

**SIF Banat-Crişana's assets
as at September 29, 2017**

RON

ITEM	Beginning of the reporting period 30.06.2017				End of the reporting period 29.09.2017				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	100.98	100.00	6,379,405	2,218,756,606	100.93	100.00	6,459,021	2,314,876,518	96,199,529
1. Securities and money market instruments, out of which:	75.32	74.59	-	1,659,797,853	72.95	72.28	-	1,677,932,202	18,134,349
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	57.18	56.62	-	1,259,916,134	53.81	53.32	-	1,237,701,738	-22,214,396
1.1.1. Shares issued by companies admitted to trading	57.18	56.62	-	1,259,916,134	53.81	53.32	-	1,237,701,738	-22,214,396
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	18.15	17.97	-	399,881,719	19.14	18.96	-	440,230,464	40,348,746
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:	9.53	9.44	6,350,226	203,627,397	9.13	9.05	6,318,898	203,764,260	105,535
3.1. Shares issued by companies not admitted to trading	7.56	7.49	-	166,558,333	7.25	7.18	-	166,695,195	136,862
3.2. Corporate bonds	1.97	1.95	6,350,226	37,069,065	1.89	1.87	6,318,898	37,069,065	-31,327
4. Bank deposits, of which:	1.13	1.12	0	25,000,204	1.74	1.73	0	40,118,836	15,118,631
4.1. Bank deposits made with credit institutions in Romania	1.13	1.12	0	25,000,204	1.74	1.73	0	40,118,836	15,118,631
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	0.07	0.07	29,179	1,564,413	0.06	0.06	140,123	1,277,242	-176,226
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	1.45	1.43	0	31,863,578	1.39	1.38	0	32,076,767.85	213,190
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	-
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	-
7.3. Govt. bonds	1.45	1.43	0	31,863,578	1.39	1.38	0	32,076,767.85	213,190
8. UCITS and non UCITS equity securities	12.22	12.10	-	269,338,611	14.21	14.08	-	326,900,830	57,562,219
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	1.25	1.24	-	27,564,550	1.43	1.41	-	32,806,380	5,241,831

SIF Banat-Crişana

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**Depository
BRD Groupe Société Générale**

Net Asset Value / Share
as at 29.09.2017

RON

ITEM	Current period [29.09.2017]	Corresponding period of the previous year [30.09.2016]	Differences
Net Asset	2,299,959,642	1,915,194,699	384,764,942
Number of issued shares, outstanding	517,460,724	518,000,000	-539,276
Unitary net asset value	4.4447	3.6973	0.7474

Note: non-portfolio items for the calculation of net asset portfolio are recognized under IFRS

SIF Banat-Crişana

Depositary bank
BRD Groupe Société Générale

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Securities admitted or traded on a regulated market in Romania
as at 29.09.2017

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	29 Sep 2017	192,630,200	1.00	2.2200	427,639,044	4.4370	18.42	18.59
2	BRD - GROUPE SOCIETE GENERALE	BRD	29 Sep 2017	13,615,497	1.00	12.4400	169,376,783	1.9537	7.30	7.36
3	VRANCART	VNC	29 Sep 2017	774,416,054	0.10	0.1995	154,496,003	75.0633	6.66	6.72
4	BIOFARM	BIO	29 Sep 2017	228,826,055	0.10	0.3100	70,936,077	23.2222	3.06	3.08
5	SIF HOTELURI	CAOR	21 Aug 2017	31,820,906	2.50	2.0000	63,641,812	98.9997	2.74	2.77
6	S.N.G.N. ROMGAZ S.A.	SNG	29 Sep 2017	1,571,667	1.00	30.7500	48,328,760	0.4078	2.08	2.10
7	SNTGN TRANSGAZ	TGN	29 Sep 2017	43,845	10.00	396.0000	17,362,620	0.3724	0.75	0.75
8	OMV PETROM	SNP	29 Sep 2017	35,865,800	0.10	0.2890	10,365,216	0.0633	0.45	0.45
9	CONPET	COTE	29 Sep 2017	86,575	3.30	105.0000	9,090,375	1.0000	0.39	0.40
10	ELECTRICA S.A.	EL	29 Sep 2017	657,500	10.00	12.8600	8,455,450	0.1901	0.36	0.37
11	ANTIBIOTICE	ATB	29 Sep 2017	14,167,736	0.10	0.5560	7,877,261	2.1104	0.34	0.34
12	COMPA	CMP	29 Sep 2017	4,126,300	0.10	1.1500	4,745,245	1.8857	0.20	0.21
13	COMELF	CMF	27 Sep 2017	1,211,907	0.58	2.1500	2,605,600	5.3919	0.11	0.11
14	TURISM FELIX	TUFE	28 Sep 2017	9,950,000	0.10	0.2360	2,348,200	2.0054	0.10	0.10
15	ROMPETROL WELL SERVICES	PTR	29 Sep 2017	5,541,900	0.10	0.3900	2,161,341	1.9921	0.09	0.09
16	PREBET	PREB	29 Sep 2017	4,466,856	0.18	0.3060	1,366,858	9.8058	0.06	0.06
17	BERMAS	BRM	27 Sep 2017	1,228,080	0.70	1.0450	1,283,344	5.6979	0.06	0.06
18	SANTIERUL NAVAL	SNO	28 Sep 2017	262,960	2.50	2.7000	709,992	2.3020	0.03	0.03
19	NUCLEARELECTRICA	SNN	29 Sep 2017	84,000	10.00	7.3500	617,400	0.0279	0.03	0.03
20	FARMACEUTICA REMEDIA SA	RMAH	29 Sep 2017	1,060,558	0.10	0.3010	319,228	0.9997	0.01	0.01
21	SSIF BRK FINANCIAL GROUP SA	BRK	29 Sep 2017	2,867,075	0.25	0.0850	243,701	0.8489	0.01	0.01
22	ALRO	ALR	29 Sep 2017	120,000	0.50	2.0000	240,000	0.0168	0.01	0.01
23	ALUMIL ROM INDUSTRY	ALU	28 Sep 2017	120,000	0.20	0.6580	78,960	0.3840	0.00	0.00
24	TRANSILVANIA CONSTRUCTII	COTR	29 Sep 2017	10	33.00	30.8000	308	0.0013	0.00	0.00

On an alternative trading system										
25	IAMU	IAMU	25 Sep 2017	7,286,299	2.50	5.3800	39,200,289	76.6967	1.69	1.70
26	PETROCART	PTRC	21 Sep 2017	7,486,723	0.50	1.3000	9,732,740	30.1767	0.42	0.42
27	ARGUS	UARG	29 Sep 2017	1,790,432	1.50	2.5500	4,565,602	5.0039	0.20	0.20
28	IPROEB	IPRU	29 Sep 2017	4,097,615	0.30	0.7900	3,237,116	8.6135	0.14	0.14
29	MOBEX	MOBG	12 Sep 2017	295,844	2.50	10.9000	3,224,700	17.4504	0.14	0.14
30	SATURN	SATU	15 Sep 2017	346,926	2.50	7.8000	2,706,023	17.5385	0.12	0.12
31	SOMPLAST	SOPL	21 Sep 2017	2,303,180	2.50	1.0000	2,303,180	70.7511	0.10	0.10
32	ARCELOR MITTAL HUNEDOARA	SIDG	22 Sep 2017	5,921,324	2.00	0.3800	2,250,103	2.9820	0.10	0.10
33	REVA	REVA	21 Sep 2017	74,777	2.50	9.0200	674,489	5.0112	0.03	0.03
34	ANTECO	ANTE	22 Sep 2017	7,042,220	0.10	0.0446	314,083	17.2036	0.01	0.01
35	URBANA	URBA	25 Sep 2017	13,208	9.20	21.0000	277,368	16.5830	0.01	0.01
36	CAROMET	ARMT	22 Aug 2017	370,875	2.50	0.5800	215,108	2.9661	0.01	0.01
37	MOBILA	MOBT	26 Sep 2017	184,446	2.50	1.0000	184,446	3.4316	0.01	0.01
38	PROFESSIONAL IMO PARTNERS	PPLI	27 Sep 2017	1	1.00	3.4200	3	-	0.00	0.00
39	INDUSTRIA SARMEI CAMPIA TURZII	INSI	20 Sep 2017	4,604,082	0.10	0.0700	-	4.1320	0.00	0.00
							1,073,174,826			

Not traded in the last 30 days										
1	UCM	UCM	6 Dec 2011	1,071,837	0.10	0.0000	0	0.9750	0.00	0.00

On an alternative trading system										
2	SIF IMOBILIARE	SIFI	16 Jul 2015	4,499,961	4.47	34.448833	155,018,405	99.9997	6.68	6.74
3	SILVANA	SIVX	19 Aug 2009	1,443,772	2.50	3.64094599	5,256,696	96.2832	0.23	0.23
4	FAMOS	FAMS	29 Sep 2008	31,131	2.50	67.9839141	2,116,407	5.9061	0.09	0.09
5	TRANSGEX	TRNG	16 Oct 2015	143,978	2.50	5.19826825	748,436	2.7040	0.03	0.03
6	PRIMA CONSTRUCT	PCTM	26 Nov 2015	90,685	2.50	6.75271689	612,370	15.6969	0.03	0.03
7	SOMETRA	SOMR	26 Apr 2017	1,217,602	2.50	0.40811034	496,916	4.5814	0.02	0.02
8	COMAT CARAS SEVERIN	OMSE	24 Jun 2015	24,884	2.50	11.1590357	277,681	20.4056	0.01	0.01
9	ARMAX GAZ	ARAX	30 Jun 2017	18,500	10.00	0	-	0.3012	0.00	0.00
10	TALC DOLOMITA	TALD	9 Oct 2015	167,108	2.50	0	0	7.8944	0.00	0.00
11	ICSH	ICSH	26 Mar 2012	84,500	2.50	0	0	1.2891	0.00	0.00
12	PROSPECTIUNI	PRSN	6 Apr 2016	5,198,500	0.10	0	0	0.7240	0.00	0.00
							164,526,912			

ISSUERS of UCITS and non-UCITS TYPE										
1	SIF MOLDOVA	SIF2	29 Sep 2017	51,499,925	0.10	1.2180	62,726,909	4.9606	2.70	2.73
2	SIF MUNTENIA	SIF4	29 Sep 2017	40,123,500	0.10	0.9280	37,234,608	4.9717	1.60	1.62
3	SIF OLTENIA	SIF5	29 Sep 2017	11,603,000	0.10	2.0800	24,134,240	1.9999	1.04	1.05
4	FONDUL PROPRIETATEA	FP	29 Sep 2017	3,005,837	0.57	0.8450	2,539,932	0.0298	0.11	0.11
							126,635,689			

Depositary bank

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SIF Banat-Crișana

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**Securities admitted or traded on a regulated market in a member state
as at 29.09.2017**

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	29 Sep 2017	2,619,264	-	168.0741	440,230,464	0.6094	18.96	19.14

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Instruments mentioned at art.187 letter a) - Unlisted shares
as at 29.09.2017

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	NAPOMAR	10,256,241	6 Jul 2007	2.5202	3.7511	38,472,508	99.4348	1.66	1.67
2	AZUGA TURISM	786,882	13 Feb 2013	37.3316	40.0498	31,514,487	98.9354	1.36	1.37
3	CENTRAL	13,280	1 Oct 2004	1,212.8364	1,587.1409	21,077,231	63.5072	0.91	0.92
4	SAI MUNTENIA INVEST	119,976	22 Jul 2013	192.6210	162.6408	19,512,991	99.9800	0.84	0.85
5	MINERVA	1,077,348	1 Oct 2004	7.9884	16.0891	17,333,561	18.5892	0.75	0.75
6	GAZ VEST	105,068	1 Oct 2004	202.6999	141.0760	14,822,575	25.8185	0.64	0.64
7	BT ASSET MANAGEMENT	716,570	27 Jan 2005	0.2791	5.9073	4,232,985	10.0000	0.18	0.18
8	HORA	1,283	25 Feb 2005	494.0263	3,233.8500	4,149,030	8.5602	0.18	0.18
9	EXIMBANK	414,740	1 Oct 2004	6.9350	8.0249	3,328,241	0.3108	0.14	0.14
10	DEPOZITARUL CENTRAL	9,878,329	1 Oct 2004	0.0927	0.1225	1,209,728	3.9057	0.05	0.05
11	NORD CONSTRUCTII	31,820	1 Oct 2004	37.2464	32.4820	1,033,578	44.3101	0.04	0.04
12	AMIS MOB	12,607	1 Oct 2004	31.7813	69.8613	880,741	8.1220	0.04	0.04
13	COTROCENI PARK	11,276	9 May 2005	-	74.7116	842,448	0.0582	0.04	0.04
14	MOBICOM	16,393	1 Oct 2004	37.3427	51.2538	840,204	24.1095	0.04	0.04
15	IFB FINWEST	15,952,242	22 Dec 2004	0.0304	0.0508	810,483	8.6736	0.03	0.04
16	ATLASCARD	10,730	17 Jan 2007	2.5000	73.7774	791,632	31.3633	0.03	0.03
17	SPUMOTIM	12,398	1 Oct 2004	37.3427	59.1218	732,992	3.9864	0.03	0.03
18	HERCULES	14,185	26 Nov 2001	37.3427	50.5680	717,307	9.5330	0.03	0.03
19	CELHART DONARIS	2,127,155	31 Mar 2005	37.3363	0.3224	685,705	11.1656	0.03	0.03
20	MOBIROM	11,589	1 Oct 2004	37.1166	54.2128	628,273	9.0289	0.03	0.03
21	TREMULA BRAILA	17,465	1 Oct 2004	37.3427	32.1645	561,752	13.4561	0.02	0.02
22	SILVAROM	13,033	1 Oct 2004	16.0484	40.6273	529,495	4.7619	0.02	0.02
23	CRISUL SUPERMARKET	9,680	21 Aug 1999	37.3427	33.2958	322,303	4.9987	0.01	0.01
24	COMAT MARAMURES	19,909	1 Oct 2004	37.3427	16.0465	319,470	10.0002	0.01	0.01
25	CTCE	8,501	1 Nov 1999	21.8334	35.1269	298,614	23.2357	0.01	0.01
26	BIZOOFRUCT	39,424	12 Aug 1999	37.3427	7.0486	277,885	4.4235	0.01	0.01
27	COMMETCAR	14,862	1 Oct 2004	37.3427	13.3949	199,074	10.0002	0.01	0.01
28	GRUP BIANCA TRANS	562,400	26 Sep 2006	0.0500	0.3142	176,694	5.1783	0.01	0.01
29	FORESTIERA	42,269	1 Oct 2004	37.3427	3.0471	128,797	25.7520	0.01	0.01
30	APRO HOREA	8,220	18 Nov 1998	37.3427	15.6392	128,554	13.5427	0.01	0.01
31	FORTPRES - CUG	103,523	31 Mar 2006	37.3427	1.0020	103,729	1.3598	0.00	0.00
32	MOLIDUL	90,579	1 Oct 2004	37.3427	0.2012	18,223	21.6326	0.00	0.00
33	MODERN	3,302	1 Oct 2004	37.3427	4.2116	13,907	2.4485	0.00	0.00
34	FORESTA PRIM GHEORGHIEI	17,202	1 Oct 2004	37.3427	-	-	14.7522	0.00	0.00
35	AGROPRODUCT RESITA	72,720	1 Oct 2004	37.3427	0.00	0.00	30.0045	0.00	0.00
36	MOCARS	119,969	1 Oct 2004	37.3427	0.00	0.00	9.6836	0.00	0.00
37	FORTOP	39,226	1 Oct 2004	37.3427	0.00	0.00	12.4859	0.00	0.00
38	COMMIXT	10,543	1 Nov 1999	37.3427	0.00	0.00	28.9667	0.00	0.00
39	TRANSILVANIA AIUD	46,779	16 Jun 1999	37.3427	0.00	0.00	20.1873	0.00	0.00
40	PROIECT	2,162	13 May 1998	59.7483	0.00	0.00	10.0000	0.00	0.00
41	LEMN-MOL-FA	37,146	1 Oct 2004	3.7345	0.00	0.00	13.0184	0.00	0.00
42	TREMULA	66,112	1 Oct 2004	30.5483	0.0000	0	17.9898	0.00	0.00
43	AMIS IMPEX	12,607	1 Oct 2004	28.3540	0.0000	0	8.0936	0.00	0.00
44	AGROINDUSTRIALA INEU	59,755	1 Nov 1999	37.3427	0.0000	0	11.5001	0.00	0.00
45	AGROINDUSTRIALA SAGU	137,537	1 Nov 1999	37.3427	0.0000	0	23.6199	0.00	0.00
46	EDIL CONSTRUCTII	1,771,625	27 Aug 2007	0.8083	0.0000	0	3.8504	0.00	0.00
47	IPEGM	9,913	1 Oct 2004	7.1038	0.0000	0	3.4000	0.00	0.00
48	AGROINDUSTRIALA NADLAC	66,406	1 Nov 1999	37.3427	0.0000	0	29.9996	0.00	0.00
49	MOBILA USI	1,262,796	13 Jan 2005	0.1000	0.0000	0	32.4520	0.00	0.00
50	ROSTRAMO	434,501	27 Nov 2007	37.4294	0.0000	0	10.0371	0.00	0.00
51	COMBINATUL DE UTILAJ GREU	409,572	1 Oct 2004	7.6841	0.0000	0	5.0221	0.00	0.00
52	SANEVIT	535,217	30 Nov 1997	0.4332	0.0000	0	8.9696	0.00	0.00
53	ARADEANCA	89,069	24 Mar 1999	15.2317	0.0000	0	39.1607	0.00	0.00
54	TEHNOLOGIE MOBILA STIL	9,000	1 Oct 2004	2.5000	0.0000	0	4.5523	0.00	0.00
55	AUTODANUBIUS	11,653	1 Oct 2004	37.3427	0.0000	0	14.0387	0.00	0.00
56	SUINPROD GALDA	143,084	1 Nov 1999	37.3427	0.0000	0	27.0910	0.00	0.00
57	ERGOLEMN	9,637	1 Oct 2004	37.9493	0.0000	0	12.9584	0.00	0.00
58	BANCA INTERNATIONALA A RELIGIILOR	110,965	1 Oct 2004	12.2842	0.0000	0	0.5548	0.00	0.00
59	EXFOR	399,654	1 Oct 2004	37.3427	0.0000	0	24.2311	0.00	0.00
60	FOREMAR	28,047	28 Nov 2004	37.3427	0.0000	0	10.5405	0.00	0.00
61	REGNA FOREST	33,118	1 Oct 2004	37.3427	0.0000	0	7.0103	0.00	0.00
62	MEBIS	346,637	1 Oct 2004	37.3427	0.0000	0	26.7806	0.00	0.00
63	BRAFOR	5,928,744	1 Oct 2004	1.1645	0.0000	0	2.6874	0.00	0.00
64	RETEAUA LIBRARILOR "BIBLIOFOR"	1,275	1 Oct 2004	37.3430	0.0000	0	10.0047	0.00	0.00
65	CONTOR GROUP	2,900,049	27 Nov 2007	0.2858	0.0000	0	1.4962	0.00	0.00
66	CUART	4,516	1 Oct 2004	37.3427	0.0000	0	3.3999	0.00	0.00
67	METALURGICA	50,436	1 Oct 2004	37.3427	0.0000	0	28.4090	0.00	0.00
68	AGROMECC GATAIA	13,585	1 Oct 2004	37.3427	0.0000	0	23.9097	0.00	0.00
69	SILVANIA FOREST	30,111	1 Oct 2004	37.3427	0.0000	0	0.6049	0.00	0.00

70	LASPERESIA	20	1 Oct 2004	37.3425	0.0000	0	1.9455	0.00	0.00
71	AVERSA	142,699	30 Dec 2004	1.1799	0.0000	0	2.1416	0.00	0.00
72	MOBILSAL	550	1 Oct 2004	-	0.0000	0	2.7500	0.00	0.00
73	HICART	4,576	1 Oct 2004	37.3427	0.0000	0	0.7939	0.00	0.00
74	SIMATEC	42,886	1 Oct 2004	37.3427	0.0000	0	18.8217	0.00	0.00
75	MINIERA CUART	17,396	29 Dec 2006	2.5000	0.0000	0	3.3999	0.00	0.00
76	SOMES	1,653,350	17 Nov 2004	24.7763	0.0000	0	13.1191	0.00	0.00
77	SAMUS MEX	1,280,000	30 Dec 2004	0.1317	0.0000	0	0.7970	0.00	0.00
78	AGROCOM CLUJ	231,276	1 Oct 2004	37.3427	0.0000	0	7.0791	0.00	0.00
79	VINALCOOL	232,433	31 Mar 2006	1.4937	0.0000	0	6.7973	0.00	0.00
80	REMAT CARAS SEVERIN	24,257	1 Oct 2004	37.3427	0.0000	0	7.8287	0.00	0.00
81	IFOR	101,803	1 Oct 2004	37.3427	0.0000	0	15.3525	0.00	0.00
82	MOBIMET	14,695	1 Oct 2004	37.6049	0.0000	0	28.8749	0.00	0.00
83	BANCA COMERCIALA ROMANA	1	1 Oct 2004	-	0.0000	0	-	0.00	0.00
84	COMAR	40,601	25 Apr 2006	37.3417	0.0000	0	34.9415	0.00	0.00
85	UZINA ARDEALUL	55,593	1 Nov 1999	37.3427	0.0000	0	29.5075	0.00	0.00
86	ARIO	3,523,021	23 May 2005	4.7145	0.0000	0	93.6407	0.00	0.00
87	ARCER	83,213	1 Nov 1999	37.3427	0.0000	0	19.7002	0.00	0.00
88	ELBAC	8,299,560	1 Nov 1999	1.4937	0.0000	0	32.4500	0.00	0.00
89	MOPAL	251,067	1 Oct 2004	37.3427	0.0000	0	21.8936	0.00	0.00
90	CAPRIS	3,803	30 Nov 1997	-	0.0000	0	4.5665	0.00	0.00
91	STREIUL	9,344	1 Oct 2004	37.3427	0.0000	0	17.4419	0.00	0.00

166,695,195

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Închis de Investiții ACTIVE PLUS	13,453.3869	4 Mar 2014	7,790.9514	11,051.8300	148,684,545	74.3411	6.41	6.46
2	Fondul Închis de Investiții OMNITREND	1,173.3100	10 Mar 2014	10,227.4525	8,182.5816	9,600,705	33.2143	0.41	0.42
3	Fondul Închis de Investiții OPTIM INVEST	4,273.1800	8 May 2017	8,190.6100	9,824.0400	41,979,891	42.9405	1.81	1.83

200,265,141

SIF Banat-Crișana

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**Depository bank
BRD Groupe Société Générale**

Bonds or other debt instruments as at 29.09.2017

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											
1	RO1521DBN041	1369	30/03/2016	22/03/2021	7,032,197	609	117,021	7,092,689	0.31	0.31	Raiffesen Bank
2	RO1521DBN041	4834	21/06/2016	22/03/2021	24,718,079	2,152	413,208	24,984,079	1.08	1.09	Raiffesen Bank
Marketable, issued by companies											
1	DO NOT EXIST	0			0	0	0	0	0	0	
Non-marketable, issued by companies											
1	ROTLVADBC015	2,260,999	22/05/2013	22/05/2020	6,239,136	1,036	79,762	6,318,898	0.27	0.27	TRANSILVANIA
2	ROVRJUDBC011	368,748	17/03/2017	17/03/2024	36,874,800	2,899	194,265	37,069,065	1.60	1.61	VRANCART ADJUD

Depository bank
BRD Groupe Société Générale

SIF Banat-Crişana

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Bank deposits as at 29.09.2017

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 [%]
BRD								
1	29/09/2017	02/10/2017	40,118,000	836	836	40,118,836	1.73	1.74

SIF Banat-Crişana

**Depositary bank
BRD Groupe Société Générale**

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**Evolution of the net asset and the net asset unitary value in the last 3 years
as at 29.09.2017**

	RON		
Item	September 30, 2015**	September 30, 2016*	September 29, 2017*
Net Asset	1,765,240,962	1,915,194,699	2,299,959,642
NAV / share	3.2163	3.6973	4.4447

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

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

SIF Banat-Crişana

**Depository bank
BRD Groupe Société Générale**

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