

ERRATUM

Correction of the material error occurred in Annex 3 of SIF Banat-Crișana H1 2018 report (January 1 - June 30, 2018) - Table 9 – for issuers of UCITS and non-UCITS type, the names FII OMNITREND and FTI OPTIM INVEST have been inversed.

The correct situation is attached to the present erratum.

Instruments mentioned at art.187 letter a) - Unlisted shares
as at 29.06.2018

No.	Issuer	No. of shares held [units]	Date of acquisition	Price of acquisition [RON]	Value of share [RON]	Total value [RON]	Stake in issuers's share capital [%]	Stake in SIFBC total asset [%]	Stake in SIFBC net asset [%]
UNLISTED SHARES									
1	AZUGA TURISM	786,882	13 Feb 2013	37.3316	40.8864	32,172,809	98.9354	1.34	1.35
2	NAPOMAR	10,256,241	6 Jul 2007	2.5202	2.9015	29,758,708	99.4348	1.24	1.25
3	CENTRAL	53,120	1 Oct 2004	1,212.8364	439.4051	23,341,201	67.0783	0.97	0.98
4	SAI MUNTENIA INVEST	119,976	22 Jul 2013	192.6210	164.7529	19,766,392	99.9800	0.82	0.83
5	MINERVA	1,077,348	1 Oct 2004	7.9884	16.5745	17,856,453	18.5892	0.74	0.75
6	GAZ VEST	105,068	1 Oct 2004	202.6999	135.0897	14,193,609	25.8185	0.59	0.60
7	BT ASSET MANAGEMENT	716,570	27 Jan 2005	0.2791	5.4950	3,937,581	10.0000	0.16	0.17
8	EXIMBANK	414,740	1 Oct 2004	6.9350	7.6394	3,168,369	0.3108	0.13	0.13
9	DEPOZITARUL CENTRAL	9,878,329	1 Oct 2004	0.0927	0.1222	1,206,689	3.9057	0.05	0.05
10	NORD CONSTRUCTII	31,820	1 Oct 2004	37.2464	32.6073	1,037,563	44.3101	0.04	0.04
11	COTROCENI PARK	11,276	9 May 2005	-	82.8946	934,720	0.0582	0.04	0.04
12	MOBICOM	16,393	1 Oct 2004	37.3427	56.6154	928,097	24.1095	0.04	0.04
13	IFB FINWEST	15,952,242	22 Dec 2004	0.0304	0.0524	835,286	8.6736	0.03	0.04
14	AMIS MOB	12,607	1 Oct 2004	31.7813	63.4979	800,518	8.1220	0.03	0.03
15	MOBIROM	11,589	1 Oct 2004	37.1166	54.7687	634,714	9.0289	0.03	0.03
16	SPUMOTIM	12,398	1 Oct 2004	37.3427	47.9770	594,819	3.9864	0.02	0.02
17	TREMULA BRAILA	17,465	1 Oct 2004	37.3427	30.9917	541,271	13.4561	0.02	0.02
18	CTCE	8,501	1 Nov 1999	21.8334	35.1328	298,664	23.2357	0.01	0.01
19	CRISUL SUPERMARKET	9,680	21 Aug 1999	37.3427	30.7245	297,413	4.9987	0.01	0.01
20	BIZOOFRUCT	39,424	12 Aug 1999	37.3427	7.5036	295,823	4.4235	0.01	0.01
21	COMAT MARAMURES	19,909	1 Oct 2004	37.3427	12.7715	254,267	10.0002	0.01	0.01
22	COMMETCAR	14,862	1 Oct 2004	37.3427	13.6226	202,459	10.0002	0.01	0.01
23	GRUP BIANCA TRANS	562,400	26 Sep 2006	0.0500	0.3292	185,133	5.1783	0.01	0.01
24	APRO HOREA	8,220	18 Nov 1998	37.3427	15.9279	130,928	13.5427	0.01	0.01
25	FORESTIERA	42,269	1 Oct 2004	37.3427	2.9900	126,385	25.7520	0.01	0.01
26	MOLIDUL	90,579	1 Oct 2004	37.3427	0.2012	18,223	21.6326	0.00	0.00
27	MODERN	3,302	1 Oct 2004	37.3427	5.3692	17,729	2.4485	0.00	0.00
28	FORTPRES - CUG	103,523	31 Mar 2006	37.3427	0.0477	4,942	1.3598	0.00	0.00
29	AGROINDUSTRIALA SAGU	137,537	1 Nov 1999	37.3427	-	-	23.6199	0.00	0.00
30	SUINPROD GALDA	143,084	1 Nov 1999	37.3427	-	-	27.0910	0.00	0.00
31	TRANSILVANIA AIUD	46,779	16 Jun 1999	37.3427	-	-	20.1873	0.00	0.00
32	COMMITX	10,543	1 Nov 1999	37.3427	-	-	28.9667	0.00	0.00
33	CAPRIS	3,803	30 Nov 1997	-	-	-	4.5665	0.00	0.00
34	AGROINDUSTRIALA NADLAC	66,406	1 Nov 1999	37.3427	-	-	29.9996	0.00	0.00
35	PROIECT	2,162	13 May 1998	59.7483	0.00	0.00	10.0000	0.00	0.00
36	TREMULA	66,112	1 Oct 2004	30.5483	0.00	0.00	17.9898	0.00	0.00
37	AGROPRODUCT RESITA	72,720	1 Oct 2004	37.3427	0.00	0.00	30.0045	0.00	0.00
38	MOCARS	119,969	1 Oct 2004	37.3427	0.00	0.00	9.6836	0.00	0.00
39	FORTOP	39,226	1 Oct 2004	37.3427	0.00	0.00	12.4859	0.00	0.00
40	FORESTA PRIM GHEORGHIEI	17,202	1 Oct 2004	37.3427	0.00	0.00	14.7522	0.00	0.00
41	AUTODANUBIUS	11,653	1 Oct 2004	37.3427	0.00	0.00	14.0387	0.00	0.00
42	COMBINATUL DE UTILAJ GREU	409,572	1 Oct 2004	7.6841	0.0000	0	5.0221	0.00	0.00
43	TEHNOLOGIE MOBILA STIL	9,000	1 Oct 2004	2.5000	0.0000	0	4.5523	0.00	0.00
44	LEMN-MOL-FA	37,146	1 Oct 2004	3.7345	0.0000	0	13.0184	0.00	0.00
45	AGROINDUSTRIALA INEU	59,755	1 Nov 1999	37.3427	0.0000	0	11.5001	0.00	0.00
46	AMIS IMPEX	12,607	1 Oct 2004	28.3540	0.0000	0	8.0936	0.00	0.00
47	ROSTRAMO	434,501	27 Nov 2007	37.4294	0.0000	0	10.0371	0.00	0.00
48	MOBILA USI	1,262,796	13 Jan 2005	0.1000	0.0000	0	32.4520	0.00	0.00
49	EDIL CONSTRUCTII	1,771,625	27 Aug 2007	0.8083	0.0000	0	3.8504	0.00	0.00
50	ARADEANCA	89,069	24 Mar 1999	15.2317	0.0000	0	39.1607	0.00	0.00
51	SANEVIT	535,217	30 Nov 1997	0.4332	0.0000	0	8.9696	0.00	0.00
52	IPEGM	9,913	1 Oct 2004	7.1038	0.0000	0	3.4000	0.00	0.00
53	ERGOLEMN	9,637	1 Oct 2004	37.9493	0.0000	0	12.9584	0.00	0.00
54	EXFOR	399,654	1 Oct 2004	37.3427	0.0000	0	24.2311	0.00	0.00
55	FOREMAR	28,047	28 Nov 2004	37.3427	0.0000	0	10.5405	0.00	0.00
56	REGNA FOREST	33,118	1 Oct 2004	37.3427	0.0000	0	7.0103	0.00	0.00
57	MEBIS	346,637	1 Oct 2004	37.3427	0.0000	0	26.7806	0.00	0.00
58	BRAFOR	5,928,744	1 Oct 2004	1.1645	0.0000	0	2.6874	0.00	0.00
59	RETEAJA LIBRARIILOR "BIBLIOFOR"	1,275	1 Oct 2004	37.3430	0.0000	0	10.0047	0.00	0.00
60	CONTOR GROUP	2,900,049	27 Nov 2007	0.2858	0.0000	0	1.4962	0.00	0.00
61	BANCA COMERCIALA ROMANA	1	1 Oct 2004	-	0.0000	0	-	0.00	0.00
62	METALURGICA	50,436	1 Oct 2004	37.3427	0.0000	0	28.4090	0.00	0.00
63	AGROMEC GATAIA	13,585	1 Oct 2004	37.3427	0.0000	0	23.9097	0.00	0.00
64	SILVANIA FOREST	30,111	1 Oct 2004	37.3427	0.0000	0	0.6049	0.00	0.00
65	LASPERESIA	20	1 Oct 2004	37.3425	0.0000	0	1.9455	0.00	0.00
66	AVERSA	142,699	30 Dec 2004	1.1799	0.0000	0	2.1416	0.00	0.00
67	MOBILSAL	550	1 Oct 2004	-	0.0000	0	2.7500	0.00	0.00
68	HICART	4,576	1 Oct 2004	37.3427	0.0000	0	0.7939	0.00	0.00
69	UZINA ARDEALUL	55,593	1 Nov 1999	37.3427	0.0000	0	29.5075	0.00	0.00
70	SOMES	1,653,350	17 Nov 2004	24.7763	0.0000	0	13.1191	0.00	0.00

71	AGROCOM CLUJ	231,276	1 Oct 2004	37.3427	0.0000	0	7.0791	0.00	0.00
72	VINALCOOL	232,433	31 Mar 2006	1.4937	0.0000	0	6.7973	0.00	0.00
73	REMAT CARAS SEVERIN	24,257	1 Oct 2004	37.3427	0.0000	0	7.8287	0.00	0.00
74	STREIUL	9,344	1 Oct 2004	37.3427	0.0000	0	17.4419	0.00	0.00
75	MOBIMET	14,695	1 Oct 2004	37.6049	0.0000	0	28.8749	0.00	0.00
76	BANCA INTERNATIONALA A RELIGIILOR	110,965	1 Oct 2004	12.2842	0.0000	0	0.5548	0.00	0.00
77	COMAR	40,601	25 Apr 2006	37.3417	0.0000	0	34.9415	0.00	0.00
78	IFOR	101,803	1 Oct 2004	37.3427	0.0000	0	15.3525	0.00	0.00
79	ARIO	3,523,021	23 May 2005	4.7145	0.0000	0	93.6407	0.00	0.00
80	ARCER	83,213	1 Nov 1999	37.3427	0.0000	0	19.7002	0.00	0.00
81	ELBAC	8,299,560	1 Nov 1999	1.4937	0.0000	0	32.4500	0.00	0.00
82	MOPAL	251,067	1 Oct 2004	37.3427	0.0000	0	21.8936	0.00	0.00
83	CUART	4,516	1 Oct 2004	37.3427	0.0000	0	3.3999	0.00	0.00
84	MINIERA CUART	17,396	29 Dec 2006	2.5000	0.0000	0	3.3999	0.00	0.00
85	SIMATEC	42,886	1 Oct 2004	37.3427	0.0000	0	18.8217	0.00	0.00

153,540,764

ISSUERS of UCITS and non-UCITS TYPE									
1	Fondul Inchis de Investitii ACTIVE PLUS	13,912.4621	4 Mar 2014	7,790.9514	11,817.4800	164,410,243	74.9759	6.85	6.90
2	Fondul Inchis de investitii OPTIM INVEST	2,595.5500	10 Mar 2014	10,227.4525	10,122.5100	26,273,481	18.2824	1.10	1.10
3	Fondul Inchis de investitii OMNITREND	1,173.3100	8 May 2017	8,190.6100	10,010.7478	11,745,711	34.5784	0.49	0.49
4	Fondul Inchis de investitii STAR VALUE	9,382.0000	9 Feb 2018	1,065.8700	953.1600	8,942,547	20.7962	0.37	0.38
5	Fondul Inchis de investitii CERTINVEST	305.2611	27 Mar 2018	247,641.6200	232,822.6700	71,071,709	68.7112	2.96	2.98

282,443,690

SIF Banat-Crişana

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Depository bank

BRD Groupe Société Générale