

**Situatia activelor si datoriilor
SIF Banat-Crisana SA la data de 30.06.2010**

Nr. crt.	Modul de calcul al valorii activului net (conform regulamentului CNVM nr. 15/2004)	Valoare [RON]
1	Active imobilizate	541,990,069
1.1	Imobilizari necorporale	14,973
1.2	Imobilizari corporale	6,053,007
1.3	Imobilizari financiare din care:	535,922,089
1.3.1	Actiuni cotate	71,866,488
1.3.2	Actiuni necotate	463,048,153
1.3.3	Titluri de stat	-
1.3.4	Certificate de depozit	-
1.3.5	Depozite bancare	-
1.3.6	Obligatiuni municipale	-
1.3.7	Obligatiuni corporative	1,007,448
1.3.8	Valori mobiliare nou emise	-
1.3.9	Titluri de participare ale OPCVM si/sau AOPC	-
1.3.10	Alte imobilizari financiare	-
2	Active circulante	968,863,565
2.1	Stocuri	24,735
2.2	Creante, din care	50,192,889
2.2.1	Dividende de incasat	3,580,828
2.2.2	Drepturi de incasat	40,829,978
2.3	Disponibilitati	545,034
2.4	Investitii financiare pe termen scurt	804,181,940
2.4.1	Actiuni cotate	804,156,374
2.4.2	Actiuni necotate	-
2.4.3	Obligatiuni municipale	25,566
2.4.4	Obligatiuni corporative	-
2.4.5	Titluri de participare ale OPCVM si/sau AOPC	-
2.5	Valori mobiliare nou emise	-
2.6	Titluri de stat	18,300,421
2.7	Depozite bancare	95,598,229
2.8	Certificate de depozit	-
2.9	Alte active circulante	20,317
3	Instrumente financiare derivate	-
4	Cheltuieli inregistrate in avans	68,319
5	Total activ:	1,510,921,953
6	Total datorii	77,325,131
6.1	Imprumuturi din emisiunea de obligatiuni	-
6.2	Sume datorate institutiilor de credit	-
6.3	Avansuri incasate in contul clientilor	-
6.4	Datorii comerciale	59,756
6.5	Efecte de comert de platit	-
6.6	Sume datorate societatilor din cadrul grupului	-
6.7	Sume datorate privind interesele de participare	-
6.8	Alte datorii	77,265,375
7	Provizioane pentru riscuri de cheltuieli	51,726,723
8	Venituri inregistrate in avans, din care	449,761
8.1	Subventii pentru investitii	53
8.2	Venituri inregistrate in avans	449,708
9	Capital propriu, din care:	507,670,077
9.1	Capital social	54,884,927
9.2	Prime legate de capital	-
9.3	Diferente din reevaluare	5,213,439
9.4	Rezerve	517,833,969
9.5	Rezultatul reportat	-103,384,386
9.6	Rezultatul exercitiului	33,122,128
9.7	Repartizarea profitului	-
10	Total Pasiv	643,077,624
11	Activul Net	1,433,147,114
12	Numar de actiuni emise	548,849,268
13	Valoarea unitara a activului net	2.6112
14	Numar societati comerciale din portofoliu, din	295
14.1	Societati admise la tranzactionare pe o piata	129
14.2	Societati admise la tranzactionare pe un sistem	0
14.3	Societati neadmise la tranzactionare	166

Situatia activelor SIF Banat-Crisana SA
Data raport: 30.06.2010

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Denumire element	Sfârșitul perioadei de raportare 31.05.2010				Sfârșitul perioadei de raportare 30.06.2010				Diferente RON
	% din Activul Net	% din Activul Total	Valuta	RON	% din Activul Net	% din Activul Total	Valuta	RON	
I. Total activ	105.72%	100.00%	55,329,109	1,540,744,432	105.43%	100.00%	58,012,496	1,452,909,458	-85,151,587
1. Valori mobiliare si instrumente ale pietei monetare din care:	62.00%	58.62%	0	935,566,613	61.20%	58.05%	0	877,055,881	-58,510,732
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din România din care:	61.95%	58.57%	0	934,786,475	61.14%	58.00%	0	876,261,851	-58,524,624
1.1.1. Actiuni emise de societati comerciale admise la tranzactionare	61.88%	58.50%	0	933,759,371	61.07%	57.93%	0	875,228,837	-58,530,534
1.1.2. Obligatiuni municipale	0.00%	0.00%	0	25,395	0.00%	0.00%	0	25,566	171
1.1.3. Obligatiuni emise de societati bancare	0.07%	0.06%	0	1,001,709	0.07%	0.07%	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	0.05%	0.05%	0	780,138	0.06%	0.05%	0	794,030	13,892
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	0.00%	0.00%	0	0	0
2. Valori mobiliare nou emise	0.00%	0.00%	0	0	0.00%	0.00%	0	3,599	3,599
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:	30.49%	28.83%	0	460,117,948	32.31%	30.65%	0	463,048,154	2,930,206
3.1. Actiuni emise de societati comerciale neadmise la tranzactionare	30.49%	28.83%	0	460,117,948	32.31%	30.65%	0	463,048,154	2,930,206
3.2. Obligatiuni emise de societati comerciale	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
4. Depozite bancare din care:	7.51%	7.10%	55,283,282	58,079,772	6.67%	6.33%	42,132,679	53,465,551	-17,764,824
4.1. Depozite bancare constituite la institutii de credit din România	7.51%	7.10%	55,283,282	58,079,772	6.67%	6.33%	42,132,679	53,465,551	-17,764,824
4.2. Depozite bancare constituite la institutii de credit dintr-un stat membru	0.00%	0.00%	0	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	0.00%	0.00%	0	0	0
5. Instrumente financiare derivate tranzactionate pe o piata reglementata:	0.00%	0.00%	0	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	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	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	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	0.00%	0.00%	0	0	0
6. Conturi curente si numerar	0.01%	0.01%	45,827	163,023	0.04%	0.04%	131,841	413,192	336,183
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	0.17%	0.16%	0	2,532,390	1.28%	1.21%	15,747,976	2,552,446	15,768,032
7.1. Obligatiuni municipale netranzactionate	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
7.2. REPO cu titluri de stat în lei si valuta	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
7.3. Obligatiuni de stat	0.17%	0.16%	0	2,532,390	1.28%	1.21%	15,747,976	2,552,446	15,768,032
8. Titluri de participare ale AOPC/OPCVM	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0
9. Alte active (sume în tranzit, sume la distribuitori, sume la SSIF etc.)	5.59%	5.28%	0	84,284,686	3.93%	3.73%	0	56,370,635	-27,914,051

Situatia valorii unitare a activului net
Data raport: 30.06.2010

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Denumire element	Perioada curenta 30.06.2010	Perioada corespunzatoare a anului precedent 30.06.2009	Diferente
Activul Net	1,433,147,114	1,134,758,388	298,388,726
Numar de actiuni emise	548,849,268	548,849,268	0
Valoarea unitara a activului net	2.6112	2.0675	0.5437

Situatia detaliata a investitiilor
Valori mobiliare admise sau tranzactionate pe o piata reglementata din România
Data raport: 30.06.2010

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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	BANCA ROMANA PT. DEZVOLTARE	BRD	30.06.2010	32,463,577	1.00	12.613	409,459,285	4.6583%	27.10%	28.57%
2	BANCA TRANSILVANIA	TLV	30.06.2010	53,465,301	1.00	1.506	80,514,997	4.9216%	5.33%	5.62%
3	CALIPSO ORADEA	CAOR	17.06.2010	15,656,420	2.50	3.981	62,330,783	91.5667%	4.13%	4.35%
4	VRANCART	VNC	30.06.2010	519,603,523	0.10	0.094	49,040,702	74.7173%	3.25%	3.42%
5	BIOFARM	BIO	30.06.2010	180,163,951	0.10	0.191	34,491,809	16.4554%	2.28%	2.41%
6	ARTA CULINARA	ARCU	29.07.2009	8,754,621	0.10	3.777	33,066,615	89.0759%	2.19%	2.31%
7	IAMU	IAMU	22.06.2010	4,151,738	2.50	6.544	27,169,746	76.6921%	1.80%	1.90%
8	TERAPLAST GP	TRP	30.06.2010	31,224,683	0.10	0.580	18,103,072	10.4824%	1.20%	1.26%
9	COMALIM	MALI	27.01.2010	493,298	2.50	27.073	13,355,036	82.7347%	0.88%	0.93%
10	SOMPLAST	SOPL	27.05.2010	2,303,180	2.50	4.225	9,731,250	70.7511%	0.64%	0.68%
11	PETROM	SNP	30.06.2010	25,556,800	0.10	0.313	8,001,174	0.0451%	0.53%	0.56%
12	ARCELOR MITTAL HUNEDOARA	SIDG	24.06.2010	5,921,324	2.50	1.340	7,935,505	10.0363%	0.53%	0.55%
13	RUSCA	RSCA	23.01.2009	1,376,224	2.50	5.165	7,107,649	87.6590%	0.47%	0.50%
14	CONSTRUCTII TRANSILVANIA	COTR	29.06.2010	135,115	33.00	52.065	7,034,781	19.0432%	0.47%	0.49%
15	SILVANA	SIVX	19.08.2009	1,443,772	2.50	4.375	6,316,707	96.2832%	0.42%	0.44%
16	ELECTROMAGNETICA	ELMA	30.06.2010	10,111,162	0.10	0.558	5,640,935	2.9913%	0.37%	0.39%
17	IPROEB	IPRU	30.06.2010	3,146,615	0.30	1.694	5,330,717	6.6144%	0.35%	0.37%
18	MECHEL CAMPIA TURZII	INSI	26.05.2010	4,604,082	5.80	1.143	5,262,892	11.1145%	0.35%	0.37%
19	ANTIBIOTICE	ATB	30.06.2010	7,111,361	0.10	0.623	4,433,751	1.5633%	0.29%	0.31%
20	SOMES	SMS	10.03.2010	1,653,375	2.10	2.571	4,250,494	13.1193%	0.28%	0.30%
21	NAPOTEX	NTEX	25.05.2010	409,980	2.50	10.325	4,233,033	87.3917%	0.28%	0.30%
22	SNTGN TRANGAZ	TGN	30.06.2010	18,369	10.00	229.092	4,208,185	0.1560%	0.28%	0.29%
23	COMAT CLUJ	CACU	01.06.2010	835,345	2.50	4.635	3,871,746	84.7435%	0.26%	0.27%
24	TURBOMECANICA	TBM	30.06.2010	31,213,700	0.10	0.124	3,870,775	8.4489%	0.26%	0.27%
25	URBAN(TCM)	URBC	18.12.2009	212,388	2.50	16.987	3,607,929	80.4537%	0.24%	0.25%
26	LEGUME FRUCTE	LEOR	02.06.2010	486,014	2.50	7.081	3,441,602	89.9799%	0.23%	0.24%
27	MOBEX	MOBG	23.06.2010	295,844	2.50	10.307	3,049,368	17.4504%	0.20%	0.21%
28	COMELF	CMF	25.06.2010	1,205,677	0.58	2.410	2,905,341	5.1496%	0.19%	0.20%
29	PREBET	PREB	30.06.2010	4,466,856	0.18	0.599	2,673,983	9.8058%	0.18%	0.19%
30	ARGUS	UARG	29.06.2010	1,790,432	1.50	1.479	2,648,082	5.0039%	0.18%	0.18%
31	ROMPETROL WELL SERVICES	PTR	30.06.2010	5,541,900	0.10	0.434	2,407,549	1.9921%	0.16%	0.17%
32	TURISM FELIX	TUFE	30.06.2010	9,950,000	0.10	0.237	2,353,297	2.0054%	0.16%	0.16%
33	PRODPLAST	PPL	30.06.2010	1,426,668	1.00	1.621	2,312,038	8.3566%	0.15%	0.16%
34	RAMIRA	RMRA	13.05.2010	269,618	2.50	8.100	2,183,906	23.7479%	0.14%	0.15%
35	CARBOCHIM	CBC	30.06.2010	508,064	2.50	3.700	1,879,970	13.0863%	0.12%	0.13%
36	PETROCART	PTRC	31.05.2010	3,296,750	0.50	0.553	1,823,128	28.5411%	0.12%	0.13%
37	COMCEREAL CLUJ	COCL	05.05.2010	1,944,392	2.50	0.850	1,652,733	86.2799%	0.11%	0.12%
38	AEROSTAR	ARS	30.06.2010	1,491,110	0.25	1.052	1,568,538	1.2730%	0.10%	0.11%
39	SATURN	SATU	30.06.2010	346,926	2.50	4.512	1,565,451	17.5385%	0.10%	0.11%
40	PROSPECTIUNI	PRSN	30.06.2010	5,198,500	0.10	0.274	1,423,867	0.7240%	0.09%	0.10%
41	SANTIERUL NAVAL	SNO	30.06.2010	262,960	2.50	5.312	1,396,797	2.3020%	0.09%	0.10%
42	AZOMURES	AZO	30.06.2010	2,952,000	0.10	0.437	1,289,018	0.5612%	0.09%	0.09%
43	FORTPRES - CUG	FOCU	28.05.2010	103,523	2.50	11.900	1,231,924	1.3598%	0.08%	0.09%
44	FAMOS	FAMS	29.09.2008	31,131	2.50	39.459	1,228,388	5.9061%	0.08%	0.09%
45	DUCTIL	DUCL	25.06.2010	1,849,726	0.10	0.640	1,184,418	1.0053%	0.08%	0.08%
46	UNITEH	UNIT	28.05.2010	219,043	2.50	5.000	1,095,215	50.1978%	0.07%	0.08%
47	ROSTRAMO	RSTR	28.05.2010	434,501	2.50	2.400	1,042,802	10.0371%	0.07%	0.07%
48	ICPV	ICPV	11.09.2006	62,131	2.50	16.745	1,040,353	9.1610%	0.07%	0.07%
49	BERMAS	BRM	30.06.2010	1,221,580	0.70	0.708	864,531	5.6678%	0.06%	0.06%
50	REVA	REVA	18.06.2010	75,277	2.50	9.722	731,860	5.0447%	0.05%	0.05%
51	CONPET	COTE	30.06.2010	23,344	3.30	28.198	658,253	0.2696%	0.04%	0.05%
52	TALC DOLOMITA	TALD	29.06.2010	167,108	2.50	3.833	640,473	7.8944%	0.04%	0.04%
53	URBANA	URBA	28.05.2010	13,208	9.20	39.507	521,815	16.5830%	0.03%	0.04%
54	FOREMAR	FORE	12.11.2009	28,047	40.00	17.855	500,787	10.5405%	0.03%	0.03%
55	CAROMET	ARMT	14.06.2010	370,875	2.50	1.292	479,003	2.9661%	0.03%	0.03%
56	CONTOR GROUP	CGC	30.06.2010	5,106,279	0.10	0.092	467,730	3.2930%	0.03%	0.03%
57	ZENTIVA	SCD	30.06.2010	600,000	0.10	0.761	456,406	0.1439%	0.03%	0.03%
58	ANTECO	ANTE	04.06.2010	7,042,220	0.10	0.060	422,537	17.2036%	0.03%	0.03%
59	CNTEE TRANSELECTRICA	TEL	30.06.2010	21,300	10.00	18.626	396,732	0.0291%	0.03%	0.03%
60	TRANGEX	TRNG	07.05.2010	144,043	2.50	2.500	360,108	2.7053%	0.02%	0.03%
61	UCM	UCM	02.04.2010	1,105,337	0.10	0.325	359,235	1.1725%	0.02%	0.03%
62	SOMETRA	SOMR	29.04.2010	1,217,602	2.50	0.265	323,120	4.5814%	0.02%	0.02%
63	ARADEANCA	ARNI	29.01.2009	89,069	2.50	3.391	302,064	39.1607%	0.02%	0.02%
64	DAFORA	DAFR	30.06.2010	2,200,000	0.10	0.135	297,301	0.2168%	0.02%	0.02%
65	ROMCARBON	ROCE	30.06.2010	800,000	0.10	0.344	275,544	0.3029%	0.02%	0.02%
66	ALBALACT	ALBZ	30.06.2010	1,060,000	0.10	0.258	273,737	0.1624%	0.02%	0.02%
67	ARMAX GAZ	ARAX	30.06.2010	1,850,000	0.10	0.147	272,569	0.3061%	0.02%	0.02%
68	SOCEP	SOCP	30.06.2010	1,350,000	0.10	0.195	263,329	0.3931%	0.02%	0.02%
69	OIL TERMINAL	OIL	30.06.2010	1,000,000	0.10	0.263	262,789	0.1717%	0.02%	0.02%
70	BURSA MONETAR FINANCIARA SI DE MAREFURI	SBX	30.06.2010	141,400	1.00	1.851	261,775	0.6569%	0.02%	0.02%
71	COMPA	CMP	30.06.2010	609,000	0.10	0.420	255,795	0.2783%	0.02%	0.02%
72	MIXT	MXTU	01.06.2010	35,642	2.50	6.500	231,673	28.1279%	0.02%	0.02%
73	MEBIS	MEBI	13.11.2008	346,637	2.50	0.639	221,356	26.7806%	0.01%	0.02%
74	ALUMIL ROM INDUSTRY	ALU	30.06.2010	120,000	0.20	1.829	219,454	0.3840%	0.01%	0.02%
75	OLTCHIM	OLT	30.06.2010	825,000	0.10	0.259	213,385	0.2405%	0.01%	0.01%
76	ALRO	ALR	30.06.2010	60,000	0.50	3.316	198,963	0.0084%	0.01%	0.01%
77	AGMONIA	GMNA	18.08.2008	30,890	2.50	6.284	194,107	57.5704%	0.01%	0.01%
78	SATURN	SARU	02.03.2010	69,689	2.50	2.753	191,823	12.0205%	0.01%	0.01%
79	ICSH	ICSH	14.04.2010	84,500	2.50	2.100	177,450	1.2891%	0.01%	0.01%

80	COMPANIA DE REMORCARE MARITIMA COREMAR	REMO	30.06.2010	420,000	0.10	0.386	162,057	0.6461%	0.01%	0.01%
81	SSIF BROKER	BRK	30.06.2010	500,064	0.50	0.313	156,603	0.1728%	0.01%	0.01%
82	FARMACEUTICA REMEDIA SA	RMAH	29.06.2010	680,000	0.10	0.223	151,979	0.6410%	0.01%	0.01%
83	BANCA CARPATICA	BCC	30.06.2010	1,450,065	0.10	0.101	146,575	0.0636%	0.01%	0.01%
84	TURISM HOTELURI,RESTAURANTE MAREA NEAGRA	EFO	30.06.2010	275,000	0.10	0.476	130,859	0.1424%	0.01%	0.01%
85	ARTEGO	ARTE	25.06.2010	49,700	2.50	2.440	121,248	0.4995%	0.01%	0.01%
86	IMPACT DEVELOPER&CONTRACTOR	IMP	30.06.2010	173,000	1.00	0.694	120,045	0.0865%	0.01%	0.01%
87	CONDMAG	COMI	30.06.2010	145,000	0.10	0.798	115,709	0.0631%	0.01%	0.01%
88	CHIMICA	CHII	29.06.2010	50,450	2.50	2.242	113,097	1.9960%	0.01%	0.01%
89	COMAT CARAS SEVERIN	OMSE	09.01.2009	24,884	2.50	4.122	102,576	20.4056%	0.01%	0.01%
90	VOLTRANS	VOLT	23.09.2008	30,196	2.50	3.325	100,391	14.1017%	0.01%	0.01%
91	UMT	UMTT	08.06.2010	214,220	0.31	0.445	95,226	0.3424%	0.01%	0.01%
92	IMOTRUST	ARC	30.06.2010	772,500	0.10	0.123	94,678	0.2501%	0.01%	0.01%
93	ELAR	ELAS		97,835	2.50	0.866	84,726	25.6258%	0.01%	0.01%
94	PRODFURAJ ICLOD	PROP		29,750	2.50	2.665	79,287	7.3807%	0.01%	0.01%
95	COMAT ALBA	COMJ	02.06.2010	52,846	2.50	1.420	75,041	20.6657%	0.00%	0.01%
96	SPUMANTE SILVANIA	SPSA	17.01.2008	49,760	2.50	1.353	67,325	3.0170%	0.00%	0.00%
97	MOBILA	MOBT	29.06.2010	184,446	2.50	0.343	63,250	3.4316%	0.00%	0.00%
98	ALCOM	ALCQ	06.05.2010	21,253	2.50	2.800	59,508	17.1207%	0.00%	0.00%
99	COMCM	CMCM	28.06.2010	144,000	0.10	0.284	40,937	0.0609%	0.00%	0.00%
100	MECANICA CEAHLAU	MECF	30.06.2010	335,000	0.10	0.107	35,802	0.1396%	0.00%	0.00%
101	SILVANIA FOREST	SIFO	15.05.2008	30,111	2.50	0.928	27,943	0.6049%	0.00%	0.00%
102	TREMULA NAV	TNAV	30.06.2008	48,393	2.50	0.433	20,935	7.0113%	0.00%	0.00%
103	AVERSA	AVBU	15.09.2006	142,699	2.50	0.000	0	2.1416%	0.00%	0.00%
104	AGROMECC GURASADA	AOGU		3,782	0.10	0.000	0	4.1883%	0.00%	0.00%
105	HICART	HICR		4,576	2.50	0.000	0	0.7940%	0.00%	0.00%
106	AGROMECC GATAIA	ATGG		13,585	2.50	0.000	0	23.9097%	0.00%	0.00%
107	METALURGICA	MEMA		50,436	2.50	0.000	0	28.4090%	0.00%	0.00%
108	ARIO	ARIO	07.08.2009	3,523,021	3.70	0.000	0	93.6407%	0.00%	0.00%
109	COMAR	CMRV		40,601	2.50	0.000	0	34.9415%	0.00%	0.00%
110	COMBIMAR	COKH	07.07.2008	110,320	2.50	0.000	0	34.1518%	0.00%	0.00%
111	CELHART DONARIS	CEDO	01.03.2010	2,127,155	2.50	0.000	0	11.1656%	0.00%	0.00%
112	URC	URCB		203,730	0.10	0.000	0	12.4583%	0.00%	0.00%
113	SPICUL VALEA JIULUI	SPVJ		48,242	2.50	0.000	0	15.8599%	0.00%	0.00%
114	STREIUL	STRE		9,344	2.50	0.000	0	17.4419%	0.00%	0.00%
115	IFOR	IFOR	16.11.2007	101,803	2.50	0.000	0	15.3525%	0.00%	0.00%
116	REGNA FOREST	RGNA		33,118	2.50	0.000	0	7.0103%	0.00%	0.00%
117	MOBITOP	MOBO		24,541	0.55	0.000	0	9.0005%	0.00%	0.00%
118	VINALCOOL	VCDE		232,433	0.10	0.000	0	6.7973%	0.00%	0.00%
119	SAMUS MEX	SAMU	29.09.2009	1,280,000	0.10	0.000	0	0.7970%	0.00%	0.00%
120	PRIMACONSTRUCT	PCTM	31.07.2008	90,685	2.50	0.000	0	15.6969%	0.00%	0.00%
121	MONTANA	MANA	02.06.2009	129,739	2.50	0.000	0	17.2340%	0.00%	0.00%
122	MOBIMOD	MOBM		60,328	2.50	0.000	0	9.6507%	0.00%	0.00%
123	EDIL CONSTRUCTII SA	EDIL	30.06.2009	1,771,625	0.10	0.000	0	3.8504%	0.00%	0.00%
124	FOROS	FORO	04.02.2010	23,951	2.50	0.000	0	7.8867%	0.00%	0.00%
125	CMB	MBOS		173,186	2.50	0.000	0	13.4927%	0.00%	0.00%
126	LEMN-MOL-FA	UMTF		371,465	0.19	0.000	0	14.7524%	0.00%	0.00%
127	TREMULA	TRLA	08.12.2008	66,112	2.50	0.000	0	17.9898%	0.00%	0.00%
128	FLAMINGO INTERNATIONAL	FLA	14.12.2009	1,000,000	0.10	0.000	0	0.1284%	0.00%	0.00%

Drepturi preferentiale

1	IMOTRUST	ARCVR01	30.06.2010	654,000	0.10	0.006	3,599	0.0000%	0.00%	0.00%
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Actiuni virtuale gratuite

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	VRANCART	VNC	30.06.2010	74,786,620	0.10	0.09	7,058,436	0.00%	0.47%	0.49%
2	IAMU	IAMU	22.06.2010	705,795	2.50	6.54	4,618,854	0.00%	0.31%	0.32%
3	BANCA TRANSILVANIA	TLV	30.06.2010	13,366,325	1.00	1.51	20,128,749	0.00%	1.33%	1.40%
4	CONTOR GROUP	CGC	30.06.2010	1,276,570	0.10	0.09	116,933	0.00%	0.01%	0.01%
5	MARFURI	SBX	30.06.2010	7,070	1.00	1.85	13,089	0.00%	0.00%	0.00%

Drepturi virtuale preferentiale

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	BANCA TRANSILVANIA	TLV	30.06.2010	5,905,931	1.00	1.51	8,893,918	0.00%	0.59%	0.62%

Situatia detaliata a investitiilor
Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
Data raport: 30.06.2010

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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	30.06.2010	6,000	7.27	132.338	794,030	0.0016%	0.05%	0.05%

Situatia detaliata a investitiilor
Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat nemembru
Data raport: 30.06.2010

-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
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Situatia detaliata a investitiilor
Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania
Data raport: 30.06.2010

-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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Situatia detaliata a investitiilor

Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
Data raport: 30.06.2010

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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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Situatia detaliata a investitiilor

Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat nemembru
Data raport: 30.06.2010

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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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Situatia detaliata a investitiilor
Instrumente mentionate la art. 187, lit. a) : Actiuni nelistate
Data raport: 30.06.2010

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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 al SIF
1	BANCA COMERCIALA ROMANA	47,548,125	30.11.1997	61,812,563	6.331	301,015,321	6.0000%	19.92%	21.00%
2	NAPOMAR	10,256,241	30.11.1997	25,864,965	3.932	40,325,432	99.4348%	2.67%	2.81%
3	CENTRAL	5,993,750	18.05.2005	14,984,375	2.791	16,726,991	99.9993%	1.11%	1.17%
4	COMPLEX LABORATOARE	39,813,758	29.10.1998	3,982,357	0.265	10,531,812	98.8252%	0.70%	0.73%
5	VEST METAL	2,732,858	30.11.1997	6,836,086	3.218	8,794,198	98.9458%	0.58%	0.61%
6	COMBI SPEDITION	569,465	30.11.1997	5,694,650	14.361	8,178,244	94.5490%	0.54%	0.57%
7	GAZ VEST	105,068	30.08.2002	10,506,800	74.789	7,857,887	25.8185%	0.52%	0.55%
8	TRANS EURO HOTEL	2,640,082	30.11.1997	6,600,205	2.890	7,628,972	98.1512%	0.50%	0.53%
9	VALY-TIM	543,500	22.01.2004	6,155,955	13.605	7,394,377	99.9994%	0.49%	0.52%
10	MINERVA	1,041,479	23.04.1999	2,603,698	5.066	5,276,284	6.7785%	0.35%	0.37%
11	BETA TRANSPORT	965,119	17.01.2002	2,412,798	4.265	4,116,250	99.7566%	0.27%	0.29%
12	HOTEL MESESUL	537,007	20.09.1999	1,430,978	7.222	3,878,047	98.3983%	0.26%	0.27%
13	M.C.B.	271,332	12.06.2001	678,330	13.476	3,656,337	92.5906%	0.24%	0.26%
14	EXIMBANK	414,740	30.11.1997	2,488,440	8.093	3,356,435	0.3108%	0.22%	0.23%
15	PRODPLAST IMOBILIARE	1,736,073	29.01.2010	3,127,611	1.568	2,722,267	8.3566%	0.18%	0.19%
16	CORA	61,778	30.11.1997	154,445	35.950	2,220,890	90.9918%	0.15%	0.15%
17	HORA	1,283	30.11.1997	135,739	1,501.723	1,926,710	8.5602%	0.13%	0.13%
18	COMINEX NEMETALIFERE	706,203	27.10.1998	1,765,508	2.597	1,833,662	11.4536%	0.12%	0.13%
19	AGRORENT	386,075	08.06.2007	965,188	4.614	1,781,529	97.8396%	0.12%	0.12%
20	ELM ELECTROMONTAJ CLUJ	18,319	30.11.1997	366,380	97.245	1,781,428	7.3750%	0.12%	0.12%
21	REMEX	7,858	30.11.1997	19,645	193.403	1,519,762	10.0005%	0.10%	0.11%
22	HIDROTIM	19,569	30.11.1997	48,923	73.860	1,445,372	18.0544%	0.10%	0.10%
23	RAIFFEISEN BANK	8,499,223	30.11.1997	849,930	0.169	1,440,559	0.0710%	0.10%	0.10%
24	CENTRAL	1,568	30.11.1997	17,393	907.163	1,422,432	7.4984%	0.09%	0.10%
25	BISTRITA	849,408	29.10.1998	86,483	1.472	1,250,154	91.9778%	0.08%	0.09%
26	COMAGRA BEREGSAU	478,025	30.11.1997	1,195,063	2.527	1,208,048	16.0285%	0.08%	0.08%
27	RAAL	8,439	30.11.1997	50,634	124.958	1,054,518	6.7717%	0.07%	0.07%
28	NORD CONSTRUCTII	31,820	30.11.1997	79,550	32.310	1,028,109	44.3101%	0.07%	0.07%
29	LIBERTATEA	752,635	30.11.1997	752,635	1.146	862,307	9.4079%	0.06%	0.06%
30	DEPOZITARUL CENTRAL	8,513,180	04.11.1998	911,503	0.085	720,127	3.9057%	0.05%	0.05%
31	ACSA	13,531	30.11.1997	104,459	53.152	719,199	10.0003%	0.05%	0.05%
32	DACIA MERIDIAN EXPRES	290,232	02.02.2007	725,580	2.301	667,939	98.9095%	0.04%	0.05%
33	NORD CONFEST	8,254	30.11.1997	20,635	68.990	569,440	5.0004%	0.04%	0.04%
34	SOIZA	85,765	30.11.1997	214,413	6.506	558,013	72.2816%	0.04%	0.04%
35	HERCULES	14,185	30.11.1997	35,463	38.754	549,724	9.5330%	0.04%	0.04%
36	IFB FINWEST	11,952,242	20.12.2000	1,135,463	0.046	545,615	6.4987%	0.04%	0.04%
37	ARDUDANA	7,029	30.11.1997	829,422	77.267	543,108	10.0004%	0.04%	0.04%
38	SCALA	824	30.11.1997	83,374	612.652	504,825	10.0049%	0.03%	0.04%
39	SILVAROM	13,033	30.11.1997	66,135	38.434	500,916	4.7619%	0.03%	0.03%
40	SPUMOTIM	12,398	30.11.1997	30,995	38.552	477,967	3.9864%	0.03%	0.03%
41	MOBICOM	16,393	30.11.1997	40,983	28.463	466,586	24.1095%	0.03%	0.03%
42	AMIS IMPEX	12,607	24.09.2003	32,021	35.160	443,265	8.0936%	0.03%	0.03%
43	TREMULA BRAILA	17,465	30.11.1997	43,663	24.361	425,468	13.4561%	0.03%	0.03%
44	AMIS MOB	12,607	24.09.2003	32,021	32.032	403,833	8.1220%	0.03%	0.03%
45	OMNIASIG VIENNA INSURANCE GROUP	29,131	31.01.2006	212,559	11.358	330,874	0.0705%	0.02%	0.02%
46	COMAT MARAMURES	19,909	30.11.1997	49,773	11.772	234,370	10.0002%	0.02%	0.02%
47	MOBIROM	11,589	30.11.1997	32,073	19.747	228,853	9.0289%	0.02%	0.02%
48	BT ASSET MANAGEMENT	716,570	23.02.2005	716,570	0.306	219,519	10.0000%	0.01%	0.02%
49	FONDUL PROPRIETATEA	500,000	14.05.2010	210,000	0.427	213,448	0.0035%	0.01%	0.01%
50	INFOTIM	12,785	30.11.1997	31,963	13.421	171,588	3.3397%	0.01%	0.01%
51	ATLASCARD	10,730	17.06.2005	32,190	15.705	168,519	31.3633%	0.01%	0.01%
52	CRISUL SUPERMARKET	9,680	30.11.1997	169,400	17.270	167,177	4.9987%	0.01%	0.01%
53	MARTEXIN	28,020	30.11.1997	70,050	5.199	145,685	7.3614%	0.01%	0.01%
54	CENTRUL INFORMATICA MINIERA	8,854	30.11.1997	22,135	16.303	144,347	7.1220%	0.01%	0.01%
55	ADMINISTRARE PIETE SI OBOARE	4,216	30.11.1997	16,864	31.906	134,514	17.1494%	0.01%	0.01%
56	COMMETCAR	14,862	30.11.1997	37,155	8.941	132,887	10.0002%	0.01%	0.01%
57	GRUP BIANCA TRANS	562,400	17.07.2006	56,240	0.178	99,913	5.1783%	0.01%	0.01%
58	AMIS INTERNATIONAL	12,607	24.09.2003	32,021	7.026	88,580	8.1220%	0.01%	0.01%
59	APRO HOREA	8,220	30.11.1997	20,545	9.646	79,289	13.5427%	0.01%	0.01%
60	PIETROSCOM	8,957	30.11.1997	22,393	5.191	46,494	13.3882%	0.00%	0.00%
61	CABANA MOGOSA	10,196	24.03.1999	25,490	4.475	45,632	6.0386%	0.00%	0.00%
62	ARGUS	14,994	30.11.1997	37,485	3.042	45,609	17.5219%	0.00%	0.00%
63	CTCE	8,501	30.11.1997	21,253	1.704	14,486	23.2357%	0.00%	0.00%
64	MODERN	3,302	30.11.1997	8,255	1.820	6,011	2.4485%	0.00%	0.00%
65	EDITIP	5	30.11.1997	50	0.000	0	0.0500%	0.00%	0.00%

66	FARMEC COMMIXT	108	30.11.1997	270	0.000	0	10.8000%	0.00%	0.00%
67	MOLIDUL	90,579	30.11.1997	226,448	0.000	0	21.6326%	0.00%	0.00%
68	REMAT MARGHITA	1,918	30.11.1997	4,795	0.000	0	29.3901%	0.00%	0.00%
69	VEGANI SACADAT	7,939	30.11.1997	19,848	0.000	0	16.4253%	0.00%	0.00%
70	MECON TRANS	9,614	30.11.1997	24,035	0.000	0	21.6137%	0.00%	0.00%
71	AGROZOOTEHNICA ARDUD	51,286	30.11.1997	128,215	0.000	0	9.9363%	0.00%	0.00%
72	MINTRANS POPESTI	4,202	30.11.1997	10,505	0.000	0	10.8612%	0.00%	0.00%
73	ERGOLEMN	9,637	30.11.1997	106,593	0.000	0	12.9584%	0.00%	0.00%
74	MDF SEBES	95,119	30.11.1997	237,798	0.000	0	27.5452%	0.00%	0.00%
75	PETROCONSTRUCT	20,653	30.11.1997	51,633	0.000	0	15.5741%	0.00%	0.00%
76	BURSA AGRICOLA SI DE MARFURI	250	30.11.1997	6,250	0.000	0	7.7256%	0.00%	0.00%
77	BRAFOR	5,928,744	30.11.1997	592,874	0.000	0	2.6874%	0.00%	0.00%
78	AGROMECC RATESTI S.A.	4,377	30.11.1997	10,943	0.000	0	29.1858%	0.00%	0.00%
79	MOBIHAR	277,838	30.11.1997	694,595	0.000	0	29.4707%	0.00%	0.00%
80	MOBIPET	48,640	30.11.1997	122,454	0.000	0	28.8737%	0.00%	0.00%
81	BANCA INTERNATIONALA A RELIGII	110,965	30.11.1997	140,965	0.000	0	0.5548%	0.00%	0.00%
82	AVISUINPROD	459,316	30.11.1997	1,465,418	0.000	0	30.0000%	0.00%	0.00%
83	EXFOR	399,654	30.11.1997	999,135	0.000	0	24.2311%	0.00%	0.00%
84	COMFRUCT	291,464	30.11.1997	728,660	0.000	0	26.3816%	0.00%	0.00%
85	MOPAL	251,067	30.11.1997	20,197,562	0.000	0	21.8936%	0.00%	0.00%
86	CUART	4,516	30.11.1997	11,290	0.000	0	3.3999%	0.00%	0.00%
87	STIL	183,033	30.11.1997	91,965	0.000	0	9.8955%	0.00%	0.00%
88	FORTIM	26,597	30.11.1997	66,493	0.000	0	8.4352%	0.00%	0.00%
89	ARCER	83,213	30.11.1997	208,033	0.000	0	19.7002%	0.00%	0.00%
90	CRISCOM	32,072	30.11.1997	80,180	0.000	0	30.0005%	0.00%	0.00%
91	ELBAC	8,299,560	30.11.1997	829,956	0.000	0	32.4500%	0.00%	0.00%
92	ROBES	10,340	30.11.1997	25,850	0.000	0	16.0559%	0.00%	0.00%
93	PREFABRICATE	3,423	30.11.1997	8,558	0.000	0	10.8415%	0.00%	0.00%
94	AGRAP	132,361	30.11.1997	330,903	0.000	0	15.0000%	0.00%	0.00%
95	UZINA ARDEALUL	55,593	30.11.1997	138,983	0.000	0	29.5075%	0.00%	0.00%
96	SIMATEC	42,886	30.11.1997	107,215	0.000	0	18.8217%	0.00%	0.00%
97	CETATE	27,198	30.11.1997	203,985	0.000	0	10.0003%	0.00%	0.00%
98	RETEAUA LIBRARIILOR "BIBLIOFOR"	1,275	30.11.1997	3,188	0.000	0	10.0047%	0.00%	0.00%
99	CONPET	87,571	30.11.1997	218,928	0.000	0	45.7147%	0.00%	0.00%
100	AGROCOM CLUJ	231,276	30.11.1997	578,190	0.000	0	7.0791%	0.00%	0.00%
101	MOBIMEX	9,234	30.11.1997	23,085	0.000	0	8.7852%	0.00%	0.00%
102	UTEPS	251,079	30.11.1997	627,698	0.000	0	24.4659%	0.00%	0.00%
103	AGROINDUSTRIALA SAGU	137,537	30.11.1997	343,843	0.000	0	23.6199%	0.00%	0.00%
104	LEGUMICOLA	67,232	30.11.1997	168,080	0.000	0	29.9667%	0.00%	0.00%
105	ZAHAR TEIUS	50,413	30.11.1997	126,033	0.000	0	5.0298%	0.00%	0.00%
106	SUINPROD GALDA	143,084	30.11.1997	357,710	0.000	0	27.0910%	0.00%	0.00%
107	UPSRUEEM	87,666	29.10.2002	219,165	0.000	0	21.9913%	0.00%	0.00%
108	UMTCF-HAR	575,344	21.01.2003	108,165	0.000	0	14.7524%	0.00%	0.00%
109	VILLA IOLANDA	130	26.05.2003	4,752	0.000	0	6.5000%	0.00%	0.00%
110	BURSA ROMANA DE MARFURI	20	30.11.1997	20,700	0.000	0	0.2743%	0.00%	0.00%
111	PAMOF	63,729	30.11.1997	159,323	0.000	0	38.0404%	0.00%	0.00%
112	OMNIMPEX HARTIA	6,663,884	30.11.1997	666,388	0.000	0	14.8313%	0.00%	0.00%
113	LUNCAMOB	138,967	08.05.2001	261,258	0.000	0	14.7523%	0.00%	0.00%
114	DOMFOREST	42,782	08.05.2001	80,430	0.000	0	14.7524%	0.00%	0.00%
115	CAPRIS	3,803	30.11.1997	3,702	0.000	0	4.5665%	0.00%	0.00%
116	AMPELUM	1,621,786	30.11.1997	4,054,465	0.000	0	25.1387%	0.00%	0.00%
117	PROIECT	2,162	30.11.1997	17,296	0.000	0	10.0000%	0.00%	0.00%
118	METALURGICA	715,049	30.11.1997	1,787,623	0.000	0	20.0068%	0.00%	0.00%
119	TRANSILVANIA AIUD	46,779	30.11.1997	116,948	0.000	0	29.9998%	0.00%	0.00%
120	COMMIXT	10,543	30.11.1997	26,358	0.000	0	28.9667%	0.00%	0.00%
121	MOBIS	216,416	30.11.1997	541,040	0.000	0	16.0718%	0.00%	0.00%
122	FURNIMOB	1,626,918	30.11.1997	4,067,295	0.000	0	36.9561%	0.00%	0.00%
123	MINIERA CUART	17,396	14.11.2006	43,490	0.000	0	3.3999%	0.00%	0.00%
124	AGROINDUSTRIALA SOCGAT	105,712	30.11.1997	264,560	0.000	0	22.6523%	0.00%	0.00%
125	AGROINDUSTRIALA KM.6	9,981	30.11.1997	24,953	0.000	0	9.5043%	0.00%	0.00%
126	PROMPT	1,195	30.11.1997	2,988	0.000	0	0.1840%	0.00%	0.00%
127	COMTIM	53,480,100	30.11.1997	5,348,010	0.000	0	10.1215%	0.00%	0.00%
128	CELROM	746,208	30.11.1997	1,865,520	0.000	0	10.0000%	0.00%	0.00%
129	MOBILA USI	1,262,796	23.03.2004	126,280	0.000	0	32.4520%	0.00%	0.00%
130	TEHNOLOGIE MOBILA STIL	9,000	23.06.2004	22,500	0.000	0	4.5523%	0.00%	0.00%
131	ALFAR	332,793	30.11.1997	831,983	0.000	0	16.6117%	0.00%	0.00%
132	COTROCENI PARK	11,276	19.01.2005	1,767	0.000	0	0.0582%	0.00%	0.00%
133	AVI FLORIA HOLDING	18,500	30.11.1997	37,000	0.000	0	20.0011%	0.00%	0.00%
134	AMET	14,432	30.11.1997	36,080	0.000	0	2.0398%	0.00%	0.00%
135	ARNO	133,610	30.11.1997	334,025	0.000	0	27.2334%	0.00%	0.00%
136	NOVISUINTEST	52,567	16.12.1997	52,567	0.000	0	44.8455%	0.00%	0.00%
137	ARTEXIN	63,513	30.11.1997	148,783	0.000	0	17.0997%	0.00%	0.00%
138	SANEVIT	535,217	30.11.1997	53,522	0.000	0	8.9696%	0.00%	0.00%
139	SEVERINA	2,776	30.11.1997	6,940	0.000	0	9.9996%	0.00%	0.00%
140	AGROINDUSTRIALA INEU	59,755	30.11.1997	149,388	0.000	0	11.5001%	0.00%	0.00%
141	AGROINDUSTRIALA NADLAC	66,407	30.11.1997	166,018	0.000	0	29.0267%	0.00%	0.00%

142	FORESTA MUSCEL	55,139	12.06.1998	137,848	0.000	0	25.7520%	0.00%	0.00%
143	FORESTIERA	42,269	12.06.1998	105,673	0.000	0	25.7520%	0.00%	0.00%
144	AGROTRANSPORT	3,859	30.11.1997	9,648	0.000	0	23.4604%	0.00%	0.00%
145	AUTODANUBIUS	11,653	30.11.1997	29,138	0.000	0	14.0387%	0.00%	0.00%
146	REMAT CARAS SEVERIN	24,257	30.11.1997	60,643	0.000	0	7.8287%	0.00%	0.00%
147	AGROPRODUCT RESITA	72,720	30.11.1997	181,800	0.000	0	30.0045%	0.00%	0.00%
148	MOCARS	119,969	30.11.1997	664,724	0.000	0	9.6836%	0.00%	0.00%
149	FORTOP	39,226	13.05.1998	98,065	0.000	0	12.4859%	0.00%	0.00%
150	FORESTA PRIM GHEORGHIEI	17,202	13.05.1998	43,005	0.000	0	14.7522%	0.00%	0.00%
151	RETEZATUL VALEA JIULUI	11,945	11.11.1998	29,863	0.000	0	9.2620%	0.00%	0.00%
152	IFET REGHIN	35,410	13.05.1998	67,825	0.000	0	8.5802%	0.00%	0.00%
153	BIZOOFRUCT	39,424	30.11.1997	98,560	0.000	0	4.4235%	0.00%	0.00%
154	ZOOTEHNICA	45,308	10.03.1999	113,270	0.000	0	17.3864%	0.00%	0.00%
155	COMBINATUL DE UTILAJ GREU	409,572	24.03.1999	1,638,288	0.000	0	5.0221%	0.00%	0.00%
156	WOODEX	56,955	26.04.1999	142,388	0.000	0	16.0699%	0.00%	0.00%
157	VEST FOREST	14,740	05.05.1999	36,850	0.000	0	25.4621%	0.00%	0.00%
158	AGRICOLA SATULUNG	50,061	02.07.1999	125,153	0.000	0	30.0000%	0.00%	0.00%
159	IPEGM	9,913	02.08.1999	24,783	0.000	0	3.4000%	0.00%	0.00%
160	MOBILA LUGOJ	11,694	30.11.1997	29,235	0.000	0	11.9103%	0.00%	0.00%
161	MOBIMET	14,695	30.11.1997	36,995	0.000	0	28.8749%	0.00%	0.00%
162	TRANSILVANIA LEASING	3,179,533	28.12.2005	317,953	0.000	0	0.7188%	0.00%	0.00%
163	COMCEREAL CARAS	108,081	30.11.1997	270,203	0.000	0	42.4128%	0.00%	0.00%
164	LASPERESIA	20	30.11.1997	50	0.000	0	1.9455%	0.00%	0.00%
165	MOBILSAL	550	30.11.1997	5,055	0.000	0	2.7500%	0.00%	0.00%
166	MARGA	70,548	30.11.1997	176,370	0.000	0	29.9999%	0.00%	0.00%

* - 30.11.1997 este data preluarii portofoliului de la FPP I Banat-Crisana

Situatia detaliata a investitiilor

Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de catre stat ori autoritati ale administratiei publice centrale
Data raport: 30.06.2010

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Seria si numarul emisiunii	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	Banca intermediara
RO0910CTE016 / 1221	25	23.06.2010	28.11.2010	11,242,381.05	933.33	7,494.94	11,249,875.99	0.74%	0.78%	M.F.P.
RO0910CTE016 / 1204	10	21.06.2010	28.11.2010	4,494,229.56	385.54	3,870.01	4,498,099.57	0.30%	0.31%	M.F.P.
RO0910CTN199 / 2552	265	25.11.2009	23.11.2010	2,406,706.15	668.53	145,739.43	2,552,445.58	0.17%	0.18%	M.F.P.
							18,300,421.14	1.21%	1.28%	

Obligatiuni sau alte titluri de creanta tranzactionabile emise de catre societati comerciale

Seria si numarul emisiunii	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	Banca intermediara
ROEIBKDBC006	9,975	10.05.2007	10.05.2014	997,500.00	191.30	9,947.67	1,007,447.67	0.06%	0.07%	BANCA EUROPEANA DE INVESTITII
							1,007,447.67	0.06%	0.07%	

Obligatiuni sau alte titluri de creanta netranzactionabile emise de catre societati comerciale

Seria si numarul emisiunii	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	Banca intermediara
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Situatia detaliata a investitiilor

Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de autoritati ale administratiei publice locale
Data raport: 30.06.2010

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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
PRIMARIA MUN. TIMISOARA	1,309	28.06.2005	28.02.2011	24,871.00	5.70	695.35	25,566.35	0.00%	0.00%
							25,566.35	0.00%	0.00%

Situatia detaliata a investitiilor**Depozite bancare****Data raport: 30.06.2010**

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Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Dobanda zilnica	Dobanda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net al SIF
ALPHA BANK	12.01.2010	11.07.2010	5,500,000.00	1,627.40	276,657.53	5,776,657.53	0.38%	0.40%
ALPHA BANK	22.06.2010	21.07.2010	2,660,000.00	619.45	5,575.07	2,665,575.07	0.18%	0.19%
ALPHA BANK	25.06.2010	22.07.2010	1,000,000.00	232.88	1,397.26	1,001,397.26	0.07%	0.07%
ALPHA BANK	25.06.2010	01.07.2010	742,000.00	106.73	640.36	742,640.36	0.05%	0.05%
ALPHA BANK	24.06.2010	01.07.2010	600,000.00	86.30	604.11	600,604.11	0.04%	0.04%
BANCA CR FIRENZE ROMANIA	21.06.2010	20.07.2010	6,575,437.19	720.59	7,205.94	6,582,643.13	0.44%	0.46%
BANCA CR FIRENZE ROMANIA	14.06.2010	13.07.2010	3,020,000.00	661.92	11,252.60	3,031,252.60	0.20%	0.21%
BANCA ITALO-ROMENA	21.05.2010	21.11.2010	6,727,952.00	755.74	30,985.45	6,758,937.45	0.45%	0.47%
BANCA ITALO-ROMENA	11.06.2010	11.07.2010	2,010,000.00	440.55	8,810.96	2,018,810.96	0.13%	0.14%
BRD	28.06.2010	27.07.2010	8,185,000.00	1,477.85	4,433.54	8,189,433.54	0.54%	0.57%
ING BANK	30.06.2010	30.06.2010	647,769.58	30.59	30.59	647,800.17	0.04%	0.05%
TRANSILVANIA	11.06.2010	10.08.2010	7,239,446.74	804.38	16,087.67	7,255,534.41	0.48%	0.51%
TRANSILVANIA	23.06.2010	06.07.2010	4,547,435.86	328.43	2,627.40	4,550,063.26	0.30%	0.32%
TRANSILVANIA	09.06.2010	22.07.2010	4,400,000.00	873.89	19,225.56	4,419,225.56	0.29%	0.31%
TRANSILVANIA	23.06.2010	27.07.2010	4,368,800.00	430.81	3,446.50	4,372,246.50	0.29%	0.31%
TRANSILVANIA	23.06.2010	20.07.2010	4,368,800.00	424.75	3,397.97	4,372,197.97	0.29%	0.31%
TRANSILVANIA	23.06.2010	13.07.2010	4,368,800.00	364.07	2,912.55	4,371,712.55	0.29%	0.31%
TRANSILVANIA	04.06.2010	04.07.2010	4,250,000.00	826.39	22,312.50	4,272,312.50	0.28%	0.30%
TRANSILVANIA	08.06.2010	07.07.2010	4,000,000.00	777.78	17,888.89	4,017,888.89	0.27%	0.28%
TRANSILVANIA	21.05.2010	19.08.2010	3,851,796.21	427.98	17,547.07	3,869,343.28	0.26%	0.27%
TRANSILVANIA	22.03.2010	20.03.2011	2,750,000.00	611.11	61,722.22	2,811,722.22	0.19%	0.20%
TRANSILVANIA	26.02.2010	24.02.2011	2,400,000.00	550.00	68,750.00	2,468,750.00	0.16%	0.17%
TRANSILVANIA	22.06.2010	21.07.2010	1,600,000.00	311.11	2,800.00	1,602,800.00	0.11%	0.11%
TRANSILVANIA	24.06.2010	22.07.2010	1,200,000.00	233.33	1,633.33	1,201,633.33	0.08%	0.08%
TRANSILVANIA	15.03.2010	08.03.2011	800,000.00	177.78	19,200.00	819,200.00	0.05%	0.06%
TRANSILVANIA	24.11.2009	22.07.2010	600,000.00	168.33	36,865.00	636,865.00	0.04%	0.04%
TRANSILVANIA	15.03.2010	23.02.2011	600,000.00	133.33	14,400.00	614,400.00	0.04%	0.04%
TRANSILVANIA	15.03.2010	20.12.2010	600,000.00	133.33	14,400.00	614,400.00	0.04%	0.04%
TRANSILVANIA	15.03.2010	23.01.2011	600,000.00	133.33	14,400.00	614,400.00	0.04%	0.04%
TRANSILVANIA	15.03.2010	23.08.2010	600,000.00	133.33	14,400.00	614,400.00	0.04%	0.04%
TRANSILVANIA	15.03.2010	23.09.2010	600,000.00	133.33	14,400.00	614,400.00	0.04%	0.04%
TRANSILVANIA	15.03.2010	21.10.2010	600,000.00	133.33	14,400.00	614,400.00	0.04%	0.04%
TRANSILVANIA	15.03.2010	23.11.2010	600,000.00	133.33	14,400.00	614,400.00	0.04%	0.04%
TRANSILVANIA	28.06.2010	27.07.2010	550,000.00	106.94	320.83	550,320.83	0.04%	0.04%
TRANSILVANIA	15.03.2010	08.12.2010	300,000.00	66.67	7,200.00	307,200.00	0.02%	0.02%
TRANSILVANIA	15.03.2010	08.11.2010	200,000.00	44.44	4,800.00	204,800.00	0.01%	0.01%
TRANSILVANIA	15.03.2010	07.10.2010	200,000.00	44.44	4,800.00	204,800.00	0.01%	0.01%
TRANSILVANIA	15.03.2010	08.09.2010	200,000.00	44.44	4,800.00	204,800.00	0.01%	0.01%
TRANSILVANIA	15.03.2010	08.02.2011	200,000.00	44.44	4,800.00	204,800.00	0.01%	0.01%
TRANSILVANIA	15.03.2010	06.01.2011	200,000.00	44.44	4,800.00	204,800.00	0.01%	0.01%
TRANSILVANIA	15.03.2010	08.08.2010	200,000.00	44.44	4,800.00	204,800.00	0.01%	0.01%
TRANSILVANIA	10.03.2010	08.07.2010	150,000.00	34.17	3,860.83	153,860.83	0.01%	0.01%
						95,598,229.31	6.33%	6.67%

Situatia detaliata a investitiilor
Instrumente ale pietei monetare mentionate la art 187 lit. a)
Data raport: 30.06.2010

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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: 30.06.2010

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Denumire element	30.06.2008	30.06.2009	30.06.2010
Activul Net	1,704,411,890	1,134,758,388	1,433,147,114
Valoarea unitara a activului net	3.1054	2.0675	2.6112