

**SIF Banat-Crişana's assets  
as at September 28, 2018 - end of Q3 2018**

RON

ITEM	Beginning of the reporting period 29.06.2018				End of the reporting period 28.09.2018				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	100.69	100.00	23,480,078	2,375,157,336	100.61	100.00	24,426,489	2,671,391,291	297,180,365
1. Securities and money market instruments, out of which:	69.31	68.83	-	1,650,975,141	72.76	72.32	-	1,949,631,017	298,655,876
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	54.79	54.41	-	1,305,208,917	59.84	59.48	-	1,603,381,606	298,172,690
1.1.1. Shares issued by companies admitted to trading	54.79	54.41	-	1,305,208,917	59.84	59.48	-	1,603,381,606	298,172,690
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	14.51	14.42	-	345,766,224	12.92	12.84	-	346,249,411	483,187
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:	8.48	8.43	11,400,212	190,700,945	8.09	8.04	11,382,202	205,409,524	14,690,569
3.1. Shares issued by companies not admitted to trading	6.45	6.40	-	153,540,764	6.28	6.24	-	168,173,331	14,632,567
3.2. Corporate bonds	2.04	2.02	11,400,212	37,160,181	1.81	1.80	11,382,202	37,236,193	58,002
4. Bank deposits, of which:	2.43	2.42	0	57,990,486	2.96	2.94	0	79,222,939	21,232,453
4.1. Bank deposits made with credit institutions in Romania	2.43	2.42	0	57,990,486	2.96	2.94	0	79,222,939	21,232,453
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	0.74	0.74	12,079,866	5,555,241	0.58	0.58	13,044,287	2,534,380	-2,056,440
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	1.51	1.50	0	35,953,352	1.35	1.34	0	36,213,806	260,454
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	-
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	-
7.3. Govt. bonds	1.51	1.50	0	35,953,352	1.35	1.34	0	36,213,806	260,454
8. UCITS and non UCITS equity securities	17.10	16.98	-	407,325,458	13.89	13.80	-	372,109,300	-35,216,158
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	1.12	1.11	-	26,656,713	0.98	0.97	-	26,270,324	-386,389

SIF Banat-Crişana

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**Depository  
BRD Groupe Société Générale**

**Net Asset Value / Share**  
as at September 28, 2018 - end of Q3 2018

RON

<b>ITEM</b>	<b>Current period [28.09.2018]</b>	<b>Corresponding period of the previous year [29.09.2017]</b>	<b>Differences</b>
Net Asset	2,679,532,491	2,299,959,642	379,572,850
Number of issued, outstanding shares	517,460,724	517,460,724	0
Net asset value / share	5.1782	4.4447	0.7335

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

SIF Banat-Crişana

**Depository bank**  
**BRD Groupe Société Générale**

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Securities admitted or traded on a regulated market in Romania  
as at September 28, 2018 - end of Q3 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 [%]
<b>LISTED SHARES</b>										
<b>traded in the last 30 days</b>										
1	BANCA TRANSILVANIA	TLV	28.09.2018	213,530,376	1.00	2.3200	495,390,472	4.4370	18.38	18.49
2	BRD - GROUPE SOCIETE GENERALE	BRD	28.09.2018	13,615,497	1.00	13.5400	184,353,829	1.9537	6.84	6.88
3	VRANCART	VNC	28.09.2018	774,416,054	0.10	0.1905	147,526,258	75.0633	5.47	5.51
4	BIOFARM	BIO	28.09.2018	228,826,055	0.10	0.3470	79,402,641	23.2222	2.95	2.96
5	S.N.G.N. ROMGAZ S.A.	SNG	28.09.2018	1,571,667	1.00	33.7500	53,043,761	0.4078	1.97	1.98
6	CONPET	COTE	28.09.2018	562,740	3.30	85.8000	48,283,092	6.5000	1.79	1.80
7	SIF HOTELURI	CAOR	14.09.2018	31,820,906	2.50	1.4800	47,094,941	98.9997	1.75	1.76
8	SNTGN TRANSGAZ	TGN	28.09.2018	43,845	10.00	352.5000	15,455,363	0.3724	0.57	0.58
9	OMV PETROM	SNP	28.09.2018	35,865,800	0.10	0.3625	13,001,353	0.0633	0.48	0.49
10	ANTIBIOTICE	ATB	28.09.2018	14,167,736	0.10	0.4950	7,013,029	2.1104	0.26	0.26
11	ELECTRICA S.A.	EL	28.09.2018	657,500	10.00	10.5200	6,916,900	0.1901	0.26	0.26
12	COMELF	CMF	18.09.2018	1,211,907	0.58	1.9100	2,314,742	5.3919	0.09	0.09
13	COMPA	CMP	27.09.2018	2,342,529	0.10	0.9240	2,164,497	1.0705	0.08	0.08
14	ROMPETROL WELL SERVICES	PTR	28.09.2018	5,541,900	0.10	0.3300	1,828,827	1.9921	0.07	0.07
15	SSIF BRK FINANCIAL GROUP SA	BRK	28.09.2018	2,867,075	0.25	0.0770	220,765	0.8489	0.01	0.01
<b>On an alternative trading system</b>										
16	SIF IMOBILIARE	SIFI	20.09.2018	4,499,961	4.47	90.0000	404,996,490	99.9997	15.02	15.11
17	IAMU	IAMU	17.09.2018	7,286,299	2.50	4.2000	30,602,456	76.6967	1.14	1.14
18	PETROCART	PTRC	04.09.2018	11,852,163	0.50	1.2700	15,052,247	30.1905	0.56	0.56
19	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA	RCHI	27.09.2018	88,401,642	0.10	0.1600	14,144,263	10.6055	0.52	0.53
20	ARGUS	UARG	28.09.2018	1,790,432	1.50	2.0200	3,616,673	5.0039	0.13	0.13
21	SATURN	SATU	28.09.2018	346,926	2.50	10.0000	3,469,260	17.5385	0.13	0.13
22	IPROEB	IPRU	28.09.2018	4,097,615	0.30	0.8000	3,278,092	8.6135	0.12	0.12
23	MOBEX	MOBG	17.09.2018	295,844	2.50	8.0000	2,366,752	17.4504	0.09	0.09
24	ARCELOR MITTAL HUNEDOARA	SIDG	27.09.2018	5,921,324	2.00	0.2000	1,184,265	2.9820	0.04	0.04
25	PROSPECTIUNI	PRSN	28.09.2018	5,198,500	0.10	0.0810	421,079	0.7240	0.02	0.02
26	ELVILA	ELV	25.09.2018	13,085	1.00	1.8900	24,731	0.0492	0.00	0.00
27	PROFESSIONAL IMO PARTNERS	PPLI	26.09.2018	1	1.00	2.6200	3	-	0.00	0.00
							<b>1,583,166,779</b>			

<b>Not traded in the last 30 days</b>										
1	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>										
2	SOMPLAST	SOPL	17.10.2017	2,303,180	2.50	3.38241823	7,790,318	70.7511	0.29	0.29
3	SILVANA	SIVX	19.08.2009	1,443,772	2.50	2.65838616	3,838,104	96.2832	0.14	0.14
4	REVA	REVA	06.06.2018	74,777	2.50	40.5430494	3,031,688	5.0112	0.11	0.11
5	FAMOS	FAMS	29.09.2008	31,131	2.50	68.995094	2,147,886	5.9061	0.08	0.08
6	ANTECO	ANTECO	24.05.2018	7,042,220	0.10	0.13746977	968,092	17.2036	0.04	0.04
7	TRANSGEX	TRNG	16.10.2015	143,978	2.50	5.47301428	787,994	2.7040	0.03	0.03
8	PRIMACONSTRUCT	PCTM	26.11.2015	90,685	2.50	5.98941846	543,150	15.6969	0.02	0.02
9	URBANA	URBA	25.09.2017	13,208	9.20	39.4173064	520,624	16.5830	0.02	0.02
10	INDUSTRIA SARMEI CAMPIA TURZII	INSI	30.10.2017	4,604,082	0.10	0.06607147	304,198	4.1320	0.01	0.01
11	COMAT CARAS SEVERIN	OMSE	20.06.2018	24,884	2.50	11.3636576	282,773	20.4056	0.01	0.01
12	SOMETRA	SOMR	27.12.2017	1,217,602	2.50	0	-	4.5814	0.00	0.00
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
							<b>20,214,827</b>			

<b>ISSUERS of UCITS and non-UCITS TYPE</b>										
1	SIF MOLDOVA	SIF2	28.09.18	50,649,925	0.10	1.2100	61,286,409	4.9991	2.27	2.29
2	SIF MUNTENIA	SIF4	28.09.18	40,123,500	0.10	0.6600	26,481,510	4.9717	0.98	0.99
3	SIF OLTENIA	SIF5	28.09.18	11,603,000	0.10	2.1350	24,772,405	1.9999	0.92	0.92
							<b>112,540,324</b>			

SIF Banat-Crişana

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**Securities admitted or traded on a regulated market in a member state  
as at September 28, 2018 - end of Q3 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 [%]
<b>LISTED SHARES</b>										
1	ERSTE GROUP BANK AG	EBS	28.09.2018	2,075,000	-	166.8672	346,249,411	0.4828	12.84	12.92

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Instruments mentioned at art.187 letter a) - Unlisted shares  
as at September 28, 2018 - end of Q3 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 [%]
<b>UNLISTED SHARES</b>									
1	SAI MUNTENIA INVEST	119,976	22 Jul 2013	192.6210	341.7167	40,997,799	99.9800	1.52	1.53
2	NAPOMAR	10,256,241	6 Jul 2007	2.5202	3.1092	31,888,746	99.4348	1.18	1.19
3	AZUGA TURISM	786,882	13 Feb 2013	37.3316	34.0000	26,753,988	98.9354	0.99	1.00
4	CENTRAL	53,120	1 Oct 2004	1,212.8364	409.8951	21,773,626	67.0783	0.81	0.81
5	MINERVA	1,077,348	1 Oct 2004	7.9884	16.5745	17,856,453	18.5892	0.66	0.67
6	GAZ VEST	105,068	1 Oct 2004	202.6999	135.0897	14,193,609	25.8185	0.53	0.53
7	BT ASSET MANAGEMENT	716,570	27 Jan 2005	0.2791	5.4950	3,937,581	10.0000	0.15	0.15
8	EXIMBANK	414,740	1 Oct 2004	6.9350	7.7790	3,226,249	0.3108	0.12	0.12
9	DEPOZITARUL CENTRAL	9,878,329	1 Oct 2004	0.0927	0.1222	1,206,689	3.9057	0.04	0.05
10	MOBICOM	16,393	1 Oct 2004	37.3427	56.6154	928,097	24.1095	0.03	0.03
11	IFB FINWEST	15,952,242	22 Dec 2004	0.0304	0.0524	835,286	8.6736	0.03	0.03
12	AMIS MOB	12,607	1 Oct 2004	31.7813	63.4979	800,518	8.1220	0.03	0.03
13	MOBIROM	11,589	1 Oct 2004	37.1166	54.7687	634,714	9.0289	0.02	0.02
14	SPUMOTIM	12,398	1 Oct 2004	37.3427	47.9770	594,819	3.9864	0.02	0.02
15	TREMULA BRAILA	17,465	1 Oct 2004	37.3427	30.9917	541,271	13.4561	0.02	0.02
16	NORD CONSTRUCTII	31,820	1 Oct 2004	37.2464	14.6700	466,799	44.3101	0.02	0.02
17	CTCE	8,501	1 Nov 1999	21.8334	35.1328	298,664	23.2357	0.01	0.01
18	BIZOOFRUCT	39,424	12 Aug 1999	37.3427	7.5036	295,823	4.4235	0.01	0.01
19	COMAT MARAMURES	19,909	1 Oct 2004	37.3427	12.7715	254,267	10.0002	0.01	0.01
20	COMMETCAR	14,862	1 Oct 2004	37.3427	13.6226	202,459	10.0002	0.01	0.01
21	GRUP BIANCA TRANS	562,400	26 Sep 2006	0.0500	0.3292	185,133	5.1783	0.01	0.01
22	APRO HOREA	8,220	18 Nov 1998	37.3427	15.9279	130,928	13.5427	0.00	0.00
23	FORESTIERA	42,269	1 Oct 2004	37.3427	2.9900	126,385	25.7520	0.00	0.00
24	MOLIDUL	90,579	1 Oct 2004	37.3427	0.2292	20,757	21.6326	0.00	0.00
25	MODERN	3,302	1 Oct 2004	37.3427	5.3692	17,729	2.4485	0.00	0.00
26	FORTPRES - CUG	103,523	31 Mar 2006	37.3427	0.0477	4,942	1.3598	0.00	0.00
27	AGROINDUSTRIALA SAGU	137,537	1 Nov 1999	37.3427	-	-	23.6199	0.00	0.00
28	SUINPROD GALDA	143,084	1 Nov 1999	37.3427	-	-	27.0910	0.00	0.00
29	PROIECT	2,162	13 May 1998	59.7483	-	-	10.0000	0.00	0.00
30	AGROINDUSTRIALA NADLAC	66,406	1 Nov 1999	37.3427	-	-	29.9996	0.00	0.00
31	COMMIXT	10,543	1 Nov 1999	37.3427	-	-	28.9667	0.00	0.00
32	CAPRIS	3,803	30 Nov 1997	-	-	-	4.5665	0.00	0.00
33	TRANSILVANIA AIUD	46,779	16 Jun 1999	37.3427	-	-	20.1873	0.00	0.00
34	TREMULA	66,112	1 Oct 2004	30.5483	-	-	17.9898	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	FORESTA PRIM GHEORGHIEI	17,202	1 Oct 2004	37.3427	0.00	0.00	14.7522	0.00	0.00
39	AUTODANUBIUS	11,653	1 Oct 2004	37.3427	0.00	0.00	14.0387	0.00	0.00
40	COMBINATUL DE UTILAJ GREU	409,572	1 Oct 2004	7.6841	0.00	0.00	5.0221	0.00	0.00
41	TEHNOLOGIE MOBILA STIL	9,000	1 Oct 2004	2.5000	0.00	0.00	4.5523	0.00	0.00
42	LEMN-MOL-FA	37,146	1 Oct 2004	3.7345	0.0000	0	13.0184	0.00	0.00
43	AGROINDUSTRIALA INEU	59,755	1 Nov 1999	37.3427	0.0000	0	11.5001	0.00	0.00
44	AMIS IMPEX	12,607	1 Oct 2004	28.3540	0.0000	0	8.0936	0.00	0.00
45	ROSTRAMO	434,501	27 Nov 2007	37.4294	0.0000	0	10.0371	0.00	0.00
46	MOBILA USI	1,262,796	13 Jan 2005	0.1000	0.0000	0	32.4520	0.00	0.00
47	EDIL CONSTRUCTII	1,771,625	27 Aug 2007	0.8083	0.0000	0	3.8504	0.00	0.00
48	ARADEANCA	89,069	24 Mar 1999	15.2317	0.0000	0	39.1607	0.00	0.00
49	SANEVIT	535,217	30 Nov 1997	0.4332	0.0000	0	8.9696	0.00	0.00
50	ERGOLEMN	9,637	1 Oct 2004	37.9493	0.0000	0	12.9584	0.00	0.00
51	RETEAUA LIBRARILOR "BIBLIOFOR"	1,275	1 Oct 2004	37.3430	0.0000	0	10.0047	0.00	0.00
52	FOREMAR	28,047	28 Nov 2004	37.3427	0.0000	0	10.5405	0.00	0.00
53	REGNA FOREST	33,118	1 Oct 2004	37.3427	0.0000	0	7.0103	0.00	0.00
54	MEBIS	346,637	1 Oct 2004	37.3427	0.0000	0	26.7806	0.00	0.00
55	BRAFOR	5,928,744	1 Oct 2004	1.1645	0.0000	0	2.6874	0.00	0.00
56	BANCA INTERNATIONALA A RELIGIILOR	110,965	1 Oct 2004	12.2842	0.0000	0	0.5548	0.00	0.00
57	CONTOR GROUP	2,900,049	27 Nov 2007	0.2858	0.0000	0	1.4962	0.00	0.00
58	IFOR	101,803	1 Oct 2004	37.3427	0.0000	0	15.3525	0.00	0.00
59	METALURGICA	50,436	1 Oct 2004	37.3427	0.0000	0	28.4090	0.00	0.00
60	AGROMECA GATAIA	13,585	1 Oct 2004	37.3427	0.0000	0	23.9097	0.00	0.00
61	SILVANIA FOREST	30,111	1 Oct 2004	37.3427	0.0000	0	0.6049	0.00	0.00
62	LASPERESIA	20	1 Oct 2004	37.3425	0.0000	0	1.9455	0.00	0.00
63	AVERSA	142,699	30 Dec 2004	1.1799	0.0000	0	2.1416	0.00	0.00
64	MOBISAL	550	1 Oct 2004	-	0.0000	0	2.7500	0.00	0.00
65	HICART	4,576	1 Oct 2004	37.3427	0.0000	0	0.7939	0.00	0.00
66	UZINA ARDEALUL	55,593	1 Nov 1999	37.3427	0.0000	0	29.5075	0.00	0.00
67	SOMES	1,653,350	17 Nov 2004	24.7763	0.0000	0	13.1191	0.00	0.00
68	VINALCOOL	232,433	31 Mar 2006	1.4937	0.0000	0	6.7973	0.00	0.00
69	REMAT CARAS SEVERIN	24,257	1 Oct 2004	37.3427	0.0000	0	7.8287	0.00	0.00
70	STREIUL	9,344	1 Oct 2004	37.3427	0.0000	0	17.4419	0.00	0.00
71	MOBIMET	14,695	1 Oct 2004	37.6049	0.0000	0	28.8749	0.00	0.00

72	EXFOR	399,654	1 Oct 2004	37.3427	0.0000	0	24.2311	0.00	0.00
73	MINIERA CUART	17,396	29 Dec 2006	2.5000	0.0000	0	3.3999	0.00	0.00
74	ARIO	3,523,021	23 May 2005	4.7145	0.0000	0	93.6407	0.00	0.00
75	ARCER	83,213	1 Nov 1999	37.3427	0.0000	0	19.7002	0.00	0.00
76	ELBAC	8,299,560	1 Nov 1999	1.4937	0.0000	0	32.4500	0.00	0.00
77	MOPAL	251,067	1 Oct 2004	37.3427	0.0000	0	21.8936	0.00	0.00
78	CUART	4,516	1 Oct 2004	37.3427	0.0000	0	3.3999	0.00	0.00
79	BANCA COMERCIALA ROMANA	1	1 Oct 2004	-	0.0000	0	-	0.00	0.00
80	SIMATEC	42,886	1 Oct 2004	37.3427	0.0000	0	18.8217	0.00	0.00

<b>ISSUERS WITH NO BALANCE SHEET SUBMITTED</b>									
81	IPEGM	9,913	01.oct.04	7.1038	0.0000	-	3.4000	-	-
82	COMAR	40,601	25.apr.06	37.3417	0.0000	-	34.9415	-	-

**168,173,331**

<b>ISSUERS of UCITS and non-UCITS TYPE</b>									
1	Fondul Inchis de Investitii ACTIVE PLUS	13,912.4621	4 Mar 2014	7,790.9514	10,498.9100	146,065,687	74.9759	5.42	5.45
2	Fondul Inchis de investitii OMNITREND	1,173.3100	10 Mar 2014	10,227.4525	9,503.8394	11,150,950	34.5784	0.41	0.42
3	Fondul Inchis de investitii OPTIM INVEST	2,595.5500	8 May 2017	8,190.6100	9,562.7500	24,820,596	18.3744	0.92	0.93
4	Fondul Inchis de investitii STAR VALUE	9,382.0000	9 Feb 2018	1,065.8700	912.1900	8,558,167	20.7962	0.32	0.32
5	FIA CERTINVEST ACTIUNI	305.2611	27 Mar 2018	247,641.6200	225,949.4300	68,973,576	68.8927	2.56	2.57

**259,568,976**

**SIF Banat-Crişana**

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**Depository bank  
BRD Groupe Société Générale**

Bonds or other debt instruments as at September 28, 2018 - end of Q3 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
<b>Marketable, issued or guaranteed by the state or central public administration authorities</b>											
1	RO1521DBN041	3168	21.06.2016	22.03.2021	16,199,193	1,410	269,388	16,296,748	0.60	0.61	Raiffesen Bank
4	RO1521DBN045	3873	17.10.2017	08.03.2022	19,597,621	1,804	369,792	19,917,058	0.74	0.74	Raiffesen Bank
<b>Marketable, issued by companies</b>											
1	ROIMPCDBC030	210	19.12.2017	12.12.2022	4,894,155	771	78,686	4,975,571	0.18	0.19	IMPACT
2	ROVRJUDBC011	368,748	17.03.2017	17.03.2024	36,874,800	5,476	361,393	37,236,193	1.38	1.39	VRANCART ADJUD
<b>Non-marketable, issued by companies</b>											
1	ROTLVADBC015	2,260,999	22.05.2013	22.05.2020	6,326,773	1,051	79,859	6,406,631	0.24	0.24	TRANSILVANIA

**Depository bank**  
**BRD Groupe Société Générale**

**SIF Banat-Crişana**

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Bank deposits as at September 28, 2018 - end of Q3 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 [%]
<b>BRD</b>								
1	25/09/2018	09/10/2018	20,000,000	1,083	4,333	20,004,333	0.74	0.75
2	25/09/2018	09/10/2018	20,000,000	1,083	4,333	20,004,333	0.74	0.75
3	25/09/2018	09/10/2018	20,000,000	1,083	4,333	20,004,333	0.74	0.75
4	25/09/2018	09/10/2018	10,000,000	542	2,166.67	10,002,167	0.37	0.37
5	25/09/2018	09/10/2018	5,000,000	271	1,083.33	5,001,083	0.19	0.19
6	25/09/2018	09/10/2018	2,700,000	146	585.00	2,700,585	0.10	0.10
<b>TRANSILVANIA</b>								
1	10/08/2018	09/10/2018	1,500,000	122	6,104.17	1,506,104	0.06	0.06

79,222,939

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 September 28, 2018 - end of Q3 2018**

<b>Item</b>	<b>30.09.2016</b>	<b>29.09.2017</b>	<b>28.06.2018</b>
Net Asset	1,915,194,699	2,299,959,642	2,679,532,491
NAV / share	3.6973	4.4447	5.1782

RON

**SIF Banat-Crişana**

**Depositary bank  
BRD Groupe Société Générale**

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