

**Situatia activelor la data de 30/09/2011**

(se completeaza anual si semestrial)

**Activ net**

1,557,281,197 lei

1,520,396,913 lei

**Total activ**

1,655,789,694 lei

1,643,937,475 lei

Denumire element		Începutul perioadei de raportare				Sfârșitul perioadei de raportare				Diferente (lei)
I.	TOTAL ACTIVE	% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
1	<b>Valori mobiliare si instrumente ale pietei monetare din care:</b>	65.3337	61.4467	0	1,017,428,783	69.6653	64.4300	0	1,059,188,944	41,760,161
1.1	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din România, din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecărei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii);	65.3337	61.4467	0	1,017,428,783	69.6653	64.4300	0	1,059,188,944	41,760,161
	- BVB - actiuni	57.3929	53.9784	0	893,768,912	58.5285	54.1301	0	899,865,318	(3,903,594)
	- RASDAQ - actiuni	7.9267	7.4551	0	123,440,596	11.1092	10.2744	0	168,904,428	45,463,832
	- SIBEX - actiuni	0.0141	0.0132	0	219,275	0.0276	0.0255	0	419,198	199,923
	- Drepturi de preferinta	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
1.2	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecărei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii);	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0

Lusave

**Situatia activelor la data de 30/09/2011**

(se completeaza anual si semestrial)

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Denumire element		Începutul perioadei de raportare				Sfârșitul perioadei de raportare				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I.	<b>TOTAL ACTIVE</b>									
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, aprobata de C.N.V.M., din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecărei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii);	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
2	Valori mobiliare nou emise	0.0000	0.0000	0	0	0.0000	0.0000	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);	27.6100	25.9674	0	429,965,331	28.5636	26.4171	0	434,280,146	4,314,815

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Denumire element		Începutul perioadei de raportare				Sfârșitul perioadei de raportare				Diferente (lei)
I.	TOTAL ACTIVE	% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
<b>4</b>	<b>Depozite bancare din care:</b>	9.7162	9.1381	59,569,593.31	91,738,611.52	7.9141	7.3193	60,511,103.02	59,814,284.05	(30,982,818)
4.1	Depozite bancare constituite la institutii de credit din România;	9.7162	9.1381	59,569,593.31	91,738,611.52	7.9141	7.3193	60,511,103.02	59,814,284.05	(30,982,818)
4.2	Depozite bancare constituite la institutii de credit dintr-un stat membru;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
4.3	Depozite bancare constituite la institutii de credit dintr-un stat nemembru;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
<b>5</b>	<b>Instrumente financiare derivate tranzactionate pe o piata reglementata:</b>	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.1	Instrumente financiare derivate tranzactionate pe o piata reglementata din România, pe categorii;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.2	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.3	Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat nemembru, pe categorii;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
5.4	Instrumente financiare derivate negociate în afara pietelor reglementate, pe categorii de instrumente;	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
<b>6</b>	<b>Conturi curente si numerar</b>	0.0505	0.0475	81,926	704,423	0.0584	0.0541	68,113	820,499	102,263

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Denumire element		Începutul perioadei de raportare				Sfârșitul perioadei de raportare				Diferente (lei)
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	
I.	TOTAL ACTIVE									
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.	0.0000	0.0000	0	0	0.0000	0.0000	0	0	0
8	Titluri de participare ale AOPC/OPCVM	0.1935	0.1820	0	3,013,552	0.1660	0.1535	0	2,523,185	(490,367)
9	Alte active (sume în tranzit, sume la distribuitori, sume la SSIF etc.)	1.8191	1.7109	0	28,329,033	0.0000	0.0000	0	0	(28,329,033)
9.1	Actiuni cvenite conform subscrierilor la majorarile de capital social	0.5898	0.5547	0	9,184,772	0.0000	0.0000	0	0	(9,184,772)
9.2	Alte drepturi de primit	1.2293	1.1562	0	19,144,261	0.0000	0.0000	0	0	(19,144,261)

DIRECTOR GENERAL  
Dr. ec. Tudor CiurezuDIRECTOR ECONOMIC  
Ec. Elena Sîhigăa

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ING Bank N.V. Amsterdam  
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11 - 18, Kiseleff Avenue  
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011370 BUCUREȘTI



**CONTROL INTERN**  
Ec. Stoian Nicolae  
Nr. Reg. C.N.V.M. PFR13RCCU160462  
Data: 12.10.2011 Semnatura: [Signature]

**Situatia valorii unitare a activului net la data de 30/09/2011**

Nr. Crt.	Denumire element (conform regulamentului CNVM nr.15/2004)	30/09/2011	30/09/2010	Diferente
1	Nr. de actiuni emise	580,165,714	580,165,714	0
2	Valoare unitara a activului net	2.6206	2.6100	0.0106

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**CONTROL INTERN**  
Ec. Stoian Nicolae

Nr. Reg. C.N.V.M. PFR13RCCU160462  
Data 12.10.2011 Semnatura

**Evolutia activului net si a VUAN in ultimii 3 ani la data de 30/09/2011**

Nr. Crt.	Denumire element (conform regulamentului CNVM nr.15/2004)	31/12/2009	31/12/2010	30/09/2011
1	Activ net	1,643,350,549	1,557,281,197	1,520,396,913
2	Valoare unitara a activului net	2.8326	2.6842	2.6206

DIRECTOR GENERAL  
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Ec. Stoian Nicolae

Nr. Reg. C.N.V.M. PFR13RCC/160462

Data: 12.10.2011  
Semnatura: [Handwritten Signature]

**SIF Oltenia S.A.**

ANEXA 17

**Situatia detaliata a investitiilor la data de 30/09/2011**
**Activ net** 1,520,396,913 lei

**Total activ** 1,643,937,475 lei

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – BVB (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
1	ALTUR SLATINA	ALT	30/09/2011	71,428,571	0.1000	0.0427	3,050,000	8.6644	0.1855	0.2006
2	ANTIBIOTICE IASI	ATB	30/09/2011	57,342,645	0.1000	0.4150	23,797,198	10.0954	1.4476	1.5652
3	AURORA TG.FRUMOS	AUR	23/09/2011	45,870	2.5000	22.6339	1,038,217	25.0661	0.0632	0.0683
4	B.R.D.-GROUPE SOCIETE GENERALE BUCURESTI	BRD	30/09/2011	34,823,908	1.0000	11.9957	417,737,153	4.9970	25.4108	27.4755
5	BANCA TRANSILVANIA CLUJ	TLV	30/09/2011	92,265,791	1.0000	1.0964	101,160,213	5.2020	6.1535	6.6535
6	BIOFARM BUCURESTI	BIO	30/09/2011	284,487,671	0.1000	0.1904	54,166,453	25.9839	3.2949	3.5627
7	C.N.T.E.E. TRANSELECTRICA BUCURESTI	TEL	30/09/2011	1,755,002	10.0000	18.8477	33,077,751	2.3942	2.0121	2.1756
8	ERSTE GROUP BANK AG	EBS	30/09/2011	6,585	100.0000	112.3012	739,503	0.0017	0.0450	0.0486
9	FONDUL PROPRIETATEA	FP	30/09/2011	44,395,600	1.0000	0.4764	21,150,064	0.3222	1.2865	1.3911
10	MECHEL TARGOVISTE	COS	23/09/2011	6,142,826	2.5000	1.0656	6,545,795	8.9220	0.3982	0.4305
11	OIL TERMINAL CONSTANTA	OIL	30/09/2011	2,435,950	0.1000	0.2120	516,421	0.4182	0.0314	0.0340
12	OMV PETROM BUCURESTI	SNP	30/09/2011	546,526,762	0.1000	0.3329	181,938,759	0.9648	11.0673	11.9665
13	PRODPLAST BUCURESTI	PPL	29/09/2011	4,034,800	1.0000	1.2678	5,115,319	23.6335	0.3112	0.3364
14	RAFO ONESTI	RAF	15/09/2011	320,410	2.5000	1.0964	351,298	0.0365	0.0214	0.0231
15	SANTIERUL NAVAL ORSOVA	SNO	30/09/2011	1,150,000	2.5000	2.9935	3,442,525	10.0675	0.2094	0.2264

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*Situatia detaliata a investitiilor la data de 30/09/2011*

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**Total activ** 1,643,937,475 lei

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – BVB (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
16	SNTGN TRANSGAZ MEDIAS	TGN	30/09/2011	64,601	10.0000	195.5970	12,635,762	0.5487	0.7686	0.8311
17	T.M.K. ARTROM SLATINA	ART	30/09/2011	5,235,751	2.5100	1.5969	8,360,971	4.5038	0.5086	0.5499
18	TURBOMECANICA BUCURESTI	TBM	30/09/2011	1,058,100	0.1000	0.0673	71,210	0.2864	0.0043	0.0047
19	TURISM FELIX BAILE FELIX	TUFE	30/09/2011	83,671,902	0.1000	0.1758	14,709,520	16.8643	0.8948	0.9675
20	VRANCART ADJUD	VNC	30/09/2011	4,192,397	0.1000	0.0623	261,186	0.5270	0.0159	0.0172
							<b>889,865,318</b>		<b>54.1301</b>	<b>58.5285</b>

DIRECTOR GENERAL  
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DIRECTOR ECONOMIC  
 Ec. Elena Sichiștea



**CONTROL INTERN**  
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 Nr. Reg. C.N.V.M. PFR13RCC/160462  
 Data 12.10.2011 Semnatura

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## SIF Oltenia S.A.

ANEXA 17

*Situatia detaliata a investitiilor la data de 30/09/2011***Activ net** 1,520,396,913 lei**Total activ** 1,643,937,475 lei

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – RASDAQ (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
1	ALIMENTARA SLATINA	ALRV	31/05/2011	213,748	2.4300	9.4949	2,029,520	51.9934	0.1235	0.1335
2	ARGUS CONSTANTA	UARG	16/09/2011	11,427,954	1.5000	3.3851	38,684,767	31.9391	2.3532	2.5444
3	ARTEGO TG.JIU	ARTE	29/09/2011	557,086	2.5000	2.3926	1,332,884	5.5992	0.0811	0.0877
4	ASTRA CRAIOVA	ARTA	23/05/2011	25,634	2.5000	61.1993	1,568,783	37.1868	0.0954	0.1032
5	CEREALCOM ALEXANDRIA	CCOM	27/09/2011	34,072,225	0.1000	0.0294	1,001,723	6.5784	0.0609	0.0659
6	COMAT CLUJ	CACU	07/09/2011	12,591	2.5000	1.5209	19,150	1.2773	0.0012	0.0013
7	COMCEREAL DAMBOVITA TARGOVISTE	CDMB	08/04/2005	239,234	1.8000	0.0000	0	22.6382	0.0000	0.0000
8	COMCEREAL MEHEDINTI DR.TR.SEVERIN	CMHE	12/01/2011	135,104	0.9100	0.5585	75,457	10.0186	0.0046	0.0050
9	CONSTRUCTII CAI FERATE SI ALTE CAI DE COMUNICATII	COAR	23/02/2010	20,683	2.5000	0.0000	0	9.8318	0.0000	0.0000
10	CONSTRUCTII FERROVIARE CRAIOVA	CFED	16/08/2011	1,925,325	2.5000	0.6905	1,329,437	70.8740	0.0809	0.0874
11	CONTACTOARE BUZAU	CONQ	09/09/2011	521,320	2.5000	3.1737	1,654,513	18.1999	0.1006	0.1088
12	CORINT TARGOVISTE	CONY	30/06/2009	178,297	1.0000	0.9383	167,299	5.7978	0.0102	0.0110
13	EL-CO TG.SECUIESC	ELCT	27/09/2011	97,711	2.5000	8.6507	845,269	14.5704	0.0514	0.0556
14	ELARS RM.SARAT	ELAR	21/09/2011	20,425,766	0.1000	0.1886	3,852,299	87.6056	0.2343	0.2534
15	ELECTROMAGNETICA BUCURESTI	ELMA	30/09/2011	117,472,252	0.1000	0.3248	38,154,987	17.3766	2.3210	2.5095
16	FLAROS BUCURESTI	FLAO	12/09/2011	1,173,062	2.5000	11.2024	13,141,110	77.1058	0.7994	0.8643

*Situatia detaliata a investitiilor la data de 30/09/2011***Activ net** 1,520,396,913 lei**Total activ** 1,643,937,475 lei

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – RASDAQ (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
17	FORAJ SONDE VIDELE	FOJE	30/09/2011	50,540	2.5000	6.2457	315,658	13.2629	0.0192	0.0208
18	GASTRONOM BUZAU	GAOY	05/09/2011	31,539	2.5000	19.0351	600,348	10.2891	0.0365	0.0395
19	IAMU BLAJ	IAMU	20/07/2011	1,256,292	2.5000	4.3420	5,454,820	19.8355	0.3318	0.3588
20	INTERNATIONAL TRANSPORT PITESTI	INTR	18/07/2011	47,232	2.5000	10.0000	472,320	27.0796	0.0287	0.0311
21	ISLAZ ALEXANDRIA	ISLZ	18/12/2008	225,405	2.5000	4.3500	980,503	27.4290	0.0596	0.0645
22	LACTA GIURGIU	INEM	29/09/2011	741,800	0.1000	0.1031	76,480	2.7248	0.0047	0.0050
23	LACTATE NATURA TARGOVISTE	INBO	29/09/2011	836,488	2.5000	9.5951	8,026,186	33.8686	0.4882	0.5279
24	LACTIDO CRAIOVA	LACU		78,300	2.5600	33.2260	2,601,598	13.1870	0.1583	0.1711
25	MAT CRAIOVA	MTCR	19/08/2011	2,024,596	2.5000	1.5078	3,052,686	25.7094	0.1857	0.2008
26	MECANICA 94 DR.TR.SEVERIN	MECH	28/04/2011	59,424	2.5000	1.8342	108,996	37.7485	0.0066	0.0072
27	MECANICA ROTES TARGOVISTE	METY	30/09/2011	2,016,602	1.0000	0.0000	0	4.3197	0.0000	0.0000
28	MERCUR CRAIOVA	MRDO	16/08/2011	1,012,014	2.5000	26.8862	27,209,211	85.5259	1.6551	1.7896
29	METEX TARGOVISTE	METG	01/09/2011	108,815	2.5000	25.4160	2,765,642	20.5593	0.1682	0.1819
30	MOBILA RADAUTI	MOBT	29/08/2011	1,568,095	2.5000	0.2504	392,651	29.1743	0.0239	0.0258
31	RELEE MEDIAS	RELE	13/09/2011	67,100	2.5000	5.0236	337,084	12.3914	0.0205	0.0222
32	ROMVAG CARACAL	ROMJ		1,447,424	2.5000	0.0000	0	27.9297	0.0000	0.0000
33	RUSCA HUNEDOARA	RSCA	23/01/2009	181,636	2.5000	3.6967	671,448	11.5694	0.0408	0.0442
34	SEMROM MUNTENIA BUCURESTI	SEOM	27/09/2011	298,004	2.5000	1.5820	471,442	2.5043	0.0287	0.0310
35	SINTEROM CLUJ	SIRM	07/09/2011	1,502,751	2.5000	1.3762	2,068,086	31.0371	0.1258	0.1360

**SIF Oltenia S.A.**

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*Situatia detaliata a investitiilor la data de 30/09/2011*

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Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – RASDAQ (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
36	STEAUA ELECTRICA FIENI	STFI	17/08/2011	404,412	2.5000	0.0100	4,044	4.5868	0.0002	0.0003
37	SUBANSAMBLE AUTO CRAIOVA	SPUM	21/08/2008	202,681	2.5000	2.7750	562,432	31.9461	0.0342	0.0370
38	T.M.D. FILIASI	T MDF	10/09/2008	44,700	6.3700	0.0000	0	3.7074	0.0000	0.0000
39	TUSNAD BAILE TUSNAD	TSND	19/09/2011	26,296,078	0.1000	0.0582	1,530,432	12.6435	0.0931	0.1007
40	UNIVERS RM.VALCEA	UNVR	22/09/2011	587,519	2.5000	12.5020	7,345,163	73.7494	0.4468	0.4831
							<b>168,904,428</b>		<b>10.2744</b>	<b>11.1092</b>

DIRECTOR GENERAL  
 Dr. ec. Tudor Ciurezu

DIRECTOR ECONOMIC  
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**CONTROL INTERN**  
 Ec. Stoian Nicolae  
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 Data: 10/10/2011

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**SIF Oltenia S.A.**

ANEXA 17

*Situatia detaliata a investitiilor la data de 30/09/2011*

**Activ net** 1,520,396,913 lei  
**Total activ** 1,643,937,475 lei

Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania – SIBEX (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
1	SIBEX-SIBIU STOCK EXCHANGE	SBX	30/09/2011	297,705	1.0000	1.4081	419,198	0.8906	0.0255	0.0276
							<b>419,198</b>		<b>0.0255</b>	<b>0.0276</b>

DIRECTOR GENERAL  
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DIRECTOR ECONOMIC  
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 Data 12.10.2011 Semnatura

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**SIF Oltenia S.A.**

ANEXA 17

*Situatia detaliata a investitiilor la data de 30/09/2011*

**Activ net** 1,520,396,913 lei  
**Total activ** 1,643,937,475 lei

Valori mobiliare admise sau tranzactionate pe o piata alternativa din Romania – SIBEX – ATS (actiuni)

Nr. Crt	Emitent	Simbol	Data ultimei tranzactii	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 SIF
1	PRODPLAST IMOBILIARE	PPLI	29/09/2011	6,312,073	1.0000	5.5806	35,225,155	30.3832	2.1427	2.3168
							<b>35,225,155</b>		<b>2.1427</b>	<b>2.3168</b>

DIRECTOR GENERAL  
Dr. ec. Tudor Ciurezu

DIRECTOR ECONOMIC  
Ec. Elena Sichega



**ING**  
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Bucharest Branch  
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P.O. BOX 2 - 208  
011342 BUCHUREST, ROMANIA

**CONTROL INTERN**  
Ec. Stoian Nicolae

Nr. Reg. C.N.V.M. PFR13RCCV160462  
Data: 12/10 2011

Semnatura: [Signature]

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*Situatia detaliata a investitiilor la data de 30/09/2011***Activ net** 1,520,396,913 lei**Total activ** 1,643,937,475 lei

Instrumente mentionate la art.187 lit.a) din regulamentul CNVM nr.15/2004

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 SIF
1	ABYTAS COM CE	39,215	29/02/2004	10.0000	0.0000	0	12.4147	0.0000	0.0000
2	AGROZOOTEHNICA BEUCA DRACSANEI	5,834	01/11/1996	2.5000	0.0000	0	1.5624	0.0000	0.0000
3	AMROM AUTOMOTIVE 2006 CAMPULUNG MUSCEL	5,490	22/06/2006	100.0000	0.0000	0	18.3000	0.0000	0.0000
4	ATE BANK ROMANIA BUCURESTI	7,153,911	01/11/1996	0.1760	0.2410	1,723,782	1.0484	0.1049	0.1134
5	BANCA COMERCIALA ROMANA BUCURESTI	652,033,303	01/11/1996	0.0030	0.4292	279,861,189	6.0060	17.0238	18.4071
6	BIOSIN BUCURESTI	199,673	01/11/1996	2.5000	0.0000	0	7.4459	0.0000	0.0000
7	BIROUL DE INVESTITII REGIONAL OLTENIA IFN	272,411	01/11/1996	15.4540	12.1247	3,302,889	19.4540	0.2009	0.2172
8	BT ASSET MANAGEMENT S.A.I. CLUJ	716,559	28/02/2006	0.2791	0.6170	442,095	9.9998	0.0269	0.0291
9	BURSA ROMANA DE MARFURI BUCURESTI	20	31/12/1998	375.0000	344.4705	6,889	0.2648	0.0004	0.0005
10	CITEX TG.JIU	252,757	01/11/1996	2.5000	0.0000	0	40.1286	0.0000	0.0000
11	COMAT DIMBOVITA TARGOVISTE	30,068	01/11/1996	2.5000	4.4138	132,714	7.4125	0.0081	0.0087
12	COMCEREAL GORJ TG.JIU	85,445	01/11/1996	2.5000	0.0000	0	27.7832	0.0000	0.0000
13	COMCEREALIS CRAIOVA	4,085,000	31/12/2004	1.0395	0.6069	2,479,151	65.3600	0.1508	0.1631
14	COMPACT ALEXANDRIA	193	01/11/1996	2.5000	0.0000	0	3.2372	0.0000	0.0000
15	COMPAN ANINOASA	141,032	01/11/1996	2.5000	0.0000	0	7.1696	0.0000	0.0000

*Situatia detaliata a investitiilor la data de 30/09/2011*

**Activ net** 1,520,396,913 lei  
**Total activ** 1,643,937,475 lei

Instrumente mentionate la art.187 lit.a) din regulamentul CNVM nr.15/2004

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 SIF
16	COMPLEX HOTELIER DAMBOVITA	1,124,129	31/01/1998	2.9048	1.9737	2,218,705	74.9858	0.1350	0.1459
17	CONSIRD TARGOVISTE	96,550	01/11/1996	0.8100	0.0000	0	4.2973	0.0000	0.0000
18	CONSTRUCTII MONTAJ 1 CRAIOVA	920,911	01/11/1996	2.4998	4.1429	3,815,265	96.5635	0.2321	0.2509
19	COREALIS CRAIOVA	655,757	30/06/2000	2.5000	2.4724	1,621,314	9.1485	0.0986	0.1066
20	DEPOZITARUL CENTRAL BUCURESTI	8,513,180	31/07/1998	0.0842	0.0686	583,699	3.9057	0.0355	0.0384
21	DEPOZITARUL SIBEX	12,480	27/03/2009	96.1538	75.1320	937,648	5.4379	0.0570	0.0617
22	ELBA TIMISOARA	39,628	01/11/1996	2.5000	46.2704	1,833,604	2.3694	0.1115	0.1206
23	ELECTRO TOTAL BOTOSANI	57,909	28/02/2003	2.5000	0.0000	0	29.8562	0.0000	0.0000
24	EXIMBANK BANCA DE EXPORT IMPORT A ROMANIEI BUC	4,364,430	01/11/1996	5.0892	8.7585	38,225,972	3.2702	2.3253	2.5142
25	FINCA DRAGASANI	299,545	01/11/1996	2.4742	0.0000	0	46.6405	0.0000	0.0000
26	FORAJ SONDE MORENI DAMBOVITA	5,459	31/10/2008	2.5000	0.0000	0	7.3397	0.0000	0.0000
27	GEMINA TOUR RM.VILCEA	757,888	01/11/1996	1.3793	2.4037	1,821,752	96.6801	0.1108	0.1198
28	GRUP BIANCA TRANS BRASOV	1,480,000	28/09/2006	0.0500	0.1790	264,851	13.6272	0.0161	0.0174
29	INTREPRINDEREA REPARATII AUTO S.R.L. CRAIOVA *	10,500	31/03/2003	5.0000	37.2880	391,524	34.1186	0.0238	0.0258
30	LEMCOR CRAIOVA	1,156,034	01/11/1996	4.6713	3.3782	3,905,288	36.0444	0.2376	0.2569

*Resaru*

*Situatia detaliata a investitiilor la data de 30/09/2011*

**Activ net** 1,520,396,913 lei  
**Total activ** 1,643,937,475 lei

Instrumente mentionate la art.187 lit.a) din regulamentul CNVM nr.15/2004

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 SIF
31	MAGAL CRAIOVA	213,178	30/04/2000	2.5000	10.7386	2,289,225	99.9906	0.1393	0.1506
32	MINERVA BUCURESTI	35,869	17/12/2002	2.5000	3.4619	124,173	0.2335	0.0076	0.0082
33	MIRFO INDUSTRIES TG.JIU	416,069	01/11/1996	2.5000	0.0000	0	35.3933	0.0000	0.0000
34	MIRFO TRADING TG. JIU	283	30/06/2004	70.0000	2,210.9177	625,690	22.0062	0.0381	0.0412
35	OMNIASIG VIENNA INSURANCE GROUP BUCURESTI	20,592	30/12/2005	11.5044	8.7741	180,677	0.0499	0.0110	0.0119
36	OTELINOX TARGOVISTE	1,809,195	01/11/1996	2.8091	4.7290	8,555,652	5.4694	0.5204	0.5627
37	PROVITAS BUCURESTI	35,139	01/11/1996	2.0114	149.9269	5,268,283	70.2780	0.3205	0.3465
38	RAIFFEISEN BANK BUCURESTI	2,016,785	30/09/2002	0.1323	0.2143	432,111	0.0168	0.0263	0.0284
39	REMAT VALCEA	61,122	01/11/1996	2.5000	25.6718	1,569,113	13.6916	0.0954	0.1032
40	ROMLUX LIGHTING COMPANY	2,096	31/07/2008	10.0000	40.0504	83,946	0.5114	0.0051	0.0055
41	SAGRICOM ULMI	57,941	01/11/1996	2.5000	0.0000	0	4.2057	0.0000	0.0000
42	SANEVIT ARAD	792,662	30/06/1998	0.1000	0.0000	0	13.2841	0.0000	0.0000
43	SANEX CLUJ	23,999,434	17/12/2002	0.4011	0.4414	10,593,633	12.9535	0.6444	0.6968
44	TRANSILVANIA LEASING IFN BRASOV	20,777,560	28/02/2006	0.0380	0.1056	2,193,748	4.0291	0.1334	0.1443
45	TURISM LOTUS FELIX	71,048,118	18/12/2009	0.1000	0.0750	5,325,083	13.8319	0.3239	0.3502
46	TURISM PUCIOASA	1,010,599	01/11/1996	2.1170	3.2695	3,304,133	69.2191	0.2010	0.2173
47	VEDEA ALEXANDRIA	23,458	01/11/1996	2.3812	3.2539	76,329	13.6234	0.0046	0.0050
48	VINALCOOL VALCEA	89,773	01/11/1996	1.1300	0.0000	0	12.9308	0.0000	0.0000
49	VOLTALIM CRAIOVA	3,337,979	31/10/1999	2.2932	4.4533	14,864,864	99.9987	0.9042	0.9777



*Situatia detaliata a investitiilor la data de 30/09/2011*

**Activ net** 1,520,396,913 lei  
**Total activ** 1,643,937,475 lei

Instrumente mentionate la art.187 lit.a) din regulamentul CNVM nr.15/2004

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 SIF
50	WISCONSIN TURNING SYSTEMS TARGOVISTE	2,468,468	01/11/1996	0.5716	0.0000	0	22.4781	0.0000	0.0000
						<b>399,054,991</b>		<b>24.2743</b>	<b>26.2468</b>

\* Intreprinderea de Reparatii Auto s-a transformat, ca urmare a hotararii Adunarii Generale a Actionarilor, in cursul semestrului I 2009, in societate cu raspundere limitata

DIRECTOR GENERAL  
Dr. ec. Tudor Ciurezu

DIRECTOR ECONOMIC  
Ec. Elena Schigea



**CONTROL INTERN**  
Ec. Stoian Nicolae  
Nr. Reg. C.N.V.M. PFR13RCC/160462  
Data: 12.10.2011

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*Situatia detaliata a investitiilor la data de 30/09/2011*

**Activ net** 1,520,396,913 lei  
**Total activ** 1,643,937,475 lei

## Depozite bancare in lei constituite la institutii de credit din România

Nr. Crt	Denumire banca	Data constituirii	Scadenta	Valoare Initiala	Dobinda zilnica	Dobinda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net SIF
1	BANCA TRANSILVANIA	08/07/2011	10/10/2011	1,000,000.00	198.6111	16,881.94	1,016,881.94	0.0619	0.0669
2	BANCA TRANSILVANIA	08/07/2011	10/10/2011	1,000,000.00	198.6111	16,881.94	1,016,881.94	0.0619	0.0669
3	BANCA TRANSILVANIA	08/07/2011	10/10/2011	1,000,000.00	198.6111	16,881.94	1,016,881.94	0.0619	0.0669
4	BANCA TRANSILVANIA	08/07/2011	10/10/2011	450,000.00	89.3750	7,596.88	457,596.88	0.0278	0.0301
5	BANCA TRANSILVANIA	11/07/2011	11/10/2011	5,000,000.00	993.0556	81,430.56	5,081,430.56	0.3091	0.3342
6	BANCA TRANSILVANIA	11/07/2011	11/10/2011	5,000,000.00	993.0556	81,430.56	5,081,430.56	0.3091	0.3342
7	BANCA TRANSILVANIA	11/07/2011	11/10/2011	3,000,000.00	595.8333	48,858.33	3,048,858.33	0.1855	0.2005
8	BANCA TRANSILVANIA	11/07/2011	11/10/2011	2,000,000.00	397.2222	32,572.22	2,032,572.22	0.1236	0.1337
9	BANCA TRANSILVANIA	11/07/2011	11/10/2011	3,000,000.00	595.8333	48,858.33	3,048,858.33	0.1855	0.2005
10	BANCA TRANSILVANIA	11/07/2011	11/10/2011	1,000,000.00	198.6111	16,286.11	1,016,286.11	0.0618	0.0668
11	BANCA TRANSILVANIA	11/07/2011	11/10/2011	1,000,000.00	198.6111	16,286.11	1,016,286.11	0.0618	0.0668
12	BANCA TRANSILVANIA	11/07/2011	11/10/2011	500,000.00	99.3056	8,143.06	508,143.06	0.0309	0.0334
13	BANCA TRANSILVANIA	11/07/2011	11/10/2011	500,000.00	99.3056	8,143.06	508,143.06	0.0309	0.0334
14	BANCA TRANSILVANIA	11/07/2011	11/10/2011	600,000.00	119.1667	9,771.67	609,771.67	0.0371	0.0401
15	BANCA TRANSILVANIA	05/09/2011	05/10/2011	5,000,000.00	937.5000	24,375.00	5,024,375.00	0.3056	0.3305
16	BANCA TRANSILVANIA	05/09/2011	05/10/2011	1,000,000.00	187.5000	4,875.00	1,004,875.00	0.0611	0.0661
17	BANCA TRANSILVANIA	05/09/2011	05/10/2011	1,000,000.00	187.5000	4,875.00	1,004,875.00	0.0611	0.0661
18	BANCA TRANSILVANIA	05/09/2011	05/10/2011	1,000,000.00	187.5000	4,875.00	1,004,875.00	0.0611	0.0661
19	BANCA TRANSILVANIA	05/09/2011	05/10/2011	1,000,000.00	187.5000	4,875.00	1,004,875.00	0.0611	0.0661
20	BANCA TRANSILVANIA	05/09/2011	05/10/2011	1,000,000.00	187.5000	4,875.00	1,004,875.00	0.0611	0.0661
21	BANCA TRANSILVANIA	15/09/2011	17/10/2011	5,000,000.00	937.5000	15,000.00	5,015,000.00	0.3051	0.3298
22	BANCA TRANSILVANIA	15/09/2011	17/10/2011	3,000,000.00	562.5000	9,000.00	3,009,000.00	0.1830	0.1979
23	BANCA TRANSILVANIA	15/09/2011	17/10/2011	2,000,000.00	375.0000	6,000.00	2,006,000.00	0.1220	0.1319

SIF Oltenia S.A.

ANEXA 17

*Situatia detaliata a investitiilor la data de 30/09/2011*

**Activ net** 1,520,396,913 lei  
**Total activ** 1,643,937,475 lei

Depozite bancare in lei constituite la institutii de credit din România

Nr. Crt	Denumire banca	Data constituirii	Scadenta	Valoare Initiala	Dobinda zilnica	Dobinda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net SIF
24	BANCA TRANSILVANIA	15/09/2011	17/10/2011	1,000,000.00	187.5000	3,000.00	1,003,000.00	0.0610	0.0660
25	BANCA TRANSILVANIA	15/09/2011	17/10/2011	500,000.00	93.7500	1,500.00	501,500.00	0.0305	0.0330
26	BANCA TRANSILVANIA	15/09/2011	17/10/2011	500,000.00	93.7500	1,500.00	501,500.00	0.0305	0.0330
27	BANCA TRANSILVANIA	15/09/2011	17/10/2011	1,000,000.00	187.5000	3,000.00	1,003,000.00	0.0610	0.0660
28	BANCA TRANSILVANIA	02/09/2011	03/10/2011	1,000,000.00	187.5000	5,437.50	1,005,437.50	0.0612	0.0661
29	BANCA TRANSILVANIA	02/09/2011	03/10/2011	400,000.00	75.0000	2,175.00	402,175.00	0.0245	0.0265
30	BCR	29/09/2011	28/10/2011	1,900,000.00	306.1111	612.22	1,900,612.22	0.1156	0.1250
31	BCR	29/09/2011	28/10/2011	1,000,000.00	161.1111	322.22	1,000,322.22	0.0608	0.0658
32	BCR	30/09/2011	01/10/2011	174,508.58	3.8780	3.88	174,512.46	0.0106	0.0115
33	ING BANK	30/09/2011	03/10/2011	1,751,806.52	16.5448	16.54	1,751,823.06	0.1066	0.1152
34	RAIFFEISEN BANK	30/09/2011	03/10/2011	5,031,000.00	628.8750	628.88	5,031,628.88	0.3061	0.3309
				<b>59,307,315.10</b>		<b>506,968.95</b>	<b>59,814,284.05</b>	<b>3.6385</b>	<b>3.9341</b>

DIRECTOR GENERAL  
Dr. ec. Tudor Ciurezu

DIRECTOR ECONOMIC  
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**CONTROL INTERN**  
Ec. Stoian Nicolae

Nr. Reg. C.N.V.M. PFR13RCC/150462

Data: 12.10.2011  
Semnatura: [Signature]

[Handwritten initials]

## Situatia detaliata a investitiilor la data de 30/09/2011

**Activ net** 1,520,396,913 lei  
**Total activ** 1,643,937,475 lei

## Depozite bancare in valuta constituite la institutii de credit din România

Nr. Crt	Denumire banca	Data constituirii	Scadenta	Valoare Initiala	Dobinda zilnica	Dobinda cumulata	Valoare actualizata	Pondere in activul total al SIF	Pondere in activul net SIF
1	BANCA TRANSILVANIA	12/07/2011	12/10/2011	1,305,990.00	150.5516	12,194.68	1,318,184.68	0.0802	0.0867
2	BANCA TRANSILVANIA	12/07/2011	12/10/2011	1,305,990.00	150.5516	12,194.68	1,318,184.68	0.0802	0.0867
3	BANCA TRANSILVANIA	12/07/2011	12/10/2011	244,571.35	28.1936	2,283.68	246,855.03	0.0150	0.0162
4	BCR	21/07/2011	21/10/2011	32,195.00	1.4309	103.02	32,298.02	0.0020	0.0021
5	BCR	21/07/2011	21/10/2011	12,878.00	0.5724	41.21	12,919.21	0.0008	0.0008
6	BCR	30/05/2011	30/11/2011	4,353,300.00	386.9600	47,983.04	4,401,283.04	0.2677	0.2895
7	BCR	30/05/2011	30/11/2011	4,353,300.00	386.9600	47,983.04	4,401,283.04	0.2677	0.2895
8	BCR	30/05/2011	30/11/2011	2,176,650.00	193.4800	23,991.52	2,200,641.52	0.1339	0.1447
9	BCR	30/05/2011	30/11/2011	2,176,650.00	193.4800	23,991.52	2,200,641.52	0.1339	0.1447
10	BCR	30/05/2011	30/11/2011	1,218,924.00	108.3488	13,435.25	1,232,359.25	0.0750	0.0811
11	BCR	14/07/2011	17/10/2011	435,330.00	29.6266	2,340.50	437,670.50	0.0266	0.0288
12	BCR	14/07/2011	17/10/2011	87,066.00	5.9253	468.10	87,534.10	0.0053	0.0058
13	RAIFFEISEN BANK	30/05/2011	30/11/2011	13,059,900.00	1,324.1288	164,191.97	13,224,091.97	0.8044	0.8698
14	RAIFFEISEN BANK	30/05/2011	30/11/2011	13,059,900.00	1,324.1288	164,191.97	13,224,091.97	0.8044	0.8698
15	RAIFFEISEN BANK	30/05/2011	30/11/2011	8,706,600.00	882.7525	109,461.31	8,816,061.31	0.5363	0.5799
16	RAIFFEISEN BANK	30/05/2011	30/11/2011	4,353,300.00	441.3763	54,730.66	4,408,030.66	0.2681	0.2899
17	RAIFFEISEN BANK	30/05/2011	30/11/2011	1,305,990.00	132.4129	16,419.20	1,322,409.20	0.0804	0.0870
18	RAIFFEISEN BANK	30/05/2011	30/11/2011	1,305,990.00	132.4129	16,419.20	1,322,409.20	0.0804	0.0870
19	RAIFFEISEN BANK	30/05/2011	30/11/2011	300,377.70	30.4550	3,776.42	304,154.12	0.0185	0.0200
				<b>59,794,902.05</b>		<b>716,200.97</b>	<b>60,511,103.02</b>	<b>3.6809</b>	<b>3.9800</b>

DIRECTOR GENERAL  
Dr. ec. Tudor Ciurezu

DIRECTOR ECONOMIC  
Ec. Elena Sichigea

**CONTROL INTERN**  
Ec. Stoian Nicolae  
Nr. Reg. C.N.V.M. PFR13RCCU160462  
Data 12.10.2011

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