

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 Green Energy

Aviz CNVM nr 56/27.10.2009
 Cod inscriere: CSC08FIR/400016

Situatia activelor si obligatiilor in perioada 31.12.2012 - 31.03.2013

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active	100.43%	100.00%	9,687,753.32	9,687,753.32	100.43%	100.00%	9,804,884.67	9,804,884.67	117,131.35
1 Valori mobiliare si instrumente ale pietei monetare:	33.38%	33.24%	3,219,869.61	3,219,869.61	0.00%	0.00%	0.00	0.00	-3,219,869.61
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	33.38%	33.24%	3,219,869.61	3,219,869.61	0.00%	0.00%	0.00	0.00	-3,219,869.61
113 Obligatiuni, din care:	33.38%	33.24%	3,219,869.61	3,219,869.61	0.00%	0.00%	0.00	0.00	-3,219,869.61
1132 Obligatiuni emise de administratia publica centrala	33.38%	33.24%	3,219,869.61	3,219,869.61	0.00%	0.00%	0.00	0.00	-3,219,869.61
2 Disponibil in cont curent	0.00%	0.00%	154.37	154.37	0.03%	0.03%	2,485.21	2,485.21	2,330.84
204 BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	94.92	94.92	0.02%	0.02%	1,535.73	1,535.73	1,440.81
213 Banca Italo-Romena	0.00%	0.00%	56.63	56.63	0.00%	0.00%	56.63	56.63	0.00
219 Credit Europr Bank SA	0.00%	0.00%	0.00	0.00	0.00%	0.00%	95.00	95.00	95.00
221 UNICREDIT TIRIAC BANK	0.00%	0.00%	2.82	2.82	0.01%	0.01%	797.85	797.85	795.03
3 Depozite bancare:	67.05%	66.76%	6,467,729.34	6,467,729.34	100.41%	99.97%	9,802,399.46	9,802,399.46	3,334,670.12
31 Depozite bancare constituite la institutii de credit din Romania	67.05%	66.76%	6,467,729.34	6,467,729.34	100.41%	99.97%	9,802,399.46	9,802,399.46	3,334,670.12
311 OTP BANK ROMANIA	28.96%	28.84%	2,793,694.73	2,793,694.73	28.58%	28.45%	2,789,738.99	2,789,738.99	-3,955.74
3125 Credit Europe Bank SA	0.00%	0.00%	0.00	0.00	27.77%	27.65%	2,710,995.48	2,710,995.48	2,710,995.48
318 Banca Italo-Romena	9.62%	9.58%	927,879.40	927,879.40	17.52%	17.44%	1,710,094.67	1,710,094.67	782,215.28
320 Unicredit Tiriac BANK	28.47%	28.35%	2,746,155.21	2,746,155.21	26.55%	26.43%	2,591,570.31	2,591,570.31	-154,584.90
5 Instrumente financiare derivate tranzactionate in afara pietelor reglementate	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
53 Optiuni	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
9 Alte active, din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
II Total obligatii			42,072.68	42,072.68			42,217.14	42,217.14	144.46
10 CHELTUIELILE FONDULUI (sold obligatii)	0.44%	0.43%	42,072.68	42,072.68	0.43%	0.43%	42,217.14	42,217.14	144.46
101 Comisioane datorate soc. de admin.	0.19%	0.19%	17,958.51	17,958.51	0.18%	0.18%	17,807.62	17,807.62	-150.89
1011 Comision de garantie bancara	0.15%	0.15%	14,309.84	14,309.84	0.15%	0.15%	14,302.75	14,302.75	-7.10
102 Comisioane datorate depozitarului	0.06%	0.06%	6,001.78	6,001.78	0.06%	0.06%	5,969.35	5,969.35	-32.43
103 Taxa CNVM	0.01%	0.01%	803.69	803.69	0.01%	0.01%	760.97	760.97	-42.71
106 Cheltuieli de audit	0.02%	0.02%	2,214.35	2,214.35	0.03%	0.03%	2,776.73	2,776.73	562.38
107 Comision custode	0.01%	0.01%	784.51	784.51	0.01%	0.01%	599.72	599.72	-184.79
III Valoarea activului net (I - II)			9,645,680.64	9,645,680.64			9,762,667.52	9,762,667.52	116,986.88

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2012	La data de 31.03.2013	Diferente
Valoare activ net	9,645,680.64	9,762,667.52	116,986.88
Numar unitati de fond/actiuni in circulatie	43,583.00	43,583.00	0.00
Valoarea unitara a activului net	221.32	224.00	2.68

OTP ASSET MANAGEMENT ROMANIA SAI SA
 Director General

Dan Marius POPOVICI

Intocmit

Lavinia Bercea

OTP Green Energy – Situatia detaliata a investitiilor la data de 31/03/2013

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	1535.73	0.015%
CREDIT EUROPE BANK SA	95.00	0.001%
OTP BANK ROMANIA	0.00	0.000%
PIRAEUS BANK	0.00	0.000%
UniCredit Tiriac Bank	797.85	0.008%
Total	2,485.21	0.025%

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	22-Feb-13	25-Jun-13	196,000.00	33.02	1,188.89	197,188.89	2.011%
BANCA ITALO-ROMENA	6-Mar-13	25-Jun-13	568,000.00	93.37	2,240.88	570,240.88	5.816%
BANCA ITALO-ROMENA	27-Aug-12	25-Jun-13	132,008.00	23.51	5,054.28	137,062.28	1.398%
BANCA ITALO-ROMENA	23-Nov-12	25-Jun-13	787,250.00	144.51	18,352.63	805,602.63	8.217%
CREDIT EUROPE BANK SA	6-Mar-13	25-Jun-13	2,699,900.00	462.31	11,095.48	2,710,995.48	27.649%
OTP BANK ROMANIA	8-Mar-13	8-Apr-13	235,582.28	38.73	851.97	236,434.25	2.411%
OTP BANK ROMANIA	15-Mar-13	15-May-13	212,233.60	35.76	536.40	212,770.00	2.170%
OTP BANK ROMANIA	29-Mar-13	1-Apr-13	938.21	0.09	0.09	938.30	0.010%
OTP BANK ROMANIA	6-Apr-12	5-Apr-13	2,016,000.00	372.82	133,470.25	2,149,470.25	21.922%
OTP BANK ROMANIA	3-Aug-12	25-Jun-13	182,250.00	32.95	7,876.20	190,126.20	1.939%
UniCredit Tiriac Bank	4-Feb-13	25-Jun-13	2,567,500.00	445.75	24,070.31	2,591,570.31	26.432%
Total						9,802,399.47	99.974%

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

4. Alte contracte derivate in legatura cu valori mobiliare, valute, rate ale dobanzii sau rentabilitatii ori alte instrumente derivate, indici financiari sau indicatori financiari/alte contracte derivate in legatura cu marfuri care trebuie decontate in fonduri banesti sau pot fi decontate in fonduri banesti la cererea uneia dintre parti

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

Evolutia activului net si a VUAN in ultimii 3 ani

	An 2011	An 2012	An 2013
Activ net	8,974,413.32	9,328,124.65	9762667.52
VUAN	205.92	214.03	224.00

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