

SIF Banat-Crişana's assets
as at March 31, 2017

RON

ITEM	Beginning of the reporting period 28.02.2017				End of the reporting period 31.03.2017				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	101.12	100.00	11,562,490	2,061,736,288	101.09	100.00	8,271,870	2,128,855,361	63,828,453
1. Securities and money market instruments, out of which:	75.92	75.08	-	1,556,635,388	76.39	75.57	-	1,615,044,389	58,409,001
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	60.08	59.41	-	1,231,822,136	59.18	58.54	-	1,251,170,138	19,348,002
1.1.1. Shares issued by companies admitted to trading	60.08	59.41	-	1,231,822,136	59.18	58.54	-	1,251,170,138	19,348,002
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	15.84	15.67	-	324,813,252	17.21	17.03	-	363,874,251	39,060,999
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:	8.28	8.19	6,172,473	163,690,733	9.78	9.67	6,252,432	200,480,030	36,869,256
3.1. Shares issued by companies not admitted to trading	7.98	7.90	-	163,690,733	7.74	7.65	-	163,562,193	-128,540
3.2. Corporate bonds	0.30	0.30	6,172,473	-	2.04	2.02	6,252,432	36,917,837	36,997,796
4. Bank deposits, of which:	2.63	2.60	5,358,387	48,569,994	0.86	0.85	1,824,884	16,275,818	-35,827,679
4.1. Bank deposits made with credit institutions in Romania	2.63	2.60	5,358,387	48,569,994	0.86	0.85	1,824,884	16,275,818	-35,827,679
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	0.03	0.03	31,629	554,530	0.03	0.03	194,554	443,349	51,744
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	5.03	4.97	0	103,096,875	2.44	2.41	0	51,532,019.62	-51,564,856
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	0
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	0
7.3. Govt. bonds	5.03	4.97	0	103,096,875	2.44	2.41	0	51,532,019.62	-51,564,856
8. UCITS and non UCITS equity securities	8.04	7.95	-	164,739,033	10.07	9.97	-	212,987,488	48,248,455
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	1.19	1.18	-	24,449,736	1.52	1.50	-	32,092,268	7,642,532

SIF Banat-Crişana

*this statement is provided as a free translation from Romanian, which is the official and binding version*Depository bank,
BRD Groupe Société Générale

Net Asset Value / Share
as at 31.03.2017

RON

ITEM	Current period [31.03.2017]*	Corresponding period of the previous year [31.03.2017]**	Differences
Net Asset	2,114,128,975	1,805,384,433	308,744,542
Number of outstanding shares	518,000,000	548,849,268	-30,849,268
Unitary net asset value (NAV/S)	4.0813	3.2894	0.7919

* 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-Crişana

**Depository bank,
BRD Groupe Société Générale**

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Securities admitted or traded on a regulated market in Romania
as at 31.03.2017

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 [%]
LISTED SHARES										
traded in the last 30 days										
1	BANCA TRANSILVANIA	TLV	31-Mar-17	161,775,719	1.00	2.6600	430,323,413	4.4370	20.14	20.35
2	BRD - GROUPE SOCIETE GENERALE	BRD	31-Mar-17	13,615,497	1.00	12.3200	167,742,923	1.9537	7.85	7.93
3	VRANCART	VNC	31-Mar-17	774,416,054	0.10	0.1975	152,947,171	75.0633	7.16	7.23
4	BIOFARM	BIO	31-Mar-17	228,826,055	0.10	0.2850	65,215,426	23.2222	3.05	3.08
5	S.N.G.N. ROMGAZ S.A.	SNG	31-Mar-17	1,571,667	1.00	30.5000	47,935,844	0.4078	2.24	2.27
6	SNTGN TRANSGAZ	TGN	31-Mar-17	43,845	10.00	379.0000	16,617,255	0.3724	0.78	0.79
7	OMV PETROM	SNP	31-Mar-17	35,865,800	0.10	0.3025	10,849,405	0.0633	0.51	0.51
8	CONPET	COTE	31-Mar-17	86,575	3.30	112.0000	9,696,400	1.0000	0.45	0.46
9	ELECTRICA S.A.	EL	31-Mar-17	657,500	10.00	14.3800	9,454,850	0.1901	0.44	0.45
10	ANTIBIOTICE	ATB	31-Mar-17	14,167,736	0.10	0.5560	7,877,261	2.1104	0.37	0.37
11	COMPA	CMP	31-Mar-17	4,466,300	0.10	1.1400	4,703,982	1.8857	0.22	0.22
12	COMELF	CMF	31-Mar-17	1,211,907	0.58	2.2400	2,714,672	5.1762	0.13	0.13
13	TURISM FELIX	TUFE	31-Mar-17	9,950,000	0.10	0.2260	2,248,700	2.0054	0.11	0.11
14	ROMPETROL WELL SERVICES	PTR	28-Mar-17	5,541,900	0.10	0.3440	1,906,414	1.9921	0.09	0.09
15	PREBET	PREB	31-Mar-17	4,466,856	0.18	0.3780	1,688,472	9.8058	0.08	0.08
16	BERMAS	BRM	31-Mar-17	1,228,080	0.70	1.1000	1,350,888	5.6979	0.06	0.06
17	SANTIERUL NAVAL	SNO	31-Mar-17	262,960	2.50	3.0500	802,028	2.3020	0.04	0.04
18	NUCLEARELECTRICA	SNN	31-Mar-17	84,000	10.00	6.7000	562,800	0.0279	0.03	0.03
19	SSIF BRK FINANCIAL GROUP SA	BRK	31-Mar-17	2,867,075	0.25	0.1015	291,008	0.8489	0.01	0.01
20	FARMACEUTICA REMEDIA SA	RMAH	30-Mar-17	1,060,558	0.10	0.1920	203,627	0.9997	0.01	0.01
21	ALRO	ALR	31-Mar-17	120,000	0.50	1.4500	174,000	0.0168	0.01	0.01
22	ALUMIL ROM INDUSTRY	ALU	31-Mar-17	120,000	0.20	0.8000	96,000	0.3840	0.00	0.00
23	TRANSILVANIA CONSTRUCTII	COTR	27-Mar-17	10	33.00	33.5000	335	0.0013	0.00	0.00
24	MECANICA CEAHLAU	MECF	31-Mar-17	90	0.10	0.1290	12	-	0.00	0.00

On an alternative trading system										
25	IAMU	IAMU	28-Mar-17	7,286,299	2.50	4.8000	34,974,235	76.6967	1.64	1.65
26	PETROCART	PTRC	30-Mar-17	7,486,723	0.50	1.0200	7,636,457	30.1767	0.36	0.36
27	ARGUS	UARG	31-Mar-17	1,790,432	1.50	3.0800	5,514,531	5.0039	0.26	0.26
28	IPROEB	IPRU	31-Mar-17	4,097,615	0.30	0.9720	3,982,882	8.6135	0.19	0.19
29	MOBEX	MOBG	9-Mar-17	295,844	2.50	9.6400	2,851,936	17.4504	0.13	0.13
30	SATURN	SATU	9-Mar-17	346,926	2.50	7.0000	2,428,482	17.5385	0.11	0.11
31	ARCELOR MITTAL HUNEDOARA	SIDG	8-Mar-17	5,921,324	2.00	0.2900	1,717,184	2.9820	0.08	0.08
32	REVA	REVA	13-Mar-17	74,777	2.50	10.0000	747,770	5.0112	0.03	0.04
33	SOMETRA	SOMR	16-Mar-17	1,217,602	2.50	0.4500	547,921	4.5814	0.03	0.03
34	ANTECO	ANTE	21-Mar-17	7,042,220	0.10	0.0460	323,942	17.2036	0.02	0.02
35	MOBILA	MOBT	27-Mar-17	184,446	2.50	1.1850	218,569	3.4316	0.01	0.01
36	CAROMET	ARMT	27-Mar-17	370,875	2.50	0.5320	197,306	2.9661	0.01	0.01
37	ARMAX GAZ	ARAX	27-Mar-17	18,500	10.00	2.0000	37,000	0.3012	0.00	0.00
38	PROFESSIONAL IMO PARTNERS	PPLI	31-Mar-17	1	1.00	2.5600	3	0.0000	0.00	0.00

Not traded in the last 30 days										
1	SIF HOTELURI	CAOR	7-Feb-17	31,820,906	2.50	2.8741	91,456,787	98.9997	4.28	4.33
2	UCM	UCM	6-Dec-11	1,071,837	0.10	0.0000	0	0.9750	0.00	0.00

On an alternative trading system										
3	SIF IMOBILIARE	SIFI	16-Jul-15	4,499,961	4.47	30.9258566	139,165,149	99.9997	6.51	6.58
4	SILVANA	SIVX	19-Aug-09	1,443,772	2.50	7.13468481	10,300,858	96.2832	0.48	0.49
5	SOMPLAST	SOPL	28-Dec-16	2,303,180	2.50	4.02600632	9,272,617	70.7511	0.43	0.44
6	FAMOS	FAMS	29-Sep-08	31,131	2.50	66.6807986	2,075,840	5.9061	0.10	0.10
7	URBANA	URBA	29-Nov-16	13,208	9.20	54.3175989	717,427	16.5830	0.03	0.03
8	TRANSGEX	TRNG	16-Oct-15	143,978	2.50	4.61206266	664,036	2.7040	0.03	0.03
9	PRIMACONSTRUCT	PCTM	26-Nov-15	90,685	2.50	7.28613627	660,743	15.6969	0.03	0.03
10	COMAT CARAS SEVERIN	OMSE	24-Jun-15	24,884	2.50	10.9629012	272,801	20.4056	0.01	0.01
11	FOROS	FORO	15-Nov-16	23,951	2.50	0.1160663	2,780	7.8867	0.00	0.00
12	TALC DOLOMITA	TALD	9-Oct-15	167,108	2.50	0	0	7.8944	0.00	0.00
13	ICSH	ICSH	26-Mar-12	84,500	2.50	0	0	1.2891	0.00	0.00
14	INDUSTRIA SARMEI CAMPIA TURZII	INSI	17-Dec-14	4,604,082	0.10	0	0	4.1320	0.00	0.00
15	PROSPECTIUNI	PRSN	6-Apr-16	5,198,500	0.10	0	0	0.7240	0.00	0.00

1,251,170,137

ISSUERS of UCITS and non-UCITS TYPE										
1	SIF MOLDOVA	SIF2	31-Mar-17	51,499,925	0.10	0.8620	44,392,935	4.9606	2.08	2.10
2	SIF MUNTENIA	SIF4	31-Mar-17	40,123,500	0.10	0.7120	28,567,932	4.9717	1.34	1.35
3	SIF OLTENIA	SIF5	31-Mar-17	11,603,000	0.10	1.7100	19,841,130	1.9999	0.93	0.94
4	FONDUL PROPRIETATEA	FP	31-Mar-17	3,005,837	0.85	0.8880	2,669,183	0.0279	0.12	0.13

95,471,181

Depository bank,
BRD Groupe Société Générale

**Securities admitted or traded on a regulated market in a member state
as at 31.03.2017**

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 [%]
LISTED SHARES										
1	ERSTE GROUP BANK AG	EBS	31-Mar-17	2,619,264	0	138.9223	363,874,251	0.6094	17.03	17.21

SIF Banat-Crişana

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Instruments mentioned at art.187 letter a) - Unlisted shares
as at 31.03.2017

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 [%]
UNLISTED SHARES									
1	AZUGA TURISM	786,882	13-Feb-13	37.3316	54.2881	42,718,349	98.9354	2.00	2.02
2	NAPOMAR	10,256,241	30-Nov-97	2.5202	3.1205	32,004,381	99.4348	1.50	1.51
3	SAI MUNTENIA INVEST	119,952	22-Jul-13	192.6210	146.1640	17,532,667	99.9600	0.82	0.83
4	CENTRAL	13,280	1-Nov-99	1,212.8364	1,308.2490	17,373,547	63.5072	0.81	0.82
5	MINERVA	1,077,348	23-Apr-99	7.9884	15.6571	16,868,196	18.5892	0.79	0.80
6	GAZ VEST	105,068	23-Aug-02	202.6999	136.7170	14,364,579	25.8185	0.67	0.68
7	HORA	1,283	30-Nov-97	494.0263	3,184.3297	4,085,495	8.5602	0.19	0.19
8	EXIMBANK	414,740	30-Nov-97	6.9350	7.6923	3,190,311	0.3108	0.15	0.15
9	BT ASSET MANAGEMENT	716,570	27-Jan-05	0.2791	4.1920	3,003,840	10.0000	0.14	0.14
10	CELHART DONARIS	2,127,155	30-Nov-97	37.3363	0.6935	1,475,116	11.1656	0.07	0.07
11	DEPOZITARUL CENTRAL	9,878,329	4-Nov-98	0.0927	0.1210	1,195,756	3.9057	0.06	0.06
12	NORD CONSTRUCTII	31,820	30-Nov-97	37.2464	33.2688	1,058,612	44.3101	0.05	0.05
13	MOBICOM	16,393	30-Nov-97	37.3427	51.2538	840,204	24.1095	0.04	0.04
14	SPUMOTIM	12,398	30-Nov-97	37.3427	67.7556	840,034	3.9864	0.04	0.04
15	AMIS MOB	12,607	11-Dec-03	31.7813	66.5656	839,193	8.1220	0.04	0.04
16	IFB FINWEST	15,952,242	21-Dec-00	0.0304	0.0524	836,524	8.6736	0.04	0.04
17	ATLASCARD	10,730	10-Oct-05	2.5000	70.7539	759,189	31.3633	0.04	0.04
18	HERCULES	14,185	30-Nov-97	37.3427	51.5171	730,771	9.5330	0.03	0.03
19	MOBIROM	11,589	30-Nov-97	37.1166	55.7640	646,249	9.0289	0.03	0.03
20	TREMULA BRAILA	17,465	30-Nov-97	37.3427	35.2571	615,765	13.4561	0.03	0.03
21	SILVAROM	13,033	30-Nov-97	16.0484	46.7189	608,888	4.7619	0.03	0.03
22	CRISUL SUPERMARKET	9,680	30-Nov-97	37.3427	35.1703	340,449	4.9987	0.02	0.02
23	CTCE	8,501	30-Nov-97	21.8334	35.1772	299,041	23.2357	0.01	0.01
24	COMAT MARAMURES	19,909	30-Nov-97	37.3427	14.8556	295,761	10.0002	0.01	0.01
25	BIZOFRUCT	39,424	30-Nov-97	37.3427	6.8878	271,545	4.4235	0.01	0.01
26	COMMETCAR	14,862	30-Nov-97	37.3427	13.1591	195,570	10.0002	0.01	0.01
27	GRUP BIANCA TRANS	562,400	26-Sep-06	0.0500	0.3223	181,243	5.1783	0.01	0.01
28	FORTPRES - CUG	103,523	30-Nov-97	37.3427	1.3398	138,703	1.3598	0.01	0.01
29	APRO HOREA	8,220	30-Nov-97	37.3427	15.5006	127,415	13.5427	0.01	0.01
30	COTROCENI PARK	11,276	9-May-05	-	5.1118	57,641	0.0582	0.00	0.00
31	IPEGM	9,913	16-Jul-99	7.1038	2.0731	20,551	3.4000	0.00	0.00
32	TEHNOLOGIE MOBILA STIL	9,000	20-Sep-04	2.5000	2.0313	18,282	4.5523	0.00	0.00
33	MOLIDUL	90,579	30-Nov-97	37.3427	0.1670	15,131	21.6326	0.00	0.00
34	MODERN	3,302	30-Nov-97	37.3427	3.9959	13,195	2.4485	0.00	0.00
35	AGROCOM CLUJ	231,276	30-Nov-97	37.3427	-	-	7.0791	0.00	0.00
36	AGROINDUSTRIALA INEU	59,755	30-Nov-97	37.3427	-	-	11.5001	0.00	0.00
37	AGROINDUSTRIALA NADLAC	66,406	30-Nov-97	37.3427	-	-	29.9996	0.00	0.00
38	AGROINDUSTRIALA SAGU	137,537	30-Nov-97	37.3427	-	-	23.6199	0.00	0.00
39	AGROMECC GATAIA	13,585	30-Nov-97	37.3427	-	-	23.9097	0.00	0.00
40	AGROPRODUCT RESITA	72,720	30-Nov-97	37.3427	-	-	30.0045	0.00	0.00
41	AMIS IMPEX	12,607	11-Dec-03	28.3540	-	-	8.0936	0.00	0.00
42	ARADEANCA	89,069	30-Nov-97	15.2317	0.0000	0	39.1607	0.00	0.00
43	ARCER	83,213	30-Nov-97	37.3427	0.0000	0	19.7002	0.00	0.00
44	ARIO	3,523,021	30-Nov-97	4.7145	0.0000	0	93.6407	0.00	0.00
45	AUTODANUBIUS	11,653	30-Nov-97	37.3427	0.0000	0	14.0387	0.00	0.00
46	AVERSA	142,699	22-Oct-04	1.1799	0.0000	0	2.1416	0.00	0.00
47	BANCA COMERCIALA ROMANA	1	30-Nov-97	-	0.0000	0	-	0.00	0.00
48	BANCA INTERNATIONALA A RELIGIILOR	110,965	30-Nov-97	12.2842	0.0000	0	0.5548	0.00	0.00
49	BRAFOR	5,928,744	30-Nov-97	1.1645	0.0000	0	2.6874	0.00	0.00
50	CAPRIS	3,803	30-Nov-97	-	0.0000	0	4.5665	0.00	0.00
51	COMAR	40,601	30-Nov-97	37.3417	0.0000	0	34.9415	0.00	0.00
52	COMBINATUL DE UTILAJ GREU	409,572	24-Mar-99	7.6841	0.0000	0	5.0221	0.00	0.00
53	COMMIXT	10,543	30-Nov-97	37.3427	0.0000	0	28.9667	0.00	0.00
54	CONTOR GROUP	2,900,049	27-Nov-07	0.2858	0.0000	0	1.4962	0.00	0.00
55	CUART	4,516	30-Nov-97	37.3427	0.0000	0	3.3999	0.00	0.00
56	EDIL CONSTRUCTII	1,771,625	27-Aug-07	0.8083	0.0000	0	3.8504	0.00	0.00
57	ELBAC	8,299,560	30-Nov-97	1.4937	0.0000	0	32.4500	0.00	0.00
58	ERGOLEMN	9,637	30-Nov-97	37.9493	0.0000	0	12.9584	0.00	0.00
59	EXFOR	399,654	30-Nov-97	37.3427	0.0000	0	24.2311	0.00	0.00
60	FOREMAR	28,047	30-Nov-97	37.3427	0.0000	0	10.5405	0.00	0.00
61	FORESTA PRIM GHEORGHIEI	17,202	1-Jul-98	37.3427	0.0000	0	14.7522	0.00	0.00
62	FORTOP	39,226	1-Jul-98	37.3427	0.0000	0	12.4859	0.00	0.00
63	HICART	4,576	24-Jun-98	37.3427	0.0000	0	0.7939	0.00	0.00
64	IFOR	101,803	30-Nov-97	37.3427	0.0000	0	15.3525	0.00	0.00
65	LASPERESIA	20	30-Nov-97	37.3425	0.0000	0	1.9455	0.00	0.00
66	LEMN-MOL-FA	37,146	8-May-01	3.7345	0.0000	0	13.0184	0.00	0.00
67	MEBIS	346,637	30-Nov-97	37.3427	0.0000	0	26.7806	0.00	0.00
68	METALURGICA	50,436	30-Nov-97	37.3427	0.0000	0	28.4090	0.00	0.00

69	MINIERA CUART	17,396	29-Dec-06	2.5000	0.0000	0	3.3999	0.00	0.00
70	MOBILA USI	1,262,796	13-Jan-05	0.1000	0.0000	0	32.4520	0.00	0.00
71	MOBILSAL	550	30-Nov-97	-	0.0000	0	2.7500	0.00	0.00
72	MOBIMET	14,695	30-Nov-97	37.6049	0.0000	0	28.8749	0.00	0.00
73	MOBITOP	24,541	30-Nov-97	8.2154	0.0000	0	9.0005	0.00	0.00
74	MOCARS	119,969	25-Nov-98	37.3427	0.0000	0	9.6836	0.00	0.00
75	MOPAL	251,067	30-Nov-97	37.3427	0.0000	0	21.8936	0.00	0.00
76	PROIECT	2,162	30-Nov-97	59.7483	0.0000	0	10.0000	0.00	0.00
77	REGNA FOREST	33,118	30-Nov-97	37.3427	0.0000	0	7.0103	0.00	0.00
78	REMAT CARAS SEVERIN	24,257	30-Nov-97	37.3427	0.0000	0	7.8287	0.00	0.00
79	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	30-Nov-97	37.3430	0.0000	0	10.0047	0.00	0.00
80	ROSTRAMO	434,501	30-Nov-97	37.4294	0.0000	0	10.0371	0.00	0.00
81	SAMUS MEX	1,280,000	14-Jul-04	0.1317	0.0000	0	0.7970	0.00	0.00
82	SANEVIT	535,217	30-Nov-97	0.4332	0.0000	0	8.9696	0.00	0.00
83	SILVANIA FOREST	30,111	30-Nov-97	37.3427	0.0000	0	0.6049	0.00	0.00
84	SIMATEC	42,886	30-Nov-97	37.3427	0.0000	0	18.8217	0.00	0.00
85	SOMES	1,653,350	30-Nov-97	24.7763	0.0000	0	13.1191	0.00	0.00
86	STREIUL	9,344	30-Nov-97	37.3427	0.0000	0	17.4419	0.00	0.00
87	SUINPROD GALDA	143,084	30-Nov-97	37.3427	0.0000	0	27.0910	0.00	0.00
88	TRANSILVANIA AIUD	46,779	30-Nov-97	37.3427	0.0000	0	20.1873	0.00	0.00
89	TREMULA	66,112	8-Apr-02	30.5483	0.0000	0	17.9898	0.00	0.00
90	UZINA ARDEALUL	55,593	30-Nov-97	37.3427	0.0000	0	29.5075	0.00	0.00
91	VINALCOOL	232,433	30-Nov-97	1.4937	0.0000	0	6.7973	0.00	0.00
ISSUERS WITH OUTDATED BALANCE SHEET									
92	FORESTIERA	42,269	12-Jun-98	37.3426	0.0000	0	25.7520	0.00	0.00

163,562,193

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Inchis de Investitii ACTIVE PLUS	7,085.1424	4-Mar-14	7,790.9514	8,360.0700	107,925,369	75.9073	5.05	5.10
2	Fondul Inchis de investitii OMNITREND	1,173.3100	10-Mar-14	10,227.4525	8,174.2578	9,590,938	33.0926	0.45	0.45

117,516,307

SIF Banat-Crişana

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**Depository bank,
BRD Groupe Société Générale**

Bonds or other debt instruments as at 31.03.2017

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
Marketable, issued or guaranteed by the state or central public administration authorities											
	RO1521DBN041	5257	30/03/2016	22/03/2021	27,003,842	2,340	23,404	26,882,134	1.26	1.27	Raiffesen Bank
	RO1521DBN041	4834	21/06/2016	22/03/2021	24,718,079	2,152	21,521	24,649,886	1.15	1.17	Raiffesen Bank
Marketable, issued by companies											
1	DO NOT EXIST	0			0	0	0	0	0	0	
Non-marketable, issued by companies											
1	ROTLVADBC015	2,260,999	22/05/2013	22/05/2020	6,126,403	1,032	46,071	6,172,473	0.29	0.29	TRANSILVANIA
2	ROVRJUDBC011	368,748	17/03/2017	17/03/2024	36,874,800	2,869	43,037	36,917,837	1.73	1.75	VRANCART ADJUD

Depository bank,
BRD Groupe Société Générale

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Bank deposits as at 31.03.2017

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 [%]
VENETO BANCA								
1	31/03/2017	03/04/2017	1,034,299	9	9	1,034,307	0.05	0.05
2	29/07/2016	02/05/2017	2,000,000	118	28,981	2,028,981	0.09	0.10
3	29/07/2016	02/05/2017	1,000,000	59	14,490	1,014,490	0.05	0.05
4	29/07/2016	02/05/2017	1,000,000	59	14,490	1,014,490	0.05	0.05
5	29/07/2016	02/05/2017	500,000	29	7,245	507,245	0.02	0.02
6	29/07/2016	02/05/2017	500,000	29	7,245	507,245	0.02	0.02
7	29/07/2016	02/05/2017	500,000	29	7,245	507,245	0.02	0.02
8	29/07/2016	02/05/2017	500,000	29	7,245	507,245	0.02	0.02
9	29/07/2016	02/05/2017	500,000	29	7,245	507,245	0.02	0.02
10	29/07/2016	02/05/2017	500,000	29	7,245	507,245	0.02	0.02
11	29/07/2016	02/05/2017	400,000	24	5,796	405,796	0.02	0.02
12	29/07/2016	02/05/2017	1,000,000	59	14,490	1,014,490	0.05	0.05
13	04/08/2016	04/05/2017	510,000	30	7,210	517,210	0.02	0.02
14	24/03/2017	27/12/2017	500,000	26	208	500,208	0.02	0.02
15	24/03/2017	27/12/2017	500,000	26	208	500,208	0.02	0.02
16	24/03/2017	27/12/2017	500,000	26	208	500,208	0.02	0.02
17	24/03/2017	27/12/2017	400,000	21	167	400,167	0.02	0.02
18	24/03/2017	27/12/2017	300,000	16	125	300,125	0.01	0.01
19	24/03/2017	27/12/2017	1,000,000	52	416	1,000,416	0.05	0.05
20	24/03/2017	27/12/2017	1,000,000	52	416	1,000,416	0.05	0.05
21	24/03/2017	27/12/2017	1,000,000	52	416	1,000,416	0.05	0.05
22	24/03/2017	27/12/2017	500,000	26	208	500,208	0.02	0.02
23	24/03/2017	27/12/2017	500,000	26	208	500,208	0.02	0.02
24	25/01/2017	26/06/2017	455,110	17	1,111	456,221	0.02	0.02
25	25/01/2017	26/06/2017	455,110	17	1,111	456,221	0.02	0.02
26	25/01/2017	26/06/2017	455,110	17	1,111	456,221	0.02	0.02
27	25/01/2017	26/06/2017	455,110	17	1,111	456,221	0.02	0.02

18,100,702

SIF Banat-Crişana

**Depository bank,
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**Evolution of the net asset and the net asset unitary value in the last 3 years
as at 31.03.2017**

RON

Item	March 31, 2015**	March 31, 2016**	March 31, 2017*
Net Asset	1,685,423,647	1,805,384,433	2,114,128,975
NAV / share	3.0708	3.2894	4.0813

* 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-Crişana

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