

## SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJR05SAIR/400023

CUI: 22264941

Capital social: 5.795.323 RON

## OTP Green Energy

Decizie autorizare: Aviz 56/27.10.2009

Cod inscriere: CSC08FIIR/400016

## Situatia activelor si obligatiilor FII cu capital garantat OTP Green Energy

Denumire element	Inceputul perioadei de raportare 31.12.2011				Sfarsitul perioadei de raportare 31.12.2012				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
<b>I Total active</b>	<b>100.44%</b>	<b>100.00%</b>	<b>9,286,999.93</b>	<b>9,286,999.93</b>	<b>100.44%</b>	<b>100.00%</b>	<b>9,687,753.32</b>	<b>9,687,753.32</b>	<b>306,284.25</b>
<b>1 Valori mobiliare si instrumente ale pietei monetare:</b>	<b>69.96%</b>	<b>69.66%</b>	<b>6,469,116.94</b>	<b>6,469,116.94</b>	<b>33.38%</b>	<b>33.24%</b>	<b>3,219,869.61</b>	<b>3,219,869.61</b>	<b>(3,249,247.33)</b>
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	34.42%	34.27%	3,182,843.38	3,182,843.38	33.38%	33.24%	3,219,869.61	3,219,869.61	37,026.23
113 Obligatiuni, din care:	34.42%	34.27%	3,182,843.38	3,182,843.38	33.38%	33.24%	3,219,869.61	3,219,869.61	37,026.23
1132 Obligatiuni emise de administratia publica centrala	34.42%	34.27%	3,182,843.38	3,182,843.38	33.38%	33.24%	3,219,869.61	3,219,869.61	37,026.23
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata	35.54%	35.39%	3,286,273.56	3,286,273.56	0.00%	0.00%	-	-	(3,286,273.56)
123 Obligatiuni	35.54%	35.39%	3,286,273.56	3,286,273.56	0.00%	0.00%	-	-	(3,286,273.56)
1231 Obligatiuni tranzactionate corporative	35.54%	35.39%	3,286,273.56	3,286,273.56	0.00%	0.00%	-	-	(3,286,273.56)
<b>2 Disponibil in cont curent</b>	<b>0.02%</b>	<b>0.02%</b>	<b>2,277.62</b>	<b>2,277.62</b>	<b>0.00%</b>	<b>0.00%</b>	<b>154.37</b>	<b>154.37</b>	<b>(2,123.25)</b>
21 BRD-GROUP SOCIETE GENERAL	0.02%	0.02%	2,237.53	2,237.53	0.00%	0.00%	94.92	94.92	(2,142.61)
22 OTP BANK ROMANIA	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
23 UNICREDIT TIRIAC BANK	0.00%	0.00%	-	-	0.00%	0.00%	2.82	2.82	2.82

24	BANCA ITALO ROMENA	0.00%	0.00%	-	-	0.00%	0.00%	56.63	56.63	56.63
25	PIRAEUS BANK ROMANIA	0.00%	0.00%	40.09	40.09	0.00%	0.00%	-	-	(40.09)
<b>3</b>	<b>Depozite bancare:</b>	<b>28.91%</b>	<b>28.78%</b>	<b>2,672,653.13</b>	<b>2,672,653.13</b>	<b>67.05%</b>	<b>66.76%</b>	<b>6,467,729.34</b>	<b>6,467,729.34</b>	<b>3,795,076.21</b>
31	Depozite bancare constituite la institutii de credit din Romania	28.91%	28.78%	2,672,653.13	2,672,653.13	67.05%	66.76%	6,467,729.34	6,467,729.34	3,795,076.21
311	OTP BANK ROMANIA	28.91%	28.78%	2,672,653.13	2,672,653.13	28.96%	28.84%	2,793,694.73	2,793,694.73	121,041.60
312	BANCA ITALO ROMENA	0.00%	0.00%	-	-	9.62%	9.58%	927,879.40	927,879.40	927,879.40
313	UNICREDIT TIRIAC BANK	0.00%	0.00%	-	-	28.47%	28.35%	2,746,155.21	2,746,155.21	2,746,155.21
<b>4</b>	<b>Instrumente financiare derivate tranzactionate pe o piata reglementata, din care:</b>	<b>1.55%</b>	<b>1.54%</b>	<b>142,952.24</b>	<b>142,952.24</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>(142,952.24)</b>
41	instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, din care:	1.55%	1.54%	142,952.24	142,952.24	0.00%	0.00%	-	-	(142,952.24)
412	Optiuni	1.55%	1.54%	142,952.24	142,952.24	0.00%	0.00%	-	-	(142,952.24)
413	Contracte swap	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
<b>9</b>	<b>Alte active, din care:</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>(0.01)</b>
93	Sume in curs de rezolvare	0.00%	0.00%	0.01	0.01	0.00%	0.00%	-	-	(0.01)
<b>II Total obligatii</b>				<b>40,697.27</b>	<b>40,697.27</b>			<b>42,072.69</b>	<b>42,072.69</b>	<b>1,375.42</b>
<b>10</b>	<b>CHELTUIELILE FONDULUI (sold obligatii)</b>	<b>0.44%</b>	<b>0.44%</b>	<b>40,697.27</b>	<b>40,697.27</b>	<b>0.44%</b>	<b>0.43%</b>	<b>42,072.69</b>	<b>42,072.69</b>	<b>1,375.42</b>
101	Comisioane datorate soc. de admin.	0.19%	0.19%	17,250.70	17,250.70	0.06%	0.06%	6,013.78	6,013.78	(11,236.92)
1011	Comision de garantie bancara	0.15%	0.15%	13,740.08	13,740.08	0.06%	0.06%	6,013.78	6,013.78	(7,726.30)
102	Comisioane datorate depozitarului	0.06%	0.06%	5,765.39	5,765.39	0.02%	0.02%	1,733.14	1,733.14	(4,032.25)
103	Taxa CNVM	0.01%	0.01%	770.39	770.39	0.01%	0.01%	803.69	803.69	33.30
106	Cheltuieli de audit	0.02%	0.02%	2,159.85	2,159.85	0.02%	0.02%	2,214.35	2,214.35	54.50
107	Comision custode	0.01%	0.01%	1,010.85	1,010.85	0.00%	0.00%	227.24	227.24	(783.61)
108	Comisioane ale lunii precedente	0.00%	0.00%	-	-	0.26%	0.26%	25,066.71	25,066.71	25,066.71
<b>III Valoarea activului net (I - II)</b>				<b>9,246,302.67</b>	<b>9,246,302.67</b>			<b>9,645,680.63</b>	<b>9,645,680.63</b>	<b>399,377.96</b>

**Situatia valorii unitare a activului net**

Denumire element	La data de 31.12.2011	La data de 31.12.2012	Diferente
Valoare activ net	9,246,302.67	9,645,680.64	399,377.97
Numar unitati de fond/actiuni in circulatie	43,583.00	43,583.00	0.00
Valoarea unitara a activului net	212.15	221.32	9.17

**OTP ASSET MANAGEMENT ROMANIA SAI SA**

**Membru Directorat**

**Dan Marius Popovici**

**Intocmit,**

**Lavinia Bercea**