

SIF Banat-Crişana's assets  
as at September 30, 2015

RON

ITEM	Beginning of the reporting period 30.06.2015				End of the reporting period 30.09.2015				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	104.01	100.00	36,761,838	1,766,602,297	102.44	100.00	23,240,907	1,785,050,456	4,927,229
1. Securities and money market instruments, out of which:	69.43	66.75	-	1,203,780,400	71.60	69.90	-	1,263,983,626	60,203,226
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	50.13	48.20	-	869,167,953	52.55	51.30	-	927,589,557	58,421,604
1.1.1. Shares issued by companies admitted to trading	50.13	48.20	-	869,167,953	52.55	51.30	-	927,589,557	58,421,604
1.1.2. Municipal bonds	-	-	-	-	-	-	-	-	-
1.1.3. Bonds issued by banking companies	-	-	-	-	-	-	-	-	-
1.2. Securities and money market instruments admitted or traded on a regulated market from a member state	19.30	18.55	-	334,612,447	19.06	18.60	-	336,394,069	1,781,622
1.3. Securities and money market instruments admitted on a stock exchange from a state not a member or negotiated on another regulated market from a state not a member, that operates on a regular basis and is recognized and opened to the public	-	-	-	-	-	-	-	-	-
2. Newly issued securities	-	-	-	-	-	-	-	-	-
3. Other securities and money market instruments mentioned at art. 187 letter a): securities (by category and by type of issuer) and money market instruments (by category), of which:	13.91	13.37	6,249,372	234,853,651	13.78	13.45	6,073,466	237,159,188	2,129,631
3.1. Shares issued by companies not admitted to trading	11.98	11.52	-	207,777,884	11.87	11.59	-	209,532,443	1,754,559
3.2. Corporate bonds	1.92	1.85	6,249,372	27,075,767	1.91	1.86	6,073,466	27,626,744	375,072
4. Bank deposits, of which:	7.68	7.39	13,684,619	119,532,483	7.53	7.35	17,140,162	115,794,687	-282,253
4.1. Bank deposits made with credit institutions in Romania	7.68	7.39	13,684,619	119,532,483	7.53	7.35	17,140,162	115,794,687	-282,253
4.2. Bank deposits made with credit institutions of a member state	-	-	-	-	-	-	-	-	-
4.3. Bank deposits made with credit institutions of a non-member state	-	-	-	-	-	-	-	-	-
5. Derivatives financial instruments traded on a regulated market:	-	-	-	-	-	-	-	-	-
5.1. Derivatives financial instruments traded on a regulated market from Romania, on categories	-	-	-	-	-	-	-	-	-
5.2. Derivatives financial instruments traded on a regulated market from a member state, on categories	-	-	-	-	-	-	-	-	-
5.3. Derivatives financial instruments traded on a regulated market from a non-member state, on categories	-	-	-	-	-	-	-	-	-
5.4. Derivatives traded outside the regulated markets, on categories	-	-	-	-	-	-	-	-	-
6. Current accounts and cash	0.36	0.35	25,570	6,296,551	0.07	0.07	27,279	1,291,987	-5,002,856
7. Money market instruments, others than those traded on a regulated market, according to art. 101 par. (1) letter g) of Law no. 297/2004	0.97	0.93	16,802,276.30	-	-	-	-	-	(16,802,276.30)
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	0
7.2. REPO with gov. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	0
7.3. Govt. bonds	0.97	0.93	16,802,276.30	-	-	-	-	-	(16,802,276.30)
8. UCITS and non UCITS equity securities	7.52	7.23	-	130,401,681	8.87	8.66	-	156,559,573	26,157,892
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	4.14	3.98	-	71,737,531	0.58	0.57	-	10,261,396	-61,476,134

SIF Banat-Crişana

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Depository,  
BRD Groupe Société Générale

**Unitary Net Asset Value**  
as at 30.09.2015

RON

<b>ITEM</b>	<b>Current period [30.09.2015]</b>	<b>Corresponding period of the previous year [30.09.2014]</b>	<b>Differences</b>
Net Asset	1,765,240,962	1,556,395,178	208,845,784
Number of issued shares	548,849,268	548,849,268	0
Unitary net asset value	3.2163	2.8357	0.3805

**SIF Banat-Crişana**

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Annex 17  
Table 3Securities admitted or traded on a regulated market in Romania  
as at 30.09.2015

No.	Issuer	Symbol	Date of last trading session	No. of shares held (units)	Nominal value [RON]	Value of share [RON]	Total value [RON]	Stake in the issuer's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
<b>LISTED SHARES</b>										
<b>traded in the last 30 days</b>										
1	BANCA TRANSILVANIA	TLV	30.09.2015	134,266,144	1.00	2.2900	307,469,470	4.4371	17.00	17.42
2	BRD - GROUPE SOCIETE GENERALE	BRD	30.09.2015	14,815,077	1.00	10.4000	154,076,801	2.1258	8.52	8.73
3	VRANCART	VNC	29.09.2015	645,346,712	0.10	0.1020	65,825,365	74.7173	3.64	3.73
4	BIOFARM	BIO	30.09.2015	217,377,302	0.10	0.2830	61,517,776	22.0604	3.40	3.48
5	SIF HOTELURI	CAOR	30.09.2015	20,308,587	2.50	2.5200	51,177,639	98.6575	2.83	2.90
6	S.N.G.N. ROMGAZ S.A.	SNG	30.09.2015	585,000	1.00	30.0000	17,550,000	0.1518	0.97	0.99
7	OMV PETROM	SNP	30.09.2015	35,865,800	0.10	0.3350	12,015,043	0.0633	0.66	0.68
8	SNTGN TRANSGAZ	TGN	30.09.2015	36,302	10.00	260.0000	9,438,520	0.3083	0.52	0.53
9	ANTIBIOTICE	ATB	30.09.2015	14,167,736	0.10	0.5720	8,103,945	2.1104	0.45	0.46
10	CONPET	COTE	30.09.2015	86,575	3.30	67.8000	5,869,785	1.0000	0.32	0.33
11	COMELF	CMF	30.09.2015	1,211,907	0.58	2.8500	3,453,935	5.1762	0.19	0.20
12	COMPACT	CMP	30.09.2015	4,126,300	0.10	0.7100	2,929,673	1.8857	0.16	0.17
13	TURISM FELIX	TUFE	30.09.2015	9,950,000	0.10	0.1850	1,840,750	2.0054	0.10	0.10
14	ROMPETROL WELL SERVICES	PTR	30.09.2015	5,541,900	0.10	0.2880	1,596,067	1.9921	0.09	0.09
15	BERMAS	BRM	17.09.2015	1,228,080	0.70	1.1450	1,406,152	5.6979	0.08	0.08
16	PREBET	PREB	30.09.2015	4,466,856	0.18	0.2380	1,063,112	9.8058	0.06	0.06
17	SANTIERUL NAVAL	SNO	25.09.2015	262,960	2.50	3.1600	830,954	2.3020	0.05	0.05
18	ALBALACT	ALBZ	30.09.2015	2,400,000	0.10	0.3080	739,200	0.3677	0.04	0.04
19	NUCLEARELECTRICA	SNN	30.09.2015	84,000	10.00	7.0100	588,840	0.0279	0.03	0.03
20	ELECTRICA S.A.	EL	30.09.2015	32,500	10.00	11.7800	382,850	0.0094	0.02	0.02
21	FARMACEUTICA REMEDIA SA	RMAH	29.09.2015	1,060,558	0.10	0.2230	236,504	0.9997	0.01	0.01
22	SSIF BROKER	BRK	30.09.2015	2,867,075	0.25	0.0750	215,031	0.8465	0.01	0.01
23	ALRO	ALR	30.09.2015	120,000	0.50	1.3900	166,800	0.0168	0.01	0.01
24	SOMETRA	SOMR	14.09.2015	1,217,602	2.50	0.1000	121,760	4.5814	0.01	0.01
25	ALUMIL ROM INDUSTRY	ALU	30.09.2015	120,000	0.20	0.9440	113,280	0.3840	0.01	0.01
26	TRANSILVANIA CONSTRUCTII	COTR	23.09.2015	10	33.00	30.9000	309	0.0007	0.00	0.00

<b>On an alternative trading system</b>										
27	IAMU	IAMU	22.09.2015	7,286,299	2.50	3.5000	25,502,047	76.6967	1.41	1.44
28	ARGUS	UARG	30.09.2015	1,790,432	1.50	2.9100	5,210,157	5.0039	0.29	0.30
29	MOBEX	MOBG	16.09.2015	295,844	2.50	9.9800	2,952,523	17.4504	0.16	0.17
30	IPROEB	IPRU	30.09.2015	4,097,615	0.30	0.6300	2,581,497	8.6135	0.14	0.15
31	SATURN	SATU	24.08.2015	346,926	2.50	6.7000	2,324,404	17.5385	0.13	0.13
32	ARCELOR MITTAL HUNEDOARA	SIDG	30.09.2015	5,921,324	2.50	0.2620	1,551,387	2.9786	0.09	0.09
33	REVA	REVA	27.08.2015	74,777	2.50	13.6900	1,023,697	5.0112	0.06	0.06
34	ANTECO	ANTE	30.09.2015	7,042,220	0.10	0.0700	492,955	17.2036	0.03	0.03
35	PROSPECTIUNI	PRSN	30.09.2015	5,198,500	0.10	0.0626	325,426	0.7240	0.02	0.02
36	CAROMET	ARMT	04.09.2015	370,875	2.50	0.7900	292,991	2.9661	0.02	0.02
37	TALC DOLOMITA	TALD	01.09.2015	167,108	2.50	0.4110	68,681	7.8944	0.00	0.00
38	ARMAX GAZ	ARAX	29.09.2015	18,500	10.00	2.4500	45,325	0.3012	0.00	0.00
39	FOROS	FORO	25.09.2015	23,951	2.50	0.5000	11,976	7.8867	0.00	0.00

751,112,627

<b>Not traded in the last 30 days</b>										
1	PRIMACONSTRUCT	PCTM	13.01.2012	90,685	2.50	7.2860	660,731	15.6969	0.04	0.04
2	FORTPRES - CUG	FOCU	28.05.2010	103,523	2.50	1.7009	176,081	1.3598	0.01	0.01
3	COMBIMAR	COKH	23.09.2013	10,320	2.50	6.2184	64,174	3.1948	0.00	0.00
4	AGROMEC GATAIA	ATGG		13,585	2.50	0.0000	0	23.9097	0.00	0.00
5	METALURGICA	MEMA		50,436	2.50	0.0000	0	28.4090	0.00	0.00
6	MOBITOP	MOBO	03.07.2000	24,541	0.55	0.0000	0	9.0005	0.00	0.00
7	COMAR	CMRV	01.04.2005	40,601	2.50	0.0000	0	34.9415	0.00	0.00
8	STREIUL	STRE	05.06.2000	9,344	2.50	0.0000	0	17.4419	0.00	0.00
9	LEMN-MOL-FA	UMTF	23.05.2002	37,146	2.00	0.0000	0	13.0184	0.00	0.00
10	UCM	UCM	06.12.2011	1,071,837	0.10	0.0000	0	0.9750	0.00	0.00

<b>On an alternative trading system</b>										
11	SIF IMOBILIARE	SIFI	16.07.2015	1,499,987	4.42	89.7465248	134,618,620	99.9991	7.44	7.63
12	SILVANA	SIVX	19.08.2009	1,443,772	2.50	6.90991339	9,976,339	96.2832	0.55	0.57
13	SOMPLAST	SOPL	19.02.2015	2,303,180	2.50	4.15502037	9,569,760	70.7511	0.53	0.54
14	PETROCART	PTRC	24.06.2015	7,486,723	0.50	1.17750853	8,815,680	30.1767	0.49	0.50
15	RUSCA	RSCA	15.12.2014	1,557,856	2.50	5.32369811	8,293,555	99.2281	0.46	0.47
16	FAMOS	FAMS	29.09.2008	31,131	2.50	63.2185559	1,968,057	5.9061	0.11	0.11
17	URBANA	URBA	07.03.2014	13,208	9.20	54.9669324	726,003	16.5830	0.04	0.04
18	TRANSGEX	TRNG	11.06.2014	143,978	2.50	4.06950967	585,920	2.7040	0.03	0.03
19	MOBILA	MOBT	11.08.2015	184,446	2.50	2.56861714	473,771	3.4316	0.03	0.03
20	COMAT ALBA	COMJ	18.03.2014	52,846	2.50	5.25694644	277,809	20.6657	0.02	0.02
21	COMAT CARAS SEVERIN	OMSE	24.06.2015	24,884	2.50	10.8675729	270,429	20.4056	0.01	0.02
22	ICSH	ICSH	26.03.2012	84,500	2.50	0	0	1.2891	0.00	0.00
23	INDUSTRIA SARMEI CAMPIA TURZII	INSI	17.12.2014	4,604,082	0.10	0	0	4.1320	0.00	0.00

176,476,929

<b>ISSUERS of UCITS and non-UCITS TYPE</b>										
1	SIF MOLDOVA	SIF2	30.09.2015	51,499,920	0.10	0.8090	41,663,435	4.9606	2.30	2.36
2	SIF MUNTENIA	SIF4	30.09.2015	40,123,500	0.10	0.8640	34,666,704	4.9717	1.92	1.96
3	SIF OLTENIA	SIF5	30.09.2015	11,603,000	0.10	1.7360	20,142,808	1.9999	1.11	1.14
4	FONDUL PROPRIETATEA	FP	30.09.2015	3,500,000	0.90	0.7900	2,765,000	0.0313	0.15	0.16

99,237,947

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Securities admitted or traded on a regulated market in a member state  
as at 30.09.2015

No.	Issuer	Symbol	Date of last trading session	No. of shares held [units]	Nominal value [RON]	Value of share [RON]	Total value [RON]	Stake in the issuer's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
<b>LISTED SHARES</b>										
1	ERSTE GROUP BANK AG	EBS	30.09.2015	2,936,165	-	114.5692	336,394,069	0.6831	18.60	19.06

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Instruments mentioned at art.187 letter a) - Unlisted shares  
as at 30.09.2015

No.	Issuer	No. of shares held [units]	Date of acquisition	Price of acquisition [RON]	Value of share [RON]	Total value [RON]	Stake in issuers's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
<b>UNLISTED SHARES</b>									
1	AZUGA TURISM	786,882	12.02.2013	36.5916	55.3253	43,534,461	98.9354	2.41	2.47
2	NAPOMAR	10,256,241	30.11.1997	2.5219	3.2974	33,819,212	99.4348	1.87	1.92
3	SAI MUNTENIA INVEST	119,952	22.07.2013	151.0811	189.0704	22,679,370	99.9600	1.25	1.28
4	CENTRAL	13,280	30.11.1997	874.4181	1,284.9616	17,064,291	63.5072	0.94	0.97
5	MINERVA	1,077,348	30.04.1999	2.5832	15.1276	16,297,731	18.5892	0.90	0.92
6	GAZ VEST	105,068	23.08.2002	100.0000	130.4061	13,701,511	25.8185	0.76	0.78
7	TRANS EURO HOTEL	2,640,082	30.11.1997	2.5000	4.7707	12,595,160	99.9346	0.70	0.71
8	VALY-TIM	543,500	22.01.2004	11.3265	14.4037	7,828,414	99.9994	0.43	0.44
9	HOTEL MESESUL	537,007	14.09.1999	2.6647	13.7806	7,400,280	98.3983	0.41	0.42
10	BETA TRANSPORT	965,119	17.01.2002	2.5000	4.9485	4,775,863	99.7566	0.26	0.27
11	HIDROTIM	45,009	30.11.1997	20.3044	103.4306	4,655,309	30.5090	0.26	0.26
12	HORA	1,283	30.11.1997	105.7981	3,037.8668	3,897,583	8.5602	0.22	0.22
13	EXIMBANK	414,740	30.11.1997	6.0000	8.3692	3,471,040	0.3108	0.19	0.20
14	REMEX	7,858	30.11.1997	50.0000	289.8503	2,277,643	10.0005	0.13	0.13
15	BT ASSET MANAGEMENT	716,570	27.01.2005	1.0000	2.8889	2,070,108	10.0000	0.11	0.12
16	CELHART DONARIS	2,127,155	30.11.1997	2.5000	0.8787	1,869,192	11.1656	0.10	0.11
17	SPUMOTIM	12,398	30.11.1997	2.5000	125.0341	1,550,173	3.9864	0.09	0.09
18	DEPOZITARUL CENTRAL	9,878,329	03.06.1999	0.1061	0.1233	1,218,257	3.9057	0.07	0.07
19	NORD CONSTRUCTII	31,820	30.11.1997	2.5000	29.9017	951,473	44.3101	0.05	0.05
20	IFB FINWEST	15,952,242	20.12.2000	0.0875	0.0532	848,472	8.6736	0.05	0.05
21	AMIS MOB	12,607	24.09.2003	2.5399	64.8942	818,121	8.1220	0.05	0.05
22	ATLASCARD	10,730	17.06.2005	3.0000	75.0784	805,591	31.3633	0.04	0.05
23	MOBICOM	16,393	30.11.1997	2.5000	48.0838	788,237	24.1095	0.04	0.04
24	SILVAROM	13,033	30.11.1997	5.0744	56.0676	730,729	4.7619	0.04	0.04
25	MOBIROM	11,589	30.11.1997	2.7675	56.8940	659,345	9.0289	0.04	0.04
26	HERCULES	14,185	30.11.1997	2.5000	46.1644	654,842	9.5330	0.04	0.04
27	TREMULA BRAILA	17,465	30.11.1997	2.5000	31.0503	542,294	13.4561	0.03	0.03
28	CRISUL SUPERMARKET	9,680	30.11.1997	17.5000	37.8269	366,165	4.9987	0.02	0.02
29	CTCE	8,501	30.11.1997	2.5000	35.1697	298,977	23.2357	0.02	0.02
30	COMAT MARAMURES	19,909	30.11.1997	2.5000	14.1754	282,219	10.0002	0.02	0.02
31	BIZOOFRUCT	39,424	30.11.1997	2.5000	5.4806	216,068	4.4235	0.01	0.01
32	COMMETCAR	14,862	30.11.1997	2.5000	13.0025	193,244	10.0002	0.01	0.01
33	GRUP BIANCA TRANS	562,400	26.09.2006	0.1000	0.2774	156,014	5.1783	0.01	0.01
34	AMIS IMPEX	12,607	24.09.2003	2.5399	11.7887	148,620	8.0936	0.01	0.01
35	FORESTIERA	42,269	12.06.1998	2.5000	3.1734	134,138	25.7520	0.01	0.01
36	APRO HOREA	8,220	18.11.1998	2.5000	15.0790	123,950	13.5427	0.01	0.01
37	COTROCENI PARK	11,276	19.01.2005	0.1567	3.9999	45,103	0.0582	0.00	0.00
38	TEHNOLOGIE MOBILA STIL	9,000	22.06.2004	2.5000	3.3034	29,731	4.5523	0.00	0.00
39	IPEGM	9,913	16.07.1999	2.5000	2.0993	20,810	3.4000	0.00	0.00
40	MODERN	3,302	30.11.1997	2.5000	3.8470	12,703	2.4485	0.00	0.00
41	AGROCOM CLUJ	231,276	30.11.1997	2.5000	-	-	7.0791	0.00	0.00
42	AGROINDUSTRIALA INEU	59,755	30.11.1997	2.5000	0.0000	0	11.5001	0.00	0.00
43	AGROINDUSTRIALA NADLAC	66,406	30.11.1997	2.5000	0.0000	0	29.9996	0.00	0.00
44	AGROINDUSTRIALA SAGU	137,537	30.11.1997	2.5000	0.0000	0	23.6199	0.00	0.00
45	AGROINDUSTRIALA SOCGAT	105,712	30.11.1997	2.5000	0.0000	0	22.6523	0.00	0.00
46	AGROPRODUCT RESITA	72,720	30.11.1997	2.5000	0.0000	0	30.0045	0.00	0.00
47	AGROTRANSPORT	3,859	01.11.1999	2.5000	0.0000	0	23.4604	0.00	0.00
48	AGROZOTEHNICA ARDUD	51,286	30.11.1997	2.5000	0.0000	0	9.9363	0.00	0.00
49	ARADEANCA	89,069	30.11.1997	2.5000	0.0000	0	39.1607	0.00	0.00
50	ARCER	83,213	30.11.1997	2.5000	0.0000	0	19.7002	0.00	0.00
51	ARIO	3,523,021	30.11.1997	3.6998	0.0000	0	93.6407	0.00	0.00
52	AUTODANUBIUS	11,653	30.11.1997	2.5000	0.0000	0	14.0387	0.00	0.00
53	AVERSA	142,699	13.04.2012	1.1799	0.0000	0	2.1416	0.00	0.00
54	BANCA COMERCIALA ROMANA	1	30.11.1997	0.1000	0.0000	0	-	0.00	0.00
55	BANCA INTERNATIONALA A RELIGIILOR	110,965	30.11.1997	1.2704	0.0000	0	0.5548	0.00	0.00
56	BRAFOR	5,928,744	30.11.1997	0.1000	0.0000	0	2.6874	0.00	0.00
57	CAPRIS	3,803	30.11.1997	0.9734	0.0000	0	4.5665	0.00	0.00
58	COMBINATUL DE UTILAJ GREU	409,572	31.08.2006	4.0000	0.0000	0	5.0221	0.00	0.00
59	COMMIXT	10,543	30.11.1997	2.5000	0.0000	0	28.9667	0.00	0.00
60	COMTIM	53,480,100	30.11.1997	0.1000	0.0000	0	10.1215	0.00	0.00
61	CONTOR GROUP	2,900,049	27.11.2007	0.3058	0.0000	0	1.4962	0.00	0.00
62	CRISCOM	32,072	30.11.1997	2.5000	0.0000	0	30.0005	0.00	0.00
63	CUART	4,516	30.11.1997	2.5000	0.0000	0	3.3999	0.00	0.00
64	EDIL CONSTRUCTII	1,771,625	01.09.2011	0.8283	0.0000	0	3.8504	0.00	0.00
65	ELBAC	8,299,560	30.11.1997	0.1000	0.0000	0	32.4500	0.00	0.00
66	ERGOLEMN	9,637	30.11.1997	11.0608	0.0000	0	12.9584	0.00	0.00
67	EXFOR	399,654	30.11.1997	2.5000	0.0000	0	24.2311	0.00	0.00

68	FARMEC COMMIXT	108	30.11.1997	2.5000	0.0000	0	10.8000	0.00	0.00
69	FOREMAR	28,047	30.11.1997	40.0000	0.0000	0	10.5405	0.00	0.00
70	FORESTA PRIM GHEORGHIEI	17,202	01.07.1998	2.5000	0.0000	0	14.7522	0.00	0.00
71	FORTOP	39,226	01.07.1998	2.5000	0.0000	0	12.4859	0.00	0.00
72	HICART	4,576	24.06.1998	2.5000	0.0000	0	0.7939	0.00	0.00
73	IFOR	101,803	30.11.1997	2.5000	0.0000	0	15.3525	0.00	0.00
74	LASPERESIA	20	30.11.1997	2.5000	0.0000	0	1.9455	0.00	0.00
75	MEBIS	346,637	30.11.1997	2.5000	0.0000	0	26.7806	0.00	0.00
76	METALURGICA	715,049	30.11.1997	2.5000	0.0000	0	20.0068	0.00	0.00
77	MINIERA CUART	17,396	29.12.2006	2.5000	0.0000	0	3.3999	0.00	0.00
78	MOBILA USI	1,262,796	23.03.2004	0.1000	0.0000	0	32.4520	0.00	0.00
79	MOBILSAL	550	30.11.1997	9.1900	0.0000	0	2.7500	0.00	0.00
80	MOBIMET	14,695	30.11.1997	2.5176	0.0000	0	28.8749	0.00	0.00
81	MOCARS	119,969	04.04.2007	5.5408	0.0000	0	9.6836	0.00	0.00
82	MOLIDUL	90,579	30.11.1997	2.5000	0.0000	0	21.6326	0.00	0.00
83	MONTANA	129,739	30.11.1997	2.5023	0.0000	0	17.2340	0.00	0.00
84	MOPAL	251,067	30.11.1997	80.4469	0.0000	0	21.8936	0.00	0.00
85	PROIECT	2,162	30.11.1997	8.0000	0.0000	0	10.0000	0.00	0.00
86	REGNA FOREST	33,118	15.12.1997	2.5000	0.0000	0	7.0103	0.00	0.00
87	REMAT CARAS SEVERIN	24,257	30.11.1997	2.5000	0.0000	0	7.8287	0.00	0.00
88	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	30.11.1997	2.5000	0.0000	0	10.0047	0.00	0.00
89	ROBES	10,340	30.11.1997	2.5000	0.0000	0	16.0559	0.00	0.00
90	ROSTRAMO	434,501	30.11.1997	2.4998	0.0000	0	10.0371	0.00	0.00
91	SAMUS MEX	1,280,000		0.1317	0.0000	0	0.7970	0.00	0.00
92	SANEVIT	535,217	30.11.1997	0.1000	0.0000	0	8.9696	0.00	0.00
93	SILVANIA FOREST	30,111	30.11.1997	2.5000	0.0000	0	0.6049	0.00	0.00
94	SIMATEC	42,886	30.11.1997	2.5000	0.0000	0	18.8217	0.00	0.00
95	SOMES	1,653,350	30.11.1997	2.0993	0.0000	0	13.1191	0.00	0.00
96	SUINPROD GALDA	143,084	30.11.1997	2.5000	0.0000	0	27.0910	0.00	0.00
97	TRANSILVANIA AIUD	46,779	30.11.1997	2.5000	0.0000	0	20.1873	0.00	0.00
98	TREMULA	66,112	06.03.2002	2.5000	0.0000	0	17.9898	0.00	0.00
99	UMTCF-HAR	575,344	21.01.2003	0.1880	0.0000	0	14.7524	0.00	0.00
100	UZINA ARDEALUL	55,593	30.11.1997	2.5000	0.0000	0	29.5075	0.00	0.00
101	VEGANI SACADAT	7,939	30.11.1997	2.5000	0.0000	0	16.4253	0.00	0.00
102	VINALCOOL	232,433	30.11.1997	0.1000	0.0000	0	6.7973	0.00	0.00

209,532,443

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Inchis de Investitii ACTIVE PLUS	5,143.2898	06.03.2014	8,010.4372	8,723.2000	44,865,946	55.6587	2.48	2.54
2	Fondul Inchis de investitii OMNITREND	1,173.3100	10.03.2014	10,227.4525	10,615.8472	12,455,680	34.5072	0.69	0.71

57,321,625

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Bonds or other debt instruments as at 30.09.2015

Annex 17  
Table 10

No.	Series and number of the issue	No. of units	Date of acquisition	Maturity date	Initial value [RON]	Daily interest [RON]	Cumulative interest [RON]	Current value[RON]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]	Intermediary bank
<b>Marketable, issued or guaranteed by the state or central public administration authorities</b>											
	DO NOT EXIST										
<b>Marketable, issued by companies</b>											
1	DO NOT EXIST	0			0	0	0	0	0	0	
<b>Non-marketable, issued by companies</b>											
1	33055827	1,540,000	10/06/2013	10/06/2017	26,950,000	5,989	676,744	27,626,744	1.53	1.57	INDUSTRIAL ENERGY
2	ROTLVADBC015	2,260,999	22/05/2013	22/05/2020	5,991,693	1,052	81,774	6,073,466	0.34	0.34	TRANSILVANIA

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## Bank deposits as at 30.06.2015

No.	Name of the bank / Starting date	Maturity date	Initial value [RON]	Daily interest [RON]	Cumulative interest [RON]	Current value RON]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
<b>BANCA COMERCIALA FERROVIARA</b>								
1	21/04/2015	21/10/2015	5,000,000	425	69,219	5,069,219	0.28	0.29
2	21/04/2015	21/10/2015	5,000,000	425	69,219	5,069,219	0.28	0.29
3	22/04/2015	22/10/2015	2,000,000	170	27,518	2,027,518	0.11	0.11
4	22/04/2015	22/10/2015	2,000,000	170	27,518	2,027,518	0.11	0.11
5	22/04/2015	22/10/2015	2,000,000	170	27,518	2,027,518	0.11	0.11
6	22/04/2015	22/10/2015	2,000,000	170	27,518	2,027,518	0.11	0.11
7	22/04/2015	22/10/2015	2,000,000	170	27,518	2,027,518	0.11	0.11
8	10/06/2015	07/06/2016	3,000,000	238	26,934	3,026,934	0.17	0.17
<b>TRANSILVANIA</b>								
1	24/09/2015	02/10/2015	5,720,000	135	945.39	5720945.39	0.32	0.32
2	21/09/2015	09/10/2015	300,000	5	50	300050	0.02	0.02
3	10/07/2015	22/10/2015	1,000,000	31	2536.11	1002536.11	0.06	0.06
4	10/07/2015	22/10/2015	500,000	15	1268.06	501268.06	0.03	0.03
5	10/07/2015	22/10/2015	1,000,000	31	2536.11	1002536.11	0.06	0.06
6	21/09/2015	24/11/2015	500,000	14	138.89	500138.89	0.03	0.03
7	04/09/2015	04/12/2015	2,000,000	61	1650	2001650	0.11	0.11
8	04/09/2015	04/12/2015	800,000	24	660	800660	0.04	0.05
9	04/09/2015	04/12/2015	4,000,000	122	3300	4003300	0.22	0.23
10	01/07/2015	01/06/2016	2,000,000	83	7666.67	2007666.67	0.11	0.11
11	01/07/2015	01/06/2016	1,500,000	63	5750	1505750	0.08	0.09
12	28/07/2015	22/07/2016	500,000	22	1444.44	501444.44	0.03	0.03
13	28/07/2015	22/07/2016	500,000	22	1444.44	501444.44	0.03	0.03
14	28/07/2015	22/07/2016	500,000	22	1444.44	501444.44	0.03	0.03
15	28/07/2015	22/07/2016	500,000	22	1444.44	501444.44	0.03	0.03
16	10/07/2015	09/10/2015	309,169	4	370.66	309539.66	0.02	0.02
17	16/07/2015	16/10/2015	176,668	3	196.49	176864.49	0.01	0.01
18	29/07/2015	29/10/2015	2,208,350	34	2159.28	2210509.28	0.12	0.13
19	29/07/2015	29/10/2015	2,208,350	34	2159.28	2210509.28	0.12	0.13
20	29/07/2015	29/10/2015	2,208,350	34	2159.28	2210509.28	0.12	0.13
21	29/07/2015	29/10/2015	640,422	10	626.19	641047.69	0.04	0.04
22	29/07/2015	29/10/2015	2,208,350	34	2159.28	2210509.28	0.12	0.13
23	31/07/2015	30/10/2015	2,208,350	34	2091.8	2210441.8	0.12	0.13
24	31/07/2015	30/10/2015	2,208,350	34	2091.8	2210441.8	0.12	0.13
25	31/07/2015	30/10/2015	883,340	13	837	884,177	0.05	0.05
26	31/07/2015	30/10/2015	883,340	13	837	884,177	0.05	0.05
27	31/07/2015	30/10/2015	980,507	15	929	981,436	0.05	0.06
<b>INTESA SANPAOLO</b>								
1	04/11/2014	02/11/2015	500,000	42	14,022	514,022	0.03	0.03
2	04/11/2014	02/11/2015	2,000,000	169	56,086	2,056,086	0.11	0.12
3	04/11/2014	02/11/2015	2,000,000	169	56,086	2,056,086	0.11	0.12
4	04/11/2014	02/11/2015	2,000,000	169	56,086	2,056,086	0.11	0.12
5	04/11/2014	02/11/2015	1,000,000	85	28,043	1,028,043	0.06	0.06
6	04/11/2014	02/11/2015	1,000,000	85	28,043	1,028,043	0.06	0.06
7	04/11/2014	02/11/2015	1,000,000	85	28,043	1,028,043	0.06	0.06
8	04/11/2014	02/11/2015	5,000,000	424	140,215	5,140,215	0.28	0.29
9	04/11/2014	02/11/2015	3,000,000	254	84,129	3,084,129	0.17	0.17
10	04/11/2014	02/11/2015	2,000,000	169	56,086	2,056,086	0.11	0.12
11	04/11/2014	02/11/2015	2,000,000	169	56,086	2,056,086	0.11	0.12
<b>PIRAEUS BANK Stefan cel Mare branch</b>								
1	04/05/2015	04/11/2015	2000000	181	27,123	2,027,123	0.11	0.11
2	04/05/2015	04/11/2015	2000000	181	27,123	2,027,123	0.11	0.11
3	04/05/2015	04/11/2015	2000000	181	27,123	2,027,123	0.11	0.11
4	05/05/2015	05/11/2015	2000000	181	26,942	2,026,942	0.11	0.11
5	05/05/2015	05/11/2015	2000000	181	26,942	2,026,942	0.11	0.11
6	15/09/2015	15/06/2016	200000	15	237	200,237	0.01	0.01
7	15/09/2015	15/06/2016	150000	11	178	150,178	0.01	0.01



8	15/09/2015	15/06/2016	500000	37	592	500,592	0.03	0.03
9	15/09/2015	15/06/2016	300000	22	355	300,355	0.02	0.02
10	15/09/2015	15/06/2016	300000	22	355	300,355	0.02	0.02
11	15/09/2015	15/06/2016	300000	22	355	300,355	0.02	0.02
12	15/09/2015	15/06/2016	300000	22	355	300,355	0.02	0.02
13	15/09/2015	15/06/2016	200000	15	237	200,237	0.01	0.01
14	15/09/2015	15/06/2016	1000000	74	1,184	1,001,184	0.06	0.06
15	15/09/2015	15/06/2016	1,000,000	74	1,184	1,001,184	0.06	0.06
16	15/09/2015	15/06/2016	1,000,000	74	1,184	1,001,184	0.06	0.06
17	15/09/2015	15/06/2016	500,000	37	592	500,592	0.03	0.03
18	15/09/2015	15/06/2016	500,000	37	592	500,592	0.03	0.03
19	15/09/2015	15/06/2016	500,000	37	592	500,592	0.03	0.03
20	15/09/2015	15/06/2016	5,000,000	370	5,918	5,005,918	0.28	0.28
21	15/09/2015	15/06/2016	3,000,000	222	3,551	3,003,551	0.17	0.17
22	15/09/2015	15/06/2016	2,000,000	148	2,367	2,002,367	0.11	0.11
23	25/09/2015	27/06/2016	500,000	37	222	500,222	0.03	0.03
24	25/09/2015	27/06/2016	500,000	37	222	500,222	0.03	0.03
25	25/09/2015	27/06/2016	1,000,000	74	444	1,000,444	0.06	0.06
26	25/09/2015	27/06/2016	1,000,000	74	444	1,000,444	0.06	0.06
27	25/09/2015	27/06/2016	500,000	37	222	500,222	0.03	0.03
28	25/09/2015	27/06/2016	500,000	37	222	500,222	0.03	0.03
29	25/09/2015	27/06/2016	500,000	37	222	500,222	0.03	0.03
30	25/09/2015	27/06/2016	500,000	37	222	500,222	0.03	0.03
31	25/09/2015	27/06/2016	5,000,000	370	2,219	5,002,219	0.28	0.28
32	25/09/2015	27/06/2016	2,000,000	148	888	2,000,888	0.11	0.11
33	25/09/2015	27/06/2016	1,000,000	74	444	1,000,444	0.06	0.06
<b>VENETO BANCA</b>								
1	03/04/2015	04/01/2016	1,000,000	82	14,877	1,014,877	0.06	0.06
2	03/04/2015	04/01/2016	1,000,000	82	14,877	1,014,877	0.06	0.06
3	03/04/2015	04/01/2016	1,000,000	82	14,877	1,014,877	0.06	0.06
4	03/04/2015	04/01/2016	1,000,000	82	14,877	1,014,877	0.06	0.06
5	23/04/2015	25/01/2016	1,000,000	82	13,233	1,013,233	0.06	0.06
6	23/04/2015	25/01/2016	1,000,000	82	13,233	1,013,233	0.06	0.06
7	23/04/2015	25/01/2016	1,000,000	82	13,233	1,013,233	0.06	0.06
8	23/04/2015	25/01/2016	1,000,000	82	13,233	1,013,233	0.06	0.06
9	23/04/2015	25/01/2016	1,000,000	82	13,233	1,013,233	0.06	0.06

132,934,849

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**Evolution of the net asset and the net asset unitary value in the last 3 years  
as at 30.09.2015**

<b>Item</b>	<b>September 30, 2013</b>	<b>September 30, 2014</b>	<b>September 30, 2015</b>
Net Asset	1,555,091,338	1,556,395,178	1,765,240,962
NAV / share	2.8334	2.8357	3.2163

RON

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