



## SIF BANAT-CRIȘANA

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ADRESA CALEA VICTORIEI 35A, ARAD 310158 • TELEFON 0257 304 438 • FAX 0257 250 165 • EMAIL SIFBC@SIF1.RO • INTERNET WWW.SIF1.RO

### ERATĂ

Corectie eroare materială la Anexa 3 din Raportul semestrial al SIF Banat-Crisana 1 ianuarie – 30 iunie 2018 – Tabelul 9 - in situatia emitentilor de tip AOPC/OPCVM, denumirile FII OMNITREND si FII OPTIM INVEST au fost inversate.

Situatia corecta este atasată prezentei erate.



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Anexa 17  
Tabel 9

Instrumente menționate la art.187 lit.a) - Acțiuni nelistate  
la data de 29.06.2018 -Raport semestrial

Nr. crt.	Emitent	Numarul de acțiuni deținute [bucati]	Data achiziției	Pret de achiziție [RON]	Valoare acțiune [RON]	Valoare totală [RON]	Pondere în capitalul social al emitentului [%]	Pondere în activul total al SIFBC [%]	Pondere în activul net al SIFBC [%]
<b>ACȚIUNI NECOTATE</b>									
1	AZUGA TURISM	786,882	13-Feb-13	37.3316	40.8864	32,172,809	98.9354	1.34	1.35
2	NAPOMAR	10,256,241	06-Jul-07	2.5202	2.9015	29,758,708	99.4348	1.24	1.25
3	CENTRAL	53,120	01-Oct-04	1,212.8364	439.4051	23,341,201	67.0783	0.97	0.98
4	SAI MUNTENIA INVEST	119,976	22-Jul-13	192.6210	164.7529	19,766,392	99.9800	0.82	0.83
5	MINERVA	1,077,348	01-Oct-04	7.9884	16.5745	17,856,453	18.5892	0.74	0.75
6	GAZ VEST	105,068	01-Oct-04	202.6999	135.0897	14,193,609	25.8185	0.59	0.60
7	BT ASSET MANAGEMENT	716,570	27-Jan-05	0.2791	5.4950	3,937,581	10.0000	0.16	0.17
8	EXIMBANK	414,740	01-Oct-04	6.9350	7.6394	3,168,369	0.3108	0.13	0.13
9	DEPOZITARUL CENTRAL	9,878,329	01-Oct-04	0.0927	0.1222	1,206,689	3.9057	0.05	0.05
10	NORD CONSTRUCTII	31,820	01-Oct-04	37.2464	32.6073	1,037,563	44.3101	0.04	0.04
11	COTROCENI PARK	11,276	09-May-05	-	82.8946	934,720	0.0582	0.04	0.04
12	MOBICOM	16,393	01-Oct-04	37.3427	56.6154	928,097	24.1095	0.04	0.04
13	IFB FINWEST	15,952,242	22-Dec-04	0.0304	0.0524	835,286	8.6736	0.03	0.04
14	AMIS MOB	12,607	01-Oct-04	31.7813	63.4979	800,518	8.1220	0.03	0.03
15	MOBIROM	11,589	01-Oct-04	37.1166	54.7687	634,714	9.0289	0.03	0.03
16	SPUMOTIM	12,398	01-Oct-04	37.3427	47.9770	594,819	3.9864	0.02	0.02
17	TREMULA BRAILA	17,465	01-Oct-04	37.3427	30.9917	541,271	13.4561	0.02	0.02
18	CTCE	8,501	01-Nov-99	21.8334	35.1328	298,664	23.2357	0.01	0.01
19	CRISUL SUPERMARKET	9,680	21-Aug-99	37.3427	30.7245	297,413	4.9987	0.01	0.01
20	BIZOFRUCT	39,424	12-Aug-99	37.3427	7.5036	295,823	4.4235	0.01	0.01
21	COMAT MARAMURES	19,909	01-Oct-04	37.3427	12.7715	254,267	10.0002	0.01	0.01
22	COMMETCAR	14,862	01-Oct-04	37.3427	13.6226	202,459	10.0002	0.01	0.01
23	GRUP BIANCA TRANS	562,400	26-Sep-06	0.0500	0.3292	185,133	5.1783	0.01	0.01
24	APRO HOREA	8,220	18-Nov-98	37.3427	15.9279	130,928	13.5427	0.01	0.01
25	FORESTIERA	42,269	01-Oct-04	37.3427	2.9900	126,385	25.7520	0.01	0.01
26	MOLIDUL	90,579	01-Oct-04	37.3427	0.2012	18,223	21.6326	0.00	0.00
27	MODERN	3,302	01-Oct-04	37.3427	5.3692	17,729	2.4485	0.00	0.00
28	FORTPRES - CUG	103,523	31-Mar-06	37.3427	0.0477	4,942	1.3598	0.00	0.00
29	AGROINDUSTRIALA SAGU	137,537	01-Nov-99	37.3427	0.0000	-	23.6199	0.00	0.00
30	SUINPROD GALDA	143,084	01-Nov-99	37.3427	0.0000	-	27.0910	0.00	0.00
31	TRANSILVANIA AIUD	46,779	16-Jun-99	37.3427	0.0000	-	20.1873	0.00	0.00
32	COMMIXT	10,543	01-Nov-99	37.3427	0.0000	-	28.9667	0.00	0.00
33	CAPRIS	3,803	30-Nov-97	-	0.0000	-	4.5665	0.00	0.00
34	AGROINDUSTRIALA NADLAC	66,406	01-Nov-99	37.3427	0.0000	0	29.9996	0.00	0.00
35	PROIECT	2,162	13-May-98	59.7483	0.0000	0	10.0000	0.00	0.00
36	TREMULA	66,112	01-Oct-04	30.5483	0.0000	0	17.9898	0.00	0.00
37	AGROPRODUCT RESITA	72,720	01-Oct-04	37.3427	0.0000	0	30.0045	0.00	0.00
38	MOCARS	119,969	01-Oct-04	37.3427	0.0000	0	9.6836	0.00	0.00
39	FORTOP	39,226	01-Oct-04	37.3427	0.0000	0	12.4859	0.00	0.00
40	FORESTA PRIM GHEORGHIENI	17,202	01-Oct-04	37.3427	0.0000	0	14.7522	0.00	0.00
41	AUTODANUBIUS	11,653	01-Oct-04	37.3427	0.0000	0	14.0387	0.00	0.00
42	COMBINATUL DE UTILAJ GREU	409,572	01-Oct-04	7.6841	0.0000	0	5.0221	0.00	0.00
43	TEHNOLOGIE MOBILA STIL	9,000	01-Oct-04	2.5000	0.0000	0	4.5523	0.00	0.00
44	LEMN-MOL-FA	37,146	01-Oct-04	3.7345	0.0000	0	13.0184	0.00	0.00
45	AGROINDUSTRIALA INEU	59,755	01-Nov-99	37.3427	0.0000	0	11.5001	0.00	0.00
46	AMIS IMPEX	12,607	01-Oct-04	28.3540	0.0000	0	8.0936	0.00	0.00
47	ROSTRAMO	434,501	27-Nov-07	37.4294	0.0000	0	10.0371	0.00	0.00
48	MOBILA USI	1,262,796	13-Jan-05	0.1000	0.0000	0	32.4520	0.00	0.00
49	EDIL CONSTRUCTII	1,771,625	27-Aug-07	0.8083	0.0000	0	3.8504	0.00	0.00
50	ARADEANCA	89,069	24-Mar-99	15.2317	0.0000	0	39.1607	0.00	0.00

51	SANEVIT	535,217	30-Nov-97	0.4332	0.0000	0	8.9696	0.00	0.00
52	IPEGM	9,913	01-Oct-04	7.1038	0.0000	0	3.4000	0.00	0.00
53	ERGOLEMN	9,637	01-Oct-04	37.9493	0.0000	0	12.9584	0.00	0.00
54	EXFOR	399,654	01-Oct-04	37.3427	0.0000	0	24.2311	0.00	0.00
55	FOREMAR	28,047	28-Nov-04	37.3427	0.0000	0	10.5405	0.00	0.00
56	REGNA FOREST	33,118	01-Oct-04	37.3427	0.0000	0	7.0103	0.00	0.00
57	MEBIS	346,637	01-Oct-04	37.3427	0.0000	0	26.7806	0.00	0.00
58	BRAFOR	5,928,744	01-Oct-04	1.1645	0.0000	0	2.6874	0.00	0.00
59	RETEAUA LIBRARIILOR "BIBLIOPOR"	1,275	01-Oct-04	37.3430	0.0000	0	10.0047	0.00	0.00
60	CONTOR GROUP	2,900,049	27-Nov-07	0.2858	0.0000	0	1.4962	0.00	0.00
61	BANCA COMERCIALA ROMANA	1	01-Oct-04	-	0.0000	0	-	0.00	0.00
62	METALURGICA	50,436	01-Oct-04	37.3427	0.0000	0	28.4090	0.00	0.00
63	AGROMEC GATAIA	13,585	01-Oct-04	37.3427	0.0000	0	23.9097	0.00	0.00
64	SILVANIA FOREST	30,111	01-Oct-04	37.3427	0.0000	0	1	0.00	0.00
65	LASPERESIA	20	01-Oct-04	37.3425	0.0000	0	1.9455	0.00	0.00
66	AVERSA	142,699	30-Dec-04	1.1799	0.0000	0	2.1416	0.00	0.00
67	MOBISAL	550	01-Oct-04	0.0000	0.0000	0	2.7500	0.00	0.00
68	HICART	4,576	01-Oct-04	37.3427	0.0000	0	0.7939	0.00	0.00
69	UZINA ARDEALUL	55,593	01-Nov-99	37.3427	0.0000	0	29.5075	0.00	0.00
70	SOMES	1,653,350	17-Nov-04	24.7763	0.0000	0	13.1191	0.00	0.00
71	AGROCOM CLUJ	231,276	01-Oct-04	37.3427	0.0000	0	7.0791	0.00	0.00
72	VINALCOOL	232,433	31-Mar-06	1.4937	0.0000	0	6.7973	0.00	0.00
73	REMAT CARAS SEVERIN	24,257	01-Oct-04	37.3427	0.0000	0	7.8287	0.00	0.00
74	STREIUL	9,344	01-Oct-04	37.3427	0.0000	0	17.4419	0.00	0.00
75	MOBIMET	14,695	01-Oct-04	37.6049	0.0000	0	28.8749	0.00	0.00
76	BANCA INTERNATIONALA A RELIGIILOR	110,965	01-Oct-04	12.2842	0.0000	0	0.5548	0.00	0.00
77	COMAR	40,601	25-Apr-06	37.3417	0.0000	0	34.9415	0.00	0.00
78	IFOR	101,803	01-Oct-04	37.3427	0.0000	0	15.3525	0.00	0.00
79	ARIO	3,523,021	23-May-05	4.7145	0.0000	0	93.6407	0.00	0.00
80	ARCER	83,213	01-Nov-99	37.3427	0.0000	0	19.7002	0.00	0.00
81	ELBAC	8,299,560	01-Nov-99	1.4937	0.0000	0	32.4500	0.00	0.00
82	MOPAL	251,067	01-Oct-04	37.3427	0.0000	0	21.8936	0.00	0.00
83	CUART	4,516	1-Oct-04	37.3427	0.0000	0	3.3999	0.00	0.00
84	MINIERA CUART	17,396	29-Dec-06	2.5000	0.0000	0	3.3999	0.00	0.00
85	SIMATEC	42,886	01-Oct-04	37.3427	0.0000	0	18.8217	0.00	0.00

153,540,764

EMITENTI DE TIP AOPC/OPCVM									
1	Fondul Inchis de Investitii ACTIVE PLUS	13,912.4621	04-Mar-14	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-14	10,227.4525	10,122.5100	26,273,481	18.2824	1.10	1.10
3	Fondul Inchis de Investitii OMNI-TREND	1,173.3100	08-May-17	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	09-Feb-18	1,065.8700	953.1600	8,942.547	20.7962	0.37	0.38
5	Fondul Inchis de Investitii CERTINVEST	305.2611	27-Mar-18	247.641.6200	232.822.6700	71,071,709	68.7112	2.96	2.98

282,443,690

**SIF Banat-Crisana**

 TEODORA SFERDIAN  
 Director General Adjunct

 MIRON URS  
 Evaluare si Activ net

 EUGEN CRISTEA  
 pentru RC Conformitate

**Certificare Depozitar,  
 BRD Groupe Societe Generale**

Verificat GABRIELA - ROXANA VORONCA

Director, CLAUDIA IONESCU