

Situatia activelor SIF Banat-Crisana SA

Data raport: 31.12.2013

pe baza bilantului supus aprobarii AGA

-lei

Denumire element	Inceputul perioadei de raportare 30.11.2013				Sfarsitul perioadei de raportare 31.12.2013				Diferente
	% din Activul Net	% din Activul Total	Valuta	RON	% din Activul Net	% din Activul Total	Valuta	RON	
I. Total activ	102.81	100.00	104,780,560	1,519,910,621	102.14	100.00	60,309,263	1,570,680,333	6,298,415
1. Valori mobiliare si instrumente ale pietei monetare din care:	71.76	69.79	-	1,133,926,222	80.99	79.29	-	1,293,267,100	159,340,878
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	45.01	43.78	-	711,223,164	54.86	53.71	-	876,062,491	164,839,327
1.1.1. Actiuni emise de societati comerciale admise la tranzactionare	44.94	43.71	-	710,186,639	54.80	53.65	-	875,019,844	164,833,205
1.1.2. Obligatiuni municipale	-	-	-	-	-	-	-	0	0
1.1.3. Obligatiuni emise de societati bancare	0.07	0.06	-	1,036,525	0.07	0.06	-	1,042,647	6,122
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru	26.75	26.02	-	422,703,058	26.13	25.58	-	417,204,608	-5,498,449
1.3. Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat nemembru sau negociate pe o alta piata reglementata dintr-un stat nemembru, care opereaza in mod regulat si este recunoscuta si deschisa publicului	-	-	-	-	-	-	-	-	-
2. Valori mobiliare nou emise	-	-	-	-	-	-	-	-	-
3. Alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 187 lit. a): valori mobiliare (pe categorii si pe tipuri de emitent) si instrumente ale pietei monetare (pe categorii) din care:	19.56	19.02	6,176,898	302,847,615	13.07	12.80	6,272,983	202,476,821	-100,274,709
3.1. Actiuni emise de societati comerciale neadmise la tranzactionare	17.40	16.92	0	274,927,415	10.92	10.69	-	174,364,977	-100,562,439
3.2. Obligatiuni emise de societati comerciale	2.16	2.10	6,176,898	27,920,200	2.15	2.11	6,272,983	28,111,844	287,729
4. Depozite bancare din care:	8.82	8.57	80,861,785	58,444,381	5.56	5.44	36,991,851	51,725,790	-50,588,525
4.1. Depozite bancare constituite la institutii de credit din Romania	8.82	8.57	80,861,785	58,444,381	5.56	5.44	36,991,851	51,725,790	-50,588,525
4.2. Depozite bancare constituite la institutii de credit dintr-un stat membru	-	-	-	-	-	-	-	-	-
4.3. Depozite bancare constituite la institutii de credit dintr-un stat nemembru	-	-	-	-	-	-	-	-	-
5. Instrumente financiare derivate tranzactionate pe o piata reglementata:	-	-	-	-	-	-	-	-	-
5.1. Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, pe categorii	-	-	-	-	-	-	-	-	-
5.2. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii	-	-	-	-	-	-	-	-	-
5.3. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru, pe categorii	-	-	-	-	-	-	-	-	-
5.4. Instrumente financiare derivate negociate in afara pietelor reglementate, pe categorii de instrumente	-	-	-	-	-	-	-	-	-
6. Conturi curente si numerar	0.32	0.32	1,498,270	3,626,290	0.14	0.14	575,196	1,726,933	-2,822,431
7. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 101 alin. (1) lit. g) din Legea nr. 297/2004	1.03	1.00	16,243,607	-	1.03	1.01	16,469,234	-	225,626
7.1. Obligatiuni municipale netranzactionate	-	-	-	-	-	-	-	-	0
7.2. REPO cu titluri de stat in lei si valuta	-	-	-	-	-	-	-	-	0
7.3. Obligatiuni de stat	1.03	1.00	16,243,607	-	1.03	1.01	16,469,234	-	225,626
8. Titluri de participare ale AOPC/OPCVM	0.96	0.93	0	15,110,974	0.94	0.92	-	14,986,474	-124,500
9. Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	0.38	0.37	0	5,955,139	0.41	0.40	-	6,497,215	542,076

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti

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Situatia valorii unitare a activului net

Data raport: 31.12.2013

pe baza bilantului supus aprobarii AGA

-lei

Denumire element	Perioada curenta [31.12.2013]	Perioada corespunzatoare a anului precedent [31.12.2012]	Diferente
Activul Net	1,596,835,716	1,317,564,712	279,271,004
Numar de actiuni emise	548,849,268	548,849,268	0
Valoarea unitara a activului net	2.9094	2.4006	0.5088

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania la data de 31.12.2013
pe baza bilantului supus aprobarii AGA

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute [bucati]	Valoare nominala [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
ACTIUNI COTATE										
Pe Piata Reglementata										
1	BRD - GROUPE SOCIETATE GENERALE	BRD	30/12/2013	29,286,077	1.00	9.00	263,574,693	4.20	16.16	16.51
2	BANCA TRANSILVANIA	TLV	30/12/2013	99,792,800	1.00	1.65	164,658,120	4.52	10.10	10.31
3	BIOFARM	BIO	30/12/2013	233,195,897	0.10	0.30	70,425,161	21.30	4.32	4.41
4	VRANCART	VNC	30/12/2013	645,346,712	0.10	0.07	44,593,458	74.72	2.73	2.79
5	CALIPSO	CAOR	27/12/2013	19,982,882	2.50	1.95	38,966,620	97.08	2.39	2.44
6	OMV PETROM	SNP	30/12/2013	45,354,800	0.10	0.47	21,307,685	0.08	1.31	1.33
7	IAMU	IAMU	10/12/2013	4,857,533	2.50	3.49	16,952,790	76.70	1.04	1.06
8	SOMPLAST	SOPH	03/05/2012	2,303,180	2.50	5.46	12,564,808	70.75	0.77	0.79
9	SILVANA	SIVX	19/08/2009	1,443,772	2.50	6.37	9,201,347	96.28	0.56	0.58
10	SNTGN TRANSGAZ	TGN	30/12/2013	49,494	10.00	185.25	9,168,764	0.42	0.56	0.57
11	ANTIBIOTICE	ATB	30/12/2013	14,167,735	0.10	0.56	7,905,596	2.11	0.48	0.50
12	PETROCART	PTRC	23/07/2013	5,774,257	0.50	1.30	7,485,054	28.54	0.46	0.47
13	RUSCA	RSCA	29/05/2013	1,376,224	2.50	4.81	6,612,816	87.66	0.41	0.41
14	S.N.G.N. ROMGAZ S.A.	SNG	27/12/2013	185,000	1.00	34.19	6,325,150	0.05	0.39	0.40
15	ARGUS	UARG	30/12/2013	1,790,432	1.50	2.92	5,228,061	5.00	0.32	0.33
16	TERAPLAST	TRP	30/12/2013	32,766,683	0.10	0.16	5,203,349	11.34	0.32	0.33
17	ROMPETROL WELL SERVICES	PTR	30/12/2013	5,541,900	0.10	0.48	2,649,028	1.99	0.16	0.17
18	ZENTIVA	SCD	30/12/2013	2,239,000	0.10	1.07	2,395,730	0.54	0.15	0.15
19	COMELF	CMF	23/12/2013	1,205,677	0.58	1.80	2,170,219	5.15	0.13	0.14
20	COMPA	CMP	30/12/2013	4,037,300	0.10	0.52	2,083,247	1.85	0.13	0.13
21	MOBEX	MOBG	27/11/2013	295,844	2.50	7.01	2,073,866	17.45	0.13	0.13
22	FAMOS	FAMS	29/09/2008	31,131	2.50	61.09	1,901,860	5.91	0.12	0.12
23	TURISM FELIX	TUFE	27/12/2013	9,950,000	0.10	0.16	1,626,825	2.01	0.10	0.10
24	DUCTIL	DUCL	19/12/2013	1,849,726	0.10	0.85	1,563,018	1.01	0.10	0.10
25	IPROEB	IPRU	30/12/2013	3,146,615	0.30	0.46	1,438,003	6.61	0.09	0.09
26	ARCELOR MITTAL HUNEDOARA	SIDG	30/12/2013	5,921,324	2.50	0.22	1,302,691	2.98	0.08	0.08
27	BERMAS	BRM	20/12/2013	1,228,080	0.70	1.05	1,289,484	5.70	0.08	0.08
28	URBANA	URBA	30/12/2013	13,208	9.20	85.00	1,122,680	16.58	0.07	0.07
29	REVA	REVA	22/11/2013	74,777	2.50	13.95	1,043,139	5.01	0.06	0.07
30	CONPET	COTE	30/12/2013	22,264	3.30	45.00	1,001,880	0.26	0.06	0.06
31	PRIMACONSTRUCT	PCTM	13/01/2012	90,685	2.50	9.69	878,413	15.70	0.05	0.06
32	TURBOMECANICA	TBM	30/12/2013	31,213,700	0.10	0.03	827,163	8.45	0.05	0.05
33	PREBET	PREB	30/12/2013	4,466,856	0.18	0.18	806,268	9.81	0.05	0.05
34	PROSPECTIUNI	PRSN	30/12/2013	5,198,500	0.10	0.14	743,386	0.72	0.05	0.05
35	TRANSGEX	TRNG	13/09/2013	143,978	2.50	5.07	729,509	2.70	0.04	0.05
36	SATURN	SATU	16/12/2013	346,926	2.50	1.97	683,444	17.54	0.04	0.04
37	ANTECO	ANTE	19/11/2013	7,042,220	0.10	0.07	492,955	17.20	0.03	0.03
38	MOBILA	MOBT	08/10/2013	184,446	2.50	2.61	481,965	3.43	0.03	0.03
39	BURSA DE VALORI BUCURESTI	BVB	30/12/2013	14,500	10.00	32.50	471,250	0.19	0.03	0.03
40	ALBALACT	ALBZ	30/12/2013	2,700,000	0.10	0.16	418,500	0.41	0.03	0.03
41	SSIF BROKER	BRK	30/12/2013	2,867,075	2.50	0.14	401,391	0.85	0.02	0.03
42	CHIMICA	CHII	11/05/2012	50,450	2.50	7.15	360,828	1.41	0.02	0.02
43	CAROMET	ARMT	19/12/2013	370,875	2.50	0.96	356,040	2.97	0.02	0.02
44	SANTIERUL NAVAL	SNO	30/12/2013	262,960	2.50	1.30	340,533	2.30	0.02	0.02
45	CNTEE TRANSELECTRICA	TEL	30/12/2013	21,300	10.00	15.79	336,327	0.03	0.02	0.02
46	COMAT ALBA	COMJ	27/09/2013	52,846	2.50	5.77	305,116	20.67	0.02	0.02
47	NUCLEARELECTRICA	SNN	30/12/2013	20,711	10.00	11.19	231,756	0.01	0.01	0.01
48	FARMACEUTICA REMEDIA SA	RMAH	27/12/2013	680,000	0.10	0.30	200,600	0.64	0.01	0.01
49	ALRO	ALR	30/12/2013	120,000	0.50	1.45	173,640	0.02	0.01	0.01
50	CONTOR GROUP	CGC	30/12/2013	6,382,849	0.10	0.03	172,975	3.29	0.01	0.01
51	TALC DOLOMITA	TALD	27/12/2013	167,108	2.50	1.02	170,450	7.89	0.01	0.01
52	SATURN	SARU	13/12/2011	69,689	2.50	2.35	163,843	12.02	0.01	0.01
53	COMAT CARAS SEVERIN	OMSE	22/03/2011	24,884	2.50	6.36	158,146	20.41	0.01	0.01
54	FORTPRES - CUG	FOCU	28/05/2010	103,523	2.50	1.45	150,351	1.36	0.01	0.01
55	ALUMIL ROM INDUSTRY	ALU	30/12/2013	120,000	0.20	1.01	121,560	0.38	0.01	0.01
56	CELHART DONARIS	CEDO	19/12/2013	2,127,155	2.50	0.05	106,358	11.17	0.01	0.01
57	ARMAX GAZ	ARAX	30/12/2013	18,500	10.00	5.51	101,843	0.30	0.01	0.01
58	BANCA CARPATICA	BCC	30/12/2013	1,450,065	0.10	0.07	98,024	0.05	0.01	0.01
59	IMPACT DEVELOPER & CONTRACTOR	IMP	30/12/2013	173,000	1.00	0.54	94,112	0.09	0.01	0.01
60	BURSA MONETAR FINANCIARA SI DE MAFURI	SBX	30/12/2013	148,470	1.00	0.57	84,628	0.44	0.01	0.01
61	DAFORA	DAFR	30/12/2013	2,200,000	0.10	0.03	66,000	0.22	0.00	0.00
62	COMBIMAR	COKH	23/09/2013	10,320	2.50	6.20	63,983	3.19	0.00	0.00
63	TURISM HOTELURI, RESTAURANTE MAREA NEAGRA	EFO	30/12/2013	825,000	0.10	0.06	51,975	0.14	0.00	0.00
64	SOMETRA	SOMR	30/12/2013	1,217,602	2.50	0.04	48,704	4.58	0.00	0.00
65	ROMCARBON	ROCE	30/12/2013	660,000	0.10	0.06	41,448	0.25	0.00	0.00
66	URC	URCB		203,730	0.10	0.18	36,412	12.46	0.00	0.00
67	IMOTRUST	ARCV	30/12/2013	772,500	0.10	0.03	20,008	0.18	0.00	0.00
68	FOROS	FORO	30/08/2013	23,951	2.50	0.40	9,488	7.89	0.00	0.00
69	AGROMECA GATAIA	ATGG		13,585	2.50	0.05	664	23.91	0.00	0.00
70	AGROMECA GURASADA	AOGU		3,782	0.10	-	-	4.19	-	-
71	COMAR	CMRV		40,601	2.50	-	-	34.94	-	-
72	ICSH	ICSH	26/03/2012	84,500	2.50	-	-	1.29	-	-
73	LEMN-MOL-FA	UMTF		37,146	2.00	-	-	13.02	-	-
74	MECHEL CAMPIA TURZII	INSI	29/03/2013	4,604,082	5.80	-	-	11.11	-	-
75	METALURGICA	MEMA		50,436	2.50	-	-	28.41	-	-
76	MOBIMOD	MOBM		60,328	2.50	-	-	9.65	-	-
77	MOBITOP	MOBO		24,541	0.55	-	-	9.00	-	-
78	SAMUS MEX	SAMU	27/09/2013	1,280,000	0.10	-	-	0.80	-	-
79	SOMES	SMS	30/01/2013	1,653,350	2.10	-	-	13.12	-	-
80	STREIUL	STRE		9,344	2.50	-	-	17.44	-	-
81	UCM	UCM	06/12/2011	1,071,837	0.10	-	-	0.11	-	-

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute [bucati]	Valoare nominala [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
Pe Sistem Alternativ de tranzactionare										
1	SIF IMOBILIARE	SIFI	23/12/2013	1,499,993	4.46	100.00	149,999,300	100.00	9.20	9.39
2	TRANSILVANIA LEASING	TSLA	30/12/2013	3,706,889	0.10	0.05	185,344	0.72	0.01	0.01
							875.019.842			

EMITENTI DE TIP AOPC/OPCVM										
1	IFOND FINANCIAR	IF	29/11/2013	2,099		180.00	377,820		0.02	0.02
2	FONDUL PROPRIETATEA	FP	30/12/2013	17,526,880	1.00	0.83	14,608,654	0.13	0.90	0.91

SIF Banat-Crisana SA

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



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Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat membru la data de 31.12.2013
pe baza bilantului supus aprobarii AGA

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute (bucati)	Valoare nominala [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
ACTIUNI COTATE										
1	ERSTE GROUP BANK AG	EBS	30/12/2013	3,637,065	-	113.60	413,161,313	0.85	25.33	25.87
3	ENEL SPA	ENEL	30/12/2013	30,000	4.48	14.23	427,033	0.00	0.03	0.03
4	ARCELORMITTAL	MT	31/12/2013	4,500	-	58.17	261,750	0.00	0.02	0.02
5	K+S	SDF	30/12/2013	2,500	-	100.35	250,863	0.00	0.02	0.02
6	INFINEON TECHNOLOGIES	IFX	30/12/2013	7,000	8.97	34.80	243,609	0.00	0.01	0.02
7	HERMES INTERNATIONAL	RMS	31/12/2013	200	-	1,181.72	236,344	0.00	0.01	0.01
8	ROYAL DUTCH SHELL PLC	RDSA	31/12/2013	2,000	0.31	116.18	232,352	0.00	0.01	0.01
9	FRESENIUS MEDICAL CARE AG&	FME	30/12/2013	1,000	-	231.99	231,994	0.00	0.01	0.01
10	METSO OYJ	MEO1V	30/12/2013	1,500	-	139.12	208,673	0.00	0.01	0.01
11	VOLKSWAGEN AG	VOW3	30/12/2013	200	-	915.55	183,110	0.00	0.01	0.01
12	E.ON AG	EOAN	30/12/2013	3,000	-	60.16	180,487	0.00	0.01	0.01
13	KONINKLIJKE KPN NV	KPN	31/12/2013	15,000	1.08	10.51	157,615	0.00	0.01	0.01
14	NOKIA OYJ	NOK1V	30/12/2013	6,000	-	26.10	156,606	0.00	0.01	0.01
15	GDF SUEZ	GSZ	31/12/2013	2,036	4.48	76.67	156,092	0.00	0.01	0.01
16	BANCO SANTANDER	SAN	31/12/2013	5,000	2.24	29.18	145,887	-	0.01	0.01
17	CGG	CGG	31/12/2013	2,500	1.79	56.42	141,044	0.00	0.01	0.01
18	ING GROEP NV	INGA	31/12/2013	3,000	1.08	45.30	135,886	0.00	0.01	0.01
19	VEOLIA ENVIRONNEMENT	VIE	31/12/2013	2,500	22.42	53.17	132,915	0.00	0.01	0.01
20	SBM OFFSHORE NV	SBMO	31/12/2013	2,000	1.12	66.37	132,747	0.00	0.01	0.01
21	HEIDELBERGCEMENT AG	HEI	30/12/2013	500	-	247.33	123,666	0.00	0.01	0.01
22	ALSTOM	ALO	31/12/2013	1,000	31.39	118.73	118,732	0.00	0.01	0.01
23	SAIPEM SPA	SPM	30/12/2013	1,000	4.48	69.78	69,782	0.00	0.00	0.00
24	OUTOTEC OYJ	OTE1V	30/12/2013	2,000	-	34.13	68,257	0.00	0.00	0.00
25	IMTECH	IM	31/12/2013	5,000	3.59	9.57	47,852	0.00	0.00	0.00
26	VALMET CORP	VALMT		1,500	4.48	-	-	0.00	-	-
							417,204,609			

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Instrumente mentionate la art.187 lit.a) - Actiuni nelistate la data de 31.12.2013
pe baza bilantului supus aprobarii AGA

Anexa 17
Tabel 9

Nr. crt.	Emitent	Numarul de actiuni detinute [bucati]	Data achizitiei	Pret de achizitie [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
ACTIUNI NECOTATE									
1	NAPOMAR	10,256,241	30/11/1997	25,864,965	4.69	48,133,586	99.435	2.95	3.01
2	AZUGA TURISM	786,882	13/02/2013	29,520,290	45.46	35,774,902	98.935	2.19	2.24
3	TRANS EURO HOTEL	2,640,082	30/11/1997	6,600,205	4.59	12,116,693	99.935	0.74	0.76
4	GAZ VEST	105,068	30/08/2002	10,506,800	114.88	12,069,673	25.819	0.74	0.76
5	SAI MUNTENIA INVEST	60,001	22/07/2013	8,283,384	138.06	8,283,517	50.001	0.51	0.52
6	MINERVA	1,077,348	23/04/1999	2,783,042	7.08	7,631,458	7.012	0.47	0.48
7	HOTEL MESESUL	537,007	20/09/1999	1,430,978	14.16	7,604,181	98.398	0.47	0.48
8	VALY-TIM	543,500	22/01/2004	6,155,955	13.35	7,257,561	99.999	0.44	0.45
9	BETA TRANSPORT	965,119	17/01/2002	2,412,798	4.81	4,643,046	99.757	0.28	0.29
10	HIDRO JEPI	6,663,884	30/11/1997	666,388	0.63	4,211,121	14.831	0.26	0.26
11	HORA	1,283	30/11/1997	135,739	2,861.68	3,671,540	8.560	0.23	0.23
12	EXIMBANK	414,740	30/11/1997	2,488,440	7.65	3,173,498	0.311	0.19	0.20
13	REMEX	7,858	30/11/1997	392,900	272.17	2,138,687	10.001	0.13	0.13
14	HIDROTIM	19,569	30/11/1997	48,922	104.13	2,037,637	18.054	0.12	0.13
15	CENTRAL	1,568	30/11/1997	17,393	1,048.09	1,643,399	7.498	0.10	0.10
16	SPUMOTIM	12,398	30/11/1997	30,995	118.00	1,462,906	3.986	0.09	0.09
17	DEPOZITARUL CENTRAL	9,878,329	04/11/1998	1,048,018	0.12	1,159,013	3.906	0.07	0.07
18	NORD CONSTRUCTII	31,820	30/11/1997	79,550	32.40	1,030,813	44.310	0.06	0.06
19	BT ASSET MANAGEMENT	716,570	23/02/2005	716,570	1.25	894,739	10.000	0.05	0.06
20	SILVAROM	13,033	30/11/1997	66,135	68.35	890,747	4.762	0.05	0.06
21	ATLASCARD	10,730	17/06/2005	32,190	78.12	838,206	31.363	0.05	0.05
22	ARDUDANA	7,029	30/11/1997	829,422	119.01	836,502	10.000	0.05	0.05
23	AMIS MOB	12,607	24/09/2003	32,021	61.51	775,451	8.122	0.05	0.05
24	HERCULES	14,185	30/11/1997	35,462	53.03	752,294	9.533	0.05	0.05
25	MOBICOM	16,393	30/11/1997	40,982	40.88	670,194	24.110	0.04	0.04
26	IFB FINWEST	11,952,242	20/12/2000	1,135,463	0.05	603,222	6.499	0.04	0.04
27	CTCE	8,501	30/11/1997	21,252	62.08	527,733	23.236	0.03	0.03
28	TREMULA BRAILA	17,465	30/11/1997	43,662	30.20	527,372	13.456	0.03	0.03
29	AMIS IMPEX	12,607	24/09/2003	32,021	40.37	508,968	8.094	0.03	0.03
30	MOBIROM	11,589	30/11/1997	32,072	41.17	477,142	9.029	0.03	0.03
31	NORD CONFORST	8,254	30/11/1997	20,635	45.27	373,674	5.000	0.02	0.02
32	COMAT MARAMURES	19,909	30/11/1997	49,772	15.57	310,000	10.000	0.02	0.02
33	CRISUL SUPERMARKET	9,680	30/11/1997	169,400	28.03	271,300	4.999	0.02	0.02
34	COMMETCAR	14,862	30/11/1997	37,155	13.45	199,944	10.000	0.01	0.01
35	PROIECT	2,162	30/11/1997	17,296	76.31	164,985	10.000	0.01	0.01
36	GRUP BIANCA TRANS	562,400	17/07/2006	56,240	0.26	145,953	5.178	0.01	0.01
37	BIZOOFRUCT	39,424	30/11/1997	98,560	3.55	139,798	4.424	0.01	0.01
38	FORESTIERA	42,269	12/06/1998	105,672	3.07	129,903	25.752	0.01	0.01
39	APRO HOREA	8,220	30/11/1997	20,545	14.69	120,745	13.543	0.01	0.01
40	MOBIPET	48,640	30/11/1997	122,454	0.92	44,807	28.874	0.00	0.00
41	TEHNOLOGIE MOBILA STIL	9,000	23/06/2004	22,500	4.12	37,049	4.552	0.00	0.00
42	IPEGM	9,913	02/08/1999	24,782	2.42	23,988	3.400	0.00	0.00
43	PROMPT	1,195	30/11/1997	2,988	19.93	23,815	0.068	0.00	0.00
44	BURSA ROMANA DE MARFURI	20	30/11/1997	20,700	960.50	19,210	0.260	0.00	0.00
45	MODERN	3,302	30/11/1997	8,255	4.24	14,004	2.449	0.00	0.00
46	AGROCOM CLUJ	231,276	30/11/1997	578,190	-	-	7.079	-	-
47	AGROINDUSTRIALA INEU	59,755	30/11/1997	149,388	-	-	11.500	-	-
48	AGROINDUSTRIALA NADLAC	66,407	30/11/1997	166,018	-	-	29.027	-	-
49	AGROINDUSTRIALA SAGU	137,537	30/11/1997	343,842	-	-	23.620	-	-
50	AGROINDUSTRIALA SOCGAT	105,712	30/11/1997	264,560	-	-	22.652	-	-
51	AGROPRODUCT RESITA	72,720	30/11/1997	181,800	-	-	30.005	-	-
52	AGROTRANSPORT	3,859	30/11/1997	9,648	-	-	23.460	-	-
53	AGROZOOTEHNICA ARDUD	51,286	30/11/1997	128,215	-	-	9.936	-	-
54	ARADEANCA	89,069	30/11/1997	222,672	-	-	39.161	-	-
55	ARCER	83,213	30/11/1997	208,032	-	-	19.700	-	-
56	ARIO	3,523,021	30/11/1997	13,034,523	-	-	93.641	-	-
57	AUTODANUBIUS	11,653	30/11/1997	29,138	-	-	14.039	-	-
58	AVERSA	142,699	22/10/2004	168,371	-	-	2.142	-	-
59	BANCA COMERCIALA ROMANA	1	30/11/1997	-	-	-	-	-	-
60	BANCA INTERNATIONALA A RELIGIILOR	110,965	30/11/1997	140,965	-	-	0.555	-	-
61	BRAFOR	5,928,744	30/11/1997	592,874	-	-	2.687	-	-
62	CAPRIS	3,803	30/11/1997	3,702	-	-	4.567	-	-
63	CELROM	746,208	30/11/1997	1,865,520	-	-	10.000	-	-
64	COMBINATUL DE UTILAJ GREU	409,572	24/03/1999	1,638,288	-	-	5.022	-	-
65	COMCEREAL CARAS	108,081	30/11/1997	270,202	-	-	42.413	-	-
66	COMMIXT	10,543	30/11/1997	26,358	-	-	28.967	-	-
67	COMTIM	53,480,100	30/11/1997	5,348,010	-	-	10.122	-	-
68	COTROCENI PARK	11,276	19/01/2005	1,767	-	-	0.058	-	-
69	CRISCOM	32,072	30/11/1997	80,180	-	-	30.001	-	-
70	CUART	4,516	30/11/1997	11,290	-	-	3.400	-	-
71	EDIL CONSTRUCTII	1,771,625	27/08/2007	1,467,520	-	-	3.850	-	-
72	ELBAC	8,299,560	30/11/1997	829,956	-	-	32.450	-	-
73	ERGOLMNI	9,637	30/11/1997	106,592	-	-	12.958	-	-
74	EXFOR	399,654	30/11/1997	999,135	-	-	24.231	-	-
75	FARMEC COMMIXT	108	30/11/1997	270	-	-	10.800	-	-
76	FLAMINGO INTERNATIONAL	1,000,000	01/04/2009	32,315	-	-	0.128	-	-
77	FOREMAR	28,047	30/11/1997	1,121,880	-	-	10.541	-	-

Nr. crt.	Emitent	Numarul de actiuni detinute [bucati]	Data achizitiei	Pret de achizitie [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
78	FORESTA PRIM GHEORGHIEI	17,202	13/05/1998	43,005	-	-	14.752	-	-
79	FORTOP	39,226	13/05/1998	98,065	-	-	12.486	-	-
80	HICART	4,576	30/11/1997	11,440	-	-	0.794	-	-
81	IFOR	101,803	30/11/1997	254,508	-	-	15.353	-	-
82	LASPERESIA	20	30/11/1997	50	-	-	1.946	-	-
83	MEBIS	346,637	30/11/1997	866,592	-	-	26.781	-	-
84	METALURGICA	715,049	30/11/1997	1,787,622	-	-	20.007	-	-
85	MINIERA CUART	17,396	14/11/2006	43,490	-	-	3.400	-	-
86	MOBILA LUGOJ	11,694	30/11/1997	29,235	-	-	11.910	-	-
87	MOBILA USI	1,262,796	23/03/2004	126,280	-	-	32.452	-	-
88	MOBILSAL	550	30/11/1997	5,054	-	-	2.750	-	-
89	MOBIMET	14,695	30/11/1997	36,995	-	-	28.875	-	-
90	MOBIMEX	9,234	30/11/1997	23,085	-	-	8.785	-	-
91	MOCARS	119,969	30/11/1997	664,724	-	-	9.684	-	-
92	MOLIDUL	90,579	30/11/1997	226,448	-	-	21.633	-	-
93	MONTANA	129,739	30/11/1997	324,648	-	-	17.234	-	-
94	MOPAL	251,067	30/11/1997	20,197,562	-	-	21.894	-	-
95	REGNA FOREST	33,118	30/11/1997	82,795	-	-	7.010	-	-
96	REMAT MARGHITA	1,918	30/11/1997	4,795	-	-	29.390	-	-
97	REMAT CARAS SEVERIN	24,257	30/11/1997	60,642	-	-	7.829	-	-
98	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	30/11/1997	3,188	-	-	10.005	-	-
99	ROBES	10,340	30/11/1997	25,850	-	-	16.056	-	-
100	ROSTRAMO	434,501	30/11/1997	1,086,152	-	-	10.037	-	-
101	SANEVIT	535,217	30/11/1997	53,522	-	-	8.970	-	-
102	SEVERINA	2,776	30/11/1997	6,940	-	-	10.000	-	-
103	SILVANIA FOREST	30,111	30/11/1997	75,278	-	-	0.605	-	-
104	SIMATEC	42,886	30/11/1997	107,215	-	-	18.822	-	-
105	SPUMANTE SILVANIA	49,760	30/11/1997	124,400	-	-	3.017	-	-
106	SUINPROD GALDA	143,084	30/11/1997	357,710	-	-	27.091	-	-
107	TRANSILVANIA AIUD	46,779	30/11/1997	116,948	-	-	30.000	-	-
108	TREMULA	66,112	17/12/2001	165,280	-	-	17.990	-	-
109	UMTCF-HAR	575,344	21/01/2003	108,165	-	-	14.752	-	-
110	UZINA ARDEALUL	55,593	30/11/1997	138,982	-	-	29.508	-	-
111	VEGANI SACADAT	7,939	30/11/1997	19,848	-	-	16.425	-	-
112	VINALCOOL	232,433	30/11/1997	23,243	-	-	6.797	-	-
113	ZAHAR TEIUS	50,413	30/11/1997	126,032	-	-	5.030	-	-

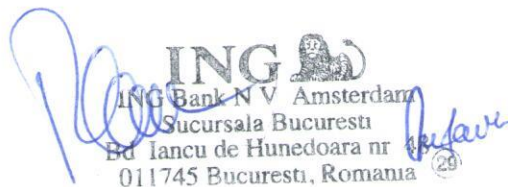
174,364,976

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Obligatiuni sau alte titluri de creanta la data de 31.12.2013

pe baza bilantului supus aprobarii AGA

Nr. crt.	Seria si numarul emisiunii	Numarul de titluri[bucati]	Data achizitiei	Data scadentei	Valoare initiala [RON]	Crestere zilnica [RON]	Dobanda cumulata [RON]	Valoare actualizata [RON]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]	Banca intermediara
Tranzactionabile, emise sau garantate de catre stat ori autoritati ale administratiei publice centrale											
1	RO1115DBE025	41	29/07/2011	28/07/2015	9,193,635	1,184	184,679	9,378,314	0.58	0.59	M.F.P.
2	RO1115DBE025	31	29/07/2011	28/07/2015	6,951,285	895	139,635	7,090,920	0.43	0.44	M.F.P.
Tranzactionabile, emise de catre societati comerciale											
1	ROEIBKDBC006	9,975	10/05/2007	10/05/2014	997,500	191	45,147	1,042,647	0.06	0.07	BANCA EUROPEANA DE INVESTITII
Netranzactionabile, emise de catre societati comerciale											
1	2795183	1,540,000	10/06/2013	10/06/2017	26,950,000	5,989	1,161,844	28,111,844	1.72	1.76	ROMENERGO SA
2	ROTLVADBC015	2,260,999	22/05/2013	21/05/2020	6,083,941	1,112	189,042	6,272,983	0.38	0.39	TRANSILVANIA

SIF Banat-Crisana SA

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Depozite bancare la data de 31.12.2013

Anexa 17

Tabel 12

pe baza bilantului supus aprobarii AGA

Nr. crt.	Emitent / Data constituirii	Data scadentei	Valoare initiala [RON]	Dobanda zilnica [RON]	Dobanda cumulata [RON]	Valoare actualizata [RON]	Pondere in activul total al SIFBC	Pondere in activul net al SIFBC
INTESA SANPAOLO								
1	30/07/2013	28/07/2014	4,484,700	386	59,858	4,544,558	0.28	0.28
2	07/08/2013	03/08/2014	4,484,700	386	56,769	4,541,469	0.28	0.28
3	07/08/2013	03/08/2014	4,484,700	386	56,769	4,541,469	0.28	0.28
4	30/07/2013	28/07/2014	2,242,350	193	29,929	2,272,279	0.14	0.14
5	30/07/2013	28/07/2014	2,242,350	193	29,929	2,272,279	0.14	0.14
6	30/07/2013	28/07/2014	2,242,350	193	29,929	2,272,279	0.14	0.14
7	30/07/2013	28/07/2014	2,242,350	193	29,929	2,272,279	0.14	0.14
8	07/08/2013	03/08/2014	2,242,350	193	28,384	2,270,734	0.14	0.14
9	07/08/2013	03/08/2014	2,242,350	193	28,384	2,270,734	0.14	0.14
10	07/08/2013	03/08/2014	2,242,350	193	28,384	2,270,734	0.14	0.14
11	19/08/2013	17/08/2014	2,242,350	193	26,067	2,268,417	0.14	0.14
12	19/08/2013	17/08/2014	2,242,350	193	26,067	2,268,417	0.14	0.14
13	05/11/2013	02/11/2014	2,000,000	250	14,250	2,014,250	0.12	0.13
14	05/11/2013	02/11/2014	2,000,000	250	14,250	2,014,250	0.12	0.13
15	05/11/2013	02/11/2014	2,000,000	250	14,250	2,014,250	0.12	0.13
16	05/11/2013	02/11/2014	2,000,000	250	14,250	2,014,250	0.12	0.13
17	05/11/2013	02/11/2014	2,000,000	250	14,250	2,014,250	0.12	0.13
18	29/10/2013	23/10/2014	1,600,000	200	12,800	1,612,800	0.10	0.10
19	23/12/2013	22/01/2014	1,026,996	50	449	1,027,446	0.06	0.06
20	16/09/2013	11/09/2014	1,000,000	128	13,672	1,013,672	0.06	0.06
21	05/11/2013	02/11/2014	1,000,000	125	7,125	1,007,125	0.06	0.06
22	05/11/2013	02/11/2014	1,000,000	125	7,125	1,007,125	0.06	0.06
23	05/11/2013	02/11/2014	1,000,000	125	7,125	1,007,125	0.06	0.06
24	05/11/2013	02/11/2014	1,000,000	125	7,125	1,007,125	0.06	0.06
25	05/11/2013	02/11/2014	1,000,000	125	7,125	1,007,125	0.06	0.06
26	05/11/2013	02/11/2014	1,000,000	125	7,125	1,007,125	0.06	0.06
27	05/11/2013	02/11/2014	1,000,000	125	7,125	1,007,125	0.06	0.06
28	19/11/2013	16/11/2014	1,000,000	114	4,897	1,004,897	0.06	0.06
29	19/11/2013	16/11/2014	1,000,000	114	4,897	1,004,897	0.06	0.06
30	19/11/2013	16/11/2014	1,000,000	114	4,897	1,004,897	0.06	0.06
31	19/11/2013	16/11/2014	1,000,000	114	4,897	1,004,897	0.06	0.06
32	19/11/2013	16/11/2014	1,000,000	114	4,897	1,004,897	0.06	0.06
33	19/11/2013	16/11/2014	1,000,000	114	4,897	1,004,897	0.06	0.06
34	02/08/2013	28/07/2014	977,665	84	12,797	990,461	0.06	0.06
35	07/08/2013	03/08/2014	896,940	77	11,354	908,294	0.06	0.06
36	16/09/2013	11/09/2014	710,000	91	9,707	719,707	0.04	0.05
37	19/11/2013	16/11/2014	600,000	68	2,938	602,938	0.04	0.04
38	05/11/2013	02/11/2014	500,000	63	3,563	503,563	0.03	0.03
39	05/11/2013	02/11/2014	500,000	63	3,563	503,563	0.03	0.03
40	05/11/2013	02/11/2014	500,000	63	3,563	503,563	0.03	0.03
41	05/11/2013	02/11/2014	500,000	63	3,563	503,563	0.03	0.03
42	05/11/2013	02/11/2014	500,000	63	3,563	503,563	0.03	0.03
43	05/11/2013	02/11/2014	500,000	63	3,563	503,563	0.03	0.03
44	19/11/2013	16/11/2014	500,000	57	2,449	502,449	0.03	0.03
45	19/11/2013	16/11/2014	500,000	57	2,449	502,449	0.03	0.03
46	19/11/2013	16/11/2014	500,000	57	2,449	502,449	0.03	0.03
47	19/11/2013	16/11/2014	500,000	57	2,449	502,449	0.03	0.03
48	30/10/2013	23/10/2014	400,000	50	3,150	403,150	0.02	0.03
49	19/11/2013	16/11/2014	400,000	46	1,959	401,959	0.02	0.03
50	05/11/2013	02/11/2014	250,000	31	1,781	251,781	0.02	0.02
51	05/11/2013	02/11/2014	250,000	31	1,781	251,781	0.02	0.02
52	05/11/2013	02/11/2014	250,000	31	1,781	251,781	0.02	0.02
53	05/11/2013	02/11/2014	250,000	31	1,781	251,781	0.02	0.02
TRANSILVANIA								
1	05/11/2013	23/01/2014	550,000	56	3,205	553,205	0.03	0.03
2	05/11/2013	23/03/2014	500,000	53	2,993	502,993	0.03	0.03
3	05/11/2013	23/02/2014	500,000	52	2,969	502,969	0.03	0.03

Nr. crt.	Emitent / Data constituirii	Data scadentei	Valoare initiala [RON]	Dobanda zilnica [RON]	Dobanda cumulata [RON]	Valoare actualizata [RON]	Pondere in activul total al SIFBC	Pondere in activul net al SIFBC
4	20/11/2013	22/05/2014	500,000	51	2,129	502,129	0.03	0.03
5	20/11/2013	23/04/2014	500,000	50	2,112	502,112	0.03	0.03
6	05/11/2013	06/03/2014	250,000	26	1,496	251,496	0.02	0.02
7	05/11/2013	06/02/2014	250,000	26	1,484	251,484	0.02	0.02
8	05/11/2013	08/01/2014	250,000	25	1,445	251,445	0.02	0.02
9	05/11/2013	08/04/2014	200,000	21	1,203	201,203	0.01	0.01
10	20/11/2013	08/05/2014	200,000	20	849	200,849	0.01	0.01
UNICREDIT TIRIAC BANK								
1	19/11/2013	19/01/2014	2,000,000	209	8,982	2,008,982	0.12	0.13
2	19/11/2013	19/01/2014	2,000,000	209	8,982	2,008,982	0.12	0.13
3	19/11/2013	19/01/2014	2,000,000	209	8,982	2,008,982	0.12	0.13
4	19/11/2013	19/01/2014	2,000,000	209	8,982	2,008,982	0.12	0.13
5	19/11/2013	19/01/2014	1,000,000	104	4,491	1,004,491	0.06	0.06
6	19/11/2013	19/01/2014	1,000,000	104	4,491	1,004,491	0.06	0.06
7	19/11/2013	19/01/2014	1,000,000	104	4,491	1,004,491	0.06	0.06
8	19/11/2013	19/01/2014	1,000,000	104	4,491	1,004,491	0.06	0.06
9	19/11/2013	19/01/2014	1,000,000	104	4,491	1,004,491	0.06	0.06
10	19/11/2013	19/01/2014	500,000	52	2,246	502,246	0.03	0.03
11	19/11/2013	19/01/2014	500,000	52	2,246	502,246	0.03	0.03

88,717,641

SIF Banat-Crisana SA

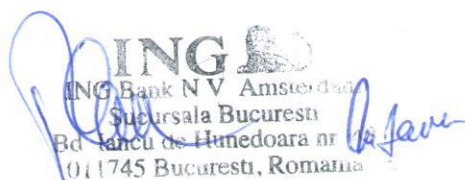


Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



ING
 ING Bank N.V. Amsterdam
 Sucursala Bucuresti
 Bd. Jancu de Hunedoara nr. 1
 011745 Bucuresti, Romania



Evolutia activului net si VUAN in ultimii 3 ani

Data raport: 31.12.2013

pe baza bilantului supus aprobarii AGA

-lei

Denumire element	31.12.2011	31.12.2012	31.12.2013
Activul Net	1,297,008,464	1,317,564,712	1,596,835,716
Valoarea unitara a activului net	2.3631	2.4006	2.9094

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