



SIF BANAT-CRIȘANA

ADRESA CALEA VICTORIEI 35A, ARAD 310158 • TELEFON 0257 234 473 • FAX 0257 250 165 • EMAIL SIFBC@SIF1.RO • INTERNET WWW.SIF1.RO

Anexa 17
Tabel 1

Situatia activelor SIF Banat-Crisana SA la data de 30.09.2014

-lei

Denumire element	Inceputul perioadei de raportare 29.08.2014				Sfarsitul perioadei de raportare 30.09.2014				Diferente
	% din Activul Net	% din Activul Total	Valuta	RON	% din Activul Net	% din Activul Total	Valuta	RON	
I. Total activ	101.48	100.00	35,297,008	1,577,840,054	101.52	100.00	35,733,990	1,544,281,523	-33,121,549
1. Valori mobiliare si instrumente ale pietei monetare din care:	69.14	68.13	-	1,099,035,429	68.05	67.03	-	1,059,068,811	-39,966,619
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	53.13	52.35	-	844,553,915	52.88	52.09	-	823,069,697	-21,484,217
1.1.1. Actiuni emise de societati comerciale admise la tranzactionare	53.13	52.35	-	844,553,915	52.88	52.09	-	823,069,697	-21,484,217
1.1.2. Obligatiuni municipale	-	-	-	-	-	-	-	-	-
1.1.3. Obligatiuni emise de societati bancare	-	-	-	-	-	-	-	-	-
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru	16.01	15.78	-	254,481,514	15.16	14.94	-	235,999,113	-18,482,401
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:	15.18	14.96	6,036,269	235,219,921	15.54	15.31	6,069,497	235,757,799	571,106
3.1. Actiuni emise de societati comerciale neadmise la tranzactionare	13.07	12.88	-	207,784,821	13.37	13.17	-	208,131,054	346,233
3.2. Obligatiuni emise de societati comerciale	2.11	2.07	6,036,269	27,435,100	2.17	2.13	6,069,497	27,626,744	224,873
4. Depozite bancare din care:	3.55	3.49	13,279,867	43,086,847	3.63	3.58	13,302,136	43,227,891	163,313
4.1. Depozite bancare constituite la institutii de credit din Romania	3.55	3.49	13,279,867	43,086,847	3.63	3.58	13,302,136	43,227,891	163,313
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:	0.99	0.97	-	15,657,888	0.99	0.98	-	15,449,025	-208,863

5.1. Instrumente financiare derivate tranzactionate pe o piata reglementata din România, pe categorii	-	-	-	-	-	-	-	-	0
5.2. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii	0.99	0.97	-	15,657,888	0.99	0.98	-	15,449,025	-208,863
5.3. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii	-	-	-	-	-	-	-	-	-
5.4. Instrumente financiare derivate negociate în afara pietelor reglementate, pe categorii de instrumente	-	-	-	-	-	-	-	-	-
6. Conturi curente si numerar	1.69	1.67	43,841	26,834,705	2.24	2.20	362,897	34,453,169	7,937,520
7. Instrumente ale pietei monetare, altele decât cele tranzactionate pe o piata reglementata, conform art. 101 alin. (1) lit. g) din Legea nr. 297/2004	1.00	0.99	15,937,031	-	1.03	1.01	15,999,460	-	62,429
7.1. Obligatiuni municipale netranzactionate	-	-	-	-	-	-	-	-	-
7.2. REPO cu titluri de stat în lei si valuta	-	-	-	-	-	-	-	-	-
7.3. Obligatiuni de stat	1.00	0.99	15,937,031	-	1.03	1.01	15,999,460	-	62,429
8. Titluri de participare ale AOPC/OPCVM	9.17	9.03	-	145,695,005	9.28	9.14	-	144,463,955	-1,231,050
9. Alte active (sume în tranzit, sume la distribuitori, sume la SSIF etc.)	0.77	0.76	-	12,310,260	0.76	0.75	-	11,860,874	-449,386

SIF Banat-Crisana

 DRAGOȘ – GEORGE BILTEANU
 Presedinte Director General

 prin GRIGORE GABRIELA
 Director General Adjunct

 Evaluare si Activ net
 MIRON URS

 Control intern
 EUGEN CRISTEA

25 ante
**Certificare Depozitar,
 BRD Groupe Societe Generale**

Verificat Ionela Răducu

Director, Claudia Ionescu






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Anexa 17
Tabel 2

Situatia valorii unitare a activului net la data de 30.09.2014

-lei

Denumire element	Perioada curenta [30.09.2014]	Perioada corespunzatoare a anului precedent [30.09.2013]	Diferente
Activul Net	1.556.395,178	1.555.091,338	1.303,840
Numar de actiuni emise	548,849,268	548,849,268	0
Valoarea unitara a activului net	2.8357	2.8334	0.0024

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E. Cristea

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Ionela Răducu

Director,

Claudia Ionescu



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Anexa 17
Tabel 3

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania la data de 30.09.2014

Nr. crt.	Emitent	Simbol	Data ultimei admitere în 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										
Tranzactionate in ultimele 30 de zile										
1	BANCA TRANSILVANIA	TLV	30-Sep-14	115,746,676	1.00	1.7400	201,399,216	4.5228	12.75	12.94
2	BRD - GROUPE SOCIETE GENERALE	BRD	30-Sep-14	16,815,077	1.00	8.6950	146,207,095	2.4128	9.25	9.39
3	BIOFARM	BIO	30-Sep-14	206,846,796	0.10	0.2850	58,951,337	18.8925	3.73	3.79
4	CAIPIPSO	CAOR	28-Aug-14	20,308,587	2.50	2.4470	49,695,117	98.6575	3.15	3.19
5	VRANCART	VNC	30-Sep-14	645,346,712	0.10	0.0770	49,691,697	74.7173	3.15	3.19
6	IAMU	IAMU	10-Sep-14	7,286,299	2.50	3.5000	25,502,047	76.6967	1.61	1.64
7	S.N.G.N. ROMGAZ S.A	SNG	30-Sep-14	585,000	1.00	36.0000	21,060,000	0.1518	1.33	1.35
8	DMV PETROM	SNP	30-Sep-14	35,865,800	0.10	0.4703	16,867,686	0.0633	1.07	1.08
9	SNIGN TRANSGAZ	IGN	30-Sep-14	36,302	10.00	235.9000	8,563,642	0.3083	0.54	0.55
10	ANTIBIOTICE	ATB	30-Sep-14	14,167,736	0.10	0.5800	8,217,287	2.1104	0.52	0.53
11	CNTEF TRANELECTRICA	TEL	30-Sep-14	251,300	10.00	27.0000	6,785,100	0.3428	0.43	0.44
12	ARGUS	UARG	30-Sep-14	1,790,432	1.50	3.0000	5,371,296	5.0039	0.34	0.35
13	ROMPETROL WELL SERVICES	PTR	30-Sep-14	5,541,900	0.10	0.5630	3,120,090	1.9921	0.20	0.20
14	ZENTIVA	SCD	30-Sep-14	2,239,000	0.10	1.3000	2,910,700	0.5370	0.18	0.19
15	COMPA	CMP	30-Sep-14	4,126,300	0.10	0.6350	2,620,201	1.8857	0.17	0.17
16	MOBEX	MOBG	10-Sep-14	295,844	2.50	8.1800	2,420,004	17.4504	0.15	0.16
17	IPROFB	IPRU	30-Sep-14	4,097,615	0.30	0.5835	2,390,958	8.6135	0.15	0.15
18	COMELF	CMF	24-Sep-14	1,207,177	0.58	1.9000	2,293,636	5.1560	0.15	0.15
19	ARCELOR MITTAL HUNEDOARA	SIDG	30-Sep-14	5,921,324	2.50	0.3000	1,776,397	2.9786	0.11	0.11
20	TURISM FELIX	TUFE	30-Sep-14	9,950,000	0.10	0.1570	1,562,150	2.0054	0.10	0.10
21	CONPET	COTE	30-Sep-14	25,770	3.30	49.6500	1,279,481	0.2977	0.08	0.08
22	BERMAS	BRM	26-Sep-14	1,228,080	0.70	1.0240	1,257,554	5.6979	0.08	0.08
23	SATURN	SATU	30-Sep-14	346,926	2.50	3.0800	1,068,532	17.5385	0.07	0.07
24	REVA	REVA	20-Aug-14	74,777	2.50	10.9000	815,069	5.0112	0.05	0.05
25	PREBET	PREB	29-Sep-14	4,466,856	0.18	0.1798	803,141	9.8058	0.05	0.05
26	ALBALACT	ALBZ	30-Sep-14	2,474,000	0.10	0.2605	644,477	0.3790	0.04	0.04
27	PROSPECTIUNI	PRSN	30-Sep-14	5,198,500	0.10	0.1164	605,105	0.7240	0.04	0.04
28	BIURSA DE VALORI BUCURESTI	BVB	30-Sep-14	14,500	10.00	30.3000	439,350	0.1889	0.03	0.03
29	SANTIERUL NAVAL	SNO	29-Sep-14	262,960	2.50	1.6690	438,880	2.3020	0.03	0.03
30	NUCLEARELECTRICA	SNN	30-Sep-14	45,000	10.00	8.2600	371,700	0.0160	0.02	0.02
31	SSIF BROKER	BRK	30-Sep-14	2,897,075	0.25	0.1290	369,853	0.8465	0.02	0.02
32	CAROMET	ARMT	30-Sep-14	370,875	2.50	0.9800	363,458	2.9661	0.02	0.02
33	INDUSTRIA SARMEI CAMPIA TURZII	INSI	19-Sep-14	4,604,082	5.80	0.0700	322,286	11.1145	0.02	0.02
34	FARMACEUTICA REMEDIA SA	RMAH	30-Sep-14	1,060,558	0.10	0.2655	281,578	0.9997	0.02	0.02
35	SOMETRA	SOMR	12-Sep-14	1,217,602	2.50	0.2000	243,520	4.5814	0.02	0.02
36	ALRO	ALR	26-Sep-14	120,000	0.50	1.2070	144,840	0.0158	0.01	0.01
37	MOBILA	MOBT	22-Sep-14	184,446	2.50	0.7500	138,335	3.4316	0.01	0.01
38	TALC DOLOMITA	TALD	18-Sep-14	167,108	2.50	0.7990	133,519	7.8944	0.01	0.01
39	BANCA CARPATICA	BCC	30-Sep-14	1,450,065	0.10	0.0863	125,141	0.0461	0.01	0.01
40	ARMAX GAZ	ARAX	30-Sep-14	18,500	10.00	5.7800	106,930	0.3012	0.01	0.01
41	ALUMIL ROM INDUSTRY	ALU	30-Sep-14	120,000	0.20	0.8000	96,000	0.3840	0.01	0.01
42	TRANSILVANIA CONSTRUCTII	COTR	26-Aug-14	10	33.00	43.7000	437	0.0011	0.00	0.00
Pe Sistem Alternativ de tranzactionare										
1	SIF IMOBILIARE	SIFI	26-Sep-14	1,499,787	4.46	102.0000	152,978,274	99.9858	9.68	9.83
2	TRANSILVANIA LEASING	ISLA	30-Sep-14	3,453,702	0.10	0.0500	172,685	0.6697	0.01	0.01

780.605,794

Netrazionate în ultimele 30 de zile										
1	SILVANA	SIVX	19-Aug-09	1,443,772	2.50	6.7137	9,693,031	96,2832	0.61	0.62
2	SOMPLAST	SOPI	03-May-12	2,303,180	2.50	4.0733	9,381,599	70,7511	0.59	0.60
3	PETROCART	PTRC	13-Jun-14	5,774,257	0.50	1.3045	7,532,698	28,5411	0.48	0.48
4	RUSCA	RSCA	29-May-13	1,376,224	2.50	5.3166	7,316,862	87,6590	0.46	0.47
5	CELHART DONARIS	CEDO	18-Aug-14	2,127,155	2.50	1.0791	2,295,351	11,1656	0.15	0.15
6	FAMOS	FAMS	29-Sep-08	31,131	2.50	61.9607	1,928,897	5,9061	0.12	0.12
7	ANTECO	ANTE	07-May-14	7,042,220	0.10	0.1952	1,381,563	17,2036	0.09	0.09
8	TRANSSEX	TRNG	13-Jun-14	143,978	2.50	4.9771	716,598	2,7040	0.05	0.05
9	URBANA	URBA	07-Mar-14	13,208	9.20	53.7424	709,829	16,5830	0.04	0.05
10	PRIMACONSTRUCT	PCTM	13-Jan-12	90,685	2.50	7.2881	660,743	15,6969	0.04	0.04
11	COMAT ALBA	COMI	18-Mar-14	52,846	2.50	5.6666	299,456	20,6657	0.02	0.02
12	SATURN	SARU	13-Aug-14	69,689	2.50	2.3516	163,884	12,0205	0.01	0.01
13	COMAT CARAS SEVERIN	OMSE	22-Mar-11	24,884	2.50	6.4093	159,488	70,4056	0.01	0.01
14	FORTPRES - CIUG	FOCU	28-May-10	103,523	2.50	1.0931	113,157	1,3598	0.01	0.01
15	COMBIMAR	COKH	23-Sep-13	10,320	2.50	6.2171	64,161	3,1948	0.00	0.00
16	URC	URCB	23-Feb-01	203,730	0.10	0.2077	42,314	12,4583	0.00	0.00
17	FOROS	FORO	30-Aug-13	23,951	2.50	0.1784	4,273	7,8867	0.00	0.00
18	LEMN-MOL-FA	UMTF	23-May-02	37,146	2.00	0.0000	0	13,0184	0.00	0.00
19	SAMUS MEX	SAMU	31-Jul-14	1,280,000	0.10	0.0000	0	0,7970	0.00	0.00
20	UCM	UCM	06-Dec-11	1,071,837	0.10	0.0000	0	0,9750	0.00	0.00
21	STREIUL	STRE	05-Jun-00	9,344	2.50	0.0000	0	17,4419	0.00	0.00
22	AGROMEC GATAIA	ATGG		13,585	2.50	0.0000	0	23,9097	0.00	0.00
23	COMAR	CMRV	01-Apr-05	40,601	2.50	0.0000	0	34,9415	0.00	0.00
24	MOBITOP	MOBO	03-Jul-00	24,541	0.55	0.0000	0	9,0005	0.00	0.00
25	METALURGICA	MEMA		50,436	2.50	0.0000	0	28,4090	0.00	0.00
26	ICSH	ICSH	26-Mar-12	84,500	2.50	0.0000	0	1,2891	0.00	0.00
							42,463,904			

EMITENTI DE TIP AOPC/OPCVN										
1	SIF MOLDOVA	SIF2	30-Sep-14	25,749,960	0.10	1.4550	37,466,192	4,9606	2.37	2.41
2	SIF MUNTENIA	SIF4	30-Sep-14	40,123,500	0.10	0.8340	33,462,999	4,9717	2.12	2.15
3	SIF OLTEANIA	SIF5	30-Sep-14	11,603,000	0.10	1.8040	20,931,812	1,9999	1.32	1.34
4	FOND FINANCIAL ROMANIA	IFR	30-Sep-14	900	200.00	180.0000	162,000	2,2500	0.01	0.01

ACTIUNI VIRTUALE										
1	PETROCART	PTRC	13-Jun-14	1,712,466	0.50	0.6500	1,113,103	28,5411	0.07	0.07

ORȘ: În categoria "ACTIUNI VIRTUALE" procentele din capitalul social al emitentului sunt raportate la numărul de acțiuni ce vor fi emise urmare a majorării de capital

SIF Banat-Crișana

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Anexa 17
Tabel 4

Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
la data de 30.09.2014

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-Sep-14	2,936,165	-	80.0007	234,895,370	0.6831	14.87	15.09
2	K+S	SDF	30-Sep-14	2,500	-	99.0580	247,645	0.0013	0.02	0.02
3	ARCELORMITTAL	MT	30-Sep-14	4,500	-	48.0843	216,379	0.0003	0.01	0.01
4	KONINKLIJKE KPN NV	KPN	30-Sep-14	15,000	1.06	11.1917	167,876	0.0004	0.01	0.01
5	ALSTOM	ALO	30-Sep-14	1,000	30.88	119.4607	119,461	0.0003	0.01	0.01
6	METRO AG	MED	30-Sep-14	1,000	-	115.0493	115,049	0.0003	0.01	0.01
7	SBM OFFSHORE NV	SBMO	30-Sep-14	2,000	1.10	50.7090	101,418	0.0010	0.01	0.01
8	SAIPEM SPA	SPM	30-Sep-14	1,000	4.41	74.2880	74,288	0.0002	0.00	0.00
9	DUTOTEC OYJ	OTE1V	30-Sep-14	2,000	-	26.5125	53,025	0.0011	0.00	0.00
10	IMTECH	IM	30-Sep-14	5,000	3.53	1.7204	8,602	0.0011	0.00	0.00
							235,999,113			

DERIVATE										
1	SIF4 MINILONG6		30-Sep-14	750,000	4.76	2.9380	2,203,494	100.0000	0.14	0.14
2	SIF4 MINILONG7		30-Sep-14	750,000	5.03	3.2071	2,405,316	100.0000	0.15	0.15
3	SIF4 MUNTENIA BUCURESTI CERTIFICATE	SIF4 PNOTE	30-Sep-14	13,060,500	0.75	0.8300	10,840,215	37.8565	0.69	0.70
							15,449,025			

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Anexa 17
Tabel 9

Instrumente menționate la art.187 lit.a) - Acțiuni nelistate
la data de 30.09.2014

Nr. crt.	Emitent	Numarul de acțiuni deținute (Ducal)	Data achiziției	Pret de achiziție [RON]	Valoare acțiune [RON]	Valoare totală [RON]	Pondere în capitalul social al emitentului [%]	Pondere în activul total al SIFBC [%]	Pondere în activul net al SIFBC [%]
ACIUNI NECOTATE									
1	AZUGA TURISM	824,961	12-Feb-13	36.5916	53.3009	43,971,200	98.9841	2.78	2.83
2	NAFOMAR	10,256,241	30-Nov-97	2.5219	4.1046	42,097,880	99.4348	2.66	2.70
3	MINERVA	1,077,348	30-Apr-99	2.5832	18.9626	20,429,360	18.5892	1.29	1.31
4	CENTRAL	13,134	30-Nov-97	873.1333	1,340.2468	17,602,802	62.8090	1.11	1.13
5	GAZ VEST	105,068	23-Aug-02	100.0000	121.1079	12,724,564	25.8185	0.81	0.82
6	TRANS EURO HOTEL	2,640,082	30-Nov-97	2.5000	4.7673	12,586,096	99.9346	0.80	0.81
7	SAI MUNTENIA INVEST	89,976	22-Jul-13	138.4248	139.0508	12,511,234	74.9800	0.79	0.80
8	HOTEL MESESUL	537,007	14-Sep-99	2.6647	13.9247	7,477,638	98.3983	0.47	0.48
9	VALY-TIM	543,500	22-Jan-04	11.3265	13.3240	7,241,569	99.9994	0.46	0.47
10	BETA TRANSPORT	965,119	17-Jan-02	2.5000	4.8363	4,667,594	99.7566	0.30	0.30
11	HIDROTIM	45,009	30-Nov-97	20.3044	84.8915	3,820,884	30.5090	0.24	0.25
12	HORA	1,283	30-Nov-97	105.7981	2,934.1353	3,764,496	8.5602	0.24	0.24
13	EXIMBANK	414,740	30-Nov-97	6.0000	8.1402	3,376,051	0.3108	0.21	0.22
14	REMEX	7,858	30-Nov-97	50.0000	272.1125	2,138,260	10.0005	0.14	0.14
15	SPUMOTIM	12,398	30-Nov-97	2.5000	115.8573	1,436,399	3.9864	0.09	0.09
16	BT ASSET MANAGEMENT	716,570	27-Jan-05	1.0000	1.9184	1,374,651	10.0000	0.09	0.09
17	DEPOZITARUL CENTRAL	9,878,329	03-Jun-99	0.1061	0.1153	1,139,323	3.9057	0.07	0.07
18	NORD-CONSTRUCTII	31,820	30-Nov-97	2.5000	32.4226	1,031,687	44.3101	0.07	0.07
19	ARDUDANA	7,029	30-Nov-97	118.0000	126.9057	892,020	10.0004	0.06	0.06
20	AMIS MOB	12,607	24-Sep-03	2.5399	64.9951	819,393	8.1220	0.05	0.05
21	ATLASCARD	10,730	17-Jun-05	3.0000	76.0057	815,541	31.3633	0.05	0.05
22	MOBICOM	16,393	30-Nov-97	2.5000	45.8561	751,720	24.1095	0.05	0.05
23	SILVAROM	13,033	30-Nov-97	5.0744	56.0489	730,486	4.7619	0.05	0.05
24	HERCULES	14,185	30-Nov-97	2.5000	45.9970	652,468	9.5330	0.04	0.04
25	IFB FINWEST	11,952,242	20-Dec-00	0.1000	0.0513	613,327	6.4987	0.04	0.04
26	TREMULA BRAILA	17,465	30-Nov-97	2.5000	33.8463	591,125	13.4561	0.04	0.04
27	MOBIROM	11,589	30-Nov-97	2.7675	48.1561	558,081	9.0289	0.04	0.04
28	ERISUL SUPERMARKET	9,680	30-Nov-97	17.5000	39.0060	377,578	4.9987	0.02	0.02
29	AMIS IMPEX	12,607	24-Sep-03	2.5399	26.2078	330,402	8.0936	0.02	0.02
30	COMAT MARAMURES	19,909	30-Nov-97	2.5000	15.3851	306,302	10.0002	0.02	0.02
31	CTCE	8,501	30-Nov-97	2.5000	35.1635	298,925	23.2357	0.02	0.02
32	COMMETCAR	14,862	30-Nov-97	2.5000	13.3174	197,923	10.0002	0.01	0.01
33	BIZOOFRUCT	39,424	30-Nov-97	2.5000	4.0483	159,599	4.4235	0.01	0.01
34	GRUP BIANCA TRANS	562,400	26-Sep-06	0.1000	0.2637	148,287	5.1783	0.01	0.01
35	FORESTIERA	42,269	12-Jun-98	2.5000	3.1294	132,276	25.7520	0.01	0.01
36	APRO HOREA	8,220	18-Nov-98	2.5000	14.8854	122,358	13.5427	0.01	0.01
37	PROIECT	2,162	30-Nov-97	8.0000	43.7864	94,666	10.0000	0.01	0.01
38	TEHNOLOGIE MOBILA STIL	9,000	22-Jun-04	2.5000	3.7282	33,554	4.5523	0.00	0.00
39	COTROCENI PARK	11,276	19-Jan-05	0.1567	2.7387	30,881	0.0582	0.00	0.00
40	PRDMPT	1,195	30-Nov-97	2.5000	20.9529	25,039	0.0679	0.00	0.00
41	IPEGM	9,913	16-Jul-99	2.5000	2.0593	20,413	3.4000	0.00	0.00
42	AUTODANUBIUS	11,653	30-Nov-97	2.5000	1.3226	15,412	14.0387	0.00	0.00
43	MODERN	3,302	30-Nov-97	2.5000	3.6621	12,092	2.4485	0.00	0.00
44	MOBIPET	48,640	30-Nov-97	2.5176	0.1952	9,497	28.8737	0.00	0.00
45	REMAT MARGHITA	1,918	30-Nov-97	2.5000	0.0000	0	29.3901	0.00	0.00
46	ARCER	83,213	30-Nov-97	2.5000	0.0000	0	19.7002	0.00	0.00
47	ZAHAR TELUS	50,413	30-Nov-97	2.5000	0.0000	0	5.0298	0.00	0.00
48	CONTOR GROUP	2,900,049	27-Nov-07	0.3058	0.0000	0	1.4967	0.00	0.00
49	MOBILA USI	1,262,796	23-Mar-04	0.1000	0.0000	0	32.4520	0.00	0.00
50	BRAFOR	5,928,744	30-Nov-97	0.1000	0.0000	0	2.6874	0.00	0.00
51	ELBAC	8,299,560	30-Nov-97	0.1000	0.0000	0	32.4500	0.00	0.00
52	FARMEC COMMIKT	108	30-Nov-97	2.5000	0.0000	0	10.8000	0.00	0.00
53	COMBINATUL DE UTILAJ GREU	409,572	31-Aug-06	4.0000	0.0000	0	5.0221	0.00	0.00
54	RETEAUA LIBRARIILOR "BIBLIOPOR"	1,275	30-Nov-97	2.5000	0.0000	0	10.0047	0.00	0.00
55	UZINA ARDEALUL	55,593	30-Nov-97	2.5000	0.0000	0	29.5075	0.00	0.00
56	CRISCOM	32,072	30-Nov-97	2.5000	0.0000	0	30.0005	0.00	0.00
57	COMMIKT	10,543	30-Nov-97	2.5000	0.0000	0	28.9667	0.00	0.00
58	UMTCF-HAR	575,344	21-Jan-03	0.1880	0.0000	0	14.7524	0.00	0.00
59	REGINA FOREST	33,118	15-Dec-97	2.5000	0.0000	0	7.0103	0.00	0.00
60	REMAT CARAS SEVERIN	24,257	30-Nov-97	2.5000	0.0000	0	7.8287	0.00	0.00

NUMĂR DE ORDINE ÎN REGISTRUL COMERȚULUI 02/1898/1992 • COD UNIC DE ÎNREGISTRARE RO2761040 • NUMĂR REGISTRU ASF PJR095IIR / 020002 / 02.02.2006
CAPITAL SOCIAL SUBSCRIS ȘI VĂRSAT 54.884.926,80 LEI • CONT BANCAR RO77 BTRL 0020 1202 1700 560X • BANCA TRANSILVANIA SUCURSALA ARAD

61	METALURGICA	215,049	30-Nov-97	2.5000	0.0000	0	20.0068	0.00	0.00
62	MONTANA	129,739	30-Nov-97	2.5023	0.0000	0	17.2340	0.00	0.00
63	AGROINDUSTRIALA INEU	59,755	30-Nov-97	2.5000	0.0000	0	11.5001	0.00	0.00
64	MOCARS	119,969	04-Apr-07	5.5408	0.0000	0	9.683E	0.00	0.00
65	TREMULA	66,112	06-Mar-02	2.5000	0.0000	0	17.9898	0.00	0.00
66	ARIO	3,523,021	30-Nov-97	3.6998	0.0000	0	93.6407	0.00	0.00
67	AGROINDUSTRIALA SOCGAT	105,712	30-Nov-97	2.5000	0.0000	0	22.6523	0.00	0.00
68	BANCA INTERNATIONALA A REUGIILOR	110,965	30-Nov-97	1.2704	0.0000	0	0.5548	0.00	0.00
69	FOREMAR	28,047	30-Nov-97	40.0000	0.0000	0	10.5405	0.00	0.00
70	MOBIMEX	9,234	30-Nov-97	2.5000	0.0000	0	8.7852	0.00	0.00
71	AGROTRANSPORT	3,859	01-Nov-99	2.5000	0.0000	0	23.4604	0.00	0.00
72	AVERSA	142,699	13-Apr-12	1.1799	0.0000	0	2.2416	0.00	0.00
73	MOBILSAL	550	30-Nov-97	9.1900	0.0000	0	2.7500	0.00	0.00
74	SPLIMANTE SILVANIA	49,760	30-Nov-97	2.5000	0.0000	0	3.0170	0.00	0.00
75	MOBIMOD	60,328	30-Nov-97	2.5000	0.0000	0	9.6507	0.00	0.00
76	CELROM	746,208	30-Nov-97	2.5000	0.0000	0	10.0000	0.00	0.00
77	CAPRIS	3,803	30-Nov-97	0.9734	0.0000	0	4.5665	0.00	0.00
78	FORTOF	39,226	01-Jul-98	2.5000	0.0000	0	12.4859	0.00	0.00
79	CIART	4,516	30-Nov-97	2.5000	0.0000	0	3.3999	0.00	0.00
80	BANCA COMERCIALA ROMANA	1	30-Nov-97	0.1000	0.0000	0	0.0000	0.00	0.00
81	IFOR	101,803	30-Nov-97	2.5000	0.0000	0	15.3525	0.00	0.00
82	ROBELS	10,340	30-Nov-97	2.5000	0.0000	0	16.0559	0.00	0.00
83	HICART	4,576	24-Jun-98	2.5000	0.0000	0	0.7940	0.00	0.00
84	ROSTRAMO	434,501	30-Nov-97	2.4998	0.0000	0	10.0371	0.00	0.00
85	SOMES	1,653,350	30-Nov-97	2.0993	0.0000	0	13.1191	0.00	0.00
86	AGROINDUSTRIALA NADLAC	66,407	30-Nov-97	2.5000	0.0000	0	29.0267	0.00	0.00
87	AGROPRODUCT RESITA	72,720	30-Nov-97	2.5000	0.0000	0	30.0045	0.00	0.00
88	SUINPROD GALDA	143,084	30-Nov-97	2.5000	0.0000	0	27.0910	0.00	0.00
89	SILVANIA FOREST	30,111	30-Nov-97	2.5000	0.0000	0	0.6049	0.00	0.00
90	ARADEANCA	89,069	30-Nov-97	2.5000	0.0000	0	39.1607	0.00	0.00
91	AGROCOM CLUJ	231,276	30-Nov-97	2.5000	0.0000	0	7.0791	0.00	0.00
92	MINIERA CIART	17,396	29-Dec-06	2.5000	0.0000	0	3.3999	0.00	0.00
93	TRANSILVANIA AIUD	46,779	30-Nov-97	2.5000	0.0000	0	29.9998	0.00	0.00
94	VINALCOOL	232,433	30-Nov-97	0.1000	0.0000	0	6.7973	0.00	0.00
95	FORESTA PRIM GHIORGHIEI	17,202	01-Jul-98	2.5000	0.0000	0	14.7522	0.00	0.00
96	MOIUDUL	90,579	30-Nov-97	2.5000	0.0000	0	21.6326	0.00	0.00
97	LASPERESA	20	30-Nov-97	2.5000	0.0000	0	1.9455	0.00	0.00
98	AGROZOOTEHNICA ARJUD	51,286	30-Nov-97	2.5000	0.0000	0	9.9363	0.00	0.00
99	MOBIMET	14,695	30-Nov-97	2.5176	0.0000	0	28.8749	0.00	0.00
100	EDIL CONSTRUCTII	1,771,625	01-Sep-11	0.8283	0.0000	0	3.8504	0.00	0.00
101	EXFOR	399,654	30-Nov-97	2.5000	0.0000	0	24.2311	0.00	0.00
102	FRIGOLEMN	9,637	30-Nov-97	11.0608	0.0000	0	12.9584	0.00	0.00
103	MCPAL	251,067	30-Nov-97	80.4469	0.0000	0	21.8936	0.00	0.00
104	MERIS	346,637	30-Nov-97	2.5000	0.0000	0	26.7806	0.00	0.00
105	SIMATEC	42,886	30-Nov-97	2.5000	0.0000	0	18.8217	0.00	0.00
106	VEGANI SACADAT	7,939	30-Nov-97	2.5000	0.0000	0	16.4253	0.00	0.00
107	SANEVIT	535,217	30-Nov-97	0.1000	0.0000	0	8.9696	0.00	0.00
108	COMTIM	53,480,100	30-Nov-97	0.1000	0.0000	0	10.1215	0.00	0.00
109	AGROINDUSTRIALA SAGU	137,537	30-Nov-97	2.5000	0.0000	0	23.6199	0.00	0.00

208,131,054

EMITENTI DE TIP AOPC/OPCVM									
1	Fondul Inchis de investitii ACTIVE PLUS	5,143,2898	06-Mar-14	8,010,4372	7,846,3800	40,356,206	55,6587	2.55	2.59
2	Fondul Inchis de investitii OMNITREND	1,173,3100	10-Mar-14	10,227,4525	10,299,7039	12,084,746	34,5173	0.76	0.78

52,440,952

SIF Banat-Crisana

 DRAGOȘ – GEORGE BÎLTFANU
 Presedinte Director General

 prin GRIGORE GABRIELA
 Director General Adjunct

 Evaluare și Activ net
 MIRON URS

 Control intern
 EUGEN CRISTEA


BRD Groupe Societe Generale

Verificat Jonela Răducu

Director, Claudia Ionescu





SIF BANAT-CRIȘANA

ADRESA: CALEA VICTORIEI 35A, ARAD 310158 • TELEFON 0257 234 473 • FAX 0257 250 165 • EMAIL SIFBC@SIF1.RO • INTERNET WWW.SIF1.RO

Obligațiuni sau alte titluri de creanță la data de 30.09.2014

Anexa 17
Tabel 10

Nr. crt.	Seria și numărul emisiunii	Numărul de titluri (bucăți)	Data achiziției	Data scadenței	Valoare inițială [RON]	Creștere zilnică [RON]	Dobândă cumulată [RON]	Valoare actualizată [RON]	Pondere în activul total al SIFBC [%]	Pondere în activul net al SIFBC [%]	Banca intermediară
Tranzactionabile, emise sau garantate de către stat ori autorități ale administrației publice centrale											
1	RO1115DBE025	41	29/07/2011	29/07/2015	9,043,370	1,164	74,527	9,107,952	0.58	0.59	M.F.P.
2	RO1115DBE025	31	29/07/2011	29/07/2015	6,837,670	880	56,350	6,891,508	0.44	0.44	M.F.P.
Tranzactionabile, emise de către societăți comerciale											
1	NU EXISTA	0			0	0	0	0	0	0	
Netranzactionabile, emise de către societăți comerciale											
1	33055827	1,540,000	10/06/2013	10/06/2017	26,950,000	5,989	676,744	27,626,744	1.75	1.78	INDUSTRIAL ENERGY
2	RO1IVADBC015	2,260,999	22/05/2013	22/05/2020	5,984,503	1,090	84,995	6,069,497	0.38	0.39	TRANSILVANIA

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Director, Claudia Ionescu



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Depozite bancare la data de 30.09.2014

Anexa 17
Tabel 12

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
ALPHA BANK								
1	20/08/2014	23/10/2014	2,285,000	194	8,151	2,293,151	0.15	0.15
2	12/09/2014	23/10/2014	1,780,000	151	2,872	1,782,872	0.11	0.11
BANCPPOST Sucursala Vitan								
1	09/07/2014	09/10/2014	6,617,100	404	33,968	6,651,068	0.42	0.43
2	09/07/2014	09/10/2014	6,617,100	404	33,968	6,651,068	0.42	0.43
INTESA SANPAOLO								
1	16/06/2014	15/06/2015	5,000,000	465	49,785	5,049,785	0.32	0.32
2	16/06/2014	15/06/2015	3,000,000	279	29,871	3,029,871	0.19	0.19
3	05/11/2013	03/11/2014	2,000,000	250	82,500	2,082,500	0.13	0.13
4	05/11/2013	03/11/2014	2,000,000	250	82,500	2,082,500	0.13	0.13
5	05/11/2013	03/11/2014	2,000,000	250	82,500	2,082,500	0.13	0.13
6	05/11/2013	03/11/2014	2,000,000	250	82,500	2,082,500	0.13	0.13
7	05/11/2013	03/11/2014	2,000,000	250	82,500	2,082,500	0.13	0.13
8	16/06/2014	15/06/2015	2,000,000	186	19,914	2,019,914	0.13	0.13
9	29/10/2013	24/10/2014	1,600,000	200	67,400	1,667,400	0.11	0.11
10	05/11/2013	03/11/2014	1,000,000	125	41,250	1,041,250	0.07	0.07
11	05/11/2013	03/11/2014	1,000,000	125	41,250	1,041,250	0.07	0.07
12	05/11/2013	03/11/2014	1,000,000	125	41,250	1,041,250	0.07	0.07
13	05/11/2013	03/11/2014	1,000,000	125	41,250	1,041,250	0.07	0.07
14	05/11/2013	03/11/2014	1,000,000	125	41,250	1,041,250	0.07	0.07
15	05/11/2013	03/11/2014	1,000,000	125	41,250	1,041,250	0.07	0.07
16	05/11/2013	03/11/2014	1,000,000	125	41,250	1,041,250	0.07	0.07
17	16/06/2014	15/06/2015	1,000,000	93	9,957	1,009,957	0.06	0.06
18	16/06/2014	15/06/2015	1,000,000	93	9,957	1,009,957	0.06	0.06
19	19/11/2013	17/11/2014	600,000	68	21,593	621,593	0.04	0.04
20	05/11/2013	03/11/2014	500,000	63	20,625	520,625	0.03	0.03
21	05/11/2013	03/11/2014	500,000	63	20,625	520,625	0.03	0.03
22	05/11/2013	03/11/2014	500,000	63	20,625	520,625	0.03	0.03
23	05/11/2013	03/11/2014	500,000	63	20,625	520,625	0.03	0.03
24	05/11/2013	03/11/2014	500,000	63	20,625	520,625	0.03	0.03
25	05/11/2013	03/11/2014	500,000	63	20,625	520,625	0.03	0.03
26	19/11/2013	17/11/2014	500,000	57	17,994	517,994	0.03	0.03
27	19/11/2013	17/11/2014	500,000	57	17,994	517,994	0.03	0.03
28	16/06/2014	15/06/2015	500,000	47	4,978	504,978	0.03	0.03
29	16/06/2014	15/06/2015	500,000	47	4,978	504,978	0.03	0.03
30	30/10/2013	24/10/2014	400,000	50	16,800	416,800	0.03	0.03
31	19/11/2013	17/11/2014	400,000	46	14,396	414,396	0.03	0.03
32	05/11/2013	03/11/2014	250,000	31	10,313	260,313	0.02	0.02
33	05/11/2013	03/11/2014	250,000	31	10,313	260,313	0.02	0.02
34	05/11/2013	03/11/2014	250,000	31	10,313	260,313	0.02	0.02
35	05/11/2013	03/11/2014	250,000	31	10,313	260,313	0.02	0.02

56,530,027

SIF Banat-Crisana

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Anexa 17
Tabel 14

Evoluția activului net și VUAN în ultimii 3 ani la data de 30.09.2014

Denumire element	30.09.2012	30.09.2013	30.09.2014
Activul Net	1,243,780,152	1,555,091,338	1,556,395,178
Valoarea unitară a activului net	2.2662	2.8334	2.8357

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