

**Situatia activelor la data de 30/06/2011**

(se completeaza anual si semestrial)

Activ net

1,557,281,197 lei

1,685,134,691 lei

Total activ

1,655,789,694 lei

1,822,667,550 lei

Denumire element		Începutul perioadei de raportare				Sfârșitul perioadei de raportare				Diferente (lei)
I.	TOTAL ACTIVE	% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
1	<b>Valori mobiliare si instrumente ale pietei monetare din care:</b>	65.3337	61.4467	0	1,017,428,783	70.5189	65.1978	0	1,188,338,885	170,910,102
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din România, din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii);	65.3337	61.4467	0	1,017,428,783	70.5189	65.1978	0	1,188,338,885	170,910,102
	- BVB - actiuni	57.3929	53.9784	0	893,768,912	61.8683	57.1999	0	1,042,564,145	148,795,233
	- RASDAQ - actiuni	7.9267	7.4551	0	123,440,596	8.6226	7.9720	0	145,303,116	21,862,520
	- SIBEX - actiuni	0.0141	0.0132	0	219,275	0.0280	0.0259	0	471,624	252,349
	- Drepturi de preferinta	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
1.2	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii);	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0

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I.	TOTAL ACTIVE	% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
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, aprobata de C.N.V.M., din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecărei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii);	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
2	Valori mobiliare nou emise	0.0000	0.0000	0	0	0.0000	0.0000	0	0	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);	27.6100	25.9674	0	429,965,331	26.4820	24.4837	0	446,256,803	16,291,472



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Denumire element		Începutul perioadei de raportare				Sfârșitul perioadei de raportare				Diferente (lei)
I.	TOTAL ACTIVE	% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
<b>4</b>	<b>Depozite bancare din care:</b>	<b>9.7162</b>	<b>9.1381</b>	<b>59,569,593.31</b>	<b>91,738,611.52</b>	<b>7.9382</b>	<b>7.3392</b>	<b>59,762,921.12</b>	<b>74,005,920.33</b>	<b>(17,539,363)</b>
4.1	Depozite bancare constituite la institutii de credit din România;	9.7162	9.1381	59,569,593.31	91,738,611.52	7.9382	7.3392	59,762,921.12	74,005,920.33	(17,539,363)
4.2	Depozite bancare constituite la institutii de credit dintr-un stat membru;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
4.3	Depozite bancare constituite la institutii de credit dintr-un stat nemembru;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
<b>5</b>	<b>Instrumente financiare derivate tranzactionate pe o piata reglementata:</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>
5.1	Instrumente financiare derivate tranzactionate pe o piata reglementata din România, pe categorii;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.2	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.3	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru, pe categorii;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.4	Instrumente financiare derivate negociate în afara pietelor reglementate, pe categorii de instrumente;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
<b>6</b>	<b>Conturi curente si numerar</b>	<b>0.0505</b>	<b>0.0475</b>	<b>81,926</b>	<b>704,423</b>	<b>0.0354</b>	<b>0.0328</b>	<b>87,206</b>	<b>509,915</b>	<b>(189,228)</b>

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 Total activ 1,655,789,694 lei 1,822,667,550 lei

Denumire element		Începutul perioadei de raportare				Sfârșitul perioadei de raportare				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I.	<b>TOTAL ACTIVE</b>									
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.	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
8	Titluri de participare ale AOPC/OPCVM	0.1935	0.1820	0	3,013,552	0.1861	0.1720	0	3,135,702	122,150
9	Alte active (sume în tranzit, sume la distribuitori, sume la SSIF etc.)	1.8191	1.7109	0	28,329,033	1.3712	1.2678	0	23,106,942	(5,222,091)
9.1	Actiuni cuvenite conform subscrierilor la majorarile de capital social	0.5898	0.5547	0	9,184,772	0.0000	0.0000	0	0	(9,184,772)
9.2	Alte drepturi de primit	1.2293	1.1562	0	19,144,261	1.3712	1.2678	0	23,106,942	3,962,681

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Data 13.07.2011 Semnatura

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**Situatia valorii unitare a activului net la data de 30/06/2011**

Nr. Crt.	Denumire element (conform regulamentului CNVM nr.15/2004)	30/06/2011	30/06/2010	Diferente
1	Nr. de actiuni emise	580,165,714	580,165,714	0
2	Valoare unitara a activului net	2.9046	2.7633	0.1413

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## Evolutia activului net si a VUAN in ultimii 3 ani la data de 30/06/2011

Nr. Crt.	Denumire element (conform regulamentului CNVM nr.15/2004)	31/12/2009	31/12/2010	30/06/2011
1	Activ net	1,643,350,549	1,557,281,197	1,685,134,691
2	Valoare unitara a activului net	2.8326	2.6842	2.9046

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ANEXA 17

**Situatia detaliata a investitiilor la data de 30/06/2011**

**Activ net** 1,685,134,691 lei  
**Total activ** 1,822,667,550 lei

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – BVB (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
1	ALTUR SLATINA	ALT	30/06/2011	71,428,571	0.1000	0.0520	3,714,286	8.6644	0.2038	0.2204
2	ANTIBIOTICE IASI	ATB	30/06/2011	48,221,400	0.1000	0.4994	24,081,767	10.0954	1.3212	1.4291
3	AURORA TG.FRUMOS	AUR	24/06/2011	45,870	2.5000	18.6067	853,489	25.0661	0.0468	0.0506
4	B.R.D.-GROUPE SOCIETE GENERALE BUCURESTI	BRD	30/06/2011	37,823,908	1.0000	14.5518	550,405,944	5.4274	30.1978	32.6624
5	BANCA TRANSILVANIA CLUJ	TLV	30/06/2011	76,881,603	1.0000	1.2059	92,711,525	5.2020	5.0866	5.5017
6	BIOFARM BUCURESTI	BIO	30/06/2011	276,843,171	0.1000	0.2093	57,943,276	25.2857	3.1790	3.4385
7	C.N.T.E.E. TRANSELECTRICA BUCURESTI	TEL	30/06/2011	1,755,002	10.0000	21.7378	38,149,882	2.3942	2.0931	2.2639
8	ERSTE GROUP BANK AG	EBS	30/06/2011	6,585	100.0000	145.9947	961,375	0.0017	0.0527	0.0571
9	MECHEL TARGOVISTE	COS	30/06/2011	6,142,826	2.5000	1.2413	7,625,090	8.9220	0.4183	0.4525
10	OIL TERMINAL CONSTANTA	OIL	30/06/2011	2,435,950	0.1000	0.3351	816,287	0.4182	0.0448	0.0484
11	OMV PETROM BUCURESTI	SNP	30/06/2011	531,118,262	0.1000	0.4054	215,315,343	0.9376	11.8132	12.7773
12	PRODPLAST BUCURESTI	PPL	30/06/2011	4,034,800	1.0000	1.2428	5,014,449	23.6335	0.2751	0.2976
13	RAFO ONESTI	RAF	28/06/2011	320,410	2.5000	1.1916	381,801	0.0365	0.0209	0.0227
14	SANTIERUL NAVAL ORSOVA	SNO	30/06/2011	1,150,000	2.5000	3.5060	4,031,900	10.0675	0.2212	0.2393



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Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – BVB (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
15	SNTGN TRANSGAZ MEDIAS	TGN	30/06/2011	61,349	10.0000	257.4878	15,796,619	0.5211	0.8667	0.9374
16	T.M.K. ARTROM SLATINA	ART	30/06/2011	5,235,751	2.5100	1.8792	9,839,023	4.5038	0.5398	0.5839
17	TURBOMECANICA BUCURESTI	TBM	30/06/2011	1,058,100	0.1000	0.0797	84,331	0.2864	0.0046	0.0050
18	TURISM FELIX BAILE FELIX	TUFE	30/06/2011	83,671,902	0.1000	0.1737	14,533,809	16.8643	0.7974	0.8625
19	VRANCART ADJUD	VNC	30/06/2011	4,192,397	0.1000	0.0725	303,949	0.5270	0.0167	0.0180
							<b>1,042,564,145</b>		<b>57.1999</b>	<b>61.8683</b>

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Data 13.07.2011 Semnatura

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ANEXA 17

*Situatia detaliata a investitiilor la data de 30/06/2011***Activ net** 1,685,134,691 lei**Total activ** 1,822,667,550 lei

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – RASDAQ (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
1	ALIMENTARA SLATINA	ALRV	31/05/2011	213,748	2.4300	10.7250	2,292,447	51.9934	0.1258	0.1360
2	ARGUS CONSTANTA	UARG	30/06/2011	8,539,869	1.5000	2.2263	19,012,310	23.8674	1.0431	1.1282
3	ARTEGO TG.JIU	ARTE	24/06/2011	557,086	2.5000	2.4865	1,385,194	5.5992	0.0760	0.0822
4	ASTRA CRAIOVA	ARTA	23/05/2011	25,634	2.5000	5.0000	128,170	37.1868	0.0070	0.0076
5	CEREALCOM ALEXANDRIA	CCOM	07/06/2011	34,072,225	0.1000	0.0300	1,022,167	6.5784	0.0561	0.0607
6	COMAT CLUJ	CACU	28/06/2011	12,591	2.5000	2.9895	37,641	1.2773	0.0021	0.0022
7	COMCEREAL DAMBOVITA TARGOVISTE	CDMB	08/04/2005	239,234	1.8000	0.0000	0	22.6382	0.0000	0.0000
8	COMCEREAL MEHEDINTI DR.TR.SEVERIN	CMHE	12/01/2011	135,104	0.9100	0.5927	80,069	10.0186	0.0044	0.0048
9	CONSTRUCTII CAI FERATE SI ALTE CAI DE COMUNICATII	COAR	23/02/2010	20,683	2.5000	0.0000	0	9.8318	0.0000	0.0000
10	CONSTRUCTII FERROVIARE CRAIOVA	CFED	30/06/2011	1,925,325	2.5000	0.6525	1,256,275	70.8740	0.0689	0.0746
11	CONTACTOARE BUZAU	CONQ	08/06/2011	521,320	2.5000	3.7180	1,938,268	18.1999	0.1063	0.1150
12	CORINT TARGOVISTE	CONY	30/06/2009	178,297	1.0000	0.9438	168,273	5.7978	0.0092	0.0100
13	EL-CO TG.SECUIESC	ELCT	28/06/2011	97,711	2.5000	9.2553	904,345	14.5704	0.0496	0.0537
14	ELARS RM.SARAT	ELAR	22/06/2011	20,425,766	0.1000	0.0900	1,838,319	87.6056	0.1009	0.1091
15	ELECTROMAGNETICA BUCURESTI	ELMA	30/06/2011	109,839,752	0.1000	0.3282	36,049,407	16.2476	1.9778	2.1393
16	FLAROS BUCURESTI	FLAO	24/06/2011	1,173,062	2.5000	10.2857	12,065,764	77.1058	0.6620	0.7160



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Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – RASDAQ (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
17	FORAJ SONDE VIDELE	FOJE	30/06/2011	50,540	2.5000	6.3567	321,268	13.2629	0.0176	0.0191
18	GASTRONOM BUZAU	GAOY	10/06/2011	31,539	2.5000	18.9290	597,002	10.2891	0.0328	0.0354
19	IAMU BLAJ	IAMU	01/06/2011	1,256,292	2.5000	5.0000	6,281,460	19.8355	0.3446	0.3728
20	INTERNATIONAL TRANSPORT PITESTI	INTR	26/11/2010	47,232	2.5000	15.8680	749,477	27.0796	0.0411	0.0445
21	ISLAZ ALEXANDRIA	ISLZ	18/12/2008	225,405	2.5000	4.3420	978,703	27.4290	0.0537	0.0581
22	LACTA GIURGIU	INEM	29/06/2011	741,800	0.1000	0.2338	173,433	4.3142	0.0095	0.0103
23	LACTATE NATURA TARGOVISTE	INBO	30/06/2011	836,488	2.5000	3.5591	2,977,144	33.8686	0.1633	0.1767
24	LACTIDO CRAIOVA	LACU		78,300	2.5600	34.3284	2,687,916	13.1870	0.1475	0.1595
25	MAT CRAIOVA	MTCR	10/06/2011	2,024,596	2.5000	2.1354	4,323,322	25.7094	0.2372	0.2566
26	MECANICA 94 DR. TR. SEVERIN	MECH	28/04/2011	59,424	2.5000	1.0000	59,424	37.7485	0.0033	0.0035
27	MECANICA ROTES TARGOVISTE	METY	30/06/2011	2,016,602	1.0000	0.0000	0	4.3197	0.0000	0.0000
28	MERCUR CRAIOVA	MRDO	10/05/2011	1,012,014	2.5000	29.7452	30,102,559	85.5259	1.6516	1.7864
29	METEX TARGOVISTE	METG	30/06/2011	108,815	2.5000	16.3799	1,782,379	20.5593	0.0978	0.1058
30	MOBILA RADAUTI	MOBT	26/05/2011	1,568,095	2.5000	0.5108	800,983	29.1743	0.0439	0.0475
31	RELEE MEDIAS	RELE	08/06/2011	67,100	2.5000	4.4939	301,541	12.3914	0.0165	0.0179
32	ROMAST TARGOVISTE	ROMI	03/07/2000	1,791	2.5000	178.4398	319,586	21.4774	0.0175	0.0190
33	ROMVAG CARACAL	ROMJ		1,447,424	2.5000	0.0000	0	27.9297	0.0000	0.0000
34	RUSCA HUNEDOARA	RSCA	23/01/2009	181,636	2.5000	3.8022	690,608	11.5694	0.0379	0.0410
35	SEMROM MUNTENIA BUCURESTI	SEOM	29/06/2011	298,004	2.5000	2.5849	770,311	2.5043	0.0423	0.0457



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Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – RASDAQ (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
36	SINTEROM CLUJ	SIRM	30/06/2011	1,502,751	2.5000	2.1957	3,299,590	31.0371	0.1810	0.1958
37	STEAUA ELECTRICA FIENI	STFI	26/05/2011	404,412	2.5000	0.1438	58,154	4.5868	0.0032	0.0035
38	SUBANSAMBLE AUTO CRAIOVA	SPUM	21/08/2008	202,681	2.5000	2.7750	562,432	31.9461	0.0309	0.0334
39	T.M.D. FILIASI	T MDF	10/09/2008	44,700	6.3700	0.0000	0	3.7074	0.0000	0.0000
40	TUSNAD BAILE TUSNAD	TSND	23/06/2011	26,296,078	0.1000	0.0643	1,690,838	12.6435	0.0928	0.1003
41	UMT TIMISOARA	UMTT	27/06/2011	478,060	0.3100	0.4862	232,433	0.7641	0.0128	0.0138
42	UNIVERS RM.VALCEA	UNVR	06/06/2011	587,519	2.5000	12.5339	7,363,904	73.7494	0.4040	0.4370
							<b>145,303,116</b>		<b>7.9720</b>	<b>8.6226</b>

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Activ net 1,685,134,691 lei  
 Total activ 1,822,667,550 lei

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – SIBEX (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
1	SIBEX-SIBIU STOCK EXCHANGE	SBX	30/06/2011	297,705	1.0000	1.5842	471,624	0.8906	0.0259	0.0280
							471,624		0.0259	0.0280

DIRECTOR GENERAL  
 Dr. ec. Tudor Ciurezu

DIRECTOR ECONOMIC  
 Ec. Elena Sichigea



CONTROL INTERN  
 Ec. Stoian Nicolae  
 Nr. Reg. C.N.V.M. PFR13RCCI/160462  
 Data: 13.07.2011 Semnatura: [Signature]

reg



**SIF Oltenia S.A.**

ANEXA 17

*Situatia detaliata a investitiilor la data de 30/06/2011*

Activ net 1,685,134,691 lei  
 Total activ 1,822,667,550 lei

Valori mobiliare admise sau tranzactionate pe o piata alternativa din Romania – SIBEX – ATS (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
1	PRODPLAST IMOBILIARE	PPLI	27/06/2011	6,013,415	1.0000	5.5852	33,586,125	28.9456	1.8427	1.9931
							<b>33,586,125</b>		<b>1.8427</b>	<b>1.9931</b>

DIRECTOR GENERAL  
 Dr. ec. Tudor Ciurezu



DIRECTOR ECONOMIC  
 Ec. Elena Sichigea

**ING**   
 ING Bank N.V. Amsterdam  
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 11 - 13, Kiseleff Avenue  
 P.O. BOX 2 - 208   
 061342 Bucharest, Romania

**CONTROL INTERN**  
 Ec. Stoian Nicolae

Nr. Reg. C.N.V.M. PFR13RCCU160462

Data: 13.07.2011 Semnatura:

rcp

**SIF Oltenia S.A.**

ANEXA 17

**Situatia detaliata a investitiilor la data de 30/06/2011**

**Activ net** 1,685,134,691 lei  
**Total activ** 1,822,667,550 lei

Instrumente mentionate la art.187 lit.a) din regulamentul CNVM nr.15/2004

Nr. Crt	Emitent	Nr.actiuni detinute	Data achizitiei	Pret de achizitie	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net SIF
1	ABYTAS COM CE	39,215	29/02/2004	10.0000	0.0000	0	12.4147	0.0000	0.0000
2	AGROZOOOTEHNICA BEUCA DRACSANEI	5,834	01/11/1996	2.5000	0.0000	0	1.5624	0.0000	0.0000
3	AMROM AUTOMOTIVE 2006 CAMPULUNG MUSCEL	5,490	22/06/2006	100.0000	0.0000	0	18.3000	0.0000	0.0000
4	ATE BANK ROMANIA BUCURESTI	7,153,911	01/11/1996	0.1760	0.2907	2,079,752	1.0484	0.1141	0.1234
5	BANCA COMERCIALA ROMANA BUCURESTI	664,140,255	01/11/1996	0.0030	0.4396	291,949,383	6.1175	16.0177	17.3250
6	BIOSIN BUCURESTI	199,673	01/11/1996	2.5000	0.0000	0	7.4459	0.0000	0.0000
7	BIROUL DE INVESTITII REGIONAL IFN CRAIOVA	272,411	01/11/1996	15.4540	12.5168	3,409,706	19.4540	0.1871	0.2023
8	BT ASSET MANAGEMENT S.A.I. CLUJ	716,559	28/02/2006	0.2791	0.5008	358,829	9.9998	0.0197	0.0213
9	BURSA ROMANA DE MARFURI BUCURESTI	20	31/12/1998	375.0000	272.8727	5,457	0.2648	0.0003	0.0003
10	CITEX TG.JIU	252,757	01/11/1996	2.5000	0.0000	0	40.1286	0.0000	0.0000
11	COMAT DIMBOVITA TARGOVISTE	30,068	01/11/1996	2.5000	3.7922	114,025	7.4125	0.0063	0.0068
12	COMCEREAL GORJ TG.JIU	85,445	01/11/1996	2.5000	0.0000	0	27.7832	0.0000	0.0000
13	COMCEREALIS CRAIOVA	4,085,000	31/12/2004	1.0395	0.6449	2,634,471	65.3600	0.1445	0.1563
14	COMPACT ALEXANDRIA	193	01/11/1996	2.5000	0.0000	0	3.2372	0.0000	0.0000
15	COMPAN ANINOASA	141,032	01/11/1996	2.5000	0.0000	0	7.1696	0.0000	0.0000



## SIF Oltenia S.A.

ANEXA 17

*Situatia detaliata a investitiilor la data de 30/06/2011*

*Activ net* 1,685,134,691 lei  
*Total activ* 1,822,667,550 lei

Instrumente mentionate la art.187 lit.a) din regulamentul CNVM nr.15/2004

Nr. Crt	Emitent	Nr.actiuni detinute	Data achizitiei	Pret de achizitie	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net SIF
16	COMPLEX HOTELIER DAMBOVITA	1,124,129	31/01/1998	2.9048	2.1263	2,390,283	74.9858	0.1311	0.1418
17	CONSIRD TARGOVISTE	96,550	01/11/1996	0.8100	0.0000	0	4.2973	0.0000	0.0000
18	CONSTRUCTII MONTAJ 1 CRAIOVA	920,911	01/11/1996	2.4998	4.5568	4,196,416	96.5635	0.2302	0.2490
19	COREALIS CRAIOVA	655,757	30/06/2000	2.5000	2.5023	1,640,885	9.1485	0.0900	0.0974
20	CRIMSAT DR.TR.SEVERIN	4,413	01/11/1996	2.5000	4.0875	18,038	7.1417	0.0010	0.0011
21	DEPOZITARUL CENTRAL BUCURESTI	8,513,180	31/07/1998	0.0842	0.0938	798,605	3.9057	0.0438	0.0474
22	DEPOZITARUL SIBEX	12,480	27/03/2009	96.1538	74.7881	933,356	5.4379	0.0512	0.0554
23	ELBA TIMISOARA	39,628	01/11/1996	2.5000	47.8084	1,894,551	2.3694	0.1039	0.1124
24	ELECTRO TOTAL BOTOSANI	57,909	28/02/2003	2.5000	0.0000	0	29.8562	0.0000	0.0000
25	EXIMBANK BANCA DE EXPORT IMPORT A ROMANIEI BUC	4,364,430	01/11/1996	5.0892	8.6244	37,640,644	3.2702	2.0651	2.2337
26	FINCA DRAGASANI	299,545	01/11/1996	2.4742	0.0000	0	46.6405	0.0000	0.0000
27	FORAJ SONDE MORENI DAMBOVITA	5,459	31/10/2008	2.5000	0.0000	0	7.3397	0.0000	0.0000
28	GEMINA TOUR RM.VILCEA	757,888	01/11/1996	1.3793	2.5931	1,965,289	96.6801	0.1078	0.1166
29	GRUP BIANCA TRANS BRASOV	1,480,000	28/09/2006	0.0500	0.1784	264,008	13.6272	0.0145	0.0157
30	INTREPRINDEREA REPARATII AUTO S.R.L. CRAIOVA *	10,500	31/03/2003	5.0000	40.6306	426,621	34.1186	0.0234	0.0253



## Situatia detaliata a investitiilor la data de 30/06/2011

Activ net 1,685,134,691 lei  
 Total activ 1,822,667,550 lei

Instrumente mentionate la art.187 lit.a) din regulamentul CNVM nr.15/2004

Nr. Crt	Emitent	Nr.actiuni detinute	Data achizitiei	Pret de achizitie	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net SIF
31	LEMCOR CRAIOVA	1,156,034	01/11/1996	4.6713	3.3643	3,889,221	36.0444	0.2134	0.2308
32	MAGAL CRAIOVA	213,178	30/04/2000	2.5000	10.2724	2,189,852	99.9906	0.1201	0.1300
33	MECAPOL BUCURESTI	54,428	31/03/2000	2.5000	12.2434	666,385	8.3396	0.0366	0.0395
34	MINERVA BUCURESTI	35,869	17/12/2002	2.5000	3.4441	123,537	0.2335	0.0068	0.0073
35	MIRFO INDUSTRIES TG.JIU	416,069	01/11/1996	2.5000	0.0000	0	35.3933	0.0000	0.0000
36	MIRFO TRADING TG. JIU	283	30/06/2004	70.0000	2,196.2704	621,545	22.0062	0.0341	0.0369
37	OMNIASIG VIENNA INSURANCE GROUP BUCURESTI	20,592	30/12/2005	11.5044	10.9357	225,189	0.0499	0.0124	0.0134
38	OTELINOX TARGOVISTE	1,809,195	01/11/1996	2.8091	4.8739	8,817,751	5.4694	0.4838	0.5233
39	PROVITAS BUCURESTI	35,139	01/11/1996	2.0114	147.8843	5,196,506	70.2780	0.2851	0.3084
40	RAIFFEISEN BANK BUCURESTI	2,010,497	30/09/2002	0.1327	0.2220	446,296	0.0168	0.0245	0.0265
41	REMAT VALCEA	61,122	01/11/1996	2.5000	20.4373	1,249,172	13.6916	0.0685	0.0741
42	ROMLUX LIGHTING COMPANY	2,096	31/07/2008	10.0000	38.0255	79,701	0.5114	0.0044	0.0047
43	ROPRINT CRAIOVA	119,752	01/11/1996	2.5000	0.6543	78,348	99.8666	0.0043	0.0046
44	SAGRICOM ULMI	57,941	01/11/1996	2.5000	0.0000	0	4.2057	0.0000	0.0000
45	SANEVIT ARAD	792,662	30/06/1998	0.1000	0.0000	0	13.2841	0.0000	0.0000
46	SANEX CLUJ	23,999,434	17/12/2002	0.4011	0.4415	10,596,473	12.9535	0.5814	0.6288
47	TRANSILVANIA LEASING IFN BRASOV	20,777,560	28/02/2006	0.0380	0.1027	2,134,715	4.0291	0.1171	0.1267
48	TURISM LOTUS FELIX	71,048,118	18/12/2009	0.1000	0.0750	5,328,691	13.8319	0.2924	0.3162
49	TURISM PUCIOASA	1,010,599	01/11/1996	2.1170	3.4406	3,477,081	69.2191	0.1908	0.2063
50	VEDEA ALEXANDRIA	23,458	01/11/1996	2.3812	3.5429	83,110	13.6234	0.0046	0.0049
51	VINALCOOL VALCEA	89,773	01/11/1996	1.1300	0.0000	0	12.9308	0.0000	0.0000

*Autav*



SIF Oltenia S.A.

ANEXA 17

*Situatia detaliata a investitiilor la data de 30/06/2011*

Activ net 1,685,134,691 lei  
Total activ 1,822,667,550 lei

Instrumente mentionate la art.187 lit.a) din regulamentul CNVM nr.15/2004

Nr. Crt	Emitent	Nr.actiuni detinute	Data achizitiei	Pret de achizitie	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net SIF
52	VOLTALIM CRAIOVA	3,337,979	31/10/1999	2.2932	4.4179	14,746,786	99.9987	0.8091	0.8751
53	WISCONSIN TURNING SYSTEMS TARGOVISTE	2,468,468	01/11/1996	0.5716	0.0000	0	22.4781	0.0000	0.0000
						<b>412,670,678</b>		22.6410	24.4889

\* Intreprinderea de Reparatii Auto s-a transformat, ca urmare a hotararii Adunarii Generale a Actionarilor, in cursul semestrului I 2009, in societate cu raspundere limitata

DIRECTOR GENERAL  
Dr. ec. Tudor Ciurezu

DIRECTOR ECONOMIC  
Ec. Elena Sichigea



CONTROL INTERN  
Ec. Stoian Nicolae

Nr. Reg. C.N.V.M. PFR13RCC/160462

Data 13.07.2011 Semnatura

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*Situatia detaliata a investitiilor la data de 30/06/2011*

*Activ net* 1,685,134,691 lei  
*Total activ* 1,822,667,550 lei

## Depozite bancare in lei constituite la institutii de credit din România

Nr. Crt	Denumire banca	Data constituirii	Scadenta	Valoare Initiala	Dobinda zilnica	Dobinda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net SIF
1	BANCA TRANSILVANIA	08/04/2011	08/07/2011	1,000,000.00	201.3889	16,916.67	1,016,916.67	0.0558	0.0603
2	BANCA TRANSILVANIA	08/04/2011	08/07/2011	1,000,000.00	201.3889	16,916.67	1,016,916.67	0.0558	0.0603
3	BANCA TRANSILVANIA	08/04/2011	08/07/2011	800,000.00	161.1111	13,533.33	813,533.33	0.0446	0.0483
4	BANCA TRANSILVANIA	11/04/2011	11/07/2011	2,000,000.00	402.7778	32,625.00	2,032,625.00	0.1115	0.1206
5	BANCA TRANSILVANIA	11/04/2011	11/07/2011	2,000,000.00	402.7778	32,625.00	2,032,625.00	0.1115	0.1206
6	BANCA TRANSILVANIA	11/04/2011	11/07/2011	1,000,000.00	201.3889	16,312.50	1,016,312.50	0.0558	0.0603
7	BANCA TRANSILVANIA	09/06/2011	11/07/2011	5,000,000.00	965.2778	21,236.11	5,021,236.11	0.2755	0.2980
8	BANCA TRANSILVANIA	09/06/2011	11/07/2011	5,000,000.00	965.2778	21,236.11	5,021,236.11	0.2755	0.2980
9	BANCA TRANSILVANIA	09/06/2011	11/07/2011	3,000,000.00	579.1667	12,741.67	3,012,741.67	0.1653	0.1788
10	BANCA TRANSILVANIA	09/06/2011	11/07/2011	2,000,000.00	386.1111	8,494.44	2,008,494.44	0.1102	0.1192
11	BANCA TRANSILVANIA	09/06/2011	11/07/2011	1,000,000.00	193.0556	4,247.22	1,004,247.22	0.0551	0.0596
12	BANCA TRANSILVANIA	09/06/2011	11/07/2011	400,000.00	77.2222	1,698.89	401,698.89	0.0220	0.0238
13	BANCA TRANSILVANIA	15/06/2011	15/07/2011	2,500,000.00	482.6389	7,722.22	2,507,722.22	0.1376	0.1488
14	BANCA TRANSILVANIA	15/06/2011	15/07/2011	2,000,000.00	386.1111	6,177.78	2,006,177.78	0.1101	0.1191
15	BANCA TRANSILVANIA	16/06/2011	18/07/2011	2,000,000.00	386.1111	5,791.67	2,005,791.67	0.1100	0.1190
16	BANCA TRANSILVANIA	16/06/2011	18/07/2011	1,000,000.00	193.0556	2,895.83	1,002,895.83	0.0550	0.0595
17	BANCA TRANSILVANIA	16/06/2011	18/07/2011	600,000.00	115.8333	1,737.50	601,737.50	0.0330	0.0357
18	BANCA TRANSILVANIA	20/06/2011	20/07/2011	4,000,000.00	772.2222	8,494.44	4,008,494.44	0.2199	0.2379
19	BANCA TRANSILVANIA	20/06/2011	20/07/2011	2,000,000.00	386.1111	4,247.22	2,004,247.22	0.1100	0.1189
20	BANCA TRANSILVANIA	20/06/2011	20/07/2011	1,000,000.00	193.0556	2,123.61	1,002,123.61	0.0550	0.0595
21	BANCA TRANSILVANIA	20/06/2011	20/07/2011	500,000.00	96.5278	1,061.81	501,061.81	0.0275	0.0297
22	BANCA TRANSILVANIA	27/06/2011	04/07/2011	500,000.00	69.4444	277.78	500,277.78	0.0274	0.0297
23	BANCA TRANSILVANIA	30/06/2011	01/07/2011	63,000.00	4.3750	4.38	63,004.38	0.0035	0.0037
24	BCR	11/04/2011	11/07/2011	3,000,000.00	525.0000	42,525.00	3,042,525.00	0.1669	0.1806
25	BCR	11/04/2011	11/07/2011	2,000,000.00	350.0000	28,350.00	2,028,350.00	0.1113	0.1204
26	BCR	11/04/2011	11/07/2011	1,000,000.00	175.0000	14,175.00	1,014,175.00	0.0556	0.0602

*Autent*



## SIF Oltenia S.A.

ANEXA 17

## Situatia detaliata a investitiilor la data de 30/06/2011

Activ net 1,685,134,691 lei  
Total activ 1,822,667,550 lei

## Depozite bancare in lei constituite la institutii de credit din România

Nr. Crt	Denumire banca	Data constituirii	Scadenta	Valoare Initiala	Dobinda zilnica	Dobinda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net SIF
27	BCR	11/04/2011	11/07/2011	500,000.00	87.5000	7,087.50	507,087.50	0.0278	0.0301
28	BCR	11/04/2011	11/07/2011	500,000.00	87.5000	7,087.50	507,087.50	0.0278	0.0301
29	BCR	15/06/2011	15/07/2011	2,500,000.00	416.6667	6,666.67	2,506,666.67	0.1375	0.1488
30	BCR	15/06/2011	15/07/2011	2,000,000.00	333.3333	5,333.33	2,005,333.33	0.1100	0.1190
31	BCR	16/06/2011	18/07/2011	5,000,000.00	798.6111	11,979.17	5,011,979.17	0.2750	0.2974
32	BCR	16/06/2011	18/07/2011	1,000,000.00	159.7222	2,395.83	1,002,395.83	0.0550	0.0595
33	BCR	16/06/2011	18/07/2011	500,000.00	79.8611	1,197.92	501,197.92	0.0275	0.0297
34	BCR	16/06/2011	18/07/2011	500,000.00	79.8611	1,197.92	501,197.92	0.0275	0.0297
35	BCR	30/06/2011	01/07/2011	200,945.49	4.4655	4.47	200,949.96	0.0110	0.0119
36	BRD GSG	11/04/2011	11/07/2011	5,000,000.00	888.8889	72,000.00	5,072,000.00	0.2783	0.3010
37	BRD GSG	11/04/2011	11/07/2011	3,000,000.00	533.3333	43,200.00	3,043,200.00	0.1670	0.1806
38	BRD GSG	11/04/2011	11/07/2011	2,000,000.00	355.5556	28,800.00	2,028,800.00	0.1113	0.1204
39	BRD GSG	11/04/2011	11/07/2011	1,000,000.00	177.7778	14,400.00	1,014,400.00	0.0557	0.0602
40	BRD GSG	11/04/2011	11/07/2011	500,000.00	88.8889	7,200.00	507,200.00	0.0278	0.0301
41	BRD GSG	11/04/2011	11/07/2011	572,000.00	101.6889	8,236.80	580,236.80	0.0318	0.0344
42	ING BANK	30/06/2011	01/07/2011	2,158,164.26	59.9490	59.95	2,158,224.21	0.1184	0.1281
43	RAIFFEISEN BANK	30/06/2011	01/07/2011	170,792.11	3.5582	3.56	170,795.67	0.0094	0.0101
				<b>73,464,901.86</b>		<b>541,018.47</b>	<b>74,005,920.33</b>	<b>4.0603</b>	<b>4.3917</b>

DIRECTOR GENERAL  
Dr. Eugen Ciurezu



DIRECTOR ECONOMIC  
Ec. Elena Sichigea



CONTROL INTERN  
Ec. Stoian Nicolae  
Nr. Reg. C.N.V.M. PFR13RCCU160462  
Data: 13.07.2011 Semnatura: [Signature]



**SIF Oltenia S.A.**

ANEXA 17

*Situatia detaliata a investitiilor la data de 30/06/2011*

**Activ net** 1,685,134,691 lei

**Total activ** 1,822,667,550 lei

**Depozite bancare in valuta constituite la institutii de credit din România**

Nr. Crt	Denumire banca	Data constituirii	Scadenta	Valoare Initiala	Dobinda zilnica	Dobinda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net SIF
1	BANCA TRANSILVANIA	12/01/2011	12/07/2011	1,693,640.00	195.2391	33,190.65	1,726,830.65	0.0947	0.1025
2	BANCA TRANSILVANIA	12/01/2011	12/07/2011	846,820.00	97.6195	16,595.32	863,415.32	0.0474	0.0512
3	BANCA TRANSILVANIA	12/01/2011	12/07/2011	181,088.22	20.8754	3,548.82	184,637.04	0.0101	0.0110
4	BCR	21/04/2011	21/07/2011	731,475.00	44.7013	3,173.79	734,648.79	0.0403	0.0436
5	BCR	21/04/2011	21/07/2011	731,475.00	44.7013	3,173.79	734,648.79	0.0403	0.0436
6	BCR	21/04/2011	21/07/2011	29,259.00	1.7881	126.96	29,385.96	0.0016	0.0017
7	BCR	14/04/2011	14/07/2011	423,410.00	30.5796	2,385.21	425,795.21	0.0234	0.0253
8	BCR	14/04/2011	14/07/2011	63,511.50	4.5869	357.78	63,869.28	0.0035	0.0038
9	BCR	30/05/2011	30/11/2011	4,234,100.00	376.3644	12,043.66	4,246,143.66	0.2330	0.2520
10	BCR	30/05/2011	30/11/2011	4,234,100.00	376.3644	12,043.66	4,246,143.66	0.2330	0.2520
11	BCR	30/05/2011	30/11/2011	2,117,050.00	188.1822	6,021.83	2,123,071.83	0.1165	0.1260
12	BCR	30/05/2011	30/11/2011	2,117,050.00	188.1822	6,021.83	2,123,071.83	0.1165	0.1260
13	BCR	30/05/2011	30/11/2011	1,185,548.00	105.3820	3,372.22	1,188,920.22	0.0652	0.0706
14	RAIFFEISEN BANK	30/05/2011	30/11/2011	12,702,300.00	1,287.8721	41,211.91	12,743,511.91	0.6992	0.7562
15	RAIFFEISEN BANK	30/05/2011	30/11/2011	12,702,300.00	1,287.8721	41,211.91	12,743,511.91	0.6992	0.7562
16	RAIFFEISEN BANK	30/05/2011	30/11/2011	8,468,200.00	858.5814	27,474.60	8,495,674.60	0.4661	0.5042
17	RAIFFEISEN BANK	30/05/2011	30/11/2011	4,234,100.00	429.2907	13,737.30	4,247,837.30	0.2331	0.2521
18	RAIFFEISEN BANK	30/05/2011	30/11/2011	1,270,230.00	128.7872	4,121.19	1,274,351.19	0.0699	0.0756
19	RAIFFEISEN BANK	30/05/2011	30/11/2011	1,270,230.00	128.7872	4,121.19	1,274,351.19	0.0699	0.0756
20	RAIFFEISEN BANK	30/05/2011	30/11/2011	292,152.90	29.6211	947.88	293,100.78	0.0161	0.0174
				<b>59,528,039.62</b>		<b>234,881.50</b>	<b>59,762,921.12</b>	<b>3.2789</b>	<b>3.5465</b>

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*[Handwritten signature]*

**CONTROL INTERN**  
Ec. Stolan Nicolae

Nr. Reg. C.N.V.M. PFR13RCC/160462

Data 13.07.2011 Semnatura *[Handwritten signature]*