

OTP Green Energy – Situatia detaliata a activelor la data de 31/12/2012

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

6. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

| Serie | Data ultimei sedinte in care s-a tranzactionat | Nr. obligatiuni detinute | Data achizitiei | Data cupon | Data scadentei cupon | Valoare initiala | Crestere zilnica | Dobanda cumulata | Discount/prima cumulata(a) | Pret piata | Valoare totala | Banca intermediara | Pondere in total obligatiuni emitent | Pondere in activul total al OPC |
|--------------|--|--------------------------|-----------------|------------|----------------------|------------------|------------------|------------------|----------------------------|------------|---------------------|-----------------------------|--------------------------------------|---------------------------------|
| | | | | | | lei | lei | lei | lei | | lei | | % | % |
| RO0813DBN027 | | 280 | 16-Dec-09 | 5-Mar-12 | 5-Mar-13 | 2,675,929.66 | 738.47 | 191,128.77 | 117418.06 | | 2,984,476.49 | BRD Groupe Societe Generale | 0.1194% | 30.807% |
| RO0813DBN027 | | 22 | 8-Mar-11 | 5-Mar-12 | 5-Mar-13 | 224,337.37 | 43.76 | 15,017.26 | -3961.50 | | 235,393.13 | BRD Groupe Societe Generale | 0.0094% | 2.430% |
| Total | | | | | | | | | | | 3,219,869.61 | | | 33.236% |

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

| Denumire banca | Valoare curenta | Pondere in activul total al OPC |
|-----------------------------|-----------------|---------------------------------|
| | lei | % |
| BANCA ITALO-ROMENA | 56.63 | 0.001% |
| BRD Groupe Societe Generale | 94.92 | 0.001% |
| OTP BANK ROMANIA | 0.00 | 0.000% |
| PIRAELUS BANK | 0.00 | 0.000% |
| UniCredit Tiriac Bank | 2.82 | 0.000% |
| Total | 154.37 | 0.002% |

X. Depozite bancare

1. Depozite bancare denuminate in lei

| Denumire banca | Data constituirii | Data scadentei | Valoare initiala | Crestere zilnica | Dobanda cumulata | Valoare totala | Pondere in activul total al OPC |
|-----------------------|-------------------|----------------|------------------|------------------|------------------|---------------------|---------------------------------|
| | | | lei | lei | lei | lei | % |
| BANCA ITALO-ROMENA | 27-Aug-12 | 25-Jun-13 | 132,008.00 | 23.51 | 2,985.55 | 134,993.55 | 1.393% |
| BANCA ITALO-ROMENA | 23-Nov-12 | 25-Jun-13 | 787,250.00 | 144.51 | 5,635.85 | 792,885.85 | 8.184% |
| OTP BANK ROMANIA | 3-Dec-12 | 3-Jan-13 | 259,000.00 | 43.64 | 1,265.55 | 260,265.55 | 2.687% |
| OTP BANK ROMANIA | 10-Dec-12 | 10-Jan-13 | 227,500.00 | 38.33 | 843.31 | 228,343.31 | 2.357% |
| OTP BANK ROMANIA | 31-Dec-12 | 3-Jan-13 | 1,197.65 | 0.13 | 0.13 | 1,197.78 | 0.012% |
| OTP BANK ROMANIA | 6-Apr-12 | 5-Apr-13 | 2,016,000.00 | 372.82 | 100,661.92 | 2,116,661.92 | 21.849% |
| OTP BANK ROMANIA | 3-Aug-12 | 25-Jun-13 | 182,250.00 | 32.95 | 4,976.17 | 187,226.17 | 1.933% |
| UniCredit Tiriac Bank | 2-Feb-12 | 4-Feb-13 | 2,567,500.00 | 534.90 | 178,655.21 | 2,746,155.21 | 28.347% |
| Total | | | | | | 6,467,729.34 | 66.762% |

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

4. Alte contracte derivate in legatura cu valorile mobiliare, valute, rate ale dobanzii sau rentabilitati ori instrumente derivate, indici financiari sau indicatori financiari/alte contracte derivate in legatura cu marfuri

| Contraparte | Capital initial (notional) | Data achizitiei | Data scadentei | Data cotatei | Cotatie contraparte | Valoare totala | Pondere in activul total al OPC |
|-----------------------------|----------------------------|-----------------|----------------|--------------|---------------------|----------------|---------------------------------|
| | lei | | | | | lei | % |
| BRD Groupe Societe Generale | 8,716,600.00 | 28-Feb-10 | 18-Jun-13 | 31-Dec-12 | - | 0.00 | 0.000% |
| Total | | | | | | 0.00 | 0.000% |

Evolutia activului net si a VUAN in ultimii 3 ani

| | An 2010 | An 2011 | An 2012 |
|-----------|--------------|--------------|--------------|
| Activ net | 8,886,418.38 | 9,246,302.67 | 9,645,680.64 |
| VUAN | 203.90 | 212.15 | 221.32 |

OTP ASSET MANAGEMENT ROMANIA SAI SA

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