



**SOCIETATEA DE INVESTITII FINANCIARE  
TRANSILVANIA S.A.**

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Societate administrată în sistem dualist

15/4/2016

**According to Annex no. 17  
to the NSC Regulation no. 15/2004**

**REPORT  
as at 31 March 2016**

**Statement of Assets**

RON 998,447,389 Total Assets (Annex 16) = RON 936,348,931

RON 910,098,989 Net Assets (Annex 16) = RON 862,795,336

Item		Beginning of the reporting period				End of the reporting period				Differences
		% of net assets	% of total assets	Currency - (equivalent in RON)	RON	% of net assets	% of total assets	Currency - (equivalent in RON)	RON	RON
1	2	3	4	5	6	7	8	9	10	11
I.	Total assets	109.71	100.00	14,998,402	983,448,986	108.53	100.00	16,392,988	919,955,943	-62,098,457
1.	Securities and money market instruments, of which:	83.73	76.32	4,673,792	757,322,496	91.15	83.99	1,509,996	784,935,133	24,448,841
1.1.	Securities and money market	83.21	75.85	-	757,322,496	90.98	83.83	-	784,935,133	27,612,637

CUI / CIF: RO 3047687 • R.C. J08/3306/92 • Capital social subscris şi vărsat: 218.428.666,40 lei • IBAN: RO08RNCB0053008581440001, BCR Braşov  
Număr registru C.N.V.M: PJR 09 SIIR/080004/06.03.2006 • Înregistrată în Registrul de Evidenţă a Prelucrărilor de Date cu Caracter Personal sub nr. 22940



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	instruments admitted or traded on a regulated market in Romania, of which:									
1.1.1.	- shares	83.21	75.85	-	757,322,496	90.98	83.83	-	784,935,133	27,612,637
1.1.2.	- bonds	-	-	-	-	-	-	-	-	-
1.2.	Securities and money market instruments admitted or traded on a regulated market in a member state, of which:	0.18	0.16	1,616,332	-	0.18	0.16	1,509,996	-	-106,336
1.2.1.	- shares	0.18	0.16	1,616,332	-	0.18	0.16	1,509,996	-	-106,336
1.2.2.	- bonds	-	-	-	-	-	-	-	-	-
1.3.	Securities and money market instruments admitted to a stock exchange in a non-member state or negotiated on another regulated market in a non-member state	0.34	0.31	3,057,460	-	-	-	-	-	-3,057,460
1.3.1.	- shares	0.34	0.31	3,057,460	-	-	-	-	-	-3,057,460
1.3.2.	- bonds	-	-	-	-	-	-	-	-	-
2.	Newly issued securities	-	-	-	-	-	-	-	-	-
3.	Other securities and money market instruments referred to in art. 187 indent a), of which:	10.50	9.57	2,227,684	93,298,691	11.08	10.21	2,172,249	93,403,799	49,673
3.1.	- securities: unlisted shares	7.24	6.60	303,403	65,553,699	7.63	7.03	300,006	65,553,699	-3,398
3.2.	- unlisted bonds	3.26	2.97	1,924,281	27,744,992	3.44	3.17	1,872,244	27,850,100	53,070
4.	Bank deposits, of which:	0.73	0.67	-	6,680,527	1.13	1.04	-	9,753,544	3,073,018
4.1.	bank deposits held at credit institutions in Romania, total, of which:	0.73	0.67	-	6,680,527	1.13	1.04	-	9,753,544	3,073,018

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4.1.1.	- bank deposits in RON	0.73	0.67	-	6,680,527	1.13	1.04	-	9,753,544	3,073,018
5.	Derivatives traded on a regulated market	-	-	-	-	-	-	-	-	-
6.	Current bank accounts and cash, total, of which:	0.26	0.24	2,338,570	24,121	1.47	1.36	12,621,058	96,820	10,355,186
6.1.	in RON	0.00	0.00	-	24,121	0.01	0.01	-	96,820	72,698
6.2.	in USD, equivalent in RON	0.00	0.00	7,857	-	0.46	0.42	3,942,258	-	3,934,400
6.3.	in EUR, equivalent in RON	0.26	0.23	2,328,561	-	1.01	0.93	8,678,221	-	6,349,660
6.4.	in GBP, equivalent in RON	0.00	0.00	2,152	-	0.00	0.00	579	-	-1,573
7.	Money market instruments, other than those traded on a regulated market, in accordance with article 101 paragraph (1) indent g) of Law no. 297/2004 - Government securities	0.00	0.00	-	0	0.00	0.00	-	0	0
8.	Equity securities held with NON-UCITS/ UCITS, total, of which:	6.02	5.48	5,064,276	49,694,340	5.49	5.05	-	47,329,802	-7,428,814
8.1.	Shares listed on BSE	4.18	3.81	-	38,046,399	4.24	3.91	-	36,623,165	-1,423,234
8.2.	Fund units – Investment Funds	1.84	1.67	5,064,276	11,647,941	1.24	1.14	-	10,706,637	-6,005,580
9.	Other assets (amounts in transit, amounts at distributors, amounts at financial investment service firms, tangible and intangible assets, receivables, etc.)	8.47	7.72	694,079	76,428,811	-1.79	-1.65	89,684	-15,563,155	-92,596,361

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Statement of Net Asset Value per Unit

Item	31 March 2016	31 March 2015	Differences
Net Asset Value	862,795,336	1,064,727,607	-201,932,271
Number of outstanding shares	2,184,286,664	2,184,286,664	0
Net Asset Value per share (RON/share)	0.3950	0.4874	-0.0924

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Societate administrată în sistem dualist

**Detailed statement of investments**

**Securities admitted or traded on a regulated market in Romania**

No.	Issuer	Symbol	Date of last trading session	No. of shares held	Nominal value RON/share	Share value RON/share	Total value - RON -	Weight in the issuer's share capital %	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %
<b>Securities and money market instruments admitted or traded on a regulated market in Romania</b>										
1	ALUMIL ROM INDUSTRY BUCURESTI	ALU	31/03/2016	323,367	0.2000	0.9760	315,606.19	1.035	0.03	0.04
2	ANTIBIOTICE	ATB	31/03/2016	27,092,394	0.1000	0.4760	12,895,979.54	4.036	1.38	1.49
3	ARMAX GAZ SA	ARAX	23/02/2016	88,135	10.0000	1.9800	174,507.30	1.435	0.02	0.02
4	ARO-PALACE SA	ARO		345,704,600	0.1000	0.0963	33,291,352.98	85.740	3.56	3.86
5	BANCA BRD - GROUPE SOCIETE GENERALE SA BUCURESTI	BRD	31/03/2016	23,523,022	1.0000	10.4800	246,521,270.56	3.375	26.33	28.57
6	BIROUL DE TURISM PENTRU TINERET (BTT) SA	BIBU	31/03/2016	0	2.5000	2.7800	0.00	0.000	0.00	0.00
7	BURSA DE VALORI BUCURESTI SA	BVB	31/03/2016	658,110	10.0000	26.9000	17,703,159.00	8.576	1.89	2.05
8	CASA ALBA INDEPENDENTA SIBIU	CAIN	30/10/2015	419,484	2.5000	29.4366	12,348,182.71	53.319	1.32	1.43
9	CASA DE BUCOVINA-CLUB DE MUNTE SA	BCM	25/03/2016	6,434,481	0.1000	0.0730	469,717.11	3.845	0.05	0.05
10	COCOR SA	COCR	02/03/2016	30,911	40.0000	69.0000	2,132,859.00	10.246	0.23	0.25
11	COMCM SA CONSTANTA	CMCM	01/09/2014	134,049,930	0.1000	0.1569	21,032,434.02	56.725	2.25	2.44
12	COMP.NAT.DE TRANSP.A ENERGIEI EL.TRANSELECTRICA SA	TEL	31/03/2016	50	10.0000	29.4000	1,470.00	0.000	0.00	0.00
13	COMPA SA SIBIU	CMP	31/03/2016	3,353,936	0.1000	0.6800	2,280,676.48	1.533	0.24	0.26

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14	CONCAS SA	CONK	17/10/2013	336,756	2.5000	21.5600	7,260,459.36	47.207	0.78	0.84
15	CONDMAG BRASOV	COMI	20/07/2015	19,000,000	0.1000	0.0000	0.00	4.982	0.00	0.00
16	D.F.E.E. ELECTRICA SA	EL	31/03/2016	250,578	10.0000	12.3000	3,082,109.40	0.072	0.33	0.36
17	DORNA TURISM SA	DOIS	27/07/2015	455,793	2.5000	4.1528	1,892,817.17	32.014	0.20	0.22
18	DUPLEX SA	DUPX	01/09/2015	32,772	2.5000	0.0000	0.00	26.867	0.00	0.00
19	ELECTROMAGNETICA S.A.	ELMA	31/03/2016	5,426,452	0.1000	0.1500	813,967.80	0.803	0.09	0.09
20	EMAILUL SA	EMAI	31/03/2016	729,551	2.5000	9.0000	6,565,959.00	28.926	0.70	0.76
21	EUXIN SA CONSTANTA	EUXI	04/03/2016	45,069,983	0.1000	0.0220	991,539.63	96.710	0.11	0.11
22	FEPER SA	FEP	24/03/2016	312,123,729	0.1000	0.2850	88,955,262.77	85.800	9.50	10.31
23	GASTRONOM SA	GAOY	31/03/2016	215,453	2.5000	35.0000	7,540,855.00	70.288	0.81	0.87
24	IAR SA	IARV	31/03/2016	863,212	2.5000	5.0200	4,333,324.24	4.572	0.46	0.50
25	INAR SA	INAR	08/08/2014	325,113	2.5000	2.0539	667,749.59	38.989	0.07	0.08
26	INDEPENDENTA SA	INTA	16/03/2016	1,530,636	2.5000	4.5000	6,887,862.00	53.301	0.74	0.80
27	IUS SA	IUBR	14/03/2016	1,161,362	0.1000	0.0600	69,681.72	2.526	0.01	0.01
28	LEGMAS SA	LGMS	19/09/2012	175,429	2.5000	0.8611	151,061.91	7.276	0.02	0.02
29	LIDO SA	LIDO	10/03/2016	409,710	0.1000	0.5900	241,728.90	3.309	0.03	0.03
30	MECANICA CODLEA SA	MEOY	29/02/2016	100,260,250	0.1000	0.0432	4,331,242.80	81.072	0.46	0.50
31	MECANICA SA	MEMI	09/12/2014	422,503	2.5000	0.0000	0.00	10.892	0.00	0.00
32	MECON SA	MECP	14/07/2015	58,966	11.6000	19.8046	1,167,798.04	12.284	0.12	0.14
33	NEPTUN-OLIMP SA	NEOL	31/03/2016	30,194,757	0.1000	0.0204	615,973.04	41.185	0.07	0.07
34	OIL TERMINAL	OIL	31/03/2016	8,249,697	0.1000	0.0964	795,270.79	1.416	0.08	0.09
35	OMV PETROM SA BUCURESTI	SNP	31/03/2016	121,504,096	0.1000	0.2400	29,160,983.04	0.215	3.11	3.38
36	ORGANE DE ASAMBLARE SA	ORAS	14/03/2016	129,845,110	0.1000	0.1000	12,984,511.00	95.697	1.39	1.50
37	PRAHOVA ESTIVAL 2002 SA	PRAH	28/01/2016	1,288,584	0.1000	0.0509	65,588.93	39.624	0.01	0.01
38	PROSPECTIUNI SA BUCURESTI	PRSN	30/03/2016	41,129,011	0.1000	0.0380	1,562,902.42	5.728	0.17	0.18

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39	ROMRADIATOARE SA BRASOV	RRD		11,477,141	1.6300	1.5036	17,257,029.21	76.514	1.84	2.00
40	S.N. NUCLEARELECTRICA	SNN	31/03/2016	1,000,203	10.0000	5.3400	5,341,084.02	0.332	0.57	0.62
41	S.N.G.N. ROMGAZ S.A.	SNG	31/03/2016	1,900,785	1.0000	26.9500	51,226,155.75	0.493	5.47	5.94
42	SANTIERUL NAVAL CONSTANTA SA	SNC	15/01/2016	471,605	2.5000	0.5200	245,234.60	0.726	0.03	0.03
43	SANTIERUL NAVAL SA	SNO	23/03/2016	5,711,432	2.5000	2.5600	14,621,265.92	50.000	1.56	1.69
44	SEMBRAZ SA	SEBZ	08/03/2016	719,900	2.5000	2.6000	1,871,740.00	90.968	0.20	0.22
45	SERVICE NEPTUN 2002 SA	SECE	29/01/2016	3,610,420	0.1000	0.4332	1,564,033.94	39.624	0.17	0.18
46	SIBAREX SA	SIBX	18/01/2016	1,215,711	1.6000	0.0000	0.00	52.853	0.00	0.00
47	SIBEX SIBIU STOCK EXCHANGE	SBX	06/01/2016	1,714,283	1.0000	0.2887	494,913.50	5.128	0.05	0.06
48	SIMEC SA	SIMI	24/11/2015	197,044	2.5000	2.7908	549,910.40	45.775	0.06	0.06
49	SSIF BRK FINANCIAL GROUP S.A.	BRK	31/03/2016	2,039,480	0.1600	0.0770	157,039.96	0.604	0.02	0.02
50	TERRACOTTA STAR SA	BAZL	05/11/2014	2,209,017	2.5000	0.5390	1,190,660.16	97.483	0.13	0.14
51	TRANSGAZ SA	TGN	31/03/2016	3,914	10.0000	269.0000	1,052,866.00	0.033	0.11	0.12
52	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	TSLA	31/03/2016	353,282,752	0.1000	0.0286	10,103,886.71	68.507	1.08	1.17
53	TRATAMENT BALNEAR BUZIAS SA	BALN	30/12/2015	145,615,772	0.1000	0.0559	8,139,921.65	91.871	0.87	0.94
54	TURISM COVASNA SA	TUAA	30/03/2016	407,760,355	0.1000	0.0520	21,203,538.46	92.840	2.26	2.46
55	TURISM FELIX SA	TUFE	25/03/2016	313,579,000	0.1000	0.2150	67,419,485.00	63.203	7.20	7.81
56	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA SA	EFO	30/03/2016	449,920,140	0.1000	0.0800	35,993,611.20	77.713	3.84	4.17
57	TUSNAD SA	TSND	18/03/2016	230,601,476	0.1000	0.0398	9,177,938.74	76.408	0.98	1.06
58	UPRUC CTR SA	UPRR	26/02/2014	428,620	2.5000	6.4433	2,761,727.25	32.309	0.29	0.32
59	UTILAJ GREU SA	UTGR	14/03/2016	476,226	2.5000	4.0000	1,904,904.00	70.387	0.20	0.22
60	VIROLA-INDEPENDENTA SIBIU	VIRO	11/06/2015	74,307	2.5000	45.1145	3,352,323.15	53.616	0.36	0.39
<b>TOTAL Securities and money market instruments admitted or traded on a regulated market in Romania</b>							<b>784,935,133</b>		<b>83.83</b>	<b>90.98</b>

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UCITS/NON-UCITS equity securities										
1	FONDUL PROPRIETATEA SA	FP	31/03/2016	47,500,863	0.9000	0.7710	36,623,165.37	0.433	3.91	4.24
TOTAL UCITS/NON-UCITS equity securities							36,623,165		3.91	4.24
TOTAL SHARES							821,558,298		87.74	95.22

<sup>x)</sup> includes the shares reflected in Chapter I row 1.1., as well as the shares held in FONDUL PROPRIETATEA, reflected in Chapter I row 8.

## Securities admitted or traded on a regulated market in a member state

No.	Issuer	Symbol	Date of last trading session	No. of shares held	Nominal value	Share value	Total value	Weight in the issuer's share capital %	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %
1	E.ON A.G.	EOAN	31/03/2016	40,000	1.0000	37.7499	1,509,996.00	0.000	0.16	0.18
	TOTAL SHARES						1,509,996		0.16	0.18

## Securities admitted or traded on a regulated market in a non-member state

No.	Issuer	Symbol	Date of last trading session	No. of shares held	Nominal value	Share value	Total value	Weight in the issuer's share capital %	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %
	TOTAL SHARES								0,00	0,00

## Money market instruments admitted or traded on a regulated market in Romania

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No.	Issuer	Instrument symbol / series	Date of last trading session	Number	Instrument value	Total value	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %

**Money market instruments admitted or traded on a regulated market in a member state**

No.	Issuer	Instrument symbol / series	Date of last trading session	Number	Instrument value	Total value	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %

**Money market instruments admitted or traded on a regulated market in a non-member state**

No.	Issuer	Instrument symbol / series	Date of last trading session	Number	Instrument value	Total value	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %

**Instruments referred to in art. 187, indent a)**

No.	Issuer	No. of shares/bonds held	Acquisition date <sup>1)</sup>	Maturity date	Acquisition price RON/share <sup>2)</sup> (RON/bond)	Share (bond) value (RON or equivalent RON)	Total value RON <sup>3)</sup> or equivalent RON	Weight in the issuer's share capital %	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %
<b>SHARES TOTAL, of which:</b>							<b>65,853,705</b>		<b>7.03</b>	<b>7.63</b>
1	ADES SA CONSTANTA CT	138,221	01.11.1996		0.0000	0.0000	0.00	40.81	0.00	0.00
2	ADMINISTRARE SI PROMOVARE IMOBILIARA	139,483	17.03.2005		50.4170	50.4170	7,032,314.41	99.33	0.75	0.82

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Număr registru C.N.V.M: PJR 09 SIIR/080004/06.03.2006 • Înregistrată în Registrul de Evidenţă a Prelucrărilor de Date cu Caracter Personal sub nr. 22940



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	TRANSILVANIA BV									
3	AGRIAS SA CASTELU CT	39,098	01.11.1996		0.0000	0.0000	0.00	8.71	0.00	0.00
4	AGROHOLDING SA CONSTANTA CT	107,409	01.11.1996		0.0000	0.0000	0.00	21.73	0.00	0.00
5	AGROIND TOUR SA CONSTANTA CT	324,228	01.11.1996		0.0000	0.0000	0.00	19.90	0.00	0.00
6	AGROINDUSTRIALA BIRSA SA BV	27,245	01.11.1996		0.0000	0.0000	0.00	1.60	0.00	0.00
7	AGROINDUSTRIALA SA BV	132,143	01.11.1996		0.0000	0.0000	0.00	12.20	0.00	0.00
8	ANCA-IRINA SA VENUS-MANGALIA CT	792,630	01.11.1996		0.0000	0.0000	0.00	91.07	0.00	0.00
9	APOLLO ESTIVAL 2002 SA CT	2,350,890	31.07.2002		0.3494	0.3494	821,400.97	39.62	0.09	0.10
10	ARCOM S.A. BUCURESTI BU	667	27.07.2007		0.0000	0.0000	0.00	0.19	0.00	0.00
11	BANCA DE EXPORT IMPORT A ROMANIEI SA EXIMBANK BU	414,740	01.11.1996		2.0990	2.0990	870,539.26	0.31	0.09	0.10
12	BANCA INTERNATIONALA A RELIGIILOR SA BU	460,440	28.11.1997		0.0000	0.0000	0.00	2.30	0.00	0.00
13	BANCA ROMANA DE SCONT SA BV	150,000	01.11.1996		0.0000	0.0000	0.00	7.50	0.00	0.00
14	BRAV ROMPROT 2000 SA BV	4,060	31.12.1999		0.0000	0.0000	0.00	42.42	0.00	0.00
15	CAPITOL SA JUPITER CT	106,363	01.11.1996		1.8524	1.8524	197,026.82	27.57	0.02	0.02
16	CERES MIHAIL KOGALNICEANU SA CT	182,851	01.11.1996		0.0000	0.0000	0.00	17.40	0.00	0.00
17	CEZOTOR SA TORTOMANU CT	68,783	01.11.1996		0.0000	0.0000	0.00	16.50	0.00	0.00
18	CNM PETROMIN SA CONSTANTA CT	5,358,861	01.11.1996		0.0000	0.0000	0.00	23.83	0.00	0.00
19	COMET SA HIRSOVA CT	65,453	01.11.1996		0.0000	0.0000	0.00	39.44	0.00	0.00
20	COMPLEX SAVOY MAMAIA CT	273,162	31.12.1997		5.1256	5.1256	1,400,119.15	16.19	0.15	0.16
21	COMSIG SA MS	29,304	01.11.1996		8.5300	8.5300	249,963.12	27.09	0.03	0.03
22	CONSTRUCTII AERONAUTICE SA BV	4,283	30.11.2004		0.0000	0.0000	0.00	4.57	0.00	0.00
23	CONSTRUCTII COMPLEXE CONSTANTA SA CT	674	01.11.1996		0.0000	0.0000	0.00	14.15	0.00	0.00

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24	CONSTRUCTII FERROVIARE CONSTANTA SA CT	7,083	01.11.1996		0.0000	0.0000	0.00	10.35	0.00	0.00
25	CONTINENTAL HOTELS SA BUCURESTI BU	2,729,171	31.12.1997		2.6583	2.6583	7,254,955.27	9.30	0.77	0.84
26	CRISTIANA SA BV	107,996	01.11.1996		192.9567	192.9567	20,838,551.77	100.00	2.23	2.42
27	DELTAROM SA TL	91,538	01.11.1996		0.0000	0.0000	0.00	21.59	0.00	0.00
28	DEPOZITARUL CENTRAL SA BUCURESTI BU	10,128,748	12.08.1999		0.0308	0.0308	311,965.44	4.00	0.03	0.04
29	DEPOZITARUL SIBEX SA SB	12,480	24.03.2009		24.5241	24.5241	306,060.77	5.44	0.03	0.04
30	DIVERSIS SA VN	11,149	01.11.1996		0.5800	0.5800	6,466.42	6.68	0.00	0.00
31	DOCURI SA GL	60,579	01.11.1996		4.8714	4.8714	295,104.54	3.53	0.03	0.03
32	ELECTROMECC SA CV	37,577	01.11.1996		0.0000	0.0000	0.00	23.81	0.00	0.00
33	ENERGO SA BV	113,047	01.11.1996		6.6204	6.6204	748,416.36	15.00	0.08	0.09
34	FELAM SA SB	374,907	01.11.1996		0.0000	0.0000	0.00	36.22	0.00	0.00
35	FERMA STUPINI UTB SA BV	5,343,195	23.02.2000		0.0000	0.0000	0.00	26.69	0.00	0.00
36	FERMIT SA BZ	151,468	01.11.1996		14.0935	14.0935	2,134,714.26	16.37	0.23	0.25
37	FONDUL ROMAN DE GARANTARE A CREDITELOR PT.INTREPRI BU	3,697,948	21.12.2006		0.6353	0.6353	2,349,306.36	23.02	0.25	0.27
38	FRUVILEG SA BRASOV BV	154,055	01.11.1996		0.0000	0.0000	0.00	30.00	0.00	0.00
39	FRUVIMED SA MEDGIDIA CT	332,528	01.11.1996		0.0000	0.0000	0.00	20.82	0.00	0.00
40	GALGROS GL	568,000	29.10.2007		1.7359	1.7359	985,991.20	13.70	0.11	0.11
41	GRUP BIANCA TRANS SA BV	7,694,200	31.07.2006		0.2684	0.2684	2,065,123.28	70.84	0.22	0.24
42	HARGHITA SA HR	45,633	01.11.1996		0.0000	0.0000	0.00	31.42	0.00	0.00
43	HIDROMECHANICA SA BV	1,170,304	01.11.1996		0.0000	0.0000	0.00	36.27	0.00	0.00
44	ICIM SA BV	29,748	01.11.1996		0.0000	0.0000	0.00	3.59	0.00	0.00
45	ILEDIFICIA SA IL	35,768	28.02.2003		0.0000	0.0000	0.00	34.47	0.00	0.00

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46	IMUM SA MEDGIDIA CT	405,313	01.11.1996		0.0000	0.0000	0.00	22.49	0.00	0.00
47	INA COM SA SB	668	01.11.1996		0.0000	0.0000	0.00	1.78	0.00	0.00
48	INTERNATIONAL TRADE&LOGISTIC CENTER SA BV	81,708,428	01.11.1996		0.0708	0.0708	5,784,956.70	87.30	0.62	0.67
49	IRUCOM SA HR	6,269	01.11.1996		0.0276	0.0276	173.02	17.41	0.00	0.00
50	ISTRIA ESTIVAL 2002 SA CT	543,940	31.07.2002		0.2548	0.2548	138,595.91	39.62	0.01	0.02
51	LIANA 95 SA VENUS-MANGALIA CT	14,432,354	01.11.1996		0.0000	0.0000	0.00	29.79	0.00	0.00
52	MARCHIM SA VN	614,852	01.11.1996		0.0000	0.0000	0.00	23.76	0.00	0.00
53	MASINI UNELTE SI MECANIZARI UTB SA BV	11,009,890	23.02.2000		0.0000	0.0000	0.00	18.12	0.00	0.00
54	MIDEX SA CT	32,338	01.11.1996		0.0000	0.0000	0.00	24.89	0.00	0.00
55	MOLDOVA ESTIVAL 2002 SA CT	1,862,343	31.07.2002		0.0000	0.0000	0.00	8.88	0.00	0.00
56	MULTI PREST SA MS	149,686	01.11.1996		0.0000	0.0000	0.00	14.48	0.00	0.00
57	MUNCA OVIDIU SA CT	326,479	01.11.1996		0.0000	0.0000	0.00	18.26	0.00	0.00
58	MUNTENIA ESTIVAL 2002 SA BU	1,784,313	31.07.2002		0.0000	0.0000	0.00	39.62	0.00	0.00
59	NAZARCEA OVIDIU SA CT	149,722	01.11.1996		0.0000	0.0000	0.00	30.08	0.00	0.00
60	NEVOCECA SA NEGRU VODA CT	75,343	01.11.1996		0.0000	0.0000	0.00	13.63	0.00	0.00
61	NICOVALA SA MS	150,001	01.11.1996		0.0000	0.0000	0.00	23.72	0.00	0.00
62	NITRAMONIA SA BV	315,283	01.11.1996		0.0000	0.0000	0.00	2.10	0.00	0.00
63	OPAL SA JUPITER MANGALIA CT	120,186	01.11.1996		1.5715	1.5715	188,872.30	28.37	0.02	0.02
64	OVIDIU SA OVIDIU CT	65,584	01.11.1996		0.0000	0.0000	0.00	38.34	0.00	0.00
65	RESTAURANT TOMIS SA CT	63,931	01.11.1996		0.3177	0.3177	20,310.88	18.18	0.00	0.00
66	REUTCOM UTB SA BV	2,134,920	23.02.2000		0.0305	0.0305	65,115.06	8.99	0.01	0.01
67	ROMAGRIBUZ SA RAMNICU SARAT BZ	83,146	01.11.1996		0.0000	0.0000	0.00	7.88	0.00	0.00

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68	ROMAGRIBUZ VERGULEASA SA BZ	280,631	01.11.1996		0.0000	0.0000	0.00	37.30	0.00	0.00
69	ROMLAG SA BV	247,917	01.11.1996		0.0000	0.0000	0.00	22.84	0.00	0.00
70	S.I.F. TRANSILVANIA PROJECT MANAGEMENT COMPANY SA BV	18,000	26.03.2014		7.5101	7.5101	135,181.80	40.00	0.01	0.02
71	S.U.D.V. BRASOV S.A. BV	2,154,539	28.07.2004		0.0734	0.0734	158,143.16	9.33	0.02	0.02
72	SCUDIVER UTB SA BV	2,232,707	23.02.2000		0.0000	0.0000	0.00	11.91	0.00	0.00
73	SECOM SA MS	26,312	01.11.1996		0.0000	0.0000	0.00	27.09	0.00	0.00
74	SEMLACT SACELE SA CT	98,660	01.11.1996		0.0000	0.0000	0.00	30.00	0.00	0.00
75	SERE CODLEA SA BV	1,218,707	01.11.1996		0.0000	0.0000	0.00	12.52	0.00	0.00
76	SIMARO-SIB SA SB	20,732	31.03.1998		0.0000	0.0000	0.00	10.02	0.00	0.00
77	SIRETUL PASCANI IS	17,116,533	23.03.2004		0.0000	0.0000	0.00	10.78	0.00	0.00
78	SOCIETATEA DE INVESTITII CERTINVEST IMM S.A. B1	1,125	11.11.2014		71.6030	71.6030	80,553.38	15.63	0.01	0.01
79	SOFT APLICATIV SI SERVICII SA SB	47,728	01.11.1996		5.4905	5.4905	262,050.58	28.33	0.03	0.03
80	SOL-LACT SA CV	171,470	01.11.1996		0.0000	0.0000	0.00	29.99	0.00	0.00
81	STATIUNEA OGLINZI SA NT	1,058,590	23.02.2000		0.9997	0.9997	1,058,272.42	54.51	0.11	0.12
82	STEEL WORKS SA CONSTANTA CT	170,708	01.11.1996		0.0000	0.0000	0.00	22.01	0.00	0.00
83	SUINTEST FIERBINTI SA IL	121,335	01.11.1996		0.8630	0.8630	104,712.11	16.73	0.01	0.01
84	TOMIS CAR SA CT	61,561	01.11.1996		0.0000	0.0000	0.00	15.99	0.00	0.00
85	TOMIS ESTIVAL 2002 SA CT	522,893	31.07.2002		0.4891	0.4891	255,746.97	39.62	0.03	0.03
86	TOPLACER SA CT	179,022	01.11.1996		0.0000	0.0000	0.00	27.26	0.00	0.00
87	TRANSIL SA IL	16,857	01.11.1996		7.8557	7.8557	132,423.53	33.16	0.01	0.02
88	TRANSILVANIA ESTIVAL 2002 SA CT	3,589,861	31.07.2002		0.0940	0.0940	337,446.93	11.14	0.04	0.04
89	TRANSILVANIA HOTELS & TRAVEL S.A. BU	1,123,180	01.11.1996		0.0000	0.0000	0.00	95.38	0.00	0.00

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90	TRANSMAR IALOMITA S.A. IL	29,422	01.11.1996		0.0000	0.0000	0.00	14.83	0.00	0.00
91	TURISM LOTUS FELIX SA BH	484,853,142	09.12.2009		0.0149	0.0149	7,224,311.82	38.27	0.77	0.84
92	The Foundations Feeder AA	124,000	23.02.2015		2.4194	2.4194	300,005.60	26.67	0.03	0.03
93	UNICOM SA BZ	94,778	01.11.1996		14.7677	14.7677	1,399,653.07	22.83	0.15	0.16
94	UNIVERSAL-IND SA IL	11,571	01.11.1996		0.0000	0.0000	0.00	25.91	0.00	0.00
95	UNIVERTIS SA CT	14,708	01.11.1996		0.0000	0.0000	0.00	18.03	0.00	0.00
96	UPRUC RAMA SA BV	312,639	29.12.2000		0.0000	0.0000	0.00	31.54	0.00	0.00
97	UPRUC SERV SA BV	192,850	29.12.2000		0.0000	0.0000	0.00	20.69	0.00	0.00
98	UPRUC TAP-SDV SA BV	200,197	29.12.2000		0.0000	0.0000	0.00	12.63	0.00	0.00
99	UPRUC UTCH SA BV	130,869	29.12.2000		0.0000	0.0000	0.00	23.34	0.00	0.00
100	VERITAS PANCIU SA VN	656,693	01.11.1996		0.0000	0.0000	0.00	26.33	0.00	0.00
101	VITIPOMICOLA FETESTI SA IL	74,336	01.11.1996		0.0000	0.0000	0.00	11.34	0.00	0.00
102	VITIVINICOLA BASARABI SA CT	342,580	01.11.1996		0.0000	0.0000	0.00	10.86	0.00	0.00
103	VULTURUL SA PH	2,105,276	11.10.2007		0.1611	0.1611	339,159.96	7.13	0.04	0.04
<b>BONDS TOTAL. of which:</b>							<b>29,722,344</b>		<b>3.17</b>	<b>3.44</b>
1	BANCA TRANSILVANIA SA	688,362	22.05.2013	22.05.2020	2.6079	2.7199	1,872,244		0.20	0.22
	<b>TOTAL BANCA TRANSILVANIA SA</b>	688,362					<b>1,872,244</b>		<b>0.20</b>	<b>0.22</b>
2	FEPER SA	800,000	30.12.2015	05.06.2018	2.5000	2.5868	2,069,418		0.22	0.24
3	FEPER SA	1,193,160	30.12.2015	05.06.2018	2.5000	2.5822	3,080,929		0.33	0.36
	<b>TOTAL FEPER SA</b>	1,993,160					<b>5,150,346</b>		<b>0.55</b>	<b>0.60</b>
4	ORGANE DE ASAMBLARE SA	2,200,000	24.01.2013	25.01.2017	2.5000	2.5133	5,529,278		0.59	0.64
	<b>TOTAL ORGANE DE ASAMBLARE SA</b>	2,200,000					<b>5,529,278</b>		<b>0.59</b>	<b>0.64</b>
5	ROMRADIATOARE SA BRASOV	2,260,000	27.11.2012	27.11.2017	2.5000	2.5250	5,706,562		0.61	0.66

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	<b>TOTAL ROMRADIATOARE SA BRASOV</b>	2,260,000					<b>5,706,562</b>		<b>0.61</b>	<b>0.66</b>
6	S.A.I. CERTINVEST S.A.	900	12.12.2014	12,12,2019	10,000.0000	10,207.1233	9,186,411		0.98	1.06
	<b>TOTAL S.A.I. CERTINVEST S.A.</b>	900					<b>9,186,411</b>		<b>0.98</b>	<b>1.06</b>
7	SIBAREX SA	900,000	21.11.2013	21,11,2016	2.5000	2.5306	2,277,503		0.24	0.26
	<b>TOTAL SIBAREX SA</b>	900,000					<b>2,277,503</b>		<b>0.24</b>	<b>0.26</b>
<b>TOTAL Instruments referred to in art. 187, indent a) (shares total + bonds total)</b>							<b>95,576,049</b>		<b>10.21</b>	<b>11.08</b>

\*) For all the companies in portfolio on the date of S.I.F. Transilvania setting up (through reorganization of the former F.P.P. III Transilvania, according to Law no. 133/1996), the acquisition date is considered 1 November 1996; for all the other companies, the acquisition date is considered the date of first acquisition (irrespective of whether the stock existing on the reporting date was acquired through several acquisitions). In the case of bonds, the acquisition date is the payment date of the amount subscribed.

\*\*) "Acquisition price" represents the average acquisition price for the securities in portfolio on the reporting date.

\*\*\*) In the case of bonds, the total value includes the interest accrued up to the reporting date.

## Bonds or other traded debt securities issued or guaranteed by the State or by central public administration authorities

No.	Series and number of issue	No. of securities	Acquisition date	Maturity dare	Initial value	Daily increase	Accrued interest	Discounted value	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %	Intermediary bank

## Bonds or other traded debt securities issued or guaranteed by local public administration authorities

No.	Issuer	No. of securities	Acquisition date	Maturity dare	Initial value	Daily increase	Accrued interest	Discounted value	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %

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Număr registru C.N.V.M: PJR 09 SIIR/080004/06.03.2006 • Înregistrată în Registrul de Evidenţă a Prelucrărilor de Date cu Caracter Personal sub nr. 22940



# SOCIETATEA DE INVESTITII FINANCIARE TRANSILVANIA S.A.

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Societate administrată în sistem dualist

## Bank deposits

No.	Bank name	Currency	Set-up date	Maturity*	Initial value		Daily interest		Accrued interest		Discounted value		Weight in the SIF total assets %	Weight in the SIF net assets %
					Currency	RON	Currency	RON	Currency	RON	Currency	RON		
1	BANCA BRD - GROUPE SOCIETE GENERALE SA BUCURESTI	RON	31.03.2016	01.04.2016		7,071,967		19.64		20		7,071,987	0.76	0.82
	<b>TOTAL BANCA BRD - GROUPE SOCIETE GENERALE SA BUCURESTI</b>	<b>RON</b>				<b>7,071,967</b>				<b>20</b>		<b>7,071,987</b>	<b>0.76</b>	<b>0.82</b>
1	BANCA COMERCIALA ROMANA SA	RON	29.03.2016	05.04.2016		1,000,000		2.78		8		1,000,008	0.11	0.12
	<b>TOTAL BANCA COMERCIALA ROMANA SA</b>	<b>RON</b>				<b>1,000,000</b>				<b>8</b>		<b>1,000,008</b>	<b>0.11</b>	<b>0.12</b>
1	ING BANK	RON	31.03.2016	01.04.2016		1,681,540		9.34		9		1,681,549	0.18	0.19
	<b>TOTAL ING BANK</b>	<b>RON</b>				<b>1,681,540</b>				<b>9</b>		<b>1,681,549</b>	<b>0.18</b>	<b>0.19</b>
<b>TOTAL DEPOSITS IN RON</b>						<b>9,753,507</b>				<b>37</b>		<b>9,753,544</b>	<b>1.04</b>	<b>1.13</b>
<b>GRAND TOTAL DEPOSITS</b>						<b>9,753,507</b>				<b>37</b>		<b>9,753,544</b>	<b>1.04</b>	<b>1.13</b>

\* Maturity date represents the last day of deposit (the amount being available in the current account the next day).

## Fund units held in investment funds

No.	Issuer	No. of fund units	Acquisition date	Acquisition price	Value /fund unit - RON or equivalent RON-	Total value	Weight in the issuer's share capital %	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %
1	FOND INCHIS DE INVESTITII BET-FI INDEX INVEST	2,054	01.09.2014	446,0000	446,0000	916,084	8.87	0.10	0.11
2	FONDUL INCHIS DE INVESTITII MULTICAPITAL INVEST	3,400	14.11.2012	1,955,4100	1,955,4100	6,648,394	36.19	0.71	0.77
3	FONDUL INCHIS DE INVESTITII STAR VALUE	4,547	07.08.2015	691,0400	691,0400	3,142,159	17.17	0.34	0.36

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	Subtotal closed-end funds						10,706,637		1.14	1.24
TOTAL Fund Units							10,706,637		1.14	1.24

Securities pending the sale, according to Law no. 151/2014

No.	Issuer	Symbol	Date of last trading session	No. of shares held	Nominal value	Share value	Total value	Weight in the issuer's share capital %	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %
2	CORAL SA			165,500	2.5000	0.0000	0.00	34.580	0.00	0.00
1	LEGUME FRUCTE BUZAU S.A.			207,822	2.5000	14.9900	3,115,251.78	25.227	0.33	0.36
3	METALICA MEDGIDIA SA			19,875	2.5000	6.8200	135,547.50	6.667	0.01	0.02
	TOTAL ACTIUNI						3,250,799		0.00	0.00

Money market instruments referred to in art. 187 indent a)

No.	Issuer	Acquisition date	Maturity	Initial value	Daily increase	Discounted value	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %

Newly issued securities

No.	Issuer	Symbol	Date of last trading session	No. of shares held	Nominal value	Share value	Total value	Weight in the issuer's share capital %	Weight in the S.I.F. total assets %	Weight in the S.I.F. net assets %
	TOTAL									

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**Societate administrată în sistem dualist**

**NAV and NAV/share in the last 3 years**

	<b>31.03.2014</b>	<b>31.03.2015</b>	<b>31.03.2016</b>
<b>Net Asset Value</b>	1,044,836,837.00	1,064,727,607.00	862,795,336.00
<b>Net Asset Value per share (RON/share)</b>	0.9567	0.4874	0.3950

Executive President / CEO  
Mihai FERCALA

Executive Vice President / Deputy CEO  
Iulian STAN

Financial Division  
Financial Manager  
Adriana Marioara BOIAN

Portfolio Management Division  
Manager,  
Dragos CALIN

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