

SIF Banat-Crişana's assets
as at June 29, 2018

RON

ITEM	Beginning of the reporting period 29.12.2017				End of the reporting period 29.06.2018				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	100.79	100.00	12,371,479	2,601,166,538	100.69	100.00	23,480,078	2,375,157,336	-214,900,602
1. Securities and money market instruments, out of which:	74.19	73.61	-	1,923,896,672	69.31	68.83	-	1,650,975,141	-272,921,531
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	57.20	56.75	-	1,483,235,708	54.79	54.41	-	1,305,208,917	-178,026,791
1.1.1. Shares issued by companies admitted to trading	57.20	56.75	-	1,483,235,708	54.79	54.41	-	1,305,208,917	-178,026,791
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	16.99	16.86	-	440,660,964	14.51	14.42	-	345,766,224	-94,894,740
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:	8.29	8.23	11,398,829	203,682,644	8.48	8.43	11,400,212	190,700,945	-12,980,315
3.1. Shares issued by companies not admitted to trading	6.42	6.37	-	166,551,134	6.45	6.40	-	153,540,764	-13,010,370
3.2. Corporate bonds	1.87	1.86	11,398,829	37,131,509	2.04	2.02	11,400,212	37,160,181	30,055
4. Bank deposits, of which:	0.58	0.57	0	15,013,818	2.43	2.42	0	57,990,486	42,976,669
4.1. Bank deposits made with credit institutions in Romania	0.58	0.57	0	15,013,818	2.43	2.42	0	57,990,486	42,976,669
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	0.04	0.04	972,650	141,492	0.74	0.74	12,079,866	5,555,241	16,520,965
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	2.52	2.51	0	65,472,656	1.51	1.50	0	35,953,352	-29,519,304
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	-
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	-
7.3. Govt. bonds	2.52	2.51	0	65,472,656	1.51	1.50	0	35,953,352	-29,519,304
8. UCITS and non UCITS equity securities	14.18	14.07	-	367,634,503	17.10	16.98	-	407,325,458	39,690,955
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	0.98	0.97	-	25,324,755	1.12	1.11	-	26,656,713	1,331,958

SIF Banat-Crişana

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Depository
BRD Groupe Société Générale

Net Asset Value / Share
as at 29.06.2018

RON

ITEM	Current period [29.06.2018]	Corresponding period of the previous year [30.06.2017]	Differences
Net Asset	2,382,154,943	2,203,598,768	178,556,175
Number of issued, outstanding shares	517,460,724	518,000,000	-539,276
Unitary net asset value	4.6035	4.2541	0.3495

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

SIF Banat-Crişana

Depository bank
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Securities admitted or traded on a regulated market in Romania
as at 29.06.2018

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	29.06.18	192,630,200	1.00	2.4000	462,312,480	4.4370	19.27	19.41
2	BRD - GROUPE SOCIETE GENERALE	BRD	29.06.18	13,615,497	1.00	13.1200	178,635,321	1.9537	7.45	7.50
3	VRANCART	VNC	29.06.18	774,416,054	0.10	0.1600	123,906,569	75.0633	5.17	5.20
4	BIOFARM	BIO	29.06.18	228,826,055	0.10	0.3480	79,631,467	23.2222	3.32	3.34
5	S.N.G.N. ROMGAZ S.A.	SNG	29.06.18	1,571,667	1.00	37.3500	58,701,762	0.4078	2.45	2.46
6	SIF HOTELURI	CAOR	07.06.18	31,820,906	2.50	1.8000	57,277,631	98.9997	2.39	2.40
7	CONPET	COTE	29.06.18	562,740	3.30	90.0000	50,646,600	6.5000	2.11	2.13
8	SNTGN TRANSGAZ	TGN	29.06.18	43,845	10.00	328.0000	14,381,160	0.3724	0.60	0.60
9	OMV PETROM	SNP	29.06.18	35,865,800	0.10	0.3205	11,494,989	0.0633	0.48	0.48
10	ANTIBIOTICE	ATB	29.06.18	14,167,736	0.10	0.5140	7,282,216	2.1104	0.30	0.31
11	ELECTRICA S.A.	EL	29.06.18	657,500	10.00	9.8400	6,469,800	0.1901	0.27	0.27
12	COMELF	CMF	22.06.18	1,211,907	0.58	2.0800	2,520,767	5.3919	0.11	0.11
13	COMPA	CMP	29.06.18	2,342,529	0.10	0.9200	2,155,127	1.0705	0.09	0.09
14	ROMPETROL WELL SERVICES	PTR	26.06.18	5,541,900	0.10	0.3180	1,762,324	1.9921	0.07	0.07
15	SSIF BRK FINANCIAL GROUP SA	BRK	29.06.18	2,867,075	0.25	0.0800	229,366	0.8489	0.01	0.01
On an alternative trading system										
16	IAMU	IAMU	28.06.2018	7,286,299	2.50	4.5200	32,934,071	76.6967	1.37	1.38
17	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA	RCHI	25.06.2018	88,401,642	0.10	0.1520	13,437,050	10.6055	0.56	0.56
18	PETROCARD	PTRC	20.06.2018	7,486,723	0.50	1.5000	11,230,085	30.1767	0.47	0.47
19	SATURN	SATU	06.06.2018	346,926	2.50	12.0000	4,163,112	17.5385	0.17	0.17
20	IPROEB	IPRU	28.06.2018	4,097,615	0.30	0.9280	3,802,587	8.6135	0.16	0.16
21	ARGUS	UARG	28.06.2018	1,790,432	1.50	1.6400	2,936,308	5.0039	0.12	0.12
22	MOBEX	MOBG	22.06.2018	295,844	2.50	8.5000	2,514,674	17.4504	0.10	0.11
23	ARCELOR MITTAL HUNEDOARA	SIDG	26.06.2018	5,921,324	2.00	0.3800	2,250,103	2.9820	0.09	0.09
24	REVA	REVA	06.06.2018	74,777	2.50	7.7000	575,783	5.0112	0.02	0.02
25	PROSPECTIUNI	PRSN	29.06.2018	5,198,500	0.10	0.0840	436,674	0.7240	0.02	0.02
26	ANTECO	ANTE	24.05.2018	7,042,220	0.10	0.0450	316,900	17.2036	0.01	0.01
27	COMAT CARAS SEVERIN	OMSE	20.06.2018	24,884	2.50	5.0000	124,420	20.4056	0.01	0.01
28	ELVILA	ELV	28.06.2018	13,085	1.00	1.8400	24,076	0.0492	0.00	0.00
29	PROFESSIONAL IMO PARTNERS	PPLI	07.06.2018	1	1.00	2.8000	3	-	0.00	0.00
							1,132,153,424			

Not traded in the last 30 days										
1	UCM	UCM	06.12.2011	1,071,837	0.10	0.0000	0	0.9750	0.00	0.00

On an alternative trading system										
2	SIF IMOBILIARE	SIFI	29.03.18	4,499,961	4.47	34.9132341	157,108,192	99.9997	6.55	6.60
3	SOMPLAST	SOPL	17.10.17	2,303,180	2.50	3.38241823	7,790,318	70.7511	0.32	0.33
4	SILVANA	SIVX	19.08.09	1,443,772	2.50	2.65838616	3,838,104	96.2832	0.16	0.16
5	FAMOS	FAMS	29.09.08	31,131	2.50	68.995094	2,147,886	5.9061	0.09	0.09
6	TRANSGEX	TRNG	16.10.15	143,978	2.50	5.47301428	787,994	2.7040	0.03	0.03
7	PRIMACONSTRUCT	PCTM	26.11.15	90,685	2.50	5.98941846	543,150	15.6969	0.02	0.02
8	URBANA	URBA	25.09.17	13,208	9.20	39.4173064	520,624	16.5830	0.02	0.02
9	INDUSTRIA SARMEI CAMPIA TURZII	INSI	30.10.17	4,604,082	0.10	0.06933528	319,225	4.1320	0.01	0.01
10	SOMETRA	SOMR	27.12.17	1,217,602	2.50	0	-	4.5814	0.00	0.00
11	ARMAX GAZ	ARAX	30.06.17	18,500	10.00	0	-	0.3012	0.00	0.00
12	TALC DOLOMITA	TALD	09.10.15	167,108	2.50	0	-	7.8944	0.00	0.00
13	ICSH	ICSH	26.03.12	84,500	2.50	0	0	1.2891	0.00	0.00
							173,055,493			

ISSUERS of UCITS and non-UCITS TYPE										
1	SIF MOLDOVA	SIF2	29.06.18	50,649,925	0.10	1.3800	69,896,897	4.9991	2.91	2.93
2	SIF MUNTENIA	SIF4	29.06.18	40,123,500	0.10	0.7660	30,734,601	4.9717	1.28	1.29
3	SIF OLTENIA	SIF5	29.06.18	11,603,000	0.10	2.0900	24,250,270	1.9999	1.01	1.02
							124,881,768			

Depository bank
BRD Groupe Société Générale

SIF Banat-Crişana

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**Securities admitted or traded on a regulated market in a member state
as at 29.06.2018**

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	29.06.2018	2,075,000	-	166.6343	345,766,224	0.4828	14.42	14.51

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Instruments mentioned at art.187 letter a) - Unlisted shares
as at 29.06.2018

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	13 Feb 2013	37.3316	40.8864	32,172,809	98.9354	1.34	1.35
2	NAPOMAR	10,256,241	6 Jul 2007	2.5202	2.9015	29,758,708	99.4348	1.24	1.25
3	CENTRAL	53,120	1 Oct 2004	1,212.8364	439.4051	23,341,201	67.0783	0.97	0.98
4	SAI MUNTENIA INVEST	119,976	22 Jul 2013	192.6210	164.7529	19,766,392	99.9800	0.82	0.83
5	MINERVA	1,077,348	1 Oct 2004	7.9884	16.5745	17,856,453	18.5892	0.74	0.75
6	GAZ VEST	105,068	1 Oct 2004	202.6999	135.0897	14,193,609	25.8185	0.59	0.60
7	BT ASSET MANAGEMENT	716,570	27 Jan 2005	0.2791	5.4950	3,937,581	10.0000	0.16	0.17
8	EXIMBANK	414,740	1 Oct 2004	6.9350	7.6394	3,168,369	0.3108	0.13	0.13
9	DEPOZITARUL CENTRAL	9,878,329	1 Oct 2004	0.0927	0.1222	1,206,689	3.9057	0.05	0.05
10	NORD CONSTRUCTII	31,820	1 Oct 2004	37.2464	32.6073	1,037,563	44.3101	0.04	0.04
11	COTROCENI PARK	11,276	9 May 2005	-	82.8946	934,720	0.0582	0.04	0.04
12	MOBICOM	16,393	1 Oct 2004	37.3427	56.6154	928,097	24.1095	0.04	0.04
13	IFB FINWEST	15,952,242	22 Dec 2004	0.0304	0.0524	835,286	8.6736	0.03	0.04
14	AMIS MOB	12,607	1 Oct 2004	31.7813	63.4979	800,518	8.1220	0.03	0.03
15	MOBIROM	11,589	1 Oct 2004	37.1166	54.7687	634,714	9.0289	0.03	0.03
16	SPUMOTIM	12,398	1 Oct 2004	37.3427	47.9770	594,819	3.9864	0.02	0.02
17	TREMULA BRAILA	17,465	1 Oct 2004	37.3427	30.9917	541,271	13.4561	0.02	0.02
18	CTCE	8,501	1 Nov 1999	21.8334	35.1328	298,664	23.2357	0.01	0.01
19	CRISUL SUPERMARKET	9,680	21 Aug 1999	37.3427	30.7245	297,413	4.9987	0.01	0.01
20	BIZOOFRUCT	39,424	12 Aug 1999	37.3427	7.5036	295,823	4.4235	0.01	0.01
21	COMAT MARAMURES	19,909	1 Oct 2004	37.3427	12.7715	254,267	10.0002	0.01	0.01
22	COMMETCAR	14,862	1 Oct 2004	37.3427	13.6226	202,459	10.0002	0.01	0.01
23	GRUP BIANCA TRANS	562,400	26 Sep 2006	0.0500	0.3292	185,133	5.1783	0.01	0.01
24	APRO HOREA	8,220	18 Nov 1998	37.3427	15.9279	130,928	13.5427	0.01	0.01
25	FORESTIERA	42,269	1 Oct 2004	37.3427	2.9900	126,385	25.7520	0.01	0.01
26	MOLIDUL	90,579	1 Oct 2004	37.3427	0.2012	18,223	21.6326	0.00	0.00
27	MODERN	3,302	1 Oct 2004	37.3427	5.3692	17,729	2.4485	0.00	0.00
28	FORTPRES - CUG	103,523	31 Mar 2006	37.3427	0.0477	4,942	1.3598	0.00	0.00
29	AGROINDUSTRIALA SAGU	137,537	1 Nov 1999	37.3427	-	-	23.6199	0.00	0.00
30	SUINPROD GALDA	143,084	1 Nov 1999	37.3427	-	-	27.0910	0.00	0.00
31	TRANSILVANIA AIUD	46,779	16 Jun 1999	37.3427	-	-	20.1873	0.00	0.00
32	COMMITX	10,543	1 Nov 1999	37.3427	-	-	28.9667	0.00	0.00
33	CAPRIS	3,803	30 Nov 1997	-	-	-	4.5665	0.00	0.00
34	AGROINDUSTRIALA NADLAC	66,406	1 Nov 1999	37.3427	-	-	29.9996	0.00	0.00
35	PROIECT	2,162	13 May 1998	59.7483	0.00	0.00	10.0000	0.00	0.00
36	TREMULA	66,112	1 Oct 2004	30.5483	0.00	0.00	17.9898	0.00	0.00
37	AGROPRODUCT RESITA	72,720	1 Oct 2004	37.3427	0.00	0.00	30.0045	0.00	0.00
38	MOCARS	119,969	1 Oct 2004	37.3427	0.00	0.00	9.6836	0.00	0.00
39	FORTOP	39,226	1 Oct 2004	37.3427	0.00	0.00	12.4859	0.00	0.00
40	FORESTA PRIM GHEORGHIEI	17,202	1 Oct 2004	37.3427	0.00	0.00	14.7522	0.00	0.00
41	AUTODANUBIUS	11,653	1 Oct 2004	37.3427	0.00	0.00	14.0387	0.00	0.00
42	COMBINATUL DE UTILAJ GREU	409,572	1 Oct 2004	7.6841	0.0000	0	5.0221	0.00	0.00
43	TEHNOLOGIE MOBILA STIL	9,000	1 Oct 2004	2.5000	0.0000	0	4.5523	0.00	0.00
44	LEMN-MOL-FA	37,146	1 Oct 2004	3.7345	0.0000	0	13.0184	0.00	0.00
45	AGROINDUSTRIALA INEU	59,755	1 Nov 1999	37.3427	0.0000	0	11.5001	0.00	0.00
46	AMIS IMPEX	12,607	1 Oct 2004	28.3540	0.0000	0	8.0936	0.00	0.00
47	ROSTRAMO	434,501	27 Nov 2007	37.4294	0.0000	0	10.0371	0.00	0.00
48	MOBILA USI	1,262,796	13 Jan 2005	0.1000	0.0000	0	32.4520	0.00	0.00
49	EDIL CONSTRUCTII	1,771,625	27 Aug 2007	0.8083	0.0000	0	3.8504	0.00	0.00
50	ARADEANCA	89,069	24 Mar 1999	15.2317	0.0000	0	39.1607	0.00	0.00
51	SANEVIT	535,217	30 Nov 1997	0.4332	0.0000	0	8.9696	0.00	0.00
52	IPEGM	9,913	1 Oct 2004	7.1038	0.0000	0	3.4000	0.00	0.00
53	ERGOLEMN	9,637	1 Oct 2004	37.9493	0.0000	0	12.9584	0.00	0.00
54	EXFOR	399,654	1 Oct 2004	37.3427	0.0000	0	24.2311	0.00	0.00
55	FOREMAR	28,047	28 Nov 2004	37.3427	0.0000	0	10.5405	0.00	0.00
56	REGNA FOREST	33,118	1 Oct 2004	37.3427	0.0000	0	7.0103	0.00	0.00
57	MEBIS	346,637	1 Oct 2004	37.3427	0.0000	0	26.7806	0.00	0.00
58	BRAFOR	5,928,744	1 Oct 2004	1.1645	0.0000	0	2.6874	0.00	0.00
59	RETEAJA LIBRARIILOR "BIBLIOFOR"	1,275	1 Oct 2004	37.3430	0.0000	0	10.0047	0.00	0.00
60	CONTOR GROUP	2,900,049	27 Nov 2007	0.2858	0.0000	0	1.4962	0.00	0.00
61	BANCA COMERCIALA ROMANA	1	1 Oct 2004	-	0.0000	0	-	0.00	0.00
62	METALURGICA	50,436	1 Oct 2004	37.3427	0.0000	0	28.4090	0.00	0.00
63	AGROMEC GATAIA	13,585	1 Oct 2004	37.3427	0.0000	0	23.9097	0.00	0.00
64	SILVANIA FOREST	30,111	1 Oct 2004	37.3427	0.0000	0	0.6049	0.00	0.00
65	LASPERESIA	20	1 Oct 2004	37.3425	0.0000	0	1.9455	0.00	0.00
66	AVERSA	142,699	30 Dec 2004	1.1799	0.0000	0	2.1416	0.00	0.00
67	MOBILSAL	550	1 Oct 2004	-	0.0000	0	2.7500	0.00	0.00
68	HICART	4,576	1 Oct 2004	37.3427	0.0000	0	0.7939	0.00	0.00
69	UZINA ARDEALUL	55,593	1 Nov 1999	37.3427	0.0000	0	29.5075	0.00	0.00
70	SOMES	1,653,350	17 Nov 2004	24.7763	0.0000	0	13.1191	0.00	0.00

71	AGROCOM CLUJ	231,276	1 Oct 2004	37.3427	0.0000	0	7.0791	0.00	0.00
72	VINALCOOL	232,433	31 Mar 2006	1.4937	0.0000	0	6.7973	0.00	0.00
73	REMAT CARAS SEVERIN	24,257	1 Oct 2004	37.3427	0.0000	0	7.8287	0.00	0.00
74	STREIUL	9,344	1 Oct 2004	37.3427	0.0000	0	17.4419	0.00	0.00
75	MOBIMET	14,695	1 Oct 2004	37.6049	0.0000	0	28.8749	0.00	0.00
76	BANCA INTERNATIONALA A RELIGIILOR	110,965	1 Oct 2004	12.2842	0.0000	0	0.5548	0.00	0.00
77	COMAR	40,601	25 Apr 2006	37.3417	0.0000	0	34.9415	0.00	0.00
78	IFOR	101,803	1 Oct 2004	37.3427	0.0000	0	15.3525	0.00	0.00
79	ARIO	3,523,021	23 May 2005	4.7145	0.0000	0	93.6407	0.00	0.00
80	ARCER	83,213	1 Nov 1999	37.3427	0.0000	0	19.7002	0.00	0.00
81	ELBAC	8,299,560	1 Nov 1999	1.4937	0.0000	0	32.4500	0.00	0.00
82	MOPAL	251,067	1 Oct 2004	37.3427	0.0000	0	21.8936	0.00	0.00
83	CUART	4,516	1 Oct 2004	37.3427	0.0000	0	3.3999	0.00	0.00
84	MINIERA CUART	17,396	29 Dec 2006	2.5000	0.0000	0	3.3999	0.00	0.00
85	SIMATEC	42,886	1 Oct 2004	37.3427	0.0000	0	18.8217	0.00	0.00

153,540,764

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Inchis de Investitii ACTIVE PLUS	13,912.4621	4 Mar 2014	7,790.9514	11,817.4800	164,410,243	74.9759	6.85	6.90
2	Fondul Inchis de investitii OPTIM INVEST	2,595.5500	10 Mar 2014	10,227.4525	10,122.5100	26,273,481	18.2824	1.10	1.10
3	Fondul Inchis de investitii OMNITREND	1,173.3100	8 May 2017	8,190.6100	10,010.7478	11,745,711	34.5784	0.49	0.49
4	Fondul Inchis de investitii STAR VALUE	9,382.0000	9 Feb 2018	1,065.8700	953.1600	8,942,547	20.7962	0.37	0.38
5	Fondul Inchis de investitii CERTINVEST	305.2611	27 Mar 2018	247,641.6200	232,822.6700	71,071,709	68.7112	2.96	2.98

282,443,690

SIF Banat-Crişana

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Depository bank

BRD Groupe Société Générale

Bonds or other debt instruments as at 29.06.2018

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	3168	21.06.2016	22.03.2021	16,199,193	1,410	141,041	16,187,240	0.67	0.68	Raiffesen Bank
4	RO1521DBN045	3873	17.10.2017	08.03.2022	19,597,621	1,804	205,640	19,766,112	0.82	0.83	Raiffesen Bank
Marketable, issued by companies											
1	ROIMPCDBC030	210	19.12.2017	12.12.2022	4,894,155	771	1,820	4,902,636	0.20	0.21	IMPACT
2	ROVRJUDBC011	368,748	17.03.2017	17.03.2024	36,874,800	4,324	285,381	37,160,181	1.55	1.56	VRANCART ADJUD
Non-marketable, issued by companies											
1	ROTLVADBC015	2,260,999	22.05.2013	22.05.2020	6,323,245	1,050	174,331	6,497,576	0.27	0.27	TRANSILVANIA

Depository bank
BRD Groupe Société Générale

SIF Banat-Crişana

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Bank deposits as at 29.06.2018

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	18/06/2018	02/07/2018	10,000,000	500	6,000	10,006,000	0.42	0.42
2	18/06/2018	02/07/2018	10,000,000	500	6,000	10,006,000	0.42	0.42
3	18/06/2018	02/07/2018	10,000,000	500	6,000	10,006,000	0.42	0.42
4	18/06/2018	02/07/2018	10,000,000	500	6,000.00	10,006,000	0.42	0.42
5	18/06/2018	02/07/2018	10,000,000	500	6,000.00	10,006,000	0.42	0.42
6	29/06/2018	02/07/2018	7,960,000	486	486.44	7,960,486	0.33	0.33

57,990,486

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 29.06.2018**

Item	30.06.2016	30.06.2017	29.06.2018
Net Asset	1,776,537,346	2,203,598,768	2,382,154,943
NAV / share	3.2368	4.2541	4.6035

RON

SIF Banat-Crişana**Depository bank
BRD Groupe Société Générale**

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