34,033.4000
21/11/2016	17,462,530.2600	145.9353	119,659.3168	17,494,641.9700	32,111.7100
20/11/2016	17,928,216.8500	145.6328	123,105.5921	17,958,945.9500	30,729.1000
19/11/2016	17,929,342.6200	145.6419	123,105.5921	17,958,923.5900	29,580.9700
18/11/2016	17,930,464.9800	145.6511	123,105.5921	17,958,901.2300	28,436.2500
17/11/2016	18,004,811.0200	146.2550	123,105.5921	18,032,103.8800	27,292.8600
16/11/2016	17,992,280.0000	146.1694	123,091.9093	18,018,597.7600	26,317.7600
15/11/2016	18,101,443.5000	147.0563	123,091.9093	18,126,589.9000	25,146.4000
14/11/2016	18,087,787.7000	146.9456	123,091.7014	18,111,601.9200	23,814.2200
13/11/2016	18,137,015.4200	147.3699	123,071.3470	18,159,663.1300	22,647.7100
12/11/2016	18,138,154.2900	147.3791	123,071.3470	18,159,640.7700	21,486.4800
11/11/2016	18,139,294.2400	147.3884	123,071.3470	18,159,618.4100	20,324.1700
10/11/2016	18,105,920.6800	147.4187	122,819.6693	18,125,060.8800	19,140.2000
09/11/2016	18,028,004.6200	146.7843	122,819.6693	18,046,007.6700	18,003.0500
08/11/2016	18,046,079.6200	146.9315	122,819.6693	18,062,921.0000	16,841.3800
07/11/2016	18,015,915.7100	146.6374	122,860.2586	18,031,585.8100	15,670.1000
06/11/2016	17,924,339.5700	145.9775	122,788.3387	17,938,865.1400	14,525.5700
05/11/2016	17,925,465.8900	145.9867	122,788.3387	17,938,842.7700	13,376.8800
04/11/2016	17,926,591.3500	145.9958	122,788.3387	17,938,820.4100	12,229.0600
03/11/2016	18,016,457.2700	146.7122	122,801.3516	18,027,528.3600	11,071.0900
02/11/2016	17,928,249.1800	146.0093	122,788.3387	17,939,592.9200	11,343.7400
01/11/2016	18,119,725.2000	147.5769	122,781.5626	18,165,149.6200	45,424.4200
31/10/2016	18,113,678.7400	147.5358	122,774.7846	18,157,947.3300	44,268.5900
30/10/2016	18,170,232.3000	147.9841	122,784.9927	18,213,354.2500	43,121.9500
29/10/2016	18,171,337.7200	147.9931	122,784.9927	18,213,331.8900	41,994.1700
28/10/2016	18,172,443.9700	148.0021	122,784.9927	18,213,309.5400	40,865.5700
27/10/2016	18,162,713.1500	147.9554	122,757.9575	18,202,456.9100	39,743.7600
26/10/2016	18,036,781.0200	146.9418	122,747.7494	18,075,387.9500	38,606.9300
25/10/2016	18,092,361.7000	147.3946	122,747.7494	18,129,842.1300	37,480.4300
24/10/2016	18,203,017.3400	148.3124	122,734.2644	18,239,353.3400	36,336.0000
23/10/2016	18,027,355.1000	147.6958	122,057.2796	18,062,573.3800	35,218.2800
22/10/2016	18,028,451.6400	147.7048	122,057.2796	18,062,551.0200	34,099.3800
21/10/2016	18,029,545.8700	147.7138	122,057.2796	18,062,528.6500	32,982.7800
20/10/2016	18,075,408.8700	148.0895	122,057.2796	18,107,735.4700	32,326.6000
19/10/2016	18,029,924.5100	147.6754	122,091.5795	18,061,118.2000	31,193.6900
18/10/2016	17,953,622.4000	147.0504	122,091.5795	17,982,871.1900	29,248.7900
17/10/2016	17,904,233.4500	146.6459	122,091.5795	17,932,199.7800	27,966.3300
16/10/2016	17,851,138.9900	146.1809	122,116.7566	17,877,279.3900	26,140.4000
15/10/2016	17,852,225.0300	146.1898	122,116.7566	17,877,257.0300	25,032.0000
14/10/2016	17,853,314.8300	146.1987	122,116.7566	17,877,234.6700	23,919.8400
13/10/2016	17,749,994.3600	145.3466	122,121.8160	17,772,644.3600	22,650.0000
12/10/2016	17,867,879.9600	146.4355	122,018.6989	17,890,597.7100	22,717.7500
11/10/2016	17,932,242.1300	146.7794	122,171.3485	17,953,655.8200	21,413.6900
10/10/2016	17,977,604.3800	147.1266	122,191.3485	17,997,778.8800	20,174.5000
09/10/2016	17,954,227.6800	146.9341	122,192.3485	17,972,858.0800	18,630.4000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/10/2016	17,955,320.8100	146.9430	122,192.3485	17,972,835.7200	17,514.9100
07/10/2016	17,956,414.3200	146.9520	122,192.3485	17,972,813.3600	16,399.0400
06/10/2016	17,939,869.6300	146.7920	122,212.8438	17,954,712.4400	14,842.8100
05/10/2016	17,917,830.0200	146.6116	122,212.8438	17,931,272.5800	13,442.5600
04/10/2016	17,817,298.9900	146.2800	121,802.6715	17,829,487.7400	12,188.7500
03/10/2016	17,685,240.4600	145.1958	121,802.6715	17,729,218.7900	43,978.3300
02/10/2016	17,602,628.5500	144.5274	121,794.3695	17,645,477.1100	42,848.5600
01/10/2016	17,603,697.9400	144.5362	121,794.3695	17,645,454.7600	41,756.8200
30/09/2016	17,604,756.4300	144.5449	121,794.3695	17,645,432.3900	40,675.9600
29/09/2016	17,743,235.3900	145.6819	121,794.3695	17,782,767.4800	39,532.0900
28/09/2016	17,633,862.5200	144.7838	121,794.3695	17,672,150.0700	38,287.5500
27/09/2016	17,595,959.4900	144.4726	121,794.3695	17,633,125.6600	37,166.1700
26/09/2016	17,673,157.7700	145.1065	121,794.3695	17,709,276.4700	36,118.7000
25/09/2016	17,806,068.2500	146.2060	121,787.5096	17,840,955.0700	34,886.8200
24/09/2016	17,807,196.2600	146.2152	121,787.5096	17,840,941.9000	33,745.6400
23/09/2016	17,808,322.0600	146.2245	121,787.5096	17,840,928.7300	32,606.6700
22/09/2016	17,847,363.6900	146.6764	121,678.4260	18,388,558.9400	541,195.2500
21/09/2016	17,791,149.1300	145.8852	121,953.0339	18,331,138.2400	539,989.1100
20/09/2016	18,255,321.3100	145.5070	125,460.0339	18,283,856.7600	28,535.4500
19/09/2016	18,265,130.1400	145.5852	125,460.0339	18,292,486.0000	27,355.8600
18/09/2016	18,200,531.7500	145.0703	125,460.0339	18,226,730.8500	26,199.1000
17/09/2016	18,201,668.2800	145.0794	125,460.0339	18,226,704.1800	25,035.9000
16/09/2016	18,202,804.3400	145.0884	125,460.0339	18,226,677.5200	23,873.1800
15/09/2016	18,216,897.8700	145.2008	125,460.0339	18,239,599.2200	22,701.3500
14/09/2016	18,174,192.6700	144.8604	125,460.0339	18,195,742.0200	21,549.3500
13/09/2016	18,393,055.4000	144.9800	126,866.1205	18,414,864.1500	21,808.7500
12/09/2016	18,396,537.3600	145.0074	126,866.1205	18,417,181.6100	20,644.2500
11/09/2016	18,650,929.6100	147.0126	126,866.1205	18,670,388.3600	19,458.7500
10/09/2016	18,652,098.7800	147.0219	126,866.1205	18,670,367.5300	18,268.7500
09/09/2016	18,653,265.5600	147.0311	126,866.1205	18,670,346.7000	17,081.1400
08/09/2016	18,758,619.8100	147.8615	126,866.1205	18,774,505.8200	15,886.0100
07/09/2016	18,736,672.1400	147.6885	126,866.1205	18,751,522.5800	14,850.4400
06/09/2016	18,642,736.0900	147.0663	126,764.1257	18,656,828.6700	14,092.5800
05/09/2016	18,606,900.5200	146.6884	126,846.4114	18,619,628.7200	12,728.2000
04/09/2016	18,393,641.0500	145.9964	125,986.9083	18,404,573.7700	10,932.7200
03/09/2016	18,394,787.2600	146.0055	125,986.9083	18,404,546.7800	9,759.5200
02/09/2016	18,395,933.7400	146.0146	125,986.9083	18,404,519.7700	8,586.0300
01/09/2016	18,351,501.2800	145.7730	125,890.8686	18,391,590.6300	40,089.3500
31/08/2016	18,356,537.0900	145.7794	125,919.9585	18,395,444.1400	38,907.0500
30/08/2016	18,238,440.6700	145.5935	125,269.5538	18,276,207.7500	37,767.0800
29/08/2016	18,172,733.8500	145.0690	125,269.5538	18,209,377.2800	36,643.4300
28/08/2016	17,945,173.4300	144.9047	123,841.2012	17,980,697.1400	35,523.7100
27/08/2016	17,946,257.9200	144.9134	123,841.2012	17,980,670.1300	34,412.2100
26/08/2016	17,947,343.5600	144.9222	123,841.2012	17,980,643.1300	33,299.5700
25/08/2016	17,931,772.5500	144.7559	123,875.9022	17,963,960.4900	32,187.9400
24/08/2016	17,957,822.7700	144.9823	123,862.1074	17,988,896.8000	31,074.0300
23/08/2016	17,806,559.5500	143.7611	123,862.1074	17,836,525.2800	29,965.7300
22/08/2016	17,790,965.0000	143.6352	123,862.1074	17,819,834.7700	28,869.7700
21/08/2016	17,855,599.6900	144.1813	123,841.2717	17,883,372.0700	27,772.3800
20/08/2016	17,856,687.0500	144.1901	123,841.2717	17,883,352.7400	26,665.6900
19/08/2016	17,857,770.3600	144.1988	123,841.2717	17,883,333.4100	25,563.0500
18/08/2016	17,945,442.6500	144.6182	124,088.3379	17,969,902.1900	24,459.5400
17/08/2016	17,906,585.9300	144.3132	124,081.3636	17,929,933.0200	23,347.0900
16/08/2016	17,926,831.5500	144.5005	124,060.6380	17,948,892.6100	22,061.0600
15/08/2016	17,895,458.6400	144.1992	124,102.3008	17,916,411.6800	20,953.0400
14/08/2016	17,900,097.5200	144.2366	124,102.3008	17,919,808.5800	19,711.0600
13/08/2016	17,901,187.8700	144.2454	124,102.3008	17,919,789.2500	18,601.3800
12/08/2016	17,902,277.6800	144.2541	124,102.3008	17,919,769.9100	17,492.2300
11/08/2016	17,923,753.6700	144.4272	124,102.3008	17,941,309.1200	17,555.4500
10/08/2016	17,881,157.8900	144.0598	124,123.1454	17,897,422.0300	16,264.1400
09/08/2016	17,897,147.3300	144.5307	123,829.3400	17,912,293.0400	15,145.7100
08/08/2016	17,827,182.2600	143.9770	123,819.6123	17,841,303.4300	14,121.1700
07/08/2016	17,658,220.5900	142.6429	123,793.1733	17,671,253.3400	13,032.7500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/08/2016	17,659,294.8300	142.6516	123,793.1733	17,671,234.0000	11,939.1700
05/08/2016	17,660,370.8100	142.6602	123,793.1733	17,671,214.6700	10,843.8600
04/08/2016	17,526,727.6200	142.0654	123,370.8327	17,536,213.0400	9,485.4200
03/08/2016	17,404,673.9200	141.0760	123,370.8327	17,413,076.3600	8,402.4400
02/08/2016	17,462,964.3500	141.8727	123,088.8899	17,470,287.2700	7,322.9200
01/08/2016	17,494,626.6600	142.1300	123,088.8899	17,535,861.9000	41,235.2400
31/07/2016	17,522,548.2500	142.3609	123,085.3782	17,562,528.9000	39,980.6500
30/07/2016	17,523,668.3900	142.3700	123,085.3782	17,562,563.1500	38,894.7600
29/07/2016	17,524,734.3100	142.3786	123,085.3782	17,562,543.8200	37,809.5100
28/07/2016	17,535,189.2500	142.4393	123,106.3557	17,571,726.8600	36,537.6100
27/07/2016	17,584,726.0900	142.8823	123,071.3619	17,620,114.5600	35,388.4700
26/07/2016	17,524,559.0100	142.2977	123,154.1851	17,558,846.3300	34,287.3200
25/07/2016	17,524,627.6500	142.3389	123,119.0287	17,557,870.0300	33,242.3800
24/07/2016	17,785,970.8300	142.2213	125,058.3481	17,818,051.7000	32,080.8700
23/07/2016	17,787,054.8200	142.2300	125,058.3481	17,818,032.3700	30,977.5500
22/07/2016	17,788,140.6200	142.2387	125,058.3481	17,818,013.0300	29,872.4100
21/07/2016	17,757,549.4100	142.1458	124,924.8656	17,786,026.2200	28,476.8100
20/07/2016	17,760,739.8000	142.2030	124,897.0520	17,787,819.0900	27,079.2900
19/07/2016	17,655,876.6000	141.3874	124,875.8338	17,681,580.5300	25,703.9300
18/07/2016	17,594,946.1200	140.9395	124,840.3576	17,619,311.2100	24,365.0900
17/07/2016	17,525,912.1000	140.3865	124,840.3576	17,548,492.0600	22,579.9600
16/07/2016	17,526,982.1600	140.3951	124,840.3576	17,548,472.7200	21,490.5600
15/07/2016	17,528,055.4800	140.4037	124,840.3576	17,548,453.3900	20,397.9100
14/07/2016	17,444,910.4800	139.6211	124,944.6229	17,465,238.8000	20,328.3200
13/07/2016	17,313,320.3200	138.6731	124,849.7956	17,331,892.5000	18,572.1800
12/07/2016	17,357,304.5000	139.0975	124,785.0928	17,374,651.4800	17,346.9800
11/07/2016	17,307,651.5200	138.6996	124,785.0928	17,323,847.5200	16,196.0000
10/07/2016	17,184,562.0400	137.6078	124,880.6613	17,199,239.4500	14,677.4100
09/07/2016	17,185,611.5800	137.6162	124,880.6613	17,199,220.1200	13,608.5400
08/07/2016	17,186,661.8800	137.6246	124,880.6613	17,199,200.7900	12,538.9100
07/07/2016	17,152,118.4500	137.3480	124,880.6613	17,163,590.0000	11,471.5500
06/07/2016	17,029,913.3800	136.3695	124,880.6613	17,040,266.1200	10,352.7400
05/07/2016	17,147,393.3200	137.3102	124,880.6613	17,161,747.8600	14,354.5400
04/07/2016	17,178,862.6000	137.5622	124,880.6613	17,192,060.2600	13,197.6600
03/07/2016	17,138,843.7100	137.2457	124,877.0187	17,177,787.4300	38,943.7200
02/07/2016	17,139,894.9000	137.2541	124,877.0187	17,177,772.7100	37,877.8100
01/07/2016	17,140,946.2300	137.2626	124,877.0187	17,177,757.9900	36,811.7600
30/06/2016	17,114,499.7700	137.0669	124,862.3443	17,150,057.1900	35,557.4200
29/06/2016	17,090,516.0900	136.8748	124,862.3443	17,124,911.3900	34,395.3000
28/06/2016	16,987,154.9400	136.0470	124,862.3443	17,020,432.7400	33,277.8000
27/06/2016	16,606,494.2500	132.9984	124,862.3443	17,349,752.0300	743,257.7800
26/06/2016	16,793,733.8400	134.4979	124,862.3443	17,536,254.3500	742,520.5100
25/06/2016	16,794,783.9900	134.5063	124,862.3443	17,536,225.4100	741,441.4200
24/06/2016	16,795,751.6800	134.5141	124,862.3443	17,536,196.4600	740,444.7800
23/06/2016	18,118,929.9500	139.4167	129,962.3443	18,146,963.3300	28,033.3800
22/06/2016	18,095,164.7000	139.2339	129,962.3443	18,121,392.8700	26,228.1700
21/06/2016	18,296,385.1400	139.0821	131,550.9320	18,321,438.0400	25,052.9000
20/06/2016	18,136,428.5800	137.8662	131,550.9320	18,160,317.0200	23,888.4400
19/06/2016	18,032,147.7300	137.0735	131,550.9320	18,054,883.6300	22,735.9000
18/06/2016	18,033,270.1800	137.0820	131,550.9320	18,054,854.6800	21,584.5000
17/06/2016	18,034,397.9500	137.0906	131,550.9320	18,054,825.7400	20,427.7900
16/06/2016	17,916,370.9000	136.1934	131,550.9320	17,935,659.7000	19,288.8000
15/06/2016	18,025,616.5200	137.1474	131,432.3443	18,043,744.2900	18,127.7700
14/06/2016	17,797,301.3400	135.4103	131,432.3443	17,814,289.4300	16,988.0900
13/06/2016	17,868,237.9500	135.9500	131,432.3443	17,884,088.9100	15,850.9600
12/06/2016	18,009,480.1200	137.1007	131,359.4144	18,025,584.3300	16,104.2100
11/06/2016	18,010,601.7500	137.1093	131,359.4144	18,025,555.3800	14,953.6300
10/06/2016	18,011,715.4200	137.1178	131,359.4144	18,025,526.4400	13,811.0200
09/06/2016	18,322,589.5600	139.4950	131,349.3782	18,335,239.5100	12,649.9500
08/06/2016	18,561,660.3000	141.3151	131,349.3782	18,573,125.7100	11,465.4100
07/06/2016	18,529,996.7100	141.0741	131,349.3782	18,540,276.5300	10,279.8200
06/06/2016	18,371,615.9500	139.8683	131,349.3782	18,380,722.1000	9,106.1500
05/06/2016	18,284,898.1600	139.2081	131,349.3782	18,292,836.0700	7,937.9100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/06/2016	18,286,036.9500	139.2167	131,349.3782	18,292,807.1300	6,770.1800
03/06/2016	18,287,176.1000	139.2254	131,349.3782	18,292,778.1900	5,602.0900
02/06/2016	18,249,903.5000	138.9416	131,349.3782	18,260,003.3400	10,099.8400
01/06/2016	18,080,723.5200	137.6536	131,349.3782	18,116,402.4600	35,678.9400
31/05/2016	18,000,866.2200	137.0456	131,349.3782	18,035,395.4300	34,529.2100
30/05/2016	18,025,556.3300	137.2336	131,349.3782	18,058,955.9000	33,399.5700
29/05/2016	17,884,372.8600	136.1587	131,349.3782	17,916,663.9800	32,291.1200
28/05/2016	17,885,453.5200	136.1670	131,349.3782	17,916,635.0300	31,181.5100
27/05/2016	17,886,538.2700	136.1752	131,349.3782	17,916,606.0800	30,067.8100
26/05/2016	17,827,994.9500	135.7295	131,349.3782	17,856,952.7600	28,957.8100
25/05/2016	17,785,199.9800	135.4037	131,349.3782	17,813,050.2000	27,850.2200
24/05/2016	17,728,764.7600	134.9741	131,349.3782	17,755,511.4500	26,746.6900
23/05/2016	17,658,879.8500	134.4401	131,351.2154	17,684,529.2500	25,649.4000
22/05/2016	17,612,532.0500	134.0873	131,351.2154	17,636,937.4700	24,405.4200
21/05/2016	17,613,596.7100	134.0954	131,351.2154	17,636,908.5300	23,311.8200
20/05/2016	17,614,662.5700	134.1035	131,351.2154	17,636,879.5900	22,217.0200
19/05/2016	17,592,801.8300	133.9371	131,351.2154	17,613,826.6600	21,024.8300
18/05/2016	17,735,140.3200	135.0207	131,351.2154	17,755,029.9500	19,889.6300
17/05/2016	17,722,192.7500	134.9221	131,351.2154	17,740,911.3900	18,718.6400
16/05/2016	17,846,362.2500	135.8675	131,351.2154	17,874,724.6500	28,362.4000
15/05/2016	17,817,719.1300	135.6494	131,351.2154	17,844,976.1400	27,257.0100
14/05/2016	17,820,553.0600	135.6710	131,351.2154	17,844,947.2000	24,394.1400
13/05/2016	17,821,631.3800	135.6792	131,351.2154	17,844,918.2500	23,286.8700
12/05/2016	17,793,053.9500	135.4616	131,351.2154	17,816,641.2100	23,587.2600
11/05/2016	17,788,256.1200	135.4251	131,351.2154	17,810,730.2500	22,474.1300
10/05/2016	17,823,515.6700	135.6935	131,351.2154	17,844,878.1500	21,362.4800
09/05/2016	17,815,011.5700	135.6288	131,351.2154	17,835,086.4500	20,074.8800
08/05/2016	17,851,850.4900	135.9092	131,351.2154	17,870,848.2700	18,997.7800
07/05/2016	17,852,928.3600	135.9174	131,351.2154	17,870,819.3300	17,890.9700
06/05/2016	17,854,005.3500	135.9256	131,351.2154	17,870,790.3800	16,785.0300
05/05/2016	17,916,741.8700	136.4033	131,351.2154	17,932,417.8200	15,675.9500
04/05/2016	17,870,670.1000	136.0525	131,351.2154	17,885,218.4800	14,548.3800
03/05/2016	17,957,229.3800	136.7115	131,351.2154	18,003,019.1000	45,789.7200
02/05/2016	18,034,299.8300	137.2983	131,351.2154	18,078,952.8200	44,652.9900
01/05/2016	18,067,419.9300	137.5504	131,351.2154	18,110,893.2400	43,473.3100
30/04/2016	18,068,510.2400	137.5587	131,351.2154	18,110,862.5200	42,352.2800
29/04/2016	18,069,631.7100	137.5672	131,351.2154	18,110,831.8100	41,200.1000
28/04/2016	18,141,529.7400	138.1146	131,351.2154	18,181,557.9100	40,028.1700
27/04/2016	18,118,945.0700	137.9427	131,351.2154	18,157,506.4400	38,561.3700
26/04/2016	18,201,876.5800	138.5741	131,351.2154	18,239,300.5400	37,423.9600
25/04/2016	18,207,062.8700	138.6135	131,351.2154	18,243,321.6100	36,258.7400
24/04/2016	18,278,088.4600	139.1543	131,351.2154	18,313,413.7800	35,325.3200
23/04/2016	18,279,231.6400	139.1630	131,351.2154	18,313,387.0600	34,155.4200
22/04/2016	18,280,374.5400	139.1717	131,351.2154	18,313,360.3300	32,985.7900
21/04/2016	18,286,956.9600	139.2218	131,351.2154	18,318,779.7200	31,822.7600
20/04/2016	18,359,381.6600	139.7732	131,351.2154	18,389,799.7000	30,418.0400
19/04/2016	18,439,627.5100	140.3841	131,351.2154	18,468,855.6900	29,228.1800
18/04/2016	18,381,446.0000	139.9411	131,351.2154	18,409,492.1000	28,046.1000
17/04/2016	18,401,933.3400	140.0971	131,351.2154	18,428,794.2100	26,860.8700
16/04/2016	18,403,084.0300	140.1059	131,351.2154	18,428,767.4700	25,683.4400
15/04/2016	18,404,233.0500	140.1146	131,351.2154	18,428,740.7400	24,507.6900
14/04/2016	18,449,238.7500	140.4573	131,351.2154	18,472,556.7400	23,317.9900
13/04/2016	18,255,122.9800	139.9593	130,431.5705	18,277,260.0200	22,137.0400
12/04/2016	18,021,277.0200	139.1533	129,506.5988	18,043,682.3300	22,405.3100
11/04/2016	18,054,566.3400	139.4103	129,506.5988	18,075,809.6100	21,243.2700
10/04/2016	18,109,152.2700	139.8318	129,506.5988	18,129,235.3400	20,083.0700
09/04/2016	18,110,285.7400	139.8406	129,506.5988	18,129,208.6100	18,922.8700
08/04/2016	18,111,420.6500	139.8494	129,506.5988	18,129,181.8800	17,761.2300
07/04/2016	18,046,075.1900	139.3448	129,506.5988	18,062,680.2000	16,605.0100
06/04/2016	18,044,781.1900	139.2912	129,547.1310	18,060,228.2400	15,447.0500
05/04/2016	18,030,468.0600	139.1807	129,547.1310	18,044,763.6500	14,295.5900
04/04/2016	18,188,963.4200	140.4042	129,547.1310	18,202,194.2900	13,230.8700
03/04/2016	18,138,641.0100	140.0157	129,547.1310	18,157,759.5900	19,118.5800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/04/2016	18,139,769.2900	140.0244	129,547.1310	18,157,725.7400	17,956.4500
01/04/2016	18,140,897.4500	140.0331	129,547.1310	18,157,691.9000	16,794.4500
31/03/2016	18,217,927.6900	140.6277	129,547.1310	18,260,303.9600	42,376.2700
30/03/2016	18,146,406.2100	140.0757	129,547.1310	18,187,506.0600	41,099.8500
29/03/2016	18,026,479.5100	139.1499	129,547.1310	18,066,471.9700	39,992.4600
28/03/2016	18,059,674.7700	139.4062	129,547.1310	18,098,474.2800	38,799.5100
27/03/2016	18,064,968.2500	139.4470	129,547.1310	18,102,651.1000	37,682.8500
26/03/2016	18,066,055.0600	139.4554	129,547.1310	18,102,617.2600	36,562.2000
25/03/2016	18,067,144.1200	139.4638	129,547.1310	18,102,583.4100	35,439.2900
24/03/2016	18,033,246.8500	139.2022	129,547.1310	18,067,576.1900	34,329.3400
23/03/2016	18,133,472.7000	139.9758	129,547.1310	18,166,682.5700	33,209.8700
22/03/2016	18,256,594.3900	140.9262	129,547.1310	18,288,708.8400	32,114.4500
21/03/2016	18,259,509.5300	140.9487	129,547.1310	18,290,491.3100	30,981.7800
20/03/2016	18,346,924.6000	141.6235	129,547.1310	18,376,568.8000	29,644.2000
19/03/2016	18,348,025.5800	141.6320	129,547.1310	18,376,530.9600	28,505.3800
18/03/2016	18,349,133.1700	141.6405	129,547.1310	18,376,493.1200	27,359.9500
17/03/2016	18,205,708.5100	140.5334	129,547.1310	18,231,946.0100	26,237.5000
16/03/2016	18,143,518.9600	140.0534	129,547.1310	18,168,499.7300	24,980.7700
15/03/2016	18,049,226.9000	139.3255	129,547.1310	18,072,944.1900	23,717.2900
14/03/2016	18,105,898.9400	139.7630	129,547.1310	18,128,354.6200	22,455.6800
13/03/2016	17,999,556.1300	138.9421	129,547.1310	18,022,098.9900	22,542.8600
12/03/2016	18,000,635.6600	138.9504	129,547.1310	18,022,061.1600	21,425.5000
11/03/2016	18,001,717.9500	138.9588	129,547.1310	18,022,023.3200	20,305.3700
10/03/2016	17,904,774.2000	138.2105	129,547.1310	17,923,699.3600	18,925.1600
09/03/2016	17,877,976.9600	138.0036	129,547.1310	17,895,790.0600	17,813.1000
08/03/2016	17,872,358.1100	137.9602	129,547.1310	17,888,928.4800	16,570.3700
07/03/2016	17,850,306.0800	137.5115	129,809.5413	17,865,631.7800	15,325.7000
06/03/2016	17,771,403.8300	136.9036	129,809.5413	17,785,498.9000	14,095.0700
05/03/2016	17,772,469.1600	136.9118	129,809.5413	17,785,461.0500	12,991.8900
04/03/2016	17,773,535.0700	136.9200	129,809.5413	17,785,423.2100	11,888.1400
03/03/2016	17,721,244.1400	136.5172	129,809.5413	17,731,889.7700	10,645.6300
02/03/2016	17,620,100.2900	135.7380	129,809.5413	17,629,835.1800	9,734.8900
01/03/2016	17,520,865.8700	134.9736	129,809.5413	17,561,206.5800	40,340.7100
29/02/2016	17,304,794.7300	133.3091	129,809.5413	17,343,570.3300	38,775.6000
28/02/2016	17,466,722.5300	134.5565	129,809.5413	17,504,106.6400	37,384.1100
27/02/2016	17,467,841.9800	134.5651	129,809.5413	17,504,068.8000	36,226.8200
26/02/2016	17,468,974.4900	134.5738	129,809.5413	17,504,030.9500	35,056.4600
25/02/2016	17,283,697.9500	133.1465	129,809.5413	17,317,595.1900	33,897.2400
24/02/2016	17,093,163.0700	131.6787	129,809.5413	17,125,681.8500	32,518.7800
23/02/2016	17,340,337.3700	133.5829	129,809.5413	17,371,649.3700	31,312.0000
22/02/2016	17,394,002.6800	133.9963	129,809.5413	17,424,158.5800	30,155.9000
21/02/2016	17,214,774.5500	132.6156	129,809.5413	17,243,693.9200	28,919.3700
20/02/2016	17,215,877.9700	132.6241	129,809.5413	17,243,656.0700	27,778.1000
19/02/2016	17,216,985.5900	132.6326	129,809.5413	17,243,618.2300	26,632.6400
18/02/2016	17,137,361.0300	132.0192	129,809.5413	17,162,842.9600	25,481.9300
17/02/2016	17,092,872.7300	131.6765	129,809.5413	17,117,215.4000	24,342.6700
16/02/2016	16,933,000.5200	130.4449	129,809.5413	16,956,229.4700	23,228.9500
15/02/2016	17,034,308.4600	131.2253	129,809.5413	17,056,407.8500	22,099.3900
14/02/2016	16,781,827.9800	129.2803	129,809.5413	16,802,711.2600	20,883.2800
13/02/2016	16,782,901.9300	129.2886	129,809.5413	16,802,673.4200	19,771.4900
12/02/2016	16,783,973.0100	129.2969	129,809.5413	16,802,635.5800	18,662.5700
11/02/2016	16,876,101.6100	128.7467	131,079.8084	16,895,033.5700	18,931.9600
10/02/2016	17,080,826.9500	130.3086	131,079.8084	17,098,005.6900	17,178.7400
09/02/2016	17,052,128.3200	130.0896	131,079.8084	17,068,188.8900	16,060.5700
08/02/2016	17,254,868.2300	131.6363	131,079.8084	17,269,782.0800	14,913.8500
07/02/2016	17,607,109.1400	134.3235	131,079.8084	17,620,888.0100	13,778.8700
06/02/2016	17,608,228.6900	134.3321	131,079.8084	17,620,843.5700	12,614.8800
05/02/2016	17,609,348.4700	134.3406	131,079.8084	17,620,799.1400	11,450.6700
04/02/2016	17,600,397.6300	134.2723	131,079.8084	17,610,689.9200	10,292.2900
03/02/2016	17,411,620.3500	132.8322	131,079.8084	17,420,764.9500	9,144.6000
02/02/2016	17,484,768.1200	133.3902	131,079.8084	17,492,754.5500	7,986.4300
01/02/2016	17,668,236.9000	134.7919	131,077.8614	17,707,602.2100	39,365.3100
31/01/2016	17,591,171.7000	134.2039	131,077.8614	17,629,374.6200	38,202.9200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/01/2016	17,592,232.8200	134.2120	131,077.8614	17,629,344.2500	37,111.4300
29/01/2016	17,593,301.4000	134.2202	131,077.8614	17,629,313.8600	36,012.4600
28/01/2016	17,492,578.9600	133.4518	131,077.8614	17,527,508.9000	34,929.9400
27/01/2016	17,469,212.5500	133.2735	131,077.8614	17,503,046.8500	33,834.3000
26/01/2016	17,399,719.2300	132.7433	131,077.8614	17,432,470.9500	32,751.7200
25/01/2016	17,370,238.4800	132.5184	131,077.8614	17,401,913.2600	31,674.7800
24/01/2016	17,492,034.2500	133.4701	131,055.8020	17,522,626.4900	30,592.2400
23/01/2016	17,493,088.5000	133.4781	131,055.8020	17,522,596.1200	29,507.6200
22/01/2016	17,494,161.0800	133.4863	131,055.8020	17,522,565.7400	28,404.6600
21/01/2016	17,164,412.4300	130.9702	131,055.8020	17,191,740.1300	27,327.7000
20/01/2016	16,900,434.6900	128.9560	131,055.8020	16,926,727.2200	26,292.5300
19/01/2016	17,216,357.5400	131.3666	131,055.8020	17,241,576.0700	25,218.5300
18/01/2016	16,987,124.8100	129.6174	131,055.8020	17,011,313.7500	24,188.9400
17/01/2016	17,561,223.4100	133.9980	131,055.8020	17,585,796.3200	24,572.9100
16/01/2016	17,562,282.3500	134.0061	131,055.8020	17,585,765.9600	23,483.6100
15/01/2016	17,563,332.3000	134.0141	131,055.8020	17,585,735.5700	22,403.2700
14/01/2016	17,803,397.8700	135.8533	131,048.6207	17,824,708.7900	21,310.9200
13/01/2016	18,015,739.6700	137.4737	131,048.6207	18,035,871.5200	20,131.8500
12/01/2016	18,004,718.5700	137.3896	131,048.6207	18,023,736.2300	19,017.6600
11/01/2016	17,940,972.7700	136.9031	131,048.6207	17,958,823.6000	17,850.8300
10/01/2016	18,118,118.5900	138.2549	131,048.6207	18,135,224.6600	17,106.0700
09/01/2016	18,119,214.2200	138.2632	131,048.6207	18,135,194.2900	15,980.0700
08/01/2016	18,120,308.8000	138.2716	131,048.6207	18,135,163.9100	14,855.1100
07/01/2016	18,175,633.1900	138.6938	131,048.6207	18,189,363.4200	13,730.2300
06/01/2016	18,403,369.7500	140.4316	131,048.6207	18,414,691.5200	11,321.7700
05/01/2016	18,465,651.6700	140.9068	131,048.6207	18,475,829.6600	10,177.9900
04/01/2016	18,519,311.3800	141.3163	131,048.6207	18,562,283.6100	42,972.2300
03/01/2016	18,819,785.3200	143.6091	131,048.6207	18,861,597.7600	41,812.4400
02/01/2016	18,820,922.7200	143.6178	131,048.6207	18,861,567.3800	40,644.6600
01/01/2016	18,822,060.2100	143.6265	131,048.6207	18,861,537.0100	39,476.8000
31/12/2015	18,823,195.0700	143.6352	131,048.6207	18,861,506.6300	38,311.5600
30/12/2015	18,854,501.9300	143.8740	131,048.6207	18,891,638.5700	37,136.6400
29/12/2015	18,813,668.8300	143.8639	130,774.0128	18,849,634.2500	35,965.4200
28/12/2015	18,737,113.0100	143.2785	130,774.0128	18,771,895.5100	34,782.5000
27/12/2015	18,692,402.4000	142.9366	130,774.0128	18,726,021.8600	33,619.4600
26/12/2015	18,693,537.9200	142.9453	130,774.0128	18,725,991.4900	32,453.5700
25/12/2015	18,694,673.4900	142.9540	130,774.0128	18,725,961.1200	31,287.6300
24/12/2015	18,695,809.8000	142.9627	130,774.0128	18,725,930.7300	30,120.9300
23/12/2015	18,685,498.3600	142.8838	130,774.0128	18,714,439.4700	28,941.1100
22/12/2015	18,562,144.2700	141.9406	130,774.0128	18,589,920.0700	27,775.8000
21/12/2015	18,503,443.7500	141.4917	130,774.0128	18,530,581.5100	27,137.7600
20/12/2015	18,404,051.1100	140.7317	130,774.0128	18,430,041.9400	25,990.8300
19/12/2015	18,405,150.7600	140.7401	130,774.0128	18,429,992.5100	24,841.7500
18/12/2015	18,406,253.1000	140.7485	130,774.0128	18,429,943.0800	23,689.9800
17/12/2015	18,348,899.2600	140.3099	130,774.0128	18,370,916.0300	22,016.7700
16/12/2015	18,309,246.2200	140.0067	130,774.0128	18,330,249.9600	21,003.7400
15/12/2015	18,243,717.1100	139.5056	130,774.0128	18,263,187.4900	19,470.3800
14/12/2015	18,232,836.0900	139.4224	130,774.0128	18,252,512.7100	19,676.6200
13/12/2015	18,366,147.7500	140.4418	130,774.0128	18,384,604.8400	18,457.0900
12/12/2015	18,367,241.2200	140.4502	130,774.0128	18,384,555.4100	17,314.1900
11/12/2015	18,368,328.6500	140.4585	130,774.0128	18,384,505.9900	16,177.3400
10/12/2015	18,589,992.9000	141.8623	131,042.5051	18,605,000.5900	15,007.6900
09/12/2015	18,543,516.3600	141.5076	131,042.5051	18,557,273.4300	13,757.0700
08/12/2015	18,612,129.8100	142.0312	131,042.5051	18,624,730.2800	12,600.4700
07/12/2015	18,721,365.3200	142.8648	131,042.5051	18,738,750.5500	17,385.2300
06/12/2015	18,691,952.1200	142.6403	131,042.5051	18,707,994.8200	16,042.7000
05/12/2015	18,693,062.7200	142.6488	131,042.5051	18,707,945.3900	14,882.6700
04/12/2015	18,694,173.5100	142.6573	131,042.5051	18,707,895.9600	13,722.4500
03/12/2015	18,685,583.3900	142.5917	131,042.5051	18,726,779.7400	41,196.3500
02/12/2015	18,703,634.4300	142.7295	131,042.5051	18,743,671.2400	40,036.8100
01/12/2015	18,801,364.0600	143.4753	131,042.5051	18,840,230.0900	38,866.0300
30/11/2015	18,796,747.2100	143.4400	131,042.5051	18,834,446.9800	37,699.7700
29/11/2015	18,784,186.0900	143.3442	131,042.5051	18,820,630.5700	36,444.4800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/11/2015	18,785,339.8200	143.3530	131,042.5051	18,820,581.1500	35,241.3300
27/11/2015	18,786,480.8500	143.3617	131,042.5051	18,820,531.7200	34,050.8700
26/11/2015	18,969,359.8500	144.7573	131,042.5051	19,002,190.6700	32,830.8200
25/11/2015	18,917,452.9800	144.3611	131,042.5051	18,949,087.1000	31,634.1200
24/11/2015	19,105,217.6000	145.7940	131,042.5051	19,135,644.7000	30,427.1000
23/11/2015	19,276,011.3000	147.0973	131,042.5051	19,305,202.7800	29,191.4800
22/11/2015	19,220,319.0400	146.6738	131,041.1750	19,248,278.7600	27,959.7200
21/11/2015	19,221,499.0700	146.6828	131,041.1750	19,248,229.3300	26,730.2600
20/11/2015	19,222,681.8400	146.6919	131,041.1750	19,248,179.9000	25,498.0600
19/11/2015	19,172,675.1600	146.3103	131,041.1750	19,196,943.4300	24,268.2700
18/11/2015	19,127,098.1700	145.9625	131,041.1750	19,150,142.0900	23,043.9200
17/11/2015	19,087,695.2200	145.6618	131,041.1750	19,109,507.5500	21,812.3300
16/11/2015	18,916,164.3900	144.3528	131,041.1750	18,936,771.0600	20,606.6700
15/11/2015	19,089,793.9800	145.4486	131,247.6450	19,109,182.6900	19,388.7100
14/11/2015	19,090,965.3700	145.4575	131,247.6450	19,109,133.2600	18,167.8900
13/11/2015	19,092,133.5400	145.4664	131,247.6450	19,109,083.8300	16,950.2900
12/11/2015	19,189,229.5600	146.2062	131,247.6450	19,204,954.4200	15,724.8600
11/11/2015	19,224,026.3000	146.4713	131,247.6450	19,240,000.7800	15,974.4800
10/11/2015	19,235,235.2200	146.5568	131,247.6450	19,249,983.3100	14,748.0900
09/11/2015	19,206,583.9300	146.3385	131,247.6450	19,220,104.6400	13,520.7100
08/11/2015	19,233,638.8900	146.5446	131,247.6450	19,245,805.6200	12,166.7300
07/11/2015	19,234,819.6900	146.5536	131,247.6450	19,245,756.1800	10,936.4900
06/11/2015	19,236,002.7300	146.5626	131,247.6450	19,245,706.7500	9,704.0200
05/11/2015	19,100,340.7400	145.5290	131,247.6450	19,108,687.4700	8,346.7300
04/11/2015	19,157,553.3300	146.1135	131,114.1037	19,164,310.3500	6,757.0200
03/11/2015	19,140,595.5300	145.9842	131,114.1037	19,146,078.7900	5,483.2600
02/11/2015	19,050,894.7700	145.3001	131,114.1037	19,089,393.1400	38,498.3700
01/11/2015	18,935,609.9700	144.5696	130,979.1527	18,972,893.6500	37,283.6800
31/10/2015	18,936,780.4400	144.5785	130,979.1527	18,972,850.8100	36,070.3700
30/10/2015	18,937,918.0700	144.5872	130,979.1527	18,972,807.9800	34,889.9100
29/10/2015	18,878,508.1400	144.1336	130,979.1527	18,912,365.0700	33,856.9300
28/10/2015	18,892,380.4300	144.2395	130,979.1527	18,925,062.7900	32,682.3600
27/10/2015	18,900,147.3900	144.2988	130,979.1527	18,931,906.2100	31,758.8200
26/10/2015	18,932,372.4000	144.5449	130,979.1527	18,963,456.4300	31,084.0300
25/10/2015	18,916,368.3300	144.4227	130,979.1527	18,946,318.3500	29,950.0200
24/10/2015	18,917,463.7700	144.4311	130,979.1527	18,946,281.0700	28,817.3000
23/10/2015	18,918,566.5800	144.4395	130,979.1527	18,946,243.8000	27,677.2200
22/10/2015	18,793,712.2400	143.4967	130,969.6344	18,819,207.1200	25,494.8800
21/10/2015	18,746,727.2900	143.1379	130,969.6344	18,770,898.5000	24,171.2100
20/10/2015	18,754,196.1300	143.1949	130,969.6344	18,777,034.2000	22,838.0700
19/10/2015	18,848,621.9800	143.9087	130,976.1664	18,870,333.2900	21,711.3100
18/10/2015	18,880,838.2900	144.1547	130,976.1664	18,906,990.6900	26,152.4000
17/10/2015	18,881,931.6500	144.1631	130,976.1664	18,906,953.4100	25,021.7600
16/10/2015	18,883,024.9600	144.1714	130,976.1664	18,906,916.1300	23,891.1700
15/10/2015	18,886,932.7200	144.2012	130,976.1664	18,909,692.5200	22,759.8000
14/10/2015	18,878,858.5100	144.1396	130,976.1664	18,900,774.0900	21,915.5800
13/10/2015	18,905,972.2300	144.3466	130,976.1664	18,926,759.3300	20,787.1000
12/10/2015	19,023,067.2100	145.2406	130,976.1664	19,042,356.8700	19,289.6600
11/10/2015	18,990,197.7600	144.9897	130,976.1664	19,009,735.6900	19,537.9300
10/10/2015	18,991,358.8200	144.9985	130,976.1664	19,009,698.4200	18,339.6000
09/10/2015	18,992,524.1800	145.0074	130,976.1664	19,009,661.1400	17,136.9600
08/10/2015	18,806,011.0800	143.5834	130,976.1664	18,821,957.9400	15,946.8600
07/10/2015	18,738,537.4100	143.0682	130,976.1664	18,753,299.0800	14,761.6700
06/10/2015	18,645,666.2700	142.3592	130,976.1664	18,659,250.5100	13,584.2400
05/10/2015	18,705,374.5000	142.8151	130,976.1664	18,717,777.1500	12,402.6500
04/10/2015	18,588,308.3600	141.9213	130,976.1664	18,599,509.4400	11,201.0800
03/10/2015	18,589,443.6900	141.9299	130,976.1664	18,599,472.1600	10,028.4700
02/10/2015	18,590,579.2700	141.9386	130,976.1664	18,599,434.8800	8,855.6100
01/10/2015	18,555,737.2000	141.6726	130,976.1664	18,597,007.0500	41,269.8500
30/09/2015	18,557,320.8800	141.6847	130,976.1664	18,597,140.1600	39,819.2800
29/09/2015	18,592,262.1800	141.9514	130,976.1664	18,630,866.2000	38,604.0200
28/09/2015	18,524,816.5200	141.4521	130,961.6825	18,562,234.3000	37,417.7800
27/09/2015	18,805,925.5200	143.5986	130,961.6825	18,842,122.5000	36,196.9800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/09/2015	18,807,111.6900	143.6077	130,961.6825	18,842,085.2300	34,973.5400
25/09/2015	18,808,308.7300	143.6168	130,961.6825	18,842,047.9500	33,739.2200
24/09/2015	18,642,919.4500	142.3540	130,961.6825	18,675,453.1500	32,533.7000
23/09/2015	18,792,859.2500	143.4989	130,961.6825	18,824,172.3700	31,313.1200
22/09/2015	18,803,849.8400	143.5828	130,961.6825	18,834,097.7700	30,247.9300
21/09/2015	19,070,800.9300	145.6212	130,961.6825	19,099,803.2900	29,002.3600
20/09/2015	18,936,794.5800	144.5979	130,961.6825	18,964,413.9900	27,619.4100
19/09/2015	18,937,981.2100	144.6070	130,961.6825	18,964,367.7100	26,386.5000
18/09/2015	18,939,161.8500	144.6160	130,961.6825	18,964,321.4400	25,159.5900
17/09/2015	19,069,734.9100	145.6130	130,961.6825	19,093,652.4000	23,917.4900
16/09/2015	19,019,983.6600	145.2331	130,961.6825	19,042,660.7500	22,677.0900
15/09/2015	18,975,263.5800	144.8917	130,961.6825	18,996,706.8300	21,443.2500
14/09/2015	19,022,278.9900	145.2507	130,961.6825	19,042,483.5800	20,204.5900
13/09/2015	18,998,289.1400	145.0675	130,961.6825	19,017,256.9100	18,967.7700
12/09/2015	18,999,479.4800	145.0766	130,961.6825	19,017,210.6300	17,731.1500
11/09/2015	19,000,667.9200	145.0857	130,961.6825	19,017,164.3500	16,496.4300
10/09/2015	19,070,857.1300	145.6216	130,961.6825	19,087,585.8900	16,728.7600
09/09/2015	19,061,531.0900	145.5504	130,961.6825	19,077,015.8500	15,484.7600
08/09/2015	18,912,147.1500	144.4097	130,961.6825	18,926,398.1900	14,251.0400
07/09/2015	18,837,550.2400	143.8401	130,961.6825	18,850,574.8800	13,024.6400
06/09/2015	18,861,272.6200	144.0213	130,961.6825	18,878,547.1500	17,274.5300
05/09/2015	18,862,454.3100	144.0303	130,961.6825	18,878,500.8700	16,046.5600
04/09/2015	18,863,634.9800	144.0393	130,961.6825	18,878,454.6000	14,819.6200
03/09/2015	18,971,911.4600	144.8661	130,961.6825	18,985,495.6400	13,584.1800
02/09/2015	18,754,998.5300	143.2098	130,961.6825	18,803,037.4100	48,038.8800
01/09/2015	18,657,961.0500	142.4688	130,961.6825	18,704,784.5600	46,823.5100
31/08/2015	18,883,198.8300	144.1887	130,961.6825	18,928,793.4300	45,594.6000
30/08/2015	18,859,639.9800	144.0088	130,961.6825	18,904,051.5200	44,411.5400
29/08/2015	18,860,783.8100	144.0175	130,961.6825	18,904,005.2400	43,221.4300
28/08/2015	18,861,923.8500	144.0262	130,961.6825	18,903,958.9600	42,035.1100
27/08/2015	18,917,774.2200	144.4527	130,961.6825	18,958,696.7800	40,922.5600
26/08/2015	18,656,812.8500	142.4600	130,961.6825	18,696,428.6700	39,615.8200
25/08/2015	18,856,933.7600	143.5316	131,378.2155	18,895,162.2100	38,228.4500
24/08/2015	18,409,172.6800	140.1234	131,378.2155	18,446,060.7300	36,888.0500
23/08/2015	19,380,136.6600	147.5326	131,361.6855	19,415,813.3300	35,676.6700
22/08/2015	19,381,309.9900	147.5415	131,361.6855	19,415,767.0600	34,457.0700
21/08/2015	19,382,472.6700	147.5504	131,361.6855	19,415,720.7800	33,248.1100
20/08/2015	19,586,105.0400	149.1005	131,361.6855	19,618,130.9200	32,025.8800
19/08/2015	19,732,030.7200	150.2114	131,361.6855	19,762,813.1000	30,782.3800
18/08/2015	19,649,657.2700	149.5843	131,361.6855	19,679,151.6600	29,494.3900
17/08/2015	19,699,509.3500	149.9638	131,361.6855	19,727,724.4700	28,215.1200
16/08/2015	19,846,009.1500	151.0791	131,361.6855	19,872,831.8700	26,822.7200
15/08/2015	19,847,257.7800	151.0886	131,361.6855	19,872,785.5900	25,527.8100
14/08/2015	19,848,503.4500	151.0981	131,361.6855	19,872,739.3100	24,235.8600
13/08/2015	19,935,486.1200	151.7825	131,342.4025	19,958,417.9900	22,931.8700
12/08/2015	19,818,306.5300	150.8903	131,342.4025	19,839,873.1800	21,566.6500
11/08/2015	20,069,403.9400	152.8021	131,342.4025	20,089,666.8200	20,262.8800
10/08/2015	20,157,141.6100	153.4701	131,342.4025	20,177,658.8600	20,517.2500
09/08/2015	20,087,330.4000	152.9386	131,342.4025	20,106,537.8200	19,207.4200
08/08/2015	20,088,593.3800	152.9482	131,342.4025	20,106,491.5500	17,898.1700
07/08/2015	20,089,856.9000	152.9578	131,342.4025	20,106,445.2700	16,588.3700
06/08/2015	20,064,567.7600	152.7653	131,342.4025	20,079,740.4400	15,172.6800
05/08/2015	20,188,786.8800	153.7111	131,342.4025	20,202,847.3700	14,060.4900
04/08/2015	20,158,632.9500	153.4815	131,342.4025	20,178,226.3600	19,593.4100
03/08/2015	20,087,325.4000	152.9386	131,342.4025	20,105,397.0400	18,071.6400
02/08/2015	20,114,238.6400	153.1435	131,342.4025	20,160,673.8600	46,435.2200
01/08/2015	20,115,504.6000	153.1531	131,342.4025	20,160,627.5800	45,122.9800
31/07/2015	20,116,773.6100	153.1628	131,342.4025	20,160,581.3000	43,807.6900
30/07/2015	20,077,186.3500	152.8614	131,342.4025	20,119,681.2400	42,494.8900
29/07/2015	20,043,771.2600	152.6070	131,342.4025	20,084,958.9400	41,187.6800
28/07/2015	20,001,065.9600	152.2818	131,342.4025	20,040,936.6300	39,870.6700
27/07/2015	19,862,323.5800	151.2255	131,342.4025	19,900,904.8500	38,581.2700
26/07/2015	19,976,588.3400	152.0954	131,342.4025	20,013,868.1000	37,279.7600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/07/2015	19,977,845.9200	152.1050	131,342.4025	20,013,821.8200	35,975.9000
24/07/2015	19,979,100.8200	152.1146	131,342.4025	20,013,775.5400	34,674.7200
23/07/2015	20,025,831.2100	152.3544	131,442.4025	20,059,020.0200	33,188.8100
22/07/2015	20,032,479.0900	152.4049	131,442.4025	20,064,117.6700	31,638.5800
21/07/2015	20,162,201.2100	153.3919	131,442.4025	20,193,399.1300	31,197.9200
20/07/2015	20,183,712.1000	153.5555	131,442.4025	20,213,596.3900	29,884.2900
19/07/2015	20,195,418.5300	153.8863	131,235.9325	20,222,690.4800	27,271.9500
18/07/2015	20,196,683.7000	153.8959	131,235.9325	20,222,644.2000	25,960.5000
17/07/2015	20,197,953.1600	153.9056	131,235.9325	20,222,597.9300	24,644.7700
16/07/2015	20,100,931.5400	153.4317	131,008.9529	20,123,913.1300	22,981.5900
15/07/2015	19,863,705.3000	151.6209	131,008.9529	19,885,284.0100	21,578.7100
14/07/2015	19,715,676.9700	150.4910	131,008.9529	19,735,861.3400	20,184.3700
13/07/2015	19,730,557.7000	150.6046	131,008.9529	19,749,453.5000	18,895.8000
12/07/2015	19,548,526.1000	149.2151	131,008.9529	19,566,208.8900	17,682.7900
11/07/2015	19,549,691.7500	149.2240	131,008.9529	19,566,162.6100	16,470.8600
10/07/2015	19,550,863.4500	149.2330	131,008.9529	19,566,116.3300	15,252.8800
09/07/2015	19,314,732.5600	147.4306	131,008.9529	19,328,783.2800	14,050.7200
08/07/2015	19,173,595.3200	146.3533	131,008.9529	19,187,925.6600	14,330.3400
07/07/2015	19,249,200.6400	146.9304	131,008.9529	19,262,340.5800	13,139.9400
06/07/2015	19,412,740.3200	148.1787	131,008.9529	19,430,307.2400	17,566.9200
05/07/2015	19,524,375.6100	149.0308	131,008.9529	19,540,732.5800	16,356.9700
04/07/2015	19,525,539.7400	149.0397	131,008.9529	19,540,686.3000	15,146.5600
03/07/2015	19,526,703.8600	149.0486	131,008.9529	19,540,640.0300	13,936.1700
02/07/2015	19,540,916.0700	149.1571	131,008.9529	19,553,641.2400	12,725.1700
01/07/2015	19,585,116.7900	149.4902	131,012.6660	19,596,627.8100	11,511.0200
30/06/2015	19,471,183.1300	148.6206	131,012.6660	19,510,748.7200	39,565.5900
29/06/2015	19,376,079.3100	147.8947	131,012.6660	19,414,417.3600	38,338.0500
28/06/2015	19,537,335.5200	149.1255	131,012.6660	19,574,436.0000	37,100.4800
27/06/2015	19,538,539.8200	149.1347	131,012.6660	19,574,389.7200	35,849.9000
26/06/2015	19,539,754.3000	149.1440	131,012.6660	19,574,343.4400	34,589.1400
25/06/2015	19,391,357.7800	148.0113	131,012.6660	19,424,709.6900	33,351.9100
24/06/2015	19,480,940.2700	148.6950	131,012.6660	19,513,050.2000	32,109.9300
23/06/2015	19,522,052.2200	149.0088	131,012.6660	19,552,909.0700	30,856.8500
22/06/2015	19,449,743.3100	148.4569	131,012.6660	19,479,346.6800	29,603.3700
21/06/2015	19,320,197.6900	147.4681	131,012.6660	19,348,454.3700	28,256.6800
20/06/2015	19,321,388.6100	147.4772	131,012.6660	19,348,408.1000	27,019.4900
19/06/2015	19,322,578.0900	147.4863	131,012.6660	19,348,361.8200	25,783.7300
18/06/2015	19,354,141.8400	147.7272	131,012.6660	19,378,748.8100	24,606.9700
17/06/2015	19,372,822.3300	147.8698	131,012.6660	19,396,116.0000	23,293.6700
16/06/2015	19,342,188.8700	148.00	130,686.3642	19,364,245.3300	22,056.4600
15/06/2015	19,379,198.8200	148.26	130,707.4502	19,399,823.1300	20,624.3100
14/06/2015	19,526,777.4200	149.39	130,707.4502	19,547,694.9500	20,917.5300
13/06/2015	19,527,976.4200	149.40	130,707.4502	19,547,643.1700	19,666.7500
12/06/2015	19,529,173.6500	149.41	130,707.4502	19,547,591.3900	18,417.7400
11/06/2015	19,588,688.1200	149.87	130,707.4502	19,605,837.0700	17,148.9500
10/06/2015	19,599,264.0000	150.25	130,445.0399	19,615,153.5100	15,889.5100
09/06/2015	19,467,078.0700	149.24	130,445.0399	19,481,718.3300	14,640.2600
08/06/2015	19,454,338.3100	149.14	130,445.0399	19,467,734.2000	13,395.8900
07/06/2015	19,578,272.1500	150.09	130,447.8452	19,590,414.4800	12,142.3300
06/06/2015	19,579,475.3300	150.09	130,447.8452	19,590,362.7100	10,887.3800
05/06/2015	19,580,678.0700	150.10	130,447.8452	19,590,310.9300	9,632.8600
04/06/2015	19,619,725.6800	150.40	130,447.8452	19,628,102.4600	8,376.7800
03/06/2015	19,744,429.1100	151.36	130,447.8452	19,751,542.4100	7,113.3000
02/06/2015	19,799,904.2900	151.78	130,447.8452	19,812,470.2600	12,565.9700
01/06/2015	19,783,076.9900	151.66	130,447.8452	19,824,228.0900	41,151.1000
31/05/2015	19,784,192.0900	151.66	130,447.8452	19,824,074.8500	39,882.7600
30/05/2015	19,785,369.5500	151.67	130,447.8452	19,824,023.0700	38,653.5200
29/05/2015	19,786,552.5300	151.68	130,447.8452	19,823,971.2900	37,418.7600
28/05/2015	19,712,909.6600	151.12	130,447.8452	19,749,067.3400	36,157.6800
27/05/2015	19,745,675.0400	151.37	130,447.8452	19,780,603.2300	34,928.1900
26/05/2015	19,699,208.5800	151.01	130,447.8452	19,732,925.8900	33,717.3100
25/05/2015	19,831,377.9900	152.03	130,447.8452	19,863,858.0000	32,480.0100
24/05/2015	19,920,358.0800	152.71	130,447.8452	19,951,600.8600	31,242.7800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/05/2015	19,921,544.2900	152.72	130,447.8452	19,951,549.0700	30,004.7800
22/05/2015	19,922,729.3300	152.73	130,447.8452	19,951,497.3000	28,767.9700
21/05/2015	19,946,709.1100	152.91	130,447.8452	19,974,238.3200	27,529.2100
20/05/2015	19,968,855.8900	153.08	130,447.8452	19,995,022.0000	26,166.1100
19/05/2015	20,016,781.8300	153.45	130,447.8452	20,041,702.1400	24,920.3100
18/05/2015	19,973,786.4000	153.12	130,447.8452	19,997,463.0600	23,676.6600
17/05/2015	19,942,874.4100	152.88	130,447.8452	19,965,271.9000	22,397.4900
16/05/2015	19,944,068.9800	152.89	130,447.8452	19,965,226.7800	21,157.8000
15/05/2015	19,945,264.9700	152.90	130,447.8452	19,965,181.6700	19,916.7000
14/05/2015	19,911,209.1100	152.90	130,222.3203	19,929,730.3400	18,521.2300
13/05/2015	20,034,433.2200	153.85	130,222.3203	20,051,716.6100	17,283.3900
12/05/2015	20,053,195.8800	153.99	130,222.3203	20,070,152.5000	16,956.6200
11/05/2015	20,107,616.7000	154.41	130,222.3203	20,123,327.5400	15,710.8400
10/05/2015	20,145,562.2300	154.70	130,222.3203	20,160,024.4800	14,462.2500
09/05/2015	20,146,766.2100	154.71	130,222.3203	20,159,979.3600	13,213.1500
08/05/2015	20,147,971.9200	154.72	130,222.3203	20,159,934.2600	11,962.3400
07/05/2015	20,066,411.9300	154.09	130,222.3203	20,077,290.0900	10,878.1600
06/05/2015	20,044,284.5400	153.92	130,222.3203	20,053,919.3000	9,634.7600
05/05/2015	20,105,283.8100	154.39	130,222.3203	20,113,377.5900	8,093.7800
04/05/2015	20,085,154.3100	154.24	130,222.3203	20,127,727.4400	42,573.1300
03/05/2015	19,999,810.6300	153.58	130,222.3203	20,041,142.3800	41,331.7500
02/05/2015	20,001,006.8500	153.59	130,222.3203	20,041,097.2800	40,090.4300
01/05/2015	20,002,203.1200	153.60	130,222.3203	20,041,052.1700	38,849.0500
30/04/2015	20,004,337.9800	153.62	130,222.3203	20,041,911.1300	37,573.1500
29/04/2015	19,871,840.1400	152.60	130,222.3203	19,907,892.8100	36,052.6700
28/04/2015	20,034,698.8600	153.85	130,222.3203	20,069,477.6700	34,778.8100
27/04/2015	20,114,868.5300	154.57	130,131.7465	20,148,278.3400	33,409.8100
26/04/2015	20,065,190.8800	154.19	130,131.7465	20,097,360.9200	32,170.0400
25/04/2015	20,066,383.4500	154.20	130,131.7465	20,097,315.8100	30,932.3600
24/04/2015	20,067,580.9900	154.21	130,131.7465	20,097,270.6900	29,689.7000
23/04/2015	19,990,190.0000	153.62	130,131.7465	20,018,644.0700	28,454.0700
22/04/2015	19,942,473.0300	153.25	130,131.7465	19,969,696.2900	27,223.2600
21/04/2015	19,891,140.7200	154.36	128,861.4794	19,917,131.2900	25,990.5700
20/04/2015	19,700,513.1900	153.68	128,193.5055	19,725,277.0900	24,763.9000
19/04/2015	19,609,527.9800	152.97	128,193.5055	19,633,074.7400	23,546.7600
18/04/2015	19,610,701.4500	152.98	128,193.5055	19,633,038.0800	22,336.6300
17/04/2015	19,611,874.1800	152.99	128,193.5055	19,633,001.4100	21,127.2300
16/04/2015	19,631,477.7100	153.14	128,193.5055	19,651,393.5700	19,915.8600
15/04/2015	19,583,623.2900	152.77	128,193.5055	19,602,328.4500	18,705.1600
14/04/2015	19,463,493.8100	151.83	128,193.5055	19,480,809.3300	17,315.5200
13/04/2015	19,388,689.7800	151.25	128,193.5055	19,404,534.3200	15,844.5400
12/04/2015	19,268,557.3500	150.31	128,193.5055	19,283,072.4300	14,515.0800
11/04/2015	19,269,711.8100	150.32	128,193.5055	19,283,035.7600	13,323.9500
10/04/2015	19,270,869.0100	150.33	128,193.5055	19,282,999.0900	12,130.0800
09/04/2015	19,169,550.7800	149.54	128,193.5055	19,180,554.3300	11,003.5500
08/04/2015	19,000,572.4800	148.22	128,193.5055	19,010,145.4200	9,572.9400
07/04/2015	18,824,527.6600	146.84	128,193.5055	18,834,090.3900	9,562.7300
06/04/2015	18,731,716.6200	146.12	128,193.5055	18,740,119.6700	8,403.0500
05/04/2015	18,694,096.2800	145.83	128,193.5055	18,701,343.2000	7,246.9200
04/04/2015	18,695,215.4000	145.84	128,193.5055	18,701,306.5400	6,091.1400
03/04/2015	18,696,333.4200	145.84	128,193.5055	18,701,269.8700	4,936.4500
02/04/2015	18,846,436.1500	147.02	128,193.5055	18,850,208.3300	3,772.1800
01/04/2015	18,745,772.7600	146.23	128,193.5055	18,782,729.2300	36,956.4700
31/03/2015	18,684,261.3300	145.75	128,193.5055	18,720,062.9400	35,801.6100
30/03/2015	18,686,014.5500	145.76	128,193.5055	18,720,689.0800	34,674.5300
29/03/2015	18,577,835.0900	144.92	128,193.5055	18,611,456.0800	33,620.9900
28/03/2015	18,578,911.2100	144.93	128,193.5055	18,611,419.4100	32,508.2000
27/03/2015	18,579,982.9600	144.94	128,193.5055	18,611,382.7500	31,399.7900
26/03/2015	18,646,734.3600	145.46	128,193.5055	18,677,020.1100	30,285.7500
25/03/2015	18,688,478.4200	145.78	128,193.5055	18,717,566.3900	29,087.9700
24/03/2015	18,622,028.7100	145.26	128,193.5055	18,650,003.7300	27,975.0200
23/03/2015	18,683,178.7900	145.74	128,193.5055	18,709,730.3500	26,551.5600
22/03/2015	18,550,377.2000	144.71	128,193.5055	18,576,027.0800	25,649.8800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/03/2015	18,551,451.4900	144.71	128,193.5055	18,575,990.4100	24,538.9200
20/03/2015	18,552,525.7200	144.72	128,193.5055	18,575,953.7400	23,428.0200
19/03/2015	18,555,808.1800	144.75	128,193.5055	18,578,116.2700	22,308.0900
18/03/2015	18,448,703.3600	143.91	128,193.5055	18,469,695.6300	20,992.2700
17/03/2015	18,492,674.8100	144.33	128,125.9098	18,512,559.9100	19,885.1000
16/03/2015	18,513,828.0700	144.50	128,125.9098	18,532,586.5000	18,758.4300
15/03/2015	18,503,810.2000	144.42	128,125.9098	18,521,419.7700	17,609.5700
14/03/2015	18,504,916.4500	144.43	128,125.9098	18,521,419.7700	16,503.3200
13/03/2015	18,506,020.0000	144.44	128,125.9098	18,521,419.7700	15,399.7700
12/03/2015	18,591,523.7600	145.10	128,125.9098	18,605,696.2500	14,172.4900
11/03/2015	18,506,947.1500	144.44	128,125.9098	18,520,791.2800	13,844.1300
10/03/2015	18,461,863.5900	144.09	128,125.9098	18,474,484.2000	12,620.6100
09/03/2015	18,591,456.7000	145.10	128,125.9098	18,602,969.8600	11,513.1600
08/03/2015	18,682,230.6700	145.81	128,125.9098	18,692,573.5200	10,342.8500
07/03/2015	18,683,346.8100	145.82	128,125.9098	18,692,573.5200	9,226.7100
06/03/2015	18,684,463.9000	145.83	128,125.9098	18,692,573.5200	8,109.6200
05/03/2015	18,628,399.1600	145.39	128,125.9098	18,635,394.5700	6,995.4100
04/03/2015	18,561,955.5100	144.87	128,125.9098	18,572,903.3700	10,947.8600
03/03/2015	18,526,383.7800	144.60	128,125.9098	18,536,225.5400	9,841.7600
02/03/2015	18,610,942.4500	145.26	128,125.9098	18,619,673.4500	8,731.0000
01/03/2015	18,576,649.3300	144.99	128,125.9098	18,611,923.1700	35,273.8400
28/02/2015	18,577,758.3700	145.00	128,125.9098	18,611,922.4600	34,164.0900
27/02/2015	18,578,982.6100	145.01	128,125.9098	18,611,922.4600	32,939.8500
26/02/2015	18,643,085.7700	145.51	128,125.9098	18,674,799.6200	31,713.8500
25/02/2015	18,735,357.9100	146.16	128,181.9098	18,765,840.4000	30,482.4900
24/02/2015	18,839,138.5900	146.97	128,181.9098	18,868,374.6200	29,236.0300
23/02/2015	18,819,061.8900	146.82	128,181.9098	18,847,046.1900	27,984.3000
22/02/2015	18,711,694.3200	145.98	128,181.9098	18,738,440.3600	26,746.0400
21/02/2015	18,712,931.5500	145.99	128,181.9098	18,738,440.3600	25,508.8100
20/02/2015	18,714,171.1900	146.00	128,181.9098	18,738,440.3600	24,269.1700
19/02/2015	18,673,312.9300	145.68	128,181.9098	18,696,346.7600	23,033.8300
18/02/2015	18,668,101.2400	145.64	128,181.9098	18,689,895.8000	21,794.5600
17/02/2015	18,571,417.6300	144.88	128,181.9098	18,591,986.4800	20,568.8500
16/02/2015	18,632,931.6300	145.36	128,181.9098	18,652,267.6600	19,336.0300
15/02/2015	18,600,983.4500	145.11	128,181.9098	18,619,405.0800	18,421.6300
14/02/2015	18,602,213.9100	145.12	128,181.9098	18,619,405.0800	17,191.1700
13/02/2015	18,603,447.5100	145.13	128,181.9098	18,619,405.0800	15,957.5700
12/02/2015	18,519,319.5400	144.48	128,181.9098	18,534,045.1500	14,725.6100
11/02/2015	18,335,414.4600	143.04	128,181.9098	18,349,996.9800	14,582.5200
10/02/2015	18,280,348.8600	142.61	128,181.9098	18,293,717.9700	13,369.1100
09/02/2015	18,126,443.4100	141.41	128,181.9098	18,138,613.5400	12,170.1300
08/02/2015	18,174,723.6800	141.55	128,394.7768	18,185,692.2100	10,968.5300
07/02/2015	18,175,925.5900	141.56	128,394.7768	18,185,692.2100	9,766.6200
06/02/2015	18,177,128.2000	141.57	128,394.7768	18,185,692.2100	8,564.0100
05/02/2015	18,139,508.0600	141.09	128,571.3268	18,146,872.6400	7,364.5800
04/02/2015	18,172,217.3500	141.34	128,571.3268	18,183,727.9500	11,510.6000
03/02/2015	18,082,425.7700	140.64	128,571.3268	18,092,739.0200	10,313.2500
02/02/2015	17,952,099.6600	139.63	128,571.3268	17,961,225.0900	9,125.4300
01/02/2015	17,970,865.0200	139.77	128,571.3268	18,005,562.5800	34,697.5600
31/01/2015	17,972,052.1000	139.78	128,571.3268	18,005,561.7800	33,509.6800
30/01/2015	17,973,127.8900	139.79	128,571.3268	18,005,561.7800	32,433.8900
29/01/2015	17,936,555.4700	139.51	128,571.3268	17,967,887.3400	31,331.8700
28/01/2015	17,930,956.9700	139.46	128,571.3268	17,961,220.3500	30,263.3800
27/01/2015	17,926,311.2600	139.43	128,571.3268	17,955,366.8100	29,055.5500
26/01/2015	18,050,361.3300	140.39	128,571.3268	18,078,343.2800	27,981.9500
25/01/2015	18,072,978.3100	140.57	128,571.3268	18,099,883.5000	26,905.1900
24/01/2015	18,074,056.3400	140.58	128,571.3268	18,099,883.5000	25,827.1600
23/01/2015	18,075,139.3900	140.58	128,571.3268	18,099,883.5000	24,744.1100
22/01/2015	17,990,475.4700	140.04	128,466.8271	18,014,138.0900	23,662.6200
21/01/2015	17,842,315.3300	138.89	128,466.8271	17,864,914.5300	22,599.2000
20/01/2015	17,710,716.6000	137.86	128,466.8271	17,732,252.8900	21,536.2900
19/01/2015	17,620,551.7600	137.16	128,466.8271	17,640,853.0100	20,301.2500
18/01/2015	17,661,099.5100	137.48	128,466.8271	17,680,349.6100	19,250.1000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/01/2015	17,662,151.3800	137.48	128,466.8271	17,680,349.6100	18,198.2300
16/01/2015	17,663,207.3600	137.49	128,466.8271	17,680,349.6100	17,142.2500
15/01/2015	17,563,976.7400	136.72	128,466.8271	17,580,081.3300	16,104.5900
14/01/2015	17,815,780.8300	138.68	128,466.8271	17,831,028.4300	15,247.6000
13/01/2015	17,861,606.9900	139.04	128,466.8271	17,875,787.1900	14,180.2000
12/01/2015	17,736,514.1600	138.06	128,466.8271	17,750,739.6800	14,225.5200
11/01/2015	17,795,799.2600	138.52	128,466.8271	17,808,965.8100	13,166.5500
10/01/2015	17,796,859.0000	138.53	128,466.8271	17,808,965.8100	12,106.8100
09/01/2015	17,797,916.7700	138.54	128,466.8271	17,808,965.8100	11,049.0400
08/01/2015	17,888,994.6700	139.25	128,466.8271	17,898,975.3200	9,980.6500
07/01/2015	17,693,428.3100	137.73	128,466.8271	17,702,351.7700	8,923.4600
06/01/2015	17,593,773.2700	136.95	128,466.8271	17,601,649.7000	7,876.4300
05/01/2015	17,690,973.2500	137.71	128,466.8271	17,702,912.6200	11,939.3700
04/01/2015	17,940,000.1800	139.65	128,466.8271	17,977,669.7400	37,669.5600
03/01/2015	17,941,068.8400	139.66	128,466.8271	17,977,669.7400	36,600.9000
02/01/2015	17,942,137.5600	139.66	128,466.8271	17,977,669.7400	35,532.1800
01/01/2015	17,892,500.9800	139.28	128,466.8271	17,926,966.9900	34,466.0100
31/12/2014	17,893,567.3400	139.29	128,466.8271	17,926,966.5400	33,399.2000
30/12/2014	17,882,176.6700	139.20	128,466.8271	17,914,496.0800	32,319.4100
29/12/2014	17,741,437.5500	138.10	128,466.8271	17,772,689.7600	31,252.2100
28/12/2014	17,671,012.8800	137.55	128,466.8271	17,701,208.6800	30,195.8000
27/12/2014	17,672,068.7200	137.56	128,466.8271	17,701,208.6800	29,139.9600
26/12/2014	17,673,124.6200	137.57	128,466.8271	17,701,208.6800	28,084.0600
25/12/2014	17,674,180.5800	137.58	128,466.8271	17,701,208.6800	27,028.1000
24/12/2014	17,675,233.6900	137.59	128,466.8271	17,701,208.6800	25,974.9900
23/12/2014	17,721,324.1300	137.94	128,466.8271	17,746,242.8200	24,918.6900
22/12/2014	17,750,362.1500	138.17	128,466.8271	17,774,103.1200	23,740.9700
21/12/2014	17,571,620.5600	136.78	128,466.8271	17,594,310.3400	22,689.7800
20/12/2014	17,572,670.5700	136.79	128,466.8271	17,594,310.3400	21,639.7700
19/12/2014	17,573,726.8600	136.80	128,466.8271	17,594,310.3400	20,583.4800
18/12/2014	17,452,773.1500	135.85	128,466.8271	17,472,268.7600	19,495.6100
17/12/2014	17,123,672.0300	133.29	128,466.8271	17,142,148.7900	18,476.7600
16/12/2014	17,286,727.3000	134.70	128,337.7795	17,304,183.1200	17,455.8200
15/12/2014	17,548,454.2200	136.74	128,337.7795	17,564,872.1300	16,417.9100
14/12/2014	17,759,567.7200	137.58	129,088.0862	17,776,436.2000	16,868.4800
13/12/2014	17,760,629.9500	137.59	129,088.0862	17,776,436.2000	15,806.2500
12/12/2014	17,761,686.4200	137.59	129,088.0862	17,776,436.2000	14,749.7800
11/12/2014	17,942,342.1600	138.99	129,088.0862	17,955,893.0200	13,550.8600
10/12/2014	18,173,173.0000	140.78	129,088.0862	18,185,640.3700	12,467.3700
09/12/2014	18,218,481.1000	141.13	129,088.0862	18,230,196.8700	11,715.7700
08/12/2014	18,446,338.4900	142.90	129,088.0862	18,456,952.5700	10,614.0800
07/12/2014	18,398,325.7800	142.99	128,668.5352	18,407,494.1900	9,168.4100
06/12/2014	18,399,425.6900	143.00	128,668.5352	18,407,494.1900	8,068.5000
05/12/2014	18,400,527.5900	143.01	128,668.5352	18,407,494.1900	6,966.6000
04/12/2014	18,257,455.3600	141.90	128,668.5352	18,263,632.0400	6,176.6800
03/12/2014	18,263,069.7800	141.94	128,671.5352	18,268,153.8500	5,084.0700
02/12/2014	18,178,970.1500	141.28	128,671.5352	18,188,227.5400	9,257.3900
01/12/2014	18,101,530.6200	140.68	128,671.5352	18,136,774.0500	35,243.4300
30/11/2014	18,139,070.2900	140.97	128,671.5352	18,173,229.3800	34,159.0900
29/11/2014	18,140,225.4700	140.98	128,671.5352	18,173,229.3800	33,003.9100
28/11/2014	18,141,345.9000	140.99	128,671.5352	18,173,229.3800	31,883.4800
27/11/2014	18,148,905.3600	141.05	128,671.5352	18,179,663.7400	30,758.3800
26/11/2014	18,109,814.2300	140.98	128,458.6682	18,139,453.6300	29,639.4000
25/11/2014	18,115,309.7100	141.02	128,458.6682	18,143,826.9200	28,517.2100
24/11/2014	18,043,195.0400	140.46	128,458.6682	18,070,598.2900	27,403.2500
23/11/2014	18,065,158.8800	140.63	128,458.6682	18,091,447.3700	26,288.4900
22/11/2014	18,066,275.0600	140.64	128,458.6682	18,091,447.3700	25,172.3100
21/11/2014	18,067,398.0500	140.65	128,458.6682	18,091,447.3700	24,049.3200
20/11/2014	17,953,236.2300	139.77	128,448.1981	17,976,181.6400	22,945.4100
19/11/2014	18,065,102.5200	140.64	128,448.1981	18,086,931.6300	21,829.1100
18/11/2014	18,049,975.1800	140.52	128,448.1981	18,070,684.6300	20,709.4500
17/11/2014	17,985,623.2800	140.02	128,448.1981	18,005,271.7700	19,648.4900
16/11/2014	17,925,510.1000	139.94	128,090.9532	17,944,052.0300	18,541.9300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/11/2014	17,926,616.4100	139.95	128,090.9532	17,944,052.0300	17,435.6200
14/11/2014	17,927,724.3600	139.96	128,090.9532	17,944,052.0300	16,327.6700
13/11/2014	17,888,695.8600	139.65	128,095.9532	17,905,200.7400	16,504.8800
12/11/2014	17,958,981.5700	140.20	128,095.9532	17,974,380.8300	15,399.2600
11/11/2014	18,012,284.5300	140.62	128,095.9532	18,026,860.5500	14,576.0200
10/11/2014	18,103,284.9600	141.33	128,095.9532	18,116,744.1300	13,459.1700
09/11/2014	18,076,117.5500	141.11	128,095.9532	18,088,003.3800	11,885.8300
08/11/2014	18,077,230.5700	141.12	128,095.9532	18,088,003.3800	10,772.8100
07/11/2014	18,078,345.6500	141.13	128,095.9532	18,088,003.3800	9,657.7300
06/11/2014	17,977,277.5900	140.34	128,095.9532	17,985,719.2000	8,441.6100
05/11/2014	17,951,559.6800	140.14	128,095.9532	17,958,894.8900	7,335.2100
04/11/2014	18,040,089.9300	140.84	128,089.0991	18,046,068.3900	5,978.4600
03/11/2014	18,096,782.7500	141.28	128,089.0991	18,106,944.3700	10,161.6200
02/11/2014	18,129,808.8400	141.54	128,089.0991	18,165,887.6300	36,078.7900
01/11/2014	18,130,926.5600	141.55	128,089.0991	18,165,887.6300	34,961.0700
31/10/2014	18,132,058.3300	141.56	128,089.0991	18,165,887.3700	33,829.0400
30/10/2014	18,004,055.8900	140.56	128,089.0991	18,036,807.8300	32,751.9400
29/10/2014	17,973,842.1000	140.32	128,089.0991	18,005,528.5900	31,686.4900
28/10/2014	18,060,621.4400	141.00	128,089.0991	18,091,230.2100	30,608.7700
27/10/2014	18,052,244.7400	140.93	128,096.0991	18,081,774.8300	29,530.0900
26/10/2014	18,021,618.3700	140.69	128,096.0991	18,050,072.5100	28,454.1400
25/10/2014	18,022,693.5700	140.70	128,096.0991	18,050,072.5100	27,378.9400
24/10/2014	18,023,769.3300	140.71	128,096.0991	18,050,072.5100	26,303.1800
23/10/2014	18,016,647.0100	140.65	128,096.0991	18,041,994.5400	25,347.5300
22/10/2014	17,894,761.8100	139.70	128,096.0991	17,919,037.9700	24,276.1600
21/10/2014	17,818,613.5200	139.06	128,135.4777	17,841,514.5300	22,901.0100
20/10/2014	17,664,602.8800	137.86	128,135.4777	17,686,449.8800	21,847.0000
19/10/2014	17,659,524.1000	137.83	128,124.8618	17,680,780.1700	21,256.0700
18/10/2014	17,660,574.7500	137.84	128,124.8618	17,680,780.1700	20,205.4200
17/10/2014	17,661,637.1700	137.85	128,124.8618	17,680,780.1700	19,143.0000
16/10/2014	17,406,570.5900	135.86	128,124.8618	17,424,689.3700	18,118.7800
15/10/2014	17,699,123.2400	138.14	128,124.8618	17,715,541.0400	16,417.8000
14/10/2014	17,836,508.7100	139.21	128,124.8618	17,851,870.4800	15,361.7700
13/10/2014	17,942,131.8500	140.04	128,124.8618	17,956,412.8700	14,281.0200
12/10/2014	17,975,773.3200	140.30	128,124.8618	17,990,523.3300	14,750.0100
11/10/2014	17,976,843.0200	140.31	128,124.8618	17,990,523.3300	13,680.3100
10/10/2014	17,977,906.8000	140.32	128,124.8618	17,990,523.3300	12,616.5300
09/10/2014	18,200,708.2100	142.05	128,124.8618	18,212,243.9100	11,535.7000
08/10/2014	18,211,151.4400	142.14	128,124.8618	18,221,606.8400	10,455.4000
07/10/2014	18,363,908.1900	143.33	128,124.8618	18,373,272.4400	9,364.2500
06/10/2014	18,381,465.7200	143.47	128,124.8618	18,389,736.0800	8,270.3600
05/10/2014	18,350,497.2300	143.42	127,953.1367	18,357,591.4100	7,094.1800
04/10/2014	18,351,588.9500	143.42	127,953.1367	18,357,591.4100	6,002.4600
03/10/2014	18,352,681.4100	143.43	127,953.1367	18,357,591.4100	4,910.0000
02/10/2014	18,268,481.8700	142.77	127,953.1367	18,272,305.1500	3,823.2800
01/10/2014	18,422,304.7900	143.98	127,953.1367	18,430,564.0700	8,259.2800
30/09/2014	18,459,033.6000	144.26	127,953.1367	18,498,768.3900	39,734.7900
29/09/2014	18,335,395.8900	143.30	127,953.1367	18,373,936.7100	38,540.8200
28/09/2014	18,248,766.3300	142.62	127,953.1367	18,286,122.7600	37,356.4300
27/09/2014	18,249,862.6800	142.63	127,953.1367	18,286,037.7600	36,175.0800
26/09/2014	18,250,955.6900	142.64	127,953.1367	18,285,952.7600	34,997.0700
25/09/2014	18,298,763.0100	143.01	127,953.1367	18,332,576.9700	33,813.9600
24/09/2014	18,309,620.9400	143.10	127,953.1367	18,342,252.6500	32,631.7100
23/09/2014	18,352,155.6600	143.43	127,953.1367	18,383,607.9500	31,452.2900
22/09/2014	18,472,781.9000	144.37	127,953.1367	18,502,875.9700	30,094.0700
21/09/2014	18,184,284.5100	144.45	125,886.9122	18,213,198.6000	28,914.0900
20/09/2014	18,185,463.2400	144.46	125,886.9122	18,213,198.6000	27,735.3600
19/09/2014	18,186,642.6600	144.47	125,886.9122	18,213,198.6000	26,555.9400
18/09/2014	18,175,752.5900	144.38	125,886.9122	18,201,129.0800	25,376.4900
17/09/2014	18,134,126.9600	144.05	125,886.9122	18,158,292.9900	24,166.0300
16/09/2014	18,000,892.9900	142.99	125,886.9122	18,023,892.9300	22,999.9400
15/09/2014	18,060,986.4100	143.46	125,896.9122	18,082,815.8800	21,829.4700
14/09/2014	18,054,250.5700	143.41	125,896.9122	18,074,835.3600	20,584.7900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/09/2014	18,055,423.8800	143.41	125,896.9122	18,074,835.3600	19,411.4800
12/09/2014	18,056,597.2100	143.42	125,896.9122	18,074,835.3600	18,238.1500
11/09/2014	18,058,944.6000	143.44	125,896.9122	18,077,505.2000	18,560.6000
10/09/2014	18,146,286.1500	144.14	125,896.9122	18,163,667.9000	17,381.7500
09/09/2014	18,134,215.8800	144.04	125,896.9122	18,149,963.3600	15,747.4800
08/09/2014	18,153,579.0200	144.19	125,896.9122	18,168,672.4400	15,093.4200
07/09/2014	18,146,453.6100	144.14	125,896.9122	18,160,368.7100	13,915.1000
06/09/2014	18,147,631.7500	144.15	125,896.9122	18,160,368.7100	12,736.9600
05/09/2014	18,148,809.9100	144.16	125,896.9122	18,160,368.7100	11,558.8000
04/09/2014	18,154,396.1000	144.20	125,896.9122	18,164,775.5600	10,379.4600
03/09/2014	18,080,411.7800	143.61	125,901.9122	18,089,068.1900	8,656.4100
02/09/2014	17,912,775.2500	142.28	125,901.9122	17,920,266.4700	7,491.2200
01/09/2014	17,873,427.1800	141.96	125,901.9122	17,885,236.4600	11,809.2800
31/08/2014	17,912,652.5100	142.27	125,901.9122	17,949,902.6800	37,250.1700
30/08/2014	17,913,779.7400	142.28	125,901.9122	17,949,902.6800	36,122.9400
29/08/2014	17,914,917.8300	142.29	125,901.9122	17,949,902.6800	34,984.8500
28/08/2014	17,777,237.1800	141.20	125,901.9122	17,811,109.3400	33,872.1600
27/08/2014	17,907,165.3000	142.23	125,901.9122	17,945,456.3800	38,291.0800
26/08/2014	17,913,063.1400	142.28	125,901.9122	17,950,199.9400	37,136.8000
25/08/2014	17,891,761.0200	142.11	125,901.9122	17,927,721.8600	35,960.8400
24/08/2014	17,846,125.2800	141.75	125,901.9122	17,880,919.0800	34,793.8000
23/08/2014	17,847,294.9200	141.76	125,901.9122	17,880,919.0800	33,624.1600
22/08/2014	17,848,459.3600	141.76	125,901.9122	17,880,919.0800	32,459.7200
21/08/2014	17,938,280.9700	142.48	125,901.9122	17,969,563.8600	31,282.8900
20/08/2014	17,882,029.9500	142.03	125,901.9122	17,912,142.2800	30,112.3300
19/08/2014	17,880,160.6300	142.02	125,901.9122	17,909,105.1000	28,944.4700
18/08/2014	17,923,450.1300	142.36	125,901.9122	17,951,215.6700	27,765.5400
17/08/2014	17,810,052.3300	141.46	125,901.9122	17,836,649.6300	26,597.3000
16/08/2014	17,811,219.7500	141.47	125,901.9122	17,836,649.6300	25,429.8800
15/08/2014	17,812,388.0200	141.48	125,901.9122	17,836,649.6300	24,261.6100
14/08/2014	17,793,229.3400	141.33	125,901.9122	17,816,322.9300	23,093.5900
13/08/2014	17,753,568.2400	141.01	125,901.9122	17,775,491.8300	21,923.5900
12/08/2014	17,601,584.7200	139.80	125,901.9122	17,622,353.5900	20,768.8700
11/08/2014	17,591,522.5600	139.72	125,901.9122	17,611,133.6700	19,611.1100
10/08/2014	17,461,891.4000	138.69	125,901.9122	17,481,820.5100	19,929.1100
09/08/2014	17,463,037.2100	138.70	125,901.9122	17,481,820.5100	18,783.3000
08/08/2014	17,464,182.3400	138.71	125,901.9122	17,481,820.5100	17,638.1700
07/08/2014	17,499,771.8900	139.00	125,901.9122	17,516,293.9400	16,522.0500
06/08/2014	17,602,175.5900	139.81	125,901.9122	17,617,548.5800	15,372.9900
05/08/2014	17,668,409.3600	140.33	125,901.9122	17,682,625.5600	14,216.2000
04/08/2014	17,649,974.1900	140.19	125,901.9122	17,662,648.0400	12,673.8500
03/08/2014	17,587,726.3300	139.69	125,901.9122	17,604,194.6100	16,468.2800
02/08/2014	17,588,877.5000	139.70	125,901.9122	17,604,194.6100	15,317.1100
01/08/2014	17,590,028.7800	139.71	125,901.9122	17,604,194.6100	14,165.8300
31/07/2014	17,573,688.7100	139.58	125,901.9122	17,612,767.4800	39,078.7700
30/07/2014	17,555,700.1100	140.23	125,188.7981	17,593,626.2400	37,926.1300
29/07/2014	17,543,985.8100	140.14	125,188.7981	17,580,734.2400	36,748.4300
28/07/2014	17,556,376.0200	140.24	125,188.7981	17,591,852.9300	35,476.9100
27/07/2014	17,652,226.6000	141.00	125,188.7981	17,686,534.0800	34,307.4800
26/07/2014	17,653,382.8200	141.01	125,188.7981	17,686,534.0800	33,151.2600
25/07/2014	17,654,537.2200	141.02	125,188.7981	17,686,534.0800	31,996.8600
24/07/2014	17,683,886.8700	141.26	125,188.7981	17,714,710.7600	30,823.8900
23/07/2014	17,663,003.3100	141.09	125,188.7981	17,692,667.9800	29,664.6700
22/07/2014	17,612,394.8900	140.69	125,188.7981	17,640,902.1000	28,507.2100
21/07/2014	17,546,464.9700	140.16	125,188.7981	17,573,819.1600	27,354.1900
20/07/2014	17,496,103.1700	139.76	125,188.7981	17,522,309.2400	26,206.0700
19/07/2014	17,497,250.2300	139.77	125,188.7981	17,522,309.2400	25,059.0100
18/07/2014	17,498,390.6400	139.78	125,188.7981	17,522,309.2400	23,918.6000
17/07/2014	17,638,415.6600	140.89	125,188.7981	17,661,182.1600	22,766.5000
16/07/2014	17,685,354.6100	141.27	125,188.7981	17,706,959.6700	21,605.0600
15/07/2014	17,619,592.5400	140.74	125,188.7981	17,640,042.9100	20,450.3700
14/07/2014	17,661,335.9400	141.08	125,188.7981	17,680,618.3100	19,282.3700
13/07/2014	17,352,809.1000	139.93	124,012.3639	17,371,174.9300	18,365.8300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/07/2014	17,353,947.4300	139.94	124,012.3639	17,371,174.9300	17,227.5000
11/07/2014	17,355,091.1000	139.95	124,012.3639	17,371,174.9300	16,083.8300
10/07/2014	17,177,220.8200	138.51	124,012.3639	17,192,161.1100	14,940.2900
09/07/2014	17,273,279.7500	139.29	124,012.3639	17,288,521.6600	15,241.9100
08/07/2014	17,337,013.2200	139.80	124,012.3639	17,350,889.3700	13,876.1500
07/07/2014	17,475,600.2100	140.92	124,012.3639	17,488,333.2400	12,733.0300
06/07/2014	17,541,184.7600	141.45	124,012.3639	17,552,728.8200	11,544.0600
05/07/2014	17,542,332.6900	141.46	124,012.3639	17,552,728.8200	10,396.1300
04/07/2014	17,543,478.6300	141.47	124,012.3639	17,552,728.8200	9,250.1900
03/07/2014	17,738,042.8500	143.03	124,012.3639	17,746,258.7100	8,215.8600
02/07/2014	17,756,134.5600	143.18	124,012.3639	17,763,189.2000	7,054.6400
01/07/2014	17,190,338.6300	142.60	120,549.3404	17,201,157.6700	10,819.0400
30/06/2014	17,194,032.2500	142.63	120,549.3404	17,229,338.0700	35,305.8200
29/06/2014	17,032,167.2000	141.29	120,549.3404	17,066,381.7700	34,214.5700
28/06/2014	17,033,259.0800	141.30	120,549.3404	17,066,381.7700	33,122.6900
27/06/2014	17,034,354.9200	141.31	120,549.3404	17,066,381.7700	32,026.8500
26/06/2014	16,983,310.5200	140.88	120,549.3404	17,014,239.0500	30,928.5300
25/06/2014	17,065,224.4900	141.56	120,549.3404	17,094,743.9600	29,519.4700
24/06/2014	17,076,892.2600	141.66	120,549.3404	17,105,318.0300	28,425.7700
23/06/2014	17,096,495.6000	141.82	120,549.3404	17,123,824.4700	27,328.8700
22/06/2014	17,073,634.7400	141.63	120,549.3404	17,099,860.9500	26,226.2100
21/06/2014	17,074,729.4800	141.64	120,549.3404	17,099,860.9500	25,131.4700
20/06/2014	17,075,822.9700	141.65	120,549.3404	17,099,860.9500	24,037.9800
19/06/2014	17,100,272.3500	141.85	120,549.3404	17,123,215.3000	22,942.9500
18/06/2014	17,118,768.9600	142.01	120,549.3404	17,140,613.4900	21,844.5300
17/06/2014	17,080,671.0000	141.69	120,549.3404	17,101,374.6100	20,703.6100
16/06/2014	17,192,860.5100	142.62	120,549.3404	17,212,362.5000	19,501.9900
15/06/2014	17,271,827.8000	143.28	120,549.3404	17,290,223.6800	18,395.8800
14/06/2014	17,272,936.7300	143.29	120,549.3404	17,290,223.6800	17,286.9500
13/06/2014	17,274,044.3600	143.29	120,549.3404	17,290,223.6800	16,179.3200
12/06/2014	17,312,472.2200	143.61	120,549.3404	17,327,411.0600	14,938.8400
11/06/2014	17,177,643.0200	142.49	120,549.3404	17,191,226.1600	13,583.1400
10/06/2014	17,169,650.3500	142.43	120,549.3404	17,183,547.0900	13,896.7400
09/06/2014	17,050,944.5500	141.44	120,549.3404	17,063,744.6000	12,800.0500
08/06/2014	17,065,913.7800	141.57	120,549.3404	17,077,617.1000	11,703.3200
07/06/2014	17,067,010.7900	141.58	120,549.3404	17,077,617.1000	10,606.3100
06/06/2014	17,068,109.2200	141.59	120,549.3404	17,077,617.1000	9,507.8800
05/06/2014	16,987,337.4800	140.92	120,549.3404	16,995,752.0800	8,414.6000
04/06/2014	16,954,893.3400	140.65	120,549.3404	16,962,202.5300	7,309.1900
03/06/2014	16,943,111.8300	140.55	120,549.3404	16,949,332.1400	6,220.3100
02/06/2014	17,003,592.4500	141.05	120,549.3404	17,013,297.9700	9,705.5200
01/06/2014	17,040,310.5000	141.36	120,549.3404	17,073,715.5800	33,405.0800
31/05/2014	17,041,405.6300	141.36	120,549.3404	17,073,715.5800	32,309.9500
30/05/2014	17,042,473.6800	141.37	120,549.3404	17,073,715.5800	31,241.9000
29/05/2014	16,961,238.6200	140.70	120,549.3404	16,991,275.3100	30,036.6900
28/05/2014	16,819,452.4200	139.52	120,549.3404	16,848,437.1800	28,984.7600
27/05/2014	16,788,940.6200	139.27	120,549.3404	16,816,877.9400	27,937.3200
26/05/2014	16,778,073.9800	139.18	120,549.3404	16,804,921.1200	26,847.1400
25/05/2014	16,709,571.4900	138.61	120,549.3404	16,735,375.6000	25,804.1100
24/05/2014	16,710,614.1400	138.62	120,549.3404	16,735,375.6000	24,761.4600
23/05/2014	16,711,664.7200	138.63	120,549.3404	16,735,375.6000	23,710.8800
22/05/2014	16,585,128.9300	137.58	120,549.3404	16,607,796.8100	22,667.8800
21/05/2014	16,471,660.8900	136.63	120,559.3404	16,493,302.2300	21,641.3400
20/05/2014	16,523,288.8600	137.06	120,559.3404	16,543,897.3600	20,608.5000
19/05/2014	16,490,463.5400	136.78	120,559.3404	16,510,039.1700	19,575.6300
18/05/2014	16,426,719.0700	136.25	120,559.3404	16,445,268.8400	18,549.7700
17/05/2014	16,427,744.3200	136.26	120,559.3404	16,445,268.8400	17,524.5200
16/05/2014	16,428,769.8100	136.27	120,559.3404	16,445,268.8400	16,499.0300
15/05/2014	16,425,975.1400	136.25	120,559.3404	16,441,450.8000	15,475.6600
14/05/2014	16,471,624.5300	136.63	120,559.3404	16,486,071.7900	14,447.2600
13/05/2014	16,451,583.4200	136.46	120,559.3404	16,466,371.3500	14,787.9300
12/05/2014	16,508,903.5300	136.94	120,559.3404	16,522,660.7800	13,757.2500
11/05/2014	16,491,603.9800	136.79	120,559.3404	16,504,331.3900	12,727.4100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/05/2014	16,492,633.6700	136.80	120,559.3404	16,504,331.3900	11,697.7200
09/05/2014	16,493,664.0700	136.81	120,559.3404	16,504,331.3900	10,667.3200
08/05/2014	16,468,053.2300	136.56	120,588.6166	16,477,689.2200	9,635.9900
07/05/2014	16,334,455.2400	135.46	120,588.6166	16,343,459.3600	9,004.1200
06/05/2014	16,276,264.9300	134.97	120,588.6166	16,284,251.2900	7,986.3600
05/05/2014	16,265,509.3300	134.88	120,588.6166	16,272,480.4600	6,971.1300
04/05/2014	16,359,016.3300	135.66	120,588.6166	16,369,356.6900	10,340.3600
03/05/2014	16,360,038.3800	135.67	120,588.6166	16,369,356.6900	9,318.3100
02/05/2014	16,361,060.3200	135.68	120,588.6166	16,369,356.6900	8,296.3700
01/05/2014	16,388,944.4500	135.91	120,588.6166	16,420,843.6500	31,899.2000
30/04/2014	16,389,978.4000	135.92	120,588.6166	16,420,843.6500	30,865.1600
29/04/2014	16,268,231.9200	134.90	120,590.4898	16,298,044.6100	29,812.6900
28/04/2014	16,251,660.0200	134.77	120,590.4898	16,280,423.4000	28,763.3800
27/04/2014	16,224,113.7300	134.54	120,590.4898	16,251,876.0200	27,762.2900
26/04/2014	16,225,114.4800	134.55	120,590.4898	16,251,876.0200	26,761.5400
25/04/2014	16,226,102.1600	134.56	120,590.4898	16,251,876.0200	25,773.8600
24/04/2014	16,416,396.4800	136.13	120,590.4898	16,441,167.2000	24,770.7200
23/04/2014	16,518,611.0100	136.98	120,590.4898	16,542,366.4300	23,755.4200
22/04/2014	16,551,490.4700	137.25	120,590.4898	16,574,218.2900	22,727.8200
21/04/2014	16,444,477.0600	136.37	120,590.4898	16,466,189.0100	21,711.9500
20/04/2014	16,445,491.6500	136.37	120,590.4898	16,466,189.0100	20,697.3600
19/04/2014	16,446,506.2900	136.38	120,590.4898	16,466,189.0100	19,682.7200
18/04/2014	16,447,520.8500	136.39	120,590.4898	16,466,189.0100	18,668.1600
17/04/2014	16,450,968.4800	136.42	120,590.4898	16,468,620.1300	17,651.6500
16/04/2014	16,402,832.3200	136.00	120,605.4898	16,419,470.0500	16,637.7300
15/04/2014	16,352,170.0100	135.62	120,573.1182	16,367,796.6800	15,626.6700
14/04/2014	16,327,788.1700	135.42	120,573.1182	16,342,410.6800	14,622.5100
13/04/2014	16,396,553.9200	135.99	120,573.1182	16,410,164.6900	13,610.7700
12/04/2014	16,397,565.7500	136.00	120,573.1182	16,410,164.6900	12,598.9400
11/04/2014	16,398,575.3700	136.01	120,573.1182	16,410,164.6900	11,589.3200
10/04/2014	16,474,432.0800	136.63	120,573.1182	16,485,057.5100	10,625.4300
09/04/2014	16,490,088.1100	136.76	120,573.1182	16,499,694.9800	9,606.8700
08/04/2014	16,413,015.6600	136.12	120,573.1182	16,421,610.4600	8,594.8000
07/04/2014	16,502,195.3500	136.86	120,573.1182	16,509,587.6600	7,392.3100
06/04/2014	16,539,500.2300	137.17	120,573.1182	16,547,233.2000	7,732.9700
05/04/2014	16,540,520.6000	137.18	120,573.1182	16,547,233.2000	6,712.6000
04/04/2014	16,541,540.9700	137.19	120,573.1182	16,547,233.2000	5,692.2300
03/04/2014	16,545,207.8900	137.22	120,573.1182	16,550,076.3900	4,868.5000
02/04/2014	16,539,294.9700	137.17	120,573.1182	16,543,142.1100	3,847.1400
01/04/2014	16,417,697.5500	136.16	120,573.1182	16,426,577.4300	8,879.8800
31/03/2014	16,331,245.0200	135.45	120,573.1182	16,362,980.5900	31,735.5700
30/03/2014	16,270,149.6500	134.94	120,573.1182	16,300,911.8800	30,762.2300
29/03/2014	16,271,120.9700	134.95	120,573.1182	16,300,911.8800	29,790.9100
28/03/2014	16,272,093.9300	134.96	120,573.1182	16,300,911.8800	28,817.9500
27/03/2014	16,251,823.3900	134.78	120,583.1182	16,279,510.2600	27,686.8700
26/03/2014	16,252,992.9600	134.79	120,583.1182	16,279,698.6200	26,705.6600
25/03/2014	16,134,774.2900	133.81	120,583.1182	16,160,515.4500	25,741.1600
24/03/2014	16,095,757.7100	133.48	120,583.1182	16,120,354.7500	24,597.0400
23/03/2014	16,093,601.8300	133.46	120,583.1182	16,117,240.3300	23,638.5000
22/03/2014	16,094,560.9900	133.47	120,583.1182	16,117,240.3300	22,679.3400
21/03/2014	16,095,517.4300	133.48	120,583.1182	16,117,240.3300	21,722.9000
20/03/2014	16,145,716.5500	133.90	120,583.1182	16,166,480.3000	20,763.7500
19/03/2014	16,119,148.0500	133.72	120,546.6387	16,138,870.7800	19,722.7300
18/03/2014	16,125,419.8300	133.77	120,546.6387	16,144,181.1000	18,761.2700
17/03/2014	16,059,228.7000	133.22	120,546.6387	16,077,020.7000	17,792.0000
16/03/2014	15,785,107.6000	130.95	120,546.6387	15,801,902.7800	16,795.1800
15/03/2014	15,786,048.0500	130.95	120,546.6387	15,801,902.7800	15,854.7300
14/03/2014	15,786,983.8600	130.96	120,546.6387	15,801,902.7800	14,918.9200
13/03/2014	15,912,923.6000	132.01	120,546.6387	15,926,898.5800	13,974.9800
12/03/2014	16,022,438.8100	132.91	120,546.6387	16,035,467.0400	13,028.2300
11/03/2014	16,204,413.7700	134.42	120,546.6387	16,216,475.9900	12,062.2200
10/03/2014	16,237,633.7100	134.70	120,546.6387	16,250,126.2900	12,492.5800
09/03/2014	16,401,024.2200	136.06	120,546.6387	16,412,539.0900	11,514.8700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/03/2014	16,402,001.7300	136.06	120,546.6387	16,412,539.0900	10,537.3600
07/03/2014	16,402,977.0700	136.07	120,546.6387	16,412,539.0900	9,562.0200
06/03/2014	16,520,567.9800	137.05	120,546.6387	16,529,197.0600	8,629.0800
05/03/2014	16,443,237.5200	136.42	120,531.9781	16,450,800.6100	7,563.0900
04/03/2014	16,406,722.7100	136.12	120,531.9781	16,413,120.6400	6,397.9300
03/03/2014	16,129,836.0300	133.82	120,531.9781	16,140,990.3900	11,154.3600
02/03/2014	16,714,440.5000	138.67	120,531.9781	16,748,739.6300	34,299.1300
01/03/2014	16,715,441.1200	138.68	120,531.9781	16,748,739.6300	33,298.5100
28/02/2014	16,716,453.7100	138.69	120,531.9781	16,748,739.6300	32,285.9200
27/02/2014	16,573,642.2300	137.50	120,531.9781	16,604,658.8200	31,016.5900
26/02/2014	16,662,318.5000	138.24	120,531.9781	16,692,093.0700	29,774.5700
25/02/2014	16,845,432.7000	139.76	120,531.9781	16,873,920.5000	28,487.8000
24/02/2014	16,900,947.9700	140.22	120,531.9781	16,927,975.5600	27,027.5900
23/02/2014	16,879,871.3200	140.04	120,531.9781	16,905,413.2800	25,541.9600
22/02/2014	16,880,911.4400	140.05	120,531.9781	16,905,334.4000	24,422.9600
21/02/2014	16,881,960.9100	140.06	120,531.9781	16,905,255.5100	23,294.6000
20/02/2014	16,734,575.4000	138.84	120,531.9781	16,756,755.7600	22,180.3600
19/02/2014	16,768,381.6100	139.12	120,531.9781	16,789,423.2700	21,041.6600
18/02/2014	16,767,959.3700	139.12	120,531.9781	16,787,871.0100	19,911.6400
17/02/2014	16,783,104.7100	139.24	120,531.9781	16,801,900.5900	18,795.8800
16/02/2014	16,712,480.7500	138.64	120,541.9781	16,730,167.8700	17,687.1200
15/02/2014	16,713,588.6100	138.65	120,541.9781	16,730,167.8700	16,579.2600
14/02/2014	16,714,699.4200	138.66	120,541.9781	16,730,167.8700	15,468.4500
13/02/2014	16,646,056.2000	138.09	120,541.9781	16,660,420.0300	14,363.8300
12/02/2014	16,623,931.1700	137.91	120,541.9781	16,637,190.9500	13,259.7800
11/02/2014	16,577,187.4200	137.52	120,541.9781	16,589,211.4600	12,024.0400
10/02/2014	16,505,032.1400	136.92	120,541.9781	16,517,339.0200	12,306.8800
09/02/2014	16,582,766.1500	137.57	120,541.9781	16,593,975.5600	11,209.4100
08/02/2014	16,583,864.5200	137.58	120,541.9781	16,593,975.5600	10,111.0400
07/02/2014	16,584,963.0400	137.59	120,541.9781	16,593,975.5600	9,012.5200
06/02/2014	16,582,750.4900	137.57	120,541.9781	16,590,660.8400	7,910.3500
05/02/2014	16,368,344.9100	135.79	120,541.9781	16,375,168.8800	6,823.9700
04/02/2014	16,353,735.4000	135.67	120,541.9781	16,359,478.0200	5,742.6200
03/02/2014	16,492,657.6300	136.84	120,527.3625	16,503,249.7700	10,592.1400
02/02/2014	16,492,550.9700	136.84	120,527.3625	16,527,401.1300	34,850.1600
01/02/2014	16,493,643.4800	136.85	120,527.3625	16,527,401.1300	33,757.6500
31/01/2014	16,494,731.8900	136.85	120,527.3625	16,527,401.1300	32,669.2400
30/01/2014	16,544,795.6400	137.27	120,527.3625	16,578,055.4300	33,259.7900
29/01/2014	16,581,312.1900	137.57	120,527.3625	16,613,597.0300	32,284.8400
28/01/2014	16,775,834.2400	139.19	120,527.3625	16,807,114.9100	31,280.6700
27/01/2014	16,708,426.3000	138.63	120,527.3625	16,736,566.2500	28,139.9500
26/01/2014	16,820,056.1100	139.55	120,527.3625	16,847,241.8500	27,185.7400
25/01/2014	16,821,063.4400	139.56	120,527.3625	16,847,241.8500	26,178.4100
24/01/2014	16,822,052.7600	139.57	120,527.3625	16,847,241.8500	25,189.0900
23/01/2014	17,102,632.3900	141.90	120,527.3625	17,126,918.9100	24,286.5200
22/01/2014	17,188,453.0600	142.61	120,527.3625	17,211,996.3300	23,543.2700
21/01/2014	17,126,370.6400	142.10	120,527.3625	17,148,830.0300	22,459.3900
20/01/2014	17,086,776.8200	141.77	120,527.3625	17,107,911.2200	21,134.4000
19/01/2014	17,096,043.1800	141.84	120,527.3625	17,115,536.4000	19,493.2200
18/01/2014	17,097,066.8700	141.85	120,527.3625	17,115,536.4000	18,469.5300
17/01/2014	17,098,091.8300	141.86	120,527.3625	17,115,536.4000	17,444.5700
16/01/2014	17,072,847.5700	141.65	120,527.3625	17,089,392.9700	16,545.4000
15/01/2014	17,105,855.3200	141.93	120,527.3625	17,121,375.1500	15,519.8300
14/01/2014	17,009,656.9000	141.17	120,489.3527	17,025,509.7300	15,852.8300
13/01/2014	17,103,764.4800	141.95	120,489.3527	17,118,287.6000	14,523.1200
12/01/2014	16,986,059.3500	140.98	120,489.3527	16,999,565.9400	13,506.5900
11/01/2014	16,987,074.5200	140.98	120,489.3527	16,999,565.9400	12,491.4200
10/01/2014	16,988,092.5000	140.99	120,489.3527	16,999,565.9400	11,473.4400
09/01/2014	16,886,796.9900	140.15	120,489.3527	16,897,515.5800	10,718.5900
08/01/2014	16,829,011.5600	139.67	120,489.3527	16,839,471.7800	10,460.2200
07/01/2014	16,720,835.2900	138.77	120,489.3527	16,730,295.3400	9,460.0500
06/01/2014	16,700,142.5100	138.60	120,489.3527	16,708,338.2500	8,195.7400
05/01/2014	16,758,484.5300	139.09	120,489.3527	16,794,848.9700	36,364.4400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/01/2014	16,759,486.3500	139.10	120,489.3527	16,794,848.9700	35,362.6200
03/01/2014	16,760,487.9000	139.10	120,489.3527	16,794,848.9700	34,361.0700
02/01/2014	16,802,428.9500	139.45	120,489.3527	16,835,785.8900	33,356.9400
01/01/2014	16,782,146.4400	139.28	120,489.3527	16,814,499.8100	32,353.3700
31/12/2013	16,783,152.3800	139.29	120,489.3527	16,814,499.8100	31,347.4300
30/12/2013	16,751,295.9700	139.03	120,489.3527	16,781,634.0900	30,338.1200
29/12/2013	16,696,602.2400	138.57	120,489.3527	16,725,941.2000	29,338.9600
28/12/2013	16,697,600.2500	138.58	120,489.3527	16,725,941.2000	28,340.9500
27/12/2013	16,698,605.1100	138.59	120,489.3527	16,725,941.2000	27,336.0900
26/12/2013	16,605,942.7800	137.82	120,489.3527	16,632,286.3100	26,343.5300
25/12/2013	16,606,935.5300	137.83	120,489.3527	16,632,286.3100	25,350.7800
24/12/2013	16,607,928.4000	137.84	120,489.3527	16,632,286.3100	24,357.9100
23/12/2013	16,607,612.5100	137.83	120,489.3527	16,630,974.6500	23,362.1400
22/12/2013	16,534,248.8100	137.23	120,489.3527	16,556,518.6200	22,269.8100
21/12/2013	16,535,236.8900	137.23	120,489.3527	16,556,518.6200	21,281.7300
20/12/2013	16,536,226.8700	137.24	120,489.3527	16,556,518.6200	20,291.7500
19/12/2013	16,502,731.4500	137.11	120,359.8503	16,521,964.5100	19,233.0600
18/12/2013	16,394,468.3400	136.21	120,359.8503	16,412,718.3700	18,250.0300
17/12/2013	16,355,830.1300	135.89	120,359.8503	16,373,028.8300	17,198.7000
16/12/2013	16,408,750.9000	136.33	120,359.8503	16,425,049.6200	16,298.7200
15/12/2013	16,344,917.5700	135.80	120,359.8503	16,360,239.7000	15,322.1300
14/12/2013	16,345,893.6500	135.81	120,359.8503	16,360,239.7000	14,346.0500
13/12/2013	16,346,869.5700	135.82	120,359.8503	16,360,239.7000	13,370.1300
12/12/2013	16,353,674.6900	135.87	120,359.8503	16,366,117.8300	12,443.1400
11/12/2013	16,421,411.0800	136.44	120,359.8503	16,432,670.1500	11,259.0700
10/12/2013	16,370,408.2700	136.01	120,359.8503	16,380,692.8700	10,284.6000
09/12/2013	16,512,538.0500	137.19	120,359.8503	16,523,053.0300	10,514.9800
08/12/2013	16,551,028.2200	137.51	120,359.8503	16,560,555.4800	9,527.2600
07/12/2013	16,552,016.6200	137.52	120,359.8503	16,560,555.4800	8,538.8600
06/12/2013	16,553,004.6000	137.53	120,359.8503	16,560,555.4800	7,550.8800
05/12/2013	16,583,982.1300	137.79	120,359.8503	16,590,544.1500	6,562.0200
04/12/2013	16,637,023.6400	138.23	120,359.8503	16,642,593.1100	5,569.4700
03/12/2013	16,685,308.6100	138.63	120,359.8503	16,689,749.9100	4,441.3000
02/12/2013	16,738,415.7000	139.07	120,359.8503	16,772,581.4100	34,165.7100
01/12/2013	16,745,820.0600	139.13	120,359.8503	16,778,985.8500	33,165.7900
30/11/2013	16,746,820.4000	139.14	120,359.8503	16,778,985.8500	32,165.4500
29/11/2013	16,747,863.6100	139.15	120,359.8503	16,778,985.8500	31,122.2400
28/11/2013	16,632,394.8100	138.19	120,359.8503	16,662,339.0700	29,944.2600
27/11/2013	16,602,379.1300	137.94	120,359.8503	16,631,290.4200	28,911.2900
26/11/2013	16,479,772.4300	136.92	120,359.8503	16,507,671.4800	27,899.0500
25/11/2013	16,561,352.9700	137.60	120,359.8503	16,588,148.1500	26,795.1800
24/11/2013	16,502,999.0600	137.11	120,359.8503	16,528,776.2900	25,777.2300
23/11/2013	16,504,018.6700	137.12	120,359.8503	16,528,776.2900	24,757.6200
22/11/2013	16,505,041.7800	137.13	120,359.8503	16,528,776.2900	23,734.5100
21/11/2013	16,449,692.0400	136.67	120,359.8503	16,472,535.2500	22,843.2100
20/11/2013	16,440,315.8000	136.59	120,359.8503	16,462,413.0200	22,097.2200
19/11/2013	16,485,975.9900	136.97	120,359.8503	16,507,128.1500	21,152.1600
18/11/2013	16,466,694.8900	136.81	120,359.8503	16,486,535.1900	19,840.3000
17/11/2013	16,360,685.9400	135.93	120,359.8503	16,379,444.7500	18,758.8100
16/11/2013	16,361,699.2500	135.94	120,359.8503	16,379,444.7500	17,745.5000
15/11/2013	16,362,717.0700	135.95	120,359.8503	16,379,444.7500	16,727.6800
14/11/2013	16,256,868.8500	135.07	120,359.8503	16,272,570.4500	15,701.6000
13/11/2013	16,190,369.1400	134.52	120,359.8503	16,204,876.3000	14,507.1600
12/11/2013	16,397,531.9400	136.24	120,359.8503	16,410,706.6200	13,174.6800
11/11/2013	16,341,052.8100	135.77	120,359.8503	16,353,895.4400	12,842.6300
10/11/2013	16,379,046.8400	136.08	120,359.8503	16,390,811.9900	11,765.1500
09/11/2013	16,380,062.2600	136.09	120,359.8503	16,390,811.9900	10,749.7300
08/11/2013	16,381,074.2000	136.10	120,359.8503	16,390,811.9900	9,737.7900
07/11/2013	16,541,504.6500	137.43	120,359.8503	16,550,162.5600	8,657.9100
06/11/2013	16,614,118.8500	138.04	120,359.8503	16,622,239.8000	8,120.9500
05/11/2013	16,513,358.5500	137.20	120,359.8503	16,520,366.1400	7,007.5900
04/11/2013	16,525,351.8500	137.30	120,359.8503	16,531,209.9100	5,858.0600
03/11/2013	16,348,844.8500	135.83	120,359.8503	16,359,540.3600	10,695.5100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/11/2013	16,349,860.0000	135.84	120,359.8503	16,359,540.3600	9,680.3600
01/11/2013	16,350,875.4200	135.85	120,359.8503	16,359,540.3600	8,664.9400
31/10/2013	16,273,199.8100	135.20	120,359.8503	16,305,201.3500	32,001.5400
30/10/2013	16,263,770.1600	135.13	120,359.8503	16,297,467.4900	33,697.3300
29/10/2013	16,285,377.5400	135.31	120,359.8503	16,318,063.5700	32,686.0300
28/10/2013	16,070,110.7200	133.52	120,359.8503	16,101,142.7600	31,032.0400
27/10/2013	16,110,301.7000	133.85	120,359.8503	16,140,348.1600	30,046.4600
26/10/2013	16,111,291.9400	133.86	120,359.8503	16,140,348.1600	29,056.2200
25/10/2013	16,112,283.0800	133.87	120,359.8503	16,140,348.1600	28,065.0800
24/10/2013	16,100,936.3300	133.77	120,359.8503	16,127,869.2500	26,932.9200
23/10/2013	15,978,459.3200	132.76	120,359.8503	16,004,619.7100	26,160.3900
22/10/2013	16,016,820.3400	133.07	120,359.8503	16,042,000.5500	25,180.2100
21/10/2013	16,066,877.4700	133.49	120,359.8503	16,090,814.7700	23,937.3000
20/10/2013	16,048,149.5800	133.33	120,359.8503	16,071,101.3900	22,951.8100
19/10/2013	16,049,135.5800	133.34	120,359.8503	16,071,101.3900	21,965.8100
18/10/2013	16,050,121.1000	133.35	120,359.8503	16,071,101.3900	20,980.2900
17/10/2013	16,061,444.4200	133.45	120,359.8503	16,081,117.6400	19,673.2200
16/10/2013	16,103,738.1900	133.80	120,359.8503	16,122,421.8600	18,683.6700
15/10/2013	16,060,664.0000	133.44	120,359.8503	16,078,361.0600	17,697.0600
14/10/2013	16,025,728.0000	133.15	120,359.8503	16,042,099.6700	16,371.6700
13/10/2013	16,026,439.2000	133.15	120,359.8503	16,041,780.1300	15,340.9300
12/10/2013	16,027,423.1400	133.16	120,359.8503	16,041,780.1300	14,356.9900
11/10/2013	16,028,405.7700	133.17	120,359.8503	16,041,780.1300	13,374.3600
10/10/2013	16,075,275.4800	133.56	120,359.8503	16,088,984.0500	13,708.5700
09/10/2013	15,834,494.7700	131.56	120,359.8503	15,847,275.1800	12,780.4100
08/10/2013	15,839,703.2100	131.60	120,359.8503	15,851,181.8900	11,478.6800
07/10/2013	15,869,493.4400	131.85	120,359.8503	15,879,998.6700	10,505.2300
06/10/2013	15,955,199.4300	132.56	120,359.8503	15,964,725.8600	9,526.4300
05/10/2013	15,956,179.0200	132.57	120,359.8503	15,964,725.8600	8,546.8400
04/10/2013	15,957,158.5800	132.58	120,359.8503	15,964,725.8600	7,567.2800
03/10/2013	15,966,927.2900	132.66	120,359.8503	15,973,204.9400	6,277.6500
02/10/2013	15,946,834.7300	132.49	120,359.8503	15,952,328.6000	5,493.8700
01/10/2013	15,931,771.0200	132.37	120,359.8503	15,941,234.7800	9,463.7600
30/09/2013	15,911,793.3900	132.20	120,359.8503	15,943,697.3300	31,903.9400
29/09/2013	15,965,842.9700	132.65	120,359.8503	15,996,531.6200	30,688.6500
28/09/2013	15,966,854.8000	132.66	120,359.8503	15,996,531.6200	29,676.8200
27/09/2013	15,967,866.6400	132.67	120,359.8503	15,996,531.6200	28,664.9800
26/09/2013	15,969,725.2000	132.68	120,359.8503	15,997,378.1100	27,652.9100
25/09/2013	15,962,534.6900	132.62	120,359.8503	15,989,161.4700	26,626.7800
24/09/2013	15,738,463.2500	130.76	120,359.8503	15,764,088.8400	25,625.5900
23/09/2013	15,723,993.1700	130.64	120,359.8503	15,748,619.1900	24,626.0200
22/09/2013	15,676,354.7000	130.25	120,359.8503	15,699,984.2400	23,629.5400
21/09/2013	15,677,348.6000	130.25	120,359.8503	15,699,984.2400	22,635.6400
20/09/2013	15,678,336.1500	130.26	120,359.8503	15,699,984.2400	21,648.0900
19/09/2013	15,794,865.0700	131.23	120,359.8503	15,815,506.0800	20,641.0100
18/09/2013	15,681,413.4000	130.29	120,359.8503	15,701,061.9600	19,648.5600
17/09/2013	15,664,991.2500	130.15	120,359.8503	15,683,646.8500	18,655.6000
16/09/2013	15,674,590.2100	130.23	120,359.8503	15,692,248.0000	17,657.7900
15/09/2013	15,664,747.3200	130.15	120,359.8503	15,681,415.1500	16,667.8300
14/09/2013	15,665,740.8300	130.16	120,359.8503	15,681,415.1500	15,674.3200
13/09/2013	15,666,735.0200	130.17	120,359.8503	15,681,415.1500	14,680.1300
12/09/2013	15,650,454.2000	130.03	120,359.8503	15,665,469.3700	15,015.1700
11/09/2013	15,594,042.6900	129.56	120,359.8503	15,608,062.6900	14,020.0000
10/09/2013	15,485,361.2500	128.66	120,359.8503	15,498,267.4200	12,906.1700
09/09/2013	15,348,538.7100	127.52	120,359.8503	15,360,240.2100	11,701.5000
08/09/2013	15,300,058.9700	127.12	120,359.8503	15,310,717.3400	10,658.3700
07/09/2013	15,301,029.4400	127.13	120,359.8503	15,310,717.3400	9,687.9000
06/09/2013	15,302,000.2500	127.14	120,359.8503	15,310,717.3400	8,717.0900
05/09/2013	15,286,111.0300	127.00	120,359.8503	15,293,806.5100	7,695.4800
04/09/2013	15,339,356.7100	127.45	120,360.5162	15,362,284.2900	22,927.5800
03/09/2013	15,440,051.1300	128.28	120,360.5162	15,461,659.8900	21,608.7600
02/09/2013	15,520,124.6500	128.95	120,360.5162	15,570,694.2800	50,569.6300
01/09/2013	15,469,610.9000	128.53	120,360.5162	15,519,298.1900	49,687.2900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/08/2013	15,470,734.1300	128.54	120,360.5162	15,519,298.1900	48,564.0600
30/08/2013	15,471,823.9600	128.55	120,360.5162	15,519,298.1900	47,474.2300
29/08/2013	15,461,761.8000	128.46	120,360.5162	15,508,004.6600	46,242.8600
28/08/2013	15,447,373.6100	128.34	120,360.5162	15,492,561.8400	45,188.2300
27/08/2013	15,499,398.1300	128.77	120,360.5162	15,543,530.7600	44,132.6300
26/08/2013	15,727,547.4100	130.67	120,360.5162	15,770,448.9200	42,901.5100
25/08/2013	15,762,211.3900	130.96	120,360.5162	15,803,992.1100	41,780.7200
24/08/2013	15,763,317.2000	130.97	120,360.5162	15,803,992.1100	40,674.9100
23/08/2013	15,764,424.3800	130.98	120,360.5162	15,803,992.1100	39,567.7300
22/08/2013	15,744,374.8800	130.81	120,360.5162	15,782,979.3600	38,604.4800
21/08/2013	15,639,093.9400	129.94	120,360.5162	15,676,392.0900	37,298.1500
20/08/2013	15,687,675.9100	130.34	120,360.5162	15,723,230.1400	35,554.2300
19/08/2013	15,794,502.3400	131.23	120,360.5162	15,828,389.4100	33,887.0700
18/08/2013	15,804,631.9000	131.31	120,360.5162	15,836,834.3400	32,202.4400
17/08/2013	15,805,741.3500	131.32	120,360.5162	15,836,834.3400	31,092.9900
16/08/2013	15,806,852.1100	131.33	120,360.5162	15,836,834.3400	29,982.2300
15/08/2013	15,779,013.3100	131.10	120,360.5162	15,807,885.7800	28,872.4700
14/08/2013	15,819,928.9300	131.44	120,360.5162	15,847,689.6600	27,760.7300
13/08/2013	15,777,481.1000	131.09	120,360.5162	15,804,303.2600	26,822.1600
12/08/2013	15,659,950.4900	130.11	120,360.5162	15,687,051.7600	27,101.2700
11/08/2013	15,636,629.3200	129.91	120,360.5162	15,662,928.8000	26,299.4800
10/08/2013	15,637,728.3700	129.92	120,360.5162	15,662,928.8000	25,200.4300
09/08/2013	15,638,826.5700	129.93	120,360.5162	15,662,928.8000	24,102.2300
08/08/2013	15,676,748.1600	130.25	120,360.5162	15,699,562.9900	22,814.8300
07/08/2013	15,447,008.2500	128.34	120,360.5162	15,468,444.1000	21,435.8500
06/08/2013	15,258,224.1200	126.77	120,360.5162	15,278,471.9300	20,247.8100
05/08/2013	15,235,911.2800	126.59	120,360.5162	15,254,908.0900	18,996.8100
04/08/2013	15,172,614.8900	126.06	120,360.5162	15,190,453.9500	17,839.0600
03/08/2013	15,173,687.5600	126.07	120,360.5162	15,190,453.9500	16,766.3900
02/08/2013	15,174,760.8100	126.08	120,360.5162	15,190,453.9500	15,693.1400
01/08/2013	15,080,671.2500	125.30	120,360.5162	15,100,244.5900	19,573.3400
31/07/2013	14,869,800.3200	123.54	120,360.5162	14,909,988.3800	40,188.0600
30/07/2013	14,810,704.2800	123.05	120,360.5162	14,849,836.2100	39,131.9300
29/07/2013	14,791,197.8500	122.89	120,360.5162	14,829,284.0800	38,086.2300
28/07/2013	14,821,215.6500	123.14	120,360.5162	14,858,141.8300	36,926.1800
27/07/2013	14,822,266.4300	123.15	120,360.5162	14,858,141.8300	35,875.4000
26/07/2013	14,823,318.9500	123.16	120,360.5162	14,858,141.8300	34,822.8800
25/07/2013	14,800,438.9600	122.97	120,360.5162	14,834,217.2800	33,778.3200
24/07/2013	14,875,389.5100	123.59	120,360.5162	14,908,114.6600	32,725.1500
23/07/2013	14,840,546.0800	123.30	120,360.5162	14,872,068.2100	31,522.1300
22/07/2013	14,739,872.4700	122.46	120,360.5162	14,770,351.1200	30,478.6500
21/07/2013	14,786,853.0900	122.85	120,360.5162	14,816,284.6200	29,431.5300
20/07/2013	14,787,901.3500	122.86	120,360.5162	14,816,284.6200	28,383.2700
19/07/2013	14,788,944.9800	122.87	120,360.5162	14,816,284.6200	27,339.6400
18/07/2013	14,881,717.8300	123.64	120,360.5162	14,908,005.2800	26,287.4500
17/07/2013	14,883,228.7700	123.66	120,360.5162	14,908,465.0400	25,236.2700
16/07/2013	14,905,397.6900	123.84	120,360.5162	14,929,578.8000	24,181.1100
15/07/2013	14,953,207.8700	124.24	120,360.5162	14,976,325.5900	23,117.7200
14/07/2013	14,872,925.5100	123.57	120,360.5162	14,894,988.5700	22,063.0600
13/07/2013	14,873,953.6100	123.58	120,360.5162	14,894,988.5700	21,034.9600
12/07/2013	14,874,985.3300	123.59	120,360.5162	14,894,988.5700	20,003.2400
11/07/2013	14,765,021.8200	122.67	120,360.5162	14,783,976.6900	18,954.8700
10/07/2013	14,355,247.1800	119.27	120,360.5162	14,374,427.0000	19,179.8200
09/07/2013	14,667,693.2100	121.86	120,360.5162	14,685,861.4900	18,168.2800
08/07/2013	14,628,454.5200	121.54	120,360.5162	14,645,594.7300	17,140.2100
07/07/2013	14,601,972.8400	121.32	120,360.5162	14,618,099.9500	16,127.1100
06/07/2013	14,602,984.8300	121.33	120,360.5162	14,618,099.9500	15,115.1200
05/07/2013	14,603,997.1300	121.34	120,360.5162	14,618,099.9500	14,102.8200
04/07/2013	14,587,293.1400	121.20	120,360.5162	14,600,250.3600	12,957.2200
03/07/2013	14,459,001.2100	120.13	120,360.5162	14,470,942.6800	11,941.4700
02/07/2013	14,552,585.9900	120.91	120,360.5162	14,563,518.4600	10,932.4700
01/07/2013	14,583,820.8800	121.17	120,360.5162	14,620,522.4100	36,701.5300
30/06/2013	14,589,712.7400	121.22	120,360.5162	14,625,349.9100	35,637.1700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/06/2013	14,590,752.7900	121.23	120,360.5162	14,625,349.9100	34,597.1200
28/06/2013	14,591,799.7800	121.23	120,360.5162	14,625,349.9100	33,550.1300
27/06/2013	14,504,448.7300	120.51	120,360.5162	14,536,691.2000	32,242.4700
26/06/2013	14,418,268.2200	119.79	120,360.5162	14,449,451.1200	31,182.9000
25/06/2013	14,513,352.8300	120.58	120,360.5162	14,543,359.6700	30,006.8400
24/06/2013	14,637,599.8200	121.61	120,360.5162	14,666,572.4200	28,972.6000
23/06/2013	14,704,744.9300	122.17	120,360.5162	14,732,672.0100	27,927.0800
22/06/2013	14,705,790.9200	122.18	120,360.5162	14,732,672.0100	26,881.0900
21/06/2013	14,706,830.6500	122.19	120,360.5162	14,732,672.0100	25,841.3600
20/06/2013	14,816,144.6200	123.10	120,360.5162	14,840,817.4400	24,672.8200
19/06/2013	15,100,731.8900	125.46	120,360.5162	15,124,335.7200	23,603.8300
18/06/2013	15,116,136.8800	125.59	120,360.5162	15,138,667.5200	22,530.6400
17/06/2013	15,114,126.6000	125.57	120,360.5162	15,135,507.6100	21,381.0100
16/06/2013	15,123,383.2400	125.65	120,360.5162	15,143,692.5000	20,309.2600
15/06/2013	15,124,455.9700	125.66	120,360.5162	15,143,692.5000	19,236.5300
14/06/2013	15,125,530.4200	125.67	120,360.5162	15,143,692.5000	18,162.0800
13/06/2013	15,083,537.2500	125.32	120,360.5162	15,100,631.4300	17,094.1800
12/06/2013	15,175,573.5700	126.08	120,360.5162	15,191,475.9000	15,902.3300
11/06/2013	15,168,394.4700	125.97	120,415.4634	15,184,475.3600	16,080.8900
10/06/2013	15,248,551.6100	126.63	120,415.4634	15,263,551.5000	14,999.8900
09/06/2013	15,205,408.1200	126.27	120,415.4634	15,219,329.4900	13,921.3700
08/06/2013	15,206,486.3400	126.28	120,415.4634	15,219,329.4900	12,843.1500
07/06/2013	15,207,568.6400	126.29	120,415.4634	15,219,329.4900	11,760.8500
06/06/2013	15,002,114.8300	124.59	120,415.4634	15,012,809.4700	10,694.6400
05/06/2013	15,076,546.7100	125.20	120,415.4634	15,086,173.1800	9,626.4700
04/06/2013	15,133,806.0600	125.68	120,415.4634	15,142,359.1400	8,553.0800
03/06/2013	15,052,817.6600	125.01	120,415.4634	15,064,629.4200	11,811.7600
02/06/2013	15,017,498.8300	124.71	120,415.4634	15,050,390.0000	32,891.1700
01/06/2013	15,018,564.3100	124.72	120,415.4634	15,050,390.0000	31,825.6900
31/05/2013	15,019,624.0900	124.73	120,415.4634	15,050,390.0000	30,765.9100
30/05/2013	15,088,456.4600	125.30	120,415.4634	15,118,185.9600	29,729.5000
29/05/2013	15,164,767.6500	125.95	120,404.6191	15,193,458.7500	28,691.1000
28/05/2013	15,216,279.7400	126.38	120,404.6191	15,243,918.9900	27,639.2500
27/05/2013	15,172,734.8000	126.01	120,404.6191	15,199,321.1600	26,586.3600
26/05/2013	15,048,702.8500	124.98	120,404.6191	15,074,251.2900	25,548.4400
25/05/2013	15,049,740.2300	124.99	120,404.6191	15,074,251.2900	24,511.0600
24/05/2013	15,050,784.3500	125.00	120,404.6191	15,074,251.2900	23,466.9400
23/05/2013	14,948,470.4900	124.15	120,404.6191	14,970,953.5600	22,483.0700
22/05/2013	15,066,638.6500	125.13	120,404.6191	15,088,072.9300	21,434.2800
21/05/2013	14,892,720.5100	123.69	120,404.6191	14,913,125.0500	20,404.5400
20/05/2013	14,912,036.8800	123.85	120,404.6191	14,931,195.2800	19,158.4000
19/05/2013	14,914,967.2700	123.87	120,404.6191	14,933,095.1500	18,127.8800
18/05/2013	14,916,084.5900	123.88	120,404.6191	14,933,181.9400	17,097.3500
17/05/2013	14,917,112.9200	123.89	120,404.6191	14,933,181.9400	16,069.0200
16/05/2013	14,967,799.5700	124.31	120,404.6191	14,982,833.7700	15,034.2000
15/05/2013	14,932,319.6400	124.02	120,404.6191	14,947,514.8500	15,195.2100
14/05/2013	14,814,479.5200	123.04	120,404.6191	14,828,646.3600	14,166.8400
13/05/2013	14,751,973.2700	122.52	120,404.6191	14,765,110.3600	13,137.0900
12/05/2013	14,530,324.0900	120.68	120,404.6191	14,542,451.6400	12,127.5500
11/05/2013	14,531,228.5700	120.69	120,404.6191	14,542,347.8900	11,119.3200
10/05/2013	14,532,132.8900	120.69	120,404.6191	14,542,244.1400	10,111.2500
09/05/2013	14,540,451.7300	120.76	120,404.6191	14,549,553.0700	9,101.3400
08/05/2013	14,485,093.8700	120.30	120,404.6191	14,493,195.9200	8,102.0500
07/05/2013	14,429,761.4700	119.84	120,404.6191	14,436,998.8700	7,237.4000
06/05/2013	14,445,309.3400	119.97	120,404.6191	14,451,680.6200	6,371.2800
05/05/2013	14,402,154.2800	119.61	120,404.6191	14,407,662.3100	5,508.0300
04/05/2013	14,403,017.1200	119.62	120,404.6191	14,407,662.3100	4,645.1900
03/05/2013	14,403,880.1200	119.63	120,404.6191	14,407,662.3100	3,782.1900
02/05/2013	14,391,901.6800	119.53	120,404.6191	14,398,847.9200	6,946.2400
01/05/2013	14,371,423.0700	119.36	120,404.6191	14,399,393.6800	27,970.6100
30/04/2013	14,372,284.1100	119.37	120,404.6191	14,399,393.6800	27,109.5700
29/04/2013	14,370,431.4200	119.35	120,404.6191	14,396,644.7600	26,213.3400
28/04/2013	14,288,619.6500	118.67	120,404.6191	14,313,948.1600	25,328.5100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/04/2013	14,289,503.7500	118.68	120,404.6191	14,313,948.1600	24,444.4100
26/04/2013	14,290,386.3900	118.69	120,404.6191	14,313,948.1600	23,561.7700
25/04/2013	14,311,968.9400	118.87	120,404.6191	14,334,648.2700	22,679.3300
24/04/2013	14,353,863.1800	119.21	120,404.6191	14,375,632.7300	21,769.5500
23/04/2013	14,343,286.8900	119.13	120,404.6191	14,364,173.3400	20,886.4500
22/04/2013	14,406,691.8000	119.65	120,404.6191	14,426,689.4600	19,997.6600
21/04/2013	14,430,303.8300	119.85	120,404.6191	14,449,409.3400	19,105.5100
20/04/2013	14,431,196.4400	119.86	120,404.6191	14,449,409.3400	18,212.9000
19/04/2013	14,432,110.3200	119.86	120,404.6191	14,449,429.3300	17,319.0100
18/04/2013	14,409,813.8300	119.68	120,404.6191	14,426,248.4600	16,434.6300
17/04/2013	14,552,931.2600	120.87	120,404.6191	14,568,658.0000	15,726.7400
16/04/2013	14,657,159.9800	121.73	120,404.6191	14,671,976.3900	14,816.4100
15/04/2013	14,563,423.5400	120.94	120,418.5494	14,577,345.9200	13,922.3800
14/04/2013	14,762,434.9900	122.59	120,418.5494	14,775,251.5200	12,816.5300
13/04/2013	14,763,349.2400	122.60	120,418.5494	14,775,251.5200	11,902.2800
12/04/2013	14,764,261.6900	122.61	120,418.5494	14,775,251.5200	10,989.8300
11/04/2013	14,821,162.2300	123.08	120,418.5494	14,831,231.8000	10,069.5700
10/04/2013	14,725,663.0200	122.29	120,418.5494	14,734,821.1100	9,158.0900
09/04/2013	14,771,349.8600	122.65	120,430.5024	14,779,592.2800	8,242.4200
08/04/2013	14,705,469.1800	122.11	120,430.5024	14,714,029.9800	8,560.8000
07/04/2013	14,740,029.8800	122.39	120,430.5024	14,747,678.5600	7,648.6800
06/04/2013	14,740,942.2500	122.40	120,430.5024	14,747,678.5600	6,736.3100
05/04/2013	14,741,853.7100	122.41	120,430.5024	14,747,678.5600	5,824.8500
04/04/2013	14,811,121.3800	122.98	120,430.5024	14,816,030.5300	4,909.1500
03/04/2013	14,846,806.8200	123.28	120,430.5024	14,850,797.8500	3,991.0300
02/04/2013	14,883,703.4100	123.59	120,430.5024	14,886,947.1200	3,243.7100
01/04/2013	14,760,552.7800	122.56	120,430.5024	14,768,241.2100	7,688.4300
31/03/2013	14,741,466.5700	122.38	120,456.1785	14,770,908.1800	29,441.6100
30/03/2013	14,742,349.9500	122.39	120,456.1785	14,770,908.1800	28,558.2300
29/03/2013	14,743,230.3200	122.39	120,456.1785	14,770,908.1800	27,677.8600
28/03/2013	14,783,347.1500	122.73	120,456.1785	14,809,957.8700	26,610.7200
27/03/2013	14,771,602.8300	122.63	120,456.1785	14,797,361.6200	25,758.7900
26/03/2013	14,843,175.2900	123.22	120,456.1785	14,867,893.5000	24,718.2100
25/03/2013	14,756,069.0800	122.50	120,456.1785	14,779,908.3000	23,839.2200
24/03/2013	14,795,071.3600	122.83	120,456.1785	14,817,683.7100	22,612.3500
23/03/2013	14,795,956.7000	122.83	120,456.1785	14,817,683.7100	21,727.0100
22/03/2013	14,796,834.6500	122.84	120,456.1785	14,817,683.7100	20,849.0600
21/03/2013	14,923,262.6100	123.89	120,456.1785	14,943,228.6900	19,966.0800
20/03/2013	15,024,099.1000	124.73	120,456.1785	15,042,986.7600	18,887.6600
19/03/2013	14,966,172.9800	124.25	120,456.1785	14,984,120.8600	17,947.8800
18/03/2013	14,998,490.5800	124.51	120,456.1785	15,015,545.8000	17,055.2200
17/03/2013	15,132,026.6300	125.62	120,456.1785	15,147,994.6700	15,968.0400
16/03/2013	15,132,933.6100	125.63	120,456.1785	15,147,994.6700	15,061.0600
15/03/2013	15,133,837.7100	125.64	120,456.1785	15,147,994.6700	14,156.9600
14/03/2013	15,207,824.6300	126.25	120,456.1785	15,221,068.6500	13,244.0200
13/03/2013	15,141,455.3400	125.70	120,456.1785	15,153,790.8400	12,335.5000
12/03/2013	15,180,800.8000	126.03	120,456.1785	15,193,482.0200	12,681.2200
11/03/2013	15,188,199.9300	126.09	120,456.1785	15,200,198.5600	11,998.6300
10/03/2013	15,282,583.5700	126.90	120,433.1163	15,293,665.3500	11,081.7800
09/03/2013	15,283,500.2900	126.90	120,433.1163	15,293,665.3500	10,165.0600
08/03/2013	15,284,419.0400	126.91	120,433.1163	15,293,665.3500	9,246.3100
07/03/2013	15,192,494.9900	126.15	120,433.1163	15,200,710.8900	8,215.9000
06/03/2013	15,178,874.6200	126.04	120,433.1163	15,185,783.1800	6,908.5600
05/03/2013	15,090,221.6100	125.30	120,433.1163	15,096,096.8700	5,875.2600
04/03/2013	14,962,743.7300	124.24	120,433.1163	14,967,665.3400	4,921.6100
03/03/2013	15,018,031.3000	124.70	120,433.1163	15,026,545.8000	8,514.5000
02/03/2013	15,018,931.5600	124.71	120,433.1163	15,026,545.8000	7,614.2400
01/03/2013	15,019,831.7400	124.72	120,433.1163	15,026,545.8000	6,714.0600
28/02/2013	15,073,596.3200	125.16	120,433.1163	15,101,887.7300	28,291.4100
27/02/2013	14,966,395.4800	124.27	120,433.1163	14,993,685.8800	27,290.4000
26/02/2013	14,878,652.4900	123.54	120,433.1163	14,904,965.4700	26,312.9800
25/02/2013	15,012,661.4300	124.66	120,433.1163	15,037,977.5100	25,316.0800
24/02/2013	14,991,704.1500	124.48	120,433.1163	15,016,024.4100	24,320.2600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/02/2013	14,992,699.5700	124.49	120,433.1163	15,016,024.4100	23,324.8400
22/02/2013	14,993,699.7000	124.50	120,433.1163	15,016,024.4100	22,324.7100
21/02/2013	14,923,503.7000	123.92	120,433.1163	14,944,845.5000	21,341.8000
20/02/2013	15,051,446.8200	124.98	120,433.1163	15,071,787.7200	20,340.9000
19/02/2013	15,017,548.6300	124.70	120,433.1163	15,036,889.8100	19,341.1800
18/02/2013	14,971,470.8400	124.31	120,433.1163	14,989,815.8000	18,344.9600
17/02/2013	14,944,962.5200	124.09	120,433.1163	14,962,177.4200	17,214.9000
16/02/2013	14,945,955.3800	124.10	120,433.1163	14,962,177.4200	16,222.0400
15/02/2013	14,946,949.7100	124.11	120,433.1163	14,962,177.4200	15,227.7100
14/02/2013	14,916,448.3300	123.86	120,433.1163	14,930,559.1400	14,110.8100
13/02/2013	15,037,877.6600	124.86	120,433.1163	15,050,990.4000	13,112.7400
12/02/2013	15,037,787.4100	124.86	120,433.1163	15,049,865.8700	12,078.4600
11/02/2013	15,130,211.6200	125.63	120,433.1163	15,142,494.6700	12,283.0500
10/02/2013	15,080,599.0200	125.22	120,429.2214	15,091,879.1100	11,280.0900
09/02/2013	15,081,601.3900	125.23	120,429.2214	15,091,879.1100	10,277.7200
08/02/2013	15,082,604.5800	125.24	120,429.2214	15,091,879.1100	9,274.5300
07/02/2013	15,051,230.7200	124.98	120,429.2214	15,059,504.2800	8,273.5600
06/02/2013	15,036,769.9300	124.86	120,429.2214	15,044,045.1200	7,275.1900
05/02/2013	15,096,250.3000	125.35	120,429.2214	15,102,522.2700	6,271.9700
04/02/2013	15,041,689.7500	124.90	120,429.2214	15,046,962.9000	5,273.1500
03/02/2013	15,134,312.7000	125.67	120,429.2214	15,142,984.4200	8,671.7200
02/02/2013	15,135,318.1000	125.68	120,429.2214	15,142,984.4200	7,666.3200
01/02/2013	15,136,323.7800	125.69	120,429.2214	15,142,984.4200	6,660.6400
31/01/2013	15,070,513.2300	125.14	120,429.2214	15,110,351.3200	39,838.0900
30/01/2013	15,082,379.8700	125.24	120,429.2214	15,121,214.2200	38,834.3500
29/01/2013	15,142,828.9600	125.74	120,429.2214	15,180,653.3000	37,824.3400
28/01/2013	15,168,409.4300	125.95	120,429.2214	15,205,221.6300	36,812.2000
27/01/2013	15,191,359.1300	126.14	120,429.2214	15,227,154.9500	35,795.8200
26/01/2013	15,192,374.6100	126.15	120,429.2214	15,227,154.9500	34,780.3400
25/01/2013	15,193,391.4600	126.16	120,429.2214	15,227,154.9500	33,763.4900
24/01/2013	15,174,635.7600	126.00	120,429.2214	15,207,387.2500	32,751.4900
23/01/2013	15,208,108.0600	126.28	120,429.2214	15,239,839.9700	31,731.9100
22/01/2013	15,157,116.1300	125.86	120,429.2214	15,188,072.6600	30,956.5300
21/01/2013	15,269,449.0200	126.79	120,429.2214	15,299,395.0700	29,946.0500
20/01/2013	15,388,190.9200	127.78	120,429.2214	15,417,505.6700	29,314.7500
19/01/2013	15,389,237.1000	127.79	120,429.2214	15,417,525.6500	28,288.5500
18/01/2013	15,390,351.2700	127.80	120,429.2214	15,417,612.4000	27,261.1300
17/01/2013	15,367,614.3100	127.61	120,429.2214	15,393,848.2500	26,233.9400
16/01/2013	15,342,189.5300	127.40	120,429.2214	15,366,993.7800	24,804.2500
15/01/2013	15,356,079.5700	127.51	120,429.2214	15,379,453.9100	23,374.3400
14/01/2013	15,391,809.2100	127.81	120,429.2214	15,414,155.2900	22,346.0800
13/01/2013	15,329,267.7700	127.29	120,429.2214	15,350,590.9500	21,323.1800
12/01/2013	15,330,290.3000	127.30	120,429.2214	15,350,590.9500	20,300.6500
11/01/2013	15,331,312.8600	127.31	120,429.2214	15,350,590.9500	19,278.0900
10/01/2013	15,333,340.4300	127.32	120,429.2214	15,352,836.0500	19,495.6200
09/01/2013	15,365,225.7000	127.59	120,429.2214	15,383,694.5000	18,468.8000
08/01/2013	15,274,445.4400	126.83	120,429.2214	15,291,892.1200	17,446.6800
07/01/2013	15,192,659.2300	126.15	120,431.0946	15,209,092.7100	16,433.4800
06/01/2013	15,306,471.3700	127.10	120,431.0946	15,322,133.4400	15,662.0700
05/01/2013	15,307,493.5200	127.11	120,431.0946	15,322,133.4400	14,639.9200
04/01/2013	15,308,516.9300	127.11	120,431.0946	15,322,133.4400	13,616.5100
03/01/2013	15,198,728.0500	126.20	120,431.0946	15,215,912.7200	17,184.6700
02/01/2013	14,990,912.8600	124.48	120,431.0946	15,028,982.5700	38,069.7100
01/01/2013	14,871,805.0000	123.49	120,431.0946	14,908,876.8500	37,071.8500
31/12/2012	14,872,800.0700	123.50	120,431.0946	14,908,876.8500	36,076.7800
30/12/2012	14,890,851.6000	123.65	120,431.0946	14,925,930.8900	35,079.2900
29/12/2012	14,891,849.4300	123.65	120,431.0946	14,925,930.8900	34,081.4600
28/12/2012	14,892,846.9800	123.66	120,431.0946	14,925,930.8900	33,083.9100
27/12/2012	14,898,139.8700	123.71	120,429.5174	14,929,953.5200	31,813.6500
26/12/2012	14,704,298.1000	122.10	120,429.5174	14,736,324.0200	32,025.9200
25/12/2012	14,705,284.9800	122.11	120,429.5174	14,736,324.0200	31,039.0400
24/12/2012	14,706,269.2200	122.12	120,429.5174	14,736,324.0200	30,054.8000
23/12/2012	14,748,845.8500	122.47	120,429.5174	14,777,914.1800	29,068.3300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/12/2012	14,749,835.5400	122.48	120,429.5174	14,777,914.1800	28,078.6400
21/12/2012	14,750,826.3800	122.49	120,429.5174	14,777,914.1800	27,087.8000
20/12/2012	14,732,435.5900	122.33	120,429.5174	14,758,537.2300	26,101.6400
19/12/2012	14,713,566.9100	122.18	120,429.5174	14,738,675.3700	25,108.4600
18/12/2012	14,606,787.1000	121.29	120,429.5174	14,630,906.9000	24,119.8000
17/12/2012	14,501,270.8100	120.42	120,423.4412	14,524,414.6600	23,143.8500
16/12/2012	14,495,409.2900	120.37	120,423.4412	14,517,463.2000	22,053.9100
15/12/2012	14,496,383.3600	120.38	120,423.4412	14,517,463.2000	21,079.8400
14/12/2012	14,497,355.8900	120.39	120,423.4412	14,517,463.2000	20,107.3100
13/12/2012	14,540,582.2400	120.75	120,423.4412	14,559,717.9400	19,135.7000
12/12/2012	14,590,583.1900	121.16	120,423.4412	14,608,739.3600	18,156.1700
11/12/2012	14,510,157.9500	120.49	120,423.4412	14,527,271.4800	17,113.5300
10/12/2012	14,379,645.4500	119.41	120,423.4412	14,395,789.8400	16,144.3900
09/12/2012	14,373,014.4300	119.35	120,423.4412	14,388,192.0800	15,177.6500
08/12/2012	14,373,981.2000	119.36	120,423.4412	14,388,192.0800	14,210.8800
07/12/2012	14,374,946.1000	119.37	120,423.4412	14,388,192.0800	13,245.9800
06/12/2012	14,477,333.7800	120.22	120,423.4412	14,489,608.2800	12,274.5000
05/12/2012	14,490,315.5800	120.33	120,423.4412	14,502,101.4500	11,785.8700
04/12/2012	14,453,006.4600	120.02	120,423.4412	14,463,823.0500	10,816.5900
03/12/2012	14,475,658.3600	120.21	120,423.4412	14,490,821.6300	15,163.2700
02/12/2012	14,463,982.7900	120.11	120,423.4412	14,499,100.8300	35,118.0400
01/12/2012	14,464,951.7400	120.12	120,423.4412	14,499,100.8300	34,149.0900
30/11/2012	14,465,920.7500	120.13	120,423.4412	14,499,100.8300	33,180.0800
29/11/2012	14,414,996.0400	119.70	120,423.4412	14,447,034.9200	32,038.8800
28/11/2012	14,281,726.4100	118.60	120,423.4412	14,312,783.7900	31,057.3800
27/11/2012	14,339,934.7400	119.08	120,423.4412	14,369,532.7500	29,598.0100
26/11/2012	14,296,239.2300	118.72	120,423.4412	14,324,855.1600	28,615.9300
25/11/2012	14,302,161.0600	118.77	120,423.4412	14,329,790.5100	27,629.4500
24/11/2012	14,303,148.3700	118.77	120,423.4412	14,329,790.5100	26,642.1400
23/11/2012	14,304,139.7500	118.78	120,423.4412	14,329,790.5100	25,650.7600
22/11/2012	14,242,035.3300	118.23	120,461.7951	14,266,826.3800	24,791.0500
21/11/2012	14,277,364.0600	118.52	120,461.7951	14,301,101.7400	23,737.6800
20/11/2012	14,329,627.3600	118.96	120,461.7951	14,352,375.3700	22,748.0100
19/11/2012	14,330,087.0100	118.96	120,461.7951	14,351,340.3000	21,253.2900
18/11/2012	14,235,163.9300	118.17	120,461.7951	14,255,319.3600	20,155.4300
17/11/2012	14,236,150.1700	118.18	120,461.7951	14,255,319.3600	19,169.1900
16/11/2012	14,237,135.4400	118.19	120,461.7951	14,255,319.3600	18,183.9200
15/11/2012	14,260,597.0200	118.38	120,461.7951	14,277,795.2300	17,198.2100
14/11/2012	14,294,332.8500	118.66	120,461.7951	14,310,414.4300	16,081.5800
13/11/2012	14,273,196.4200	118.49	120,461.7951	14,288,187.5100	14,991.0900
12/11/2012	14,332,617.0600	118.98	120,461.7951	14,346,617.5800	14,000.5200
11/11/2012	14,377,715.1400	119.35	120,461.7951	14,390,721.1200	13,005.9800
10/11/2012	14,378,710.1000	119.36	120,461.7951	14,390,721.1200	12,011.0200
09/11/2012	14,379,705.2000	119.37	120,461.7951	14,390,721.1200	11,015.9200
08/11/2012	14,378,375.3300	119.36	120,461.7951	14,388,398.2700	10,022.9400
07/11/2012	14,479,961.7800	120.20	120,461.7951	14,488,986.7100	9,024.9300
06/11/2012	14,614,743.6900	121.32	120,461.7951	14,622,607.5400	7,863.8500
05/11/2012	14,661,809.5000	121.18	120,990.5609	14,668,660.9000	6,851.4000
04/11/2012	14,662,957.9600	121.19	120,990.5609	14,668,796.6100	5,838.6500
03/11/2012	14,663,970.8200	121.20	120,990.5609	14,668,796.6100	4,825.7900
02/11/2012	14,664,983.9800	121.21	120,990.5609	14,668,796.6100	3,812.6300
01/11/2012	14,623,722.0700	120.87	120,990.5609	14,631,996.4800	8,274.4100
31/10/2012	14,605,948.7000	120.72	120,990.5609	14,635,126.7600	29,178.0600
30/10/2012	14,540,860.7500	120.18	120,990.5609	14,569,058.5000	28,197.7500
29/10/2012	14,496,783.8500	119.82	120,990.5609	14,524,010.5200	27,226.6700
28/10/2012	14,531,616.5900	120.11	120,990.5609	14,557,868.1100	26,251.5200
27/10/2012	14,532,592.4500	120.11	120,990.5609	14,557,868.1100	25,275.6600
26/10/2012	14,533,562.9800	120.12	120,990.5609	14,557,868.1100	24,305.1300
25/10/2012	14,611,495.9500	120.77	120,990.5609	14,634,821.3800	23,325.4300
24/10/2012	14,609,349.4300	120.75	120,990.5609	14,631,694.0100	22,344.5800
23/10/2012	14,602,093.8800	120.69	120,990.5609	14,623,465.8300	21,371.9500
22/10/2012	14,725,873.5900	121.71	120,990.5609	14,746,261.2300	20,387.6400
21/10/2012	14,767,226.7000	122.05	120,990.5609	14,786,624.5300	19,397.8300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/10/2012	14,768,217.0800	122.06	120,990.5609	14,786,624.5300	18,407.4500
19/10/2012	14,769,222.2500	122.07	120,990.5609	14,786,644.5000	17,422.2500
18/10/2012	14,872,130.7900	122.92	120,990.5609	14,888,556.7700	16,425.9800
17/10/2012	14,862,674.8400	122.84	120,990.5609	14,878,126.5800	15,451.7400
16/10/2012	14,837,567.6000	122.63	120,990.5609	14,851,999.5400	14,431.9400
15/10/2012	14,666,349.0800	121.22	120,990.5609	14,679,791.6000	13,442.5200
14/10/2012	14,616,238.3800	120.80	120,990.5609	14,628,492.7300	12,254.3500
13/10/2012	14,617,117.3600	120.81	120,990.5609	14,628,492.7300	11,375.3700
12/10/2012	14,617,996.9800	120.82	120,990.5609	14,628,492.7300	10,495.7500
11/10/2012	14,599,963.5200	120.67	120,990.5609	14,609,581.5900	9,618.0700
10/10/2012	14,614,868.1100	120.79	120,990.5609	14,623,606.6400	8,738.5300
09/10/2012	14,589,362.7800	120.58	120,990.5609	14,597,224.5800	7,861.8000
08/10/2012	14,625,329.9900	120.88	120,990.5609	14,632,314.0300	6,984.0400
07/10/2012	14,689,186.9000	121.41	120,990.5609	14,695,288.1500	6,101.2500
06/10/2012	14,690,070.3400	121.42	120,990.5609	14,695,288.1500	5,217.8100
05/10/2012	14,690,956.7200	121.42	120,990.5609	14,695,288.1500	4,331.4300
04/10/2012	14,475,533.6700	119.64	120,990.5609	14,478,991.4900	3,457.8200
03/10/2012	14,370,730.3000	118.78	120,990.5609	14,373,323.6300	2,593.3300
02/10/2012	14,409,353.1900	119.09	120,990.5609	14,411,080.6800	1,727.4900
01/10/2012	14,403,785.1200	119.05	120,990.5609	14,410,441.8100	6,656.6900
30/09/2012	14,317,449.7600	118.34	120,990.5609	14,344,922.3300	27,472.5700
29/09/2012	14,318,339.0100	118.34	120,990.5609	14,344,922.3300	26,583.3200
28/09/2012	14,319,227.9100	118.35	120,990.5609	14,344,922.3300	25,694.4200
27/09/2012	14,325,363.6800	118.40	120,990.5609	14,350,161.5700	24,797.8900
26/09/2012	14,264,615.0200	117.90	120,990.5609	14,288,540.7100	23,925.6900
25/09/2012	14,458,719.9200	119.50	120,990.5609	14,481,746.8100	23,026.8900
24/09/2012	14,423,491.3100	119.21	120,990.5609	14,445,633.1300	22,141.8200
23/09/2012	14,581,109.7600	120.51	120,990.5609	14,602,347.1500	21,237.3900
22/09/2012	14,582,014.9000	120.52	120,990.5609	14,602,347.1500	20,332.2500
21/09/2012	14,582,923.4300	120.53	120,990.5609	14,602,347.1500	19,423.7200
20/09/2012	14,526,806.3900	120.07	120,990.5609	14,545,336.5600	18,530.1700
19/09/2012	14,691,533.1900	121.35	121,072.2976	14,709,154.6200	17,621.4300
18/09/2012	14,733,502.8100	121.69	121,072.2976	14,750,211.3200	16,708.5100
17/09/2012	14,786,100.6200	122.13	121,072.2976	14,801,898.0300	15,797.4100
16/09/2012	14,885,438.2100	122.95	121,072.2976	14,919,381.7200	33,943.5100
15/09/2012	14,886,362.6200	122.95	121,072.2976	14,919,381.7200	33,019.1000
14/09/2012	14,887,336.9500	122.96	121,072.2976	14,919,381.7200	32,044.7700
13/09/2012	14,578,077.9500	120.41	121,072.2976	14,608,788.3600	30,710.4100
12/09/2012	14,626,405.7600	120.81	121,072.2976	14,656,050.0700	29,644.3100
11/09/2012	14,521,952.8500	119.94	121,072.2976	14,550,313.7700	28,360.9200
10/09/2012	14,505,305.3600	119.81	121,072.2976	14,532,547.4200	27,242.0600
09/09/2012	14,463,352.4600	119.46	121,072.2976	14,489,555.5400	26,203.0800
08/09/2012	14,464,391.0900	119.47	121,072.2976	14,489,555.5400	25,164.4500
07/09/2012	14,465,434.2200	119.48	121,072.2976	14,489,555.5400	24,121.3200
06/09/2012	14,236,326.6500	117.59	121,072.2976	14,259,418.6500	23,092.0000
05/09/2012	14,073,667.5100	116.24	121,072.2976	14,095,743.2700	22,075.7600
04/09/2012	14,054,761.4400	116.09	121,072.2976	14,075,824.4300	21,062.9900
03/09/2012	14,113,301.3500	116.57	121,072.2976	14,161,502.1400	48,200.7900
02/09/2012	14,087,064.5300	116.35	121,072.2976	14,134,249.8300	47,185.3000
01/09/2012	14,087,835.3000	116.36	121,072.2976	14,134,005.3900	46,170.0900
31/08/2012	14,088,623.3400	116.37	121,072.2976	14,133,760.9400	45,137.6000
30/08/2012	13,968,339.6800	115.37	121,072.2976	14,012,503.2900	44,163.6100
29/08/2012	14,044,520.5300	116.00	121,072.2976	14,087,708.2000	43,187.6700
28/08/2012	14,117,052.6800	116.60	121,072.2976	14,159,253.6400	42,200.9600
27/08/2012	14,186,645.2600	117.17	121,072.2976	14,227,856.6400	41,211.3800
26/08/2012	14,172,945.3400	117.06	121,072.2976	14,213,170.2400	40,224.9000
25/08/2012	14,173,937.9100	117.07	121,072.2976	14,213,170.2400	39,232.3300
24/08/2012	14,174,922.3300	117.08	121,072.2976	14,213,170.2400	38,247.9100
23/08/2012	14,303,606.0000	118.14	121,072.2976	14,342,005.3200	38,399.3200
22/08/2012	14,304,915.0000	118.15	121,072.2976	14,342,317.6200	37,402.6200
21/08/2012	14,359,380.9800	118.60	121,072.2976	14,395,778.3300	36,397.3500
20/08/2012	14,251,651.4200	117.71	121,072.2976	14,286,887.8700	35,236.4500
19/08/2012	14,248,025.4700	117.68	121,072.2976	14,282,145.4300	34,119.9600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/08/2012	14,249,023.4200	117.69	121,072.2976	14,282,145.4300	33,122.0100
17/08/2012	14,250,022.6800	117.70	121,072.2976	14,282,145.4300	32,122.7500
16/08/2012	14,223,389.7700	117.47	121,084.7579	14,254,513.3100	31,123.5400
15/08/2012	14,113,429.1500	116.56	121,084.7579	14,143,569.4400	30,140.2900
14/08/2012	14,087,033.2800	116.34	121,084.7579	14,116,184.0100	29,150.7300
13/08/2012	14,071,289.8000	116.21	121,084.7579	14,099,360.3300	28,070.5300
12/08/2012	13,989,459.4900	115.53	121,084.7579	14,016,549.3700	27,089.8800
11/08/2012	13,990,442.5600	115.54	121,084.7579	14,016,549.3700	26,106.8100
10/08/2012	13,991,424.7600	115.55	121,084.7579	14,016,549.3700	25,124.6100
09/08/2012	14,027,286.2100	115.85	121,084.7579	14,051,422.8000	24,136.5900
08/08/2012	13,947,229.6100	115.19	121,084.7579	13,969,682.3700	22,452.7600
07/08/2012	14,007,234.7700	115.68	121,084.7579	14,028,572.4000	21,337.6300
06/08/2012	14,153,869.0700	116.89	121,084.7579	14,174,062.5500	20,193.4800
05/08/2012	14,032,308.1300	115.89	121,084.7579	14,050,989.0400	18,680.9100
04/08/2012	14,033,048.2300	115.89	121,084.7579	14,050,744.6000	17,696.3700
03/08/2012	14,033,790.3000	115.90	121,084.7579	14,050,500.1500	16,709.8500
02/08/2012	13,794,360.0000	113.92	121,084.7579	13,810,098.0100	15,738.0100
01/08/2012	13,889,336.6400	114.71	121,084.7579	13,930,468.3800	41,131.7400
31/07/2012	13,782,234.0300	113.82	121,084.7579	13,822,381.7200	40,147.6900
30/07/2012	13,739,822.1000	113.47	121,084.7579	13,778,980.2100	39,158.1100
29/07/2012	13,723,785.6000	113.34	121,084.7579	13,762,005.0800	38,219.4800
28/07/2012	13,724,750.9900	113.35	121,084.7579	13,762,005.0800	37,254.0900
27/07/2012	13,725,726.8100	113.36	121,084.7579	13,762,005.0800	36,278.2700
26/07/2012	13,583,616.1900	112.18	121,084.7579	13,618,931.6100	35,315.4200
25/07/2012	13,458,227.8700	111.15	121,084.7579	13,492,572.6400	34,344.7700
24/07/2012	13,390,124.9900	110.58	121,084.7579	13,423,431.3800	33,306.3900
23/07/2012	13,325,299.3900	110.05	121,084.7579	13,357,475.1000	32,175.7100
22/07/2012	13,643,235.2400	112.68	121,084.7579	13,674,380.2000	31,144.9600
21/07/2012	13,644,196.4500	112.68	121,084.7579	13,674,380.2000	30,183.7500
20/07/2012	13,645,149.4800	112.69	121,084.7579	13,674,380.2000	29,230.7200
19/07/2012	13,799,431.5000	113.97	121,084.7579	13,827,682.9900	28,251.4900
18/07/2012	13,750,182.7100	113.56	121,084.7579	13,778,350.7500	28,168.0400
17/07/2012	13,730,935.1100	113.40	121,084.7579	13,758,002.3100	27,067.2000
16/07/2012	13,633,973.7700	112.60	121,084.7579	13,660,073.7000	26,099.9300
15/07/2012	13,543,885.8100	111.85	121,084.7579	13,568,554.7300	24,668.9200
14/07/2012	13,544,840.7600	111.86	121,084.7579	13,568,554.7300	23,713.9700
13/07/2012	13,545,799.7000	111.87	121,084.7579	13,568,554.7300	22,755.0300
12/07/2012	13,434,248.2700	110.95	121,084.7579	13,456,050.8000	21,802.5300
11/07/2012	13,491,137.5400	111.42	121,084.7579	13,511,990.8300	20,853.2900
10/07/2012	13,505,583.9800	111.54	121,084.7579	13,525,176.6700	19,592.6900
09/07/2012	13,406,871.2600	110.72	121,084.7579	13,425,420.4600	18,549.2000
08/07/2012	13,352,583.8400	110.27	121,084.7579	13,370,186.5200	17,602.6800
07/07/2012	13,353,528.0800	110.28	121,084.7579	13,370,186.5200	16,658.4400
06/07/2012	13,354,471.8000	110.29	121,084.7579	13,370,186.5200	15,714.7200
05/07/2012	13,390,464.1500	110.59	121,084.7579	13,405,206.7600	14,742.6100
04/07/2012	13,427,716.8900	110.90	121,084.7579	13,441,511.7100	13,794.8200
03/07/2012	13,581,490.0700	112.17	121,084.7579	13,594,323.9900	12,833.9200
02/07/2012	13,506,994.1400	111.54	121,097.5745	13,541,887.2800	34,893.1400
01/07/2012	13,289,621.6200	109.74	121,097.5745	13,323,340.4100	33,718.7900
30/06/2012	13,290,574.0200	109.75	121,097.5745	13,323,340.4100	32,766.3900
29/06/2012	13,291,564.7800	109.76	121,097.5745	13,323,340.4100	31,775.6300
28/06/2012	13,014,892.9700	107.47	121,097.5745	13,045,669.5200	30,776.5500
27/06/2012	13,020,937.6500	107.52	121,097.5745	13,050,757.3100	29,819.6600
26/06/2012	12,940,342.6200	106.86	121,099.4345	12,969,091.5800	28,748.9600
25/06/2012	12,948,664.5300	106.93	121,099.4345	12,976,475.9600	27,811.4300
24/06/2012	13,092,878.0700	108.12	121,099.4345	13,119,702.3200	26,824.2500
23/06/2012	13,093,835.2600	108.12	121,099.4345	13,119,702.3200	25,867.0600
22/06/2012	13,094,786.4600	108.13	121,099.4345	13,119,702.3200	24,915.8600
21/06/2012	13,194,440.4100	108.96	121,099.4345	13,218,397.9400	23,957.5300
20/06/2012	13,262,820.2900	109.52	121,099.4345	13,285,809.7400	22,989.4500
19/06/2012	13,243,856.3500	109.36	121,099.4345	13,266,783.2100	22,926.8600
18/06/2012	13,156,797.4300	108.64	121,099.4345	13,178,757.0100	21,959.5800
17/06/2012	13,052,706.7400	107.79	121,099.4345	13,073,710.9700	21,004.2300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/06/2012	13,053,660.9600	107.79	121,099.4345	13,073,710.9700	20,050.0100
15/06/2012	13,054,621.7400	107.80	121,099.4345	13,073,710.9700	19,089.2300
14/06/2012	12,899,724.2500	106.52	121,099.4345	12,917,866.5600	18,142.3100
13/06/2012	12,879,949.9700	106.36	121,099.4345	12,897,147.7800	17,197.8100
12/06/2012	12,853,545.6300	106.14	121,099.4345	12,869,802.8400	16,257.2100
11/06/2012	12,896,188.4500	106.49	121,099.4345	12,911,498.7300	15,310.2800
10/06/2012	12,804,041.5300	105.73	121,099.4345	12,818,412.3600	14,370.8300
09/06/2012	12,804,980.2800	105.74	121,099.4345	12,818,412.3600	13,432.0800
08/06/2012	12,805,919.0000	105.75	121,099.4345	12,818,412.3600	12,493.3600
07/06/2012	12,810,339.8500	105.78	121,099.4345	12,821,890.5100	11,550.6600
06/06/2012	12,623,147.5200	104.24	121,099.4345	12,633,764.5200	10,617.0000
05/06/2012	12,349,547.6100	101.98	121,099.4345	12,359,252.6900	9,705.0800
04/06/2012	12,414,222.5200	102.51	121,099.4345	12,428,656.1100	14,433.5900
03/06/2012	12,386,660.7700	102.29	121,099.4345	12,400,182.1900	13,521.4200
02/06/2012	12,387,572.6700	102.29	121,099.4345	12,400,182.1900	12,609.5200
01/06/2012	12,388,483.8600	102.30	121,099.4345	12,400,182.1900	11,698.3300
31/05/2012	12,664,835.4500	104.58	121,099.4345	12,695,553.9100	30,718.4600
30/05/2012	12,691,775.8100	104.80	121,099.4345	12,721,599.5900	29,823.7800
29/05/2012	12,838,920.6600	106.02	121,099.4345	12,867,483.7200	28,563.0600
28/05/2012	12,762,659.4600	105.39	121,099.4345	12,789,969.8000	27,310.3400
27/05/2012	12,764,760.0400	105.41	121,099.4345	12,791,161.3900	26,401.3500
26/05/2012	12,765,668.9700	105.41	121,099.4345	12,791,161.3900	25,492.4200
25/05/2012	12,766,579.9700	105.42	121,099.4345	12,791,161.3900	24,581.4200
24/05/2012	12,737,565.2200	105.18	121,099.4345	12,761,202.1000	23,636.8800
23/05/2012	12,722,432.1700	105.06	121,099.4345	12,745,140.2300	22,708.0600
22/05/2012	12,980,701.6500	107.19	121,099.4345	13,002,476.0500	21,774.4000
21/05/2012	12,798,956.1500	105.69	121,099.4345	12,820,987.6500	22,031.5000
20/05/2012	12,761,109.1800	105.38	121,099.4345	12,781,947.5800	20,838.4000
19/05/2012	12,762,032.4000	105.38	121,099.4345	12,781,962.5500	19,930.1500
18/05/2012	12,762,936.3500	105.39	121,099.4345	12,781,962.5500	19,026.2000
17/05/2012	12,853,754.0800	106.14	121,099.4345	12,871,516.1100	17,762.0300
16/05/2012	12,937,493.7100	106.83	121,099.4345	12,954,342.9100	16,849.2000
15/05/2012	13,049,465.2100	107.76	121,099.4345	13,065,300.7500	15,835.5400
14/05/2012	13,164,558.1800	108.71	121,099.4345	13,179,455.0500	14,896.8700
13/05/2012	13,589,716.1700	112.22	121,099.4345	13,603,396.1600	13,679.9900
12/05/2012	13,590,674.2600	112.23	121,099.4345	13,603,396.1600	12,721.9000
11/05/2012	13,591,631.4400	112.24	121,099.4345	13,603,396.1600	11,764.7200
10/05/2012	13,625,527.5600	112.52	121,099.4345	13,636,332.5400	10,804.9800
09/05/2012	13,651,240.7500	112.71	121,117.6412	13,661,089.1700	9,848.4200
08/05/2012	13,849,418.3300	114.35	121,117.6412	13,858,181.9500	8,763.6200
07/05/2012	13,938,938.4400	115.09	121,117.6412	13,946,724.4500	7,786.0100
06/05/2012	13,976,707.2600	115.40	121,117.6412	13,983,512.0500	6,804.7900
05/05/2012	13,977,688.9400	115.41	121,117.6412	13,983,512.0500	5,823.1100
04/05/2012	13,978,669.7200	115.41	121,117.6412	13,983,512.0500	4,842.3300
03/05/2012	14,070,384.3800	116.17	121,117.6412	14,074,240.2100	3,855.8300
02/05/2012	14,061,025.0900	116.09	121,117.6412	14,070,813.0600	9,787.9700
01/05/2012	14,081,959.9600	116.27	121,117.6412	14,111,797.4800	29,837.5200
30/04/2012	14,079,722.5100	116.25	121,117.6412	14,108,708.6200	28,986.1100
29/04/2012	14,036,270.2100	115.89	121,117.6412	14,064,367.9000	28,097.6900
28/04/2012	14,037,143.5800	115.90	121,117.6412	14,064,367.9000	27,224.3200
27/04/2012	14,038,020.1000	115.90	121,117.6412	14,064,367.9000	26,347.8000
26/04/2012	13,997,715.3100	115.57	121,117.6412	14,023,183.0000	25,467.6900
25/04/2012	13,867,722.6400	114.50	121,117.6412	13,892,316.3300	24,593.6900
24/04/2012	13,702,807.1400	113.14	121,117.6412	13,726,538.4300	23,731.2900
23/04/2012	13,562,617.5800	111.98	121,117.6412	13,585,253.8400	22,636.2600
22/04/2012	13,759,813.6100	113.61	121,117.6412	13,781,445.1900	21,631.5800
21/04/2012	13,760,671.4900	113.61	121,117.6412	13,781,445.1900	20,773.7000
20/04/2012	13,761,531.4000	113.62	121,117.6412	13,781,445.1900	19,913.7900
19/04/2012	13,726,603.1700	113.33	121,117.6412	13,745,371.3700	18,768.2000
18/04/2012	13,830,428.5500	114.19	121,117.6412	13,848,928.7900	18,500.2400
17/04/2012	13,877,833.5000	114.58	121,117.6412	13,895,234.4900	17,400.9900
16/04/2012	13,803,904.8800	113.97	121,117.6412	13,820,366.3900	16,461.5100
15/04/2012	13,837,451.3300	114.25	121,117.6412	13,852,535.1700	15,083.8400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/04/2012	13,838,316.7200	114.26	121,117.6412	13,852,535.1700	14,218.4500
13/04/2012	13,839,180.0300	114.26	121,117.6412	13,852,535.1700	13,355.1400
12/04/2012	13,898,792.9600	114.75	121,117.6412	13,911,276.3800	12,483.4200
11/04/2012	13,800,838.3500	113.95	121,117.6412	13,812,456.7800	11,618.4300
10/04/2012	13,783,066.3400	113.80	121,117.6412	13,793,824.5400	10,758.2000
09/04/2012	13,895,106.4500	114.72	121,117.6412	13,904,998.8300	9,892.3800
08/04/2012	14,002,092.1500	115.61	121,117.6412	14,011,109.9900	9,017.8400
07/04/2012	14,002,968.2200	115.61	121,117.6412	14,011,109.9900	8,141.7700
06/04/2012	14,003,844.4700	115.62	121,117.6412	14,011,109.9900	7,265.5200
05/04/2012	13,996,260.0100	115.56	121,117.6412	14,002,651.4900	6,391.4800
04/04/2012	14,094,701.3400	116.37	121,117.6412	14,100,214.0200	5,512.6800
03/04/2012	14,256,114.6000	117.70	121,117.6412	14,260,738.0600	4,623.4600
02/04/2012	14,312,468.4800	118.17	121,117.6412	14,324,313.1200	11,844.6400
01/04/2012	14,310,833.8500	118.16	121,117.6412	14,342,833.2900	31,999.4400
31/03/2012	14,311,729.4700	118.16	121,117.6412	14,342,833.2900	31,103.8200
30/03/2012	14,312,604.7200	118.17	121,117.6412	14,342,833.2900	30,228.5700
29/03/2012	14,209,576.0900	117.32	121,117.6412	14,238,948.7100	29,372.6200
28/03/2012	14,284,398.2400	117.94	121,117.6412	14,312,908.7800	28,510.5400
27/03/2012	14,354,309.4200	118.51	121,121.3293	14,381,682.7400	27,373.3200
26/03/2012	14,285,524.3100	117.94	121,121.3293	14,312,019.2800	26,494.9700
25/03/2012	14,111,908.5500	116.51	121,121.3293	14,138,757.4400	26,848.8900
24/03/2012	14,112,763.9800	116.52	121,121.3293	14,138,757.4400	25,993.4600
23/03/2012	14,113,620.8300	116.52	121,121.3293	14,138,757.4400	25,136.6100
22/03/2012	14,092,219.4000	116.35	121,121.3293	14,116,511.5900	24,292.1900
21/03/2012	14,252,272.9400	117.67	121,121.3293	14,275,870.9300	23,597.9900
20/03/2012	14,285,556.5300	117.94	121,121.3293	14,308,063.1400	22,506.6100
19/03/2012	14,373,293.9600	118.67	121,121.3293	14,395,106.6400	21,812.6800
18/03/2012	14,421,642.9100	119.07	121,121.3293	14,441,425.2500	19,782.3400
17/03/2012	14,422,514.6500	119.07	121,121.3293	14,441,425.2500	18,910.6000
16/03/2012	14,423,387.3900	119.08	121,121.3293	14,441,425.2500	18,037.8600
15/03/2012	14,401,716.4100	118.90	121,121.3293	14,418,872.8500	17,156.4400
14/03/2012	14,371,358.6500	118.65	121,121.3293	14,387,310.6000	15,951.9500
13/03/2012	14,238,504.4700	117.56	121,121.3293	14,252,633.7100	14,129.2400
12/03/2012	14,176,808.9200	117.05	121,121.3293	14,190,089.4900	13,280.5700
11/03/2012	14,408,107.9500	118.96	121,121.3293	14,419,731.7700	11,623.8200
10/03/2012	14,408,974.9400	118.96	121,121.3293	14,419,731.7700	10,756.8300
09/03/2012	14,409,841.1900	118.97	121,121.3293	14,419,731.7700	9,890.5800
08/03/2012	14,443,124.4400	119.25	121,121.3293	14,452,206.0600	9,081.6200
07/03/2012	14,303,340.4800	118.09	121,121.3293	14,311,559.3600	8,218.8800
06/03/2012	14,388,256.2800	118.79	121,121.3293	14,395,096.9600	6,840.6800
05/03/2012	14,536,913.8500	120.02	121,121.3293	14,542,667.1700	5,753.3200
04/03/2012	14,631,246.1900	120.80	121,121.3293	14,637,033.0900	5,786.9000
03/03/2012	14,632,126.6800	120.81	121,121.3293	14,637,033.0900	4,906.4100
02/03/2012	14,633,007.5100	120.81	121,121.3293	14,637,033.0900	4,025.5800
01/03/2012	14,577,248.0200	120.35	121,121.3293	14,585,119.2500	7,871.2300
29/02/2012	14,507,590.5100	119.78	121,121.3293	14,535,864.5300	28,274.0200
28/02/2012	14,342,833.0600	118.42	121,121.3293	14,368,760.3800	25,927.3200
27/02/2012	14,310,130.5500	118.13	121,134.2890	14,335,125.9100	24,995.3600
26/02/2012	14,446,862.0000	119.34	121,052.5523	14,470,933.0800	24,071.0800
25/02/2012	14,447,789.2900	119.35	121,052.5523	14,470,933.0800	23,143.7900
24/02/2012	14,448,725.1500	119.36	121,052.5523	14,470,933.0800	22,207.9300
23/02/2012	14,326,072.6100	118.34	121,054.3882	14,347,359.6700	21,287.0600
22/02/2012	14,347,375.5500	118.52	121,054.3882	14,368,542.7800	21,167.2300
21/02/2012	14,311,677.5400	118.23	121,054.3882	14,331,927.0500	20,249.5100
20/02/2012	14,334,545.5000	118.41	121,054.3882	14,353,866.9200	19,321.4200
19/02/2012	14,198,902.8900	117.29	121,054.3882	14,217,311.1700	18,408.2800
18/02/2012	14,199,814.7200	117.30	121,054.3882	14,217,311.1700	17,496.4500
17/02/2012	14,200,735.5000	117.31	121,054.3882	14,217,311.1700	16,575.6700
16/02/2012	14,019,407.6400	115.81	121,054.3882	14,035,086.5100	15,678.8700
15/02/2012	14,133,020.2000	116.75	121,054.3882	14,147,796.4800	14,776.2800
14/02/2012	14,207,051.6400	117.36	121,054.3882	14,220,917.8700	13,866.2300
13/02/2012	14,242,817.0000	117.66	121,054.3882	14,255,763.5900	12,946.5900
12/02/2012	14,088,232.6300	116.38	121,054.3882	14,100,273.3700	12,040.7400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/02/2012	14,089,136.8800	116.39	121,054.3882	14,100,273.3700	11,136.4900
10/02/2012	14,090,035.4900	116.39	121,054.3882	14,100,273.3700	10,237.8800
09/02/2012	14,288,823.1500	118.04	121,054.3882	14,298,144.9100	9,321.7600
08/02/2012	14,251,660.0200	117.73	121,054.3882	14,260,063.1200	8,403.1000
07/02/2012	14,118,805.8500	116.63	121,054.3882	14,126,300.5600	7,494.7100
06/02/2012	14,116,485.5400	116.61	121,054.3882	14,123,074.0800	6,588.5400
05/02/2012	14,155,032.2600	116.93	121,054.3882	14,160,906.0600	5,873.8000
04/02/2012	14,155,941.2500	116.94	121,054.3882	14,160,906.0600	4,964.8100
03/02/2012	14,156,851.3600	116.95	121,054.3882	14,160,906.0600	4,054.7000
02/02/2012	14,030,437.1200	115.90	121,054.3882	14,039,805.7200	9,368.6000
01/02/2012	13,944,856.0700	115.19	121,054.3882	13,953,328.4500	8,472.3800
31/01/2012	13,802,349.8500	113.77	121,314.1264	13,829,027.9900	26,678.1400
30/01/2012	13,555,707.9500	111.74	121,314.1264	13,581,044.8300	25,336.8800
29/01/2012	13,691,830.4900	112.86	121,314.1264	13,716,349.5200	24,519.0300
28/01/2012	13,692,652.2900	112.87	121,314.1264	13,716,349.5200	23,697.2300
27/01/2012	13,693,482.6700	112.88	121,314.1264	13,716,349.5200	22,866.8500
26/01/2012	13,576,466.3600	111.91	121,314.1264	13,598,495.0600	22,028.7000
25/01/2012	13,257,071.6700	109.28	121,314.1264	13,278,301.8700	21,230.2000
24/01/2012	13,213,860.1300	108.92	121,314.1264	13,234,295.4700	20,435.3400
23/01/2012	13,214,831.7000	108.93	121,314.1264	13,235,025.0100	20,193.3100
22/01/2012	13,133,663.9400	108.26	121,314.1264	13,153,068.3400	19,404.4000
21/01/2012	13,134,451.3000	108.27	121,314.1264	13,153,068.3400	18,617.0400
20/01/2012	13,135,244.2100	108.27	121,314.1264	13,153,068.3400	17,824.1300
19/01/2012	13,033,498.1200	107.44	121,314.1264	13,050,531.0900	17,032.9700
18/01/2012	12,885,290.1900	106.21	121,314.1264	12,901,298.9800	16,008.7900
17/01/2012	12,808,474.2800	105.58	121,314.1264	12,823,703.5800	15,229.3000
16/01/2012	12,680,852.2400	104.53	121,314.1264	12,695,322.1600	14,469.9200
15/01/2012	12,652,377.0800	104.29	121,314.1264	12,666,088.8500	13,711.7700
14/01/2012	12,653,155.4100	104.30	121,314.1264	12,666,088.8500	12,933.4400
13/01/2012	12,653,934.6100	104.31	121,314.1264	12,666,088.8500	12,154.2400
12/01/2012	12,630,509.6800	104.11	121,314.1264	12,641,886.6500	11,376.9700
11/01/2012	12,525,543.1100	103.25	121,314.1264	12,536,153.4500	10,610.3400
10/01/2012	12,511,559.3000	103.13	121,314.1264	12,521,702.4200	10,143.1200
09/01/2012	12,433,013.5800	102.49	121,314.1264	12,441,457.7000	8,444.1200
08/01/2012	12,415,599.8400	102.34	121,315.9973	12,423,277.1200	7,677.2800
07/01/2012	12,416,363.8500	102.35	121,315.9973	12,423,277.1200	6,913.2700
06/01/2012	12,417,128.5500	102.35	121,315.9973	12,423,277.1200	6,148.5700
05/01/2012	12,378,820.8500	102.04	121,315.9973	12,384,204.6200	5,383.7700
04/01/2012	12,548,221.9600	103.11	121,701.8857	12,562,549.7700	14,327.8100
03/01/2012	12,616,827.6400	103.67	121,701.8857	12,649,078.1500	32,250.5100
02/01/2012	12,584,117.5700	103.40	121,701.8857	12,615,592.3600	31,474.7900
01/01/2012	12,516,884.5300	102.85	121,701.8857	12,547,588.0900	30,703.5600
31/12/2011	12,517,655.8800	102.86	121,701.8857	12,547,588.0900	29,932.2100
30/12/2011	12,518,430.3800	102.86	121,701.8857	12,547,588.0900	29,157.7100
29/12/2011	12,471,696.9400	102.48	121,701.8857	12,500,053.2500	28,356.3100
28/12/2011	12,446,048.2900	102.27	121,701.8857	12,473,629.1600	27,580.8700
27/12/2011	12,528,794.1100	102.95	121,701.8857	12,555,617.1300	26,823.0200
26/12/2011	12,519,531.2200	102.87	121,701.8857	12,545,574.6000	26,043.3800
25/12/2011	12,520,302.0200	102.88	121,701.8857	12,545,574.6000	25,272.5800
24/12/2011	12,521,072.8800	102.88	121,701.8857	12,545,574.6000	24,501.7200
23/12/2011	12,521,845.4700	102.89	121,701.8857	12,545,574.6000	23,729.1300
22/12/2011	12,495,302.3200	102.67	121,701.8857	12,518,275.4600	22,973.1400
21/12/2011	12,480,566.4700	102.55	121,701.8857	12,502,772.1300	22,205.6600
20/12/2011	12,411,526.6900	101.98	121,701.8857	12,432,577.4600	21,050.7700
19/12/2011	12,404,130.5300	101.92	121,701.8857	12,424,076.4900	19,945.9600
18/12/2011	12,431,150.9500	102.14	121,701.8857	12,447,775.7100	16,624.7600
17/12/2011	12,431,910.6800	102.15	121,701.8857	12,447,775.7100	15,865.0300
16/12/2011	12,432,668.0000	102.16	121,701.8857	12,447,775.7100	15,107.7100
15/12/2011	12,490,852.8000	102.63	121,701.8857	12,504,869.0200	14,016.2200
14/12/2011	12,261,885.7100	100.75	121,701.8857	12,275,040.1800	13,154.4700
13/12/2011	12,341,802.6400	101.41	121,701.8857	12,352,745.1200	10,942.4800
12/12/2011	12,312,744.9600	101.17	121,701.8857	12,322,938.9600	10,194.0000
11/12/2011	12,424,009.9600	102.09	121,701.8857	12,433,445.5700	9,435.6100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/12/2011	12,424,769.0100	102.09	121,701.8857	12,433,445.5700	8,676.5600
09/12/2011	12,425,527.3200	102.10	121,701.8857	12,433,445.5700	7,918.2500
08/12/2011	12,458,576.2300	102.37	121,705.6181	12,465,734.3800	7,158.1500
07/12/2011	12,501,291.5400	102.72	121,705.6181	12,507,686.4800	6,394.9400
06/12/2011	12,529,300.0100	102.95	121,705.6181	12,534,931.5900	5,631.5800
05/12/2011	12,675,321.8300	104.15	121,705.6181	12,680,177.4700	4,855.6400
04/12/2011	12,560,771.0500	103.21	121,705.6181	12,591,167.9900	30,396.9400
03/12/2011	12,561,538.9100	103.21	121,705.6181	12,591,167.9900	29,629.0800
02/12/2011	12,562,307.8500	103.22	121,705.6181	12,591,167.9900	28,860.1400
01/12/2011	12,370,755.2200	101.64	121,705.6181	12,398,858.6600	28,103.4400
30/11/2011	12,419,338.9400	102.04	121,705.6181	12,446,667.8300	27,328.8900
29/11/2011	12,188,109.1400	100.14	121,705.6181	12,214,325.2100	26,216.0700
28/11/2011	12,243,399.8600	100.22	122,168.8192	12,267,920.2500	24,520.3900
27/11/2011	12,266,449.0500	100.41	122,168.8192	12,290,196.3000	23,747.2500
26/11/2011	12,267,223.3100	100.41	122,168.8192	12,290,196.3000	22,972.9900
25/11/2011	12,267,992.3600	100.42	122,168.8192	12,290,196.3000	22,203.9400
24/11/2011	12,344,534.0800	101.04	122,168.8192	12,365,326.9000	20,792.8200
23/11/2011	12,379,377.6700	101.33	122,168.8192	12,400,292.7800	20,915.1100
22/11/2011	12,505,099.1400	102.36	122,168.8192	12,525,232.7600	20,133.6200
21/11/2011	12,623,787.8800	103.33	122,168.8192	12,642,998.3200	19,210.4400
20/11/2011	12,796,602.2300	104.75	122,168.8192	12,815,004.2700	18,402.0400
19/11/2011	12,797,426.2900	104.75	122,168.8192	12,815,019.2200	17,592.9300
18/11/2011	12,798,232.1400	104.76	122,168.8192	12,815,019.2200	16,787.0800
17/11/2011	12,865,118.9400	105.31	122,168.8192	12,880,494.7300	15,375.7900
16/11/2011	12,933,974.8700	105.87	122,168.8192	12,948,529.6700	14,554.8000
15/11/2011	12,853,617.4800	105.20	122,182.8217	12,867,356.5900	13,739.1100
14/11/2011	12,809,260.8400	104.84	122,182.8217	12,822,050.2500	12,789.4100
13/11/2011	12,849,281.7500	105.16	122,182.8217	12,861,258.7000	11,976.9500
12/11/2011	12,850,094.7200	105.17	122,182.8217	12,861,258.7000	11,163.9800
11/11/2011	12,850,910.5800	105.18	122,182.8217	12,861,258.7000	10,348.1200
10/11/2011	12,759,201.5600	104.43	122,182.8217	12,768,743.4500	9,541.8900
09/11/2011	12,791,773.4700	104.69	122,182.8217	12,800,510.1900	8,736.7200
08/11/2011	12,948,025.7100	105.97	122,182.8217	12,955,941.8900	7,916.1800
07/11/2011	12,866,489.7700	105.31	122,182.8217	12,873,702.9500	7,213.1800
06/11/2011	12,813,189.9300	104.87	122,182.8217	12,819,596.5600	6,406.6300
05/11/2011	12,813,999.4400	104.88	122,182.8217	12,819,596.5600	5,597.1200
04/11/2011	12,814,809.4700	104.88	122,182.8217	12,819,596.5600	4,787.0900
03/11/2011	12,773,254.6300	104.55	122,176.2897	12,777,229.5000	3,974.8700
02/11/2011	12,677,453.3300	103.76	122,176.2897	12,680,145.6900	2,692.3600
01/11/2011	12,705,773.5900	104.00	122,176.2897	12,734,421.9600	28,648.3700
31/10/2011	12,910,649.2900	105.66	122,196.2906	12,938,493.2600	27,843.9700
30/10/2011	13,145,302.6300	107.58	122,196.2906	13,172,335.8100	27,033.1800
29/10/2011	13,146,106.7200	107.58	122,196.2906	13,172,335.8100	26,229.0900
28/10/2011	13,146,905.5200	107.59	122,196.2906	13,172,335.8100	25,430.2900
27/10/2011	13,218,608.5500	108.18	122,196.2906	13,243,214.8700	24,606.3200
26/10/2011	12,841,587.3600	105.09	122,196.2906	12,865,406.4000	23,819.0400
25/10/2011	12,853,685.7000	105.19	122,196.2906	12,876,718.2300	23,032.5300
24/10/2011	12,883,191.4900	105.40	122,227.1494	12,905,429.3600	22,237.8700
23/10/2011	12,800,232.8600	104.72	122,227.1494	12,819,867.5100	19,634.6500
22/10/2011	12,801,013.5100	104.73	122,227.1494	12,819,867.5100	18,854.0000
21/10/2011	12,801,801.9500	104.74	122,227.1494	12,819,867.5100	18,065.5600
20/10/2011	12,665,786.7300	103.62	122,231.7094	12,683,089.4500	17,302.7200
19/10/2011	12,783,411.0800	104.58	122,231.7094	12,800,987.9800	17,576.9000
18/10/2011	12,764,254.0300	104.43	122,231.7094	12,780,656.4200	16,402.3900
17/10/2011	12,781,757.7600	104.57	122,231.7094	12,797,358.2200	15,600.4600
16/10/2011	12,771,662.5400	104.49	122,231.7094	12,786,325.6100	14,663.0700
15/10/2011	12,772,440.7100	104.49	122,231.7094	12,786,325.6100	13,884.9000
14/10/2011	12,773,220.8200	104.50	122,231.7094	12,786,325.6100	13,104.7900
13/10/2011	12,723,500.5300	104.09	122,231.7094	12,735,463.2900	11,962.7600
12/10/2011	12,808,797.9100	104.79	122,231.7094	12,837,906.4500	29,108.5400
11/10/2011	12,712,504.2400	104.00	122,231.7094	12,740,051.9600	27,547.7200
10/10/2011	12,713,393.3400	104.01	122,231.7094	12,740,027.0600	26,633.7200
09/10/2011	12,744,605.7800	104.27	122,231.7094	12,770,279.7200	25,673.9400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/10/2011	12,745,521.6900	104.27	122,231.7094	12,770,279.7200	24,758.0300
07/10/2011	12,746,442.7700	104.28	122,231.7094	12,770,279.7200	23,836.9500
06/10/2011	12,475,895.0200	102.07	122,231.7094	12,498,768.6500	22,873.6300
05/10/2011	12,297,754.5400	100.61	122,231.7094	12,319,737.4800	21,982.9400
04/10/2011	12,205,220.2000	99.85	122,231.7094	12,226,321.7800	21,101.5800
03/10/2011	12,374,016.9400	101.23	122,231.7094	12,402,262.2700	28,245.3300
02/10/2011	12,607,400.1100	103.14	122,231.7094	12,654,175.6700	46,775.5600
01/10/2011	12,607,608.9400	103.15	122,231.7094	12,653,476.8000	45,867.8600
30/09/2011	12,607,810.4000	103.15	122,231.7094	12,652,777.9400	44,967.5400
29/09/2011	12,652,071.6300	103.51	122,231.7094	12,696,068.4300	43,996.8000
28/09/2011	12,585,941.2200	102.87	122,342.7773	12,629,011.1200	43,069.9000
27/09/2011	12,661,646.5600	103.49	122,342.7773	12,703,404.6200	41,758.0600
26/09/2011	12,364,572.9200	101.07	122,342.7773	12,404,607.6300	40,034.7100
25/09/2011	12,341,986.7800	100.88	122,342.7773	12,381,105.0500	39,118.2700
24/09/2011	12,342,901.8900	100.89	122,342.7773	12,381,105.0500	38,203.1600
23/09/2011	12,343,808.5800	100.90	122,342.7773	12,381,105.0500	37,296.4700
22/09/2011	12,477,231.9400	101.99	122,342.7773	12,513,605.1700	36,373.2300
21/09/2011	12,820,682.0000	104.79	122,342.7773	12,855,042.8100	34,360.8100
20/09/2011	12,775,287.7400	104.42	122,342.7773	12,808,700.9200	33,413.1800
19/09/2011	12,744,423.9500	104.17	122,342.7773	12,778,044.9100	33,620.9600
18/09/2011	12,975,653.7300	106.06	122,342.7773	13,008,316.2200	32,662.4900
17/09/2011	12,976,610.0300	106.07	122,342.7773	13,008,316.2200	31,706.1900
16/09/2011	12,977,563.0900	106.08	122,342.7773	13,008,316.2200	30,753.1300
15/09/2011	13,053,352.2900	106.69	122,342.7773	13,083,148.4100	29,796.1200
14/09/2011	12,913,199.5600	105.55	122,342.7773	12,942,035.8500	28,836.2900
13/09/2011	12,796,309.9700	104.59	122,342.7773	12,823,808.9800	27,499.0100
12/09/2011	12,863,777.1300	105.15	122,342.7773	12,889,442.1900	25,665.0600
11/09/2011	13,168,055.1700	107.63	122,342.7773	13,192,752.1000	24,696.9300
10/09/2011	13,169,025.1300	107.64	122,342.7773	13,192,752.1000	23,726.9700
09/09/2011	13,169,988.8300	107.65	122,342.7773	13,192,752.1000	22,763.2700
08/09/2011	13,423,172.7300	109.72	122,342.7773	13,444,612.4100	21,439.6800
07/09/2011	13,409,479.5200	109.61	122,342.7773	13,429,730.8700	20,251.3500
06/09/2011	13,122,768.8700	107.26	122,342.7773	13,142,050.9700	19,282.1000
05/09/2011	13,103,232.1800	107.10	122,342.7773	13,121,552.0600	18,319.8800
04/09/2011	13,408,999.8100	109.60	122,342.7773	13,426,335.2700	17,335.4600
03/09/2011	13,409,986.3400	109.61	122,342.7773	13,426,335.2700	16,348.9300
02/09/2011	13,410,971.8700	109.62	122,342.7773	13,426,335.2700	15,363.4000
01/09/2011	13,603,698.6000	111.19	122,342.7773	13,627,462.8300	23,764.2300
31/08/2011	13,669,137.9600	111.73	122,342.7773	13,712,335.1000	43,197.1400
30/08/2011	13,466,387.2700	110.07	122,342.7773	13,508,620.4600	42,233.1900
29/08/2011	13,478,162.1800	110.17	122,342.7773	13,519,436.1600	41,273.9800
28/08/2011	13,254,039.5700	108.34	122,342.7773	13,294,368.5300	40,328.9600
27/08/2011	13,254,989.3700	108.34	122,342.7773	13,294,368.5300	39,379.1600
26/08/2011	13,255,935.7200	108.35	122,342.7773	13,294,368.5300	38,432.8100
25/08/2011	13,306,785.8600	108.77	122,342.7773	13,344,240.7000	37,454.8400
24/08/2011	13,244,639.0200	108.26	122,342.7773	13,281,136.8000	36,497.7800
23/08/2011	13,194,042.7500	107.83	122,363.9604	13,229,603.1300	35,560.3800
22/08/2011	13,161,120.1200	107.56	122,363.9604	13,195,447.2700	34,327.1500
21/08/2011	13,012,061.1300	106.34	122,363.9604	13,045,458.9300	33,397.8000
20/08/2011	13,012,996.0400	106.35	122,363.9604	13,045,458.9300	32,462.8900
19/08/2011	13,013,931.6000	106.35	122,363.9604	13,045,468.8900	31,537.2900
18/08/2011	13,197,929.9900	107.86	122,363.9604	13,229,793.1300	31,863.1400
17/08/2011	13,558,528.4800	110.87	122,289.6040	13,589,345.0100	30,816.5300
16/08/2011	13,439,957.0200	109.90	122,289.6040	13,468,720.7100	28,763.6900
15/08/2011	13,446,431.2300	109.96	122,289.6040	13,473,575.2300	27,144.0000
14/08/2011	13,364,553.3900	109.29	122,289.6040	13,390,738.2000	26,184.8100
13/08/2011	13,365,512.0100	109.29	122,289.6040	13,390,738.2000	25,226.1900
12/08/2011	13,366,480.1500	109.30	122,289.6040	13,390,738.2000	24,258.0500
11/08/2011	13,074,896.8000	106.92	122,289.6040	13,097,647.2700	22,750.4700
10/08/2011	13,121,063.3800	107.17	122,431.3452	13,142,449.2000	21,385.8200
09/08/2011	13,221,044.8300	107.99	122,431.3452	13,241,483.9500	20,439.1200
08/08/2011	13,508,407.5900	110.33	122,431.3452	13,526,980.5300	18,572.9400
07/08/2011	14,228,535.8200	116.20	122,448.3452	14,246,079.0100	17,543.1900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/08/2011	14,229,553.1300	116.21	122,448.3452	14,246,079.0100	16,525.8800
05/08/2011	14,230,566.1400	116.22	122,448.3452	14,246,079.0100	15,512.8700
04/08/2011	14,556,441.2100	118.88	122,448.3452	14,570,915.8200	14,474.6100
03/08/2011	14,797,210.4400	120.84	122,448.3452	14,810,638.3500	13,427.9100
02/08/2011	15,022,233.4000	122.68	122,448.3452	15,041,108.0900	18,874.6900
01/08/2011	15,219,403.0400	124.29	122,448.3452	15,260,370.5700	40,967.5300
31/07/2011	15,175,552.9200	123.93	122,448.3452	15,215,444.2100	39,891.2900
30/07/2011	15,176,083.5600	123.94	122,448.3452	15,214,900.4600	38,816.9000
29/07/2011	15,176,613.9500	123.94	122,448.3452	15,214,356.7100	37,742.7600
28/07/2011	15,180,902.4700	123.98	122,448.3452	15,216,893.5000	35,991.0300
27/07/2011	15,166,904.4300	123.86	122,448.3452	15,201,603.7100	34,699.2800
26/07/2011	15,300,411.4100	124.95	122,448.3452	15,334,041.5900	33,630.1800
25/07/2011	15,354,987.1600	125.37	122,474.5310	15,387,408.8200	32,421.6600
24/07/2011	15,374,164.0800	125.52	122,474.5310	15,405,352.8800	31,188.8000
23/07/2011	15,375,119.4000	125.53	122,474.5310	15,405,222.7400	30,103.3400
22/07/2011	15,376,079.5200	125.54	122,474.5310	15,405,092.6000	29,013.0800
21/07/2011	15,296,965.3400	124.89	122,474.5310	15,324,683.4100	27,718.0700
20/07/2011	15,206,464.5900	123.98	122,644.5373	15,233,104.2600	26,639.6700
19/07/2011	15,180,684.9800	123.77	122,644.5373	15,207,551.1900	26,866.2100
18/07/2011	15,179,422.5500	123.76	122,644.5373	15,205,085.5700	25,663.0200
17/07/2011	15,409,171.9600	125.64	122,644.5373	15,433,548.9900	24,377.0300
16/07/2011	15,410,129.1400	125.64	122,644.5373	15,433,418.8500	23,289.7100
15/07/2011	15,411,085.5300	125.65	122,644.5373	15,433,288.7100	22,203.1800
14/07/2011	15,432,906.5800	125.83	122,644.5373	15,454,026.6000	21,120.0200
13/07/2011	15,524,586.6300	126.58	122,644.5373	15,544,610.7600	20,024.1300
12/07/2011	15,480,016.5800	126.29	122,567.2858	15,498,494.8700	18,478.2900
11/07/2011	15,564,530.0200	126.98	122,567.2858	15,581,675.6100	17,145.5900
10/07/2011	15,699,166.2600	128.08	122,567.2858	15,715,208.2700	16,042.0100
09/07/2011	15,700,140.6000	128.09	122,567.2858	15,715,078.1300	14,937.5300
08/07/2011	15,701,113.2000	128.10	122,567.2858	15,714,947.9900	13,834.7900
07/07/2011	15,786,034.4900	128.79	122,567.2858	15,798,756.5300	12,722.0400
06/07/2011	15,617,999.7300	127.82	122,181.3974	15,635,972.6700	17,972.9400
05/07/2011	15,681,133.9800	128.34	122,181.3974	15,698,002.9500	16,868.9700
04/07/2011	15,628,307.0300	127.91	122,181.3974	15,644,075.4200	15,768.3900
03/07/2011	15,617,737.5600	127.82	122,181.3974	15,655,722.2800	37,984.7200
02/07/2011	15,618,707.8500	127.83	122,181.3974	15,655,592.1400	36,884.2900
01/07/2011	15,619,678.3200	127.84	122,181.3974	15,655,462.0000	35,783.6800
30/06/2011	15,570,529.8600	127.43	122,181.3974	15,605,155.9700	34,626.1100
29/06/2011	15,484,303.7700	126.73	122,181.3974	15,517,787.7300	33,483.9600
28/06/2011	15,343,940.2700	125.58	122,181.3974	15,376,027.0500	32,086.7800
27/06/2011	15,301,934.6900	125.21	122,207.7178	15,332,634.3400	30,699.6500
26/06/2011	15,462,632.3800	126.55	122,176.8113	15,492,136.7000	29,504.3200
25/06/2011	15,463,622.8800	126.56	122,176.8113	15,492,006.5600	28,383.6800
24/06/2011	15,464,612.1800	126.57	122,176.8113	15,491,876.4200	27,264.2400
23/06/2011	15,484,546.4700	126.73	122,176.8113	15,510,618.8500	26,072.3800
22/06/2011	15,632,919.8000	127.95	122,176.8113	15,657,871.2200	24,951.4200
21/06/2011	15,700,906.9900	128.40	122,273.3313	15,724,646.9800	23,739.9900
20/06/2011	15,648,385.6600	127.97	122,273.3313	15,670,998.8600	22,613.2000
19/06/2011	15,686,446.7800	128.26	122,299.9091	15,707,633.1200	21,186.3400
18/06/2011	15,687,451.9900	128.27	122,299.9091	15,707,502.9800	20,050.9900
17/06/2011	15,688,462.3600	128.27	122,299.9091	15,707,372.8400	18,910.4800
16/06/2011	15,581,120.0600	127.40	122,299.9091	15,598,902.9100	17,782.8500
15/06/2011	15,667,334.3700	128.10	122,299.9091	15,685,273.6200	17,939.2500
14/06/2011	15,731,016.4300	128.62	122,299.9091	15,747,811.5400	16,795.1100
13/06/2011	15,571,950.5000	127.48	122,146.5716	15,588,036.4200	16,085.9200
12/06/2011	15,541,884.4500	127.23	122,146.5716	15,556,847.6100	14,963.1600
11/06/2011	15,542,876.9300	127.24	122,146.5716	15,556,717.4700	13,840.5400
10/06/2011	15,543,869.7900	127.25	122,146.5716	15,556,587.3300	12,717.5400
09/06/2011	15,532,768.8400	127.15	122,160.1417	15,544,364.8000	11,595.9600
08/06/2011	15,579,256.2100	127.52	122,164.3047	15,588,952.2800	9,696.0700
07/06/2011	15,549,350.7100	127.26	122,176.7858	15,557,921.6600	8,570.9500
06/06/2011	15,485,281.4300	126.74	122,176.7858	15,492,731.4600	7,450.0300
05/06/2011	15,438,873.4700	126.36	122,176.7858	15,445,207.1300	6,333.6600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/06/2011	15,439,719.0600	126.37	122,176.7858	15,445,076.9900	5,357.9300
03/06/2011	15,440,564.0600	126.37	122,176.7858	15,444,946.8500	4,382.7900
02/06/2011	15,518,635.7000	127.01	122,176.7858	15,526,883.8300	8,248.1300
01/06/2011	15,618,060.5900	127.83	122,176.7858	15,625,321.3300	7,260.7400
31/05/2011	15,495,666.5600	126.82	122,176.7858	15,525,107.0100	29,440.4500
30/05/2011	15,356,489.9300	125.69	122,176.7858	15,384,994.5800	28,504.6500
29/05/2011	15,394,150.6700	125.94	122,224.7858	15,421,715.0900	27,564.4200
28/05/2011	15,394,960.9000	125.95	122,224.7858	15,421,584.9500	26,624.0500
27/05/2011	15,395,775.2600	125.96	122,224.7858	15,421,454.8100	25,679.5500
26/05/2011	15,340,430.2700	125.50	122,224.7858	15,365,168.8300	24,738.5600
25/05/2011	15,287,366.5500	125.07	122,224.7858	15,311,182.1500	23,815.6000
24/05/2011	15,451,266.2300	126.41	122,224.7858	15,474,129.8200	22,863.5900
23/05/2011	15,316,392.7500	126.53	121,046.1262	15,338,331.4100	21,938.6600
22/05/2011	15,491,387.6700	127.97	121,046.1262	15,512,380.6500	20,992.9800
21/05/2011	15,492,203.9300	127.98	121,046.1262	15,512,250.5100	20,046.5800
20/05/2011	15,493,019.8700	127.99	121,046.1262	15,512,120.3700	19,100.5000
19/05/2011	15,500,562.6400	128.05	121,046.1262	15,518,714.8100	18,152.1700
18/05/2011	15,472,877.6300	127.82	121,046.1262	15,490,082.6900	17,205.0600
17/05/2011	15,437,287.1500	127.53	121,046.1262	15,453,552.9600	16,265.8100
16/05/2011	15,524,737.7100	128.25	121,046.1262	15,540,058.5800	15,320.8700
15/05/2011	15,606,759.2400	128.92	121,057.3331	15,622,447.6700	15,688.4300
14/05/2011	15,607,583.1200	128.92	121,057.3331	15,622,317.5300	14,734.4100
13/05/2011	15,608,409.6000	128.93	121,057.3331	15,622,187.3900	13,777.7900
12/05/2011	15,535,786.2600	128.33	121,057.3331	15,548,612.9300	12,826.6700
11/05/2011	15,498,193.0900	128.02	121,057.3331	15,510,074.8200	11,881.7300
10/05/2011	15,589,459.8500	128.77	121,059.0334	15,600,388.2500	10,928.4000
09/05/2011	15,581,810.0300	128.66	121,104.0334	15,591,787.2800	9,977.2500
08/05/2011	15,657,953.7300	129.29	121,104.0334	15,666,973.6300	9,019.9000
07/05/2011	15,658,781.3600	129.30	121,104.0334	15,666,843.4900	8,062.1300
06/05/2011	15,659,610.1100	129.30	121,104.0334	15,666,713.3500	7,103.2400
05/05/2011	15,594,833.5500	128.77	121,104.0334	15,600,983.4200	6,149.8700
04/05/2011	15,648,858.8400	129.21	121,104.0334	15,654,050.1900	5,191.3500
03/05/2011	15,643,427.7400	129.17	121,104.0334	15,647,662.2700	4,234.5300
02/05/2011	15,857,734.0800	130.94	121,104.0334	15,865,988.6400	8,254.5600
01/05/2011	15,854,516.3800	130.91	121,104.0334	15,885,566.7300	31,050.3500
30/04/2011	15,854,878.9000	130.91	121,104.0334	15,884,957.4200	30,078.5200
29/04/2011	15,855,274.5800	130.92	121,104.0334	15,884,356.1200	29,081.5400
28/04/2011	15,934,535.5200	131.57	121,104.0334	15,962,603.4900	28,067.9700
27/04/2011	15,864,496.6000	130.99	121,104.0334	15,891,554.4800	27,057.8800
26/04/2011	15,789,109.8600	130.40	121,077.8476	15,815,168.9000	26,059.0400
25/04/2011	15,799,864.7600	130.49	121,077.8476	15,824,923.9700	25,059.2100
24/04/2011	15,800,734.4600	130.50	121,077.8476	15,824,793.8300	24,059.3700
23/04/2011	15,801,604.2300	130.50	121,077.8476	15,824,663.6900	23,059.4600
22/04/2011	15,802,475.3400	130.51	121,077.8476	15,824,533.5500	22,058.2100
21/04/2011	15,781,828.4900	130.34	121,075.9015	15,802,889.9700	21,061.4800
20/04/2011	15,817,038.7500	130.63	121,075.9015	15,837,089.7400	20,050.9900
19/04/2011	15,644,182.2200	129.20	121,075.9015	15,663,241.6600	19,059.4400
18/04/2011	15,623,190.7200	129.03	121,075.9015	15,641,271.0000	18,080.2800
17/04/2011	15,806,958.9900	130.56	121,064.6946	15,824,040.2800	17,081.2900
16/04/2011	15,807,829.0000	130.57	121,064.6946	15,823,910.1400	16,081.1400
15/04/2011	15,808,700.7100	130.58	121,064.6946	15,823,780.0000	15,079.2900
14/04/2011	15,770,669.8400	130.26	121,064.6946	15,784,756.0900	14,086.2500
13/04/2011	15,897,315.9700	131.31	121,064.6946	15,911,704.9900	14,389.0200
12/04/2011	15,815,154.2800	130.63	121,064.6946	15,828,546.7500	13,392.4700
11/04/2011	15,945,553.0100	131.70	121,070.8418	15,957,940.4300	12,387.4200
10/04/2011	16,048,843.9000	132.55	121,070.8418	16,060,216.1300	11,372.2300
09/04/2011	16,049,729.3600	132.56	121,070.8418	16,060,085.9900	10,356.6300
08/04/2011	16,050,616.4400	132.57	121,070.8418	16,059,955.8500	9,339.4100
07/04/2011	15,981,010.2900	131.98	121,077.8552	15,989,337.4400	8,327.1500
06/04/2011	15,942,490.6500	131.57	121,164.1236	15,949,806.1700	7,315.5200
05/04/2011	15,785,841.3300	130.23	121,210.1236	15,797,003.6600	11,162.3300
04/04/2011	15,790,457.5700	130.27	121,210.1236	15,800,621.7400	10,164.1700
03/04/2011	15,863,660.8300	130.87	121,210.1236	15,872,821.5400	9,160.7100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/04/2011	15,864,534.2900	130.88	121,210.1236	15,872,691.4000	8,157.1100
01/04/2011	15,865,408.1700	130.89	121,210.1236	15,872,561.2600	7,153.0900
31/03/2011	15,732,168.6300	129.79	121,210.1236	15,761,485.6800	29,317.0500
30/03/2011	15,782,466.6500	130.20	121,210.1236	15,810,816.0900	28,349.4400
29/03/2011	15,758,411.8400	130.00	121,210.1236	15,785,800.2700	27,388.4300
28/03/2011	15,801,850.8500	130.36	121,210.1236	15,828,270.5500	26,419.7000
27/03/2011	15,778,231.8000	130.17	121,210.1236	15,803,686.0000	25,454.2000
26/03/2011	15,779,066.8700	130.17	121,210.1236	15,803,555.8600	24,488.9900
25/03/2011	15,779,915.9200	130.18	121,210.1236	15,803,425.7200	23,509.8000
24/03/2011	15,573,427.9200	128.48	121,210.1236	15,595,976.7200	22,548.8000
23/03/2011	15,455,492.1200	127.50	121,210.1236	15,477,096.7000	21,604.5800
22/03/2011	15,484,667.4800	127.75	121,210.1236	15,505,323.2600	20,655.7800
21/03/2011	15,458,780.4200	127.53	121,210.1236	15,478,479.0900	19,698.6700
20/03/2011	15,258,481.8900	125.88	121,210.1236	15,277,246.1600	18,764.2700
19/03/2011	15,259,295.3700	125.89	121,210.1236	15,277,126.0000	17,830.6300
18/03/2011	15,260,097.9000	125.89	121,210.1236	15,276,995.8600	16,897.9600
17/03/2011	15,281,865.6500	126.07	121,210.1236	15,297,825.2200	15,959.5700
16/03/2011	15,207,555.1000	125.46	121,210.1236	15,222,581.7300	15,026.6300
15/03/2011	15,152,191.1400	125.00	121,210.1236	15,166,298.5100	14,107.3700
14/03/2011	15,343,529.8200	126.58	121,210.1236	15,357,979.4200	14,449.6000
13/03/2011	15,345,036.9900	126.59	121,210.1236	15,358,547.7800	13,510.7900
12/03/2011	15,345,845.8200	126.60	121,210.1236	15,358,417.6400	12,571.8200
11/03/2011	15,346,652.3700	126.61	121,210.1236	15,358,287.5000	11,635.1300
10/03/2011	15,426,003.6600	127.26	121,210.1236	15,436,695.4300	10,691.7700
09/03/2011	15,436,525.1800	127.35	121,210.1236	15,446,271.1800	9,746.0000
08/03/2011	15,379,002.3000	126.82	121,258.1236	15,387,807.9300	8,805.6300
07/03/2011	15,424,917.5800	127.20	121,258.1236	15,432,778.7200	7,861.1400
06/03/2011	15,397,452.5800	126.98	121,258.1236	15,404,370.9900	6,918.4100
05/03/2011	15,398,265.1400	126.98	121,258.1236	15,404,240.8500	5,975.7100
04/03/2011	15,399,077.5900	126.99	121,258.1236	15,404,110.7100	5,033.1200
03/03/2011	15,415,416.6900	127.12	121,258.1236	15,419,504.7100	4,088.0200
02/03/2011	15,242,503.9600	125.70	121,258.1236	15,254,799.2300	12,295.2700
01/03/2011	15,259,710.7100	125.84	121,258.1236	15,271,072.2400	11,361.5300
28/02/2011	15,365,011.3600	126.71	121,258.1236	15,398,280.1600	33,268.8000
27/02/2011	15,126,877.3000	124.74	121,258.1236	15,159,118.7200	32,241.4200
26/02/2011	15,127,772.5500	124.75	121,258.1236	15,158,988.5800	31,216.0300
25/02/2011	15,128,678.4200	124.76	121,258.1236	15,158,858.4400	30,180.0200
24/02/2011	14,987,548.0800	123.60	121,258.1236	15,016,740.0600	29,191.9800
23/02/2011	15,102,180.0300	124.54	121,258.1236	15,130,336.1800	28,156.1500
22/02/2011	15,004,283.2600	123.73	121,258.1236	15,031,438.1900	27,154.9300
21/02/2011	15,085,088.5500	124.40	121,258.1236	15,111,085.4500	25,996.9000
20/02/2011	15,160,163.7600	125.02	121,258.1236	15,184,389.7600	24,226.0000
19/02/2011	15,161,057.3800	125.03	121,258.1236	15,184,259.6200	23,202.2400
18/02/2011	15,161,952.4200	125.03	121,258.1236	15,184,129.4800	22,177.0600
17/02/2011	15,137,525.4900	124.83	121,258.1236	15,154,979.6400	17,454.1500
16/02/2011	15,170,475.4400	125.10	121,258.1236	15,186,914.4600	16,439.0200
15/02/2011	15,184,512.8000	125.22	121,258.1236	15,199,939.2800	15,426.4800
14/02/2011	15,287,349.8900	126.02	121,306.1236	15,303,022.4800	15,672.5900
13/02/2011	15,280,963.9000	125.97	121,306.1236	15,295,613.0900	14,649.1900
12/02/2011	15,281,857.1800	125.97	121,306.1236	15,295,482.9600	13,625.7800
11/02/2011	15,282,749.4100	125.98	121,306.1236	15,295,352.8200	12,603.4100
10/02/2011	15,317,199.2800	126.26	121,306.1236	15,328,780.5100	11,581.2300
09/02/2011	15,435,000.4000	127.24	121,306.1236	15,445,549.2300	10,548.8300
08/02/2011	15,464,693.2900	127.48	121,306.1236	15,474,205.8900	9,512.6000
07/02/2011	15,444,042.3700	127.31	121,306.1236	15,452,519.4900	8,477.1200
06/02/2011	15,407,580.1400	127.01	121,306.1236	15,415,024.7200	7,444.5800
05/02/2011	15,407,857.4300	127.01	121,306.1236	15,414,269.5800	6,412.1500
04/02/2011	15,408,135.4000	127.01	121,306.1236	15,413,514.4400	5,379.0400
03/02/2011	15,352,978.0400	126.56	121,306.1236	15,357,328.4100	4,350.3700
02/02/2011	15,382,267.5000	126.80	121,306.1236	15,385,587.2900	3,319.7900
01/02/2011	15,343,538.9100	126.48	121,306.1236	15,350,619.3900	7,080.4800
31/01/2011	15,239,073.4800	125.62	121,306.1236	15,266,979.4000	27,905.9200
30/01/2011	15,342,332.8300	126.47	121,306.1236	15,369,339.0400	27,006.2100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/01/2011	15,343,102.7400	126.48	121,306.1236	15,369,208.9000	26,106.1600
28/01/2011	15,343,863.7900	126.48	121,306.1236	15,369,078.7600	25,214.9700
27/01/2011	15,463,006.5800	127.47	121,306.1236	15,487,316.8200	24,310.2400
26/01/2011	15,480,502.9900	127.61	121,306.1236	15,503,903.9200	23,400.9300
25/01/2011	15,474,704.3400	127.56	121,306.1236	15,497,188.8000	22,484.4600
24/01/2011	15,349,388.0700	126.53	121,306.1236	15,370,972.8200	21,584.7500
23/01/2011	15,358,089.0900	126.35	121,546.1236	15,378,772.0300	20,682.9400
22/01/2011	15,358,849.7800	126.36	121,546.1236	15,378,631.1000	19,781.3200
21/01/2011	15,359,610.7700	126.36	121,546.1236	15,378,490.1600	18,879.3900
20/01/2011	15,355,076.3600	126.33	121,546.1236	15,373,059.6900	17,983.3300
19/01/2011	15,451,797.7100	127.12	121,546.1236	15,468,872.6600	17,074.9500
18/01/2011	15,426,315.0200	126.91	121,546.1236	15,442,477.9200	16,162.9000
17/01/2011	15,308,770.2000	125.95	121,546.1236	15,324,027.2500	15,257.0500
16/01/2011	15,158,069.5700	124.71	121,546.1236	15,173,656.9800	15,587.4100
15/01/2011	15,158,818.1600	124.71	121,546.1236	15,173,516.0400	14,697.8800
14/01/2011	15,159,565.7000	124.72	121,546.1236	15,173,375.1100	13,809.4100
13/01/2011	15,189,271.0600	124.96	121,546.1236	15,202,186.5600	12,915.5000
12/01/2011	15,139,481.5000	124.65	121,449.6036	15,151,502.8100	12,021.3100
11/01/2011	14,977,468.1600	123.32	121,449.6036	14,988,607.8800	11,139.7200
10/01/2011	14,885,370.6500	122.39	121,618.0477	14,895,638.7900	10,268.1400
09/01/2011	14,933,400.2300	122.74	121,659.0477	14,942,792.1500	9,391.9200
08/01/2011	14,934,135.4700	122.75	121,659.0477	14,942,651.2200	8,515.7500
07/01/2011	14,934,870.5200	122.76	121,659.0477	14,942,510.2900	7,639.7700
06/01/2011	14,947,731.2100	122.86	121,659.0477	14,954,492.0600	6,760.8500
05/01/2011	14,802,546.7900	121.67	121,659.0477	14,808,076.6900	5,529.9000
04/01/2011	14,815,216.2600	121.77	121,659.0477	14,819,876.5500	4,660.2900
03/01/2011	14,752,655.1400	121.26	121,659.0477	14,762,887.3000	10,232.1600
02/01/2011	14,631,288.6600	120.26	121,659.0477	14,662,409.6400	31,120.9800
01/01/2011	14,632,005.6900	120.27	121,659.0477	14,662,268.7100	30,263.0200
31/12/2010	14,633,529.1300	120.28	121,659.0477	14,662,127.7700	28,598.6400
30/12/2010	14,619,519.4800	120.16	121,659.0477	14,647,261.0100	27,741.5300
29/12/2010	14,603,012.1200	120.01	121,672.1818	14,629,891.0300	26,878.9100
28/12/2010	14,496,979.1800	119.14	121,672.1818	14,523,003.9200	26,024.7400
27/12/2010	14,474,812.3300	118.96	121,672.1818	14,499,991.5600	25,179.2300
26/12/2010	14,513,905.5000	119.28	121,672.1818	14,538,234.0000	24,328.5000
25/12/2010	14,514,615.6400	119.29	121,672.1818	14,538,093.0600	23,477.4200
24/12/2010	14,515,325.7200	119.29	121,672.1818	14,537,952.1300	22,626.4100
23/12/2010	14,517,354.5900	119.31	121,672.1818	14,539,128.0300	21,773.4400
22/12/2010	14,511,080.9100	119.26	121,672.1818	14,532,001.6600	20,920.7500
21/12/2010	14,486,945.1700	119.06	121,672.1818	14,507,016.7200	20,071.5500
20/12/2010	14,445,375.8800	118.71	121,676.3893	14,464,602.8700	19,226.9900
19/12/2010	14,494,596.7300	119.12	121,676.3893	14,512,974.2500	18,377.5200
18/12/2010	14,495,305.5500	119.12	121,676.3893	14,512,833.3200	17,527.7700
17/12/2010	14,496,014.3800	119.13	121,676.3893	14,512,692.3900	16,678.0100
16/12/2010	14,497,720.4600	119.14	121,676.3893	14,514,741.8600	17,021.4000
15/12/2010	14,486,837.9400	119.06	121,676.3893	14,503,006.9000	16,168.9600
14/12/2010	14,503,174.3600	119.19	121,676.3893	14,518,493.3600	15,319.0000
13/12/2010	14,488,617.5100	119.07	121,676.3893	14,503,089.9600	14,472.4500
12/12/2010	14,514,964.2600	119.29	121,676.3893	14,528,584.4000	13,620.1400
11/12/2010	14,515,674.0600	119.29	121,676.3893	14,528,443.4700	12,769.4100
10/12/2010	14,516,383.8500	119.30	121,676.3893	14,528,302.5300	11,918.6800
09/12/2010	14,517,720.8100	119.23	121,758.6638	14,528,789.3600	11,068.5500
08/12/2010	14,530,287.8600	119.43	121,660.6374	14,540,497.6900	10,209.8300
07/12/2010	14,556,600.3300	119.64	121,660.6374	14,563,672.8500	7,072.5200
06/12/2010	14,482,917.8300	119.04	121,660.6374	14,489,148.3400	6,230.5100
05/12/2010	14,513,628.7800	119.29	121,662.4872	14,519,015.3400	5,386.5600
04/12/2010	14,514,331.8600	119.29	121,662.4872	14,518,874.4000	4,542.5400
03/12/2010	14,515,035.5100	119.30	121,662.4872	14,518,733.4700	3,697.9600
02/12/2010	14,452,035.9600	118.78	121,662.4872	14,459,154.5300	7,118.5700
01/12/2010	14,358,997.4700	118.02	121,662.4872	14,387,141.3700	28,143.9000
30/11/2010	14,292,261.6900	117.47	121,662.4872	14,318,811.7700	26,550.0800
29/11/2010	14,309,644.0600	117.61	121,662.4872	14,335,339.5500	25,695.4900
28/11/2010	14,354,882.7100	117.98	121,662.4872	14,379,717.6900	24,834.9800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/11/2010	14,355,603.9600	117.99	121,662.4872	14,379,576.7600	23,972.8000
26/11/2010	14,356,320.2800	118.00	121,662.4872	14,379,435.8300	23,115.5500
25/11/2010	14,425,978.5200	118.56	121,675.0421	14,448,230.4300	22,251.9100
24/11/2010	14,478,889.8800	118.94	121,727.3204	14,500,271.3500	21,381.4700
23/11/2010	14,460,332.1500	118.79	121,727.3204	14,480,846.7000	20,514.5500
22/11/2010	14,489,550.0600	119.03	121,727.3204	14,509,196.7600	19,646.7000
21/11/2010	14,545,235.1300	119.49	121,727.3204	14,564,008.1600	18,773.0300
20/11/2010	14,545,968.2100	119.49	121,727.3204	14,563,867.2300	17,899.0200
19/11/2010	14,546,709.5900	119.50	121,727.3204	14,563,736.2700	17,026.6800
18/11/2010	14,579,819.0300	119.77	121,727.3204	14,595,967.4600	16,148.4300
17/11/2010	14,536,744.0100	119.42	121,727.3204	14,552,019.3500	15,275.3400
16/11/2010	14,549,472.5600	119.52	121,727.3204	14,563,875.4900	14,402.9300
15/11/2010	14,594,262.4900	119.89	121,724.8792	14,607,788.3600	13,525.8700
14/11/2010	14,576,286.6300	119.74	121,724.8792	14,590,161.5400	13,874.9100
13/11/2010	14,576,813.3700	119.75	121,724.8792	14,589,812.2700	12,998.9000
12/11/2010	14,577,341.0000	119.75	121,724.8792	14,589,463.0000	12,122.0000
11/11/2010	14,552,216.4200	119.55	121,724.8792	14,563,463.7700	11,247.3500
10/11/2010	14,560,214.8600	119.61	121,727.2250	14,570,591.0600	10,376.2000
09/11/2010	14,710,062.8900	120.84	121,727.2250	14,719,554.3500	9,491.4600
08/11/2010	14,649,320.0600	120.30	121,769.2250	14,657,932.9900	8,612.9300
07/11/2010	14,756,255.4500	121.18	121,769.2250	14,763,681.4300	7,425.9800
06/11/2010	14,756,793.3600	121.18	121,769.2250	14,763,332.1600	6,538.8000
05/11/2010	14,757,331.0800	121.19	121,769.2250	14,762,982.9000	5,651.8200
04/11/2010	14,775,951.7800	121.34	121,769.2250	14,780,714.7600	4,762.9800
03/11/2010	14,728,929.0800	120.95	121,769.2250	14,732,805.7900	3,876.7100
02/11/2010	14,668,687.8700	120.46	121,769.2250	14,671,682.9900	2,995.1200
01/11/2010	14,726,995.0600	120.94	121,769.2250	14,756,222.8600	29,227.8000
31/10/2010	14,706,926.1400	120.77	121,769.2250	14,734,511.1000	27,584.9600
30/10/2010	14,707,440.2700	120.78	121,769.2250	14,734,169.8400	26,729.5700
29/10/2010	14,707,947.7000	120.78	121,769.2250	14,733,820.5700	25,872.8700
28/10/2010	14,691,772.7600	120.65	121,769.2250	14,733,987.1000	42,214.3400
27/10/2010	14,709,718.7000	120.79	121,769.2250	14,751,077.9900	41,359.2900
26/10/2010	14,653,967.0600	120.34	121,769.2250	14,694,474.9800	40,507.9200
25/10/2010	14,696,682.9200	120.69	121,769.2250	14,736,336.6900	39,653.7700
24/10/2010	14,711,395.9800	120.81	121,769.2250	14,750,203.2400	38,807.2600
23/10/2010	14,711,895.1200	120.81	121,769.2250	14,749,846.7800	37,951.6600
22/10/2010	14,712,389.5900	120.82	121,769.2250	14,749,490.3200	37,100.7300
21/10/2010	14,792,556.7500	121.48	121,769.2250	14,828,700.2300	36,143.4800
20/10/2010	14,740,356.2300	121.05	121,769.2250	14,775,543.8300	35,187.6000
19/10/2010	14,792,828.4200	121.48	121,769.2250	14,825,930.0300	33,101.6100
18/10/2010	14,755,614.4200	121.17	121,769.2250	14,787,761.7700	32,147.3500
17/10/2010	14,757,713.0800	121.19	121,769.2250	14,788,906.2000	31,193.1200
16/10/2010	14,758,217.2300	121.19	121,769.2250	14,788,456.0000	30,238.7700
15/10/2010	14,758,721.4300	121.20	121,769.2250	14,788,005.7900	29,284.3600
14/10/2010	14,758,130.1800	121.19	121,769.2250	14,786,460.7400	28,330.5600
13/10/2010	14,773,484.1800	121.32	121,769.2250	14,802,082.1300	28,597.9500
12/10/2010	14,740,674.4600	121.05	121,769.2250	14,768,318.8800	27,644.4200
11/10/2010	14,744,646.2300	121.12	121,728.9505	14,771,336.7200	26,690.4900
10/10/2010	14,738,403.4500	121.07	121,728.9505	14,764,140.5200	25,737.0700
09/10/2010	14,738,906.6000	121.07	121,728.9505	14,763,690.3100	24,783.7100
08/10/2010	14,739,409.6100	121.08	121,728.9505	14,763,240.1000	23,830.4900
07/10/2010	14,748,279.4800	121.15	121,728.9505	14,771,156.2200	22,876.7400
06/10/2010	14,756,611.0400	121.22	121,728.9505	14,778,532.0400	21,921.0000
05/10/2010	14,680,446.3900	120.59	121,728.9505	14,701,416.9900	20,970.6000
04/10/2010	14,670,438.2300	120.51	121,728.9505	14,690,459.3700	20,021.1400
03/10/2010	14,664,992.4900	120.62	121,576.0946	14,709,490.5700	44,498.0800
02/10/2010	14,665,491.3300	120.62	121,576.0946	14,709,040.3600	43,549.0300
01/10/2010	14,665,990.1400	120.63	121,576.0946	14,708,590.1500	42,600.0100
30/09/2010	14,686,369.6300	120.79	121,576.0946	14,727,273.2800	40,903.6500
29/09/2010	14,597,344.0100	120.11	121,527.3588	14,637,276.2800	39,932.2700
28/09/2010	14,621,986.6300	119.90	121,946.3588	14,660,941.9900	38,955.3600
27/09/2010	14,596,709.7800	119.69	121,946.3588	14,634,689.3100	37,979.5300
26/09/2010	14,568,252.4400	119.46	121,946.3588	14,605,259.9900	37,007.5500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/09/2010	14,568,405.1300	119.46	121,946.3588	14,604,440.7600	36,035.6300
24/09/2010	14,568,561.3200	119.46	121,946.3588	14,603,621.5300	35,060.2100
23/09/2010	14,516,426.3000	119.43	121,537.9147	14,550,517.4800	34,091.1800
22/09/2010	14,514,416.1500	119.42	121,537.9147	14,547,533.5700	33,117.4200
21/09/2010	14,432,848.4700	118.75	121,537.9147	14,464,999.1300	32,150.6600
20/09/2010	14,386,065.2200	118.36	121,537.9147	14,417,253.7900	31,188.5700
19/09/2010	14,373,279.4700	118.26	121,537.9147	14,403,507.4400	30,227.9700
18/09/2010	14,373,420.7100	118.26	121,537.9147	14,402,688.2200	29,267.5100
17/09/2010	14,373,559.4300	118.26	121,537.9147	14,401,868.9600	28,309.5300
16/09/2010	14,426,246.0800	118.69	121,537.9147	14,454,777.0900	28,531.0100
15/09/2010	14,408,799.2000	118.54	121,550.6677	14,436,367.2600	27,568.0600
14/09/2010	14,402,609.5700	118.49	121,550.6677	14,429,214.1000	26,604.5300
13/09/2010	14,372,261.1700	118.24	121,550.6677	14,397,905.0400	25,643.8700
12/09/2010	14,368,018.4300	118.20	121,550.6677	14,392,702.0600	24,683.6300
11/09/2010	14,368,159.3200	118.20	121,550.6677	14,391,882.8000	23,723.4800
10/09/2010	14,368,299.7000	118.20	121,550.6677	14,391,063.5800	22,763.8800
09/09/2010	14,388,384.1900	118.37	121,550.6677	14,410,184.7800	21,800.5900
08/09/2010	14,310,184.2900	117.72	121,552.5332	14,331,028.1700	20,843.8800
07/09/2010	14,318,689.4300	117.79	121,552.5332	14,338,577.5300	19,888.1000
06/09/2010	14,391,504.1900	118.39	121,552.5332	14,410,430.0300	18,925.8400
05/09/2010	14,342,491.8700	117.99	121,552.5332	14,360,458.8400	17,966.9700
04/09/2010	14,342,631.4600	117.99	121,552.5332	14,359,639.6200	17,008.1600
03/09/2010	14,342,771.2900	117.99	121,552.5332	14,358,820.3800	16,049.0900
02/09/2010	14,311,164.3600	117.73	121,552.5332	14,326,256.2000	15,091.8400
01/09/2010	14,262,570.1800	117.33	121,552.5332	14,301,849.8700	39,279.6900
31/08/2010	14,229,495.9100	117.01	121,599.8428	14,267,095.5700	37,599.6600
30/08/2010	14,249,422.2200	117.18	121,599.8428	14,286,098.8500	36,676.6300
29/08/2010	14,277,776.2900	117.40	121,613.6628	14,313,526.0300	35,749.7400
28/08/2010	14,277,884.0400	117.40	121,613.6628	14,312,706.7900	34,822.7500
27/08/2010	14,277,995.6300	117.40	121,613.6628	14,311,887.5500	33,891.9200
26/08/2010	14,225,156.9700	116.97	121,613.6628	14,258,121.9600	32,964.9900
25/08/2010	14,183,465.2300	116.62	121,613.6628	14,215,510.1800	32,044.9500
24/08/2010	14,204,919.5000	116.80	121,613.6628	14,236,049.2600	31,129.7600
23/08/2010	14,318,241.0600	117.73	121,613.6628	14,348,442.0100	30,200.9500
22/08/2010	14,320,770.2200	117.75	121,613.6628	14,350,041.5900	29,271.3700
21/08/2010	14,320,739.6000	117.75	121,613.6628	14,349,081.3800	28,341.7800
20/08/2010	14,320,707.9000	117.75	121,613.6628	14,348,121.1700	27,413.2700
19/08/2010	14,340,782.8700	117.92	121,613.6628	14,367,266.8300	26,483.9600
18/08/2010	14,368,164.8900	118.14	121,613.6628	14,393,719.6300	25,554.7400
17/08/2010	14,434,012.7800	118.68	121,613.6628	14,458,625.7900	24,613.0100
16/08/2010	14,314,369.6900	117.70	121,613.6628	14,339,218.5500	24,848.8600
15/08/2010	14,242,880.5300	117.11	121,613.6628	14,266,803.9400	23,923.4100
14/08/2010	14,242,865.6700	117.11	121,613.6628	14,265,863.8600	22,998.1900
13/08/2010	14,242,851.7600	117.11	121,613.6628	14,264,923.8100	22,072.0500
12/08/2010	14,217,096.6100	116.90	121,613.6628	14,238,242.9400	21,146.3300
11/08/2010	14,156,386.3300	116.40	121,613.6628	14,176,614.9500	20,228.6200
10/08/2010	14,241,830.0300	117.10	121,613.6628	14,261,134.0000	19,303.9700
09/08/2010	14,258,239.2300	117.25	121,601.1817	14,276,615.9500	18,376.7200
08/08/2010	14,223,270.4900	116.96	121,601.1817	14,240,722.5600	17,452.0700
07/08/2010	14,223,255.0800	116.96	121,601.1817	14,239,782.5100	16,527.4300
06/08/2010	14,223,238.3600	116.96	121,601.1817	14,238,842.4200	15,604.0600
05/08/2010	14,301,172.5400	117.60	121,601.1817	14,315,847.0800	14,674.5400
04/08/2010	14,263,419.4700	117.29	121,601.1817	14,277,166.7800	13,747.3100
03/08/2010	14,250,736.4900	117.19	121,601.1817	14,263,557.2600	12,820.7700
02/08/2010	14,225,276.0900	117.01	121,564.6998	14,240,974.1600	15,698.0700
01/08/2010	14,023,485.8700	115.41	121,509.7526	14,059,060.4400	35,574.5700
31/07/2010	14,024,167.4700	115.41	121,509.7526	14,058,120.3500	33,952.8800
30/07/2010	14,024,132.7200	115.41	121,509.7526	14,057,180.2900	33,047.5700
29/07/2010	14,116,787.1700	116.17	121,509.7526	14,148,911.5100	32,124.3400
28/07/2010	14,047,060.0300	115.60	121,511.6181	14,078,122.7400	31,062.7100
27/07/2010	14,069,147.8100	115.78	121,511.6181	14,099,286.0100	30,138.2000
26/07/2010	13,942,286.3900	114.74	121,511.6181	13,971,511.9100	29,225.5200
25/07/2010	13,878,147.7800	114.25	121,468.9181	13,906,469.1000	28,321.3200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/07/2010	13,877,797.1500	114.24	121,468.9181	13,905,214.4500	27,417.3000
23/07/2010	13,877,445.7300	114.24	121,468.9181	13,903,959.8000	26,514.0700
22/07/2010	13,889,347.7500	114.34	121,468.9181	13,914,954.1300	25,606.3800
21/07/2010	13,837,542.2900	113.91	121,468.9181	13,862,243.0000	24,700.7100
20/07/2010	13,769,956.9000	113.36	121,468.9181	13,793,761.1100	23,804.2100
19/07/2010	13,793,728.6700	113.55	121,468.9181	13,816,637.7100	22,909.0400
18/07/2010	13,864,945.9900	114.03	121,586.9181	13,888,096.3700	23,150.3800
17/07/2010	13,865,284.0700	114.03	121,586.9181	13,887,531.2300	22,247.1600
16/07/2010	13,865,621.4100	114.03	121,586.9181	13,886,966.1000	21,344.6900
15/07/2010	13,883,877.6000	114.18	121,586.9181	13,904,317.5100	20,439.9100
14/07/2010	13,871,515.7200	114.08	121,586.9181	13,891,051.1700	19,535.4500
13/07/2010	13,854,028.2200	113.93	121,598.8574	13,872,658.5300	18,630.3100
12/07/2010	13,788,725.7200	113.39	121,598.8574	13,806,458.8200	17,733.1000
11/07/2010	13,845,328.7000	113.86	121,598.8574	13,862,159.8100	16,831.1100
10/07/2010	13,845,665.6400	113.86	121,598.8574	13,861,594.6800	15,929.0400
09/07/2010	13,846,003.5600	113.86	121,598.8574	13,861,029.5300	15,025.9700
08/07/2010	13,805,917.9500	113.52	121,608.2142	13,820,042.6400	14,124.6900
07/07/2010	13,738,855.1500	112.97	121,610.0842	13,752,084.3200	13,229.1700
06/07/2010	13,760,152.8700	113.14	121,610.0842	13,772,484.8200	12,331.9500
05/07/2010	13,732,094.3000	112.91	121,610.0842	13,743,532.4300	11,438.1300
04/07/2010	13,835,662.2500	113.77	121,610.0842	13,846,199.4700	10,537.2200
03/07/2010	13,835,998.3200	113.77	121,610.0842	13,845,634.3300	9,636.0100
02/07/2010	13,836,334.9900	113.77	121,610.0842	13,845,069.1800	8,734.1900
01/07/2010	13,727,296.4700	112.99	121,487.4746	13,758,881.2800	31,584.8100
30/06/2010	13,730,435.8500	113.09	121,401.2062	13,760,569.1700	30,133.3200
29/06/2010	13,628,492.7800	112.25	121,401.2062	13,657,720.0200	29,227.2400
28/06/2010	13,746,652.9700	113.22	121,414.3201	13,774,943.5300	28,290.5600
27/06/2010	13,560,158.1900	113.18	119,802.2056	13,587,537.1000	27,378.9100
26/06/2010	13,560,504.6000	113.19	119,802.2056	13,586,971.9700	26,467.3700
25/06/2010	13,560,844.4300	113.19	119,802.2056	13,586,406.8200	25,562.3900
24/06/2010	13,655,724.9400	114.00	119,785.0897	13,680,374.0900	24,649.1500
23/06/2010	13,713,816.1500	114.48	119,785.0897	13,737,547.7700	23,731.6200
22/06/2010	13,765,615.9500	114.91	119,785.0897	13,788,427.3500	22,811.4000
21/06/2010	13,829,729.3700	115.45	119,785.0897	13,851,606.5600	21,877.1900
20/06/2010	13,728,821.3700	114.61	119,785.0897	13,749,775.9200	20,954.5500
19/06/2010	13,729,178.6500	114.61	119,785.0897	13,749,210.7900	20,032.1400
18/06/2010	13,729,535.2400	114.61	119,785.0897	13,748,645.6400	19,110.4000
17/06/2010	13,743,782.7800	114.75	119,770.6364	13,761,964.7600	18,181.9800
16/06/2010	13,634,880.9500	113.84	119,770.6364	13,652,143.2800	17,262.3300
15/06/2010	13,570,798.8900	113.30	119,772.4913	13,587,141.9300	16,343.0400
14/06/2010	13,416,021.1500	112.01	119,772.4913	13,431,459.4200	15,438.2700
13/06/2010	13,389,341.4400	111.78	119,772.4913	13,403,877.9300	14,536.4900
12/06/2010	13,389,677.9600	111.79	119,772.4913	13,403,312.7800	13,634.8200
11/06/2010	13,390,015.9400	111.79	119,772.4913	13,402,747.6500	12,731.7100
10/06/2010	13,343,710.6800	111.42	119,759.3572	13,355,541.8800	11,831.2000
09/06/2010	13,289,209.1800	110.96	119,759.3572	13,300,143.3900	10,934.2100
08/06/2010	13,231,654.9900	110.48	119,759.3572	13,241,699.2500	10,044.2600
07/06/2010	13,318,315.6800	111.20	119,759.3572	13,328,615.8700	10,300.1900
06/06/2010	13,389,858.7300	111.80	119,759.3572	13,399,257.7800	9,399.0500
05/06/2010	13,390,195.0700	111.80	119,759.3572	13,398,692.6400	8,497.5700
04/06/2010	13,390,529.4400	111.81	119,759.3572	13,398,127.5000	7,598.0600
03/06/2010	13,569,982.5100	113.32	119,749.0261	13,580,526.9100	10,544.4000
02/06/2010	13,465,947.7000	112.44	119,750.8993	13,475,585.9300	9,638.2300
01/06/2010	13,556,637.9300	113.20	119,750.8993	13,565,364.7100	8,726.7800
31/05/2010	13,636,462.5100	113.87	119,750.8993	13,664,664.6700	28,202.1600
30/05/2010	13,659,202.9700	113.99	119,819.0178	13,686,512.2000	27,309.2300
29/05/2010	13,659,529.2200	114.00	119,819.0178	13,685,947.0500	26,417.8300
28/05/2010	13,659,858.6000	114.00	119,819.0178	13,685,381.9200	25,523.3200
27/05/2010	13,619,246.0800	113.66	119,819.0178	13,643,872.3800	24,626.3000
26/05/2010	13,521,702.2900	112.85	119,819.0178	13,545,073.7000	23,371.4100
25/05/2010	13,257,810.1800	110.67	119,792.5890	13,280,344.3000	22,534.1200
24/05/2010	13,692,158.6400	114.35	119,737.0839	13,713,801.6300	21,642.9900
23/05/2010	13,680,144.3900	114.25	119,737.0839	13,700,896.4400	20,752.0500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/05/2010	13,680,470.1300	114.25	119,737.0839	13,700,331.3000	19,861.1700
21/05/2010	13,680,787.1300	114.25	119,737.0839	13,699,766.1600	18,979.0300
20/05/2010	13,836,050.0700	115.58	119,707.5406	13,854,129.5400	18,079.4700
19/05/2010	13,838,439.8300	115.84	119,452.3900	13,855,623.3500	17,183.5200
18/05/2010	13,922,390.0200	116.56	119,439.8351	13,938,665.1500	16,275.1300
17/05/2010	13,856,297.2600	116.02	119,427.2217	13,871,678.5900	15,381.3300
16/05/2010	14,034,509.2300	117.51	119,424.3162	14,048,978.7800	14,469.5500
15/05/2010	14,034,743.7000	117.51	119,424.3162	14,048,301.1400	13,557.4400
14/05/2010	14,034,972.9200	117.52	119,424.3162	14,047,623.5100	12,650.5900
13/05/2010	14,175,647.1900	118.69	119,424.3162	14,187,377.5400	11,730.3500
12/05/2010	14,170,815.4300	118.65	119,424.3162	14,181,600.9500	10,785.5200
11/05/2010	14,082,149.7900	117.98	119,355.3901	14,092,024.6800	9,874.8900
10/05/2010	14,259,748.9200	119.46	119,359.1041	14,269,902.1700	10,153.2500
09/05/2010	13,837,005.3200	115.92	119,359.1041	13,846,257.3400	9,252.0200
08/05/2010	13,837,039.8300	115.92	119,359.1041	13,845,392.2100	8,352.3800
07/05/2010	13,837,069.9200	115.92	119,359.1041	13,844,527.0600	7,457.1400
06/05/2010	14,071,187.0100	117.27	119,985.8732	14,077,731.8500	6,544.8400
05/05/2010	14,229,536.7400	118.59	119,985.8732	14,235,161.3800	5,624.6400
04/05/2010	14,395,522.6400	119.97	119,987.7444	14,400,216.6800	4,694.0400
03/05/2010	14,531,169.4300	120.98	120,111.8362	14,538,606.1600	7,436.7300
02/05/2010	14,559,890.1000	121.21	120,111.8362	14,588,426.3500	28,536.2500
01/05/2010	14,559,867.5100	121.21	120,111.8362	14,587,561.2100	27,693.7000
30/04/2010	14,560,433.0600	121.22	120,111.8362	14,586,696.0700	26,263.0100
29/04/2010	14,560,557.4300	121.22	120,111.8362	14,585,946.4600	25,389.0300
28/04/2010	14,519,359.4100	120.87	120,116.3857	14,543,886.7200	24,527.3100
27/04/2010	14,603,032.0000	121.57	120,116.3857	14,626,691.2400	23,659.2400
26/04/2010	14,666,396.1400	122.11	120,106.2416	14,689,179.2500	22,783.1100
25/04/2010	14,677,591.3200	122.20	120,106.2416	14,699,496.6500	21,905.3300
24/04/2010	14,677,426.6000	122.20	120,106.2416	14,698,454.2700	21,027.6700
23/04/2010	14,677,267.6600	122.20	120,106.2416	14,697,411.8700	20,144.2100
22/04/2010	14,586,016.1600	121.44	120,106.2416	14,605,286.1300	19,269.9700
21/04/2010	14,554,294.6200	121.17	120,111.0076	14,572,694.9400	18,400.3200
20/04/2010	14,564,203.1400	121.25	120,111.0076	14,581,735.2800	17,532.1400
19/04/2010	14,613,255.6800	121.66	120,111.0076	14,629,919.8600	16,664.1800
18/04/2010	14,722,676.1000	122.57	120,111.0076	14,739,660.1800	16,984.0800
17/04/2010	14,722,519.3200	122.57	120,111.0076	14,738,622.6500	16,103.3300
16/04/2010	14,722,361.6000	122.57	120,111.0076	14,737,585.1300	15,223.5300
15/04/2010	14,742,865.1800	122.76	120,089.0378	14,757,205.7900	14,340.6100
14/04/2010	14,718,416.8700	122.57	120,077.0985	14,731,871.8800	13,455.0100
13/04/2010	14,589,466.0500	122.30	119,284.4380	14,602,048.6000	12,582.5500
12/04/2010	14,632,290.6500	122.66	119,284.4380	14,643,998.3300	11,707.6800
11/04/2010	14,647,191.2800	122.79	119,284.4380	14,658,022.6000	10,831.3200
10/04/2010	14,647,030.1000	122.79	119,284.4380	14,656,985.0800	9,954.9800
09/04/2010	14,646,871.1900	122.78	119,284.4380	14,655,947.5400	9,076.3500
08/04/2010	14,554,776.6300	122.01	119,284.4380	14,562,984.2500	8,207.6200
07/04/2010	14,655,075.8600	122.86	119,276.4972	14,662,405.9100	7,330.0500
06/04/2010	14,594,086.8500	122.35	119,278.3641	14,600,544.5600	6,457.7100
05/04/2010	14,649,547.1400	122.82	119,273.5981	14,655,111.1900	5,564.0500
04/04/2010	14,649,442.9200	122.82	119,273.5981	14,654,130.2700	4,687.3500
03/04/2010	14,649,338.6700	122.82	119,273.5981	14,653,149.3200	3,810.6500
02/04/2010	14,649,234.9500	122.82	119,273.5981	14,652,168.4000	2,933.4500
01/04/2010	14,556,754.9900	122.43	118,892.3823	14,562,630.8500	5,875.8600
31/03/2010	14,390,304.0600	121.03	118,892.3823	14,415,682.2000	25,378.1400
30/03/2010	14,421,014.7600	121.29	118,888.3606	14,445,409.6200	24,394.8600
29/03/2010	14,368,430.9500	120.85	118,888.3606	14,391,997.5100	23,566.5600
28/03/2010	14,415,071.9100	121.24	118,888.3606	14,437,804.0300	22,732.1200
27/03/2010	14,414,925.5200	121.24	118,888.3606	14,436,823.1000	21,897.5800
26/03/2010	14,414,788.3200	121.24	118,888.3606	14,435,842.1700	21,053.8500
25/03/2010	14,282,918.0100	120.12	118,897.1763	14,303,134.6600	20,216.6500
24/03/2010	14,133,721.3200	119.03	118,731.6908	14,153,123.1100	19,401.7900
23/03/2010	14,188,281.1200	119.49	118,731.6908	14,206,857.6800	18,576.5600
22/03/2010	14,124,255.0400	118.95	118,731.6908	14,141,999.3900	17,744.3500
21/03/2010	14,117,226.4700	118.90	118,731.6908	14,134,153.0100	16,926.5400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/03/2010	14,117,063.0900	118.89	118,731.6908	14,133,172.0800	16,108.9900
19/03/2010	14,116,895.0600	118.89	118,731.6908	14,132,191.1400	15,296.0800
18/03/2010	14,207,440.8000	119.67	118,719.4621	14,221,911.5600	14,470.7600
17/03/2010	14,153,512.3700	119.21	118,719.4621	14,167,158.8500	13,646.4800
16/03/2010	14,056,789.7100	118.40	118,719.4621	14,070,744.0200	13,954.3100
15/03/2010	13,948,502.6400	117.49	118,719.4621	13,961,643.8600	13,141.2200
14/03/2010	13,823,267.3100	116.43	118,721.3180	13,835,608.1600	12,340.8500
13/03/2010	13,822,902.6200	116.43	118,721.3180	13,834,443.1900	11,540.5700
12/03/2010	13,822,540.7100	116.42	118,721.3180	13,833,278.2300	10,737.5200
11/03/2010	13,735,511.7200	115.69	118,725.5384	13,745,453.7400	9,942.0200
10/03/2010	13,722,944.0900	115.58	118,721.3180	13,732,090.5100	9,146.4200
09/03/2010	13,677,151.3600	115.20	118,721.3180	13,685,506.3100	8,354.9500
08/03/2010	13,684,448.1800	115.26	118,721.3180	13,692,010.4900	7,562.3100
07/03/2010	13,664,456.2100	115.09	118,721.3180	13,671,227.5900	6,771.3800
06/03/2010	13,664,212.8700	115.09	118,721.3180	13,670,193.5400	5,980.6700
05/03/2010	13,663,970.6600	115.09	118,721.3180	13,669,159.4800	5,188.8200
04/03/2010	13,578,821.7900	114.38	118,716.2003	13,583,081.3700	4,259.5800
03/03/2010	13,567,546.8300	114.28	118,716.2003	13,571,021.7800	3,474.9500
02/03/2010	13,573,794.2300	114.31	118,738.5368	13,576,482.8300	2,688.6000
01/03/2010	13,513,217.5400	113.76	118,777.2411	13,518,605.8500	5,388.3100
28/02/2010	13,494,608.5900	113.61	118,777.2411	13,518,810.6100	24,202.0200
27/02/2010	13,494,438.4000	113.61	118,777.2411	13,517,776.5500	23,338.1500
26/02/2010	13,494,269.5400	113.60	118,777.2411	13,516,742.5000	22,472.9600
25/02/2010	13,476,804.6200	113.46	118,777.2411	13,498,419.5300	21,614.9100
24/02/2010	13,531,582.0700	113.91	118,788.3570	13,552,331.9500	20,749.8800
23/02/2010	13,558,324.6000	113.99	118,935.1263	13,578,211.5600	19,886.9600
22/02/2010	13,632,017.9200	114.61	118,939.3375	13,651,028.2500	19,010.3300
21/02/2010	13,568,184.0800	114.07	118,939.3375	13,586,325.9000	18,141.8200
20/02/2010	13,568,018.7100	114.07	118,939.3375	13,585,291.8500	17,273.1400
19/02/2010	13,567,856.4200	114.07	118,939.3375	13,584,257.7900	16,401.3700
18/02/2010	13,512,903.3700	113.61	118,939.3375	13,528,439.9000	15,536.5300
17/02/2010	13,524,725.7600	113.72	118,924.9676	13,539,393.2500	14,667.4900
16/02/2010	13,466,448.2900	113.40	118,750.4726	13,481,371.8100	14,923.5200
15/02/2010	13,416,255.1700	113.15	118,565.5409	13,430,170.1400	13,914.9700
14/02/2010	13,289,369.6900	112.44	118,183.7995	13,302,433.9200	13,064.2300
13/02/2010	13,289,672.1900	112.44	118,183.7995	13,301,885.9700	12,213.7800
12/02/2010	13,289,974.5900	112.45	118,183.7995	13,301,338.0300	11,363.4400
11/02/2010	13,293,749.8400	112.54	118,123.1165	13,304,263.4900	10,513.6500
10/02/2010	13,322,128.3900	112.77	118,128.1165	13,331,786.9600	9,658.5700
09/02/2010	13,237,124.8100	112.05	118,128.1165	13,245,936.4200	8,811.6100
08/02/2010	13,252,935.2100	112.19	118,128.1165	13,260,897.6200	7,962.4100
07/02/2010	13,205,266.4000	111.78	118,128.1165	13,212,383.8000	7,117.4000
06/02/2010	13,205,563.3400	111.79	118,128.1165	13,211,835.8600	6,272.5200
05/02/2010	13,205,857.4000	111.79	118,128.1165	13,211,287.9100	5,430.5100
04/02/2010	13,401,209.1000	113.44	118,128.1165	13,405,783.8100	4,574.7100
03/02/2010	13,511,099.2400	114.36	118,136.0732	13,514,809.1800	3,709.9400
02/02/2010	13,513,292.0900	114.38	118,140.7964	13,536,053.4100	22,761.3200
01/02/2010	13,482,126.0500	114.11	118,140.7964	13,507,345.8600	25,219.8100
31/01/2010	13,402,470.3700	113.43	118,155.5449	13,426,297.6900	23,827.3200
30/01/2010	13,402,697.6900	113.43	118,155.5449	13,425,749.7400	23,052.0500
29/01/2010	13,402,925.3100	113.43	118,155.5449	13,425,201.8000	22,276.4900
28/01/2010	13,399,574.2900	113.41	118,144.6066	13,421,067.1200	21,492.8300
27/01/2010	13,285,921.8600	112.45	118,144.6066	13,306,643.5300	20,721.6700
26/01/2010	13,251,525.2300	112.16	118,144.6066	13,271,486.7600	19,961.5300
25/01/2010	13,341,210.6500	112.92	118,144.8070	13,360,397.0400	19,186.3900
24/01/2010	13,286,444.8500	112.43	118,172.6310	13,304,860.5700	18,415.7200
23/01/2010	13,286,607.6900	112.43	118,172.6310	13,304,254.8800	17,647.1900
22/01/2010	13,286,763.2900	112.43	118,172.6310	13,303,649.1800	16,885.8900
21/01/2010	13,409,209.7400	113.45	118,186.5430	13,425,321.8100	16,112.0700
20/01/2010	13,455,911.1100	113.83	118,200.4550	13,471,243.3400	15,332.2300
19/01/2010	13,449,906.5700	113.78	118,200.4550	13,464,462.6800	14,556.1100
18/01/2010	13,494,696.3300	114.18	118,187.6384	13,508,469.3000	13,772.9700
17/01/2010	13,449,262.1400	113.79	118,187.6384	13,463,334.7600	14,072.6200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/01/2010	13,449,434.6300	113.79	118,187.6384	13,462,729.0600	13,294.4300
15/01/2010	13,449,608.9200	113.79	118,187.6384	13,462,123.3700	12,514.4500
14/01/2010	13,405,866.9900	113.42	118,187.6384	13,417,605.7800	11,738.7900
13/01/2010	13,408,004.4700	113.44	118,191.3753	13,418,963.6400	10,959.1700
12/01/2010	13,301,998.1800	112.71	118,017.4082	13,312,189.7200	10,191.5400
11/01/2010	13,369,833.3400	113.29	118,004.4909	13,379,248.2200	9,414.8800
10/01/2010	13,261,335.2900	112.40	117,978.4517	13,269,982.5400	8,647.2500
09/01/2010	13,261,496.8800	112.40	117,978.4517	13,269,376.8500	7,879.9700
08/01/2010	13,261,660.3900	112.40	117,978.4517	13,268,771.1500	7,110.7600
07/01/2010	13,172,669.6100	111.65	117,978.4517	13,179,017.0300	6,347.4200
06/01/2010	13,115,613.7700	111.20	117,936.9756	13,121,203.2400	5,589.4700
05/01/2010	13,168,930.6400	111.47	118,128.8615	13,173,756.6900	4,826.0500
04/01/2010	13,044,314.4300	110.29	118,271.7043	13,051,892.5300	7,578.1000
03/01/2010	12,936,842.4700	109.41	118,231.5779	12,963,024.9100	26,182.4400
02/01/2010	12,936,588.8200	109.41	118,231.5779	12,962,023.3800	25,434.5600
01/01/2010	12,936,335.1500	109.41	118,231.5779	12,961,021.8500	24,686.7000
31/12/2009	12,936,584.8300	109.41	118,231.5779	12,960,020.3200	23,435.4900
30/12/2009	12,935,034.2600	109.51	118,111.3087	12,957,721.6500	22,687.3900
29/12/2009	12,929,706.2500	109.46	118,115.0532	12,951,642.0300	21,935.7800
28/12/2009	12,899,497.2300	109.22	118,101.6545	12,920,684.2500	21,187.0200
27/12/2009	12,872,393.8200	108.99	118,101.6545	12,892,836.9500	20,443.1300
26/12/2009	12,872,136.3000	108.99	118,101.6545	12,891,835.4200	19,699.1200
25/12/2009	12,871,878.7500	108.98	118,101.6545	12,890,833.8900	18,955.1400
24/12/2009	12,871,620.4100	108.98	118,101.6545	12,889,832.3700	18,211.9600
23/12/2009	12,883,620.8500	109.09	118,097.1830	12,901,087.8600	17,467.0100
22/12/2009	12,875,867.3300	109.02	118,099.0256	12,892,592.5800	16,725.2500
21/12/2009	12,885,828.9400	109.10	118,103.5037	12,901,809.5400	15,980.6000
20/12/2009	12,911,794.3100	109.49	117,925.2776	12,927,028.0900	15,233.7800
19/12/2009	12,911,272.3700	109.48	117,925.2776	12,925,759.8800	14,487.5100
18/12/2009	12,910,745.5900	109.48	117,925.2776	12,924,484.7400	13,739.1500
17/12/2009	12,866,190.5100	109.27	117,746.7090	12,879,190.8800	13,000.3700
16/12/2009	12,941,114.4500	109.90	117,751.1605	12,954,437.7400	13,323.2900
15/12/2009	12,861,387.4600	109.22	117,751.1605	12,873,967.3300	12,579.8700
14/12/2009	12,855,735.9300	109.18	117,737.7569	12,867,571.6900	11,835.7600
13/12/2009	12,833,417.2500	109.00	117,737.7569	12,844,149.7200	10,732.4700
12/12/2009	12,833,153.9200	108.99	117,737.7569	12,843,148.1900	9,994.2700
11/12/2009	12,832,890.0100	108.99	117,737.7569	12,842,146.6600	9,256.6500
10/12/2009	12,851,195.3300	109.15	117,737.7569	12,859,712.0900	8,516.7600
09/12/2009	12,825,494.6800	108.93	117,733.2788	12,833,275.3000	7,780.6200
08/12/2009	12,890,676.8700	109.48	117,736.9707	12,897,716.8700	7,040.0000
07/12/2009	12,923,175.1800	109.76	117,736.9707	12,929,474.1300	6,298.9500
06/12/2009	13,045,110.8300	110.79	117,736.9707	13,050,659.3000	5,548.4700
05/12/2009	13,044,859.9800	110.79	117,736.9707	13,049,657.7700	4,797.7900
04/12/2009	13,044,609.6400	110.79	117,736.9707	13,048,656.2400	4,046.6000
03/12/2009	12,995,846.1900	110.38	117,728.1321	12,999,144.4100	3,298.2200
02/12/2009	12,937,786.2900	109.89	117,728.1321	12,943,498.6800	5,712.3900
01/12/2009	12,873,562.5100	109.33	117,740.2493	12,897,693.4100	24,130.9000
30/11/2009	12,868,333.3700	109.29	117,740.2493	12,891,235.9400	22,902.5700
29/11/2009	12,820,333.3700	108.89	117,731.2898	12,842,473.7500	22,140.3800
28/11/2009	12,820,115.8500	108.89	117,731.2898	12,841,494.2900	21,378.4400
27/11/2009	12,819,897.2200	108.89	117,731.2898	12,840,514.8200	20,617.6000
26/11/2009	12,833,945.7200	109.01	117,731.2898	12,853,806.8800	19,861.1600
25/11/2009	12,921,032.4800	109.75	117,731.2898	12,940,126.7000	19,094.2200
24/11/2009	12,934,122.7600	109.85	117,735.0336	12,952,449.3500	18,326.5900
23/11/2009	12,953,651.8000	110.02	117,735.0336	12,971,201.3600	17,549.5600
22/11/2009	12,846,380.5000	109.11	117,735.0336	12,863,165.9300	16,785.4300
21/11/2009	12,845,928.6900	109.10	117,735.0336	12,861,950.3500	16,021.6600
20/11/2009	12,845,477.5800	109.10	117,735.0336	12,860,734.7600	15,257.1800
19/11/2009	12,831,521.8200	108.98	117,735.0336	12,846,018.1000	14,496.2800
18/11/2009	12,869,497.1100	109.30	117,735.0336	12,883,227.9800	13,730.8700
17/11/2009	12,863,360.2400	109.25	117,735.0336	12,876,327.8200	12,967.5800
16/11/2009	12,899,311.8100	109.58	117,712.7758	12,912,529.6300	13,217.8200
15/11/2009	12,881,510.4700	109.43	117,712.7758	12,893,936.0000	12,425.5300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/11/2009	12,881,297.0300	109.42	117,712.7758	12,892,956.5300	11,659.5000
13/11/2009	12,881,083.4600	109.42	117,712.7758	12,891,977.0700	10,893.6100
12/11/2009	12,884,256.8100	109.45	117,712.7758	12,894,304.9900	10,048.1800
11/11/2009	12,819,702.1100	108.90	117,712.7758	12,828,985.7000	9,283.5900
10/11/2009	12,704,368.0200	107.92	117,712.7758	12,712,896.7800	8,528.7600
09/11/2009	12,682,031.2200	107.73	117,712.7758	12,689,805.1600	7,773.9400
08/11/2009	12,590,328.6500	106.95	117,712.7758	12,597,355.5100	7,026.8600
07/11/2009	12,590,095.9100	106.95	117,712.7758	12,596,376.0600	6,280.1500
06/11/2009	12,589,862.2000	106.95	117,712.7758	12,595,396.5800	5,534.3800
05/11/2009	12,644,126.8700	107.41	117,708.0526	12,648,910.5400	4,783.6700
04/11/2009	12,583,566.5100	106.90	117,709.8952	12,587,602.9400	4,036.4300
03/11/2009	12,513,735.9800	106.31	117,705.3068	12,517,030.9300	3,294.9500
02/11/2009	12,594,796.3900	107.00	117,702.6149	12,600,695.8300	5,899.4400
01/11/2009	12,619,572.5800	107.22	117,688.9664	12,643,802.5300	24,229.9500
31/10/2009	12,619,816.4200	107.23	117,688.9664	12,642,823.0600	23,006.6400
30/10/2009	12,619,558.7200	107.22	117,688.9664	12,641,843.5900	22,284.8700
29/10/2009	12,651,697.1300	107.50	117,688.9664	12,673,251.2300	21,554.1000
28/10/2009	12,579,308.4800	106.85	117,721.4307	12,600,150.1200	20,841.6400
27/10/2009	12,718,735.4900	108.03	117,725.1725	12,738,838.0400	20,102.5500
26/10/2009	12,802,288.1200	108.74	117,725.1725	12,821,657.5900	19,369.4700
25/10/2009	12,829,571.4000	108.97	117,725.1725	12,848,204.3600	18,632.9600
24/10/2009	12,829,356.5000	108.97	117,725.1725	12,847,252.7600	17,896.2600
23/10/2009	12,829,144.3800	108.97	117,725.1725	12,846,301.1600	17,156.7800
22/10/2009	12,783,790.0500	108.59	117,725.1725	12,800,214.4900	16,424.4400
21/10/2009	12,809,659.2300	108.79	117,740.8803	12,825,349.8000	15,690.5700
20/10/2009	12,836,070.9300	109.00	117,754.8674	12,851,022.8700	14,951.9400
19/10/2009	12,809,638.3900	108.78	117,754.8674	12,823,851.8800	14,213.4900
18/10/2009	12,755,443.6300	108.32	117,754.8674	12,768,924.5600	13,480.9300
17/10/2009	12,755,224.2800	108.32	117,754.8674	12,767,972.9600	12,748.6800
16/10/2009	12,755,002.8000	108.31	117,754.8674	12,767,021.3500	12,018.5500
15/10/2009	12,803,664.1800	108.72	117,761.3132	12,814,948.9200	11,284.7400
14/10/2009	12,821,807.0700	108.87	117,761.3132	12,833,412.5400	11,605.4700
13/10/2009	12,726,745.7100	108.05	117,778.6700	12,737,619.6800	10,873.9700
12/10/2009	12,718,197.5800	107.98	117,778.6700	12,728,339.5900	10,142.0100
11/10/2009	12,673,785.2600	107.61	117,766.9294	12,683,199.2200	9,413.9600
10/10/2009	12,673,560.9600	107.61	117,766.9294	12,682,247.6200	8,686.6600
09/10/2009	12,673,336.2200	107.61	117,766.9294	12,681,296.0000	7,959.7800
08/10/2009	12,689,754.3700	107.75	117,766.9294	12,696,986.0200	7,231.6500
07/10/2009	12,696,887.9000	107.84	117,730.7389	12,709,390.3400	12,502.4400
06/10/2009	12,708,318.9300	107.93	117,740.6658	12,720,090.0000	11,771.0700
05/10/2009	12,611,592.5600	107.10	117,744.3390	12,622,639.3800	11,046.8200
04/10/2009	12,566,654.8900	106.72	117,744.3390	12,576,981.3900	10,326.5000
03/10/2009	12,566,464.4500	106.72	117,744.3390	12,576,029.7800	9,565.3300
02/10/2009	12,566,273.2300	106.72	117,744.3390	12,575,078.1800	8,804.9500
01/10/2009	12,710,037.5300	107.93	117,753.7567	12,738,840.4800	28,802.9500
30/09/2009	12,724,613.7700	108.05	117,755.6026	12,752,219.3600	27,605.5900
29/09/2009	12,727,306.3100	108.08	117,755.6026	12,754,109.6900	26,803.3800
28/09/2009	12,747,933.1600	108.25	117,755.6026	12,773,944.6900	26,011.5300
27/09/2009	12,739,967.4100	108.18	117,755.6026	12,765,187.4300	25,220.0200
26/09/2009	12,739,842.3100	108.18	117,755.6026	12,764,265.3400	24,423.0300
25/09/2009	12,739,713.7200	108.18	117,755.6026	12,763,343.2400	23,629.5200
24/09/2009	12,789,609.6900	108.61	117,755.6026	12,812,086.4100	22,476.7200
23/09/2009	12,790,824.8900	108.62	117,755.6026	12,812,509.1200	21,684.2300
22/09/2009	12,766,093.9800	108.41	117,755.6026	12,786,986.6200	20,892.6400
21/09/2009	12,650,138.5800	107.41	117,769.3953	12,670,249.0200	20,110.4400
20/09/2009	12,699,607.1200	107.83	117,769.3953	12,718,923.8400	19,316.7200
19/09/2009	12,699,485.5600	107.83	117,769.3953	12,718,008.7000	18,523.1400
18/09/2009	12,699,357.5300	107.83	117,769.3953	12,717,086.6100	17,729.0800
17/09/2009	12,689,032.2300	107.74	117,769.3953	12,705,963.5400	16,931.3100
16/09/2009	12,672,354.2800	107.60	117,772.1792	12,688,132.0900	15,777.8100
15/09/2009	12,644,261.2200	107.39	117,733.4511	12,659,248.6700	14,987.4500
14/09/2009	12,562,624.7200	106.70	117,737.1700	12,577,381.8100	14,757.0900
13/09/2009	12,598,221.4500	106.99	117,746.4330	12,612,184.1100	13,962.6600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/09/2009	12,598,085.6300	106.99	117,746.4330	12,611,262.0000	13,176.3700
11/09/2009	12,597,950.5800	106.99	117,746.4330	12,610,339.9200	12,389.3400
10/09/2009	12,573,336.4200	106.78	117,746.4330	12,584,771.5500	11,435.1300
09/09/2009	6,563,381.6700	106.69	61,513.3011	6,572,418.0800	9,036.4100
08/09/2009	6,569,461.3800	106.77	61,527.0808	6,578,071.6300	8,610.2500
07/09/2009	6,569,920.9600	106.78	61,527.0808	6,578,105.5000	8,184.5400
06/09/2009	6,597,379.0100	107.22	61,527.0808	6,605,135.7000	7,756.6900
05/09/2009	6,596,884.9500	107.21	61,527.0808	6,604,213.6000	7,328.6500
04/09/2009	6,596,390.9100	107.21	61,527.0808	6,603,291.5100	6,900.6000
03/09/2009	6,593,544.0200	107.15	61,534.5109	6,600,016.7500	6,472.7300
02/09/2009	6,590,289.1400	107.09	61,537.2948	6,596,334.2600	6,045.1200
01/09/2009	6,596,064.5700	107.17	61,545.1842	6,603,091.9500	7,027.3800
31/08/2009	6,592,386.6000	107.11	61,545.1842	6,608,573.7400	16,187.1400
30/08/2009	6,577,990.5200	106.88	61,545.1842	6,593,763.1500	15,772.6300
29/08/2009	6,577,454.7000	106.87	61,545.1842	6,592,812.9400	15,358.2400
28/08/2009	6,576,918.9600	106.86	61,545.1842	6,591,862.7300	14,943.7700
27/08/2009	6,574,949.3600	106.83	61,545.2247	6,589,478.8900	14,529.5300
26/08/2009	6,574,504.5000	106.82	61,545.2247	6,588,619.6000	14,115.1000
25/08/2009	6,570,889.1800	106.91	61,457.6198	6,584,590.0800	13,700.9000
24/08/2009	6,567,950.0500	106.86	61,457.6198	6,581,235.8100	13,285.7600
23/08/2009	6,548,158.7900	106.54	61,457.6198	6,561,031.7700	12,872.9800
22/08/2009	6,547,621.2300	106.53	61,457.6198	6,560,081.5700	12,460.3400
21/08/2009	6,547,083.2600	106.53	61,457.6198	6,559,131.3500	12,048.0900
20/08/2009	6,552,758.0100	106.61	61,459.4907	6,564,392.9700	11,634.9600
19/08/2009	6,548,252.3300	106.54	61,459.4907	6,559,474.2600	11,221.9300
18/08/2009	6,541,736.6800	106.50	61,424.3138	6,552,546.3300	10,809.6500
17/08/2009	6,542,153.8500	106.49	61,433.8235	6,552,551.2400	10,397.3900
16/08/2009	6,543,215.2500	106.50	61,433.8235	6,553,200.2300	9,984.9800
15/08/2009	6,542,677.4500	106.49	61,433.8235	6,552,250.0200	9,572.5700
14/08/2009	6,542,139.6000	106.49	61,433.8235	6,551,299.8100	9,160.2100
13/08/2009	6,542,080.4800	106.48	61,438.4608	6,551,370.6300	9,290.1500
12/08/2009	6,530,686.3200	106.30	61,432.0543	6,539,564.8000	8,878.4800
11/08/2009	6,531,689.7100	106.33	61,427.4667	6,540,156.7900	8,467.0800
10/08/2009	6,542,168.2300	106.50	61,427.4667	6,550,222.5500	8,054.3200
09/08/2009	6,525,240.1100	106.31	61,374.2352	6,532,882.9800	7,642.8700
08/08/2009	6,524,701.2800	106.31	61,374.2352	6,531,932.7700	7,231.4900
07/08/2009	6,524,162.2200	106.30	61,374.2352	6,530,982.5500	6,820.3300
06/08/2009	6,533,636.0300	106.30	61,461.0805	6,540,044.3100	6,408.2800
05/08/2009	6,522,037.4400	106.28	61,361.7479	6,528,034.4400	5,997.0000
04/08/2009	6,517,669.5900	106.21	61,361.7479	6,523,255.6300	5,586.0400
03/08/2009	6,520,673.7200	106.26	61,359.9117	6,536,755.0200	16,081.3000
02/08/2009	6,513,292.5300	106.21	61,319.0330	6,528,963.0700	15,670.5400
01/08/2009	6,512,693.7900	106.20	61,319.0330	6,527,953.6200	15,259.8300
31/07/2009	6,512,303.7900	106.20	61,319.0330	6,526,944.1900	14,640.4000
30/07/2009	6,501,161.7600	106.03	61,309.8320	6,515,394.6400	14,232.8800
29/07/2009	6,502,688.8500	106.10	61,286.8443	6,516,512.7800	13,823.9300
28/07/2009	6,486,671.0800	105.89	61,256.4407	6,500,087.7700	13,416.6900
27/07/2009	6,480,856.8400	105.81	61,248.1427	6,493,866.5000	13,009.6600
26/07/2009	6,473,264.2200	105.72	61,228.2067	6,485,867.7800	12,603.5600
25/07/2009	6,472,579.1500	105.71	61,228.2067	6,484,776.6700	12,197.5200
24/07/2009	6,471,894.4100	105.70	61,228.2067	6,483,685.5500	11,791.1400
23/07/2009	6,465,353.5400	105.59	61,226.3950	6,476,738.6000	11,385.0600
22/07/2009	6,457,435.3600	105.48	61,215.2962	6,468,415.5000	10,980.1400
21/07/2009	6,461,274.2100	105.57	61,203.3052	6,471,848.8300	10,574.6200
20/07/2009	6,458,398.2400	105.52	61,203.3052	6,468,566.8200	10,168.5800
19/07/2009	6,442,742.7900	105.35	61,154.2105	6,452,507.0200	9,764.2300
18/07/2009	6,442,055.9800	105.34	61,154.2105	6,451,415.9100	9,359.9300
17/07/2009	6,441,369.9300	105.32	61,154.2105	6,450,324.8000	8,954.8700
16/07/2009	6,423,241.5100	105.19	61,062.3914	6,431,792.9000	8,551.3900
15/07/2009	6,416,980.0200	105.13	61,037.3366	6,425,128.1000	8,148.0800
14/07/2009	6,405,477.1600	105.00	60,999.2419	6,413,222.5900	7,745.4300
13/07/2009	6,393,567.6000	104.86	60,969.6558	6,400,911.3300	7,343.7300
12/07/2009	6,388,812.3200	104.79	60,964.0683	6,395,754.7700	6,942.4500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/07/2009	6,387,719.1000	104.77	60,964.0683	6,394,260.3300	6,541.2300
10/07/2009	6,386,625.8200	104.76	60,964.0683	6,392,765.8800	6,140.0600
09/07/2009	6,384,905.9200	104.75	60,951.9683	6,391,169.4200	6,263.5000
08/07/2009	6,346,469.9200	104.59	60,674.6825	6,352,334.3400	5,864.4200
07/07/2009	6,335,803.6200	104.51	60,619.6065	6,341,269.5800	5,465.9600
06/07/2009	6,325,181.7300	104.36	60,606.5189	6,330,249.9800	5,068.2500
05/07/2009	6,321,070.8500	104.30	60,600.9053	6,325,741.6800	4,670.8300
04/07/2009	6,319,973.7900	104.28	60,600.9053	6,324,247.2400	4,273.4500
03/07/2009	6,318,876.6000	104.27	60,600.9053	6,322,752.7900	3,876.1900
02/07/2009	6,321,880.7600	104.34	60,586.8803	6,325,359.4200	3,478.6600
01/07/2009	6,309,184.1900	104.33	60,470.6453	6,313,671.3600	4,487.1700
30/06/2009	6,304,866.2900	104.29	60,451.0008	6,318,120.4100	13,254.1200
29/06/2009	6,300,367.4600	104.24	60,436.0264	6,313,213.8600	12,846.4000
28/06/2009	6,300,916.2200	104.26	60,430.4104	6,313,354.2800	12,438.0600
27/06/2009	6,299,829.9400	104.24	60,430.4104	6,311,859.8300	12,029.8900
26/06/2009	6,298,743.9600	104.23	60,430.4104	6,310,365.3900	11,621.4300
25/06/2009	6,292,796.1400	104.14	60,424.7896	6,304,009.7700	11,213.6300
24/06/2009	6,288,286.4700	104.24	60,319.9660	6,299,092.7100	10,806.2400
23/06/2009	6,284,300.3600	104.18	60,318.0931	6,294,699.3700	10,399.0100
22/06/2009	6,281,107.3200	104.16	60,298.8923	6,291,098.4300	9,991.1100
21/06/2009	6,275,201.2300	104.06	60,298.8923	6,284,785.7100	9,584.4800
20/06/2009	6,273,999.3500	104.04	60,298.8923	6,283,177.1800	9,177.8300
19/06/2009	6,272,797.5300	104.02	60,298.8923	6,281,568.6500	8,771.1200
18/06/2009	6,269,123.6400	103.97	60,291.8548	6,277,488.7400	8,365.1000
17/06/2009	6,267,068.0700	103.94	60,291.8548	6,275,026.4200	7,958.3500
16/06/2009	6,254,554.5500	103.74	60,287.1527	6,262,107.1400	7,552.5900
15/06/2009	6,248,919.2500	103.65	60,287.1527	6,256,065.1500	7,145.9000
14/06/2009	6,227,195.8500	103.62	60,094.0653	6,233,937.3100	6,741.4600
13/06/2009	6,225,991.1400	103.60	60,094.0653	6,232,328.7800	6,337.6400
12/06/2009	6,224,786.3800	103.58	60,094.0653	6,230,720.2600	5,933.8800
11/06/2009	6,222,792.3000	103.56	60,085.5868	6,228,322.3500	5,530.0500
10/06/2009	6,213,392.9200	103.40	60,085.5868	6,218,888.4000	5,495.4800
09/06/2009	6,209,316.0400	103.37	60,066.7666	6,214,408.8300	5,092.7900
08/06/2009	6,204,416.4200	103.29	60,066.7914	6,209,106.9000	4,690.4800
07/06/2009	6,203,210.1300	103.27	60,066.7914	6,207,498.3700	4,288.2400
06/06/2009	6,202,003.7700	103.25	60,066.7914	6,205,889.8500	3,886.0800
05/06/2009	6,200,797.3400	103.23	60,066.7914	6,204,281.3100	3,483.9700
04/06/2009	6,198,667.2100	103.19	60,066.7914	6,201,749.2000	3,081.9900
03/06/2009	6,196,537.3300	103.16	60,066.7914	6,199,217.4800	2,680.1500
02/06/2009	6,194,407.7200	103.12	60,066.7914	6,196,686.1500	2,278.4300
01/06/2009	6,192,277.8400	103.08	60,066.7914	6,195,387.4300	3,109.5900
31/05/2009	6,188,490.2600	103.02	60,066.7914	6,200,228.8900	11,738.6300
30/05/2009	6,187,271.4700	103.00	60,066.7914	6,198,620.3500	11,348.8800
29/05/2009	6,186,052.6800	102.98	60,066.7914	6,197,011.8300	10,959.1500
28/05/2009	6,183,908.3300	102.95	60,066.7914	6,194,477.8700	10,569.5400
27/05/2009	6,181,764.3700	102.91	60,066.7914	6,191,944.4300	10,180.0600
26/05/2009	6,179,620.6800	102.87	60,066.7914	6,189,411.3900	9,790.7100
25/05/2009	6,177,477.3900	102.84	60,066.7914	6,186,878.7600	9,401.3700
24/05/2009	6,173,489.0100	102.77	60,066.7914	6,182,501.4500	9,012.4400
23/05/2009	6,172,206.3600	102.75	60,066.7914	6,180,829.9400	8,623.5800
22/05/2009	6,170,923.6900	102.73	60,066.7914	6,179,158.4000	8,234.7100
21/05/2009	6,168,230.7000	102.69	60,062.0412	6,176,076.7500	7,846.0500
20/05/2009	6,166,375.6500	102.66	60,062.0412	6,173,833.1200	7,457.4700
19/05/2009	6,164,076.7300	102.62	60,062.0412	6,171,145.7200	7,068.9900
18/05/2009	6,160,868.6700	102.59	60,052.5315	6,167,549.4000	6,680.7300
17/05/2009	6,158,561.1200	102.55	60,052.5315	6,164,853.7500	6,292.6300
16/05/2009	6,156,301.8500	102.51	60,052.5315	6,162,206.4900	5,904.6400
15/05/2009	6,154,042.4600	102.47	60,052.5315	6,159,559.2400	5,516.7800
14/05/2009	6,151,255.2500	102.43	60,052.5315	6,156,893.5400	5,638.2900
13/05/2009	6,148,716.6700	102.38	60,052.5315	6,153,967.4300	5,250.7600
12/05/2009	6,146,178.1800	102.34	60,052.5315	6,151,041.5400	4,863.3600
11/05/2009	6,143,152.2300	102.30	60,047.7631	6,147,628.3500	4,476.1200
10/05/2009	6,139,561.2900	102.24	60,047.7631	6,143,650.4300	4,089.1400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/05/2009	6,137,550.0500	102.21	60,047.7631	6,141,252.3200	3,702.2700
08/05/2009	6,135,538.7800	102.17	60,047.7631	6,138,854.1900	3,315.4100
07/05/2009	6,128,124.6100	102.13	60,000.0000	6,131,053.6900	2,929.0800
06/05/2009	6,125,548.5700	102.09	60,000.0000	6,128,131.4700	2,582.9000
05/05/2009	6,122,972.0900	102.04	60,000.0000	6,126,425.3000	3,453.2100
04/05/2009	6,120,395.6700	102.00	60,000.0000	6,123,502.9900	3,107.3200
03/05/2009	6,116,234.4700	101.93	60,000.0000	6,128,100.5800	11,866.1100
02/05/2009	6,114,181.8600	101.90	60,000.0000	6,125,702.4600	11,520.6000
01/05/2009	6,112,129.1100	101.86	60,000.0000	6,123,304.3300	11,175.2200
30/04/2009	6,110,264.8800	101.83	60,000.0000	6,120,900.3900	10,635.5100
29/04/2009	6,107,696.4900	101.79	60,000.0000	6,117,975.1700	10,278.6800
28/04/2009	6,105,128.3200	101.75	60,000.0000	6,115,050.3100	9,921.9900
27/04/2009	6,102,560.3000	101.70	60,000.0000	6,112,125.6900	9,565.3900
26/04/2009	6,098,941.0100	101.64	60,000.0000	6,108,150.1100	9,209.1000
25/04/2009	6,096,899.0500	101.61	60,000.0000	6,105,751.9900	8,852.9400
24/04/2009	6,094,856.9700	101.58	60,000.0000	6,103,353.8600	8,496.8900
23/04/2009	6,092,289.1600	101.53	60,000.0000	6,100,430.1500	8,140.9900
22/04/2009	6,089,700.9600	101.49	60,000.0000	6,097,486.2200	7,785.2600
21/04/2009	6,087,054.6900	101.45	60,000.0000	6,094,986.8700	7,932.1800
20/04/2009	6,081,310.6000	101.35	60,000.0000	6,088,887.5900	7,576.9900
19/04/2009	6,079,620.2700	101.32	60,000.0000	6,086,842.1800	7,221.9100
18/04/2009	6,077,929.8400	101.29	60,000.0000	6,084,796.7600	6,866.9200
17/04/2009	6,076,239.2900	101.27	60,000.0000	6,082,751.3400	6,512.0500
16/04/2009	6,074,491.1900	101.24	60,000.0000	6,080,648.4100	6,157.2200
15/04/2009	6,071,369.2500	101.18	60,000.0000	6,077,171.8500	5,802.6000
14/04/2009	6,068,761.0800	101.14	60,000.0000	6,074,209.2100	5,448.1300
13/04/2009	6,066,153.2000	101.10	60,000.0000	6,071,246.9600	5,093.7600
12/04/2009	6,061,714.8500	101.02	60,000.0000	6,066,454.6100	4,739.7600
11/04/2009	6,060,023.3300	101.00	60,000.0000	6,064,409.1900	4,385.8600
10/04/2009	6,058,331.7500	100.97	60,000.0000	6,062,363.7700	4,032.0200
09/04/2009	6,055,724.7500	100.92	60,000.0000	6,059,403.1100	3,678.3600
08/04/2009	6,053,117.9600	100.88	60,000.0000	6,056,442.8200	3,324.8600
07/04/2009	6,050,511.4400	100.84	60,000.0000	6,053,482.9500	2,971.5100
06/04/2009	6,047,905.1700	100.79	60,000.0000	6,050,523.4600	2,618.2900
05/04/2009	6,043,474.0100	100.72	60,000.0000	6,045,739.3800	2,265.3700
04/04/2009	6,041,781.3800	100.69	60,000.0000	6,043,693.9500	1,912.5700
03/04/2009	6,040,088.6900	100.66	60,000.0000	6,041,648.5500	1,559.8600
02/04/2009	6,037,483.1000	100.62	60,000.0000	6,039,190.7700	1,707.6700
01/04/2009	6,034,877.6900	100.58	60,000.0000	6,036,384.1700	1,506.4800
31/03/2009	6,032,285.4300	100.53	60,000.0000	6,036,819.0100	4,533.5800
30/03/2009	6,029,667.6400	100.49	60,000.0000	6,033,860.4600	4,192.8200
29/03/2009	6,025,227.1800	100.42	60,000.0000	6,029,079.3900	3,852.2100
28/03/2009	6,023,522.2800	100.39	60,000.0000	6,027,033.9800	3,511.7000
27/03/2009	6,021,816.4900	100.36	60,000.0000	6,024,988.5600	3,172.0700
26/03/2009	6,019,199.5100	100.31	60,000.0000	6,022,031.6500	2,832.1400
25/03/2009	6,016,582.8500	100.27	60,000.0000	6,019,075.1400	2,492.2900
24/03/2009	6,013,901.7800	100.23	60,000.0000	6,015,903.8300	2,002.0500
23/03/2009	6,011,318.8900	100.18	60,000.0000	6,012,981.2000	1,662.3100
22/03/2009	6,005,083.7700	100.08	60,000.0000	6,006,407.0500	1,323.2800
21/03/2009	6,004,206.1000	100.07	60,000.0000	6,005,190.3800	984.2800
20/03/2009	6,003,328.4700	100.05	60,000.0000	6,003,973.7100	645.2400
19/03/2009	6,000,686.9400	100.01	60,000.0000	6,000,686.9400	0.0000