

Situation of assets on 31/03/2021**Net asset****1.998.462.854 lei****2.086.036.853 lei****Total asset****2.061.083.057 lei****2.147.592.054 lei**

FINAL DATA

Name of the element		The beginning of the reporting period				The end of the reporting period				Differences (lei)
I.	TOTAL ASSETS	% of net asset	% of total asset	Foreign Currency	Lei	% of net asset	% of total asset	Foreign Currency	Lei	
	1 Securities and instruments of the monetary market, of which:	93,1094	90,2806	0	1.860.757.632	93,3316	90,6565	0	1.946.931.780	86.174.148
1.1	Securities and instruments of the monetary market admitted or traded on a settled market of Romania, of which: shares, other assimilated securities to them (each category being mentioned) , bonds (on categories of issuer), other receivables (being mentioned on types and categories of issuer), other securities, instruments of the monetary market (on categories);	93,1094	90,2806	0	1.860.757.632	93,3316	90,6565	0	1.946.931.780	86.174.148
	- BVB - shares	78,6701	76,2799	0	1.572.193.119	81,9844	79,6345	0	1.710.224.704	138.031.585
	- AERO -shares	14,4393	14,0006	0	288.564.513	11,3472	11,0220	0	236.707.076	(51.857.437)
	- Preference rights	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
1.2	Securities and instruments of the monetary market admitted or traded on a settled market of a member state, of which: shares, other securities assimilated to them (each category being mentioned), bonds (on categories of issuer), other receivables (being mentioned on types and categories of issuer), other securities, instruments of the monetary market (on categories);	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0

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Name of the element		The beginning of the reporting period				The end of the reporting period				Differences (lei)
I.	TOTAL ASSETS	% of net asset	% of total asset	Foreign Currency	Lei	% of net asset	% of total asset	Foreign Currency	Lei	
1.3	Securities and instruments of the monetary market admitted at the official rate of a stock exchange in a non member state or negotiated on another settled market of a non member state, which regularly operates and is recognized and open to public, approved by R.N.S.C of which: shares, other securities assimilated to them (each category being mentioned), bonds (on categories of issuer), other receivables (being mentioned on types and categories of issuer), other securities, instruments of the monetary market (on categories);	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
2	Newly issued securities	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
3	Other securities and instruments of the monetary market mentioned in art. 187 letter a): securities (on categories and types of issuer) and instruments of the monetary market (on categories);	7,7022	7,4682	0	153.924.820	7,3787	7,1672	0	153.922.864	(1.956)

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Name of the element		The beginning of the reporting period				The end of the reporting period				Differences (lei)
I.	TOTAL ASSETS	% of net asset	% of total asset	Foreign Currency	Lei	% of net asset	% of total asset	Foreign Currency	Lei	
4	Bank deposits, of which:	1,3312	1,2907	424.538,23	26.178.354,99	1,2056	1,1710	449.180,20	24.699.097,41	(1.454.616)
4.1	Bank deposits made in credit institutions of Romania;	1,3312	1,2907	424.538,23	26.178.354,99	1,2056	1,1710	449.180,20	24.699.097,41	(1.454.616)
4.2	Bank deposits made in credit institutions of a member state;	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
4.3	Bank deposits made in credit institutions of a non member state;	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
5	Financial instruments derived traded on a settled market	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
5.1	Financial instruments derived traded on a settled market of Romania, on categories;	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
5.2	Financial instruments derived traded on a settled market of a member state, on categories;	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
5.3	Financial instruments derived traded on a settled market of a non member state, on categories;	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
5.4	Financial instruments derived negotiated outside the settled markets, on categories of instruments;	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
6	Current accounts and cash	0,2141	0,2076	1.670.935	2.608.578	0,2493	0,2421	1.690.234	3.509.507	920.228
7	Instruments of the monetary market, other than those traded on a settled market, according to art. 101 paragraph (1) letter g) of the Law no. 297/2004.	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0

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Situation of assets on 31/03/2021

Net asset

1.998.462.854 lei

2.086.036.853 lei

Total asset

2.061.083.057 lei

2.147.592.054 lei

FINAL DATA

Name of the element		The beginning of the reporting period				The end of the reporting period				Differences (lei)
I.	TOTAL ASSETS	% of net asset	% of total asset	Foreign Currency	Lei	% of net asset	% of total asset	Foreign Currency	Lei	
8	Participation securities of AOPC/OPCVM	0,1801	0,1746	0	3.598.943	0,1925	0,1870	0	4.016.015	417.072
9	Other assets (amounts in transit, amounts at distributors, amounts	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
9.1	Shares due according to subscriptions to the increases of social capital	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0
9.2	Other rights to receive	0,0000	0,0000	0	0	0,0000	0,0000	0	0	0

GENERAL MANAGER
Sorin-Iulian Cioacă

DEPUTY GENERAL MANAGER,
Mihai Trifu

Situation of unit value of net asset on 31/03/2021

No. Item	Name of the element (according to RNSC Regulations no.15/2004)	31/03/2021	31/03/2020	Differences
1	No of shares issued	522.149.143	580.165.714	-58.016.571
2	Unitary value of net asset	3,9951	2,8985	1,0966

GENERAL MANAGER
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The evolution of net asset and of VUAN in the last 3 years on 31/03/2021

No. Item	Name of the element (according to RNSC Regulations no.15/2004)	31/12/2019	31/12/2020	31/03/2021
1	Net asset	2.338.712.803	1.998.462.854	2.086.036.853
2	Unit value of net asset	4,0311	3,8274	3,9951

GENERAL MANAGER
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Detailed situation of investments on 31/03/2021
Net asset 2.086.036.853 lei

Total asset 2.147.592.054 lei

Securities admitted or traded on a settled market of Romania – BVB (shares)

No. lte m	Issuer	Symbol	Date of last transaction	No of shares held	Nominal value	Share value	Total value	Weight in the issuer's social capital	Weight in the total asset of SIF	Weight in the net asset of SIF
1	ALTUR SLATINA	ALT	31/03/2021	38.428.571	0,1000	0,0400	1.537.143	4,6615	0,0716	0,0737
2	ANTIBIOTICE IASI	ATB	31/03/2021	127.866.202	0,1000	0,5000	63.933.101	19,0465	2,9770	3,0648
3	B.R.D.-GROUPE SOCIETE GENERALE BUCURESTI	BRD	31/03/2021	28.652.269	1,0000	15,8600	454.424.986	4,1114	21,1597	21,7841
4	BANCA TRANSILVANIA CLUJ	TLV	31/03/2021	237.278.807	1,0000	2,4000	569.469.137	4,1354	26,5166	27,2991
5	BURSA DE VALORI BUCURESTI	BVB	31/03/2021	383.709	10,0000	24,6000	9.439.241	4,7670	0,4395	0,4525
6	C.N.T.E.E. TRANSELECTRICA BUCURESTI	TEL	31/03/2021	2.711.808	10,0000	26,1000	70.778.189	3,6994	3,2957	3,3930
7	COS TARGOVISTE	COS	12/03/2021	6.142.826	2,5000	0,5000	3.071.413	8,9220	0,1430	0,1472
8	ELECTROMAGNETICA BUCURESTI	ELMA	31/03/2021	176.717.594	0,1000	0,1280	22.619.852	26,1402	1,0533	1,0843
9	OMV PETROM BUCURESTI	SNP	31/03/2021	574.058.712	0,1000	0,4300	246.845.246	1,0134	11,4940	11,8332
10	S.N.G.N. ROMGAZ S.A.	SNG	31/03/2021	2.251.204	1,0000	33,2000	74.739.973	0,5841	3,4802	3,5829
11	SANTIERUL NAVAL ORSOVA	SNO	31/03/2021	3.200.337	2,5000	7,0000	22.402.359	28,0168	1,0431	1,0739
12	SIF BANAT CRISANA	SIF1	31/03/2021	19.536.243	0,1000	2,4900	48.645.245	3,7903	2,2651	2,3319
13	SIF TRANSILVANIA	SIF3	31/03/2021	13.445.162	0,1000	0,3460	4.652.026	0,6218	0,2166	0,2230
14	SNTGN TRANSGAZ MEDIAS	TGN	31/03/2021	243.311	10,0000	291,0000	70.803.501	2,0665	3,2969	3,3942
15	TURISM FELIX BAILE FELIX	TUFE	31/03/2021	143.752.429	0,1000	0,3260	46.863.292	28,9736	2,1821	2,2465
							1.710.224.704		79,6345	81,9844

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*Detailed situation of investments on 31/03/2021***Net asset** 2.086.036.853 lei**Total asset** 2.147.592.054 lei

Securities admitted or traded on an alternative market of Romania– AERO (BVB) - (shares)

No. Item	Issuer	Symbol	Date of last transaction	No of shares held	Nominal value	Share value	Total value	Weight in the issuer's social capital	Weight in the total asset of SIF	Weight in the net asset of SIF
1	ALIMENTARA SLATINA	ALRV	17/03/2021	214.742	2,4300	25,0000	5.368.550	52,2352	0,2500	0,2574
2	ARGUS CONSTANTA	UARG	26/03/2021	30.920.056	1,5000	1,8400	56.892.903	86,4160	2,6491	2,7273
3	CEREALCOM ALEXANDRIA	CCOM	26/03/2021	34.672.773	0,1000	0,0479	1.660.826	6,6944	0,0773	0,0796
4	CONSTRUCTII FERROVIARE CRAIOVA	CFED	24/03/2021	2.725.325	0,8500	0,1600	436.052	77,5001	0,0203	0,0209
5	FLAROS BUCURESTI	FLAO	29/03/2021	1.233.390	2,5000	60,0000	74.003.400	81,0712	3,4459	3,5476
6	IAMU BLAJ	IAMU	23/03/2021	1.884.289	2,5000	7,0000	13.190.023	19,8343	0,6142	0,6323
7	LACTATE NATURA TARGOVISTE	INBO	22/03/2021	1.804.897	2,5000	1,1800	2.129.778	55,0710	0,0992	0,1021
8	MERCUR CRAIOVA	MRDO	06/01/2021	7.104.836	2,5000	6,0956	43.308.087	97,8593	2,0166	2,0761
9	RELEE MEDIAS	RELE	19/03/2021	62.080	2,5000	7,5500	468.704	11,4644	0,0218	0,0225
10	SINTEROM CLUJ	SIRM	05/03/2021	1.543.318	2,5000	2,7400	4.228.691	31,8749	0,1969	0,2027
11	TUSNAD BAILE TUSNAD	TSND	29/03/2021	25.861.924	0,1000	0,0365	943.960	8,5691	0,0440	0,0453
12	UNIVERS RM.VALCEA	UNVR	01/03/2021	587.519	2,5000	58,0000	34.076.102	73,7494	1,5867	1,6335
							236.707.076		11,0220	11,3472

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Detailed situation of investments on 31/03/2021

Net asset **2.086.036.853 lei**
Total asset **2.147.592.054 lei**

Instruments mentioned in art.187 lit.a) of RNSC Regulations no.15/2004

Shares issued by commercial companies of closed type

No. Item	Issuer	No of shares held	Acquisition date	Acquisition price	Share value	Total value	Weight in the issuer's social capital	Weight in the total asset of SIF	Weight in the net asset of SIF
1	BIROUL DE INVESTITII REGIONAL OLTENIA IFN	272.411	01/11/1996	15,4550	9,9711	2.716.241	19,4540	0,1265	0,1302
2	COMPLEX HOTELIER DAMBOVITA	1.753.217	31/01/1998	2,7577	4,6828	8.209.889	99,9427	0,3823	0,3936
3	COREALIS CRAIOVA	655.757	30/06/2000	2,5000	2,7623	1.811.409	11,4189	0,0843	0,0868
4	DEPOZITARUL CENTRAL BUCURESTI	9.878.329	31/07/1998	0,0770	0,1236	1.221.013	3,9057	0,0569	0,0585
5	ELBA TIMISOARA	39.628	01/11/1996	2,5000	139,1131	5.512.772	2,3694	0,2567	0,2643
6	ELECTRO TOTAL BOTOSANI	57.909	28/02/2003	2,5000	0,0000	0	29,8562	0,0000	0,0000
7	EXIMBANK BANCA DE EXPORT IMPORT A ROMANIEI BUC	4.364.430	01/11/1996	5,4039	9,1351	39.869.437	3,2702	1,8565	1,9113
8	GEMINA TOUR RM.VILCEA	757.888	01/11/1996	2,5000	5,8321	4.420.066	88,2866	0,2058	0,2119
9	PROVITAS BUCURESTI	35.139	01/11/1996	2,0114	174,9040	6.145.952	70,2780	0,2862	0,2946
10	SAGRICOM ULMI	57.941	01/11/1996	0,0025	0,0000	0	4,2057	0,0000	0,0000
11	SANEVIT ARAD	792.662	31/12/1995	0,1000	0,0000	0	13,2841	0,0000	0,0000
12	TURISM LOTUS FELIX	347.859.802	18/12/2009	0,1006	0,1003	34.891.837	27,4554	1,6247	1,6726
13	TURISM PUCIOASA	1.010.599	01/11/1996	2,1170	5,1249	5.179.251	69,2191	0,2412	0,2483
14	VOLTALIM CRAIOVA	5.997.519	31/10/1999	2,3836	7,3272	43.944.997	99,1942	2,0462	2,1066
						153.922.864		7,1672	7,3787

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*Detailed situation of investments on 31/03/2021***Net asset** 2.086.036.853 lei**Total asset** 2.147.592.054 lei

Securities of AOPC/OPCVM

No. Item	Issuer	Symbol	Quantity	Quotation	Market value	Weight in the number of operating securities	Weight in the total asset of SIF	Weight in the net asset of SIF
1	BT INDEX RO		146.000,000	19,4920	2.845.832	2,4164	0,1325	0,1364
2	FDI NAPOCA		381.222,000	0,6849	261.099	1,5985	0,0122	0,0125
3	FDI TRANSILVANIA		7.444,000	54,6578	406.873	1,2139	0,0189	0,0195
4	FDI TEHNOGLOBINVEST		382,990	1.311,2901	502.211	5,6763	0,0234	0,0241
					4.016.015		0,1870	0,1925

GENERAL MANAGER
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*Detailed situation of investments on 31/03/2021***Net asset** 2.086.036.853 lei**Total asset** 2.147.592.054 lei**Bank deposits in lei made in credit institutions of Romania**

No. Item	Name of the bank	Constitution date	Due time	Initial value	Daily interest	Cumulated interest	Updated value	Weight in the total asset of SIF	Weight in the net asset of SIF
1	BANCA TRANSILVANIA	18/01/2021	19/04/2021	10.000.000,00	402,7778	29.402,78	10.029.402,78	0,4670	0,4808
2	BANCA TRANSILVANIA	18/01/2021	19/04/2021	2.000.000,00	80,5556	5.880,56	2.005.880,56	0,0934	0,0962
3	BANCA TRANSILVANIA	18/01/2021	19/04/2021	2.000.000,00	80,5556	5.880,56	2.005.880,56	0,0934	0,0962
4	BANCA TRANSILVANIA	18/01/2021	19/04/2021	2.000.000,00	80,5556	5.880,56	2.005.880,56	0,0934	0,0962
5	BANCA TRANSILVANIA	18/01/2021	19/04/2021	1.000.000,00	40,2778	2.940,28	1.002.940,28	0,0467	0,0481
6	BANCA TRANSILVANIA	18/02/2021	18/05/2021	1.000.000,00	33,3333	1.400,00	1.001.400,00	0,0466	0,0480
7	BANCA TRANSILVANIA	18/02/2021	18/05/2021	1.000.000,00	33,3333	1.400,00	1.001.400,00	0,0466	0,0480
8	BANCA TRANSILVANIA	18/02/2021	18/05/2021	1.000.000,00	33,3333	1.400,00	1.001.400,00	0,0466	0,0480
9	BANCA TRANSILVANIA	18/02/2021	18/05/2021	1.000.000,00	33,3333	1.400,00	1.001.400,00	0,0466	0,0480
10	BANCA TRANSILVANIA	18/02/2021	18/05/2021	1.000.000,00	33,3333	1.400,00	1.001.400,00	0,0466	0,0480
11	BANCA TRANSILVANIA	18/02/2021	18/05/2021	1.000.000,00	33,3333	1.400,00	1.001.400,00	0,0466	0,0480
12	BANCA TRANSILVANIA	18/02/2021	18/05/2021	500.000,00	16,6667	700,00	500.700,00	0,0233	0,0240
13	BANCA TRANSILVANIA	31/03/2021	01/04/2021	1.140.000,00	12,6667	12,67	1.140.012,67	0,0531	0,0546
				24.640.000,00		59.097,41	24.699.097,41	1,1501	1,1840

GENERAL MANAGER
Sorin-Iulian CioacăDEPUTY GENERAL MANAGER,
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*Detailed situation of investments on 31/03/2021***Net asset** 2.086.036.853 lei**Total asset** 2.147.592.054 lei**Bank deposits in foreign currency made in credit institutions of Romania**

No. Item	Name of the bank	Constitution date	Due time	Initial value	Daily interest	Cumulated interest	Updated value	Weight in the total asset of SIF	Weight in the net asset of SIF
1	BANCA TRANSILVANIA	22/01/2021	22/04/2021	239.223,30	0,8639	59,61	239.282,91	0,0111	0,0115
2	BANCA TRANSILVANIA	22/01/2021	22/04/2021	209.845,00	0,7578	52,29	209.897,29	0,0098	0,0101
				449.068,30		111,90	449.180,20	0,0209	0,0215

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