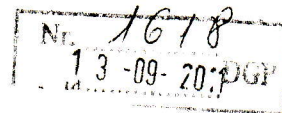




SIF BANAT - CRIȘANA S.A.

SOCIETATE DE INVESTIȚII FINANCIARE

Calea Victoriei 35 A, Arad 310158, tel: 0257 / 234 473, fax: 0257 / 250 165, e-mail: sifbc@sifi.ro, www.sifi.ro



Către,

COMISIA NATIONALA A VALORILOR MOBILIARE

**DEPARTAMENTUL REGLEMENTAREA PIETEI SI
INTERMEDIERE FINANCIARA**

COMISIA NAȚIONALĂ
A VALORILOR MOBILIARE
REGISTRATURA GENERALĂ

14. SEP. 2011

Int./res. Nr. 27480
Oră 13 Min. 05

Vă transmitem anexat calculul activului net al Societății de Investiții Financiare Banat-Crișana pentru luna august 2011, respectiv Anexa nr.16 si Anexa nr.17 întocmite conform Regulamentului nr 15/2004.

Numărul total al paginilor este 16, inclusiv adresa de însoțire.

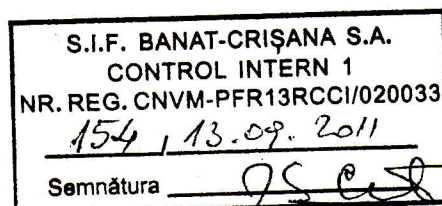
Cu stimă,

IOAN CUZMAN

Presedinte Director General



Avizat
Control Intern



SITUAȚIA
activelor și datoriilor SIF Banat-Crisana la: 31.08.2011

Anexa Nr.16

1. Active imobilizate	536,957,966
1.1 Imobilizări necorporale	41,075
1.2 Imobilizări corporale	5,538,663
1.3 Imobilizări financiare	531,378,227
1.3.1 Acțiuni cotate	86,219,394
1.3.2 Acțiuni necotate	445,158,833
1.3.3 Titluri de stat	-
1.3.4 Certificate de depozit	-
1.3.5 Depozite bancare	-
1.3.6 Obligațiuni municipale	-
1.3.7 Obligațiuni corporative	-
1.3.8 Valori mobiliare nou emise	-
1.3.9 Titluri de participare ale OPCVM și/sau AOPC	-
1.3.10 Alte imobilizări financiare	-
2. Active circulante	860,605,291
2.1 Stocuri	4,281
2.2 Creanțe, din care :	11,663,185
2.2.1 Dividende de încasat	3,800,561
2.2.2 Drepturi de încasat	555,281
2.3 Disponibilități	488,975
2.4 Investiții financiare pe termen scurt	738,350,929
2.4.1 Acțiuni cotate	736,207,179
2.4.2 Acțiuni necotate	-
2.4.3 Obligațiuni municipale	-
2.4.4 Obligațiuni corporative	1,019,308
2.4.5 Titluri de participare ale OPCVM și/sau AOPC	1,124,442
2.5 Valori mobiliare nou emise	-
2.6 Titluri de stat	15,268,454
2.7 Depozite bancare	94,818,714
2.8 Certificate de depozit	-
2.9 Alte active circulante	10,753
3. Instrumente financiare derivate	-
4. Cheltuieli înregistrate în avans	93,045
5. Total activ:	1,397,656,302
6. Total datorii	59,831,319
6.1 Împrumuturi din emisiunea de obligațiuni	-
6.2 Sume datorate instituțiilor de credit	-
6.3 Avansuri încasate în contul clienților	-
6.4 Datorii comerciale	24,072
6.5 Efecte de comerț de plătit	-
6.6 Sume datorate societăților din cadrul grupului	-
6.7 Sume datorate privind interesele de participare	-
6.8 Alte datorii	59,807,246
7. Provizioane pentru riscuri de cheltuieli	54,093,036
8. Venituri înregistrate în avans, din care	376,550
8.1 Subvenții pentru investiții	-
8.2 Venituri înregistrate în avans	376,550
9. Capital propriu, din care:	550,041,275
9.1. Capital social	54,884,927
9.2. Prime legate de capital	-
9.3. Diferențe din reevaluare	5,024,796
9.4. Rezerve	466,073,543
9.5. Rezultatul reportat	5,437,415
9.6. Rezultatul exercițiului	18,620,593
9.7. Repartizarea profitului	-
10. Total Pasiv	664,342,179
11. Activul Net	1,337,448,433
12. Număr de acțiuni emise	548,849,268
13. Valoarea unitară a activului net	2.4368
14. Număr societăți comerciale din portofoliu, din care:	261
14.1 Societăți admise la tranzacționare pe o piață reglementată	118
14.2 Societăți admise la tranzacționare pe un sistem alternativ de tranzacționare	0
14.3 Societăți neadmise la tranzacționare	143



DEPOZITAR
ING-Bank N.V. Amsterdam Sucursala Bucuresti
ING Bank N.V. Amsterdam
Bucharest Branch
118, Kiseleff Avenue
P.O. BOX 2 - 208
011342 BUCHAREST - ROMANIA

Situatia activelor SIF Banat-Crisana SA
Data raport: 31.08.2011

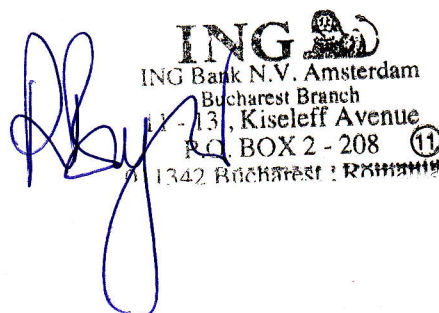
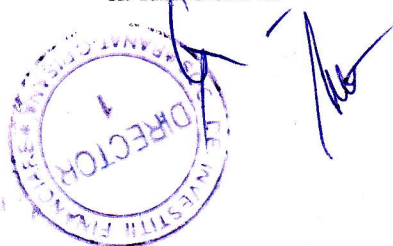
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Denumire element	Inceputul perioadei de raportare 31.07.2011				Sfarsitul perioadei de raportare 31.08.2011				Diferente
	% din Activul Net	% din Activul Total	Valuta	RON	% din Activul Net	% din Activul Total	Valuta	RON	
I. Total activ	104.40	100.00	58,708,986	1,441,617,413	104.50	100.00	58,382,478	1,339,273,824	-102,670,097
1. Valori mobiliare si instrumente ale pietei monetare din care:	63.38	60.71	0	910,806,170	61.56	58.91	0	823,445,880	-87,360,290
1.1. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	63.32	60.65	0	909,937,386	61.48	58.83	0	822,335,333	-87,602,053
1.1.1. Actiuni emise de societati comerciale admise la tranzactionare	63.25	60.58	0	908,924,391	61.40	58.76	0	821,316,025	-87,608,366
1.1.2. Obligatiuni municipale	0.00	0.00	0	-	-	-	0	0	0
1.1.3. Obligatiuni emise de societati bancare	0.07	0.07	0	1,012,995	0.07	0.07	0	1,019,308	6,313
1.2. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru	0.06	0.06	0	868,784	0.08	0.07	0	1,110,547	241,763
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	-	0.00	0.00	0	0	0
2. Valori mobiliare nou emise	0.00	0.00	0	-	-	-	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) din care:	30.64	29.35	0	440,349,353	33.28	31.85	0	445,158,834	4,809,481
3.1. Actiuni emise de societati comerciale neadmise la tranzactionare	30.64	29.35	0	440,349,353	33.28	31.85	0	445,158,834	4,809,481
3.2. Obligatiuni emise de societati comerciale	0.00	0.00	0	-	-	-	0	0	0
4. Depozite bancare din care:	6.83	6.55	43,083,026	55,129,533	7.08	6.78	42,916,227	51,902,487	-3,393,844
4.1. Depozite bancare constituite la institutii de credit din Romania	6.83	6.55	43,083,026	55,129,533	7.08	6.78	42,916,227	51,902,487	-3,393,844
4.2. Depozite bancare constituite la institutii de credit dintr-un stat membru	0.00	0.00	0	-	0.00	0.00	0	0	0
4.3. Depozite bancare constituite la institutii de credit dintr-un stat nemembru	0.00	0.00	0	-	0.00	0.00	0	0	0
5. Instrumente financiare derivate tranzactionate pe o piata reglementata:	0.00	0.00	0	-	0.00	0.00	0	0	0
5.1. Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, pe categorii	0.00	0.00	0	-	0.00	0.00	0	0	0
5.2. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii	0.00	0.00	0	-	0.00	0.00	0	0	0
5.3. Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru, pe categorii	0.00	0.00	0	-	0.00	0.00	0	0	0
5.4. Instrumente financiare derivate negociate in afara pietelor reglementate, pe categorii de instrumente	0.00	0.00	0	-	0.00	0.00	0	0	0
6. Conturi curente si numerar	0.05	0.04	358,920	305,860	0.03	0.03	197,797	291,178	-175,805
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	1.06	1.02	15,267,040	-	1.14	1.09	15,268,454	0	1,414
7.1. Obligatiuni municipale netranzactionate	0.00	0.00	0	-	0.00	0.00	0	0	0
7.2. REPO cu titluri de stat in lei si valuta	0.00	0.00	0	-	0.00	0.00	0	0	0
7.3. Obligatiuni de stat	1.06	1.02	15,267,040	-	1.14	1.09	15,268,454	0	1,414
8. Titluri de participare ale AOPC/OPCVM	0.08	0.08	0	1,177,092	0.08	0.08	0	1,124,442	-52,650
9. Alte active (sume in tranzit, sume la distribuitori, sume la SSIF etc.)	2.36	2.26	0	33,849,406	1.29	1.24	0	17,351,003	-16,498,403

Depozitar

SIF Banat-Crisana SA

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Situatia valorii unitare a activului net

Data raport: 31.08.2011

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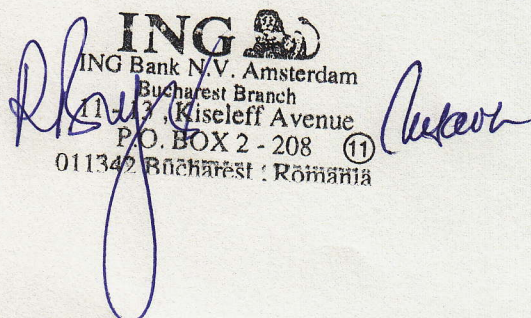
Denumire element	Perioada curenta [31.08.2011]	Perioada corespunzatoare a anului precedent [31.08.2010]	Diferente
Activul Net	1,337,448,433	1,366,041,774	-28,593,341
Numar de actiuni emise	548,849,268	548,849,268	0
Valoarea unitara a activului net	2.4368	2.4889	-0.0521

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania la data
de 31.08.2011

Anexa 17
Tabel 3

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute [bucati]	Valoare nominala [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
ACTIUNI COTATE										
1	BANCA ROMANA PT. DEZVOLTARE	BRD	31/08/2011	32,463,577	1.00	12.48	404,969,619	4.66	28.97	30.27
2	BANCA TRANSILVANIA	TLV	31/08/2011	80,204,790	1.00	1.14	91,042,138	4.52	6.51	6.80
3	CALIPSO ORADEA	CAOR	08/08/2011	17,376,420	2.50	2.54	44,180,268	96.65	3.16	3.30
4	VRANCART	VNC	31/08/2011	594,390,110	0.10	0.06	38,107,040	74.72	2.72	2.84
5	BIOFARM	BIO	31/08/2011	186,874,451	0.10	0.19	35,927,433	17.07	2.57	2.68
6	ARTA CULINARA	ARCU	29/07/2009	26,263,863	0.10	1.06	27,733,927	89.45	1.98	2.07
7	IAMU	IAMU	20/07/2011	4,857,533	2.50	4.34	21,091,408	76.70	1.50	1.57
8	TERAPLAST GP	TRP	29/08/2011	32,766,683	0.10	0.48	15,672,714	11.00	1.12	1.17
9	LEGUME FRUCTE	LEOR	21/04/2011	486,014	2.50	21.17	10,286,967	89.98	0.73	0.76
10	SOMPLAST	SOPL	27/05/2010	2,303,180	2.50	4.15	9,551,708	70.75	0.68	0.71
11	PETROM	SNP	31/08/2011	25,556,800	0.10	0.36	9,131,398	0.05	0.65	0.68
12	COMCEREAL CLUJ	COCL	06/08/2010	1,944,392	2.50	4.12	8,013,373	86.28	0.57	0.59
13	RUSCA	RSCA	23/01/2009	1,376,224	2.50	5.07	6,976,436	87.66	0.49	0.52
14	SILVANA	STVX	19/08/2009	1,443,772	2.50	4.65	6,707,747	96.28	0.47	0.50
15	CONSTRUCTII TRANSILVANIA	COTR	29/08/2011	180,153	33.00	34.07	6,138,487	19.05	0.43	0.45
16	ARGUS	UARG	31/08/2011	1,790,432	1.50	3.38	6,052,060	5.00	0.43	0.45
17	UNITEH	UNIT	11/01/2011	219,043	2.50	26.72	5,851,974	50.20	0.41	0.43
18	PETROCART	PTRC	17/03/2011	3,296,750	0.50	1.66	5,475,788	28.54	0.39	0.40
19	ARCELOR MITTAL HUNEDOARA	SIDG	26/08/2011	5,921,324	2.50	0.81	4,769,234	2.98	0.34	0.35
20	MECHEL CAMPINA TURZII	INSI	19/08/2011	4,604,082	5.80	0.89	4,094,503	11.11	0.29	0.30
21	IPROEB	IPRU	31/08/2011	3,146,615	0.30	1.22	3,850,992	6.61	0.27	0.28
22	COMALIM	MALI	09/08/2011	1,148,927	2.50	3.01	3,459,596	91.17	0.24	0.25
23	ELECTROMAGNETICA	ELMA	31/08/2011	10,084,324	0.10	0.33	3,292,711	1.49	0.23	0.24
24	SNTGN TRANSGAZ	TGN	31/08/2011	14,064	10.00	222.25	3,125,731	0.12	0.22	0.23
25	ANTIBIOTICE	ATB	31/08/2011	6,280,412	0.10	0.46	2,859,023	1.31	0.20	0.21
26	NAPOTEX	NTEX	08/08/2011	409,980	2.50	6.43	2,637,970	87.39	0.18	0.19
27	COMELF	CMF	31/08/2011	1,205,677	0.58	2.06	2,480,228	5.15	0.17	0.18
28	MOBEX	MOBG	18/08/2011	295,844	2.50	8.08	2,389,730	17.45	0.17	0.17
29	ROMPETROL WELL SERVICES	PTR	31/08/2011	5,541,900	0.10	0.41	2,281,191	1.99	0.16	0.17
30	TURBOMECANICA	TBM	31/08/2011	31,213,700	0.10	0.07	2,153,481	8.45	0.15	0.16
31	COMAT CLUJ	CACU	17/08/2011	835,345	2.50	2.36	1,974,133	84.74	0.14	0.14
32	PRODPLAST	PPL	24/08/2011	1,426,668	1.00	1.27	1,805,031	8.36	0.12	0.13
33	TURISM FELIX	TUFE	24/08/2011	9,950,000	0.10	0.18	1,748,147	2.01	0.12	0.13
34	REVA	REVA	25/03/2011	75,277	2.50	23.21	1,746,957	5.04	0.12	0.13
35	AEROSTAR	ARS	30/08/2011	1,498,110	0.25	0.99	1,476,692	1.28	0.10	0.11
36	SOMES	SMS	27/06/2011	1,653,350	2.10	0.85	1,410,201	13.12	0.10	0.10
37	FAMOS	FAMS	29/09/2008	31,131	2.50	44.94	1,399,113	5.91	0.10	0.10
38	ZENTIVA	SCD	31/08/2011	1,289,500	0.10	0.97	1,248,298	0.31	0.08	0.09
39	PROSPECTIUNI	PRSN	31/08/2011	5,198,500	0.10	0.22	1,123,475	0.72	0.08	0.08
40	ALCOM	ALCQ	16/08/2011	21,253	2.50	51.36	1,091,590	17.12	0.07	0.08
41	URBAN(TCM)	URBC	08/08/2011	212,388	2.50	5.00	1,061,940	80.45	0.07	0.07
42	PREBET	PREB	31/08/2011	4,466,856	0.18	0.24	1,056,728	9.81	0.07	0.07
43	RAMIRA	RMRA	06/01/2011	269,618	2.50	3.55	956,308	23.75	0.06	0.07
44	DUCTIL	DUCL	31/08/2011	1,849,726	0.10	0.49	896,842	1.01	0.06	0.06
45	BERMAS	BRM	30/08/2011	1,221,580	0.70	0.73	896,132	5.67	0.06	0.06
46	SATURN	SATU	24/08/2011	346,926	2.50	2.40	832,665	17.54	0.05	0.06
47	SANTIERUL NAVAL	SNO	31/08/2011	262,960	2.50	3.07	807,561	2.30	0.05	0.06
48	CONPET	COTE	31/08/2011	21,744	3.30	34.13	742,117	0.25	0.05	0.05
49	TRANSGEX	TRNG	08/08/2011	144,003	2.50	4.70	676,814	2.70	0.04	0.05
50	CELHART DONARIS	CEDO	08/08/2011	2,127,155	2.50	0.32	670,054	11.17	0.04	0.05
51	COMBIMAR	COKH	07/07/2008	110,320	2.50	5.22	576,324	34.15	0.04	0.04
52	ALRO	ALR	31/08/2011	120,000	0.50	3.74	448,261	0.02	0.03	0.03
53	ANTECO	ANTE	17/08/2011	7,042,220	0.10	0.06	446,963	17.20	0.03	0.03
54	CNTEE TRANSELECTRICA	TEL	31/08/2011	21,300	10.00	20.76	442,218	0.03	0.03	0.03
55	CAROMET	ARMT	29/08/2011	370,875	2.50	1.12	414,110	2.97	0.02	0.03
56	COMPA	CMP	31/08/2011	609,000	0.10	0.60	365,397	0.28	0.02	0.02
57	OIL TERMINAL	OIL	31/08/2011	1,000,000	0.10	0.32	322,629	0.17	0.02	0.02
58	TALC DOLOMITA	TALD	31/08/2011	167,108	2.50	1.86	310,089	7.89	0.02	0.02
59	URBANA	URBA	22/07/2011	13,208	9.20	19.99	264,028	16.58	0.01	0.01
60	ALBALACT	ALBZ	31/08/2011	1,250,000	0.10	0.21	259,549	0.19	0.01	0.01
61	ARMAX GAZ	ARAX	31/08/2011	1,850,000	0.10	0.13	243,086	0.30	0.01	0.01
62	COMAT ALBA	COMJ	02/06/2010	52,846	2.50	4.13	218,186	20.67	0.01	0.01
63	BURSA MONETAR FINANCIARA SI DE MARFURI	SBX	23/08/2011	148,470	1.00	1.47	217,778	0.44	0.01	0.01
64	CONDMAG	COMI	31/08/2011	840,069	0.10	0.25	207,834	0.22	0.01	0.01
65	AGMONIA	GMNA	18/08/2008	30,890	2.50	6.08	187,885	57.57	0.01	0.01
66	DAFORA	DAFR	31/08/2011	2,200,000	0.10	0.08	185,606	0.22	0.01	0.01
67	SATURN	SARU	20/01/2011	69,689	2.50	2.59	180,743	12.02	0.01	0.01
68	MIXT	MXTU	02/08/2011	35,642	2.50	5.00	178,210	28.13	0.01	0.01
69	ROMCARBON	ROCE	31/08/2011	800,000	0.10	0.21	164,734	0.30	0.01	0.01
70	ALUMIL ROM INDUSTRY	ALU	31/08/2011	120,000	0.20	1.27	152,191	0.38	0.01	0.01
71	FORTPRES - CUG	FOCU	28/05/2010	103,523	2.50	1.28	132,572	1.36	-	-
72	FARMACEUTICA REMEDIA SA	RMAH	29/08/2011	680,000	0.10	0.18	121,892	0.64	-	-
73	COMPANIA DE REMORCARE MARITIMA - COREMAR	REMO	22/08/2011	477,000	0.10	0.26	121,510	0.73	-	-
74	ARTEGO	ARTE	29/08/2011	49,700	2.50	2.45	121,508	0.50	-	-
75	COMAT CARAS SEVERIN	OMSE	22/03/2011	24,884	2.50	4.65	115,692	20.41	-	-
76	UMT	UMTT	19/07/2011	214,220	0.31	0.50	106,619	0.34	-	-
77	CHIMICA	CHII	23/08/2011	50,450	2.50	2.11	106,326	2.00	-	-
78	BANCA CARPATICA	BCC	31/08/2011	1,450,065	0.10	0.07	104,305	0.05	-	-
79	UCM	UCM	12/08/2011	1,071,837	0.10	0.10	102,688	0.11	-	-
80	SSIF BROKER	BRK	31/08/2011	500,064	0.25	0.17	85,217	0.17	-	-
81	TURISM HOTELURI,RESTAURANTE MAREA NEAGRA	EFO	31/08/2011	825,000	0.10	0.10	84,700	0.14	-	-
82	VOLTRANS	VOLT	23/09/2008	30,196	2.50	2.59	78,217	14.10	-	-

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numarul de actiuni detinute [bucati]	Valoare nominala [RON]	Valoare actiune [RON]	Valoare totala [RON]	Pondere in capitalul social al emitentului [%]	Pondere in activul total al SIFBC [%]	Pondere in activul net al SIFBC [%]
83	IMPACT DEVELOPER&CONTRACTOR	IMP	31/08/2011	173,000	1.00	0.36	62,394	0.09	-	-
84	ICSH	ICSH	03/08/2011	84,500	2.50	0.60	50,700	1.29	-	-
85	MECANICA CEAHIAU	MECF	31/08/2011	379,500	0.10	0.13	47,658	0.16	-	-
86	MOBILA	MOBT	29/08/2011	184,446	2.50	0.25	46,193	3.43	-	-
87	IMOTRUST	ARCV	31/08/2011	772,500	0.10	0.06	45,468	0.18	-	-
88	COMCM	CMCM	26/08/2011	274,500	0.10	0.13	34,520	0.12	-	-
89	URC	URCB		203,730	0.10	0.11	22,866	12.46	-	-
90	SAMUS MEX	SAMU	13/07/2011	1,280,000	0.10	0.01	6,876	0.80	-	-
91	FOROS	FORO	09/05/2011	23,951	2.50	0.28	6,610	7.89	-	-
92	AGROMEC GATAIA	ATGG		13,585	2.50	-	-	23.91	-	-
93	AGROMEC GURASADA	AOGU		3,782	0.10	-	-	4.19	-	-
94	ARIO	ARIO	29/08/2011	3,523,021	3.70	-	-	93.64	-	-
95	AVERSA	AVBU	23/08/2011	142,699	2.50	-	-	2.14	-	-
96	COMAR	CMRV		40,601	2.50	-	-	34.94	-	-
97	EDIL CONSTRUCTII SA	EDIL	30/06/2009	1,771,625	0.10	-	-	3.85	-	-
98	METALURGICA	MEMA		50,436	2.50	-	-	28.41	-	-
99	MOBIMOD	MOBM		60,328	2.50	-	-	9.65	-	-
100	MOBITOP	MOBO		24,541	0.55	-	-	9.00	-	-
101	MONTANA	MANA	02/06/2009	129,739	2.50	-	-	17.23	-	-
102	REGNA FOREST	RGNA		33,118	2.50	-	-	7.01	-	-
103	ROSTRAMO	RSTR	28/05/2010	434,501	2.50	-	-	10.04	-	-
104	SOMETRA	SOMR	02/06/2011	1,217,602	2.50	-	-	4.58	-	-
105	SPUMANTE SILVANIA	SPSA	17/01/2008	49,760	2.50	-	-	3.02	-	-
106	STREIL	STRE		9,344	2.50	-	-	17.44	-	-
107	VINALCOOL	VCDE		232,433	0.10	-	-	6.80	-	-
108	FLAMINGO INTERNATIONAL	FLA	14/12/2009	1,000,000	0.10	-	-	0.13	-	-
							821,316,025			

ACTIUNI GRATUITE										
1	ANTIBIOTICE	ATB	31/08/2011	1,187,962	0.10	0.46	540,794	-	0.03	0.04
2	SSIF BROKER	BRK	31/08/2011	85,011	0.25	0.17	14,487	-	-	-
							555,281			

EMITENTI CU BILANT NEACTUALIZAT										
1	ARADEANCA	ARNI	13/12/2010	89,069	2.50	-	-	39.16	-	-
2	CONTOR GROUP	CGC	05/05/2011	6,382,849	0.10	-	-	3.29	-	-
3	ICPV	ICPV	22/03/2011	62,131	2.50	-	-	9.16	-	-
4	LEMN-MOL-FA	UMTF		37,146	2.00	-	-	13.02	-	-
5	PRIMA CONSTRUCT	PCTM	01/02/2011	90,685	2.50	-	-	15.70	-	-
6	TREMULA NAV	TNAV	30/06/2008	48,393	2.50	-	-	7.01	-	-

EMITENTI DE TIP AOPC/OPCVM										
1	IFOND FINANCIAL	IFR	31/08/2011	1,000	-	154.42	154,418	-	-	-
2	FONDUL PROPRIETATEA	FP	31/08/2011	1,941,100	1.00	0.50	970,024	0.01	0.05	0.06

1.124.442

SIF Banat-Crisana SA

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



ING
 ING Bank N.V. Amsterdam
 Bucharest Branch
 19, Kiseleff Avenue
 P.O. BOX 2 - 208
 011342 Bucharest, Romania

Situatia detaliata a investitiilor
Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
Data raport: 31.08.2011

-lei

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net al SIF
1	ERSTE GROUP BANK AG	EBS	31/08/2011	6,000	7.27	130.38	782,298	0.0016	0.05	0.06
2	FRESENIUS MEDICAL CARE AG	FME	31/08/2011	800	4.22	209.55	167,641	0.0003	0.01	0.01
3	VOLKSWAGEN AG-PFD	VOW3	31/08/2011	300	10.81	535.36	160,608	0.0002	0.01	0.01
							1,110,547			

SIF Banat-Crisana SA

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti

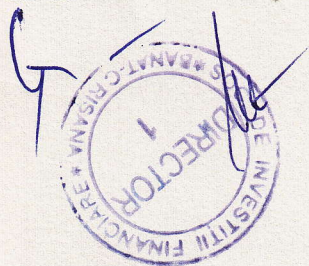


Situatia detaliata a investitiilor
Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat nemembru
Data raport: 31.08.2011

-lei

Nr. crt.	Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al SIF	Pondere in activul net al SIF
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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: 31.08.2011

-lei

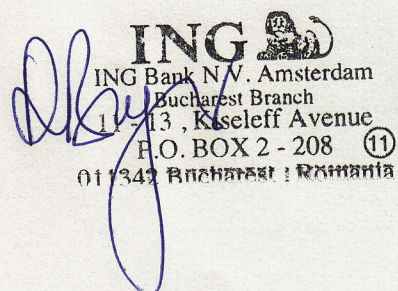
Nr. crt.	Emitent	Simbol / serie instrument	Data ultimei sedinte in care s-a tranzactionat	Numar	Valoare instrument	Valoare totala	Pondere in activul total al SIF	Pondere in activul net al SIF
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Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Presedinte Director General



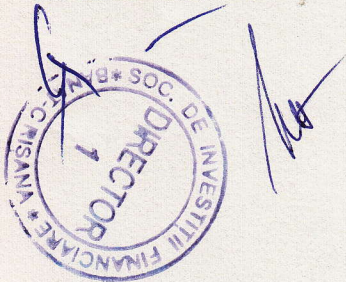
Situatia detaliata a investitiilor

Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru
Data raport: 31.08.2011

-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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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: 31.08.2011

-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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SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Nr. crt.	Emitent	Numarul de actiuni detinute	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
ACTIUNI NECOTATE									
1	BANCA COMERCIALA ROMANA	651,381,927	30/11/1997	65,138,193	0.46	302,188,072	6.00	21.62	22.59
2	NAPOMAR	10,256,241	30/11/1997	25,864,965	4.49	46,064,826	99.43	3.29	3.44
3	TRANS EURO HOTEL	2,640,082	30/11/1997	6,600,205	4.56	12,042,313	99.93	0.86	0.90
4	GAZ VEST	105,068	30/08/2002	10,506,800	86.10	9,046,547	25.82	0.64	0.67
5	VEST METAL	2,732,858	30/11/1997	6,836,086	3.24	8,859,338	98.95	0.63	0.66
6	COMPLEX LABORATOARE	39,813,758	29/10/1998	3,982,357	0.22	8,823,059	98.83	0.63	0.65
7	VALY-TIM	543,500	22/01/2004	6,155,955	13.10	7,119,895	100.00	0.50	0.53
8	MINERVA	1,041,479	23/04/1999	2,603,698	5.24	5,461,255	6.78	0.39	0.40
9	BETA TRANSPORT	965,119	17/01/1997	2,412,798	4.81	4,638,361	99.76	0.33	0.34
10	EXIMBANK	414,740	30/11/1997	2,488,440	8.71	3,614,071	0.31	0.25	0.27
11	M.C.B.	271,332	12/06/2001	678,330	12.71	3,448,680	92.59	0.24	0.25
12	HOTEL MESEUL	537,007	20/09/1999	1,430,978	5.28	2,835,324	98.40	0.20	0.21
13	CENTRAL	234,829	18/05/2005	587,072	10.85	2,547,697	99.98	0.18	0.19
14	HORA	1,283	30/11/1997	135,739	1,593.41	2,044,350	8.56	0.14	0.15
15	HIDROTIM	19,569	30/11/1997	48,922	101.48	1,985,806	18.05	0.14	0.14
16	CORA	61,778	30/11/1997	154,445	29.71	1,835,629	90.99	0.13	0.13
17	AGRORENT	386,075	08/06/2007	965,188	4.72	1,821,691	99.42	0.13	0.13
18	COMINEX NEMETALIFERE	706,203	27/10/1998	1,765,508	2.42	1,706,119	11.45	0.12	0.12
19	RAAL	8,439	30/11/1997	50,634	191.49	1,615,956	6.77	0.11	0.12
20	RAIFFEISEN BANK	8,525,806	30/11/1997	852,588	0.18	1,525,594	0.07	0.10	0.11
21	REMEX	7,858	30/11/1997	392,900	188.97	1,484,913	10.00	0.10	0.11
22	CENTRAL	1,568	30/11/1997	17,393	849.64	1,332,241	7.50	0.09	0.09
23	SOIZA	85,765	30/11/1997	214,412	15.06	1,291,684	72.28	0.09	0.09
24	BISTRITA	849,408	29/10/1998	86,483	1.50	1,277,126	91.98	0.09	0.09
25	DACIA MERIDIAN EXPRES	375,432	02/02/2007	938,580	2.89	1,084,083	98.90	0.07	0.08
26	ACSA	13,531	30/11/1997	104,459	75.86	1,026,454	10.00	0.07	0.07
27	NORD CONSTRUCTII	31,820	30/11/1997	79,550	31.56	1,004,100	44.31	0.07	0.07
28	DEPOZITARUL CENTRAL	8,513,180	04/11/1998	911,503	0.09	797,726	3.91	0.05	0.05
29	IFB FINWEST	11,952,242	20/12/2000	1,135,463	0.05	577,772	6.50	0.04	0.04
30	ARDUDANA	7,029	30/11/1997	829,422	80.68	567,104	10.00	0.04	0.04
31	HERCULES	14,185	30/11/1997	35,462	38.89	551,582	9.53	0.03	0.04
32	MOBICOM	16,393	30/11/1997	40,982	29.72	487,228	24.11	0.03	0.03
33	AMIS MOB	12,607	24/09/2003	32,021	38.64	487,114	8.12	0.03	0.03
34	AMIS IMPEX	12,607	24/09/2003	32,021	35.22	443,962	8.09	0.03	0.03
35	TREMULA BRAILA	17,465	30/11/1997	43,662	23.94	418,155	13.46	0.02	0.03
36	NORD CONFOREST	8,254	30/11/1997	20,635	48.43	399,740	5.00	0.02	0.02
37	BT ASSET MANAGEMENT	716,570	23/02/2005	716,570	0.50	358,829	10.00	0.02	0.02
38	OMNIASIG VIENNA INSURANCE GROUP	29,131	31/01/2006	212,559	10.90	317,516	0.07	0.02	0.02
39	MOBIROM	11,589	30/11/1997	32,072	22.50	260,722	9.03	0.01	0.01
40	COMAT MARAMURES	19,909	30/11/1997	49,772	12.67	252,149	10.00	0.01	0.01
41	ATLASCARD	10,730	17/06/2005	32,190	19.28	206,922	31.36	0.01	0.01
42	TRANSILVANIA LEASING	3,706,889	28/12/2005	370,689	0.05	197,643	0.72	0.01	0.01
43	COMMETCAR	14,862	30/11/1997	37,155	10.59	157,370	10.00	0.01	0.01
44	MARTEXIN	28,020	30/11/1997	70,050	5.16	144,610	7.36	0.01	0.01
45	PROIECT	2,162	30/11/1997	17,296	65.20	140,961	10.00	0.01	0.01
46	ADMINISTRARE PIETE SI OBOARE	4,216	30/11/1997	16,864	31.16	131,378	17.15	-	-
47	FORESTIERA	42,269	12/06/1998	105,672	3.09	130,564	25.75	-	-
48	GRUP BIANCA TRANS	562,400	17/07/2006	56,240	0.18	100,302	5.18	-	-
49	APRO HOREA	8,220	30/11/1997	20,545	9.76	80,198	13.54	-	-
50	AMIS INTERNATIONAL	12,607	24/09/2003	32,021	5.97	75,201	8.12	-	-
51	PIETROSCOM	8,957	30/11/1997	22,392	5.21	46,622	13.39	-	-
52	MECON TRANS	9,614	30/11/1997	24,035	2.73	26,230	21.61	-	-
53	TEHNOLOGIE MOBILA STIL	9,000	23/06/2004	22,500	2.77	24,923	4.55	-	-
54	IPEGM	9,913	02/08/1999	24,782	2.42	23,969	3.40	-	-
55	CTCE	8,501	30/11/1997	21,252	1.82	15,490	23.24	-	-
56	MODERN	3,302	30/11/1997	8,255	1.79	5,910	2.45	-	-
57	BURSA ROMANA DE MARFURI	20	30/11/1997	20,700	287.88	5,758	0.27	-	-
58	AGRAP	132,361	30/11/1997	330,902	-	-	15.00	-	-
59	AGRICOLA SATULUNG	50,061	02/07/1999	125,152	-	-	30.00	-	-
60	AGROCOM CLUJ	231,276	30/11/1997	578,190	-	-	7.08	-	-
61	AGROINDUSTRIALA INEU	59,755	30/11/1997	149,388	-	-	11.50	-	-
62	AGROINDUSTRIALA NADLAC	66,407	30/11/1997	166,018	-	-	29.03	-	-
63	AGROINDUSTRIALA SAGU	137,537	30/11/1997	343,842	-	-	23.62	-	-
64	AGROINDUSTRIALA SOCGAT	105,712	30/11/1997	264,560	-	-	22.65	-	-
65	AGROMEC RATESTI S.A.	4,377	30/11/1997	10,942	-	-	29.19	-	-
66	AGROPRODUCT RESITA	72,720	30/11/1997	181,800	-	-	30.00	-	-
67	AGROTRANSPORT	3,859	30/11/1997	9,648	-	-	23.46	-	-
68	AGROZOOTEHNICA ARDUD	51,286	30/11/1997	128,215	-	-	9.94	-	-
69	ARCR	83,213	30/11/1997	208,032	-	-	19.70	-	-
70	ARNO	133,610	30/11/1997	334,025	-	-	27.23	-	-
71	ARTEXIN	63,513	30/11/1997	148,782	-	-	17.10	-	-
72	AVI FLORIA HOLDING	18,500	30/11/1997	37,000	-	-	20.00	-	-
73	AVISUINPROD	459,316	30/11/1997	1,465,418	-	-	30.00	-	-
74	BANCA INTERNATIONALA A RELIGII	110,965	30/11/1997	140,965	-	-	0.55	-	-
75	BRAFOR	5,928,744	30/11/1997	592,874	-	-	2.69	-	-
76	BURSA AGRICOLA SI DE MARFURI	250	30/11/1997	6,250	-	-	7.73	-	-
77	CAPRIS	3,803	30/11/1997	3,702	-	-	4.57	-	-
78	CELROM	746,208	30/11/1997	1,865,520	-	-	10.00	-	-
79	CMB	173,186	30/11/1997	432,965	-	-	13.49	-	-
80	COMBINATUL DE UTILAJ GREU	409,572	24/03/1999	1,638,288	-	-	5.02	-	-
81	COMCEREAL CARAS	108,081	30/11/1997	270,202	-	-	42.41	-	-
82	COMMDXT	10,543	30/11/1997	26,358	-	-	28.97	-	-
83	COMTIM	53,480,100	30/11/1997	5,348,010	-	-	10.12	-	-

Nr. crt.	Emitent	Numarul de actiuni detinute	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
84	COTROCENI PARK	11,276	19/01/2005	1,767	-	-	0.06	-	-
85	CRISCOM	32,072	30/11/1997	80,180	-	-	30.00	-	-
86	CUART	4,516	30/11/1997	11,290	-	-	3.40	-	-
87	DOMFOREST	42,782	08/05/2001	80,430	-	-	14.75	-	-
88	ELBAC	8,299,560	30/11/1997	829,956	-	-	32.45	-	-
89	ERGOLEMN	9,637	30/11/1997	106,592	-	-	12.96	-	-
90	EXFOR	399,654	30/11/1997	999,135	-	-	24.23	-	-
91	FARMEC COMIXT	108	30/11/1997	270	-	-	10.80	-	-
92	FOREMAR	28,047	30/11/1997	1,121,880	-	-	10.54	-	-
93	FORESTA MUSCEL	55,139	12/06/1998	137,848	-	-	25.75	-	-
94	FORESTA PRIM GHEORGHIENTI	17,202	13/05/1998	43,005	-	-	14.75	-	-
95	FORTOP	39,226	13/05/1998	98,065	-	-	12.49	-	-
96	FURNIMOB	1,626,918	30/11/1997	4,067,295	-	-	36.96	-	-
97	HICART	4,576	30/11/1997	11,440	-	-	0.79	-	-
98	IFET	35,410	13/05/1998	67,825	-	-	8.58	-	-
99	IFOR	101,803	30/11/1997	254,508	-	-	15.35	-	-
100	LASPERESIA	20	30/11/1997	50	-	-	1.95	-	-
101	LEGUMICOLA	67,232	30/11/1997	168,080	-	-	29.97	-	-
102	MARGA	70,548	30/11/1997	176,370	-	-	30.00	-	-
103	MEBIS	346,637	30/11/1997	866,592	-	-	26.78	-	-
104	METALURGICA	715,049	30/11/1997	1,787,622	-	-	20.01	-	-
105	MINIERA CUART	17,396	14/11/2006	43,490	-	-	3.40	-	-
106	MINTRANS POPESTI	4,202	30/11/1997	10,505	-	-	10.86	-	-
107	MOBILA LUGO	11,694	30/11/1997	29,235	-	-	11.91	-	-
108	MOBILA USI	1,262,796	23/03/2004	126,280	-	-	32.45	-	-
109	MOBILSAL	550	30/11/1997	5,054	-	-	2.75	-	-
110	MOBIMET	14,695	30/11/1997	36,995	-	-	28.87	-	-
111	MOBIMEX	9,234	30/11/1997	23,085	-	-	8.79	-	-
112	MOBIS	216,416	30/11/1997	541,040	-	-	16.07	-	-
113	MOCARS	119,969	30/11/1997	664,724	-	-	9.68	-	-
114	MOLIDUL	90,579	30/11/1997	228,448	-	-	21.63	-	-
115	MOPAL	251,067	30/11/1997	20,197,562	-	-	21.89	-	-
116	NOVISUINTEST	52,567	16/12/1997	52,567	-	-	44.85	-	-
117	REMAT MARGHITA	1,918	30/11/1997	4,795	-	-	29.39	-	-
118	REMAT CARAS SEVERIN	24,257	30/11/1997	60,642	-	-	7.83	-	-
119	RETEAUA LIBRARILOR "BIBLIOFOR"	1,275	30/11/1997	3,188	-	-	10.00	-	-
120	ROBES	10,340	30/11/1997	25,850	-	-	16.06	-	-
121	SANEVIT	535,217	30/11/1997	53,522	-	-	8.97	-	-
122	SEVERINA	2,776	30/11/1997	6,940	-	-	10.00	-	-
123	SILVANIA FOREST	30,111	30/11/1997	75,278	-	-	0.60	-	-
124	SIMATEC	42,886	30/11/1997	107,215	-	-	18.82	-	-
125	SPICUL VALEA JIULUI	48,242	30/11/1997	120,605	-	-	15.86	-	-
126	STIL	183,033	30/11/1997	91,965	-	-	9.90	-	-
127	SUINPROD GALDA	143,084	30/11/1997	357,710	-	-	27.09	-	-
128	TRANSILVANIA AIUD	46,779	30/11/1997	116,948	-	-	30.00	-	-
129	TREMULA	66,112	17/12/2001	165,280	-	-	17.99	-	-
130	UPSRUEEM	87,666	29/10/2002	219,165	-	-	21.99	-	-
131	UZINA ARDEALUL	55,593	30/11/1997	138,982	-	-	29.51	-	-
132	VEGANI SACADAT	7,939	30/11/1997	19,848	-	-	16.43	-	-
133	VILLA IOLANDA	130	26/05/2003	4,752	-	-	6.50	-	-
134	ZAHAR TEIUS	50,413	30/11/1997	126,032	-	-	5.03	-	-
EMITENTI CU BILANT NEACTUALIZAT									
1	AUTODANUBIUS	11,653	30/11/1997	29,138	-	-	14.04	-	-
2	BIZOOFRUCT	39,424	30/11/1997	98,560	-	-	4.42	-	-
3	CRISUL SUPERMARKET	9,680	30/11/1997	169,400	-	-	5.00	-	-
4	MOBIPET	48,640	30/11/1997	122,454	-	-	28.87	-	-
5	OMNIMPEX HARTIA	6,663,884	30/11/1997	666,388	-	-	14.83	-	-
6	PROMPT	1,195	30/11/1997	2,988	-	-	0.18	-	-
7	SILVAROM	13,033	30/11/1997	66,135	-	-	4.76	-	-
8	SPUMOTIM	12,398	30/11/1997	30,995	-	-	3.99	-	-
9	UMTCF-HAR	575,344	21/01/2003	108,165	-	-	14.75	-	-

445,158,834

SIF Banat-Crisana SA

Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Obligatiuni sau alte titluri de creanta la data de 31.08.2011

Nr. crt.	Seria si numarul emisiunii	Numarul de titluri [bucati]	Data achizitiei	Data scadentei	Valoare initiala [RON]	Cresteri zilnice [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	8,656,740	1,111.66	37,796	8,694,536	0.62	0.65	M.F.P.
2	RO1115DBE025	31	29/07/2011	28/07/2015	6,545,340	840.52	28,578	6,573,918	0.47	0.49	M.F.P.
Tranzactionabile, emise de catre societati comerciale											
1	ROEIBKDBC006	9,975	10/05/2007	10/05/2014	997,500	191.30	21,808	1,019,308	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

ING
ING Bank N.V. Amsterdam
Bucharest Branch
13, Kiseleff Avenue
P.O. BOX 2 - 208
011347 BUCHAREST, ROMANIA

Situatia detaliata a investitiilor

Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de autoritati ale administratiei publice locale
Data raport: 31.08.2011

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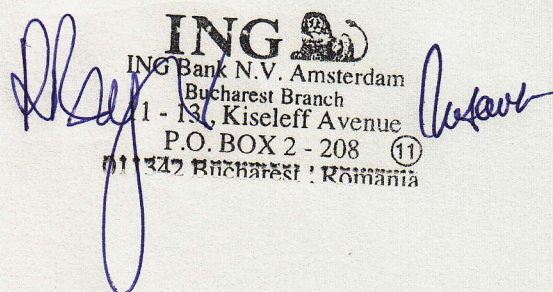
Emitent	Numar titluri	Data achizitiei	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net al SIF

SIF Banat-Crisana SA



Depozitar

ING Bank N.V. Amsterdam, Sucursala Bucuresti



Depozite bancare la data de 31.08.2011

Anexa 17

Tabel 12

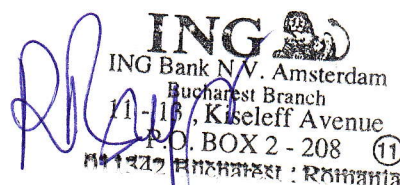
Nr. crt.	Emitent / Data constituirii	Data scadentei	Valoare initiala [RON]	Dobanda zilnica [RON]	Dobanda cumulata [RON]	Valoare actualizata [RON]	Pondere in activul total al SIFBC	Pondere in activul net al SIFBC
BANCA CR FIRENZE								
1	22/08/2011	21/09/2011	11,768,099	1,338	13,380	11,781,479	0.84	0.88
2	29/08/2011	28/09/2011	4,389,000	944	2,832	4,391,832	0.31	0.32
3	01/08/2011	02/10/2011	4,156,500	894	27,712	4,184,212	0.29	0.31
4	22/08/2011	21/09/2011	3,517,900	752	7,518	3,525,418	0.25	0.26
5	25/08/2011	25/09/2011	1,291,600	276	1,932	1,293,532	0.09	0.09
BANCA ITALO-ROMENA								
1	23/08/2011	22/09/2011	6,844,652	750	6,751	6,851,403	0.49	0.51
2	22/08/2011	21/09/2011	4,421,000	860	8,600	4,429,600	0.31	0.33
3	01/08/2011	02/10/2011	1,879,000	373	11,570	1,890,570	0.13	0.14
CEC BANK								
1	16/08/2011	15/09/2011	2,015,000	287	4,593	2,019,593	0.14	0.15
ING BANK								
1	31/08/2011	31/08/2011	1,000,916	7	7	1,000,923	0.07	0.07
2	31/08/2011	31/08/2011	320,579	14	14	320,592	0.02	0.02
RAIFFEISEN BANK ARAD								
1	15/07/2011	14/09/2011	4,222,800	352	16,891	4,239,691	0.30	0.31
2	15/07/2011	14/09/2011	4,222,800	352	16,891	4,239,691	0.30	0.31
3	15/07/2011	14/09/2011	4,222,800	352	16,891	4,239,691	0.30	0.31
4	12/08/2011	14/09/2011	2,006,675	167	3,344	2,010,019	0.14	0.15
TRANSILVANIA								
1	08/07/2011	07/09/2011	8,501,376	945	51,953	8,553,329	0.61	0.63
2	11/07/2011	08/09/2011	5,000,000	972	50,556	5,050,556	0.36	0.37
3	22/07/2011	21/09/2011	5,000,000	972	39,861	5,039,861	0.36	0.37
4	11/08/2011	11/09/2011	4,350,000	816	17,128	4,367,128	0.31	0.32
5	22/08/2011	21/09/2011	4,200,000	788	7,875	4,207,875	0.30	0.31
6	30/08/2011	28/09/2011	3,400,000	638	1,275	3,401,275	0.24	0.25
7	19/08/2011	18/09/2011	1,100,000	206	2,681	1,102,681	0.07	0.08
8	09/08/2011	08/11/2011	1,000,000	194	4,472	1,004,472	0.07	0.07
9	24/08/2011	22/09/2011	1,000,000	188	1,500	1,001,500	0.07	0.07
10	25/02/2011	23/10/2011	700,000	136	25,589	725,589	0.05	0.05
11	25/02/2011	22/09/2011	700,000	136	25,589	725,589	0.05	0.05
12	11/07/2011	20/12/2011	600,000	117	6,067	606,067	0.04	0.04
13	06/04/2011	23/11/2011	500,000	97	14,389	514,389	0.03	0.03
14	25/02/2011	06/10/2011	300,000	58	10,967	310,967	0.02	0.02
15	25/02/2011	08/11/2011	300,000	58	10,967	310,967	0.02	0.02
16	25/02/2011	23/11/2011	300,000	58	10,967	310,967	0.02	0.02
17	25/02/2011	08/09/2011	300,000	58	10,967	310,967	0.02	0.02
18	05/08/2011	23/01/2012	250,000	49	1,313	251,313	0.01	0.01
19	14/07/2011	08/12/2011	200,000	39	1,906	201,906	0.01	0.01
20	21/07/2011	08/01/2012	200,000	39	1,633	201,633	0.01	0.01
21	26/07/2011	04/12/2011	200,000	39	1,439	201,439	0.01	0.01

94,818,714

SIF Banat-Crisana SA

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ING Bank N.V. Amsterdam, Sucursala Bucuresti

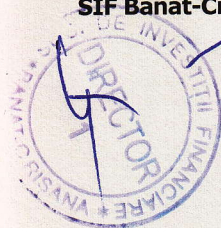


Situatia detaliata a investitiilor
Instrumente ale pietei monetare mentionate la art 187 lit. a)
Data raport: 31.08.2011

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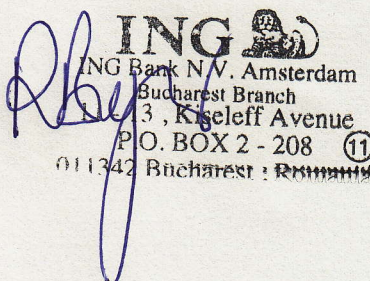
Emitent	Data achizitiei	Data scadentei	Valoare initiala	Creștere	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net al SIF
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SIF Banat-Crisana SA



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ING Bank N.V. Amsterdam, Sucursala Bucuresti



Signature