



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 Raport trimestrial la data de 31.03.2015

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Denumire element	Inceputul perioadei de raportare 31.12.2014				Sfarsitul perioadei de raportare 31.03.2015				Diferente
	% din Activul Net	% din Activul Total	Valuta	RON	% din Activul Net	% din Activul Total	Valuta	RON	
I. Total activ	101.00	100.00	36,350,589	1,583,788,689	100.90	100.00	35,904,780	1,643,944,130	59,709,632
1. Valori mobiliare si instrumente ale pietei monetare din care:	68.39	67.72	-	1,097,169,353	68.75	68.14	-	1,144,600,645	47,431,292
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	52.62	52.10	-	844,033,192	50.91	50.46	-	847,640,549	3,607,357
1.1.1. Actiuni emise de societati comerciale admise la tranzactionare	52.62	52.10	-	844,033,192	50.91	50.46	-	847,640,549	3,607,357
1.1.2. Obligatiuni municipale	-	-	-	-	-	-	-	-	-
1.1.3. Obligatiuni emise de societati bancare	-	-	-	-	-	-	-	-	0.00
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru	15.78	15.62	-	253,136,161	17.04	17.68	-	296,960,096	43,823,935
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:	14.88	14.73	6,268,628	232,388,952	14.31	14.18	6,063,362	232,161,084	-433,135
3.1. Actiuni emise de societati comerciale neadmise la tranzactionare	12.73	12.60	-	204,211,230	12.22	12.11	-	203,444,362	-766,868
3.2. Obligatiuni emise de societati comerciale	2.15	2.13	6,268,628	28,177,722	2.09	2.07	6,063,362	28,716,722	333,734
4. Depozite bancare din care:	5.81	5.76	13,591,911	79,670,683	6.80	6.74	13,443,331	99,730,988	19,911,724
4.1. Depozite bancare constituite la instituti de credit din Romania	5.81	5.76	13,591,911	79,670,683	6.80	6.74	13,443,331	99,730,988	19,911,724
4.2. Depozite bancare constituite la instituti de credit dintr-un stat membru	-	-	-	-	-	-	-	-	-
4.3. Depozite bancare constituite la instituti de credit dintr-un stat nemembru	-	-	-	-	-	-	-	-	-
5. Instrumente financiare derivate tranzactionate pe o piata reglementata:	1.06	1.05	-	17,015,426	0.67	0.67	-	11,232,030	-5,783,396
5.1. Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, pe categorii	-	-	-	-	-	-	-	-	0
5.2. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii	1.06	1.05	-	17,015,426	0.67	0.67	-	11,232,030	-5,783,396
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	0.03	0.03	39,152	499,718	0.08	0.06	24,854	937,452	423,435
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	1.03	1.02	16,450,898	-	0.98	0.97	16,373,234	-	-77,664
7.1. Obligatiuni municipale netranzactionate	-	-	-	-	-	-	-	-	-
7.2. REPO cu titluri de stat in lei si valuta	-	-	-	-	-	-	-	-	-
7.3. Obligatiuni de stat	1.03	1.02	16,450,898	-	0.98	0.97	16,373,234	-	-77,664
8. Titluri de participare ale ADPC/OPCVM	9.38	9.29	-	150,436,586	8.98	8.90	-	149,577,310	-859,276
9. Alte active (sume în tranzit, sume la distribuitori, sume la SSIF etc.)	0.41	0.41	-	6,607,971	0.34	0.34	-	5,704,621	-903,350

SIF Banat-Crisana

 GRIGORE GABRIELA
 Director General Adjunct

 Evaluare si Activ net
 MIRON URS

 Control intern
 EUGEN CRISTEA

 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 31.03.2015

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Denumire element	Perioada curenta [31.03.2015]	Perioada corespunzatoare a anului precedent [31.03.2014]	Diferente
Activul Net	1.864.873,253	1.563.165,838	101.707,415
Numar de actiuni emise	548.849,268	548.849,268	0
Valoarea unitara a activului net	3.0334	2.8481	0.1853

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25 cent

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CLAUDIA IONESCU





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Anexa 17
Tabel 3

Valori mobiliare admise sau tranzactionate pe o plata reglementata din Romania la data de 31.03.2015

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni deținute [bucati]	Valoarea nominala [RON]	Valoarea actiune [RON]	Valoarea 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	31-Mar-15	115,746,676	1.00	2.1000	243,068,019.60	4.4371	14.47	14.60
2	BRD - GROUPE SOCIETE GENERALE	BRD	31-Mar-15	14,815,077	1.00	9.2500	137,039,462.25	2.1258	8.16	8.23
3	BIOFARM	BIO	31-Mar-15	216,474,114	0.10	0.2791	60,417,925.22	19.7718	3.60	3.63
4	VRANCART	VNC	31-Mar-15	645,346,712	0.10	0.0870	56,145,163.94	74.7173	3.34	3.37
5	SIF HOTELURI	CAOR	26-Mar-15	20,308,587	2.50	1.8600	37,773,971.82	98.6575	2.25	2.27
6	IAMU	IAMU	09-Mar-15	7,286,299	2.50	3.5000	25,507,046.50	76.6967	1.52	1.53
7	S.N.G.N. ROMGAZ S.A.	SNG	31-Mar-15	585,000	1.00	35.0500	20,504,250.00	0.1518	1.22	1.23
8	OMV PETROM	SNP	31-Mar-15	35,865,800	0.10	0.3633	13,030,045.14	0.0633	0.78	0.78
9	SNTGN TRANSGAZ	TGN	31-Mar-15	36,302	10.00	271.4000	9,852,362.80	0.3083	0.59	0.59
10	ANTIBIOTICE	ATB	31-Mar-15	14,167,736	0.10	0.5700	8,075,609.52	2.1104	0.48	0.49
11	CNTEE TRANSELECTRICA	TEL	31-Mar-15	206,500	10.00	28.5000	5,885,250.00	0.2817	0.35	0.35
12	ARGIUS	UARG	30-Mar-15	1,790,432	1.50	2.8000	5,013,209.60	5.0039	0.30	0.30
13	COMPET	COTE	31-Mar-15	71,703	3.30	63.0000	4,517,289.00	0.8282	0.27	0.27
14	MOBEX	MOBG	13-Mar-15	295,844	2.50	13.0000	3,845,972.00	17.4504	0.23	0.23
15	IPROEB	IPRU	31-Mar-15	4,097,615	0.30	0.7850	3,216,627.78	8.6135	0.19	0.19
16	COMPA	CMP	31-Mar-15	4,126,300	0.10	0.6500	2,682,095.00	1.8857	0.16	0.16
17	COMELF	CMF	31-Mar-15	1,207,377	0.58	2.1400	2,583,786.78	5.1569	0.15	0.16
18	SATURN	SATU	30-Mar-15	346,926	2.50	6.8000	2,359,096.80	17.5385	0.14	0.14
19	SOMPLAST	SOPL	19-Feb-15	2,303,180	2.50	1.0000	2,303,180.00	70.7511	0.14	0.14
20	ROMPETROL WELL SERVICES	PTR	31-Mar-15	5,541,900	0.10	0.3838	2,126,981.22	1.9921	0.13	0.13
21	ARCELOR MITTAL HUNEDOARA	SIDG	31-Mar-15	5,921,324	2.50	0.3000	1,776,397.20	2.9786	0.11	0.11
22	TURISM FELIX	TUFE	31-Mar-15	9,950,000	0.10	0.1566	1,558,170.00	2.0054	0.09	0.09
23	BERMAS	BRM	27-Mar-15	1,228,080	0.70	0.9450	1,160,535.60	5.6979	0.07	0.07
24	SOMETRA	SOMR	23-Feb-15	1,217,602	2.50	0.7300	888,849.46	4.5814	0.05	0.05
25	PREBET	PREB	20-Mar-15	4,466,856	0.18	0.1890	844,235.78	9.8058	0.05	0.05
26	SANTIERUL NAVAL	SNO	24-Mar-15	262,960	2.50	2.8880	759,428.48	2.302	0.05	0.05
27	ALBALACT	ALBZ	31-Mar-15	2,400,000	0.10	0.2640	633,600.00	0.3677	0.04	0.04
28	NUCLEARELECTRICA	SNN	31-Mar-15	73,000	10.00	7.3000	532,900.00	0.0259	0.03	0.03
29	PROSPECTIUNI	PRSN	31-Mar-15	5,198,500	0.10	0.0846	439,793.10	0.724	0.03	0.03
30	CELHART DONARIS	CEDO	18-Feb-15	2,127,155	2.50	0.1600	340,344.80	11.1656	0.02	0.02
31	SSIF BROKER	BRK	31-Mar-15	2,867,075	0.25	0.0976	279,826.52	0.8465	0.02	0.02
32	FARMACEUTICA REMEDIA SA	RMAH	31-Mar-15	1,060,558	0.10	0.2421	256,761.09	0.9997	0.02	0.02
33	CAROMET	ARMT	20-Mar-15	370,875	2.50	0.5400	200,272.50	2.9661	0.01	0.01
34	ALRO	ALR	31-Mar-15	120,000	0.50	1.0500	126,000.00	0.0168	0.01	0.01
35	ALUMIL ROM INDUSTRY	ALU	31-Mar-15	120,000	0.20	0.8960	107,520.00	0.384	0.01	0.01
36	BANCA CARPATICA	BCC	31-Mar-15	1,450,065	0.10	0.0500	72,503.25	0.0461	0.00	0.00
37	TALC DOLOMITA	TALD	13-Mar-15	167,108	2.50	0.4000	66,843.20	7.8944	0.00	0.00
38	ARMAX GAZ	ARAX	31-Mar-15	18,500	10.00	3.4990	64,731.50	0.3012	0.00	0.00
39	SAMUS MEX	SAMU	05-Mar-15	1,280,000	0.10	0.0205	26,240.00	0.797	0.00	0.00
40	TRANSILVANIA CONSTRUCTII	COTR	27-Mar-15	10	33.00	42.5000	425.00	0.0009	0.00	0.00
41	FOROS	FORO	06-Mar-15	23,951	2.50	0.0100	239.51	7.8867	0.00	0.00
Pe un sistem Alternativ de tranzactionare										
1	SIF IMOBILIARE	SIFI	19-Mar-15	1,499,787	4.41	103.8800	155,797,874	99.9858	9.27	9.36
2	TRANSILVANIA LEASING	TSLA	31-Mar-15	3,145,969	0.10	0.0300	94,379	0.6101	0.01	0.01
							811,970,215			

Netranzactionate in ultimele 30 de zile										
1	SILVANA	SIVX	19-Aug-09	1,443,772	2.50	6.7137	9,693,031	96.2832	0.58	0.58
2	RUSCA	RSCA	15-Dec-14	1,557,856	2.50	5.3166	8,282,530	99.2281	0.49	0.50
3	PETROCART	PTRC	17-Nov-14	7,486,723	0.50	1.0638	7,964,373	30.1767	0.47	0.48
4	REVA	REVA	23-Jan-15	74,777	2.50	40.7977	3,050,229	5.0112	0.18	0.18
5	FAMOS	FAMS	29-Sep-08	31,131	2.50	61.9607	1,928,897	5.9061	0.11	0.12
6	ANTECO	ANTE	12-Jan-15	7,042,220	0.10	0.1962	1,381,563	17.2036	0.08	0.08
7	TRANSSEX	TRNG	11-Jun-14	143,978	2.50	4.9771	716,598	2.704	0.04	0.04
8	URBANA	URBA	07-Mar-14	13,208	9.20	53.7424	709,829	16.583	0.04	0.04
9	PRIMACONSTRUCT	PCTM	13-Jan-12	90,685	2.50	7.2861	660,743	15.6969	0.04	0.04
10	MOBILA	MOBT	29-Jan-15	184,446	2.50	2.6127	481,897	3.4316	0.03	0.03
11	COMAT ALBA	COMJ	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-Oct-14	24,884	2.50	6.4003	159,488	20.4056	0.01	0.01
14	FORTPRES - CUG	FOCU	28-May-10	103,523	2.50	1.0831	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	UCM	UCM	06-Dec-11	1,071,837	0.10	0.0000	0	0.975	0.00	0.00
17	INDUSTRIA SARMEI CAMPIA TURZII	INSI	17-Dec-14	4,604,082	5.80	0.0000	0	11.1145	0.00	0.00
18	METALURGICA	MEMA		50,436	2.50	0.0000	0	28.409	0.00	0.00
19	ICSH	ICSH	26-Mar-12	84,500	2.50	0.0000	0	1.2891	0.00	0.00
20	LEMN-MOL-FA	UMTF	23-May-02	37,146	2.00	0.0000	0	13.0184	0.00	0.00
21	STREIUL	STRE	5-Jun-00	9,344	2.50	0.0000	0	17.4419	0.00	0.00
22	MOBITOP	MOBO	03-Jul-00	24,541	0.55	0.0000	0	9.0005	0.00	0.00
23	COMAR	CMRV	1-Apr-05	40,601	2.50	0.0000	0	34.9415	0.00	0.00
24	AGROMEC GATAJA	ATGG		13,585	2.50	0.0000	0	23.9097	0.00	0.00
							35,670,335			

EMITENTE DE TIP AOPC/OPCVH										
1	FONDUL PROPRIETATEA	FP	31-Mar-15	1,650,000	0.95	0.8635	1,424,775	0.0135	0.08	0.09
2	SIF MOLDOVA	SIF2	31-Mar-15	25,749,960	0.10	1.5700	40,427,437	4.9606	2.41	2.43
3	SIF MUNTENIA	SIF4	31-Mar-15	40,123,500	0.10	0.8340	33,462,999	4.9717	1.99	2.01
4	SIF OLTENIA	SIF5	31-Mar-15	11,603,000	0.10	1.6900	19,609,070	1.9999	1.17	1.18
							94,924,281			

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Anexa 17
Tabel 4

Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
la data de 31.03.2015

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute [bucati]	Valoare nominala [RON]	Valoarea actiune [RON]	Valoarea 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	31-Mar-15	2,936,165	-	101.1388	296,960,096.06	0.6831	17.68	17.84

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute [bucati]	Valoare nominala [RON]	Valoarea actiune [RON]	Valoarea totala [RON]	Pondere in emisiune [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
DERIVATE										
1	SIF4 MUNTENIA BUCURESTI CERTIFICATEȘ	SIF4 PNOTE	28-Jan-15	13,060,500	0.75	0.8600	11,232,030	37.8565	0.67	0.67
							11,232,030			

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Anexa 17
Tabel 9

Instrumente menționate la art.167 lit.a) - Acțiuni nelistate
la data de 31.03.2015

Nr. Crt.	Emitent	Numarul de acțiuni deținute (bucăți)	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 [%]
ACȚIUNI NECOTATE									
1	AZUGA TURISM	786,882	12-Feb-13	36,5916	55,8528	43,949,566	99,9354	2,62	2,64
2	NAPOMAR	10,256,241	30-Nov-97	2,5219	4,1046	42,097,880	99,4348	2,51	2,53
3	CENTRAL	13,280	30-Nov-97	874,4181	1340,2469	17,796,479	63,5072	1,06	1,07
4	MINERVA	1,077,348	30-Apr-99	2,5832	14,9731	16,131,279	18,5892	0,96	0,97
5	GAZ VEST	105,068	23-Aug-02	100,0000	121,1079	12,724,564	25,8185	0,76	0,76
6	TRANS EURO HOTEL	2,640,082	30-Nov-97	2,5000	4,7673	12,586,096	99,9346	0,75	0,76
7	SAI MUNTENIA INVEST	89,976	22-Jul-13	138,4248	139,0508	12,511,234	74,9800	0,74	0,75
8	HOTEL MESEȘUL	537,007	14-Sep-99	2,6847	13,9247	7,477,638	98,3983	0,45	0,45
9	VALY-TIM	543,500	22-Jan-04	11,3265	13,3240	7,241,569	99,9994	0,43	0,43
10	BETA TRANSPORT	965,119	17-Jan-02	2,5000	4,8363	4,667,594	99,7566	0,28	0,28
11	HIDROTIM	45,009	30-Nov-97	20,3044	84,8915	3,820,884	30,5090	0,23	0,23
12	HORA	1,283	30-Nov-97	105,7981	2934,1353	3,764,496	8,5602	0,22	0,23
13	EXIMBANK	414,740	30-Nov-97	6,0000	8,4998	3,525,195	0,3108	0,21	0,21
14	REMEX	7,858	30-Nov-97	50,0000	272,1125	2,138,260	10,0005	0,13	0,13
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	0,08	0,08
17	DEPOZITARUL CENTRAL	9,878,329	3-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	0,06	0,06
19	AMIS MOB	12,607	24-Sep-03	2,5399	64,9951	819,393	8,1220	0,05	0,05
20	IFB FINWEST	15,952,242	20-Dec-00	0,0875	0,0513	818,588	8,6736	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	0,04	0,05
23	SILVAROM	13,033	30-Nov-97	5,0744	56,0489	730,466	4,7619	0,04	0,04
24	HERCULES	14,185	30-Nov-97	2,5000	45,9970	652,468	9,5330	0,04	0,04
25	TREMULA BRAILA	17,485	30-Nov-97	2,5000	33,8463	591,125	13,4561	0,04	0,04
26	MOBIROM	11,589	30-Nov-97	2,7675	48,1561	558,081	9,0269	0,03	0,03
27	CRISUL SUPERMARKET	9,680	30-Nov-97	17,5000	39,0060	377,578	4,9987	0,02	0,02
28	AMIS IMPEX	12,607	24-Sep-03	2,5399	26,2078	330,402	8,0936	0,02	0,02
29	COMAT MARAMURES	19,909	30-Nov-97	2,5000	15,3851	308,302	10,0002	0,02	0,02
30	CTCE	8,501	30-Nov-97	2,5000	35,1635	296,925	23,2357	0,02	0,02
31	COMMETCAR	14,862	30-Nov-97	2,5000	13,3174	197,923	10,0002	0,01	0,01
32	BIZOOFRUCT	39,424	30-Nov-97	2,5000	4,0483	159,599	4,4235	0,01	0,01
33	GRUP BIANCA TRANS	562,400	26-Sep-06	0,1000	0,2637	148,287	5,1783	0,01	0,01
34	FORESTIERA	42,269	12-Jun-98	2,5000	3,1294	132,276	25,7520	0,01	0,01
35	APRO HOREA	8,220	18-Nov-98	2,5000	14,8854	122,358	13,5427	0,01	0,01
36	PROIECT	2,162	30-Nov-97	8,0000	43,7864	94,666	10,0000	0,01	0,01
37	TEHNOLOGIE MOBILA STII	9,000	22-Jun-04	2,5000	3,7282	33,554	4,5523	0,00	0,00
38	COTROCENI PARK	11,276	19-Jan-05	0,1567	2,7387	30,881	0,0582	0,00	0,00
39	IPEGM	9,913	16-Jul-99	2,5000	2,0593	20,413	3,4000	0,00	0,00
40	AUTODANUBIUS	11,653	30-Nov-97	2,5000	1,3226	15,412	14,0387	0,00	0,00
41	MODERN	3,302	30-Nov-97	2,5000	3,6621	12,092	2,4465	0,00	0,00
42	MOBIPET	48,640	30-Nov-97	2,5176	0,1952	9,497	28,8737	0,00	0,00
43	COMMIXT	10,543	30-Nov-97	2,5000	0,0000	0	28,9667	0,00	0,00
44	ARCER	83,213	30-Nov-97	2,5000	0,0000	0	19,7002	0,00	0,00
45	EOIL CONSTRUCTII	1,771,625	1-Sep-11	0,8283	0,0000	0	3,8504	0,00	0,00
46	BRAFOR	5,928,744	30-Nov-97	0,1000	0,0000	0	2,6874	0,00	0,00
47	REGNA FOREST	33,118	15-Dec-97	2,5000	0,0000	0	7,0103	0,00	0,00
48	MOBILA LSI	1,262,796	23-Mar-04	0,1000	0,0000	0	32,4520	0,00	0,00
49	FOREMAR	28,047	30-Nov-97	40,0000	0,0000	0	10,5405	0,00	0,00
50	MOLIDUL	90,579	30-Nov-97	2,5000	0,0000	0	21,6326	0,00	0,00
51	TREMULA	66,112	6-Mar-02	2,5000	0,0000	0	17,9898	0,00	0,00
52	METALURGICA	715,049	30-Nov-97	2,5000	0,0000	0	20,0068	0,00	0,00
53	UZINA ARDEALUL	55,593	30-Nov-97	2,5000	0,0000	0	29,5075	0,00	0,00
54	FARMEC COMMIXT	108	30-Nov-97	2,5000	0,0000	0	10,8000	0,00	0,00
55	AGROINDUSTRIALA SOCGAT	105,712	30-Nov-97	2,5000	0,0000	0	22,6523	0,00	0,00
56	ZAHAR TEIUS	50,413	30-Nov-97	2,5000	0,0000	0	5,0298	0,00	0,00
57	BANCA INTERNATIONALA A RELIGIILOR	110,965	30-Nov-97	1,2704	0,0000	0	0,5548	0,00	0,00
58	ELBAC	8,299,560	30-Nov-97	0,1000	0,0000	0	32,4500	0,00	0,00
59	MONTANA	129,736	30-Nov-97	2,5023	0,0000	0	17,2340	0,00	0,00
60	COMBINATUL DE UTILAJ GREU	409,572	31-Aug-06	4,0000	0,0000	0	5,0221	0,00	0,00

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61	REMAT CARAS SEVERIN	24.257	30-Nov-97	2.5000	0.0000	0	7.8287	0.00	0.00
62	UMTCF-HAR	575.344	21-Jan-03	0.1880	0.0000	0	14.7524	0.00	0.00
63	RETEAUA LIBRARIILOR "BIBLIOPOR"	1.275	30-Nov-97	2.5000	0.0000	0	10.0047	0.00	0.00
64	AGROINDUSTRIALA INEU	59.755	30-Nov-97	2.5000	0.0000	0	11.5001	0.00	0.00
65	CRISCOM	32.072	30-Nov-97	2.5000	0.0000	0	30.0005	0.00	0.00
66	MOCARS	119.969	4-Apr-07	5.5408	0.0000	0	9.6836	0.00	0.00
67	CONTOR GROUP	2.900.049	27-Nov-07	0.3058	0.0000	0	1.4962	0.00	0.00
68	IFOR	101.803	30-Nov-97	2.5000	0.0000	0	15.3525	0.00	0.00
69	AGROTRANSPORT	3.859	1-Nov-99	2.5000	0.0000	0	23.4604	0.00	0.00
70	AVERSA	142.699	13-Apr-12	1.1799	0.0000	0	2.1416	0.00	0.00
71	MOBISAL	550	30-Nov-97	9.1900	0.0000	0	2.7500	0.00	0.00
72	SPUMANTE SILVANIA	49.760	30-Nov-97	2.5000	0.0000	0	3.0170	0.00	0.00
73	MOBIMOD	60.328	30-Nov-97	2.5000	0.0000	0	9.6507	0.00	0.00
74	CAPRIS	3.803	30-Nov-97	0.9734	0.0000	0	4.5665	0.00	0.00
75	SILVANIA FOREST	30.111	30-Nov-97	2.5000	0.0000	0	0.6049	0.00	0.00
76	FORTOP	39.226	1-Jul-98	2.5000	0.0000	0	12.4859	0.00	0.00
77	MOBIMEX	9.234	30-Nov-97	2.5000	0.0000	0	8.7852	0.00	0.00
78	BANCA COMERCIALA ROMANA	1	30-Nov-97	0.1000	0.0000	0	-	0.00	0.00
79	RODES	10.340	30-Nov-97	2.5000	0.0000	0	16.0559	0.00	0.00
80	HICART	4.576	24-Jun-98	2.5000	0.0000	0	0.7939	0.00	0.00
81	ROSTRAMO	434.501	30-Nov-97	2.4998	0.0000	0	10.0371	0.00	0.00
82	SOMES	1.653.350	30-Nov-97	2.0993	0.0000	0	13.1191	0.00	0.00
83	AGROINDUSTRIALA NADLAC	66.407	30-Nov-97	2.5000	0.0000	0	29.0267	0.00	0.00
84	AGROPRODUCT RESITA	72.720	30-Nov-97	2.5000	0.0000	0	30.0045	0.00	0.00
85	SUINPROD GALDA	143.084	30-Nov-97	2.5000	0.0000	0	27.0910	0.00	0.00
86	CUART	4.516	30-Nov-97	2.5000	0.0000	0	3.3999	0.00	0.00
87	EXFOR	399.654	30-Nov-97	2.5000	0.0000	0	24.2311	0.00	0.00
88	MINIERA CUART	17.396	29-Dec-06	2.5000	0.0000	0	3.3999	0.00	0.00
89	TRANSILVANIA AIUD	46.779	30-Nov-97	2.5000	0.0000	0	29.9998	0.00	0.00
90	VINALCOOL	232.433	30-Nov-97	0.1000	0.0000	0	6.7973	0.00	0.00
91	FORESTA PRIM GHEORGHIEI	17.202	1-Jul-98	2.5000	0.0000	0	14.7522	0.00	0.00
92	ARIO	3.523.021	30-Nov-97	3.8998	0.0000	0	93.6407	0.00	0.00
93	LASPERESIA	20	30-Nov-97	2.5000	0.0000	0	1.9455	0.00	0.00
94	AGROINDUSTRIALA SAGU	137.537	30-Nov-97	2.5000	0.0000	0	23.6199	0.00	0.00
95	AGROZOOTEHNICA ARDUD	51.288	30-Nov-97	2.5000	0.0000	0	9.9363	0.00	0.00
96	ARADEANCA	89.069	30-Nov-97	2.5000	0.0000	0	39.1607	0.00	0.00
97	AGROCOM CLUJ	231.276	30-Nov-97	2.5000	0.0000	0	7.0791	0.00	0.00
98	ERGOLEMN	9.637	30-Nov-97	11.0608	0.0000	0	12.9584	0.00	0.00
99	MOPAL	251.067	30-Nov-97	80.4469	0.0000	0	21.8938	0.00	0.00
100	MEBIS	346.637	30-Nov-97	2.5000	0.0000	0	26.7806	0.00	0.00
101	SIMATEC	42.886	30-Nov-97	2.5000	0.0000	0	18.8217	0.00	0.00
102	VEGANI SACADAT	7.939	30-Nov-97	2.5000	0.0000	0	16.4253	0.00	0.00
103	SANEVIT	535.217	30-Nov-97	0.1000	0.0000	0	8.9696	0.00	0.00
104	COMTIM	53.480.100	30-Nov-97	0.1000	0.0000	0	10.1215	0.00	0.00
105	MOBIMET	14.695	30-Nov-97	2.5176	0.0000	0	28.8749	0.00	0.00

203.444,362

EMITENTI DE TIP AOPC/OPCVM									
1	Fondul Inchs de Investitii ACTIVE PLUS	5.143.2898	06-Mar-14	8.010.4372	8.106.7800	41.695.519	55.6587	2.48	2.50
2	Fondul Inchs de investitii OMNITREND	1.173.3100	10-Mar-14	10.227.4525	11.043.5521	12.957.510	34.5173	0.77	0.78
54.653.029									

SIF Banat-Crisana

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BRD Groupe Societe Generale

Verificat IONELA RADUCU

Director, CLAUDIA IONESCU





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Obligatiuni sau alte titluri de creanta la data de 31.03.2015

Anexa 17
Tabel 10

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	29/07/2015	9,040,090	1,164	286,360	9,322,520	0.55	0.56	M.F.P.
2	RO1115DBE025	31	29/07/2011	29/07/2015	6,835,190	880	216,516	7,050,714	0.42	0.42	M.F.P.
Tranzactionabile, emise de catre societati comerciale											
1	NU EXISTA	0			0	0	0	0	0	0	
Netranzactionabile, emise de catre societati comerciale											
1	33055827	1,540,000	10/06/2013	10/06/2017	26,950,000	5,989	1,766,722	28,716,722	1.71	1.72	INDUSTRIAL ENERGY
2	ROTLVADBC015	2,260,999	22/05/2013	22/05/2020	5,982,332	1,066	81,030	6,063,362	0.36	0.36	TRANSILVANIA

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J. Cristea

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Director, CLAUDIA IONESCU





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Depozite bancare la data de 31.03.2015

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	23/01/2015	23/04/2015	6,225,000	512	34,792	6,259,792	0.37	0.38
BANCA COMERCIALA FEROVIAARA								
1	19/01/2015	20/04/2015	10,000,000	877	63,123	10,063,123	0.60	0.60
2	21/01/2015	21/04/2015	10,000,000	877	61,370	10,061,370	0.60	0.60
3	22/01/2015	22/04/2015	5,000,000	438	30,247	5,030,247	0.30	0.30
4	25/03/2015	25/09/2015	3,000,000	247	1,726	3,001,726	0.18	0.18
5	22/01/2015	22/04/2015	2,000,000	175	12,099	2,012,099	0.12	0.12
6	25/03/2015	25/09/2015	2,000,000	164	1,151	2,001,151	0.12	0.12
7	25/03/2015	25/09/2015	2,000,000	164	1,151	2,001,151	0.12	0.12
8	22/01/2015	22/04/2015	1,000,000	88	6,049	1,006,049	0.06	0.06
9	22/01/2015	22/04/2015	1,000,000	88	6,049	1,006,049	0.06	0.06
10	25/03/2015	25/09/2015	1,000,000	82	575	1,000,575	0.06	0.06
11	25/03/2015	25/09/2015	1,000,000	82	575	1,000,575	0.06	0.06
12	25/03/2015	25/09/2015	1,000,000	82	575	1,000,575	0.06	0.06
13	25/03/2015	25/09/2015	1,000,000	82	575	1,000,575	0.06	0.06
14	22/01/2015	22/04/2015	500,000	44	3,025	503,025	0.03	0.03
15	22/01/2015	22/04/2015	500,000	44	3,025	503,025	0.03	0.03
16	25/03/2015	25/09/2015	500,000	41	288	500,288	0.03	0.03
17	25/03/2015	25/09/2015	500,000	41	288	500,288	0.03	0.03
18	25/03/2015	25/09/2015	500,000	41	288	500,288	0.03	0.03
19	25/03/2015	25/09/2015	500,000	41	288	500,288	0.03	0.03
BANCPPOST Sucursala Vitan								
1	09/01/2015	09/04/2015	4,559,733	266	21,811	4,581,544	0.27	0.28
2	09/01/2015	09/04/2015	4,409,800	257	21,094	4,430,894	0.26	0.27
3	09/01/2015	09/04/2015	4,409,800	257	21,094	4,430,894	0.26	0.27
INTESA SANPAOLO								
1	16/06/2014	15/06/2015	5,000,000	465	134,465	5,134,465	0.31	0.31
2	04/11/2014	02/11/2015	5,000,000	424	62,694	5,062,694	0.30	0.30
3	16/06/2014	15/06/2015	3,000,000	279	80,679	3,080,679	0.18	0.19
4	04/11/2014	02/11/2015	3,000,000	254	37,617	3,037,617	0.18	0.18
5	16/06/2014	15/06/2015	2,000,000	186	53,786	2,053,786	0.12	0.12
6	04/11/2014	02/11/2015	2,000,000	169	25,078	2,025,078	0.12	0.12
7	04/11/2014	02/11/2015	2,000,000	169	25,078	2,025,078	0.12	0.12
8	04/11/2014	02/11/2015	2,000,000	169	25,078	2,025,078	0.12	0.12
9	04/11/2014	02/11/2015	2,000,000	169	25,078	2,025,078	0.12	0.12
10	04/11/2014	02/11/2015	2,000,000	169	25,078	2,025,078	0.12	0.12
11	16/06/2014	15/06/2015	1,000,000	93	26,893	1,026,893	0.06	0.06
12	16/06/2014	15/06/2015	1,000,000	93	26,893	1,026,893	0.06	0.06
13	04/11/2014	02/11/2015	1,000,000	85	12,539	1,012,539	0.06	0.06
14	04/11/2014	02/11/2015	1,000,000	85	12,539	1,012,539	0.06	0.06
15	04/11/2014	02/11/2015	1,000,000	85	12,539	1,012,539	0.06	0.06
16	16/06/2014	15/06/2015	500,000	47	13,447	513,447	0.03	0.03
17	16/06/2014	15/06/2015	500,000	47	13,447	513,447	0.03	0.03
18	04/11/2014	02/11/2015	500,000	42	6,269	506,269	0.03	0.03
PIRAEUS BANK Suc.Stefan cel Mare								
1	17/02/2015	10/08/2015	2,096,000	184	7,902	2,103,902	0.13	0.13
2	09/02/2015	10/08/2015	2,000,000	175	8,942	2,008,942	0.12	0.12
3	09/02/2015	10/08/2015	2,000,000	175	8,942	2,008,942	0.12	0.12
4	09/02/2015	10/08/2015	2,000,000	175	8,942	2,008,942	0.12	0.12
5	09/02/2015	10/08/2015	1,000,000	88	4,471	1,004,471	0.06	0.06
6	09/02/2015	10/08/2015	1,000,000	88	4,471	1,004,471	0.06	0.06
VENETO BANCA								
1	10/02/2015	10/08/2015	1,000,000	79	3,973	1,003,973	0.06	0.06
2	10/02/2015	10/08/2015	1,000,000	79	3,973	1,003,973	0.06	0.06
3	10/02/2015	10/08/2015	1,000,000	79	3,973	1,003,973	0.06	0.06
4	10/02/2015	10/08/2015	1,000,000	79	3,973	1,003,973	0.06	0.06
5	10/02/2015	10/08/2015	1,000,000	79	3,973	1,003,973	0.06	0.06

113.174.319

SIF Banat-Crisana

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Verificat IONELA RĂDLICU

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Anexa 17
Tabel 14

Evoluția activului net și VUAN în ultimii 3 ani la data de 31.03.2015

Denumire element	31.03.2013	31.03.2014	31.03.2015
Activul Net	1,413,835,912	1,563,165,838	1,664,873,253
Valoarea unitară a activului net	2.5760	2.8481	3.0334

SIF Banat-Crisana

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BRD Groupe Societe Generale

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