

SIF Banat-Crişana's assets  
as at June 30, 2017

RON

ITEM	Beginning of the reporting period 30.12.2016				End of the reporting period 30.06.2017				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	101.28	100.00	11,744,398	1,933,432,918	100.98	100.00	6,379,405	2,218,756,606	279,958,695
1. Securities and money market instruments, out of which:	73.63	72.70	-	1,414,065,713	75.32	74.59	-	1,659,797,853	245,732,140
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	56.40	55.68	-	1,083,105,710	57.18	56.62	-	1,259,916,134	176,810,425
1.1.1. Shares issued by companies admitted to trading	56.40	55.68	-	1,083,105,710	57.18	56.62	-	1,259,916,134	176,810,425
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	17.23	17.01	-	330,960,004	18.15	17.97	-	399,881,719	68,921,715
1.3. Securities and money market instruments admitted on a stock exchange from a state not a member or negotiated on another regulated market from a state not a member, that operates on a regular basis and is recognized and opened to the public	-	-	-	-	-	-	-	-	-
2. Newly issued securities	-	-	-	-	-	-	-	-	-
3. Other securities and money market instruments mentioned at art. 187 letter a): securities (by category and by type of issuer) and money market instruments (by category), of which:	8.86	8.75	6,335,679	163,841,616	9.53	9.44	6,350,226	203,627,397	39,800,327
3.1. Shares issued by companies not admitted to trading	8.53	8.42	-	163,841,616	7.56	7.49	-	166,558,333	2,716,716
3.2. Corporate bonds	0.33	0.33	6,335,679	-	1.97	1.95	6,350,226	37,069,065	37,083,611
4. Bank deposits, of which:	2.18	2.16	5,366,053	36,585,763	1.13	1.12	0	25,000,204	-16,951,611
4.1. Bank deposits made with credit institutions in Romania	2.18	2.16	5,366,053	36,585,763	1.13	1.12	0	25,000,204	-16,951,611
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	0.02	0.02	42,666	315,656	0.07	0.07	29,179	1,564,413	1,235,270
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	5.35	5.28	0	102,716,798	1.45	1.43	0	31,863,578.03	-70,853,220
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	-
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	-
7.3. Govt. bonds	5.35	5.28	0	102,716,798	1.45	1.43	0	31,863,578.03	-70,853,220
8. UCITS and non UCITS equity securities	7.94	7.84	-	152,574,984	12.22	12.10	-	269,338,611	116,763,627
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	3.30	3.26	-	63,332,388	1.25	1.24	-	27,564,550	-35,767,838

SIF Banat-Crişana

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Depository  
BRD Groupe Société Générale

**Net Asset Value / Share**  
as at 30.06.2017

RON

ITEM	Current period [30.06.2017]	Corresponding period of the previous year [30.06.2016]	Differences
Net Asset	2,203,598,768	1,776,537,346	427,061,422
Number of issued shares	518,000,000	548,849,268	-30,849,268
Unitary net asset value	4.2541	3.2368	1.0172

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

SIF Banat-Crişana

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

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Securities admitted or traded on a regulated market in Romania  
as at 30.06.2017

No.	Issuer	Symbol	Date of last trading session	No. of shares held [units]	Nominal value [RON]	Value of share [RON]	Total value [RON]	Stake in the issuer's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
<b>LISTED SHARES</b>										
<b>traded in the last 30 days</b>										
1	BANCA TRANSILVANIA	TLV	30 Jun 2017	161,775,719	1.00	2.6850	434,367,806	4.4370	19.52	19.71
2	BRD - GROUPE SOCIETE GENERALE	BRD	30 Jun 2017	13,615,497	1.00	13.4800	183,536,900	1.9537	8.25	8.33
3	VRANCART	VNC	30 Jun 2017	774,416,054	0.10	0.1800	139,394,890	75.0633	6.26	6.33
4	BIOFARM	BIO	30 Jun 2017	228,826,055	0.10	0.2960	67,732,512	23.2222	3.04	3.07
5	S.N.G.N. ROMGAZ S.A.	SNG	30 Jun 2017	1,571,667	1.00	30.7500	48,328,760	0.4078	2.17	2.19
6	SNTGN TRANSGAZ	TGN	30 Jun 2017	43,845	10.00	358.0000	15,696,510	0.3724	0.71	0.71
7	OMV PETROM	SNP	30 Jun 2017	35,865,800	0.10	0.2835	10,167,954	0.0633	0.46	0.46
8	ELECTRICA S.A.	EL	30 Jun 2017	657,500	10.00	13.1000	8,613,250	0.1901	0.39	0.39
9	CONPET	COTE	30 Jun 2017	86,575	3.30	95.2000	8,241,940	1.0000	0.37	0.37
10	ANTIBIOTICE	ATB	30 Jun 2017	14,167,736	0.10	0.5420	7,678,913	2.1104	0.35	0.35
11	COMPA	CMP	30 Jun 2017	4,126,300	0.10	1.1850	4,889,666	1.8857	0.22	0.22
12	COMELF	CMF	28 Jun 2017	1,211,907	0.58	2.1100	2,557,124	5.1762	0.11	0.12
13	TURISM FELIX	TUFE	26 Jun 2017	9,950,000	0.10	0.2490	2,477,550	2.0054	0.11	0.11
14	ROMPETROL WELL SERVICES	PTR	30 Jun 2017	5,541,900	0.10	0.3250	1,801,118	1.9921	0.08	0.08
15	PREBET	PREB	30 Jun 2017	4,466,856	0.18	0.3200	1,429,394	9.8058	0.06	0.06
16	BERMAS	BRM	30 Jun 2017	1,228,080	0.70	1.0700	1,314,046	5.6979	0.06	0.06
17	SANTIERUL NAVAL	SNO	30 Jun 2017	262,960	2.50	2.9800	783,621	2.3020	0.04	0.04
18	NUCLEARELECTRICA	SNN	30 Jun 2017	84,000	10.00	6.3900	536,760	0.0279	0.02	0.02
19	FARMACEUTICA REMEDIA SA	RMAH	28 Jun 2017	1,060,558	0.10	0.3000	318,167	0.9997	0.01	0.01
20	SSIF BRK FINANCIAL GROUP SA	BRK	30 Jun 2017	2,867,075	0.25	0.0870	249,436	0.8489	0.01	0.01
21	ALRO	ALR	30 Jun 2017	120,000	0.50	1.6900	202,800	0.0168	0.01	0.01
22	ALUMIL ROM INDUSTRY	ALU	30 Jun 2017	120,000	0.20	0.6260	75,120	0.3840	0.00	0.00
23	TRANSILVANIA CONSTRUCTII	COTR	19 Jun 2017	10	33.00	30.6000	306	0.0013	0.00	0.00
24	MECANICA CEAHLAU	MECF	30 Jun 2017	90	0.10	0.1350	12	-	0.00	0.00

<b>On an alternative trading system</b>										
25	IAMU	IAMU	6 Jun 2017	7,286,299	2.50	4.3800	31,913,990	76.6967	1.43	1.45
26	ARGUS	UARG	30 Jun 2017	1,790,432	1.50	2.7800	4,977,401	5.0039	0.22	0.23
27	IPROEB	IPRU	30 Jun 2017	4,097,615	0.30	0.8520	3,491,168	8.6135	0.16	0.16
28	MOBEX	MOBG	29 Jun 2017	295,844	2.50	10.9000	3,224,700	17.4504	0.14	0.15
29	SATURN	SATU	20 Jun 2017	346,926	2.50	7.8000	2,706,023	17.5385	0.12	0.12
30	REVA	REVA	27 Jun 2017	74,777	2.50	8.1000	605,694	5.0112	0.03	0.03
31	MOBILA	MOBT	29 Jun 2017	184,446	2.50	1.2000	221,335	3.4316	0.01	0.01
32	ANTECO	ANTE	15 Jun 2017	7,042,220	0.10	0.0302	212,675	17.2036	0.01	0.01
33	ARMAX GAZ	ARAX	30 Jun 2017	18,500	10.00	2.4400	45,140	0.3012	0.00	0.00
34	PROFESSIONAL IMO PARTNERS	PPLI	12 Jun 2017	1	1.00	6.9800	7	-	0.00	0.00
							<b>987,792,685</b>			

<b>Not traded in the last 30 days</b>										
1	SIF HOTELURI	CAOR	12 May 2017	31,820,906	2.50	3.0481	96,993,070	98.9997	4.36	4.40
2	UCM	UCM	6 Dec 2011	1,071,837	0.10	0.0000	0	0.9750	0.00	0.00

<b>On an alternative trading system</b>										
3	SIF IMOBILIARE	SIFI	16 Jul 2015	4,499,961	4.55	30.9448831	139,250,767	99.9997	6.26	6.32
4	PETROCART	PTRC	10 May 2017	7,486,723	0.50	1.2932749	9,682,391	30.1767	0.44	0.44
5	SOMPLAST	SOPL	28 Dec 2016	2,303,180	2.50	3.63498575	8,372,026	70.7511	0.38	0.38
6	ARCELOR MITTAL HUNEDOARA	SIDG	9 May 2017	5,921,324	2.00	1.077021	6,377,390	2.9820	0.29	0.29
7	SILVANA	SIVX	19 Aug 2009	1,443,772	2.50	3.64094599	5,256,696	96.2832	0.24	0.24
8	FAMOS	FAMS	29 Sep 2008	31,131	2.50	67.9839141	2,116,407	5.9061	0.10	0.10
9	CAROMET	ARMT	27 Mar 2017	370,875	2.50	3.64490763	1,351,805	2.9661	0.06	0.06
10	TRANSGEX	TRNG	16 Oct 2015	143,978	2.50	5.19826825	748,436	2.7040	0.03	0.03
11	PRIMACONSTRUCT	PCTM	26 Nov 2015	90,685	2.50	6.75271689	612,370	15.6969	0.03	0.03
12	URBANA	URBA	26 Apr 2017	13,208	9.20	44.351339	585,792	16.5830	0.03	0.03
13	SOMETRA	SOMR	26 Apr 2017	1,217,602	2.50	0.40811034	496,916	4.5814	0.02	0.02
14	COMAT CARAS SEVERIN	OMSE	24 Jun 2015	24,884	2.50	11.1590357	277,681	20.4056	0.01	0.01
15	FOROS	FORO	15 Nov 2016	23,951	2.50	0.07098063	1,700	7.8867	0.00	0.00
16	TALC DOLOMITA	TALD	9 Oct 2015	167,108	2.50	0	0	7.8944	0.00	0.00
17	INDUSTRIA SARMEI CAMPIA TURZII	INSI	17 Dec 2014	4,604,082	0.10	0	0	4.1320	0.00	0.00
18	PROSPECTIUNI	PRSN	6 Apr 2016	5,198,500	0.10	0	0	0.7240	0.00	0.00
19	ICSH	ICSH	26 Mar 2012	84,500	2.50	0	0	1.2891	0.00	0.00
							<b>272,123,450</b>			

<b>ISSUERS of UCITS and non-UCITS TYPE</b>										
1	SIF MOLDOVA	SIF2	30 Jun 2017	51,499,925	0.10	0.9670	49,800,427	4.9606	2.24	2.26
2	SIF MUNTENIA	SIF4	30 Jun 2017	40,123,500	0.10	0.7960	31,938,306	4.9717	1.44	1.45
3	SIF OLTENIA	SIF5	30 Jun 2017	11,603,000	0.10	1.7720	20,560,516	1.9999	0.92	0.93
4	FONDUL PROPRIETATEA	FP	30 Jun 2017	3,005,837	0.57	0.8300	2,494,845	0.0298	0.11	0.11
							<b>104,794,094</b>			

Depository bank  
BRD Groupe Société Générale

**Securities admitted or traded on a regulated market in a member state  
as at 30.06.2017**

No.	Issuer	Symbol	Date of last trading session	No. of shares held [units]	Nominal value [RON]	Value of share [RON]	Total value [RON]	Stake in the issuer's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
<b>LISTED SHARES</b>										
1	ERSTE GROUP BANK AG	EBS	30 Jun 2017	2,619,264	-	152.6695	399,881,719	0.6094	17.97	18.15

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**Depository bank**

**BRD Groupe Société Générale**

Instruments mentioned at art.187 letter a) - Unlisted shares  
as at 30.06.2017

No.	Issuer	No. of shares held [units]	Date of acquisition	Price of acquisition [RON]	Value of share [RON]	Total value [RON]	Stake in issuers's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
<b>UNLISTED SHARES</b>									
1	NAPOMAR	10,256,241	6 Jul 2007	2.5202	3.7511	38,472,508	99.4348	1.73	1.75
2	AZUGA TURISM	786,882	13 Feb 2013	37.3316	40.0498	31,514,487	98.9354	1.42	1.43
3	CENTRAL	13,280	1 Oct 2004	1,212.8364	1,587.1409	21,077,231	63.5072	0.95	0.96
4	SAI MUNTENIA INVEST	119,952	22 Jul 2013	192.6210	162.6408	19,509,087	99.9600	0.88	0.89
5	MINERVA	1,077,348	1 Oct 2004	7.9884	16.0891	17,333,561	18.5892	0.78	0.79
6	GAZ VEST	105,068	1 Oct 2004	202.6999	141.0760	14,822,575	25.8185	0.67	0.67
7	BT ASSET MANAGEMENT	716,570	27 Jan 2005	0.2791	5.9073	4,232,985	10.0000	0.19	0.19
8	HORA	1,283	25 Feb 2005	494.0263	3,233.8500	4,149,030	8.5602	0.19	0.19
9	EXIMBANK	414,740	1 Oct 2004	6.9350	7.9287	3,288,338	0.3108	0.15	0.15
10	DEPOZITARUL CENTRAL	9,878,329	1 Oct 2004	0.0927	0.1225	1,209,728	3.9057	0.05	0.05
11	NORD CONSTRUCTII	31,820	1 Oct 2004	37.2464	32.4820	1,033,578	44.3101	0.05	0.05
12	AMIS MOB	12,607	1 Oct 2004	31.7813	69.8613	880,741	8.1220	0.04	0.04
13	COTROCENI PARK	11,276	9 May 2005	-	74.7116	842,448	0.0582	0.04	0.04
14	MOBICOM	16,393	1 Oct 2004	37.3427	51.2538	840,204	24.1095	0.04	0.04
15	IFB FINWEST	15,952,242	22 Dec 2004	0.0304	0.0508	810,483	8.6736	0.04	0.04
16	ATLASCARD	10,730	17 Jan 2007	2.5000	73.7774	791,632	31.3633	0.04	0.04
17	SPUMOTIM	12,398	1 Oct 2004	37.3427	59.1218	732,992	3.9864	0.03	0.03
18	HERCULES	14,185	26 Nov 2001	37.3427	50.5680	717,307	9.5330	0.03	0.03
19	CELHART DONARIS	2,127,155	31 Mar 2005	37.3363	0.3224	685,705	11.1656	0.03	0.03
20	MOBIROM	11,589	1 Oct 2004	37.1166	54.2128	628,273	9.0289	0.03	0.03
21	TREMULA BRAILA	17,465	1 Oct 2004	37.3427	32.1645	561,752	13.4561	0.03	0.03
22	SILVAROM	13,033	1 Oct 2004	16.0484	40.6273	529,495	4.7619	0.02	0.02
23	CRISUL SUPERMARKET	9,680	21 Aug 1999	37.3427	33.2958	322,303	4.9987	0.01	0.01
24	COMAT MARAMURES	19,909	1 Oct 2004	37.3427	16.0465	319,470	10.0002	0.01	0.01
25	CTCE	8,501	1 Nov 1999	21.8334	35.1269	298,614	23.2357	0.01	0.01
26	BIZOOFRUCT	39,424	12 Aug 1999	37.3427	7.0486	277,885	4.4235	0.01	0.01
27	COMMETCAR	14,862	1 Oct 2004	37.3427	13.3949	199,074	10.0002	0.01	0.01
28	GRUP BIANCA TRANS	562,400	26 Sep 2006	0.0500	0.3142	176,694	5.1783	0.01	0.01
29	APRO HOREA	8,220	18 Nov 1998	37.3427	15.6392	128,554	13.5427	0.01	0.01
30	FORTPRES - CUG	103,523	31 Mar 2006	37.3427	1.0020	103,729	1.3598	0.00	0.00
31	IPEGM	9,913	1 Oct 2004	7.1038	2.0731	20,551	3.4000	0.00	0.00
32	TEHNOLOGIE MOBILA STIL	9,000	1 Oct 2004	2.5000	2.0313	18,282	4.5523	0.00	0.00
33	MOLIDUL	90,579	1 Oct 2004	37.3427	0.1670	15,131	21.6326	0.00	0.00
34	MODERN	3,302	1 Oct 2004	37.3427	4.2116	13,907	2.4485	0.00	0.00
35	AGROINDUSTRIALA SAGU	137,537	1 Nov 1999	37.3427	0.00	0.00	23.6199	0.00	0.00
36	AGROPRODUCT RESITA	72,720	1 Oct 2004	37.3427	0.00	0.00	30.0045	0.00	0.00
37	MOCARS	119,969	1 Oct 2004	37.3427	0.00	0.00	9.6836	0.00	0.00
38	FORTOP	39,226	1 Oct 2004	37.3427	0.00	0.00	12.4859	0.00	0.00
39	COMMITX	10,543	1 Nov 1999	37.3427	0.00	0.00	28.9667	0.00	0.00
40	TRANSILVANIA AIUD	46,779	16 Jun 1999	37.3427	0.00	0.00	20.1873	0.00	0.00
41	PROIECT	2,162	13 May 1998	59.7483	0.00	0.00	10.0000	0.00	0.00
42	LEMN-MOL-FA	37,146	1 Oct 2004	3.7345	0.0000	0	13.0184	0.00	0.00
43	TREMULA	66,112	1 Oct 2004	30.5483	0.0000	0	17.9898	0.00	0.00
44	AGROINDUSTRIALA INEU	59,755	1 Nov 1999	37.3427	0.0000	0	11.5001	0.00	0.00
45	SUINPROD GALDA	143,084	1 Nov 1999	37.3427	0.0000	0	27.0910	0.00	0.00
46	FORESTA PRIM GHEORGHIEI	17,202	1 Oct 2004	37.3427	0.0000	0	14.7522	0.00	0.00
47	ROSTRAMO	434,501	27 Nov 2007	37.4294	0.0000	0	10.0371	0.00	0.00
48	AGROINDUSTRIALA NADLAC	66,406	1 Nov 1999	37.3427	0.0000	0	29.9996	0.00	0.00
49	MOBILA USI	1,262,796	13 Jan 2005	0.1000	0.0000	0	32.4520	0.00	0.00
50	COMBINATUL DE UTILAJ GREU	409,572	1 Oct 2004	7.6841	0.0000	0	5.0221	0.00	0.00
51	AUTODANUBIUS	11,653	1 Oct 2004	37.3427	0.0000	0	14.0387	0.00	0.00
52	SANEVIT	535,217	30 Nov 1997	0.4332	0.0000	0	8.9696	0.00	0.00
53	ARADEANCA	89,069	24 Mar 1999	15.2317	0.0000	0	39.1607	0.00	0.00
54	EDIL CONSTRUCTII	1,771,625	27 Aug 2007	0.8083	0.0000	0	3.8504	0.00	0.00
55	AMIS IMPEX	12,607	1 Oct 2004	28.3540	0.0000	0	8.0936	0.00	0.00
56	ERGOLEMN	9,637	1 Oct 2004	37.9493	0.0000	0	12.9584	0.00	0.00
57	BANCA INTERNATIONALA A RELIGIILOR	110,965	1 Oct 2004	12.2842	0.0000	0	0.5548	0.00	0.00
58	EXFOR	399,654	1 Oct 2004	37.3427	0.0000	0	24.2311	0.00	0.00
59	FOREMAR	28,047	28 Nov 2004	37.3427	0.0000	0	10.5405	0.00	0.00
60	REGNA FOREST	33,118	1 Oct 2004	37.3427	0.0000	0	7.0103	0.00	0.00
61	MEBIS	346,637	1 Oct 2004	37.3427	0.0000	0	26.7806	0.00	0.00
62	BRAFOR	5,928,744	1 Oct 2004	1.1645	0.0000	0	2.6874	0.00	0.00
63	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	1 Oct 2004	37.3430	0.0000	0	10.0047	0.00	0.00
64	CONTOR GROUP	2,900,049	27 Nov 2007	0.2858	0.0000	0	1.4962	0.00	0.00
65	CUART	4,516	1 Oct 2004	37.3427	0.0000	0	3.3999	0.00	0.00
66	METALURGICA	50,436	1 Oct 2004	37.3427	0.0000	0	28.4090	0.00	0.00
67	AGROMECA GATAIA	13,585	1 Oct 2004	37.3427	0.0000	0	23.9097	0.00	0.00
68	SILVANIA FOREST	30,111	1 Oct 2004	37.3427	0.0000	0	0.6049	0.00	0.00
69	LASPERESIA	20	1 Oct 2004	37.3425	0.0000	0	1.9455	0.00	0.00

70	AVERSA	142,699	30 Dec 2004	1.1799	0.0000	0	2.1416	0.00	0.00
71	MOBILSAL	550	1 Oct 2004	-	0.0000	0	2.7500	0.00	0.00
72	HICART	4,576	1 Oct 2004	37.3427	0.0000	0	0.7939	0.00	0.00
73	SIMATEC	42,886	1 Oct 2004	37.3427	0.0000	0	18.8217	0.00	0.00
74	MINIERA CUART	17,396	29 Dec 2006	2.5000	0.0000	0	3.3999	0.00	0.00
75	SOMES	1,653,350	17 Nov 2004	24.7763	0.0000	0	13.1191	0.00	0.00
76	SAMUS MEX	1,280,000	30 Dec 2004	0.1317	0.0000	0	0.7970	0.00	0.00
77	AGROCOM CLUJ	231,276	1 Oct 2004	37.3427	0.0000	0	7.0791	0.00	0.00
78	VINALCOOL	232,433	31 Mar 2006	1.4937	0.0000	0	6.7973	0.00	0.00
79	REMAT CARAS SEVERIN	24,257	1 Oct 2004	37.3427	0.0000	0	7.8287	0.00	0.00
80	IFOR	101,803	1 Oct 2004	37.3427	0.0000	0	15.3525	0.00	0.00
81	MOBIMET	14,695	1 Oct 2004	37.6049	0.0000	0	28.8749	0.00	0.00
82	BANCA COMERCIALA ROMANA	1	1 Oct 2004	-	0.0000	0	-	0.00	0.00
83	COMAR	40,601	25 Apr 2006	37.3417	0.0000	0	34.9415	0.00	0.00
84	UZINA ARDEALUL	55,593	1 Nov 1999	37.3427	0.0000	0	29.5075	0.00	0.00
85	ARIO	3,523,021	23 May 2005	4.7145	0.0000	0	93.6407	0.00	0.00
86	ARCER	83,213	1 Nov 1999	37.3427	0.0000	0	19.7002	0.00	0.00
87	ELBAC	8,299,560	1 Nov 1999	1.4937	0.0000	0	32.4500	0.00	0.00
88	MOPAL	251,067	1 Oct 2004	37.3427	0.0000	0	21.8936	0.00	0.00
89	CAPRIS	3,803	30 Nov 1997	-	0.0000	0	4.5665	0.00	0.00
90	STREIUL	9,344	1 Oct 2004	37.3427	0.0000	0	17.4419	0.00	0.00
<b>Issuers with outdated balance sheet</b>									
91	FORESTIERA	42,269	12 Jun 1998	37.3426	0.0000	0	25.7520	0.00	0.00
						<b>166,558,333</b>			

<b>ISSUERS of UCITS and non-UCITS TYPE</b>									
1	Fondul Închis de Investiții ACTIVE PLUS	13,453.3869	4 Mar 2014	7,790.9514	8,973.4900	120,723,833	74.3411	5.43	5.48
2	Fondul Închis de Investiții OMNITREND	1,173.3100	10 Mar 2014	10,227.4525	8,631.6854	10,127,643	33.0926	0.46	0.46
3	Fondul Închis de Investiții OPTIM INVEST	4,273.1800	8 May 2017	8,190.6100	7,884.7700	33,693,041	73.3261	1.51	1.53
						<b>164,544,517</b>			

SIF Banat-Crișana

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Depository bank  
BRD Groupe Société Générale

Bonds or other debt instruments as at 30.06.2017

Annex 17  
Table 10

No.	Series and number of the issue	No. of units	Date of acquisition	Maturity date	Initial value [RON]	Daily interest [RON]	Cumulative interest [RON]	Current value[RON]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]	Intermediary bank
<b>Marketable, issued or guaranteed by the state or central public administration authorities</b>											
1	RO1521DBN041	1369	30/03/2016	22/03/2021	7,032,197	609	61,558	7,046,596	0.32	0.32	Raiffesen Bank
2	RO1521DBN041	4834	21/06/2016	22/03/2021	24,718,079	2,152	217,364	24,816,983	1.12	1.13	Raiffesen Bank
<b>Marketable, issued by companies</b>											
1	DO NOT EXIST	0			0	0	0	0	0	0	
<b>Non-marketable, issued by companies</b>											
1	ROTLVADBC015	2,260,999	22/05/2013	22/05/2020	6,177,818	1,036	172,408	6,350,226	0.29	0.29	TRANSILVANIA
2	ROVRJUDBC011	368,748	17/03/2017	17/03/2024	36,874,800	2,899	194,265	37,069,065	1.67	1.68	VRANCART ADJUD

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

**SIF Banat-Crişana**

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Bank deposits as at 30.06.2017

No.	Name of the bank / Starting date	Maturity date	Initial value [RON]	Daily interest [RON]	Cumulative interest [RON]	Current value RON]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
<b>RAIFFEISEN BANK ARAD</b>								
1	30/06/2017	30/07/2017	5,000,000	25	25	5,000,025	0.22	0.23
2	30/06/2017	30/07/2017	5,000,000	25	25	5,000,025	0.22	0.23
3	30/06/2017	30/07/2017	2,000,000	10	10	2,000,010	0.09	0.09
<b>BRD</b>								
4	29/06/2017	13/07/2017	5,000,000	28	56	5,000,056	0.22	0.23
5	29/06/2017	13/07/2017	5,000,000	28	56	5,000,056	0.22	0.23
6	29/06/2017	13/07/2017	2,000,000	11	22	2,000,022	0.09	0.09
7	29/06/2017	13/07/2017	1,000,000	6	11	1,000,011	0.04	0.05
						<b>25,000,204</b>		

SIF Banat-Crişana

Depository bank  
BRD Groupe Société Générale

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**Evolution of the net asset and the net asset unitary value in the last 3 years  
as at 30.06.2017**

<b>Item</b>	<b>June 30, 2015**</b>	<b>June 30, 2016**</b>	<b>June 30, 2017*</b>
Net Asset	1,733,856,276	1,776,537,346	2,203,598,768
NAV / share	3.1591	3.2368	4.2541

RON

\* non-portfolio items for the calculation of net asset portfolio are recognized under IFRS

\*\* non-portfolio items for the calculation of net asset portfolio are recognized under RAS

**SIF Banat-Crișana**

**Depository bank  
BRD Groupe Société Générale**

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