

SIF Banat-Crişana's assets
as at Mach 30, 2018

RON

ITEM	Beginning of the reporting period 28.02.2018				End of the reporting period 30.03.2018				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	101.20	100.00	77,776,743	2,441,260,574	101.34	100.00	21,858,083	2,779,521,497	282,342,262
1. Securities and money market instruments, out of which:	70.68	69.85	-	1,759,450,072	74.54	73.56	-	2,060,577,374	301,127,302
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	54.40	53.75	-	1,353,983,919	60.28	59.48	-	1,666,264,958	312,281,039
1.1.1. Shares issued by companies admitted to trading	54.40	53.75	-	1,353,983,919	60.28	59.48	-	1,666,264,958	312,281,039
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	16.29	16.10	-	405,466,153	14.26	14.08	-	394,312,416	-11,153,737
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:	8.62	8.52	11,323,571	203,300,171	7.77	7.67	11,366,265	203,425,165	167,688
3.1. Shares issued by companies not admitted to trading	6.68	6.60	-	166,284,994	6.02	5.94	-	166,289,665	4,671
3.2. Corporate bonds	1.94	1.92	11,323,571	37,015,177	1.75	1.73	11,366,265	37,135,500	163,017
4. Bank deposits, of which:	0.15	0.14	0	3,616,725	0.09	0.09	0	2,414,200	-1,202,525
4.1. Bank deposits made with credit institutions in Romania	0.15	0.14	0	3,616,725	0.09	0.09	0	2,414,200	-1,202,525
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	2.77	2.74	66,453,173	2,596,035	0.46	0.46	10,491,818	2,334,069	-56,223,321
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	2.00	1.98	0	49,890,986	1.77	1.74	0	48,828,561	-1,062,425
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	-
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	-
7.3. Govt. bonds	2.00	1.98	0	49,890,986	1.77	1.74	0	48,828,561	-1,062,425
8. UCITS and non UCITS equity securities	16.01	15.82	-	398,518,530	15.85	15.64	-	438,036,839	39,518,309
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	0.96	0.95	-	23,888,055	0.86	0.85	-	23,905,290	17,234

SIF Banat-Crişana

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Depository
BRD Groupe Société Générale

Net Asset Value / Share
as at 30.03.2018

RON

ITEM	Current period [30.03.2018]	Corresponding period of the previous year [31.03.2017]	Differences
Net Asset	2,764,334,572	2,114,128,974	650,205,598
Number of issued, outstanding shares	517,460,724	518,000,000	-539,276
Unitary net asset value	5.3421	4.0813	1.2608

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 30.03.2018

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	30.03.2018	192,630,200	1.00	2.6200	504,691,124	4.4370	18.02	18.26
2	BRD - GROUPE SOCIETE GENERALE	BRD	30.03.2018	13,615,497	1.00	15.1000	205,594,005	1.9537	7.34	7.44
3	VRANCART	VNC	30.03.2018	774,416,054	0.10	0.1870	144,815,802	75.0633	5.17	5.24
4	BIOFARM	BIO	30.03.2018	228,826,055	0.10	0.3070	70,249,599	23.2222	2.51	2.54
5	CONPET	COTE	30.03.2018	562,740	3.30	111.6000	62,801,784	6.5000	2.24	2.27
6	S.N.G.N. ROMGAZ S.A.	SNG	30.03.2018	1,571,667	1.00	37.7500	59,330,429	0.4078	2.12	2.15
7	SIF HOTELURI	CAOR	27.02.2018	31,820,906	2.50	1.7000	54,095,540	98.9997	1.93	1.96
8	SNTGN TRANSGAZ	TGN	30.03.2018	43,845	10.00	408.5000	17,910,683	0.3724	0.64	0.65
9	OMV PETROM	SNP	30.03.2018	35,865,800	0.10	0.3180	11,405,324	0.0633	0.41	0.41
10	ELECTRICA S.A.	EL	30.03.2018	657,500	10.00	11.7000	7,692,750	0.1901	0.27	0.28
11	ANTIBIOTICE	ATB	30.03.2018	14,167,736	0.10	0.5280	7,480,565	2.1104	0.27	0.27
12	COMELF	CMF	30.03.2018	1,211,907	0.58	2.0000	2,423,814	5.3919	0.09	0.09
13	COMPA	CMP	30.03.2018	2,342,529	0.10	0.9620	2,253,513	1.0705	0.08	0.08
14	ROMPETROL WELL SERVICES	PTR	30.03.2018	5,541,900	0.10	0.3540	1,961,833	1.9921	0.07	0.07
15	SSIF BRK FINANCIAL GROUP SA	BRK	30.03.2018	2,867,075	0.25	0.0852	244,275	0.8489	0.01	0.01
On an alternative trading system										
16	SIF IMOBILIARE	SIFI	29.03.2018	4,499,961	4.47	90.0000	404,996,490	99.9997	14.46	14.65
17	IAMU	IAMU	19.03.2018	7,286,299	2.50	6.0000	43,717,794	76.6967	1.56	1.58
18	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA	RCHI	29.03.2018	88,401,642	0.10	0.1500	13,260,246	10.6055	0.47	0.48
19	PETROCART	PTRC	22.03.2018	7,486,723	0.50	1.4000	10,481,412	30.1767	0.37	0.38
20	SATURN	SATU	30.03.2018	346,926	2.50	11.0000	3,816,186	17.5385	0.14	0.14
21	IPROEB	IPRU	30.03.2018	4,097,615	0.30	0.8980	3,679,658	8.6135	0.13	0.13
22	ARGUS	UARG	30.03.2018	1,790,432	1.50	1.9200	3,437,629	5.0039	0.12	0.12
23	ARCELOR MITTAL HUNEDOARA	SIDG	20.03.2018	5,921,324	2.00	0.3800	2,250,103	2.9820	0.08	0.08
24	PROSPECTIUNI	PRSN	30.03.2018	5,198,500	0.10	0.0815	423,678	0.7240	0.02	0.02
25	ANTECO	ANTE	08.03.2018	7,042,220	0.10	0.0500	352,111	17.2036	0.01	0.01
26	ELVILA	ELV	30.03.2018	13,085	1.00	1.8300	23,946	0.0492	0.00	0.00
27	PROFESSIONAL IMO PARTNERS	PPLI	27.03.2018	1	1.00	3.0000	3	-	0.00	0.00
							1,639,390,296			

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	SOMPLAST	SOPL	17.10.2017	2,303,180	2.50	3.63498575	8,372,026	70.7511	0.30	0.30
3	SILVANA	SIVX	19.08.2009	1,443,772	2.50	3.64094599	5,256,696	96.2832	0.19	0.19
4	MOBEX	MOBG	13.02.2018	295,844	2.50	17.2532888	5,104,282	17.4504	0.18	0.18
5	REVA	REVA	05.01.2018	74,777	2.50	39.9164105	2,984,829	5.0112	0.11	0.11
6	FAMOS	FAMS	29.09.2008	31,131	2.50	67.9839141	2,116,407	5.9061	0.08	0.08
7	TRANSGEX	TRNG	16.10.2015	143,978	2.50	5.19826825	748,436	2.7040	0.03	0.03
8	PRIMACONSTRUCT	PCTM	26.11.2015	90,685	2.50	6.75271689	612,370	15.6969	0.02	0.02
9	URBANA	URBA	25.09.2017	13,208	9.20	44.351339	585,792	16.5830	0.02	0.02
10	SOMETRA	SOMR	27.12.2017	1,217,602	2.50	0.40811034	496,916	4.5814	0.02	0.02
11	INDUSTRIA SARMEI CAMPIA TURZII	INSI	30.10.2017	4,604,082	0.10	0.06933528	319,225	4.1320	0.01	0.01
12	COMAT CARAS SEVERIN	OMSE	24.06.2015	24,884	2.50	11.1590357	277,681	20.4056	0.01	0.01
13	ARMAX GAZ	ARAX	30.06.2017	18,500	10.00	0	-	0.3012	0.00	0.00
14	TALC DOLOMITA	TALD	09.10.2015	167,108	2.50	0	-	7.8944	0.00	0.00
15	ICSH	ICSH	26.03.2012	84,500	2.50	0	0	1.2891	0.00	0.00
							26,874,663			

ISSUERS of UCITS and non-UCITS TYPE										
1	SIF MOLDOVA	SIF2	30.03.2018	50,649,925	0.10	1.5200	76,987,886	4.9991	2.75	2.79
2	SIF MUNTENIA	SIF4	30.03.2018	40,123,500	0.10	0.8800	35,308,680	4.9717	1.26	1.28
3	SIF OLTENIA	SIF5	30.03.2018	11,603,000	0.10	2.2000	25,526,600	1.9999	0.91	0.92
							137,823,166			

SIF Banat-Crişana

Depository bank
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**Securities admitted or traded on a regulated market in a member state
as at 30.03.2018**

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	30.03.2018	2,075,000	-	190.0301	394,312,416	0.4828	14.08	14.26

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Instruments mentioned at art.187 letter a) - Unlisted shares
as at 30.03.2018

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	NAPOMAR	10,256,241	6 Jul 2007	2.5202	3.7511	38,472,508	99.4348	1.37	1.39
2	AZUGA TURISM	786,882	13 Feb 2013	37.3316	40.0498	31,514,487	98.9354	1.12	1.14
3	CENTRAL	53,120	1 Oct 2004	1,212.8364	419.0970	22,262,433	67.0783	0.79	0.81
4	SAI MUNTENIA INVEST	119,976	22 Jul 2013	192.6210	162.6408	19,512,991	99.9800	0.70	0.71
5	MINERVA	1,077,348	1 Oct 2004	7.9884	16.0891	17,333,561	18.5892	0.62	0.63
6	GAZ VEST	105,068	1 Oct 2004	202.6999	141.0760	14,822,575	25.8185	0.53	0.54
7	BT ASSET MANAGEMENT	716,570	27 Jan 2005	0.2791	5.9073	4,232,985	10.0000	0.15	0.15
8	HORA	1,283	25 Feb 2005	494.0263	3,233.8500	4,149,030	8.5602	0.15	0.15
9	EXIMBANK	414,740	1 Oct 2004	6.9350	7.7515	3,214,845	0.3108	0.11	0.12
10	DEPOZITARUL CENTRAL	9,878,329	1 Oct 2004	0.0927	0.1225	1,209,728	3.9057	0.04	0.04
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	0.03	0.03
13	COTROCENI PARK	11,276	9 May 2005	-	74.7116	842,448	0.0582	0.03	0.03
14	MOBICOM	16,393	1 Oct 2004	37.3427	51.2538	840,204	24.1095	0.03	0.03
15	IFB FINWEST	15,952,242	22 Dec 2004	0.0304	0.0508	810,483	8.6736	0.03	0.03
16	SPUMOTIM	12,398	1 Oct 2004	37.3427	59.1218	732,992	3.9864	0.03	0.03
17	HERCULES	14,185	26 Nov 2001	37.3427	50.5680	717,307	9.5330	0.03	0.03
18	MOBIROM	11,589	1 Oct 2004	37.1166	54.2128	628,273	9.0289	0.02	0.02
19	TREMULA BRAILA	17,465	1 Oct 2004	37.3427	32.1645	561,752	13.4561	0.02	0.02
20	SILVAROM	13,033	1 Oct 2004	16.0484	40.6273	529,495	4.7619	0.02	0.02
21	CRISUL SUPERMARKET	9,680	21 Aug 1999	37.3427	33.2958	322,303	4.9987	0.01	0.01
22	COMAT MARAMURES	19,909	1 Oct 2004	37.3427	16.0465	319,470	10.0002	0.01	0.01
23	CTCE	8,501	1 Nov 1999	21.8334	35.1269	298,614	23.2357	0.01	0.01
24	BIZOOFRUCT	39,424	12 Aug 1999	37.3427	7.0486	277,885	4.4235	0.01	0.01
25	COMMETCAR	14,862	1 Oct 2004	37.3427	13.3949	199,074	10.0002	0.01	0.01
26	GRUP BIANCA TRANS	562,400	26 Sep 2006	0.0500	0.3142	176,694	5.1783	0.01	0.01
27	FORESTIERA	42,269	1 Oct 2004	37.3427	3.0471	128,797	25.7520	0.00	0.00
28	APRO HOREA	8,220	18 Nov 1998	37.3427	15.6392	128,554	13.5427	0.00	0.00
29	FORTPRES - CUG	103,523	31 Mar 2006	37.3427	1.0020	103,729	1.3598	0.00	0.00
30	MOLIDUL	90,579	1 Oct 2004	37.3427	0.2012	18,223	21.6326	0.00	0.00
31	MODERN	3,302	1 Oct 2004	37.3427	4.2116	13,907	2.4485	0.00	0.00
32	PROIECT	2,162	13 May 1998	59.7483	-	-	10.0000	0.00	0.00
33	ARADEANCA	89,069	24 Mar 1999	15.2317	-	-	39.1607	0.00	0.00
34	TRANSILVANIA AIUD	46,779	16 Jun 1999	37.3427	-	-	20.1873	0.00	0.00
35	MOCARS	119,969	1 Oct 2004	37.3427	0.00	0.00	9.6836	0.00	0.00
36	AGROPRODUCT RESITA	72,720	1 Oct 2004	37.3427	0.00	0.00	30.0045	0.00	0.00
37	SUINPROD GALDA	143,084	1 Nov 1999	37.3427	0.00	0.00	27.0910	0.00	0.00
38	COMMIXT	10,543	1 Nov 1999	37.3427	0.00	0.00	28.9667	0.00	0.00
39	AGROINDUSTRIALA SAGU	137,537	1 Nov 1999	37.3427	0.00	0.00	23.6199	0.00	0.00
40	FORTOP	39,226	1 Oct 2004	37.3427	0.00	0.00	12.4859	0.00	0.00
41	AGROINDUSTRIALA NADLAC	66,406	1 Nov 1999	37.3427	0.00	0.00	29.9996	0.00	0.00
42	AGROINDUSTRIALA INEU	59,755	1 Nov 1999	37.3427	0.0000	0	11.5001	0.00	0.00
43	MOBILA USI	1,262,796	13 Jan 2005	0.1000	0.0000	0	32.4520	0.00	0.00
44	SANEVIT	535,217	30 Nov 1997	0.4332	0.0000	0	8.9696	0.00	0.00
45	EDIL CONSTRUCTII	1,771,625	27 Aug 2007	0.8083	0.0000	0	3.8504	0.00	0.00
46	TEHNOLOGIE MOBILA STIL	9,000	1 Oct 2004	2.5000	0.0000	0	4.5523	0.00	0.00
47	AUTODANUBIUS	11,653	1 Oct 2004	37.3427	0.0000	0	14.0387	0.00	0.00
48	ROSTRAMO	434,501	27 Nov 2007	37.4294	0.0000	0	10.0371	0.00	0.00
49	AMIS IMPEX	12,607	1 Oct 2004	28.3540	0.0000	0	8.0936	0.00	0.00
50	TREMULA	66,112	1 Oct 2004	30.5483	0.0000	0	17.9898	0.00	0.00
51	LEMN-MOL-FA	37,146	1 Oct 2004	3.7345	0.0000	0	13.0184	0.00	0.00
52	COMBINATUL DE UTILAJ GREU	409,572	1 Oct 2004	7.6841	0.0000	0	5.0221	0.00	0.00
53	IPEGM	9,913	1 Oct 2004	7.1038	0.0000	0	3.4000	0.00	0.00
54	FORESTA PRIM GHEORGHIEI	17,202	1 Oct 2004	37.3427	0.0000	0	14.7522	0.00	0.00
55	ERGOLEMN	9,637	1 Oct 2004	37.9493	0.0000	0	12.9584	0.00	0.00
56	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	1 Oct 2004	37.3430	0.0000	0	10.0047	0.00	0.00
57	EXFOR	399,654	1 Oct 2004	37.3427	0.0000	0	24.2311	0.00	0.00
58	FOREMAR	28,047	28 Nov 2004	37.3427	0.0000	0	10.5405	0.00	0.00
59	REGNA FOREST	33,118	1 Oct 2004	37.3427	0.0000	0	7.0103	0.00	0.00
60	MEBIS	346,637	1 Oct 2004	37.3427	0.0000	0	26.7806	0.00	0.00
61	BRAFOR	5,928,744	1 Oct 2004	1.1645	0.0000	0	2.6874	0.00	0.00
62	IFOR	101,803	1 Oct 2004	37.3427	0.0000	0	15.3525	0.00	0.00
63	CONTOR GROUP	2,900,049	27 Nov 2007	0.2858	0.0000	0	1.4962	0.00	0.00
64	BANCA COMERCIALA ROMANA	1	1 Oct 2004	-	0.0000	0	-	0.00	0.00
65	METALURGICA	50,436	1 Oct 2004	37.3427	0.0000	0	28.4090	0.00	0.00
66	AGROMECA GATAIA	13,585	1 Oct 2004	37.3427	0.0000	0	23.9097	0.00	0.00
67	SILVANIA FOREST	30,111	1 Oct 2004	37.3427	0.0000	0	0.6049	0.00	0.00
68	LASPERESIA	20	1 Oct 2004	37.3425	0.0000	0	1.9455	0.00	0.00
69	AVERSA	142,699	30 Dec 2004	1.1799	0.0000	0	2.1416	0.00	0.00
70	MOBILSAL	550	1 Oct 2004	-	0.0000	0	2.7500	0.00	0.00

71	HICART	4,576	1 Oct 2004	37.3427	0.0000	0	0.7939	0.00	0.00
72	COMAR	40,601	25 Apr 2006	37.3417	0.0000	0	34.9415	0.00	0.00
73	MINIERA CUART	17,396	29 Dec 2006	2.5000	0.0000	0	3.3999	0.00	0.00
74	SOMES	1,653,350	17 Nov 2004	24.7763	0.0000	0	13.1191	0.00	0.00
75	AGROCOM CLUJ	231,276	1 Oct 2004	37.3427	0.0000	0	7.0791	0.00	0.00
76	VINALCOOL	232,433	31 Mar 2006	1.4937	0.0000	0	6.7973	0.00	0.00
77	REMAT CARAS SEVERIN	24,257	1 Oct 2004	37.3427	0.0000	0	7.8287	0.00	0.00
78	STREIUL	9,344	1 Oct 2004	37.3427	0.0000	0	17.4419	0.00	0.00
79	BANCA INTERNATIONALA A RELIGIILOR	110,965	1 Oct 2004	12.2842	0.0000	0	0.5548	0.00	0.00
80	SIMATEC	42,886	1 Oct 2004	37.3427	0.0000	0	18.8217	0.00	0.00
81	CAPRIS	3,803	30 Nov 1997	-	0.0000	0	4.5665	0.00	0.00
82	UZINA ARDEALUL	55,593	1 Nov 1999	37.3427	0.0000	0	29.5075	0.00	0.00
83	ARIO	3,523,021	23 May 2005	4.7145	0.0000	0	93.6407	0.00	0.00
84	ARCER	83,213	1 Nov 1999	37.3427	0.0000	0	19.7002	0.00	0.00
85	ELBAC	8,299,560	1 Nov 1999	1.4937	0.0000	0	32.4500	0.00	0.00
86	MOPAL	251,067	1 Oct 2004	37.3427	0.0000	0	21.8936	0.00	0.00
87	CUART	4,516	1 Oct 2004	37.3427	0.0000	0	3.3999	0.00	0.00
88	MOBIMET	14,695	1 Oct 2004	37.6049	0.0000	0	28.8749	0.00	0.00

166,289,665

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Inchis de Investitii ACTIVE PLUS	13,912.4621	4 Mar 2014	7,790.9514	12,417.2400	172,754,381	74.9759	6.17	6.25
2	Fondul Inchis de investitii OMNITREND	1,173.3100	10 Mar 2014	10,227.4525	10,864.5558	12,747,492	34.5784	0.46	0.46
3	Fondul Inchis de investitii OPTIM INVEST	4,273.1800	8 May 2017	8,190.6100	11,022.2500	47,100,058	42.9405	1.68	1.70
4	Fondul Inchis de investitii STAR VALUE	9,382.0000	9 Feb 2018	1,065.8700	1,021.6900	9,585,496	20.7962	0.34	0.35
5	Fondul Inchis de investitii CERTINVEST	236.4271	27 Mar 2018	247,641.6200	245,429.7800	58,026,246	81.6186	2.07	2.10

300,213,673

SIF Banat-Crişana

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**Depository bank
BRD Groupe Soci t  G n rale**

Bonds or other debt instruments as at 30.03.2018

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	12,694	16,077,733	0.57	0.58	Raiffesen Bank
2	RO1521DBN022	1174	17.10.2017	29.04.2020	12,682,340	3,766	621,416	13,135,663	0.47	0.48	Raiffesen Bank
3	RO1521DBN045	3873	17.10.2017	08.03.2022	19,597,621	1,804	41,489	19,615,166	0.70	0.71	Raiffesen Bank
Marketable, issued by companies											
1	ROIMPCDBC030	210	19.12.2017	12.12.2022	4,890,480	770	78,583	4,969,063	0.18	0.18	IMPACT
2	ROVRJUDBC011	368,748	17.03.2017	17.03.2024	36,874,800	4,011	260,700	37,135,500	1.33	1.34	VRANCART ADJUD
Non-marketable, issued by companies											
1	ROTLVADBC015	2,260,999	22.05.2013	22.05.2020	6,321,346	1,050	78,705	6,397,202	0.23	0.23	TRANSILVANIA

Depository bank
BRD Groupe Société Générale

SIF Banat-Crişana

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Bank deposits as at 30.03.2018

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 [%]
TRANSILVANIA								
1	09/11/2017	02/04/2018	1,200,000.00	50	7,100.00	1,207,100	0.04	0.04
2	09/11/2017	09/05/2018	1,200,000.00	50	7,100.00	1,207,100	0.04	0.04
						2,414,200		

SIF Banat-Crişana

Depository 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 30.03.2018**

Item	31.03.2016	31.03.2017	30.03.2018
Net Asset	1,805,384,433	2,114,128,974	2,764,334,572
NAV / share	3.2894	4.0813	5.3421

SIF Banat-Crişana

**Depository bank
BRD Groupe Société Générale**

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