

SIF Banat-Crişana's assets
as at 31.03.2016

RON

ITEM	Beginning of the reporting period 29.02.2016				End of the reporting period 31.03.2016				Differences
	% of net asset	% of total assets	Foreign currency	RON	% of net asset	% of total assets	Foreign currency	RON	
I. Total assets	101.41	100.00	15,874,366	1,738,231,752	101.70	100.00	13,883,998	1,822,153,493	81,931,372
1. Securities and money market instruments, out of which:	72.14	71.14	-	1,247,810,599	72.91	71.69	-	1,316,341,643	68,531,044
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	56.08	55.30	-	970,085,401	56.88	55.93	-	1,026,905,480	56,820,079
1.1.1. Shares issued by companies admitted to trading	56.08	55.30	-	970,085,401	56.88	55.93	-	1,026,905,480	56,820,079
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	16.06	15.83	-	277,725,198	16.03	15.76	-	289,436,163	11,710,965
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:	11.80	11.64	6,110,915	198,023,342	11.32	11.13	6,149,586	198,192,114	207,444
3.1. Shares issued by companies not admitted to trading	9.96	9.82	-	172,339,992	9.55	9.39	-	172,341,674	1,682
3.2. Corporate bonds	1.84	1.81	6,110,915	25,683,350	1.77	1.74	6,149,586	25,850,440	205,761
4. Bank deposits, of which:	8.52	8.40	9,746,857	137,633,057	4.74	4.66	5,734,696	79,756,872	-61,888,347
4.1. Bank deposits made with credit institutions in Romania	8.52	8.40	9,746,857	137,633,057	4.74	4.66	5,734,696	79,756,872	-61,888,347
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	0.01	0.01	16,594	159,881	0.12	0.12	1,999,716	194,363	2,017,604
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	-	-	-	-	2.88	2.83	-	51,983,834	51,983,834
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	-
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	-
7.3. Govt. bonds	-	-	-	-	2.88	2.83	-	51,983,834	51,983,834
8. UCITS and non UCITS equity securities	7.39	7.29	-	127,797,424	7.30	7.18	-	131,757,047	3,959,622
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	1.55	1.53	-	26,807,449	2.43	2.39	-	43,927,621	17,120,171

SIF Banat-Crişana

Depository
BRD Groupe Société Générale

this statement is provided as a free translation from Romanian, which is the official and binding version

Net asset value per share
as at 31.03.2016

RON

ITEM	Current period [31.03.2016]*	Corresponding period of previous year [31.03.2015] **	Differences
Net asset	1,805,384,433	1,664,873,253	140,511,180
Number of issued shares	548,849,268	548,849,268	0
Net asset value per share	3.2894	3.0334	0.2560

Note:

- * Non-portfolio items items for the calculation of net asset value are recognized under IFRS
- ** Non-portfolio items items for the calculation of net asset value are recognized under RAS

SIF Banat-Crişana

Depository
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Securities admitted or traded on a regulated market in Romania
as at 31.03.2016

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 [%]
LISTED SHARES										
traded in the last 30 days										
1	BANCA TRANSILVANIA	TLV	31.mar.16	134,266,144	1.00	2.6900	361,175,927	4.437	19.67	20.01
2	BRD - GROUPE SOCIETE GENERALE	BRD	31.mar.16	13,615,497	1.00	10.4800	142,690,409	1.9537	7.77	7.90
3	VRANCART	VNC	31.mar.16	645,346,712	0.10	0.1400	90,348,540	74.7173	4.92	5.00
4	SIF HOTELURI	CAOR	28.mar.16	31,820,906	2.50	2.4000	76,370,174	98.9997	4.16	4.23
5	BIOFARM	BIO	31.mar.16	217,377,302	0.10	0.2700	58,691,872	22.0604	3.20	3.25
6	S.N.G.N. ROMGAZ S.A.	SNG	31.mar.16	1,435,000	1.00	26.9500	38,673,250	0.3723	2.11	2.14
7	SNTGN TRANSGAZ	TGN	31.mar.16	43,845	10.00	269.0000	11,794,305	0.3724	0.64	0.65
8	OMV PETROM	SNP	31.mar.16	35,865,800	0.10	0.2400	8,607,792	0.0633	0.47	0.48
9	CONPET	COTE	31.mar.16	86,575	3.30	88.4000	7,653,230	1	0.42	0.42
10	ELECTRICA S.A.	EL	31.mar.16	557,500	10.00	12.3000	6,857,250	0.1612	0.37	0.38
11	ANTIBIOTICE	ATB	31.mar.16	14,167,736	0.10	0.4760	6,743,842	2.1104	0.37	0.37
12	COMPA	CMP	31.mar.16	4,126,300	0.10	0.6800	2,805,884	1.8857	0.15	0.16
13	COMELF	CMF	23.mar.16	1,211,907	0.58	2.1800	2,641,957	5.1762	0.14	0.15
14	TURISM FELIX	TUFE	25.mar.16	9,950,000	0.10	0.2150	2,139,250	2.0054	0.12	0.12
15	ROMPETROL WELL SERVICES	PTR	31.mar.16	5,541,900	0.10	0.3490	1,934,123	1.9921	0.11	0.11
16	BERMAS	BRM	28.mar.16	1,228,080	0.70	1.0000	1,228,080	5.6979	0.07	0.07
17	PREBET	PREB	31.mar.16	4,466,856	0.18	0.2700	1,206,051	9.8058	0.07	0.07
18	ALBALACT	ALBZ	31.mar.16	2,400,000	0.10	0.4330	1,039,200	0.3677	0.06	0.06
19	SANTIERUL NAVAL	SNO	23.mar.16	262,960	2.50	2.5600	673,178	2.302	0.04	0.04
20	NUCLEARELECTRICA	SNN	31.mar.16	84,000	10.00	5.3400	448,560	0.0279	0.02	0.02
21	SSIF BRK FINANCIAL GROUP SA	BRK	31.mar.16	2,867,075	0.25	0.0770	220,765	0.8489	0.01	0.01
22	FARMACEUTICA REMEDIA SA	RMAH	25.mar.16	1,060,558	0.10	0.1955	207,339	0.9997	0.01	0.01
23	ALRO	ALR	29.mar.16	120,000	0.50	1.1800	141,600	0.0168	0.01	0.01
24	ALUMIL ROM INDUSTRY	ALU	31.mar.16	120,000	0.20	0.9760	117,120	0.384	0.01	0.01
25	TRANSILVANIA CONSTRUCTII	COTR	21.mar.16	10	33.00	30.9000	309	0.0013	0.00	0.00

On an alternative trading system										
26	IAMU	IAMU	28.mar.16	7,286,299	2.50	3.4900	25,429,184	76.6967	1.39	1.41
27	ARGUS	UARG	29.mar.16	1,790,432	1.50	3.5800	6,409,747	5.0039	0.35	0.36
28	PETROCART	PTRC	15.mar.16	7,486,723	0.50	0.5500	4,117,698	30.1767	0.22	0.23
29	MOBEX	MOBG	11.mar.16	295,844	2.50	10.6000	3,135,946	17.4504	0.17	0.17
30	I PROEB	IPRU	30.mar.16	4,097,615	0.30	0.7400	3,032,235	8.6135	0.17	0.17
31	SOMPLAST	SOPL	22.mar.16	2,303,180	2.50	1.1000	2,533,498	70.7511	0.14	0.14
32	ARCELOR MITTAL HUNEDOARA	SIDG	18.feb.16	5,921,324	2.50	0.4250	2,516,563	2.9785	0.14	0.14
33	SATURN	SATU	14.mar.16	346,926	2.50	5.6500	1,960,132	17.5385	0.11	0.11
34	REVA	REVA	10.mar.16	74,777	2.50	12.5000	934,713	5.0112	0.05	0.05
35	ANTECO	ANTE	01.mar.16	7,042,220	0.10	0.0990	697,180	17.2036	0.04	0.04
36	CAROMET	ARMT	25.mar.16	370,875	2.50	1.0000	370,875	2.9661	0.02	0.02
37	PROSPECTIUNI	PRSN	30.mar.16	5,198,500	0.10	0.0380	197,543	0.724	0.01	0.01
38	MOBILA	MOBT	25-Feb-16	184,446	2.50	0.8400	154,935	3.4316	0.01	0.01
39	URBANA	URBA	18-Mar-16	13,208	9.20	10.0000	132,080	16.5830	0.01	0.01
40	ARMAX GAZ	ARAX	23-Feb-16	18,500	10.00	1.9800	36,630	0.3012	0.00	0.00

876,068,964

Not traded in the last 30 days										
1	UCM	UCM	06.dec.11	1,071,837	0.10	0.0000	0	0.9750	0.00	0.00

On an alternative trading system										
2	SIF IMOBILIARE	SIFI	16.iul.15	1,499,987	4.47	90.9068	136,358,998	99.9991	7.43	7.55
3	SILVANA	SIVX	19.aug.09	1,443,772	2.50	6.9099	9,976,339	96.2832	0.54	0.55
4	FAMOS	FAMS	29.sept.08	31,131	2.50	63.2186	1,968,057	5.9061	0.11	0.11
5	SOMETRA	SOMR	23.dec.15	1,217,602	2.50	0.6048	736,359	4.5814	0.04	0.04
6	PRIMA CONSTRUCT	PCTM	26.nov.15	90,685	2.50	7.2860	660,731	15.6969	0.04	0.04
7	TRANSGEX	TRNG	16.oct.15	143,978	2.50	4.0695	585,920	2.704	0.03	0.03
8	COMAT ALBA	COMJ	18.mar.14	52,846	2.50	5.2569	277,809	20.6657	0.02	0.02
9	COMAT CARAS SEVERIN	OMSE	24.iun.15	24,884	2.50	10.8676	270,429	20.4056	0.01	0.01
10	FOROS	FORO	12.feb.16	23,951	2.50	0.0783	1,875	7.8867	0.00	0.00
11	TALC DOLOMITA	TALD	09.oct.15	167,108	2.50	0.0000	0	7.8944	0.00	0.00
12	ICSH	ICSH	26.mar.12	84,500	2.50	0.0000	0	1.2891	0.00	0.00
13	INDUSTRIA SARMEI CAMPIA TURZII	INSI	17.dec.14	4,604,082	0.10	0.0000	0	4.132	0.00	0.00

150,836,516

ISSUERS of UCITS and non-UCITS TYPE										
1	SIF MOLDOVA	SIF2	31.mar.16	51,499,925	0.10	0.7410	38,161,444	4.9606	2.08	2.11
2	SIF MUNTENIA	SIF4	31.mar.16	40,123,500	0.10	0.6100	24,475,335	4.9717	1.33	1.36
3	SIF OLTENIA	SIF5	31.mar.16	11,603,000	0.10	1.5700	18,216,710	1.9999	0.99	1.01
4	FONDUL PROPRIETATEA	FP	31.mar.16	3,675,000	0.90	0.7710	2,833,425	0.0313	0.15	0.16

83,686,914

VIRTUAL FOR MONEY										
1	SIF IMOBILIARE	SIFI	14.mar.16	2,999,974	4.47	4.4738	13,421,284	99.9991	0.73	0.74

SIF Banat-Crişana

Depository,
BRD Groupe Société Générale

Securities admitted or traded on a regulated market in a member state
as at 31.03.2016

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 [%]
LISTED SHARES										
1	ERSTE GROUP BANK AG	EBS	31.mar.16	2,619,264	-	110.5029	289,436,163	0.6094	15.76	16.03

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Instruments mentioned at art.187 letter a) - Unlisted shares
as at 31.03.2016

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 [%]
UNLISTED SHARES									
1	AZUGA TURISM	786,882	12.feb.13	36.5916	55.3253	43,534,461	98.9354	2.37	2.41
2	NAPOMAR	10,256,241	30.nov.97	2.5219	3.2974	33,819,212	99.4348	1.84	1.87
3	SAI MUNTENIA INVEST	119,952	22.iul.13	151.0811	189.0704	22,679,370	99.96	1.24	1.26
4	CENTRAL	13,280	30.nov.97	874.4181	1284.9616	17,064,291	63.5072	0.93	0.95
5	MINERVA	1,077,348	30.apr.99	2.5832	15.1276	16,297,731	18.5892	0.89	0.90
6	GAZ VEST	105,068	23.aug.02	100.0000	130.4061	13,701,511	25.8185	0.75	0.76
7	HORA	1,283	30.nov.97	105.7981	3037.8668	3,897,583	8.5602	0.21	0.22
8	EXIMBANK	414,740	30.nov.97	6.0000	8.4579	3,507,836	0.3108	0.19	0.19
9	REMEX	7,858	30.nov.97	50.0000	289.8503	2,277,643	10.0005	0.12	0.13
10	BT ASSET MANAGEMENT	716,570	27.ian.05	1.0000	2.8889	2,070,108	10	0.11	0.11
11	CELHART DONARIS	2,127,155	30.nov.97	2.5000	0.8787	1,869,192	11.1656	0.10	0.10
12	SPUMOTIM	12,398	30.nov.97	2.5000	125.0341	1,550,173	3.9864	0.08	0.09
13	DEPOZITARUL CENTRAL	9,878,329	03.iun.99	0.1061	0.1233	1,218,257	3.9057	0.07	0.07
14	NORD CONSTRUCTII	31,820	30.nov.97	2.5000	29.9017	951,473	44.3101	0.05	0.05
15	IFB FINWEST	15,952,242	20.dec.00	0.0875	0.0532	848,472	8.6736	0.05	0.05
16	AMIS MOB	12,607	24.sept.03	2.5399	64.8942	818,121	8.122	0.04	0.05
17	ATLASCARD	10,730	17.iun.05	3.0000	75.0784	805,591	31.3633	0.04	0.04
18	MOBICOM	16,393	30.nov.97	2.5000	48.0838	788,237	24.1095	0.04	0.04
19	SILVAROM	13,033	30.nov.97	5.0744	56.0676	730,729	4.7619	0.04	0.04
20	MOBIROM	11,589	30.nov.97	2.7675	56.8940	659,345	9.0289	0.04	0.04
21	HERCULES	14,185	30.nov.97	2.5000	46.1644	654,842	9.533	0.04	0.04
22	TREMULA BRAILA	17,465	30.nov.97	2.5000	31.0503	542,294	13.4561	0.03	0.03
23	CRISUL SUPERMARKET	9,680	30.nov.97	17.5000	37.8269	366,165	4.9987	0.02	0.02
24	CTCE	8,501	30.nov.97	2.5000	35.1697	298,977	23.2357	0.02	0.02
25	COMAT MARAMURES	19,909	30.nov.97	2.5000	14.1754	282,219	10.0002	0.02	0.02
26	BIZOOFRUCT	39,424	30.nov.97	2.5000	5.4806	216,068	4.4235	0.01	0.01
27	COMMETCAR	14,862	30.nov.97	2.5000	13.0025	193,244	10.0002	0.01	0.01
28	FORTPRES - CUG	103,523	30.nov.97	2.5000	1.7009	176,081	1.3598	0.01	0.01
29	GRUP BIANCA TRANS	562,400	26.sept.06	0.1000	0.2774	156,014	5.1783	0.01	0.01
30	FORESTIERA	42,269	12.iun.98	2.5000	3.1734	134,138	25.752	0.01	0.01
31	APRO HOREA	8,220	18.nov.98	2.5000	15.0790	123,950	13.5427	0.01	0.01
32	COTROCENI PARK	11,276	19.ian.05	0.1567	3.9999	45,103	0.0582	0.00	0.00
33	TEHNOLOGIE MOBILA STIL	9,000	22.iun.04	2.5000	3.3034	29,731	4.5523	0.00	0.00
34	IPEGM	9,913	16.iul.99	2.5000	2.0993	20,810	3.4	0.00	0.00
35	MODERN	3,302	30.nov.97	2.5000	3.8470	12,703	2.4485	0.00	0.00
36	COMBINATUL DE UTILAJ GREU	409,572	31.aug.06	4.0000	0.0000	-	5.0221	0.00	0.00
37	COMTIM	53,480,100	30.nov.97	0.1000	0.0000	0	10.1215	0.00	0.00
38	AGROPRODUCT RESITA	72,720	30.nov.97	2.5000	0.0000	0	30.0045	0.00	0.00
39	MOCARS	119,969	04.apr.07	5.5408	0.0000	0	9.6836	0.00	0.00
40	CAPRIS	3,803	30.nov.97	0.9734	0.0000	0	4.5665	0.00	0.00
41	FORTOP	39,226	01.iul.98	2.5000	0.0000	0	12.4859	0.00	0.00
42	COMMIXT	10,543	30.nov.97	2.5000	0.0000	0	28.9667	0.00	0.00
43	FORESTA PRIM GHEORGHIEI	17,202	01.iul.98	2.5000	0.0000	0	14.7522	0.00	0.00
44	MONTANA	129,739	30.nov.97	2.5023	0.0000	0	17.234	0.00	0.00
45	TRANSILVANIA AIUD	46,779	30.nov.97	2.5000	0.0000	0	20.1873	0.00	0.00
46	METALURGICA	715,049	30.nov.97	2.5000	0.0000	0	20.0068	0.00	0.00
47	PROIECT	2,162	30.nov.97	8.0000	0.0000	0	10	0.00	0.00
48	EDIL CONSTRUCTII	1,771,625	01.sept.11	0.8283	0.0000	0	3.8504	0.00	0.00
49	AUTODANUBIUS	11,653	30.nov.97	2.5000	0.0000	0	14.0387	0.00	0.00
50	SUINPROD GALDA	143,084	30.nov.97	2.5000	0.0000	0	27.091	0.00	0.00
51	AGROINDUSTRIALA SAGU	137,537	30.nov.97	2.5000	0.0000	0	23.6199	0.00	0.00
52	LEMN-MOL-FA	37,146	27.oct.15	2.0000	0.0000	0	13.0184	0.00	0.00
53	AGROINDUSTRIALA NADLAC	66,406	30.nov.97	2.5000	0.0000	0	29.9996	0.00	0.00
54	TREMULA	66,112	06.mar.02	2.5000	0.0000	0	17.9898	0.00	0.00
55	AGROINDUSTRIALA INEU	59,755	30.nov.97	2.5000	0.0000	0	11.5001	0.00	0.00
56	SANEVIT	535,217	30.nov.97	0.1000	0.0000	0	8.9696	0.00	0.00
57	AMIS IMPEX	12,607	24.sept.03	2.5399	0.0000	0	8.0936	0.00	0.00
58	ARADEANCA	89,069	30.nov.97	2.5000	0.0000	0	39.1607	0.00	0.00
59	MOBILA USI	1,262,796	23.mar.04	0.1000	0.0000	0	32.452	0.00	0.00
60	ROSTRAMO	434,501	30.nov.97	2.4998	0.0000	0	10.0371	0.00	0.00
61	AGROTRANSPORT	3,859	01.nov.99	2.5000	0.0000	0	23.4604	0.00	0.00
62	AGROZOTEHNICA ARDUD	51,286	30.nov.97	2.5000	0.0000	0	9.9363	0.00	0.00
63	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	30.nov.97	2.5000	0.0000	0	10.0047	0.00	0.00
64	EXFOR	399,654	30.nov.97	2.5000	0.0000	0	24.2311	0.00	0.00
65	FOREMAR	28,047	30.nov.97	40.0000	0.0000	0	10.5405	0.00	0.00
66	REGNA FOREST	33,118	15.dec.97	2.5000	0.0000	0	7.0103	0.00	0.00
67	MEBIS	346,637	30.nov.97	2.5000	0.0000	0	26.7806	0.00	0.00
68	BRAFOR	5,928,744	30.nov.97	0.1000	0.0000	0	2.6874	0.00	0.00
69	HICART	4,576	24.iun.98	2.5000	0.0000	0	0.7939	0.00	0.00
70	BANCA INTERNATIONALA A RELIGIILOR	110,965	30.nov.97	1.2704	0.0000	0	0.5548	0.00	0.00

71	ERGOLMNM	9,637	30.nov.97	11.0608	0.0000	0	12.9584	0.00	0.00
72	IFOR	101,803	30.nov.97	2.5000	0.0000	0	15.3525	0.00	0.00
73	METALURGICA	50,436	30.nov.97	2.5000	0.0000	0	28.409	0.00	0.00
74	AGROMECC GATAIA	13,585	30.nov.97	2.5000	0.0000	0	23.9097	0.00	0.00
75	FARMECC COMMIXT	108	30.nov.97	2.5000	0.0000	0	10.8	0.00	0.00
76	MOLIDUL	90,579	30.nov.97	2.5000	0.0000	0	21.6326	0.00	0.00
77	SILVANIA FOREST	30,111	30.nov.97	2.5000	0.0000	0	0.6049	0.00	0.00
78	LASPERESIA	20	30.nov.97	2.5000	0.0000	0	1.9455	0.00	0.00
79	AVERSA	142,699	13.apr.12	1.1799	0.0000	0	2.1416	0.00	0.00
80	MOBILSAL	550	30.nov.97	9.1900	0.0000	0	2.75	0.00	0.00
81	CONTOR GROUP	2,900,049	27.nov.07	0.3058	0.0000	0	1.4962	0.00	0.00
82	COMAR	40,601	30.nov.97	2.5000	0.0000	0	34.9415	0.00	0.00
83	MINIERA CUART	17,396	29.dec.06	2.5000	0.0000	0	3.3999	0.00	0.00
84	SOMES	1,653,350	30.nov.97	2.0993	0.0000	0	13.1191	0.00	0.00
85	SAMUS MEX	1,280,000	14-Jul-04	0.1317	0.0000	0	0.797	0.00	0.00
86	AGROCOM CLUJ	231,276	30.nov.97	2.5000	0.0000	0	7.0791	0.00	0.00
87	VINALCOOL	232,433	30.nov.97	0.1000	0.0000	0	6.7973	0.00	0.00
88	REMAT CARAS SEVERIN	24,257	30.nov.97	2.5000	0.0000	0	7.8287	0.00	0.00
89	STREIUL	9,344	30.nov.97	2.5000	0.0000	0	17.4419	0.00	0.00
90	MOBITOP	24,541	30.nov.97	0.5500	0.0000	0	9.0005	0.00	0.00
91	SIMATEC	42,886	30.nov.97	2.5000	0.0000	0	18.8217	0.00	0.00
92	AGROINDUSTRIALA SOCGAT	105,712	30.nov.97	2.5000	0.0000	0	22.6523	0.00	0.00
93	UZINA ARDEALUL	55,593	30.nov.97	2.5000	0.0000	0	29.5075	0.00	0.00
94	ARIO	3,523,021	30.nov.97	3.6998	0.0000	0	93.6407	0.00	0.00
95	ARCER	83,213	30.nov.97	2.5000	0.0000	0	19.7002	0.00	0.00
96	ELBAC	8,299,560	30.nov.97	0.1000	0.0000	0	32.45	0.00	0.00
97	ROBES	10,340	30.nov.97	2.5000	0.0000	0	16.0559	0.00	0.00
98	MOPAL	251,067	30.nov.97	80.4469	0.0000	0	21.8936	0.00	0.00
99	CUART	4,516	30.nov.97	2.5000	0.0000	0	3.3999	0.00	0.00
100	BANCA COMERCIALA ROMANA	1	30.nov.97	0.1000	0.0000	0	0	0.00	0.00
101	MOBIMET	14,695	30.nov.97	2.5176	0.0000	0	28.8749	0.00	0.00

172,341,674

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Inchis de Investitii ACTIVE PLUS	5,143.2898	06-Mar-14	8,010.4372	7,215.7500	37,112.693	55.6587	2.02	2.06
2	Fondul Inchis de investitii OMNITREND	1,173.3100	10-Mar-14	10,227.4525	9,338.9120	10,957.439	34.5072	0.60	0.61

48,070,132

SIF Banat-Crişana

Depository
BRD Groupe Société Générale

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Bonds or other debt instruments as at 31.03.2016

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
Marketable, issued or guaranteed by the state or central public administration authorities											
	RO1519DBN037	4796	03.07.2016	29/04/2019	24,413,175	22,145	553,637	24,957,378	1.36	1.38	Raiffesen Bank
	RO1521DBN041	5257	30/03/2016	22/03/2021	27,003,842	11,702	23,404	27,026,456	1.47	1.50	Raiffesen Bank
Marketable, issued by companies											
1	DO NOT EXIST										
Non-marketable, issued by companies											
1	33055827	1,386,000	10/06/2013	10/06/2017	24,255,000	5,390	1,595,440	25,850,440	1.41	1.43	INDUSTRIAL ENERGY
2	ROTLVADBC015	2,260,999	22/05/2013	22/05/2020	6,069,154	1,045	80,432	6,149,586	0.33	0.34	TRANSILVANIA

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Bank deposits as at 31.03.2016

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 [%]
ALPHA BANK								
1	19/02/2016	19/05/2016	5,547,959	175	7,342	5,555,301	0.30	0.31
BANC POST								
1	02/11/2015	02/08/2016	4,000,000	244	36,911	4,036,911	0.22	0.22
2	02/11/2015	02/08/2016	4,000,000	244	36,911	4,036,911	0.22	0.22
3	02/11/2015	02/08/2016	4,000,000	244	36,911	4,036,911	0.22	0.22
4	02/11/2015	02/08/2016	4,000,000	244	36,911	4,036,911	0.22	0.22
5	02/11/2015	02/08/2016	2,160,000	132	19,932	2,179,932	0.12	0.12
6	02/11/2015	02/08/2016	4,000,000	244	36,911	4,036,911	0.22	0.22
7	03/11/2015	03/08/2016	3,440,000	210	31,533	3,471,533	0.19	0.19
8	04/11/2015	04/08/2016	500,000	31	4,553	504,553	0.03	0.03
9	04/11/2015	04/08/2016	5,000,000	306	45,528	5,045,528	0.27	0.28
10	04/11/2015	04/08/2016	3,000,000	183	27,317	3,027,317	0.16	0.17
11	04/11/2015	04/08/2016	3,000,000	183	27,317	3,027,317	0.16	0.17
12	04/11/2015	04/08/2016	1,000,000	61	9,106	1,009,106	0.05	0.06
13	05/11/2015	05/08/2016	2,000,000	122	18,089	2,018,089	0.11	0.11
14	05/11/2015	05/08/2016	1,010,000	62	9,135	1,019,135	0.06	0.06
15	06/11/2015	08/08/2016	1,500,000	92	13,475	1,513,475	0.08	0.08
16	06/11/2015	08/08/2016	1,500,000	92	13,475	1,513,475	0.08	0.08
17	01/02/2016	01/11/2016	140,000	8	467	140,467	0.01	0.01
BANCA COMERCIALA FERROVIARA								
1	10/06/2015	07/06/2016	3,000,000	238	70,553	3,070,553	0.17	0.17
TRANSILVANIA								
1	01/07/2015	01/06/2016	2,000,000	83	22,917	2,022,917	0.11	0.11
2	01/07/2015	01/06/2016	1,500,000	63	17,188	1,517,188	0.08	0.08
3	28/07/2015	22/07/2016	500,000	22	5,511	505,511	0.03	0.03
4	28/07/2015	22/07/2016	500,000	22	5,511	505,511	0.03	0.03
5	28/07/2015	22/07/2016	500,000	22	5,511	505,511	0.03	0.03
6	28/07/2015	22/07/2016	500,000	22	5,511	505,511	0.03	0.03
7	16/10/2015	15/04/2016	178,952	3	443	179,395	0.01	0.01
PIRAEUS BANK Suc. Stefan cel Mare								
1	15/09/2015	15/06/2016	200,000	15	2,944	202,944	0.01	0.01
2	15/09/2015	15/06/2016	200,000	15	2,944	202,944	0.01	0.01
VENETO BANCA								
1	29/10/2015	29/07/2016	500,000	34	5,202	505,202	0.03	0.03
2	29/10/2015	29/07/2016	500,000	34	5,202	505,202	0.03	0.03
3	29/10/2015	29/07/2016	250,000	17	2,601	252,601	0.01	0.01
4	29/10/2015	29/07/2016	500,000	34	5,202	505,202	0.03	0.03
5	29/10/2015	29/07/2016	500,000	34	5,202	505,202	0.03	0.03
6	29/10/2015	29/07/2016	500,000	34	5,202	505,202	0.03	0.03
7	29/10/2015	29/07/2016	500,000	34	5,202	505,202	0.03	0.03
8	29/10/2015	29/07/2016	500,000	34	5,202	505,202	0.03	0.03
9	29/10/2015	29/07/2016	500,000	34	5,202	505,202	0.03	0.03
10	29/10/2015	29/07/2016	2,000,000	134	20,808	2,020,808	0.11	0.11
11	29/10/2015	29/07/2016	1,000,000	67	10,404	1,010,404	0.06	0.06
12	29/10/2015	29/07/2016	1,000,000	67	10,404	1,010,404	0.06	0.06
13	29/10/2015	29/07/2016	1,000,000	67	10,404	1,010,404	0.06	0.06
14	29/10/2015	29/07/2016	1,000,000	67	10,404	1,010,404	0.06	0.06
15	29/10/2015	29/07/2016	1,000,000	67	10,404	1,010,404	0.06	0.06
16	29/10/2015	29/07/2016	2,000,000	134	20,808	2,020,808	0.11	0.11
17	02/11/2015	02/08/2016	1,000,000	67	10,136	1,010,136	0.06	0.06
18	02/11/2015	02/08/2016	500,000	34	5,068	505,068	0.03	0.03
19	02/11/2015	02/08/2016	500,000	34	5,068	505,068	0.03	0.03
20	02/11/2015	02/08/2016	500,000	34	5,068	505,068	0.03	0.03
21	02/11/2015	02/08/2016	500,000	34	5,068	505,068	0.03	0.03
22	02/11/2015	02/08/2016	350,000	23	3,547	353,547	0.02	0.02

23	04/11/2015	04/08/2016	1,000,000	67	10,001	1,010,001	0.06	0.06
24	04/11/2015	04/08/2016	500,000	34	5,001	505,001	0.03	0.03
25	04/11/2015	04/08/2016	400,000	27	4,001	404,001	0.02	0.02
26	04/11/2015	04/08/2016	2,000,000	134	20,003	2,020,003	0.11	0.11
27	04/11/2015	04/08/2016	2,000,000	134	20,003	2,020,003	0.11	0.11
28	04/11/2015	04/08/2016	1,000,000	67	10,001	1,010,001	0.06	0.06
29	04/11/2015	04/08/2016	1,000,000	67	10,001	1,010,001	0.06	0.06
30	04/11/2015	04/08/2016	1,000,000	67	10,001	1,010,001	0.06	0.06
31	05/11/2015	05/08/2016	300,000	20	2,980	302,980	0.02	0.02

85,491,568

SIF Banat-Crişana

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**Evolution of the net asset and NAV/S in the last 3 years
as at 31.03.2016**

RON

ITEM	03/31/2014 **	03/31/2015 **	03/31/2016 *
Net asset value	1,563,165,838	1,664,873,253	1,805,384,433
NAV/S	2.8481	3.0334	3.2894

Note:

* Non-portfolio items items for the calculation of net asset value are recognized under IFRS

** Non-portfolio items items for the calculation of net asset value are recognized under RAS

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