

SIF Banat-Crişana's assets
as at June 30, 2015

RON

ITEM	Beginning of the reporting period 29.05.2015				End of the reporting period 30.06.2015				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	103.97	100.00	36,357,022	1,773,709,432	104.01	100.00	36,761,838	1,766,602,297	-6,702,320
1. Securities and money market instruments, out of which:	72.26	69.51	-	1,258,095,485	69.43	66.75	-	1,203,780,400	-54,315,085
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	52.49	50.48	-	913,773,199	50.13	48.20	-	869,167,953	-44,605,246
1.1.1. Shares issued by companies admitted to trading	52.49	50.48	-	913,773,199	50.13	48.20	-	869,167,953	-44,605,246
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	19.78	19.02	-	344,322,286	19.30	18.55	-	334,612,447	-9,709,839
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:	13.95	13.42	6,167,527	236,752,660	13.91	13.37	6,249,372	234,853,651	-1,817,164
3.1. Shares issued by companies not admitted to trading	11.93	11.47	-	207,682,593	11.98	11.52	-	207,777,884	95,291
3.2. Corporate bonds	2.02	1.95	6,167,527	29,070,067	1.92	1.85	6,249,372	27,075,767	-1,912,455
4. Bank deposits, of which:	7.26	6.98	13,556,579	112,759,668	7.68	7.39	13,684,619	119,532,483	6,900,855
4.1. Bank deposits made with credit institutions in Romania	7.26	6.98	13,556,579	112,759,668	7.68	7.39	13,684,619	119,532,483	6,900,855
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	0.24	0.23	25,530	4,132,396	0.36	0.35	25,570	6,296,551	2,164,195
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	0.95	0.92	16,607,385	-	0.97	0.93	16,802,276	-	194,891
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	-
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	-
7.3. Govt. bonds	0.95	0.92	16,607,385	-	0.97	0.93	16,802,276	-	194,891
8. UCITS and non UCITS equity securities	8.69	8.36	-	151,256,724	7.52	7.23	-	130,401,681	-20,855,043
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	0.62	0.59	-	10,712,499	4.14	3.98	-	71,737,531	61,025,031

SIF Banat-Crişana

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Depository,
BRD Groupe Société Générale

Unitary Net Asset Value
as at 30.06.2015

RON

ITEM	Current period [30.06.2015]	Corresponding period of the previous year [30.06.2014]	Differences
Net Asset	1,733,856,276	1,628,975,227	104,881,049
Number of issued shares	548,849,268	548,849,268	0
Unitary net asset value	3.1591	2.9680	0.1911

SIF Banat-Crişana

**Depository,
BRD Groupe Société Générale**

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Securities admitted or traded on a regulated market in Romania
as at 30.06.2015

No.	Issuer	Symbol	Date of last trading session	No. of shares held [units]	Nominal value [RON]	Value of share [RON]	Total value [RON]	Stake in the issuer's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
LISTED SHARES										
traded in the last 30 days										
1	BANCA TRANSILVANIA	TLV	30.06.2015	115,746,676	1.00	2.1290	246,424,673	4.4371	13.66	14.21
2	BRD - GROUPE SOCIETE GENERALE	BRD	30.06.2015	14,815,077	1.00	10.7800	159,706,530	2.1258	8.86	9.21
3	BIOFARM	BIO	30.06.2015	217,187,610	0.10	0.3010	65,373,471	19.8370	3.63	3.77
4	VRANCART	VNC	30.06.2015	645,346,712	0.10	0.0879	56,725,976	74.7173	3.15	3.27
5	SIF HOTELURI	CAOR	30.06.2015	20,308,587	2.50	2.2200	45,085,063	98.6575	2.50	2.60
6	S.N.G.N. ROMGAZ S.A.	SNG	30.06.2015	585,000	1.00	36.4000	21,294,000	0.1518	1.18	1.23
7	OMV PETROM	SNP	30.06.2015	35,865,800	0.10	0.3769	13,517,820	0.0633	0.75	0.78
8	SNTGN TRANSGAZ	TGN	30.06.2015	36,302	10.00	257.0000	9,329,614	0.3083	0.52	0.54
9	ANTIBIOTICE	ATB	30.06.2015	14,167,736	0.10	0.5855	8,295,209	2.1104	0.46	0.48
10	CONPET	COTE	30.06.2015	74,753	3.30	69.8000	5,217,759	0.8634	0.29	0.30
11	COMELF	CMF	25.06.2015	1,211,907	0.58	2.4550	2,975,232	5.1762	0.16	0.17
12	MOBEX	MOBG	11.06.2015	295,844	2.50	9.3400	2,763,183	17.4504	0.15	0.16
13	COMPA	CMP	29.06.2015	4,126,300	0.10	0.6290	2,595,443	1.8857	0.14	0.15
14	SATURN	SATU	29.06.2015	346,926	2.50	7.0000	2,428,482	17.5385	0.13	0.14
15	ROMPETROL WELL SERVICES	PTR	30.06.2015	5,541,900	0.10	0.3370	1,867,620	1.9921	0.10	0.11
16	TURISM FELIX	TUFE	30.06.2015	9,950,000	0.10	0.1685	1,676,575	2.0054	0.09	0.10
17	BERMAS	BRM	30.06.2015	1,228,080	0.70	1.1500	1,412,292	5.6979	0.08	0.08
18	PREBET	PREB	26.06.2015	4,466,856	0.18	0.2000	893,371	9.8058	0.05	0.05
19	ALBALACT	ALBZ	30.06.2015	2,400,000	0.10	0.2919	700,560	0.3677	0.04	0.04
20	SANTIERUL NAVAL	SNO	30.06.2015	262,960	2.50	2.5970	682,907	2.3020	0.04	0.04
21	NUCLEARELECTRICA	SNN	30.06.2015	78,000	10.00	7.4800	583,440	0.0259	0.03	0.03
22	PROSPECTIUNI	PRSN	30.06.2015	5,198,500	0.10	0.0894	464,746	0.7240	0.03	0.03
23	ANTECO	ANTE	26.06.2015	7,042,220	0.10	0.0600	422,533	17.2036	0.02	0.02
24	CAROMET	ARMT	17.06.2015	370,875	2.50	0.9800	363,458	2.9661	0.02	0.02
25	ELECTRICA S.A.	EL	30.06.2015	25,000	10.00	12.3800	309,500	0.0072	0.02	0.02
26	FARMACEUTICA REMEDIA SA	RMAH	30.06.2015	1,060,558	0.10	0.2680	284,230	0.9997	0.02	0.02
27	SSIF BROKER	BRK	30.06.2015	2,867,075	0.25	0.0797	228,506	0.8465	0.01	0.01
28	ALRO	ALR	30.06.2015	120,000	0.50	1.2000	144,000	0.0168	0.01	0.01
29	MOBILA	MOBT	29.06.2015	184,446	2.50	0.6000	110,668	3.4316	0.01	0.01
30	ALUMIL ROM INDUSTRY	ALU	30.06.2015	120,000	0.20	0.8400	100,800	0.3840	0.01	0.01
31	TALC DOLOMITA	TALD	25.05.2015	167,108	2.50	0.3431	57,335	7.8944	0.00	0.00
32	ARMAX GAZ	ARAX	30.06.2015	18,500	10.00	2.6980	49,913	0.3012	0.00	0.00
33	COMAT CARAS SEVERIN	OMSE	24.06.2015	24,884	2.50	1.0000	24,884	20.4056	0.00	0.00
34	TRANSILVANIA CONSTRUCTII	COTR	10.06.2015	10	33.00	34.9000	349	0.0009	0.00	0.00

On an alternative trading system

35	IAMU	IAMU	29.06.2015	7,286,299	2.50	3.0700	22,368,938	76.6967	1.24	1.29
36	ARGUS	UARG	30.06.2015	1,790,432	1.50	2.8400	5,084,827	5.0039	0.28	0.29
37	PETROCART	PTRC	24.06.2015	7,486,723	0.50	0.6000	4,492,034	30.1767	0.25	0.26
38	I PROEB	IPRU	24.06.2015	4,097,615	0.30	0.6245	2,558,961	8.6135	0.14	0.15
39	REVA	REVA	25.05.2015	74,777	2.50	12.0000	897,324	5.0112	0.05	0.05

687,512,224

Not traded in the last 30 days

1	SOMPLAST	SOPL	19.02.2015	2,303,180	2.50	4.1550	9,569,760	70.7511	0.53	0.55
2	RUSCA	RSCA	15.12.2014	1,557,856	2.50	5.3237	8,293,555	99.2281	0.46	0.48
3	ARCELOR MITTAL HUNEDOARA	SIDG	07.05.2015	5,921,324	2.50	1.2504	7,404,008	2.9786	0.41	0.43
4	FAMOS	FAMS	29.09.2008	31,131	2.50	63.2186	1,968,057	5.9061	0.11	0.11
5	CELHART DONARIS	CEDO	18.02.2015	2,127,155	2.50	0.8787	1,869,192	11.1656	0.10	0.11
6	SOMETRA	SOMR	23.02.2015	1,217,602	2.50	0.6048	736,359	4.5814	0.04	0.04
7	PRIMACONSTRUCT	PCTM	13.01.2012	90,685	2.50	7.2860	660,731	15.6969	0.04	0.04
8	TRANSGEX	TRNG	11.06.2014	143,978	2.50	4.0695	585,920	2.7040	0.03	0.03
9	COMAT ALBA	COMJ	18.03.2014	52,846	2.50	5.2569	277,809	20.6657	0.02	0.02
10	FORTPRES - CUG	FOCU	28.05.2010	103,523	2.50	1.7009	176,081	1.3598	0.01	0.01
11	COMBIMAR	COKH	23.09.2013	10,320	2.50	6.2184	64,174	3.1948	0.00	0.00
12	FOROS	FORO	20.04.2015	23,951	2.50	0.0783	1,875	7.8867	0.00	0.00
13	MOBITOP	MOBO	03.07.2000	24,541	0.55	0.0000	0	9.0005	0.00	0.00
14	LEMN-MOL-FA	UMTF	23.05.2002	37,146	2.00	0.0000	0	13.0184	0.00	0.00
15	INDUSTRIA SARMEI CAMPIA TURZII	INSI	17.12.2014	4,604,082	0.10	0.0000	0	4.1320	0.00	0.00
16	SAMUS MEX	SAMU	05.03.2015	1,280,000	0.10	0.0000	0	0.7970	0.00	0.00
17	ICSH	ICSH	26.03.2012	84,500	2.50	0.0000	0	1.2891	0.00	0.00
18	AGROMEC GATAIA	ATGG		13,585	2.50	0.0000	0	23.9097	0.00	0.00
19	METALURGICA	MEMA		50,436	2.50	0.0000	0	28.4090	0.00	0.00
20	STREIUL	STRE	05.06.2000	9,344	2.50	0.0000	0	17.4419	0.00	0.00
21	COMAR	CMRV	01.04.2005	40,601	2.50	0.0000	0	34.9415	0.00	0.00
22	UCM	UCM	06.12.2011	1,071,837	0.10	0.0000	0	0.9750	0.00	0.00

On an alternative trading system

23	SIF IMOBILIARE	SIFI	19.03.2015	1,499,787	4.46	92.9104373	139,345,866	99.9858	7.73	8.04
24	SILVANA	SIVX	19.08.2009	1,443,772	2.50	6.90991339	9,976,339	96.2832	0.55	0.58
25	URBANA	URBA	07.03.2014	13,208	9.20	54.9669324	726,003	16.5830	0.04	0.04

181,655,729

ISSUERS of UCITS and non-UCITS TYPE										
1	FONDUL PROPRIETATEA	FP	30.06.2015	2,230,000	0.90	0.7950	1,772,850	0.0183	0.10	0.10
2	SIF MOLDOVA	SIF2	30.06.2015	25,749,960	0.10	0.7820	20,136,469	4.9606	1.12	1.16
3	SIF MUNTENIA	SIF4	30.06.2015	40,123,500	0.10	0.8400	33,703,740	4.9717	1.87	1.94
4	SIF OLTENIA	SIF5	30.06.2015	11,603,000	0.10	1.7400	20,189,220	1.9999	1.12	1.16
							75,802,279			

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**Securities admitted or traded on a regulated market in a member state
as at 30.06.2015**

No.	Issuer	Symbol	Date of last trading session	No. of shares held [units]	Nominal value [RON]	Value of share [RON]	Total value [RON]	Stake in the issuer's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
LISTED SHARES										
1	ERSTE GROUP BANK AG	EBS	30.06.2015	2,936,165		113.9624	334,612,447	0.6831	18.55	19.30

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Instruments mentioned at art.187 letter a) - Unlisted shares
as at 30.06.2015

No.	Issuer	No. of shares held [units]	Date of acquisition	Price of acquisition [RON]	Value of share [RON]	Total value [RON]	Stake in issuers's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
UNLISTED SHARES									
1	AZUGA TURISM	786,882	12.02.2013	36.5916	55.3253	43,534,461	98.9354	2.41	2.51
2	NAPOMAR	10,256,241	30.11.1997	2.5219	3.2974	33,819,212	99.4348	1.88	1.95
3	SAI MUNTENIA INVEST	119,952	22.07.2013	151.0811	189.0704	22,679,370	99.9600	1.26	1.31
4	CENTRAL	13,280	30.11.1997	874.4181	1,284.9616	17,064,291	63.5072	0.95	0.98
5	MINERVA	1,077,348	30.04.1999	2.5832	15.1276	16,297,731	18.5892	0.90	0.94
6	GAZ VEST	105,068	23.08.2002	100.0000	130.4061	13,701,511	25.8185	0.76	0.79
7	TRANS EURO HOTEL	2,640,082	30.11.1997	2.5000	4.7707	12,595,160	99.9346	0.70	0.73
8	VALY-TIM	543,500	22.01.2004	11.3265	14.4037	7,828,414	99.9994	0.43	0.45
9	HOTEL MESESUL	537,007	14.09.1999	2.6647	13.7806	7,400,280	98.3983	0.41	0.43
10	BETA TRANSPORT	965,119	17.01.2002	2.5000	4.9485	4,775,863	99.7566	0.26	0.28
11	HIDROTIM	45,009	30.11.1997	20.3044	103.4306	4,655,309	30.5090	0.26	0.27
12	HORA	1,283	30.11.1997	105.7981	3,037.8668	3,897,583	8.5602	0.22	0.22
13	EXIMBANK	414,740	30.11.1997	6.0000	8.3518	3,463,825	0.3108	0.19	0.20
14	REMEX	7,858	30.11.1997	50.0000	289.8503	2,277,643	10.0005	0.13	0.13
15	BT ASSET MANAGEMENT	716,570	27.01.2005	1.0000	2.8889	2,070,108	10.0000	0.11	0.12
16	SPUMOTIM	12,398	30.11.1997	2.5000	125.0341	1,550,173	3.9864	0.09	0.09
17	DEPOZITARUL CENTRAL	9,878,329	03.06.1999	0.1061	0.1233	1,218,257	3.9057	0.07	0.07
18	NORD CONSTRUCTII	31,820	30.11.1997	2.5000	29.9017	951,473	44.3101	0.05	0.05
19	IFB FINWEST	15,952,242	20.12.2000	0.0875	0.0532	848,472	8.6736	0.05	0.05
20	AMIS MOB	12,607	24.09.2003	2.5399	64.8942	818,121	8.1220	0.05	0.05
21	ATLASCARD	10,730	17.06.2005	3.0000	75.0784	805,591	31.3633	0.04	0.05
22	MOBICOM	16,393	30.11.1997	2.5000	48.0838	788,237	24.1095	0.04	0.05
23	SILVAROM	13,033	30.11.1997	5.0744	56.0676	730,729	4.7619	0.04	0.04
24	MOBIROM	11,589	30.11.1997	2.7675	56.8940	659,345	9.0289	0.04	0.04
25	HERCULES	14,185	30.11.1997	2.5000	46.1644	654,842	9.5330	0.04	0.04
26	TREMULA BRAILA	17,465	30.11.1997	2.5000	31.0503	542,294	13.4561	0.03	0.03
27	CRISUL SUPERMARKET	9,680	30.11.1997	17.5000	37.8269	366,165	4.9987	0.02	0.02
28	CTCE	8,501	30.11.1997	2.5000	35.1697	298,977	23.2357	0.02	0.02
29	COMAT MARAMURES	19,909	30.11.1997	2.5000	14.1754	282,219	10.0002	0.02	0.02
30	BIZOOFRICT	39,424	30.11.1997	2.5000	5.4806	216,068	4.4235	0.01	0.01
31	COMMETCAR	14,862	30.11.1997	2.5000	13.0025	193,244	10.0002	0.01	0.01
32	GRUP BIANCA TRANS	562,400	26.09.2006	0.1000	0.2774	156,014	5.1783	0.01	0.01
33	AMIS IMPEX	12,607	24.09.2003	2.5399	11.7887	148,620	8.0936	0.01	0.01
34	FORESTIERA	42,269	12.06.1998	2.5000	3.1734	134,138	25.7520	0.01	0.01
35	APRO HOREA	8,220	18.11.1998	2.5000	15.0790	123,950	13.5427	0.01	0.01
36	PROIECT	2,162	30.11.1997	8.0000	43.9095	94,932	10.0000	0.01	0.01
37	COTROCENI PARK	11,276	19.01.2005	0.1567	3.9999	45,103	0.0582	0.00	0.00
38	TEHNOLOGIE MOBILA STIL	9,000	22.06.2004	2.5000	3.3034	29,731	4.5523	0.00	0.00
39	MOBIPET	48,640	30.11.1997	2.5176	0.5534	26,915	28.8737	0.00	0.00
40	IPEGM	9,913	16.07.1999	2.5000	2.0993	20,810	3.4000	0.00	0.00
41	MODERN	3,302	30.11.1997	2.5000	3.8470	12,703	2.4485	0.00	0.00
42	REGNA FOREST	33,118	15.12.1997	2.5000	0.0000	0	7.0103	0.00	0.00
43	FOREMAR	28,047	30.11.1997	40.0000	0.0000	0	10.5405	0.00	0.00
44	ARCER	83,213	30.11.1997	2.5000	0.0000	0	19.7002	0.00	0.00
45	BRAFOR	5,928,744	30.11.1997	0.1000	0.0000	0	2.6874	0.00	0.00
46	TREMULA	66,112	06.03.2002	2.5000	0.0000	0	17.9898	0.00	0.00
47	MOBILA USI	1,262,796	23.03.2004	0.1000	0.0000	0	32.4520	0.00	0.00
48	COMMIXT	10,543	30.11.1997	2.5000	0.0000	0	28.9667	0.00	0.00
49	REMAT CARAS SEVERIN	24,257	30.11.1997	2.5000	0.0000	0	7.8287	0.00	0.00
50	AGROINDUSTRIALA SOCGAT	105,712	30.11.1997	2.5000	0.0000	0	22.6523	0.00	0.00
51	ZAHAR TEIUS	50,413	30.11.1997	2.5000	0.0000	0	5.0298	0.00	0.00
52	CONTOR GROUP	2,900,049	27.11.2007	0.3058	0.0000	0	1.4962	0.00	0.00
53	ELBAC	8,299,560	30.11.1997	0.1000	0.0000	0	32.4500	0.00	0.00
54	MOLIDUL	90,579	30.11.1997	2.5000	0.0000	0	21.6326	0.00	0.00
55	AGROINDUSTRIALA INEU	59,755	30.11.1997	2.5000	0.0000	0	11.5001	0.00	0.00
56	UZINA ARDEALUL	55,593	30.11.1997	2.5000	0.0000	0	29.5075	0.00	0.00
57	MONTANA	129,739	30.11.1997	2.5023	0.0000	0	17.2340	0.00	0.00
58	METALURGICA	715,049	30.11.1997	2.5000	0.0000	0	20.0068	0.00	0.00
59	FARMEC COMMIXT	108	30.11.1997	2.5000	0.0000	0	10.8000	0.00	0.00
60	BANCA INTERNATIONALĂ A RELIGIILOR	110,965	30.11.1997	1.2704	0.0000	0	0.5548	0.00	0.00
61	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	30.11.1997	2.5000	0.0000	0	10.0047	0.00	0.00
62	CRISCOM	32,072	30.11.1997	2.5000	0.0000	0	30.0005	0.00	0.00
63	MOCARS	119,969	04.04.2007	5.5408	0.0000	0	9.6836	0.00	0.00
64	COMBINATUL DE UTILAJ GREU	409,572	31.08.2006	4.0000	0.0000	0	5.0221	0.00	0.00
65	IFOR	101,803	30.11.1997	2.5000	0.0000	0	15.3525	0.00	0.00
66	FORESTA PRIM GHEORGHIEI	17,202	01.07.1998	2.5000	0.0000	0	14.7522	0.00	0.00
67	FORTOP	39,226	01.07.1998	2.5000	0.0000	0	12.4859	0.00	0.00

68	AGROZOOOTEHNICA ARDUD	51,286	30.11.1997	2.5000	0.0000	0	9.9363	0.00	0.00
69	AVERSA	142,699	13.04.2012	1.1799	0.0000	0	2.1416	0.00	0.00
70	MOBILSAL	550	30.11.1997	9.1900	0.0000	0	2.7500	0.00	0.00
71	AUTODANUBIUS	11,653	30.11.1997	2.5000	0.0000	0	14.0387	0.00	0.00
72	CAPRIS	3,803	30.11.1997	0.9734	0.0000	0	4.5665	0.00	0.00
73	COMTIM	53,480,100	30.11.1997	0.1000	0.0000	0	10.1215	0.00	0.00
74	CUART	4,516	30.11.1997	2.5000	0.0000	0	3.3999	0.00	0.00
75	SANEVIT	535,217	30.11.1997	0.1000	0.0000	0	8.9696	0.00	0.00
76	ROBES	10,340	30.11.1997	2.5000	0.0000	0	16.0559	0.00	0.00
77	HICART	4,576	24.06.1998	2.5000	0.0000	0	0.7939	0.00	0.00
78	ROSTRAMO	434,501	30.11.1997	2.4998	0.0000	0	10.0371	0.00	0.00
79	SOMES	1,653,350	30.11.1997	2.0993	0.0000	0	13.1191	0.00	0.00
80	AGROINDUSTRIALA NADLAC	66,407	30.11.1997	2.5000	0.0000	0	29.0267	0.00	0.00
81	AGROPRODUCT RESITA	72,720	30.11.1997	2.5000	0.0000	0	30.0045	0.00	0.00
82	SUINPROD GALDA	143,084	30.11.1997	2.5000	0.0000	0	27.0910	0.00	0.00
83	SILVANIA FOREST	30,111	30.11.1997	2.5000	0.0000	0	0.6049	0.00	0.00
84	MOBIMET	14,695	30.11.1997	2.5176	0.0000	0	28.8749	0.00	0.00
85	AGROCOM CLUJ	231,276	30.11.1997	2.5000	0.0000	0	7.0791	0.00	0.00
86	MINIERA CUART	17,396	29.12.2006	2.5000	0.0000	0	3.3999	0.00	0.00
87	TRANSILVANIA AIUD	46,779	30.11.1997	2.5000	0.0000	0	29.9998	0.00	0.00
88	VINALCOOL	232,433	30.11.1997	0.1000	0.0000	0	6.7973	0.00	0.00
89	ARIO	3,523,021	30.11.1997	3.6998	0.0000	0	93.6407	0.00	0.00
90	AGROTRANSPORT	3,859	01.11.1999	2.5000	0.0000	0	23.4604	0.00	0.00
91	LASPERESIA	20	30.11.1997	2.5000	0.0000	0	1.9455	0.00	0.00
92	BANCA COMERCIALA ROMANA	1	30.11.1997	0.1000	0.0000	0	0.0000	0.00	0.00
93	AGROINDUSTRIALA SAGU	137,537	30.11.1997	2.5000	0.0000	0	23.6199	0.00	0.00
94	EDIL CONSTRUCTII	1,771,625	01.09.2011	0.8283	0.0000	0	3.8504	0.00	0.00
95	ARADEANCA	89,069	30.11.1997	2.5000	0.0000	0	39.1607	0.00	0.00
96	EXFOR	399,654	30.11.1997	2.5000	0.0000	0	24.2311	0.00	0.00
97	ERGOLEMN	9,637	30.11.1997	11.0608	0.0000	0	12.9584	0.00	0.00
98	MOPAL	251,067	30.11.1997	80.4469	0.0000	0	21.8936	0.00	0.00
99	MEBIS	346,637	30.11.1997	2.5000	0.0000	0	26.7806	0.00	0.00
100	SIMATEC	42,886	30.11.1997	2.5000	0.0000	0	18.8217	0.00	0.00
101	VEGANI SACADAT	7,939	30.11.1997	2.5000	0.0000	0	16.4253	0.00	0.00
102	UMTCF-HAR	575,344	21.01.2003	0.1880	0.0000	0	14.7524	0.00	0.00

207,777,884

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Inchis de Investitii ACTIVE PLUS	5,143.2898	06.03.2014	8,010.4372	8,321.3700	42,799,217	55.6587	2.37	2.47
2	Fondul Inchis de investitii OMNITREND	1,173.3100	10.03.2014	10,227.4525	10,057.1757	11,800,185	34.5072	0.65	0.68

54,599,402

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Depository,
BRD Groupe Société Générale

Bonds or other debt instruments as at 30.06.2015

Annex 17
Table 10

No.	Series and number of the issue	No. of units	Date of acquisition	Maturity date	Initial value [RON]	Daily interest [RON]	Cumulative interest [RON]	Current value[RON]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]	Intermediary bank
Marketable, issued or guaranteed by the state or central public administration authorities											
1	RO1115DBE025	41	29/07/2011	29/07/2015	9,121,722	1,181	397,957	9,567,694	0.53	0.55	M.F.P.
2	RO1115DBE025	31	29/07/2011	29/07/2015	6,921,562	893	300,894	7,234,582	0.40	0.42	M.F.P.
Marketable, issued by companies											
1	DO NOT EXIST	0			0	0	0	0	0	0	
Non-marketable, issued by companies											
1	33055827	1,540,000	10/06/2013	10/06/2017	26,950,000	5,989	125,767	27,075,767	1.50	1.56	INDUSTRIAL ENERGY
2	ROTLVADBC015	2,260,999	22/05/2013	22/05/2020	6,068,747	1,082	180,625	6,249,372	0.35	0.36	TRANSILVANIA

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Bank deposits as at 30.06.2015

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 [%]
BANCA COMERCIALA FERROVIARA								
1	20/04/2015	20/08/2015	5,000,000	418	30,082	5,030,082	0.28	0.29
2	20/04/2015	20/08/2015	5,000,000	418	30,082	5,030,082	0.28	0.29
3	25/03/2015	25/09/2015	500,000	41	4,027	504,027	0.03	0.03
4	25/03/2015	25/09/2015	500,000	41	4,027	504,027	0.03	0.03
5	25/03/2015	25/09/2015	500,000	41	4,027	504,027	0.03	0.03
6	25/03/2015	25/09/2015	500,000	41	4,027	504,027	0.03	0.03
7	25/03/2015	25/09/2015	2,000,000	164	16,110	2,016,110	0.11	0.12
8	25/03/2015	25/09/2015	2,000,000	164	16,110	2,016,110	0.11	0.12
9	25/03/2015	25/09/2015	1,000,000	82	8,055	1,008,055	0.06	0.06
10	25/03/2015	25/09/2015	1,000,000	82	8,055	1,008,055	0.06	0.06
11	25/03/2015	25/09/2015	1,000,000	82	8,055	1,008,055	0.06	0.06
12	25/03/2015	25/09/2015	1,000,000	82	8,055	1,008,055	0.06	0.06
13	25/03/2015	25/09/2015	3,000,000	247	24,164	3,024,164	0.17	0.17
14	21/04/2015	21/10/2015	5,000,000	425	30,151	5,030,151	0.28	0.29
15	21/04/2015	21/10/2015	5,000,000	425	30,151	5,030,151	0.28	0.29
16	22/04/2015	22/10/2015	2,000,000	170	11,890	2,011,890	0.11	0.12
17	22/04/2015	22/10/2015	2,000,000	170	11,890	2,011,890	0.11	0.12
18	22/04/2015	22/10/2015	2,000,000	170	11,890	2,011,890	0.11	0.12
19	22/04/2015	22/10/2015	2,000,000	170	11,890	2,011,890	0.11	0.12
20	22/04/2015	22/10/2015	2,000,000	170	11,890	2,011,890	0.11	0.12
21	10/06/2015	07/06/2016	3,000,000	238	5,005	3,005,005	0.17	0.17
BANCPPOST Vitan branch								
1	09/04/2015	09/07/2015	4,473,500	249	20,628	4,494,128	0.25	0.26
2	09/04/2015	09/07/2015	4,473,500	249	20,628	4,494,128	0.25	0.26
3	09/04/2015	09/07/2015	4,674,808	260	21,556	4,696,364	0.26	0.27
INTESA SANPAOLO								
1	04/11/2014	02/11/2015	500,000	42	10,124	510,124	0.03	0.03
2	04/11/2014	02/11/2015	2,000,000	169	40,497	2,040,497	0.11	0.12
3	04/11/2014	02/11/2015	2,000,000	169	40,497	2,040,497	0.11	0.12
4	04/11/2014	02/11/2015	2,000,000	169	40,497	2,040,497	0.11	0.12
5	04/11/2014	02/11/2015	1,000,000	85	20,249	1,020,249	0.06	0.06
6	04/11/2014	02/11/2015	1,000,000	85	20,249	1,020,249	0.06	0.06
7	04/11/2014	02/11/2015	1,000,000	85	20,249	1,020,249	0.06	0.06
8	04/11/2014	02/11/2015	5,000,000	424	101,243	5,101,243	0.28	0.29
9	04/11/2014	02/11/2015	3,000,000	254	60,746	3,060,746	0.17	0.18
10	04/11/2014	02/11/2015	2,000,000	169	40,497	2,040,497	0.11	0.12
11	04/11/2014	02/11/2015	2,000,000	169	40,497	2,040,497	0.11	0.12
PIRAEUS BANK Stefan cel Mare branch								
1	09/02/2015	10/08/2015	1,000,000	88	12,449	1,012,449	0.06	0.06
2	09/02/2015	10/08/2015	1,000,000	88	12,449	1,012,449	0.06	0.06
3	09/02/2015	10/08/2015	2,000,000	175	24,899	2,024,899	0.11	0.12
4	09/02/2015	10/08/2015	2,000,000	175	24,899	2,024,899	0.11	0.12
5	09/02/2015	10/08/2015	2,000,000	175	24,899	2,024,899	0.11	0.12
6	17/02/2015	10/08/2015	2,096,000	184	24,624	2,120,624	0.12	0.12
7	15/06/2015	31/08/2015	6,000,000	395	6,312	6,006,312	0.33	0.35
8	15/06/2015	31/08/2015	7,400,000	487	7,785	7,407,785	0.41	0.43
9	04/05/2015	04/11/2015	2,000,000	181	10,488	2,010,488	0.11	0.12
10	04/05/2015	04/11/2015	2,000,000	181	10,488	2,010,488	0.11	0.12
11	04/05/2015	04/11/2015	2,000,000	181	10,488	2,010,488	0.11	0.12
12	05/05/2015	05/11/2015	2,000,000	181	10,307	2,010,307	0.11	0.12
13	05/05/2015	05/11/2015	2,000,000	181	10,307	2,010,307	0.11	0.12
14	05/06/2015	05/01/2016	3,500,000	288	7,479	3,507,479	0.19	0.20
VENETO BANCA								
1	10/02/2015	10/08/2015	1,000,000	79	11,203	1,011,203	0.06	0.06
2	10/02/2015	10/08/2015	1,000,000	79	11,203	1,011,203	0.06	0.06
3	10/02/2015	10/08/2015	1,000,000	79	11,203	1,011,203	0.06	0.06

4	10/02/2015	10/08/2015	1,000,000	79	11,203	1,011,203	0.06	0.06
5	10/02/2015	10/08/2015	1,000,000	79	11,203	1,011,203	0.06	0.06
6	03/04/2015	04/01/2016	1,000,000	82	7,315	1,007,315	0.06	0.06
7	03/04/2015	04/01/2016	1,000,000	82	7,315	1,007,315	0.06	0.06
8	03/04/2015	04/01/2016	1,000,000	82	7,315	1,007,315	0.06	0.06
9	03/04/2015	04/01/2016	1,000,000	82	7,315	1,007,315	0.06	0.06
10	23/04/2015	25/01/2016	1,000,000	82	5,671	1,005,671	0.06	0.06
11	23/04/2015	25/01/2016	1,000,000	82	5,671	1,005,671	0.06	0.06
12	23/04/2015	25/01/2016	1,000,000	82	5,671	1,005,671	0.06	0.06
13	23/04/2015	25/01/2016	1,000,000	82	5,671	1,005,671	0.06	0.06
14	23/04/2015	25/01/2016	1,000,000	82	5,671	1,005,671	0.06	0.06

133,217,102

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**Evolution of the net asset and the net asset unitary value in the last 3 years
as at 30.06.2015**

RON

Item	June 2013	June 2014	June 2015
Net Asset	1,390,971,697	1,628,975,227	1,733,856,276
NAV / share	2.5343	2.9680	3.1591

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