

Situatia activelor SIF Banat-Crisana SA
Data raport: 30.09.2011

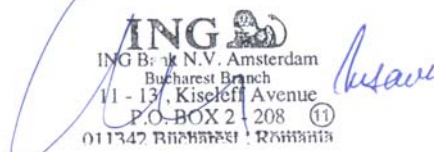
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Denumire element	Inceputul perioadei de raportare 31.08.2011				Sfarsitul perioadei de raportare 30.09.2011				Diferente
	% din Activul Net	% din Activul Total	Valuta	RON	% din Activul Net	% din Activul Total	Valuta	RON	
1. Total activ	104.50	100.00	58,382,478	1,339,273,824	104.57	100.00	59,590,063	1,288,382,029	-49,684,210
1. Valori mobiliare si instrumente ale pietei monetare din care:	61.56	58.91	0	823,445,880	61.91	59.21	-	798,074,099	-25,371,781
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	61.48	58.83	0	822,335,333	61.78	59.08	-	796,399,450	-25,935,883
1.1.1. Actiuni emise de societati comerciale admise la tranzactionare	61.40	58.76	0	821,316,025	61.70	59.01	-	795,374,403	-25,941,622
1.1.2. Obligatiuni municipale			0	-	-	-	-	0	0
1.1.3. Obligatiuni emise de societati bancare	0.07	0.07	0	1,019,308	0.08	0.08	-	1,025,047	5,739
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru	0.08	0.07	0	1,110,547	0.13	0.12	-	1,674,649	564,102
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 in mod regulat si este recunoscuta si deschisa publicului	0.00	0.00	0	-	-	-	-	-	-
2. Valori mobiliare nou emise			0	-	-	-	-	-	-
3. Alte valori mobiliare si instrumente 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:	33.28	31.85	0	445,158,834	32.77	31.34	-	422,393,843	-22,764,991
3.1. Actiuni emise de societati comerciale neadmise la tranzactionare	33.28	31.85	0	445,158,834	32.77	31.34	-	422,393,843	-22,764,991
3.2. Obligatiuni emise de societati comerciale			0	-	-	-	-	-	-
4. Depozite bancare din care:	7.08	6.78	42,916,227	51,902,487	7.35	7.03	43,697,822	51,000,241	-120,650
4.1. Depozite bancare constituite la instituti de credit din Romania	7.08	6.78	42,916,227	51,902,487	7.35	7.03	43,697,822	51,000,241	-120,650
4.2. Depozite bancare constituite la instituti de credit dintr-un stat membru	0.00	0.00	0	-	-	-	-	-	-
4.3. Depozite bancare constituite la instituti de credit dintr-un stat nemembru	0.00	0.00	0	-	-	-	-	-	-
5. Instrumente financiare derivate tranzactionate pe o piata reglementata:	0.00	0.00	0	-	-	-	-	-	-
5.1. Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, pe categorii:	0.00	0.00	0	-	-	-	-	-	-
5.2. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii:	0.00	0.00	0	-	-	-	-	-	-
5.3. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru, pe categorii:	0.00	0.00	0	-	-	-	-	-	-
5.4. Instrumente financiare derivate negociate in afara pietelor reglementate, pe categorii de instrumente	0.00	0.00	0	-	-	-	-	-	-
6. Conturi curente si numerar	0.03	0.03	197,797	291,178	0.03	0.03	91,560	260,654	-136,761
7. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 101 alin. (1) lit. g) din Legea nr. 297/2004	1.14	1.09	15,268,454	-	1.23	1.17	15,800,681	-	532,227
7.1. Obligatiuni municipale netranzactionate	0.00	0.00	0	-	-	-	-	-	0
7.2. REPO cu titluri de stat in lei si valuta	0.00	0.00	0	-	-	-	-	-	0
7.3. Obligatiuni de stat	1.14	1.09	15,268,454	-	1.23	1.17	15,800,681	-	532,227
8. Titluri de participare ale AGPI/CPC/CM	0.08	0.08	0	1,124,442	0.08	0.08	-	1,060,664	-63,778
9. Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	1.29	1.24	0	17,351,003	1.21	1.16	-	15,592,528	-1,758,475

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti

SIF Banat-Crisana SA



Situatia valorii unitare a activului net

Data raport: 30.09.2011

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Denumire element	Perioada curenta [30.09.2011]	Perioada corespunzatoare a anului precedent [30.09.2010]	Diferente
Activul Net	1,289,123,497	1,347,895,412	-58,771,915
Numar de actiuni emise	548,849,268	548,849,268	0
Valoarea unitara a activului net	2.3488	2.4559	-0.1071

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute [bucati]	Valoare nominata [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-Sep-11	32,463,577	1.00	12.00	389,422,212	4.66	28.90	30.22
2	BANCA TRANSILVANIA	TLV	30-Sep-11	80,204,790	1.00	1.10	87,937,583	4.52	6.52	6.82
3	CALIPSO ORADEA	CAOR	20-Sep-11	17,376,420	2.50	2.60	45,168,452	96.65	3.35	3.50
4	VRANCART	VNC	30-Sep-11	594,390,110	0.10	0.06	37,030,415	74.72	2.74	2.87
5	BIOFARM	BIO	30-Sep-11	193,206,951	0.10	0.19	36,796,017	17.65	2.73	2.85
6	ARTA CULINARA	ARCU	29-Jul-09	26,263,863	0.10	1.06	27,733,927	89.45	2.05	2.15
7	IAMU	IAMU	20-Jul-11	4,857,533	2.50	4.34	21,091,408	76.70	1.56	1.63
8	TERAPLAST GP	TRP	30-Sep-11	32,766,683	0.10	0.36	11,637,030	11.00	0.86	0.90
9	LEGUME FRUCTE	LEOR	21-Apr-11	486,014	2.50	21.17	10,286,967	89.98	0.76	0.79
10	SOMPLAST	SOPL	27-May-10	2,303,180	2.50	4.15	9,551,708	70.75	0.70	0.74
11	PETROM	SNP	30-Sep-11	25,556,800	0.10	0.33	8,508,405	0.05	0.63	0.66
12	COMCEREAL CLUJ	COCL	06-Aug-10	1,944,392	2.50	4.12	8,013,373	86.28	0.59	0.62
13	RUSCA	RSCA	23-Jan-09	1,376,224	2.50	5.07	6,976,436	87.66	0.51	0.54
14	SILVANA	SIVX	19-Aug-09	1,443,772	2.50	4.65	6,707,747	96.28	0.49	0.52
15	ARGUS	UARG	16-Sep-11	1,790,432	1.50	3.39	6,060,742	5.00	0.44	0.47
16	CONSTRUCTII TRANSILVANIA	COTR	28-Sep-11	180,153	33.00	32.84	5,915,319	19.05	0.43	0.45
17	UNITEH	UNIT	11-Jan-11	219,043	2.50	26.72	5,851,974	50.20	0.43	0.45
18	PETROCARD	PTRC	17-Mar-11	5,774,257	0.50	0.95	5,475,788	28.54	0.40	0.42
19	ARCELOR MITTAL HUNEDOARA	SIDG	21-Sep-11	5,921,324	2.50	0.81	4,790,586	2.98	0.35	0.37
20	MECHEL CAMPIA TURZII	INSI	02-Sep-11	4,604,082	5.80	0.86	3,940,996	11.11	0.29	0.30
21	IPROEB	IPRU	30-Sep-11	3,146,615	0.30	1.14	3,598,849	6.61	0.26	0.27
22	COMALIM	MALI	09-Aug-11	1,148,927	2.50	3.01	3,459,596	91.17	0.25	0.26
23	ELECTROMAGNETICA	ELMA	30-Sep-11	10,084,324	0.10	0.33	3,275,451	1.49	0.24	0.25
24	ANTIBIOTICE	ATB	30-Sep-11	7,468,374	0.10	0.42	3,099,303	1.31	0.23	0.24
25	SNTGN TRANSGAZ	TGN	30-Sep-11	14,064	10.00	195.60	2,750,876	0.12	0.20	0.21
26	COMELF	CMF	26-Sep-11	1,205,677	0.58	2.07	2,494,542	5.15	0.18	0.19
27	MOBEX	MOBG	18-Aug-11	295,844	2.50	8.05	2,380,707	17.45	0.17	0.18
28	NAPOTEX	NTEX	08-Aug-11	409,980	2.50	5.69	2,331,141	87.39	0.17	0.18
29	TURBOMECHANICA	TBM	30-Sep-11	31,213,700	0.10	0.07	2,101,856	8.45	0.15	0.16
30	PRODPLAST	PPL	29-Sep-11	1,426,668	1.00	1.27	1,808,698	8.36	0.13	0.14
31	TURISM FELIX	TUFE	30-Sep-11	9,950,000	0.10	0.18	1,749,699	2.01	0.12	0.13
32	ROMPETROL WELL SERVICES	PTR	30-Sep-11	5,541,900	0.10	0.31	1,719,741	1.99	0.12	0.13
33	SOMES	SMS	15-Sep-11	1,653,350	2.10	0.94	1,548,359	13.12	0.11	0.12
34	URBAN(TCM)	URBC	26-Sep-11	212,388	2.50	6.95	1,477,000	80.45	0.10	0.11
35	AEROSTAR	ARS	29-Sep-11	1,498,110	0.25	0.97	1,451,455	1.28	0.10	0.11
36	FAMOS	FAMS	29-Sep-08	31,131	2.50	44.94	1,399,113	5.91	0.10	0.10
37	COMAT CLUJ	CACU	07-Sep-11	835,345	2.50	1.52	1,270,501	84.74	0.09	0.09
38	ZENTIVA	SCD	30-Sep-11	1,289,500	0.10	0.89	1,143,624	0.31	0.08	0.08
39	PROSPECTIUNI	PRSN	30-Sep-11	5,198,500	0.10	0.20	1,025,990	0.72	0.07	0.07
40	ALCOM	ALCO	16-Aug-11	21,253	2.50	47.61	1,011,772	17.12	0.07	0.07
41	ICPV	ICPV	22-Mar-11	62,131	2.50	15.46	960,667	9.16	0.07	0.07
42	RAMIRA	RMRA	06-Jan-11	269,618	2.50	3.55	956,308	23.75	0.07	0.07
43	PREBET	PREB	30-Sep-11	4,466,856	0.18	0.21	927,617	9.81	0.06	0.07
44	BERMAS	BRM	28-Sep-11	1,221,580	0.70	0.73	896,762	5.67	0.06	0.06
45	DUCTIL	DUCL	05-Sep-11	1,849,726	0.10	0.48	895,639	1.01	0.06	0.06
46	SATURN	SATU	29-Sep-11	346,926	2.50	2.38	825,623	17.54	0.06	0.06
47	SANTIERUL NAVAL	SNO	30-Sep-11	262,960	2.50	2.99	787,177	2.30	0.05	0.06
48	CONPET	COTE	30-Sep-11	21,744	3.30	34.11	741,670	0.25	0.05	0.05
49	TRANSDEX	TRNG	08-Aug-11	144,003	2.50	5.00	720,015	2.70	0.05	0.05
50	CELHART DONARIS	CEDO	01-Sep-11	2,127,155	2.50	0.32	687,780	11.17	0.05	0.05
51	COMBIMAR	COKH	07-Jul-08	110,320	2.50	5.22	576,324	34.15	0.04	0.04
52	ALRO	ALR	30-Sep-11	120,000	0.50	3.65	437,741	0.02	0.03	0.03
53	CNTEE TRANSELECTRICA	TEL	30-Sep-11	21,300	10.00	18.85	401,457	0.03	0.02	0.03
54	CAROMET	ARMT	30-Sep-11	370,875	2.50	1.05	390,833	2.97	0.02	0.03
55	COMPA	CMP	30-Sep-11	609,000	0.10	0.54	328,411	0.28	0.02	0.02
56	REVA	REVA	27-Sep-11	75,277	2.50	4.29	323,101	5.04	0.02	0.02
57	URBANA	URBA	22-Jul-11	13,208	9.20	19.99	264,028	16.58	0.01	0.02
58	ARMAX GAZ	ARAX	30-Sep-11	1,850,000	0.10	0.13	244,113	0.30	0.01	0.01
59	ALBALACT	ALBZ	30-Sep-11	1,250,000	0.10	0.19	241,903	0.19	0.01	0.01
60	TALC DOLOMITA	TALD	31-Aug-11	167,108	2.50	1.43	239,034	7.89	0.01	0.01
61	COMAT ALBA	COMJ	02-Jun-10	52,846	2.50	4.13	218,186	20.67	0.01	0.01
62	OIL TERMINAL	OIL	30-Sep-11	1,000,000	0.10	0.21	211,956	0.17	0.01	0.01
63	BURSA MONETAR FINANCIARA SI DE MARFURI	SBX	30-Sep-11	148,470	1.00	1.41	209,067	0.44	0.01	0.01
64	MIXT	NXTU	14-Sep-11	35,642	2.50	5.63	200,751	28.13	0.01	0.01
65	AGMONIA	GMNA	18-Aug-08	30,890	2.50	6.08	187,885	57.57	0.01	0.01
66	CONDMAG	COMI	30-Sep-11	840,069	0.10	0.21	178,603	0.22	0.01	0.01
67	DAFORA	DAFR	30-Sep-11	2,200,000	0.10	0.08	172,463	0.22	0.01	0.01
68	ROMCARBON	ROCE	27-Sep-11	800,000	0.10	0.20	155,998	0.30	0.01	0.01
69	ALUMIL ROM INDUSTRY	ALU	30-Sep-11	120,000	0.20	1.22	146,240	0.38	0.01	0.01
70	ANTECO	ANTE	30-Sep-11	7,042,220	0.10	0.02	140,057	17.20	0.01	0.01
71	FORTPRES - CUG	FOCU	28-May-10	103,523	2.50	1.28	132,572	1.36	-	0.01
72	FARMACEUTICA REMEDIA SA	RMAH	29-Sep-11	680,000	0.10	0.18	119,437	0.64	-	-
73	ARTEGO	ARTE	29-Sep-11	49,700	2.50	2.39	118,911	0.50	-	-
74	COMAT CARAS SEVERIN	OMSE	22-Mar-11	24,884	2.50	4.65	115,692	20.41	-	-
75	SAMUS MEX	SAMU	13-Jul-11	1,280,000	0.10	0.09	115,200	0.80	-	-
76	COMPANIA DE REMORCARE MARITIMA - COREMAR	REMO	30-Sep-11	477,000	0.10	0.24	114,455	0.73	-	-
77	UCM	UCM	15-Sep-11	1,071,837	0.10	0.10	109,575	0.11	-	-
78	SATURN	SARU	23-Sep-11	69,689	2.50	1.50	104,534	12.02	-	-
79	BANCA CARPATICA	BCC	30-Sep-11	1,450,065	0.10	0.07	100,467	0.05	-	-

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute (bucati)	Valoarea nominala [RON]	Valoarea actiune [RON]	Valoarea totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
80	SSIF BROKER	BRK	30-Sep-11	500,064	0.25	0.17	82,670	0.17	-	-
81	VOLTRANS	VOLT	23-Sep-08	30,196	2.50	2.59	78,217	14.10	-	-
82	TURISM HOTELURI,RESTAURANTE MAREA NEAGRA	EFO	30-Sep-11	825,000	0.10	0.09	76,702	0.14	-	-
83	CHIMICA	CHII	28-Sep-11	50,450	2.50	1.51	75,934	2.00	-	-
84	SOMETRA	SOMR	26-Sep-11	1,217,602	2.50	0.05	60,880	4.58	-	-
85	IMPACT DEVELOPER&CONTRACTOR	IMP	30-Sep-11	173,000	1.00	0.33	56,186	0.09	-	-
86	ICSH	ICSH	03-Aug-11	84,500	2.50	0.60	50,700	1.29	-	-
87	MOBILA	MOBT	29-Aug-11	184,446	2.50	0.25	46,193	3.43	-	-
88	COMCM	CMCM	28-Sep-11	274,500	0.10	0.16	44,870	0.12	-	-
89	MECANICA CEAHLAU	MECF	30-Sep-11	379,500	0.10	0.11	40,627	0.16	-	-
90	IMOTRUST	ARCV	30-Sep-11	772,500	0.10	0.05	38,338	0.18	-	-
91	URC	URCB		203,730	0.10	0.11	22,866	12.46	-	-
92	FOROS	FORO	09-May-11	23,951	2.50	0.28	6,610	7.89	-	-
93	MONTANA	MANA	02-Jun-09	129,739	2.50	-	-	17.23	-	-
94	MOBIMOD	MOBM		60,328	2.50	-	-	9.65	-	-
95	VINALCOOL	VCDE		232,433	0.10	-	-	6.80	-	-
96	STREIUL	STRE		9,344	2.50	-	-	17.44	-	-
97	ROSTRAMO	RSTR	28-May-10	434,501	2.50	-	-	10.04	-	-
98	COMAR	CMRV		40,601	2.50	-	-	34.94	-	-
99	ARIO	ARIO	01-Sep-11	3,523,021	3.70	-	-	93.64	-	-
100	MOBITOP	MOBO		24,541	0.55	-	-	9.00	-	-
101	REGNA FOREST	RGNA		33,118	2.50	-	-	7.01	-	-
102	AGROMEC GURASADA	AOGU		3,782	0.10	-	-	4.19	-	-
103	METALURGICA	MEMA		50,436	2.50	-	-	28.41	-	-
104	AGROMEC GATAIA	ATGG		13,585	2.50	-	-	23.91	-	-
105	SPUMANTE SILVANIA	SPSA	17-Jan-08	49,760	2.50	-	-	3.02	-	-
106	AVERSA	AVBU	26-Sep-11	142,699	2.50	-	-	2.14	-	-
107	FLAMINGO INTERNATIONAL	FLA	14-Dec-09	1,000,000	0.10	-	-	0.13	-	-
							795,374,403			

ACTIUNI GRATUITE										
2	SSIF BROKER	BRK	30-Sep-11	85,011	0.25	0.17	14,054	-	-	-
							14,054			

EMITENTI CU BILANT NEACTUALIZAT										
1	ARADEANCA	ARNI	13-Dec-10	89,069	2.50	-	-	39.16	-	-
2	CONTOR GROUP	CGC	5-May-11	6,382,849	0.10	-	-	3.29	-	-
3	LEMN-MOL-FA	UMTF		37,146	2.00	-	-	13.02	-	-
4	PRIMACONSTRUCT	PCTM	1-Feb-11	90,685	2.50	-	-	15.70	-	-
5	TREMULA NAV	TNAV	30-Jun-08	48,393	2.50	-	-	7.01	-	-

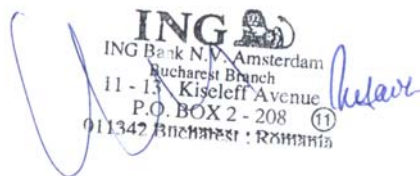
EMITENTI DE TIP AOPC/OPCVM										
1	IFOND FINANCIAL	IFR	30-Sep-11	1,000	-	135.86	135,857	-	-	-
2	FONDUL PROPRIETATEA	FP	30-Sep-11	1,941,100	1.00	0.48	924,807	0.01	0.06	0.07
							1,060,664			

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Situatia detaliata a investitiilor
Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
Data raport: 30.09.2011

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-Sep-11	6,000	7.27	112.30	673,807	0.0016	0.05	0.06
2	VOLKSWAGEN AG-PFD	VOW3	30-Sep-11	300	11.14	518.15	155,445	0.0002	0.01	0.01
3	MERCK KGAA	MRK	30-Sep-11	500	11.32	287.77	143,886	0.0008	0.01	0.01
4	BASF SE	BAS	30-Sep-11	500	5.57	230.32	115,161	0.0001	0.01	0.01
5	ARCELORMITTAL	MT	30-Sep-11	2,500	19.07	74.17	185,434	0.0002	0.01	0.01
6	TECHNIP	TEC	30-Sep-11	500	3.31	292.86	146,431	0.0005	0.01	0.01
7	LVMH MOET HENNESSY LOUIS VUITTON	MC	30-Sep-11	300	1.31	507.60	152,280	0.0001	0.01	0.01
8	ATLANTIA SPA	ATL	30-Sep-11	2,000	4.35	51.10	102,206	0.0003	0.01	0.01
							1,674,649			

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Situatia detaliata a investitiilor
Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat nemembru
Data raport: 30.09.2011

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
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SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Situatia detaliata a investitiilor
Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania
Data raport: 30.09.2011

-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
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Depozitar

Presedinte Director General



A handwritten signature in blue ink is written over a circular blue stamp. The stamp contains the text "DIRECTOR" and "1" in the center, surrounded by a circular border with illegible text.

ING Bank N.V. Amsterdam, Sucursala Bucuresti



The ING logo is positioned above the text: "ING Bank N.V. Amsterdam", "Bucharest Branch", "11-13, Kiseleff Avenue", "P.O. BOX 2 - 208", and "011342 Bucharest, Romania". A handwritten signature in blue ink is written over the text.

Situatia detaliata a investitiilor

Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
Data raport: 30.09.2011

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
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SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Situatia detaliata a investitiilor

Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat nemembru
Data raport: 30.09.2011

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
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SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Nr. crt.	Emitent	Numarul de actiuni detinute [bucati]	Data achizitiilor	Pret de achizitie [RON]	Valoarea actiunii [RON]	Valoarea totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
ACTIUNI NECOTATE									
1	BANCA COMERCIALA ROMANA	651,381,927	30-Nov-97	65,138,193	0.43	279,195,530	6.000	20.73	21.68
2	NAPONAR	10,256,241	30-Nov-97	25,854,965	4.49	46,064,826	99.425	3.41	3.57
3	TRANS EURID HOTEL	2,640,082	30-Nov-97	6,600,205	4.56	12,042,313	99.935	0.89	0.93
4	GAZ VEST	105,068	30-Aug-02	10,506,800	86.10	9,046,547	25.819	0.67	0.70
5	VEST METAL	2,732,858	30-Nov-97	6,836,086	3.24	8,859,338	98.946	0.65	0.68
6	COMPLEX LABORATOARE	39,813,758	29-Oct-98	3,982,357	0.22	8,823,059	98.825	0.65	0.68
7	VALY-TIM	543,500	22-Jan-04	6,155,955	13.10	7,119,895	99.999	0.52	0.55
8	MENERVA	1,041,479	23-Apr-99	2,603,698	5.24	5,461,255	6.779	0.40	0.42
9	BETA TRANSPORT	965,119	17-Jan-02	2,412,798	4.81	4,638,361	99.757	0.34	0.35
10	EXIMBANK	414,740	30-Nov-97	2,488,440	8.76	3,633,221	0.311	0.26	0.28
11	M.C.B.	271,332	12-Jun-01	678,330	12.71	3,448,680	92.591	0.25	0.26
12	HOTEL MESEUL	537,007	20-Sep-99	1,430,978	5.28	2,835,324	98.398	0.21	0.22
13	CENTRAL	234,829	18-May-05	587,073	10.85	2,547,697	99.981	0.18	0.19
14	HORA	1,283	30-Nov-97	135,739	1,593.41	2,044,350	8.560	0.15	0.15
15	HIORITIM	19,569	30-Nov-97	48,923	101.48	1,985,806	18.054	0.14	0.15
16	CORA	61,778	30-Nov-97	154,445	29.71	1,835,629	90.992	0.13	0.14
17	AGROKENT	386,075	8-Jun-07	965,188	4.72	1,821,691	99.425	0.13	0.14
18	COMINEX NEMETALIFERE	706,203	27-Oct-98	1,765,508	2.42	1,706,119	11.454	0.12	0.13
19	RAAL	8,439	30-Nov-97	50,634	191.49	1,615,956	6.772	0.11	0.12
20	RAIFFEISEN BANK	8,525,806	30-Nov-97	852,588	0.18	1,533,995	0.071	0.11	0.11
21	REMEX	7,858	30-Nov-97	392,900	188.97	1,484,913	10.001	0.11	0.11
22	CENTRAL	1,568	30-Nov-97	17,393	849.64	1,332,241	7.498	0.09	0.10
23	SOIZA	85,765	30-Nov-97	214,413	15.06	1,291,684	72.282	0.09	0.10
24	BISTRITA	849,408	29-Oct-98	86,483	1.50	1,277,126	91.978	0.09	0.09
25	DACIA MERIDIAN EXPRES	375,432	2-Feb-07	938,580	2.89	1,084,083	98.904	0.08	0.08
26	ACSA	13,531	30-Nov-97	104,459	75.86	1,026,454	10.000	0.07	0.07
27	NORD CONSTRUCTII	31,820	30-Nov-97	79,550	31.56	1,004,100	44.310	0.07	0.07
28	DEPOZITARUL CENTRAL	8,513,180	4-Nov-98	911,503	0.09	797,726	3.906	0.05	0.06
29	IFS FINWEST	11,952,242	20-Dec-00	1,135,463	0.05	573,771	6.499	0.04	0.04
30	AROUSIANA	7,079	30-Nov-97	829,422	80.68	567,104	10.000	0.04	0.04
31	HERCULES	14,185	30-Nov-97	35,463	38.89	551,582	9.533	0.04	0.04
32	MOBICOM	16,393	30-Nov-97	40,983	29.72	487,238	24.110	0.03	0.03
33	AMIS MOB	12,607	24-Sep-03	32,021	38.64	487,114	8.122	0.03	0.03
34	AMIS IMPEX	12,607	24-Sep-03	32,021	35.22	443,962	8.094	0.03	0.03
35	TREMILA BRAILA	17,465	30-Nov-97	43,663	23.94	418,155	13.456	0.03	0.03
36	NORD CONFOREST	8,254	30-Nov-97	20,635	48.43	399,740	5.000	0.02	0.03
37	BT ASSET MANAGEMENT	716,570	23-Feb-05	716,570	0.50	358,829	10.000	0.02	0.02
38	GRUP	29,131	31-Jan-06	212,559	10.90	317,516	0.071	0.02	0.02
39	MOBIOM	11,589	30-Nov-97	32,073	22.50	260,722	9.029	0.01	0.02
40	COMAT MARAMURES	19,909	30-Nov-97	49,773	12.67	252,149	10.000	0.01	0.01
41	ATLASCARD	10,730	17-Jun-05	32,190	19.28	206,922	31.363	0.01	0.01
42	TRANSILVANIA LEASING	3,706,889	28-Dec-05	370,689	0.05	197,643	0.719	0.01	0.01
43	COMMETCAR	14,862	30-Nov-97	37,155	10.59	157,370	10.000	0.01	0.01
44	MARTEXIN	28,020	30-Nov-97	70,050	5.16	144,610	7.361	0.01	0.01
45	PROIECT	2,162	30-Nov-97	17,296	65.20	140,961	10.000	0.01	0.01
46	ADMINISTRARE PIETE SI OBIARE	4,216	30-Nov-97	16,864	31.16	131,378	17.149	-	0.01
47	FORESTIERA	42,269	12-Jun-98	105,673	3.09	130,564	25.752	-	0.01
48	GRUP BIANCA TRANS	562,400	17-Jul-06	56,240	0.18	100,302	5.178	-	-
49	AFRO HOREA	8,220	30-Nov-97	20,545	9.76	80,198	13.543	-	-
50	AMIS INTERNATIONAL	12,607	24-Sep-03	32,021	5.97	75,201	8.122	-	-
51	PIETROSCOM	8,957	30-Nov-97	22,393	5.21	46,622	13.388	-	-
52	MECON TRANS	9,614	30-Nov-97	24,035	2.73	26,230	21.614	-	-
53	TEHNOLOGIE MOBILA STL	9,000	23-Jun-04	22,500	2.77	24,923	4.552	-	-
54	IPEGMI	9,913	2-Aug-99	24,783	2.42	23,969	3.400	-	-
55	CTCE	8,501	30-Nov-97	21,253	1.82	15,490	23.236	-	-
56	MODERN	3,302	30-Nov-97	8,255	1.79	5,910	2.449	-	-
57	BURSA ROMANA DE MARFURI	20	30-Nov-97	20,700	287.88	5,758	0.274	-	-
58	AGRAP	132,361	30-Nov-97	330,903	-	-	15.000	-	-
59	AGRICOLA SATULLUNG	50,061	2-Jul-99	125,153	-	-	30.000	-	-
60	AGROCOM CLUJ	231,276	30-Nov-97	578,190	-	-	7.079	-	-
61	AGROINDUSTRIALA INEU	59,755	30-Nov-97	149,388	-	-	11.500	-	-
62	AGROINDUSTRIALA NADLAC	66,407	30-Nov-97	166,018	-	-	29.027	-	-
63	AGROINDUSTRIALA SAGU	137,537	30-Nov-97	343,843	-	-	23.620	-	-
64	AGROINDUSTRIALA SOCSAT	105,712	30-Nov-97	264,560	-	-	22.652	-	-
65	AGROMEC RATESTI S.A.	4,377	30-Nov-97	10,943	-	-	29.186	-	-
66	AGROPRODUCT RESITA	72,720	30-Nov-97	181,800	-	-	30.005	-	-
67	AGROTRANSPORT	3,859	30-Nov-97	9,648	-	-	23.460	-	-
68	AGROZOOTEHNICA ARSUD	51,286	30-Nov-97	128,215	-	-	9.936	-	-
69	ANKER	83,213	30-Nov-97	208,033	-	-	19.700	-	-
70	ARNO	133,610	30-Nov-97	334,025	-	-	27.233	-	-
71	ARTEXIN	63,513	30-Nov-97	148,783	-	-	17.100	-	-
72	AVI FLORIA HOLDING	18,500	30-Nov-97	37,000	-	-	20.001	-	-
73	AVISUNPROD	459,316	30-Nov-97	1,465,418	-	-	30.000	-	-
74	BANCA INTERNATIONALA A RELIGII	110,965	30-Nov-97	140,965	-	-	0.555	-	-
75	BRAFOR	5,928,744	30-Nov-97	592,874	-	-	2.687	-	-
76	BURSA AGRICOLA SI DE MARFURI	250	30-Nov-97	6,250	-	-	7.726	-	-
77	CAPRIS	3,803	30-Nov-97	3,702	-	-	4.567	-	-
78	CELROM	746,208	30-Nov-97	1,865,520	-	-	10.000	-	-
79	CMB	173,186	30-Nov-97	432,965	-	-	13.493	-	-
80	COMBINATUL DE UTILIAI GREU	409,572	24-Mar-99	1,638,288	-	-	5.022	-	-
81	COMCEREALE CARAS	108,081	30-Nov-97	270,203	-	-	42.413	-	-
82	COMMIKT	10,543	30-Nov-97	26,358	-	-	28.967	-	-
83	COMTIM	53,480,100	30-Nov-97	5,348,010	-	-	10.122	-	-
84	COTROCENI PARK	11,276	19-Jan-05	1,767	-	-	0.058	-	-
85	CRISCOM	32,072	30-Nov-97	80,180	-	-	30.001	-	-
86	CUART	4,516	30-Nov-97	11,290	-	-	3.400	-	-

Nr. crt.	Emitent	Numarul de actiuni detinute (ducati)	Data achizitiei	Pret de achizitie [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 [%]
87	DOMFOREST	42,782	8-May-01	80,430	-	-	14.752	-	-
88	EDIL CONSTRUCTII SA	1,771,625	27-Aug-07	1,467,520	-	-	3.850	-	-
89	ELBAC	8,299,560	30-Nov-97	829,956	-	-	32.450	-	-
90	ERGOLEMN	9,637	30-Nov-97	106,593	-	-	12.958	-	-
91	EXFOR	399,654	30-Nov-97	999,135	-	-	24.231	-	-
92	FARMEC COMMEXT	108	30-Nov-97	270	-	-	10.800	-	-
93	FOREMAB	28,047	30-Nov-97	1,121,880	-	-	10.541	-	-
94	FORESTA MURCEL	55,139	12-Jun-98	137,848	-	-	25.752	-	-
95	FORESTA PRIM GHEORGHIENI	17,202	13-May-98	43,005	-	-	14.752	-	-
96	FORTOP	39,226	13-May-98	98,065	-	-	12.486	-	-
97	FURNIMOB	1,626,918	30-Nov-97	4,067,295	-	-	36.956	-	-
98	HICART	4,576	30-Nov-97	11,440	-	-	0.794	-	-
99	IFET	35,410	13-May-98	67,823	-	-	8.580	-	-
100	IFOR	101,803	30-Nov-97	254,508	-	-	15.353	-	-
101	IASPERSIA	20	30-Nov-97	50	-	-	1.946	-	-
102	LEGUMICOLA	67,232	30-Nov-97	168,080	-	-	29.967	-	-
103	MARGA	70,548	30-Nov-97	176,370	-	-	30.000	-	-
104	MEBS	346,637	30-Nov-97	866,593	-	-	26.781	-	-
105	METALURGICA	715,049	30-Nov-97	1,787,623	-	-	20.007	-	-
106	MINIERA CIURT	17,396	14-Nov-06	43,490	-	-	3.400	-	-
107	MINTRANS POPESTI	4,202	30-Nov-97	10,505	-	-	10.861	-	-
108	MOBILA LUGOI	11,694	30-Nov-97	29,235	-	-	11.910	-	-
109	MOBILA USI	1,262,796	23-Mar-04	126,280	-	-	32.452	-	-
110	MOBILSAL	550	30-Nov-97	5,055	-	-	2.750	-	-
111	MOBIMET	14,695	30-Nov-97	36,995	-	-	28.875	-	-
112	MOBIMEX	9,234	30-Nov-97	23,085	-	-	8.785	-	-
113	MOCARS	119,969	30-Nov-97	664,724	-	-	9.684	-	-
114	MOUDUL	90,579	30-Nov-97	226,448	-	-	21.633	-	-
115	MOPAL	251,067	30-Nov-97	20,197,562	-	-	21.894	-	-
116	NOVISUNTEST	52,567	16-Dec-97	52,567	-	-	44.846	-	-
117	REMAT MARGHITA	1,918	30-Nov-97	4,795	-	-	29.390	-	-
118	REMAT CARAS SEVERIN	24,257	30-Nov-97	60,643	-	-	7.829	-	-
119	RETTAJA LIBRARIILOR "BIBLIOFOR"	1,275	30-Nov-97	3,188	-	-	10.005	-	-
120	ROBES	10,340	30-Nov-97	25,850	-	-	16.056	-	-
121	SANEVIT	535,217	30-Nov-97	53,522	-	-	8.970	-	-
122	SEVERINA	2,776	30-Nov-97	6,940	-	-	10.000	-	-
123	SILVANIA FOREST	30,111	30-Nov-97	75,278	-	-	0.605	-	-
124	SIMATEC	42,886	30-Nov-97	107,215	-	-	18.822	-	-
125	SPICUL VALEA IRIULUI	48,242	30-Nov-97	120,605	-	-	15.860	-	-
126	STIL	183,033	30-Nov-97	91,965	-	-	9.896	-	-
127	SUNIPROD GALDA	143,084	30-Nov-97	357,710	-	-	27.091	-	-
128	TRANSILVANIA AJUD	46,779	30-Nov-97	116,948	-	-	30.000	-	-
129	TREMULA	66,112	17-Dec-01	165,280	-	-	17.990	-	-
130	UPSUEEM	87,666	29-Oct-02	219,165	-	-	21.991	-	-
131	UZINA ARDEALUL	55,593	30-Nov-97	138,983	-	-	29.508	-	-
132	VEGANI SACADAT	7,939	30-Nov-97	19,848	-	-	16.425	-	-
133	VILLA IOLANDA	130	26-May-03	4,752	-	-	6.500	-	-
134	ZAHAR TEIUS	50,413	30-Nov-97	126,033	-	-	5.030	-	-
EMITENTI CU BILANT REACTUALIZAT									
1	AUTODANUBIUS	11,653	30-Nov-97	29,138	-	-	14.04	-	-
2	BIZOOFRUCT	39,424	1-Dec-97	98,560	-	-	4.42	-	-
3	CRISUL SUPERMARKET	9,680	2-Dec-97	169,400	-	-	5.00	-	-
4	MOBIPET	48,640	3-Dec-97	122,454	-	-	28.87	-	-
5	OMNIMPEX HARTIA	6,663,884	4-Dec-97	666,388	-	-	14.83	-	-
6	PROMPT	1,195	5-Dec-97	2,988	-	-	0.18	-	-
7	SILVAROM	13,033	6-Dec-97	66,135	-	-	4.76	-	-
8	SPUMOTIM	12,398	7-Dec-97	30,995	-	-	3.99	-	-
9	UMITCI-HMR	575,344	21-Jan-03	108,165	-	-	14.75	-	-

422,393,843

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti

ING
 ING Bank N.V. Amsterdam
 Bucharest Branch
 11 - 13 Kiseleff Avenue
 P.O. BOX 2 - 208
 011342 Bucharest : Romania

Obligatiuni sau alte titluri de creanta la data de 30.09.2011

Nr. crt.	Seria si numarul emisiunii	Numarul de titluri [bucati]	Data achizitiei	Data scadentei	Valoarea 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	RO1115DBE025	41	29/07/2011	28/07/2015	8,924,265	1,146.01	73,345	8,997,610	0.66	0.69	M.F.P.
2	RO1115DBE025	31	29/07/2011	28/07/2015	6,747,615	866.50	55,456	6,803,071	0.50	0.52	M.F.P.
Tranzactionabile, emise de catre societati comerciale											
1	ROEIBKBC006	9,975	10/05/2007	10/05/2014	997,500	191	27,547	1,025,047	0.07	0.07	BANCA EUROPEANA DE INVESTITII
Netranzactionabile, emise de catre societati comerciale											
1	NU EXISTA										

SIF Banat-Crisana SA

Depozitar



ING Bank N.V. Amsterdam, Sucursala Bucuresti



Situatia detaliata a investitiilor

Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de autoritati ale administratiei publice locale
Data raport: 30.09.2011

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

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Depozite bancare la data de 30.09.2011

Anexa 17
Tabel 12

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	22-Sep-11	23-Oct-11	10,883,250	1,237	11,137	10,894,387	0.80	0.84
2	29-Sep-11	30-Oct-11	4,418,950	944	1,889	4,420,839	0.32	0.34
3	1-Aug-11	2-Oct-11	4,156,500	894	54,530	4,211,030	0.31	0.32
4	22-Sep-11	23-Oct-11	3,541,000	757	6,810	3,547,810	0.26	0.27
5	22-Sep-11	3-Oct-11	1,291,332	147	1,321	1,292,654	0.09	0.10
6	26-Sep-11	25-Oct-11	1,000,000	214	1,068	1,001,068	0.07	0.07
BANCA ITALO-ROMENA								
1	23-Sep-11	23-Oct-11	7,080,120	776	6,207	7,086,327	0.52	0.54
2	22-Sep-11	20-Oct-11	4,447,000	865	7,785	4,454,785	0.33	0.34
3	01-Aug-11	02-Oct-11	1,879,000	373	22,767	1,901,767	0.14	0.14
CEC BANK								
1	16-Sep-11	16-Oct-11	2,025,000	288	4,327	2,029,327	0.15	0.15
ING BANK								
1	30-Sep-11	02-Oct-11	671,364	5	5	671,368	0.04	0.05
2	30-Sep-11	02-Oct-11	168,522	5	5	168,527	0.01	0.01
RAIFFEISEN BANK ARAD								
1	15-Sep-11	14-Nov-11	4,353,300	363	5,804	4,359,104	0.32	0.33
2	15-Sep-11	14-Nov-11	4,353,300	363	5,804	4,359,104	0.32	0.33
3	15-Sep-11	14-Nov-11	4,353,300	363	5,804	4,359,104	0.32	0.33
4	15-Sep-11	14-Nov-11	1,710,847	143	2,281	1,713,128	0.12	0.13
TRANSILVANIA								
1	08-Sep-11	07-Nov-11	8,939,799	993	22,846	8,962,645	0.66	0.69
2	09-Sep-11	09-Oct-11	5,200,000	975	21,450	5,221,450	0.38	0.40
3	29-Sep-11	27-Oct-11	3,200,000	587	1,173	3,201,173	0.23	0.24
4	22-Sep-11	16-Oct-11	3,000,000	517	4,650	3,004,650	0.22	0.23
5	13-Sep-11	12-Oct-11	2,500,000	469	8,438	2,508,438	0.18	0.19
6	22-Sep-11	20-Oct-11	2,000,000	367	3,300	2,003,300	0.14	0.15
7	22-Sep-11	20-Oct-11	2,000,000	367	3,300	2,003,300	0.14	0.15
8	22-Sep-11	20-Oct-11	2,000,000	367	3,300	2,003,300	0.14	0.15
9	19-Sep-11	18-Oct-11	1,750,000	328	3,938	1,753,938	0.13	0.13
10	08-Sep-11	06-Oct-11	1,590,000	298	6,857	1,596,857	0.11	0.12
11	09-Aug-11	08-Nov-11	1,000,000	194	10,306	1,010,306	0.07	0.07
12	26-Sep-11	25-Oct-11	1,000,000	183	917	1,000,917	0.07	0.07
13	25-Feb-11	23-Oct-11	700,000	136	29,672	729,672	0.05	0.05
14	11-Jul-11	20-Dec-11	600,000	117	9,567	609,567	0.04	0.04
15	06-Apr-11	23-Nov-11	500,000	97	17,306	517,306	0.03	0.04
16	25-Feb-11	23-Nov-11	300,000	58	12,717	312,717	0.02	0.02
17	25-Feb-11	08-Nov-11	300,000	58	12,717	312,717	0.02	0.02
18	25-Feb-11	06-Oct-11	300,000	58	12,717	312,717	0.02	0.02
19	05-Sep-11	23-Jan-12	300,000	58	1,517	301,517	0.02	0.02
20	05-Aug-11	23-Jan-12	250,000	49	2,771	252,771	0.01	0.01
21	14-Jul-11	08-Dec-11	200,000	39	3,072	203,072	0.01	0.01
22	21-Jul-11	08-Jan-12	200,000	39	2,800	202,800	0.01	0.01
23	26-Jul-11	04-Dec-11	200,000	39	2,606	202,606	0.01	0.01

94,698,064

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Situatia detaliata a investitiilor
Instrumente ale pietei monetare mentionate la art 187 lit. a)
Data raport: 30.09.2011

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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SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Anexa 17
Tabel 14

Evolutia activului net si VUAN in ultimii 3 ani
Data raport: 30.09.2011

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Denumire element	30.09.2009	30.09.2010	30.09.2011
Activul Net	1,285,020,173	1,347,895,412	1,289,123,497
Valoarea unitara a activului net	2.3413	2.4559	2.3488

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti

