

SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJR05SAIR/400023 Cod inscriere: J40/15502/15.08.2007
 CUI: 22264941 Inregistrare ONRC: J40/15502/15.08.2007
 Capital social: 5.795.323 RON Adresa: Bld Dacia, Nr 83, sector 2, Bucuresti

OTP ComodisRO

Decizie autorizare: 377/27.02.2008
 Cod inscriere: CSC06FDIR/400049

Situatia activelor si obligatiilor in perioada 31.12.2011 - 31.12.2012

Denumire element	31.12.2011				31.12.2012				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active	100.21%	100.00%	132,557,606.92	132,557,606.92	100.13%	100.00%	160,983,914.19	160,983,914.19	28,426,307.27
1 Valori mobiliare si instrumente ale pietei monetare:	37.38%	37.30%	49,442,428.69	49,442,428.69	30.84%	30.80%	49,583,718.76	49,583,718.76	141,290.07
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	10.92%	10.90%	14,447,695.43	14,447,695.43	3.50%	3.50%	5,628,509.69	5,628,509.69	-8,819,185.73
113 Obligatiuni, din care:	10.92%	10.90%	14,447,695.43	14,447,695.43	3.50%	3.50%	5,628,509.69	5,628,509.69	-8,819,185.73
1131 Obligatiuni corporative cotate	0.00%	0.00%	0.00	0.00	2.22%	2.22%	3,575,713.50	3,575,713.50	3,575,713.50
1132 Obligatiuni emise de administratia publica centrala	10.87%	10.84%	14,375,733.83	14,375,733.83	1.23%	1.23%	1,983,218.41	1,983,218.41	-12,392,515.42
1133 Obligatiuni cotate emise de autoritati ale administratiei publice locale	0.05%	0.05%	71,961.59	71,961.59	0.04%	0.04%	69,577.78	69,577.78	-2,383.81
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	26.45%	26.40%	34,994,733.26	34,994,733.26	27.34%	27.30%	43,955,209.07	43,955,209.07	8,960,475.81
123 Obligatiuni	26.45%	26.40%	34,994,733.26	34,994,733.26	27.34%	27.30%	43,955,209.07	43,955,209.07	8,960,475.81
1231 Obligatiuni tranzactionate corporative	24.06%	24.01%	31,822,583.95	31,822,583.95	26.46%	26.43%	42,545,654.16	42,545,654.16	10,723,070.21
1232 Obligatiuni emise de administratia publica locala denuminate in valuta	1.43%	1.42%	1,886,425.02	1,886,425.02	0.00%	0.00%	0.00	0.00	-1,886,425.02
1233 Obligatiuni emise de administratia publica centrala	0.97%	0.97%	1,285,724.30	1,285,724.30	0.88%	0.88%	1,409,554.91	1,409,554.91	123,830.61
2 Disponibil in cont curent	1.11%	1.10%	1,463,996.15	1,463,996.15	0.61%	0.61%	979,635.88	979,635.88	-484,360.27
201 ALPHA BANK ROMANIA	0.00%	0.00%	479.73	479.73	0.00%	0.00%	284.73	284.73	-195.00

203	BANCA ROMANEASCA	0.00%	0.00%	2,492.29	2,492.29	0.00%	0.00%	2,484.29	2,484.29	-8.00
204	BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	119.57	119.57	0.01%	0.01%	18,992.61	18,992.61	18,873.04
205	CEC BANK	0.00%	0.00%	729.32	729.32	0.00%	0.00%	684.41	684.41	-44.91
207	OTP BANK ROMANIA	1.07%	1.07%	1,416,135.13	1,416,135.13	0.54%	0.54%	865,347.50	865,347.50	-550,787.63
208	PIRAEUS BANK ROMANIA	0.02%	0.02%	29,826.11	29,826.11	0.00%	0.00%	462.97	462.97	-29,363.14
210	Procredit Bank	0.00%	0.00%	63.39	63.39	0.00%	0.00%	56.39	56.39	-7.00
212	Banc Post SA	0.00%	0.00%	1,916.21	1,916.21	0.00%	0.00%	1,654.21	1,654.21	-262.00
213	Banca Italo-Romena	0.00%	0.00%	139.01	139.01	0.00%	0.00%	367.39	367.39	228.38
214	Banca Comerciala Romana - EURO	0.01%	0.01%	9,158.15	9,158.15	0.00%	0.00%	0.00	0.00	-9,158.15
215	CITI BANK	0.00%	0.00%	0.00	0.00	0.05%	0.05%	85,120.00	85,120.00	85,120.00
218	Banca Carpatca	0.00%	0.00%	2,780.94	2,780.94	0.00%	0.00%	2,624.94	2,624.94	-156.00
219	Credit Europ Bank SA	0.00%	0.00%	100.00	100.00	0.00%	0.00%	72.02	72.02	-27.98
220	Garanti Bank	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,100.18	1,100.18	1,100.18
221	UNICREDIT TIRIAC BANK	0.00%	0.00%	56.30	56.30	0.00%	0.00%	142.63	142.63	86.33
223	MILLENNIUM BANK	0.00%	0.00%	0.00	0.00	0.00%	0.00%	30.95	30.95	30.95
225	UNICREDIT TIRIAC BANK- EUR	0.00%	0.00%	0.00	0.00	0.00%	0.00%	44.24	44.24	44.24
226	Intesa Sanpaolo Bank	0.00%	0.00%	0.00	0.00	0.00%	0.00%	166.42	166.42	166.42
3	Depozite bancare:	62.55%	62.42%	82,736,794.03	82,736,794.03	60.51%	60.43%	97,279,732.79	97,279,732.79	14,542,938.76
31	Depozite bancare constituite la institutii de credit din Romania	62.55%	62.42%	82,736,794.03	82,736,794.03	60.51%	60.43%	97,279,732.79	97,279,732.79	14,542,938.76
311	OTP BANK ROMANIA	0.95%	0.95%	1,253,340.37	1,253,340.37	9.93%	9.91%	15,960,178.47	15,960,178.47	14,706,838.09
3123	Procredit Bank	0.00%	0.00%	0.00	0.00	1.45%	1.44%	2,325,860.82	2,325,860.82	2,325,860.82
3125	Credit Europe Bank SA	15.75%	15.72%	20,840,593.47	20,840,593.47	10.45%	10.43%	16,793,080.94	16,793,080.94	-4,047,512.53
3126	Garanti Bank	17.10%	17.07%	22,626,534.74	22,626,534.74	0.00%	0.00%	0.00	0.00	-22,626,534.74
314	BANCA COMERCIALA ROMANA	0.05%	0.05%	63,193.08	63,193.08	4.25%	4.24%	6,826,811.94	6,826,811.94	6,763,618.85
318	Banca Italo-Romena	11.11%	11.09%	14,701,268.41	14,701,268.41	12.65%	12.63%	20,336,098.39	20,336,098.39	5,634,829.99

320	Unicredit Tiriac BANK	17.58%	17.54%	23,251,863.96	23,251,863.96	14.78%	14.76%	23,765,954.07	23,765,954.07	514,090.12
323	MILLENIUM BANK	0.00%	0.00%	0.00	0.00	3.92%	3.91%	6,299,859.57	6,299,859.57	6,299,859.57
325	Intesa Sanpolo Bank	0.00%	0.00%	0.00	0.00	3.09%	3.09%	4,971,888.58	4,971,888.58	4,971,888.58
5	Instrumente financiare derivate tranzactionate in afara pietelor reglementate	-0.03%	-0.03%	-34,085.00	-34,085.00	0.43%	0.43%	685,210.00	685,210.00	719,295.00
51	Contracte Forward	-0.03%	-0.03%	-34,085.00	-34,085.00	0.43%	0.43%	685,210.00	685,210.00	719,295.00
6	Instrumente ale pietei monetare, altele decat cele tranz pe o piata reglementata cf art 101 (1) lit g:	-6.09%	-6.07%	-8,050,898.91	-8,050,898.91	0.00%	0.00%	0.00	0.00	8,050,898.91
63	Titluri de stat emise de administratia publica centrala	0.02%	0.02%	29,518.36	29,518.36	0.00%	0.00%	0.00	0.00	-29,518.36
64	Contracte reverse-repo <1an	-6.11%	-6.10%	-8,080,417.27	-8,080,417.27	0.00%	0.00%	0.00	0.00	8,080,417.27
7	Titluri de participare la OPCVM/AOPC	5.29%	5.28%	6,999,372.82	6,999,372.82	7.14%	7.13%	11,476,851.37	11,476,851.37	4,477,478.55
9	Alte active, din care:	0.00%	0.00%	-0.87	-0.87	0.61%	0.61%	978,765.38	978,765.38	978,766.25
93	Sume in curs de rezolvare	0.00%	0.00%	-0.87	-0.87	0.00%	0.00%	-1.59	-1.59	-0.72
96	Sume in curs de decontare	0.00%	0.00%	0.00	0.00	0.61%	0.61%	978,766.97	978,766.97	978,766.97
II Total obligatii				276,922.91	276,922.91			215,774.45	215,774.45	-61,148.46
10	CHELTUIELILE FONDULUI (sold obligatii)	0.21%	0.21%	276,922.91	276,922.91	0.13%	0.13%	215,774.45	215,774.45	-61,148.46
101	Comisioane datorate soc. de admin.	0.10%	0.10%	138,422.39	138,422.39	0.11%	0.11%	178,007.44	178,007.44	39,585.05
102	Comisioane datorate depozitarului	0.01%	0.01%	17,134.94	17,134.94	0.01%	0.01%	20,056.69	20,056.69	2,921.75
103	Taxa CNVM	0.01%	0.01%	11,021.75	11,021.75	0.01%	0.01%	13,394.37	13,394.37	2,372.63
106	Cheltuieli de audit	0.00%	0.00%	2,343.26	2,343.26	0.00%	0.00%	1,771.48	1,771.48	-571.78
107	Comision custode	0.00%	0.00%	1,143.43	1,143.43	0.00%	0.00%	2,450.86	2,450.86	1,307.43
108	Rascumparari neplatite	0.08%	0.08%	106,857.13	106,857.13	0.00%	0.00%	0.00	0.00	-106,857.13
110	Cheltuieli estimate	0.00%	0.00%	0.00	0.00	0.00%	0.00%	93.60	93.60	93.60
III Valoarea activului net (I - II)				132,280,684.01	132,280,684.01			160,768,139.74	160,768,139.74	160,768,139.74

Situatia valorii unitare a activului net

Denumire element	La data de	La data de	Diferente
Valoare activ net	132,280,684.00	160,768,139.74	28,487,455.74
Numar unitati de fond/actiuni in circulatie	9,471,054.12	10,760,812.58	1,289,758.46
Valoarea unitara a activului net	13.9668	14.9401	0.97

OTP ASSET MANAGEMENT ROMANIA SAI SA

Membru Directorat

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