Anexa Nr.16

SITUAŢIA
activelor şi datoriilor SIF Banat-Crisana la: 30.06.2011

1. Active imobilizate	548,160,837
1.1 Imobilizări necorporale	44,618
1.2 Imobilizări corporale	5,587,937
1.3 Imobilizări financiare	542,528,282
1.3.1 Acţiuni cotate	108,639,456
1.3.2 Acţiuni necotate	433,888,826
1.3.3 Titluri de stat	-
1.3.4 Certificate de depozit	-
1.3.5 Depozite bancare	-
1.3.6 Obligaţiuni municipale	-
1.3.7 Obligaţiuni corporative	-
1.3.8 Valori mobiliare nou emise	-
1.3.9 Titluri de participare ale OPCVM şi/sau AOPC	-
1.3.10 Alte imobilizări financiare	-
2. Active circulante	961,838,281
2.1 Stocuri	4,825
2.2 Creanţe, din care :	32,206,308
2.2.1 Dividende de incasat	5,517,674
2.2.2 Drepturi de incasat	20,930,993
2.3 Disponibilităţi	449,089
2.4 Investiţii financiare pe termen scurt	811,037,331
2.4.1Acţiuni cotate	809,874,519
2.4.2 Acţiuni necotate	-
2.4.3 Obligaţiuni municipale	-
2.4.4 Obligaţiuni corporative	1,007,448
2.4.5 Titluri de participare ale OPCVM şi/sau AOPC	155,364
2.5 Valori mobiliare nou emise	-
2.6 Titluri de stat	15,398,131
2.7 Depozite bancare	102,713,706
2.8 Certificate de depozit	-
2.9 Alte active circulante	28,892
3. Instrumente financiare derivate	-
4. Cheltuieli inregistrate in avans	105,428
5. Total activ:	**1,510,104,546**
6. Total datorii	66,268,734
6.1 Împrumuturi din emisiunea de obligaţiuni	-
6.2 Sume datorate instituţiilor de credit	-
6.3 Avansuri încasate în contul clienţilor	-
6.4 Datorii comerciale	40,762
6.5 Efecte de comerţ de plătit	-
6.6 Sume datorate societăţilor din cadrul grupului	-
6.7 Sume datorate privind interesele de participare	-
6.8 Alte datorii	66,227,972
7. Provizioane pentru riscuri de cheltuieli	51,970,116
8. Venituri inregistrate in avans, din care	448,750
8.1 Subventii pentru investitii	-
8.2 Venituri inregistrate in avans	448,750
9. Capital propriu,din care:	534,351,241
9.1. Capital social	54,884,927
9.2. Prime legate de capital	-
9.3. Diferenţe din reevaluare	5,020,720
9.4. Rezerve	454,775,182
9.5. Rezultatul reportat	5,437,415
9.6. Rezultatul exerciţiului	14,232,997
9.7. Repartizarea profitului	-
10. Total Pasiv	653,038,841
11..Activul Net	**1,443,387,063**
12. Număr de acţiuni emise	548,849,268
13. Valoarea unitară a activului net	**2.6298**
14. Număr societăţi comerciale din portofoliu, din care:	263
14.1 Societăţi admise la tranzacţionare pe o piaţă reglementată	116
14.2 Societăţi admise la tranzacţionare pe un sistem alternativ de trazacţionar	0
14.3 Societăţi neadmise la tranzacţionare	147

SIF BANAT-CRISANA

DIRECTOR

DEPOZITAR

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Situatia activelor SIF Banat-Crisana SA

Data raport: 30.06.2011

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Denumire element	Inceputul perioadei de raportare 31.05.2011				Sfârsitul perioadei de raportare 30.06.2011				Diferente
	% din Activul Net	% din Activul Total	Valuta	RON	% din Activul Net	% din Activul Total	Valuta	RON	
I. Total activ	105.10	99.99	56,661,437	1,448,182,864	104.62	99.99	58,421,434	1,451,683,112	5,260,245
1. Valori mobiliare si instrumente ale pietei monetare din care:	63.36	60.29	0	907,307,749	63.70	60.89	0	919,521,421	12,213,672
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din România din care:	63.30	60.23	0	906,442,001	63.64	60.83	0	918,645,453	12,203,452
1.1.1. Actiuni emise de societati comerciale admise la tranzactionare	63.23	60.16	0	905,440,292	63.57	60.76	0	917,638,005	12,197,713
1.1.2. Obligatiuni municipale			0	-			0	0	0
1.1.3. Obligatiuni emise de societati bancare	0.06	0.06	0	1,001,709	0.06	0.06	0	1,007,448	5,739
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru	0.06	0.05	0	865,748	0.06	0.05	0	875,968	10,220
1.3. Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat nemembru sau negociate pe o alta piata reglementata dintr-un stat nemembru, care opereaza în mod regulat si este recunoscuta si deschisa publicului	0.00	0.00	0	-	0.00	0.00	0	0	0
2. Valori mobiliare nou emise			0	-			0	0	0
3. Alte valori mobiliare si instrumentre ale pietei monetare mentionate la art. 187 lit. a): valori mobiliare (pe categorii si pe tipuri de emitent) si instrumente ale pietei monetare (pe categorii) din care:	30.28	28.81	0	433,565,798	30.06	28.73	0	433,888,827	323,029
3.1. Actiuni emise de societati comerciale neadmise la tranzactionare	30.28	28.81	0	433,565,798	30.06	28.73	0	433,888,827	323,029
3.2. Obligatiuni emise de societati comerciale			0	-			0	0	0
4. Depozite bancare din care:	7.03	6.69	41,621,266	59,131,037	7.11	6.80	42,895,092	59,818,614	1,961,403
4.1. Depozite bancare constituite la institutii de credit din România	7.03	6.69	41,621,266	59,131,037	7.11	6.80	42,895,092	59,818,614	1,961,403
4.2. Depozite bancare constituite la institutii de credit dintr-un stat membru	0.00	0.00	0	-	0.00	0.00	0	0	0
4.3. Depozite bancare constituite la institutii de credit dintr-un stat nemembru	0.00	0.00	0	-	0.00	0.00	0	0	0
5. Instrumente financiare derivate tranzactionate pe o piata reglementata:	0.00	0.00	0	-	0.00	0.00	0	0	0
5.1. Instrumente financiare derivate tranzactionate pe o piata reglementata din România, pe categorii	0.00	0.00	0	-	0.00	0.00	0	0	0
5.2. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii	0.00	0.00	0	-	0.00	0.00	0	0	0
5.3. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru, pe categorii	0.00	0.00	0	-	0.00	0.00	0	0	0
5.4. Instrumente financiare derivate negociate în afara pietelor reglementate, pe categorii de instrumente	0.00	0.00	0	-	0.00	0.00	0	0	0
6. Conturi curente si numerar	0.02	0.02	112,594	208,697	0.03	0.02	128,211	320,878	127,798
7. Instrumente ale pietei monetare, altele decât cele tranzactionate pe o piata reglementata, conform art. 101 alin. (1) lit. g) din Legea nr. 297/2004	1.04	0.99	14,927,577	-	1.06	1.01	15,398,131	0	470,554
7.1. Obligatiuni municipale netranzactionate	0.00	0.00	0	-	0.00	0.00	0	0	0
7.2. REPO cu titluri de stat in lei si valuta	0.00	0.00	0	-	0.00	0.00	0	0	0
7.3. Obligatiuni de stat	1.04	0.99	14,927,577	-	1.06	1.01	15,398,131	0	470,554
8. Titluri de participare ale AOPC/OPCVM	0.01	0.00	0	150,471	0.01	0.01	0	155,364	4,893
9. Alte active (sume în tranzit, sume la distribuitori, sume la SSIF etc.)	3.33	3.17	0	47,819,112	2.63	2.51	0	37,978,008	-9,841,104

SIF Banat-Crisana SA

SOC. DE INVESTITII FINANCIARE BANAT-CRISANA
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Anexa 17
Tabel 2

Situatia valorii unitare a activului net

Data raport: 30.06.2011

-lei

Denumire element	Perioada curenta [30.06.2011]	Perioada corespunzatoare a anului precedent [30.06.2010]	Diferente
Activul Net	1,443,387,063	1,433,147,115	10,239,948
Numar de actiuni emise	548,849,268	548,849,268	0
Valoarea unitara a activului net	2.6298	2.6112	0.0187

SIF Banat-Crisana SA

SOC. DE INVESTITII FINANCIARE SIF BANAT-CRISANA DIRECTOR 1

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Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania
la data de 30.06.2011

Anexa 17
Tabel 3

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute [bucati]	Valoare nominala [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
	ACTIUNI COTATE									
1	BANCA ROMANA PT. DEZVOLTARE	BRD	30/06/2011	32,463,577	1.00	14.552	472,402,777	4.66	31.28	32.72
2	BANCA TRANSILVANIA	TLV	30/06/2011	66,831,626	1.00	1.206	80,592,638	4.52	5.33	5.58
3	VRANCART	VNC	30/06/2011	594,390,110	0.10	0.073	43,100,822	74.72	2.85	2.98
4	CALIPSO ORADEA	CAOR	30/06/2011	15,656,420	2.50	2.448	38,329,994	96.30	2.53	2.65
5	BIOFARM	BIO	30/06/2011	183,026,951	0.10	0.209	38,299,215	16.72	2.53	2.65
6	COMALIM	MALI	27/01/2010	1,148,927	2.50	26.954	30,968,256	91.17	2.05	2.14
7	ARTA CULINARA	ARCU	29/07/2009	26,263,863	0.10	1.056	27,733,927	89.45	1.83	1.92
8	IAMU	IAMU	01/06/2011	4,857,533	2.50	5.000	24,287,665	76.70	1.60	1.68
9	TERAPLAST GP	TRP	30/06/2011	32,766,683	0.10	0.541	17,737,703	11.00	1.17	1.22
10	PETROM	SNP	30/06/2011	25,556,800	0.10	0.405	10,359,750	0.05	0.68	0.71
11	SOMPLAST	SOPL	27/05/2010	2,303,180	2.50	4.147	9,551,708	70.75	0.63	0.66
12	COMCEREAL CLUJ	COCL	06/08/2010	1,944,392	2.50	4.121	8,013,373	86.28	0.53	0.55
13	RUSCA	RSCA	23/01/2009	1,376,224	2.50	5.069	6,976,436	87.66	0.46	0.48
14	SILVANA	SIVX	19/08/2009	1,443,772	2.50	4.646	6,707,747	96.28	0.44	0.46
15	CONSTRUCTII TRANSILVANIA	COTR	30/06/2011	180,153	33.00	34.058	6,135,683	19.05	0.40	0.42
16	UNITEH	UNIT	11/01/2011	219,043	2.50	26.716	5,851,974	50.20	0.38	0.40
17	LEGUME FRUCTE	LEOR	21/04/2011	486,014	2.50	12.000	5,832,168	89.98	0.38	0.40
18	ARCELOR MITTAL HUNEDOARA	SIDG	29/06/2011	5,921,324	2.50	0.927	5,489,619	2.98	0.36	0.38
19	PETROCART	PTRC	17/03/2011	3,296,750	0.50	1.661	5,475,788	28.54	0.36	0.37
20	IPROEB	IPRU	30/06/2011	3,146,615	0.30	1.444	4,544,644	6.61	0.30	0.31
21	MECHEL CAMPIA TURZII	INSI	28/06/2011	4,604,082	5.80	0.978	4,501,954	11.11	0.29	0.31
22	ARGUS	UARG	30/06/2011	1,790,432	1.50	2.226	3,986,023	5.00	0.26	0.27
23	SNTGN TRANSGAZ	TGN	30/06/2011	14,064	10.00	257.488	3,621,309	0.12	0.23	0.25
24	ELECTROMAGNETICA	ELMA	30/06/2011	10,738,824	0.10	0.328	3,523,964	1.59	0.23	0.24
25	MOBEX	MOBG	15/06/2011	295,844	2.50	11.866	3,510,485	17.45	0.23	0.24
26	ANTIBIOTICE	ATB	30/06/2011	6,280,412	0.10	0.499	3,136,714	1.31	0.20	0.21
27	NAPOTEX	NTEX	22/06/2011	409,980	2.50	7.336	3,007,436	87.39	0.19	0.20
28	COMELF	CMF	29/06/2011	1,205,677	0.58	2.221	2,677,214	5.15	0.17	0.18
29	COMAT CLUJ	CACU	28/06/2011	835,345	2.50	2.989	2,497,243	84.74	0.16	0.17
30	TURBOMECANICA	TBM	30/06/2011	31,213,700	0.10	0.080	2,486,517	8.45	0.16	0.17
31	SOMES	SMS	27/06/2011	1,653,350	2.10	1.492	2,467,377	13.12	0.16	0.17
32	ROMPETROL WELL SERVICES	PTR	30/06/2011	5,541,900	0.10	0.425	2,353,014	1.99	0.15	0.16
33	PRODPLAST	PPL	30/06/2011	1,426,668	1.00	1.243	1,773,063	8.36	0.11	0.12
34	ZENTIVA	SCD	30/06/2011	1,289,500	0.10	1.360	1,754,093	0.31	0.11	0.12
35	REVA	REVA	25/03/2011	75,277	2.50	23.207	1,746,957	5.04	0.11	0.12
36	TURISM FELIX	TUFE	30/06/2011	9,950,000	0.10	0.174	1,728,526	2.01	0.11	0.11
37	AEROSTAR	ARS	30/06/2011	1,498,110	0.25	1.057	1,582,827	1.28	0.10	0.10
38	FAMOS	FAMS	29/09/2008	31,131	2.50	44.943	1,399,113	5.91	0.09	0.09
39	PREBET	PREB	30/06/2011	4,466,856	0.18	0.302	1,350,428	9.81	0.08	0.09
40	PROSPECTIUNI	PRSN	30/06/2011	5,198,500	0.10	0.238	1,234,863	0.72	0.08	0.08
41	URBAN(TCM)	URBC	13/04/2011	212,388	2.50	5.000	1,061,940	80.45	0.07	0.07
42	DUCTIL	DUCL	30/06/2011	1,849,726	0.10	0.557	1,030,895	1.01	0.06	0.07
43	ALCOM	ALCQ	29/06/2011	21,253	2.50	46.778	994,172	17.12	0.06	0.06
44	SATURN	SATU	08/06/2011	346,926	2.50	2.852	989,355	17.54	0.06	0.06
45	BERMAS	BRM	30/06/2011	1,221,580	0.70	0.793	968,570	5.67	0.06	0.06
46	ICPV	ICPV	22/03/2011	62,131	2.50	15.462	960,667	9.16	0.06	0.06
47	CONPET	COTE	30/06/2011	21,744	3.30	44.111	959,159	0.25	0.06	0.06
48	RAMIRA	RMRA	06/01/2011	269,618	2.50	3.547	956,308	23.75	0.06	0.06
49	SANTIERUL NAVAL	SNO	30/06/2011	262,960	2.50	3.506	921,949	2.30	0.06	0.06
50	CELHART DONARIS	CEDO	02/06/2011	2,127,155	2.50	0.280	595,603	11.17	0.03	0.04
51	COMBIMAR	COKH	07/07/2008	110,320	2.50	5.224	576,324	34.15	0.03	0.03
52	TRANSGEX	TRNG	07/06/2011	144,003	2.50	3.500	504,011	2.70	0.03	0.03
53	ANTECO	ANTE	24/06/2011	7,042,220	0.10	0.069	487,812	17.20	0.03	0.03
54	CNTEE TRANSELECTRICA	TEL	30/06/2011	21,300	10.00	21.738	463,015	0.03	0.03	0.03
55	ALRO	ALR	30/06/2011	120,000	0.50	3.843	461,184	0.02	0.03	0.03
56	TALC DOLOMITA	TALD	29/06/2011	167,108	2.50	2.561	428,000	7.89	0.02	0.02
57	COMPA	CMP	30/06/2011	609,000	0.10	0.610	371,268	0.28	0.02	0.02
58	CAROMET	ARMT	30/06/2011	370,875	2.50	0.925	342,913	2.97	0.02	0.02
59	OIL TERMINAL	OIL	30/06/2011	1,000,000	0.10	0.335	335,112	0.17	0.02	0.02
60	ARMAX GAZ	ARAX	30/06/2011	1,850,000	0.10	0.173	319,614	0.30	0.02	0.02
61	ARADEANCA	ARNI	13/12/2010	89,069	2.50	3.391	302,064	39.16	0.02	0.02
62	ALBALACT	ALBZ	30/06/2011	1,200,000	0.10	0.231	277,034	0.18	0.01	0.01
63	DAFORA	DAFR	30/06/2011	2,200,000	0.10	0.121	266,040	0.22	0.01	0.01
64	PRIMACONSTRUCT	PCTM	01/02/2011	90,685	2.50	2.738	248,276	15.70	0.01	0.01
65	CONDMAG	COMI	30/06/2011	726,069	0.10	0.338	245,499	0.19	0.01	0.01
66	BURSA MONETAR FINANCIARA SI DE MARFURI	SBX	29/06/2011	148,470	1.00	1.584	235,202	0.44	0.01	0.01
67	COMAT ALBA	COMJ	02/06/2010	52,846	2.50	4.129	218,186	20.67	0.01	0.01
68	CONTOR GROUP	CGC	05/05/2011	6,382,849	0.10	0.032	201,943	3.29	0.01	0.01
69	MIXT	MXTU	01/06/2010	35,642	2.50	5.421	193,221	28.13	0.01	0.01
70	URBANA	URBA	01/06/2011	13,208	9.20	14.391	190,075	16.58	0.01	0.01
71	AGMONIA	GMNA	18/08/2008	30,890	2.50	6.082	187,885	57.57	0.01	0.01
72	SOMETRA	SOMR	02/06/2011	1,217,602	2.50	0.153	185,884	4.58	0.01	0.01
73	SATURN	SARU	20/01/2011	69,689	2.50	2.594	180,743	12.02	0.01	0.01
74	ROMCARBON	ROCE	30/06/2011	800,000	0.10	0.220	175,755	0.30	0.01	0.01
75	ALUMIL ROM INDUSTRY	ALU	30/06/2011	120,000	0.20	1.407	168,868	0.38	0.01	0.01
76	CHIMICA	CHII	20/06/2011	50,450	2.50	2.980	150,337	2.00	-	0.01
77	FARMACEUTICA REMEDIA SA	RMAH	29/06/2011	680,000	0.10	0.209	141,825	0.64	-	-
78	COMPANIA DE REMORCARE MARITIMA - COREMAR	REMO	30/06/2011	473,500	0.10	0.283	134,053	0.73	-	-
79	FORTPRES - CUG	FOCU	28/05/2010	103,523	2.50	1.281	132,572	1.36	-	-
80	SSIF BROKER	BRK	30/06/2011	500,064	0.25	0.263	131,572	0.17	-	-
81	ARTEGO	ARTE	24/06/2011	49,700	2.50	2.487	123,579	0.50	-	-
82	COMAT CARAS SEVERIN	OMSE	22/03/2011	24,884	2.50	4.649	115,692	20.41	-	-
83	BANCA CARPATICA	BCC	30/06/2011	1,450,065	0.10	0.077	111,109	0.05	-	-

84	UCM	UCM	30/06/2011	1,091,337	0.10	0.099	108,393	1.16	-	-
85	UMT	UMTT	27/06/2011	214,220	0.31	0.486	104,145	0.34	-	-
86	TURISM HOTELURI,RESTAURANTE MAREA NEAGRA	EFO	30/06/2011	825,000	0.10	0.120	99,391	0.14	-	-
87	MOBILA	MOBT	26/05/2011	184,446	2.50	0.511	94,219	3.43	-	-
88	VOLTRANS	VOLT	23/09/2008	30,196	2.50	2.590	78,217	14.10	-	-
89	IMPACT DEVELOPER&CONTRACTOR	IMP	30/06/2011	173,000	1.00	0.395	68,316	0.09	-	-
90	IMOTRUST	ARCV	30/06/2011	772,500	0.10	0.078	60,097	0.18	-	-
91	ICSH	ICSH	26/05/2011	84,500	2.50	0.600	50,700	1.29	-	-
92	FOROS	FORO	09/05/2011	23,951	2.50	2.000	47,902	7.89	-	-
93	MECANICA CEAHLAU	MECF	28/06/2011	371,500	0.10	0.115	42,785	0.15	-	-
94	COMCM	CMCM	30/06/2011	225,000	0.10	0.163	36,677	0.10	-	-
95	URC	URCB		203,730	0.10	0.112	22,866	12.46	-	-
96	LEMN-MOL-FA	UMTF		371,465	0.19	0.056	20,840	14.75	-	-
97	TREMULA NAV	TNAV	30/06/2008	48,393	2.50	0.420	20,315	7.01	-	-
98	SAMUS MEX	SAMU	21/06/2011	1,280,000	0.10	0.005	6,850	0.80	-	-
99	AGROMEC GATAIA	ATGG		13,585	2.50	-	-	23.91	-	-
100	AGROMEC GURASADA	AOGU		3,782	0.10	-	-	4.19	-	-
101	ARIO	ARIO	09/06/2011	3,523,021	3.70	-	-	93.64	-	-
102	AVERSA	AVBU	28/06/2011	142,699	2.50	-	-	2.14	-	-
103	COMAR	CMRV		40,601	2.50	-	-	34.94	-	-
104	EDIL CONSTRUCTII SA	EDIL	30/06/2009	1,771,625	0.10	-	-	3.85	-	-
105	HICART	HICR		4,576	2.50	-	-	0.79	-	-
106	METALURGICA	MEMA		50,436	2.50	-	-	28.41	-	-
107	MOBIMOD	MOBM		60,328	2.50	-	-	9.65	-	-
108	MOBITOP	MOBO		24,541	0.55	-	-	9.00	-	-
109	MONTANA	MANA	02/06/2009	129,739	2.50	-	-	17.23	-	-
110	REGNA FOREST	RGNA		33,118	2.50	-	-	7.01	-	-
111	ROSTRAMO	RSTR	28/05/2010	434,501	2.50	-	-	10.04	-	-
112	SPUMANTE SILVANIA	SPSA	17/01/2008	49,760	2.50	-	-	3.02	-	-
113	STREIUL	STRE		9,344	2.50	-	-	17.44	-	-
114	VINALCOOL	VCDE		232,433	0.10	-	-	6.80	-	-
115	FLAMINGO INTERNATIONAL	FLA	14/12/2009	1,000,000	0.10	-	-	0.13	-	-
	ACTIUNI GRATUITE									
1	BANCA TRANSILVANIA	TLV	30/06/2011	13,373,164	1.00	1.206	16,126,775	0	1.06	1.11
2	ANTIBIOTICE	ATB	30/06/2011	1,187,962	0.10	0.499	593,320	0	0.03	0.04
	ACTIUNI VIRTUALE									
1	CALIPSO ORADEA	CAOR	30/06/2011	1,720,000	2.5	2.448	4,210,898	0	0.27	0.29
	EMITENTI DE TIP AOPC/OPCVM									
1	IFOND FINANCIAL	IFR	30/06/2011	815	-	190.63	155,364		-	-

SIF Banat-Crisana SA

SOCIETATEA DE INVESTITII FINANCIARE SIF BANAT-CRISANA DIRECTOR 1

Depozitar

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011349 Bucharest ; Romania

Anexa 17
Tabel 4

Situatia detaliata a investitiilor

Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat membru

Data raport: 30.06.2011

-lei

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net al SIF
1	ERSTE GROUP BANK AG	EBS	30/06/2011	6,000	7.27	146.00	875,968	0.0016	0.05	0.06

SIF Banat-Crisana SA

SOC. DE INVESTITII FINANCIARE BANAT-CRISANA
DIRECTOR
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Depozitar

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Anexa 17
Tabel 5

Situatia detaliata a investitiilor

Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat nemembru

Data raport: 30.06.2011

-lei

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net al SIF

SIF Banat-Crisana SA

SOC. DE INVESTITII FINANCIARE BANAT-CRISANA
DIRECTOR
1

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti

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P.O. BOX 2 - 208
011342 Bucharest, Romania
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Anexa 17
Tabel 6

Situatia detaliata a investitiilor

Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania
Data raport: 30.06.2011

-lei

Nr. crt.	Emitent	Simbol / serie instrument	Data ultimei sedinte in care s-a tranzactionat	Numar	Valoare instrument	Valoare totala	Pondere in activul total al SIF	Pondere in activul net al SIF

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti

Presedinte Director General

SOC. DE INVESTITII FINANCIARE BANAT-CRISANA
DIRECTOR
1

ING
ING Bank N.V. Amsterdam
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11 - 13 Kiseleff Avenue
P.O. BOX 2 - 208 (11)
011342 Bucharest , Romania

Anexa 17
Tabel 7

Situatia detaliata a investitiilor

Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
Data raport: 30.06.2011

-lei

Nr. crt.	Emitent	Simbol / serie instrument	Data ultimei sedinte in care s-a tranzactionat	Numar	Valoare instrument	Valoare totala	Pondere in activul total al SIF	Pondere in activul net al SIF

SIF Banat-Crisana SA

SOC. DE INVESTITII FINANCIARE BANAT-CRISANA
DIRECTOR
1

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti

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ING Bank N.V. Amsterdam
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Anexa 17
Tabel 8

Situatia detaliata a investitiilor

Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat nemembru

Data raport: 30.06.2011

-lei

Nr. crt.	Emitent	Simbol / serie instrument	Data ultimei sedinte in care s-a tranzactionat	Numar	Valoare instrument	Valoare totala	Pondere in activul total al SIF	Pondere in activul net al SIF

SIF Banat-Crisana SA

SOC. DE INVESTITII FINANCIARE BANAT-CRISANA
DIRECTOR
1

Depozitar

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11

Instrumente mentionate la art.187 lit.a) - Actiuni nelistate la data de 30.06.2011

Anexa 17
Tabel 9

Nr. crt.	Emitent	Numarul de actiuni detinute [bucati]	Data achizitiei	Pret de achizitie [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al	Pondere in activul net al SIFBC
	ACTIUNI NECOTATE								
1	BANCA COMERCIALA ROMANA	651,381,927	30/11/1997	65,138,193	0.439	286,224,885	6.00	18.95	19.83
2	NAPOMAR	10,256,241	30/11/1997	25,864,965	4.491	46,064,826	99.43	3.05	3.19
3	TRANS EURO HOTEL	2,640,082	30/11/1997	6,600,205	4.561	12,042,313	99.93	0.79	0.83
4	GAZ VEST	105,068	30/08/2002	10,506,800	86.102	9,046,547	25.82	0.59	0.62
5	VEST METAL	2,732,858	30/11/1997	6,836,086	3.242	8,859,338	98.95	0.58	0.61
6	COMPLEX LABORATOARE	39,813,758	29/10/1998	3,982,357	0.222	8,823,059	98.83	0.58	0.61
7	VALY-TIM	543,500	22/01/2004	6,155,955	13.100	7,119,895	100.00	0.47	0.49
8	MINERVA	1,041,479	23/04/1999	2,603,698	5.244	5,461,255	6.78	0.36	0.37
9	BETA TRANSPORT	965,119	17/01/2002	2,412,798	4.806	4,638,361	99.76	0.30	0.32
10	EXIMBANK	414,740	30/11/1997	2,488,440	8.626	3,577,588	0.31	0.23	0.24
11	M.C.B.	271,332	12/06/2001	678,330	12.710	3,448,680	92.59	0.22	0.23
12	HOTEL MESESUL	537,007	20/09/1999	1,430,978	5.280	2,835,324	98.40	0.18	0.19
13	OMNIMPEX HARTIA	6,663,884	30/11/1997	666,388	0.396	2,640,605	14.83	0.17	0.18
14	CENTRAL	234,829	18/05/2005	587,072	10.849	2,547,697	99.98	0.16	0.17
15	HORA	1,283	30/11/1997	135,739	1,593.414	2,044,350	8.56	0.13	0.14
16	HIDROTIM	19,569	30/11/1997	48,922	101.477	1,985,806	18.05	0.13	0.13
17	CORA	61,778	30/11/1997	154,445	29.713	1,835,629	90.99	0.12	0.12
18	AGRORENT	386,075	08/06/2007	965,188	4.643	1,792,648	97.84	0.11	0.12
19	COMINEX NEMETALIFERE	706,203	27/10/1998	1,765,508	2.416	1,706,119	11.45	0.11	0.11
20	RAAL	8,439	30/11/1997	50,634	191.487	1,615,956	6.77	0.10	0.11
21	RAIFFEISEN BANK	8,499,223	30/11/1997	849,930	0.186	1,580,158	0.07	0.10	0.10
22	REMEX	7,858	30/11/1997	392,900	188.968	1,484,913	10.00	0.09	0.10
23	CENTRAL	1,568	30/11/1997	17,393	849.643	1,332,241	7.50	0.08	0.09
24	SOIZA	85,765	30/11/1997	214,412	15.061	1,291,684	72.28	0.08	0.08
25	BISTRITA	849,408	29/10/1998	86,483	1.504	1,277,126	91.98	0.08	0.08
26	DACIA MERIDIAN EXPRES	375,432	02/02/2007	938,580	2.888	1,084,083	98.90	0.07	0.07
27	ACSA	13,531	30/11/1997	104,459	75.859	1,026,454	10.00	0.06	0.07
28	NORD CONSTRUCTII	31,820	30/11/1997	79,550	31.556	1,004,100	44.31	0.06	0.06
29	SCALA	824	30/11/1997	83,374	1,022.711	842,714	10.00	0.05	0.05
30	DEPOZITARUL CENTRAL	8,513,180	04/11/1998	911,503	0.094	797,726	3.91	0.05	0.05
31	IFB FINWEST	11,952,242	20/12/2000	1,135,463	0.048	577,772	6.50	0.03	0.04
32	ARDUDANA	7,029	30/11/1997	829,422	80.681	567,104	10.00	0.03	0.03
33	HERCULES	14,185	30/11/1997	35,462	38.885	551,582	9.53	0.03	0.03
34	MOBICOM	16,393	30/11/1997	40,982	29.722	487,228	24.11	0.03	0.03
35	AMIS MOB	12,607	24/09/2003	32,021	38.638	487,114	8.12	0.03	0.03
36	SPUMOTIM	12,398	30/11/1997	30,995	38.552	477,967	3.99	0.03	0.03
37	SILVAROM	13,033	30/11/1997	66,135	34.215	445,925	4.76	0.02	0.03
38	AMIS IMPEX	12,607	24/09/2003	32,021	35.216	443,962	8.09	0.02	0.03
39	TREMULA BRAILA	17,465	30/11/1997	43,662	23.942	418,155	13.46	0.02	0.02
40	NORD CONFOREST	8,254	30/11/1997	20,635	48.430	399,740	5.00	0.02	0.02
41	BT ASSET MANAGEMENT	716,570	23/02/2005	716,570	0.501	358,829	10.00	0.02	0.02
42	OMNIASIG VIENNA INSURANCE GROUP	29,131	31/01/2006	212,559	10.900	317,516	0.07	0.02	0.02
43	MOBIROM	11,589	30/11/1997	32,072	22.497	260,722	9.03	0.01	0.01
44	COMAT MARAMURES	19,909	30/11/1997	49,772	12.665	252,149	10.00	0.01	0.01
45	ATLASCARD	10,730	17/06/2005	32,190	19.284	206,922	31.36	0.01	0.01
46	TRANSILVANIA LEASING	3,706,889	28/12/2005	370,689	0.053	197,643	0.72	0.01	0.01
47	CRISUL SUPERMARKET	9,680	30/11/1997	169,400	17.270	167,177	5.00	0.01	0.01
48	COMMETCAR	14,862	30/11/1997	37,155	10.589	157,370	10.00	0.01	0.01
49	MARTEXIN	28,020	30/11/1997	70,050	5.161	144,610	7.36	-	0.01
50	PROIECT	2,162	30/11/1997	17,296	65.199	140,961	10.00	-	-
51	ADMINISTRARE PIETE SI OBOARE	4,216	30/11/1997	16,864	31.162	131,378	17.15	-	-
52	FORESTIERA	42,269	12/06/1998	105,672	3.089	130,564	25.75	-	-
53	GRUP BIANCA TRANS	562,400	17/07/2006	56,240	0.178	100,302	5.18	-	-
54	APRO HOREA	8,220	30/11/1997	20,545	9.757	80,198	13.54	-	-
55	AMIS INTERNATIONAL	12,607	24/09/2003	32,021	5.965	75,201	8.12	-	-
56	BIZOOFRUCT	39,424	30/11/1997	98,560	1.464	57,728	4.42	-	-
57	PIETROSCOM	8,957	30/11/1997	22,392	5.205	46,622	13.39	-	-
58	MOBIPET	48,640	30/11/1997	122,454	0.715	34,769	28.87	-	-
59	PROMPT	1,195	30/11/1997	2,988	24.702	29,519	0.18	-	-
60	MECON TRANS	9,614	30/11/1997	24,035	2.728	26,230	21.61	-	-
61	TEHNOLOGIE MOBILA STIL	9,000	23/06/2004	22,500	2.769	24,923	4.55	-	-
62	IPEGM	9,913	02/08/1999	24,782	2.418	23,969	3.40	-	-
63	CTCE	8,501	30/11/1997	21,252	1.822	15,490	23.24	-	-
64	AUTODANUBIUS	11,653	30/11/1997	29,138	0.664	7,738	14.04	-	-
65	MODERN	3,302	30/11/1997	8,255	1.790	5,910	2.45	-	-
66	BURSA ROMANA DE MARFURI	20	30/11/1997	20,700	287.881	5,758	0.27	-	-
67	AGRAP	132,361	30/11/1997	330,902	-	-	15.00	-	-
68	AGRICOLA SATULUNG	50,061	02/07/1999	125,152	-	-	30.00	-	-
69	AGROCOM CLUJ	231,276	30/11/1997	578,190	-	-	7.08	-	-
70	AGROINDUSTRIALA INEU	59,755	30/11/1997	149,388	-	-	11.50	-	-
71	AGROINDUSTRIALA NADLAC	66,407	30/11/1997	166,018	-	-	29.03	-	-
72	AGROINDUSTRIALA SAGU	137,537	30/11/1997	343,842	-	-	23.62	-	-
73	AGROINDUSTRIALA SOCGAT	105,712	30/11/1997	264,560	-	-	22.65	-	-
74	AGROMEC RATESTI S.A.	4,377	30/11/1997	10,942	-	-	29.19	-	-
75	AGROPRODUCT RESITA	72,720	30/11/1997	181,800	-	-	30.00	-	-
76	AGROTRANSPORT	3,859	30/11/1997	9,648	-	-	23.46	-	-
77	AGROZOOTEHNICA ARDUD	51,286	30/11/1997	128,215	-	-	9.94	-	-

78	ARCER	83,213	30/11/1997	208,032	-	-	19.70	-	-
79	ARNO	133,610	30/11/1997	334,025	-	-	27.23	-	-
80	ARTEXIN	63,513	30/11/1997	148,782	-	-	17.10	-	-
81	AVI FLORIA HOLDING	18,500	30/11/1997	37,000	-	-	20.00	-	-
82	AVISUINPROD	459,316	30/11/1997	1,465,418	-	-	30.00	-	-
83	BANCA INTERNATIONALA A RELIGII	110,965	30/11/1997	140,965	-	-	0.55	-	-
84	BRAFOR	5,928,744	30/11/1997	592,874	-	-	2.69	-	-
85	BURSA AGRICOLA SI DE MARFURI	250	30/11/1997	6,250	-	-	7.73	-	-
86	CAPRIS	3,803	30/11/1997	3,702	-	-	4.57	-	-
87	CELROM	746,208	30/11/1997	1,865,520	-	-	10.00	-	-
88	CMB	173,186	30/11/1997	432,965	-	-	13.49	-	-
89	COMBINATUL DE UTILAJ GREU	409,572	24/03/1999	1,638,288	-	-	5.02	-	-
90	COMCEREAL CARAS	108,081	30/11/1997	270,202	-	-	42.41	-	-
91	COMMIXT	10,543	30/11/1997	26,358	-	-	28.97	-	-
92	COMTIM	53,480,100	30/11/1997	5,348,010	-	-	10.12	-	-
93	CONPET	87,571	30/11/1997	218,928	-	-	45.71	-	-
94	COTROCENI PARK	11,276	19/01/2005	1,767	-	-	0.06	-	-
95	CRISCOM	32,072	30/11/1997	80,180	-	-	30.00	-	-
96	CUART	4,516	30/11/1997	11,290	-	-	3.40	-	-
97	DOMFOREST	42,782	08/05/2001	80,430	-	-	14.75	-	-
98	EDITIP	5	30/11/1997	50	-	-	0.05	-	-
99	ELBAC	8,299,560	30/11/1997	829,956	-	-	32.45	-	-
100	ERGOLEMN	9,637	30/11/1997	106,592	-	-	12.96	-	-
101	EXFOR	399,654	30/11/1997	999,135	-	-	24.23	-	-
102	FARMEC COMMIXT	108	30/11/1997	270	-	-	10.80	-	-
103	FOREMAR	28,047	30/11/1997	1,121,880	-	-	10.54	-	-
104	FORESTA MUSCEL	55,139	12/06/1998	137,848	-	-	25.75	-	-
105	FORESTA PRIM GHEORGHIENI	17,202	13/05/1998	43,005	-	-	14.75	-	-
106	FORTIM	26,597	30/11/1997	66,492	-	-	8.44	-	-
107	FORTOP	39,226	13/05/1998	98,065	-	-	12.49	-	-
108	FURNIMOB	1,626,918	30/11/1997	4,067,295	-	-	36.96	-	-
109	IFET	35,410	13/05/1998	67,825	-	-	8.58	-	-
110	IFOR	101,803	30/11/1997	254,508	-	-	15.35	-	-
111	LASPERESIA	20	30/11/1997	50	-	-	1.95	-	-
112	LEGUMICOLA	67,232	30/11/1997	168,080	-	-	29.97	-	-
113	MARGA	70,548	30/11/1997	176,370	-	-	30.00	-	-
114	MEBIS	346,637	30/11/1997	866,592	-	-	26.78	-	-
115	METALURGICA	715,049	30/11/1997	1,787,622	-	-	20.01	-	-
116	MINIERA CUART	17,396	14/11/2006	43,490	-	-	3.40	-	-
117	MINTRANS POPESTI	4,202	30/11/1997	10,505	-	-	10.86	-	-
118	MOBILA LUGOJ	11,694	30/11/1997	29,235	-	-	11.91	-	-
119	MOBILA USI	1,262,796	23/03/2004	126,280	-	-	32.45	-	-
120	MOBILSAL	550	30/11/1997	5,054	-	-	2.75	-	-
121	MOBIMET	14,695	30/11/1997	36,995	-	-	28.87	-	-
122	MOBIMEX	9,234	30/11/1997	23,085	-	-	8.79	-	-
123	MOBIS	216,416	30/11/1997	541,040	-	-	16.07	-	-
124	MOCARS	119,969	30/11/1997	664,724	-	-	9.68	-	-
125	MOLIDUL	90,579	30/11/1997	226,448	-	-	21.63	-	-
126	MOPAL	251,067	30/11/1997	20,197,562	-	-	21.89	-	-
127	NOVISUINTEST	52,567	16/12/1997	52,567	-	-	44.85	-	-
128	REMAT MARGHITA	1,918	30/11/1997	4,795	-	-	29.39	-	-
129	REMAT CARAS SEVERIN	24,257	30/11/1997	60,642	-	-	7.83	-	-
130	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	30/11/1997	3,188	-	-	10.00	-	-
131	ROBES	10,340	30/11/1997	25,850	-	-	16.06	-	-
132	SANEVIT	535,217	30/11/1997	53,522	-	-	8.97	-	-
133	SEVERINA	2,776	30/11/1997	6,940	-	-	10.00	-	-
134	SILVANIA FOREST	30,111	30/11/1997	75,278	-	-	0.60	-	-
135	SIMATEC	42,886	30/11/1997	107,215	-	-	18.82	-	-
136	SPICUL VALEA JIULUI	48,242	30/11/1997	120,605	-	-	15.86	-	-
137	STIL	183,033	30/11/1997	91,965	-	-	9.90	-	-
138	SUINPROD GALDA	143,084	30/11/1997	357,710	-	-	27.09	-	-
139	TRANSILVANIA AIUD	46,779	30/11/1997	116,948	-	-	30.00	-	-
140	TREMULA	66,112	17/12/2001	165,280	-	-	17.99	-	-
141	UPSRUEEM	87,666	29/10/2002	219,165	-	-	21.99	-	-
142	UZINA ARDEALUL	55,593	30/11/1997	138,982	-	-	29.51	-	-
143	VEGANI SACADAT	7,939	30/11/1997	19,848	-	-	16.43	-	-
144	VILLA IOLANDA	130	26/05/2003	4,752	-	-	6.50	-	-
145	ZAHAR TEIUS	50,413	30/11/1997	126,032	-	-	5.03	-	-
	EMITENTI CU BILANT NEACTUALIZAT								
1	CABANA MOGOSA	10,196	24/03/1999	25,490	0	0	6.04	0	0
2	UMTCF-HAR	575,344	21/01/2003	108,165	0	0	14.75	0	0

433,888,827

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014279 Bucharest , Rom

Anexa 17
Tabel 10

Obligatiuni sau alte titluri de creanta la data de 30.06.2011

Nr. crt.	Seria si numarul emisiunii	Numarul de titluri[bucati]	Data achizitiei	Data scadentei	Valoare initiala [RON]	Crestere zilnica [RON]	Dobanda cumulata [RON]	Valoare actualizata [RON]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]	Banca intermediara
	Tranzactionabile, emise sau garantate de catre stat ori autoritati ale administratiei publice centrale										
1	RO1011CTE012 / 1411/27.07.10	42	30/07/2010	28/07/2011	8,471,757	1153.1	387,442	8,859,199	0.58	0.61	M.F.P.
2	RO1011CTE012 / 1409/27.07.10	31	30/07/2010	28/07/2011	6,252,964	851.1	285,969	6,538,932	0.43	0.45	M.F.P.
	Tranzactionabile, emise de catre societati comerciale										
1	ROEIBKDBC006	9975	10/05/2007	10/05/2014	997,500	191.3	9,948	1,007,448	0.06	0.06	BANCA EUROPEANA DE INVESTITII
	Netranzactionabile, emise de catre societati comerciale										
1	NU EXISTA	0			0	0	0	0	0	0	

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Anexa 17
Tabel 11

Situatia detaliata a investitiilor

Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de autoritati ale administratiei publice locale
Data raport: 30.06.2011

-lei

Emitent	Numar titluri	Data achizitiei	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net al SIF

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Anexa 17
Tabel 12

Depozite bancare la data de 30.06.2011

Nr. crt.	Emitent / Data constituirii	Data scadentei	Valoare initiala [RON]	Dobanda zilnica [RON]	Dobanda cumulata [RON]	Valoare actualizata [RON]	Pondere in activul total al SIFBC	Pondere in activul net al SIFBC
	BANCA CR FIRENZE							
1	20/06/2011	19/07/2011	11,718,295	1,284	14,126	11,732,421	0.77	0.81
2	24/01/2011	30/06/2011	4,000,000	822	129,863	4,129,863	0.27	0.28
3	20/06/2011	19/07/2011	3,463,000	712	7,827	3,470,827	0.22	0.24
4	22/06/2011	21/07/2011	3,067,800	630	5,673	3,073,473	0.20	0.21
5	10/06/2011	10/07/2011	2,394,000	492	10,330	2,404,330	0.15	0.16
6	23/06/2011	24/07/2011	1,019,400	209	1,676	1,021,076	0.06	0.07
	BANCA ITALO-ROMENA							
1	23/05/2011	22/08/2011	6,792,767	763	29,758	6,822,525	0.45	0.47
2	22/06/2011	21/07/2011	4,364,900	897	8,072	4,372,972	0.28	0.30
3	14/01/2011	13/07/2011	1,940,000	399	66,970	2,006,970	0.13	0.13
4	31/01/2011	31/07/2011	1,812,000	372	56,222	1,868,222	0.12	0.12
	BRD							
1	10/06/2011	07/07/2011	5,279,000	843	17,707	5,296,707	0.35	0.36
2	29/06/2011	28/07/2011	4,500,000	719	1,438	4,501,438	0.29	0.31
	ING BANK							
1	30/06/2011	30/06/2011	209,486	6	6	209,492	0.01	0.01
	RAIFFEISEN BANK ARAD							
1	15/06/2011	14/07/2011	15,803,778	1,229	19,667	15,823,445	1.04	1.09
	TRANSILVANIA							
1	22/06/2011	21/07/2011	8,600,000	1,636	14,728	8,614,728	0.57	0.59
2	10/05/2011	07/07/2011	8,467,776	941	48,925	8,516,701	0.56	0.59
3	30/06/2011	29/08/2011	3,200,000	622	622	3,200,622	0.21	0.22
4	16/06/2011	06/07/2011	2,000,000	294	4,417	2,004,417	0.13	0.13
5	28/06/2011	18/07/2011	2,000,000	306	917	2,000,917	0.13	0.13
6	28/06/2011	23/08/2011	1,500,000	292	875	1,500,875	0.09	0.10
7	28/06/2011	11/07/2011	1,400,000	194	583	1,400,583	0.09	0.09
8	28/06/2011	01/08/2011	1,250,000	239	717	1,250,717	0.08	0.08
9	16/06/2011	04/07/2011	1,100,000	160	2,406	1,102,406	0.07	0.07
10	28/01/2011	21/07/2011	700,000	136	20,961	720,961	0.04	0.04
11	25/02/2011	23/08/2011	700,000	136	17,150	717,150	0.04	0.04
12	25/02/2011	22/09/2011	700,000	136	17,150	717,150	0.04	0.04
13	25/02/2011	23/10/2011	700,000	136	17,150	717,150	0.04	0.04
14	28/06/2011	25/07/2011	710,000	135	405	710,405	0.04	0.04
15	24/05/2011	23/08/2011	550,000	107	4,064	554,064	0.03	0.03
16	06/04/2011	23/11/2011	500,000	97	8,361	508,361	0.03	0.03
17	25/02/2011	08/08/2011	300,000	58	7,350	307,350	0.02	0.02
18	25/02/2011	08/09/2011	300,000	58	7,350	307,350	0.02	0.02
19	25/02/2011	08/11/2011	300,000	58	7,350	307,350	0.02	0.02
20	25/02/2011	23/11/2011	300,000	58	7,350	307,350	0.02	0.02
21	25/02/2011	06/10/2011	300,000	58	7,350	307,350	0.02	0.02
22	28/01/2011	07/07/2011	200,000	39	5,989	205,989	0.01	0.01
						102,713,706		

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Anexa 17
Tabel 13

Situatia detaliata a investitiilor

Instrumente ale pietei monetare mentionate la art 187 lit. a)

Data raport: 30.06.2011

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Emitent	Data achizitiei	Data scadentei	Valoare initiala	Crestere	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net al SIF

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Anexa 17
Tabel 14

Evolutia activului net si VUAN in ultimii 3 ani
Data raport: 30.06.2011

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Denumire element	30.06.2009	30.06.2010	30.06.2011
Activul Net	1,134,758,388	1,433,147,115	1,443,387,063
Valoarea unitara a activului net	2.0675	2.6112	2.6298

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