

STATEMENT OF
assets and liabilities of SIF Banat-Crişana
as of 30.06.2021

annex no. 16

DESIGNATION	VALUE [RON]
1. Non-current assets	1,316,640,864
1.1 Intangible assets	6,266
1.2 Tangible assets	16,915,640
1.3 Financial assets	1,299,718,958
1.3.1 Listed shares	480,472,064
1.3.2 Unlisted shares	401,286,139
1.3.3 Government securities	-
1.3.4 Certificates of deposit	-
1.3.5 Bank deposits	-
1.3.6 Municipal bonds	-
1.3.7 Corporate bonds	37,117,800
1.3.8 Newly issued securities	-
1.3.9 Units of UCITS and / or non-UCITS	380,842,955
1.3.10 Other financial assets	-
2. Current assets	2,014,713,302
2.1 Inventories	2,470
2.2 Receivables, of which:	148,088
2.2.1 Dividends receivables	76,792
2.2.2 Receivables rights	-
2.2.3 Other receivables	71,296
2.3 Cash and equivalents	50,141,852
2.4 Short term financial investments	1,726,612,326
2.4.1 Listed shares	1,641,197,126
2.4.2 Unlisted shares	-
2.4.3 Municipal bonds	-
2.4.4 Corporate bonds	5,180,369
2.4.5 Units of UCITS and / or non-UCITS	80,234,831
2.5 Newly issued securities	-
2.6 Government securities	-
2.7 Bank deposits	237,805,056
2.8 Certificates of deposit	-
2.9 Other current assets	3,509
3. Derivatives	-
4. Prepaid expenses	140,769
5. Total assets	3,331,494,934.91
6. Total liabilities	198,578,359
6.1 Debenture loans	-
6.2 Amounts owed to credit institutions	-
6.3 Payments in advance received from clients	-
6.4 Trade payables	34,211
6.5 Payable bills of exchange	-
6.6 Amounts owed to group companies	-
6.7 Amounts owed to participation interests	-
6.8 Other liabilities, of which	198,544,148
- deferred income tax	175,310,139
7. Provisions for expenses	-
8. Deferred income, of which:	19,645
8.1 Investment subsidies	-
8.2 Deferred income	19,645
9. Shareholders' equity, of which:	3,135,281,263
9.1 Share capital	51,542,236
9.2 Share capital premiums	-
9.3 Revaluation differences	1,176,569
9.4 Reserves	3,220,076,087
9.5 Treasury shares	0
9.6 Retained earnings	644,401,985
9.7 Result for the period (YTD)	200,314,067
9.8 Profit appropriation	-
9.9 Retained earnings adoption of IAS 29 for the first time	-2,537,534,532
9.10 Items treated as capital	642,622,709
9.11 Other elements of equity	912,682,142
10. Total liabilities	3,333,879,267
11. Net asset	3,308,207,070
12. Number of outstanding shares	515,422,363
13. Net asset value per share NAV/S	6.4184
14. Number of companies in the portfolio, of which:	108
14.1 Companies listed on a regulated market	15
14.2 Companies listed on an alternative trading system	21
14.3 Unlisted companies	72

Line 12 - pursuant to Art.123, par. (3) of the ASF Regulation no. 9/2014, on the calculation of NAV, this item represents:
"The total number of issued and outstanding shares, less treasury stock"

**Assets in SIF Banat-Crișana portfolio measured by
valuation methods compliant with International Valuation Standards**

as of 30.06.2021

No.	Company name	Fiscal code	Symbol	Nr. of shares held	No./date Evaluation report	Value	
						RON / share	total
Unlisted companies (closed) where SIF B-C stake is > 33% of the share capital							
1	AZUGA TURISM	28330211		786,882	616/16.03.2021	27.4800	21,623,517
2	NAPOMAR	199176		10,256,241	612/16.03.2021	1.1111	11,395,709
3	CENTRAL	199230		53,120	614/16/03/2021	578.4880	30,729,283
4	SAI MUNTENIA INVEST	9415761		119,976	613/16.03.2021	433.1667	51,969,608
5	SIF SPV TWO	40094500		119,988	640/17.03.2021	0.4378	52,531
6	Administrare Imobiliare SA	20919450		16,049,741	618/16.03.2021	2.8618	45,931,149
7	DOOSAN IMGB	380430		301,078,647	617/16.03.2021	0.7134	214,789,507
Companies admitted to trading with irrelevant liquidity for applying the mark to market valuation method (acc. to Art.114 par. (4) of Reg. 9/2014)							
8	SIF Imobiliare PLC	HE323682	SIFI	4,499,961	619/16.03.2021	81.9523	368,782,154
9	SIF Hoteluri	56150	CAOR	31,820,906	615/16.03.2021	1.8081	57,535,380
10	IAMU	1766830	IAMU	7,286,299	611/16.03.2021	5.9673	43,479,532

SIF Banat-Crișana

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SIF Banat-Crişana's assets as of 30.06.2021

RON

ITEM	Beginning of the reporting period 31.12.2020				End of the reporting period 30.06.2021				Differences
	% of net asset	% of total assets	Currency	RON	% of net asset	% of total assets	Currency	RON	
I. Total assets	100.26	100.00	51,384,303	2,840,286,830	100.70	100.00	54,753,840	3,276,741,094	439,823,803
1. Securities and money market instruments, out of which:	63.62	63.45	-	1,834,722,771	64.13	63.69	-	2,121,669,190	286,946,419
1.1. Securities and money market instruments admitted or traded on a regulated market from Romania, out of which:	57.53	57.38	-	1,659,237,873	57.48	57.07	-	1,901,404,808	242,166,936
1.1.1. Shares issued by companies admitted to trading	57.53	57.38	-	1,659,237,873	57.48	57.07	-	1,901,404,808	242,166,936
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	6.08	6.07	-	175,484,898	6.66	6.61	-	220,264,382	44,779,484
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:	15.97	15.93	16,440,190	444,191,171	13.41	13.31	5,180,369	438,403,939	-17,047,052
3.1. Shares issued by companies not admitted to trading	14.11	14.08	-	407,030,586	12.13	12.05	-	401,286,139	-5,744,447
3.2. Corporate bonds	1.86	1.85	16,440,190	37,160,585	1.28	1.27	5,180,369	37,117,800	-11,302,606
4. Bank deposits, of which:	3.98	3.97	0	114,665,170	7.19	7.14	0	237,805,056	123,139,886
4.1. Bank deposits made with credit institutions in Romania	3.98	3.97	0	114,665,170	7.19	7.14	0	237,805,056	123,139,886
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	1.25	1.25	34,944,113	1,083,516	1.52	1.51	49,573,471	568,381	14,114,224
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	0.00	0.00	0	-	-	-	0	-	0
7.1. Municipal bonds not traded	-	-	-	-	-	-	-	-	-
7.2. REPO with govt. bonds denominated in RON and foreign currency	-	-	-	-	-	-	-	-	-
7.3. Govt. bonds	0.00	0.00	0	-	-	-	0	-	0
8. UCITS and non UCITS equity securities	14.64	14.60	-	422,247,508	13.94	13.84	-	461,077,786	38,830,278
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, etc.)	0.81	0.81	-	23,376,695	0.52	0.52	-	17,216,742	-6,159,953

SIF Banat-Crişana

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Net Asset Value / Share

as of 30.06.2021

RON

ITEM	Current period [30.06.2021]	Corresponding period of the previous year [30.06.2020]	Differences
Net Asset	3,308,207,070	3,522,448,960	-214,241,890
Number of issued, outstanding shares	515,422,363	514,542,363	880,000
Net asset value per share	6.4184	6.8458	-0.4274

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Securities admitted or traded on a regulated market in Romania
as of 30.06.2021

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 assets [%]	Stake in SIFBC net asset [%]
LISTED SHARES										
traded in the last 30 days										
1	BANCA TRANSILVANIA	TLV	30.06.2021	251,902,679	1.00	2.7250	686,434,800	4.3903	20.60	20.75
2	BRD - GROUPE SOCIETE GENERALE	BRD	30.06.2021	13,615,497	1.00	17.5000	238,271,198	1.9537	7.15	7.20
3	BIOFARM	BIO	30.06.2021	362,096,587	0.10	0.6160	223,051,498	36.7471	6.70	6.74
4	VRANCART	VNC	30.06.2021	774,416,054	0.10	0.2180	168,822,700	75.0633	5.07	5.10
5	CONPET	COTE	30.06.2021	562,740	3.30	85.6000	48,170,544	6.5000	1.45	1.46
6	OMV PETROM	SNP	30.06.2021	35,865,800	0.10	0.4250	15,242,965	0.0633	0.46	0.46
7	ANTIBIOTICE	ATB	30.06.2021	14,167,736	0.10	0.5740	8,132,280	2.1104	0.24	0.25
8	BURSA DE VALORI BUCURESTI	BVB	30.06.2021	115,414	10.00	25.3000	2,919,974	1.4338	0.09	0.09
9	COMELF	CMF	22.06.2021	1,211,907	0.58	1.7900	2,169,314	5.3919	0.07	0.07
On an alternative trading system										
10	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA	RCHI	28.iun.21	113,934,583	0.10	0.1600	18,229,533	13.6687	0.55	0.55
11	ARGUS	UARG	29.iun.21	1,790,432	1.50	1.8900	3,383,916	5.0039	0.10	0.10
12	SATURN	SATU	17.iun.21	346,926	2.50	4.7400	1,644,429	17.5385	0.05	0.05
13	PRIMACONSTRUCT	PCTM	22.iun.21	90,685	2.50	13.8000	1,251,453	15.6969	0.04	0.04
14	REVA	REVA	30.iun.21	74,777	2.50	13.5000	1,009,490	5.0112	0.03	0.03
15	SIFI CJ LOGISTIC	CACU	22.iun.21	54,486	2.50	17.0000	926,262	5.5275	0.03	0.03
16	ANTECO	ANTE	29.iun.21	7,042,220	0.10	0.0700	492,955	17.2036	0.01	0.01
17	URBANA	URBA	07.iun.21	13,208	9.20	35.2000	464,922	16.5830	0.01	0.01
18	PROSPECTIUNI	PRSN	30.iun.21	5,198,500	0.10	0.0605	314,509	0.7240	0.01	0.01
19	PROFESSIONAL IMO PARTNERS	PPLI	25.mai.21	1	1.00	2.6400	3	-	0.00	0.00
							1,420,932,745			
Not traded in the last 30 days										
1	UCM	UCM	06.12.2011	1,071,837	0.10	0.0000	0	0.9750	0.00	0.00
On an alternative trading system										
2	MOBEX	MOBG	15.04.2021	443,765	2.50	18.5805	8,245,376	18.0517	0.25	0.25
3	ARCELOR MITTAL HUNEDOARA	SIDG	13.04.2021	5,921,324	2.00	0.2315	1,370,787	2.9820	0.04	0.04
4	TRANSSEX	TRNG	24.02.2021	143,978	2.50	6.13259998	882,959	2.7040	0.03	0.03
5	INDUSTRIA SARMEI CAMPIA TURZII	INSI	12.05.2021	4,604,082	0.10	0.0382	175,876	1.2497	0.01	0.01
6	SOMETRA	SOMR	11.03.2021	1,217,602	2.50	0	-	4.5814	0.00	0.00
7	TALC DOLOMITA	TALD	09.10.2015	167,108	2.50	0	-	7.8944	0.00	0.00
8	ICSH	ICSH	26.03.2012	84,500	2.50	0	-	1.2891	0.00	0.00
9	PETROCART	PTRC	10.07.2019	11,852,163	0.50	0	-	30.1767	0.00	0.00
10	SIFI UNITEH	UNIT	12.08.2020	158,573	2.50	0	0	36.3399	0.00	0.00
							10,674,998			
Companies admitted to trading with irrelevant liquidity for applying the mark to market valuation method (acc. to Art.114 par. (4) of Reg. 9/2014)										
1	SIF IMOBILIARE	SIFI	14.08.2020	4,499,961	4.47	81.9523	368,782,154	99.9997	11.07	11.15
2	SIF HOTELURI	CAOR	19.05.2021	31,820,906	2.50	1.8081	57,535,380	98.9997	1.73	1.74
3	IAMU	IAMU	18.06.2021	7,286,299	2.50	5.9673	43,479,532	76.6967	1.31	1.31
							469,797,066			
ISSUERS of UCITS and non-UCITS TYPE										
1	SIF MUNTENIA	SIF4	30.06.2021	40,123,500	0.10	1.3800	55,370,430	5.1136	1.66	1.67
2	SIF OLTENIA	SIF5	30.06.2021	11,608,286	0.10	1.9560	22,705,807	2.3217	0.68	0.69
3	EVERGENT INVESTMENTS	EVER	30.06.2021	1,598,958	0.10	1.3500	2,158,593	0.1616	0.06	0.07
							80,234,831			

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SIF Banat-Crișana

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Securities admitted or traded on a regulated market in a member state
as of 30.06.2021

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 assets [%]	Stake in SIFBC net asset [%]
LISTED SHARES										
1	ERSTE GROUP BANK AG	EBS	30.06.2021	1,445,000	0.00	152.4321	220,264,382	0.3362	6.61	6.66

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Instruments mentioned at art.187 letter a) - Unlisted shares
as of 30.06.2021

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 assets [%]	Stake in SIFBC net asset [%]
UNLISTED SHARES									
1	SIF 1 IMGB	301,078,647	23 Oct 2020	0.5260	0.7134	214,789,507	99.9202	6.45	6.49
2	SAI MUNTENIA INVEST	119,976	22 Jul 2013	151.3009	433.1667	51,969,608	99.9800	1.56	1.57
3	ADMINISTRARE IMOBILIARE	16,049,741	21 Dec 2018	2.5000	2.8618	45,931,149	97.3981	1.38	1.39
4	CENTRAL	53,120	1 Nov 1999	226.1045	578.4880	30,729,283	74.5314	0.92	0.93
5	AZUGA TURISM	786,882	13 Feb 2013	37.5155	27.4800	21,623,517	98.9354	0.65	0.65
6	GAZ VEST	105,068	23 Aug 2002	100.0000	128.2138	13,471,168	25.8185	0.40	0.41
7	NAPOMAR	10,256,241	30 Nov 1997	2.5219	1.1111	11,395,709	99.4348	0.34	0.34
8	EXIMBANK	414,740	30 Nov 1997	6.0000	9.4664	3,926,095	0.3108	0.12	0.12
9	CCP.RO BUCHAREST	142,500	4 Nov 2019	10.0000	9.6527	1,375,510	1.7857	0.04	0.04
10	DEPOZITARUL CENTRAL	9,878,329	4 Nov 1998	0.1000	0.1212	1,197,253	3.9057	0.04	0.04
11	IFB FINWEST	7,976,121	21 Dec 2000	0.1749	0.1084	864,612	8.6736	0.03	0.03
12	SPUMOTIM	12,398	30 Nov 1997	2.5000	50.4533	625,520	3.9864	0.02	0.02
13	MOBIROM	11,589	30 Nov 1997	2.7675	50.3314	583,291	9.0289	0.02	0.02
14	TREMULA BRAILA	17,465	30 Nov 1997	2.5000	30.4340	531,530	13.4561	0.02	0.02
15	AMIS MOB	12,607	11 Dec 2003	2.5399	38.6518	487,283	8.1220	0.01	0.01
16	BIZOOFRUCT	39,424	30 Nov 1997	2.5000	8.4889	334,666	4.4235	0.01	0.01
17	CTCE	8,501	30 Nov 1997	2.5000	31.3769	266,735	23.2357	0.01	0.01
18	COMAT MARAMURES	19,909	30 Nov 1997	2.5000	11.7637	234,204	10.0002	0.01	0.01
19	GRUP BIANCA TRANS	562,400	26 Sep 2006	0.1000	0.4115	231,428	5.1783	0.01	0.01
20	COMMETCAR	14,862	30 Nov 1997	2.5000	12.2881	182,626	10.0002	0.01	0.01
21	FORESTIERA	42,269	12 Jun 1998	2.5000	4.2359	179,047	25.7520	0.01	0.01
22	APRO HOREA	8,220	30 Nov 1997	2.5000	17.4368	143,331	13.5427	0.00	0.00
23	STREIUL	9,344	30 Nov 1997	2.5000	8.1744	76,382	17.4419	0.00	0.00
24	MOLIDUL	90,579	30 Nov 1997	2.5000	0.7601	68,849	21.6326	0.00	0.00
25	SIF SPV TWO	119,988	2 Nov 2018	1.0000	0.4378	52,531	99.9900	0.00	0.00
26	MODERN	3,302	30 Nov 1997	2.5000	4.6358	15,307	2.4485	0.00	0.00
27	BANCA COMERCIALA ROMANA	1	30 Nov 1997	0.1000	0.6100	1	-	0.00	0.00
28	IPEGM	9,913	16 Jul 1999	2.5000	0.0000	0	3.4000	0.00	0.00
29	MOCARS	119,969	25 Nov 1998	5.5408	0.0000	0	9.6836	0.00	0.00
30	FORTOP	39,226	1 Jul 1998	2.5000	0.0000	0	12.4859	0.00	0.00
31	MINIERA CUART	17,396	29 Dec 2006	2.5000	0.0000	0	3.3999	0.00	0.00
32	AUTODANUBIUS	11,653	30 Nov 1997	2.5000	0.0000	0	14.0387	0.00	0.00
33	COMMITX	10,543	30 Nov 1997	2.5000	0.0000	0	28.9667	0.00	0.00
34	TRANSILVANIA AIUD	46,779	30 Nov 1997	2.5000	0.0000	0	20.1873	0.00	0.00
35	SANEVIT	535,217	30 Nov 1997	0.2495	0.0000	0	8.9696	0.00	0.00
36	PROIECT	2,162	30 Nov 1997	8.0000	0.0000	0	10.0000	0.00	0.00
37	LEMN-MOL-FA	37,146	8 May 2001	1.9783	0.0000	0	13.0184	0.00	0.00
38	TREMULA	66,112	8 Apr 2002	2.5000	0.0000	0	17.9898	0.00	0.00
39	SUINPROD GALDA	143,084	30 Nov 1997	2.5000	0.0000	0	27.0910	0.00	0.00
40	AMIS IMPEX	12,607	11 Dec 2003	2.5399	0.0000	0	8.0936	0.00	0.00
41	AGROINDUSTRIALA NADLAC	66,406	30 Nov 1997	2.5000	0.0000	0	29.9996	0.00	0.00
42	AGROINDUSTRIALA INEU	59,755	30 Nov 1997	2.5008	0.0000	0	11.5001	0.00	0.00
43	TEHNOLOGIE MOBILA STIL	9,000	20 Sep 2004	2.5000	0.0000	0	4.5523	0.00	0.00
44	COMBINATUL DE UTILAJ GREU	409,572	24 Mar 1999	4.0000	0.0000	0	5.0221	0.00	0.00
45	BANCA INTERNATIONALA A RELIGIILOR	186,849	30 Nov 1997	0.7544	0.0000	0	0.9342	0.00	0.00
46	MOBISAL	550	30 Nov 1997	9.1900	0.0000	0	2.7500	0.00	0.00
47	AVERSA	142,699	22 Oct 2004	1.1799	0.0000	0	2.1416	0.00	0.00
48	LASPERESIA	20	30 Nov 1997	2.5000	0.0000	0	1.9455	0.00	0.00
49	SILVANIA FOREST	30,111	30 Nov 1997	2.5000	0.0000	0	0.6049	0.00	0.00
50	AGROMECC GATAIA	13,585	30 Nov 1997	4.1242	0.0000	0	23.9097	0.00	0.00
51	SILVANA	1,443,772	30 Nov 1997	2.6254	0.0000	0	96.2832	0.00	0.00
52	ERGOLEMN	9,637	30 Nov 1997	11.0608	0.0000	0	12.9584	0.00	0.00
53	CONTOR GROUP	2,900,049	27 Nov 2007	0.6628	0.0000	0	1.4962	0.00	0.00
54	HICART	4,576	24 Jun 1998	2.5000	0.0000	0	0.7939	0.00	0.00
55	BRAFOR	5,928,744	30 Nov 1997	0.1000	0.0000	0	2.6874	0.00	0.00
56	MEBIS	346,637	30 Nov 1997	2.5000	0.0000	0	26.7806	0.00	0.00
57	SIMATEC	42,886	30 Nov 1997	2.5000	0.0000	0	18.8217	0.00	0.00
58	EXFOR	399,654	30 Nov 1997	2.5000	0.0000	0	24.2311	0.00	0.00
59	SOMES	1,653,350	30 Nov 1997	2.0993	0.0000	0	13.1191	0.00	0.00
60	IFOR	101,803	30 Nov 1997	2.5000	0.0000	0	15.3525	0.00	0.00
61	CUART	4,516	30 Nov 1997	2.5000	0.0000	0	3.3999	0.00	0.00
62	MOPAL	251,067	30 Nov 1997	61.0533	0.0000	0	21.8936	0.00	0.00
63	ELBAC	8,299,560	30 Nov 1997	0.1000	0.0000	0	32.4500	0.00	0.00
64	ARCER	83,213	30 Nov 1997	2.5000	0.0000	0	19.7002	0.00	0.00
65	ARIO	3,523,021	30 Nov 1997	4.3027	0.0000	0	93.6407	0.00	0.00

66	UZINA ARDEALUL	55,593	30 Nov 1997	2.5000	0.0000	0	29.5075	0.00	0.00
67	COMAR	40,601	30 Nov 1997	2.5000	0.0000	0	34.9415	0.00	0.00
68	AGROPRODUCT RESITA	72,720	30 Nov 1997	2.5000	0.0000	0	30.0045	0.00	0.00
69	ROSTRAMO	434,501	30 Nov 1997	2.4988	0.0000	0	10.0371	0.00	0.00
70	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	30 Nov 1997	2.5000	0.0000	0	10.0047	0.00	0.00
71	FORTPRES - CUG	103,523	30 Nov 1997	2.5000	0.0000	0	1.3598	0.00	0.00
72	REGNA FOREST	33,118	30 Nov 1997	2.5000	0.0000	0	7.0103	0.00	0.00

401,286,139

ISSUERS WITH BALANCE SHEET NOT SUBMITTED									

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Inchis de Investitii ACTIVE PLUS	15,050.2178	4 Mar 2014	8,396.5368	13,488.9900	203,012,237	76.4216	6.09	6.14
2	Fondul Inchis de investitii OPTIM INVEST	3,494.6900	8 May 2017	8,190.6100	12,691.1100	44,351,495	28.8772	1.33	1.34
3	FII STAR VALUE	9,382.0000	9 Feb 2018	1,065.8700	1,177.3000	11,045,429	18.2739	0.33	0.33
4	FIA CERTINVEST ACTIUNI	307.6000	23 Mar 2018	244,053.3693	269,680.6700	82,953,774	55.6938	2.49	2.51
5	ROMANIA STRATEGY FUND	58,000.0000	12 Dec 2018	500.0000	680.6900	39,480,020	50.8772	1.19	1.19

380,842,955

* The average price determined as the ratio between the acquisition value (calculated based on the initial value in the portfolio plus, if the case, any subsequent increase in value arising from share capital increase, new acquisitions, diminished by potential sales) and the number of shares held at the reporting date (influenced by possible share splits, consolidations and shares acquired free of charge). Impairment differences calculated on the basis of IAS 29 "Financial reporting in hyperinflationary economies" have not been included.

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Banca Comercială Română

Bonds or other debt instruments as of
as of 30.06.2021

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 assets [%]	Stake in SIFBC net asset [%]	Intermediary bank/Issuer
Marketable, issued or guaranteed by the state or central public administration authorities											
Marketable, issued by companies											
1	ROIMPCDBC030	210	19.12.2017	12.12.2022	5,173,035	815	7,334	5,180,369	0.16	0.16	IMPACT
2	ROVRJUDBC011	368,748	17.03.2017	17.03.2024	36,874,800	3,627	243,000	37,117,800	1.11	1.12	VRANCART ADIUD
Non-marketable, issued by companies											

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Bank deposits
as of 30.06.2021

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 TRANSILVANIA								
1	07/06/2021	05/07/2021	10,000,000	278	6,667	10,006,667	0.30	0.30
2	07/06/2021	05/07/2021	5,000,000	139	3,333	5,003,333	0.15	0.15
3	07/06/2021	05/07/2021	5,000,000	139	3,333	5,003,333	0.15	0.15
4	07/06/2021	05/07/2021	2,400,000	67	1,600	2,401,600	0.07	0.07
5	07/06/2021	05/07/2021	10,000,000	278	6,667	10,006,667	0.30	0.30
6	14/06/2021	12/07/2021	2,500,000	73	1,240	2,501,240	0.08	0.08
7	14/06/2021	12/07/2021	5,000,000	146	2,479	5,002,479	0.15	0.15
8	14/06/2021	12/07/2021	3,000,000	88	1,488	3,001,488	0.09	0.09
9	14/06/2021	12/07/2021	15,000,000	438	7,438	15,007,438	0.45	0.45
10	14/06/2021	12/07/2021	20,000,000	583	9,917	20,009,917	0.60	0.60
11	18/06/2021	16/07/2021	15,000,000	438	5,688	15,005,688	0.45	0.45
12	18/06/2021	16/07/2021	10,000,000	292	3,792	10,003,792	0.30	0.30
13	18/06/2021	16/07/2021	5,000,000	146	1,896	5,001,896	0.15	0.15
14	18/06/2021	16/07/2021	5,300,000	155	2,010	5,302,010	0.16	0.16
BCR								
1	30/06/2021	01/07/2021	100,000.00	2	1.97	100,002	0.00	0.00
2	10/06/2021	09/07/2021	10,000,000.00	292	6,125.00	10,006,125	0.30	0.30
3	10/06/2021	09/07/2021	30,000,000.00	875	18,375.00	30,018,375	0.90	0.91
4	10/06/2021	09/07/2021	15,000,000.00	438	9,187.50	15,009,188	0.45	0.45
5	10/06/2021	09/07/2021	10,000,000.00	292	6,125.00	10,006,125	0.30	0.30
6	10/06/2021	09/07/2021	5,000,000.00	146	3,062.50	5,003,063	0.15	0.15
7	10/06/2021	09/07/2021	5,000,000.00	146	3,062.50	5,003,063	0.15	0.15
8	10/06/2021	09/07/2021	7,100,000.00	207	4,348.75	7,104,349	0.21	0.21
9	10/06/2021	09/07/2021	20,000,000.00	583	12,250.00	20,012,250	0.60	0.60
10	11/06/2021	09/07/2021	480,000.00	14	280.00	480,280	0.01	0.01
11	18/06/2021	19/07/2021	4,300,000.00	125	1,630.42	4,301,630	0.13	0.13
12	25/06/2021	26/07/2021	2,500,000.00	73	437.50	2,500,438	0.08	0.08
13	25/06/2021	26/07/2021	10,000,000.00	292	1,750.00	10,001,750	0.30	0.30
14	25/06/2021	26/07/2021	5,000,000.00	146	875.00	5,000,875	0.15	0.15

237,805,056

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Evolution of the net asset and the net asset unitary value in the last 3 years
as of 30.06.2021

	RON		
Item	30.06.2019	30.06.2020	30.06.2021
Net Asset	2,502,177,651	3,522,448,960	3,308,207,070
NAV / share	4.8363	6.8458	6.4184

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