

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 AvantisRO

Decizie autorizare: 376/27.02.2008
 Cod inscriere: CSC06FDIR/400050

Situatia activelor si obligatiilor in perioada 31.12.2012 - 30.06.2013

Denumire element	31.12.2012				30.06.2013				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%	9,643,353.01	9,643,353.01	100.42%	100.00%	11,650,851.93	11,650,851.93	2,007,498.91
1 Valori mobiliare si instrumente ale pietei monetare:	80.68%	80.34%	7,747,172.11	7,747,172.11	72.81%	72.51%	8,448,239.96	8,448,239.96	701,067.84
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	71.18%	70.87%	6,834,447.30	6,834,447.30	63.48%	63.21%	7,364,962.57	7,364,962.57	530,515.27
111 Actiuni Tranzactionate	71.18%	70.87%	6,834,447.30	6,834,447.30	59.17%	58.92%	6,864,875.58	6,864,875.58	30,428.29
113 Obligatiuni, din care:	0.00%	0.00%	0.00	0.00	4.31%	4.29%	500,086.99	500,086.99	500,086.99
1131 Obligatiuni corporative cotate	0.00%	0.00%	0.00	0.00	4.31%	4.29%	500,086.99	500,086.99	500,086.99
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	9.51%	9.46%	912,724.81	912,724.81	9.34%	9.30%	1,083,277.39	1,083,277.39	170,552.58
121 Actiuni	9.51%	9.46%	912,724.81	912,724.81	7.71%	7.68%	894,622.15	894,622.15	-18,102.67
123 Obligatiuni	0.00%	0.00%	0.00	0.00	1.63%	1.62%	188,655.25	188,655.25	188,655.25
1234 Altele	0.00%	0.00%	0.00	0.00	1.63%	1.62%	188,655.25	188,655.25	188,655.25
2 Disponibil in cont curent	0.27%	0.27%	25,883.22	25,883.22	0.01%	0.01%	1,663.41	1,663.41	-24,219.81
203 BANCA ROMANEASCA	0.00%	0.00%	123.33	123.33	0.00%	0.00%	123.33	123.33	0.00
204 BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	131.79	131.79	0.00%	0.00%	0.00	0.00	-131.79
205 CEC BANK	0.01%	0.01%	817.51	817.51	0.01%	0.01%	772.51	772.51	-45.00
207 OTP BANK ROMANIA	0.01%	0.01%	1,350.00	1,350.00	0.00%	0.00%	0.00	0.00	-1,350.00
208 PIRAEUS BANK ROMANIA	0.01%	0.01%	758.03	758.03	0.01%	0.01%	668.39	668.39	-89.64
210 Procredit Bank	0.00%	0.00%	99.18	99.18	0.00%	0.00%	99.18	99.18	0.00
214 Banca Comerciala Romana - EURO	0.24%	0.23%	22,603.38	22,603.38	0.00%	0.00%	0.00	0.00	-22,603.38
3 Depozite bancare:	10.54%	10.50%	1,012,110.84	1,012,110.84	14.12%	14.06%	1,638,463.81	1,638,463.81	626,352.97
31 Depozite bancare constituite la institutiile de credit din Romania	10.54%	10.50%	1,012,110.84	1,012,110.84	14.12%	14.06%	1,638,463.81	1,638,463.81	626,352.97
311 OTP BANK ROMANIA	2.75%	2.74%	263,895.29	263,895.29	3.72%	3.71%	431,992.24	431,992.24	168,096.96
314 BANCA COMERCIALA ROMANA	7.79%	7.76%	748,215.55	748,215.55	10.40%	10.36%	1,206,471.56	1,206,471.56	458,256.01
7 Titluri de participare la OPCVM/AOPC	8.74%	8.70%	838,986.95	838,986.95	9.78%	9.74%	1,134,648.87	1,134,648.87	295,661.92
8 Dividende sau alte drepturi de incasat	0.00%	0.00%	0.00	0.00	3.69%	3.67%	427,835.98	427,835.98	427,835.98
9 Alte active, din care:	0.20%	0.20%	19,199.90	19,199.90	0.00%	0.00%	-0.10	-0.10	-19,200.00
93 Sume in curs de rezolvare	0.00%	0.00%	-0.10	-0.10	0.00%	0.00%	-0.10	-0.10	0.00
96 Sume in curs de decontare	0.20%	0.20%	19,200.00	19,200.00	0.00%	0.00%	0.00	0.00	-19,200.00
II Total obligatii			41,269.59	41,269.59			48,385.53	48,385.53	7,115.94
10 CHELTUIELILE FONDULUI (sold obligatii)	0.43%	0.43%	41,269.59	41,269.59	0.42%	0.42%	48,385.53	48,385.53	7,115.94
101 Comisioane datorate soc. de admin.	0.39%	0.39%	37,521.08	37,521.08	0.39%	0.39%	44,984.42	44,984.42	7,463.34
102 Comisioane datorate depozitarului	0.01%	0.01%	1,162.24	1,162.24	0.01%	0.01%	1,123.98	1,123.98	-38.26
103 Taxa CNVM	0.01%	0.01%	800.30	800.30	0.01%	0.01%	903.94	903.94	103.64
104 Comisioane datorate intermediarilor	0.00%	0.00%	57.60	57.60	0.00%	0.00%	0.00	0.00	-57.60
106 Cheltuieli de audit	0.01%	0.01%	885.74	885.74	0.00%	0.00%	497.27	497.27	-388.47
107 Comision custode	0.01%	0.01%	824.32	824.32	0.01%	0.01%	825.23	825.23	0.91
109 Comision de subscriere	0.00%	0.00%	13.50	13.50	0.00%	0.00%	41.08	41.08	27.58
110 Cheltuieli estimate	0.00%	0.00%	4.80	4.80	0.00%	0.00%	9.60	9.60	4.80
1111 Cota de participare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
III Valoarea activului net (I - II)			9,602,083.42	9,602,083.42			11,602,466.40	11,602,466.40	2,000,382.97

Denumire element	La data de 31.12.2012	La data de 30.06.2013	Diferente
Valoare activ net	9,602,083.42	11,602,466.39	2,000,382.97
Numar unitati de fond/actiuni in circulatie	1,407,089.6818	1,701,649.9593	294,560.2775
Valoarea unitara a activului net	6.8241	6.8184	-0.0057

OTP ASSET MANAGEMENT ROMANIA SAI SA
 Director General

Dan Marius POPOVICI

Intocmit

Lavinia BERCEA

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

1. Actiuni tranzactionate

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	Data achizitiei	Data decontare	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						lei	lei	lei	%	%
Albalact SA	ALBZ	28-Jun-13	-	-	200,000	0.1000	0.1423	28,460.00	0.0306%	0.244%
ALRO SA	ALR	26-Jun-13	-	-	61,100	0.5000	1.5300	93,483.00	0.0086%	0.802%
Antibiotice SA	ATB	28-Jun-13	-	-	259,831	0.1000	0.4800	124,718.88	0.0457%	1.070%
Biofarm SA	BIO	28-Jun-13	-	-	345,000	0.1000	0.2460	84,870.00	0.0315%	0.728%
BRD Groupe Societe Generale SA	BRD	28-Jun-13	-	-	40,000	1.0000	7.4850	299,400.00	0.0057%	2.570%
SC Bursa de Valori Bucuresti SA	BVB	26-Jun-13	-	-	5,250	10.0000	18.3000	96,075.00	0.0684%	0.825%
COMPA S. A.	CMP	28-Jun-13	-	-	71,700	0.1000	0.5320	38,144.40	0.0328%	0.327%
Condmag SA	COMI	28-Jun-13	-	-	214,000	0.1000	0.1000	21,400.00	0.0561%	0.184%
CONPET SA Ploiesti	COTE	26-Jun-13	-	-	1,780	0.0000	33.7500	60,075.00	0.0206%	0.516%
Ductil SA Buzau	DUCL	28-Jun-13	-	-	97,000	0.1000	0.3960	38,412.00	0.0527%	0.330%
Fondul Proprietatea SA - Bucuresti	FP	28-Jun-13	-	-	1,780,000	0.0000	0.6195	1,102,710.00	0.0129%	9.465%
Prospectiuni SA Bucuresti	PRSN	28-Jun-13	-	-	786,020	0.0000	0.1640	128,907.28	0.1095%	1.106%
Saturn SA Alba Iulia	SATU	27-Jun-13	-	-	4,205	2.5000	2.6400	11,101.20	0.2126%	0.095%
SIF Banat Crisana SA	SIF1	28-Jun-13	-	-	170,000	0.1000	1.1400	193,800.00	0.0310%	1.663%
SIF Moldova SA	SIF2	28-Jun-13	-	-	354,500	0.1000	1.2400	439,580.00	0.0683%	3.773%
SIF Transilvania SA	SIF3	28-Jun-13	-	-	400,000	0.1000	0.5375	215,000.00	0.0366%	1.845%
SIF Oltenia SA	SIF5	28-Jun-13	-	-	711,500	0.1000	1.4320	1,018,868.00	0.1226%	8.745%
OMV Petrom Bucuresti	SNP	28-Jun-13	-	-	2,410,000	0.1000	0.4212	1,015,092.00	0.0043%	8.713%
C.N.T.E.E. Transelectrica S.A.	TEL	28-Jun-13	-	-	30,000	10.0000	13.1000	393,000.00	0.0409%	3.373%
S.N.T.G.N. Transgaz SA	TGN	28-Jun-13	-	-	5,475	10.0000	180.0000	985,500.00	0.0465%	8.459%
Banca Transilvania SA	TLV	28-Jun-13	-	-	386,904	0.1000	1.2310	476,278.82	0.0203%	4.088%
TOTAL								6,864,875.58		58.922%

2. Actiuni netranzactionate in ultimele 30 de zile de tranzactionare

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	Data achizitiei	Data decontare	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						lei	lei	lei	%	%
Vulcan SA Bucuresti	VULC	22-May-13	-	-	60,000.00	2.5000	0.2000	0.00	0.202%	0.000%
TOTAL								0.00		0.000%

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata din alt stat membru

1. Actiuni tranzactionate - denumite in valuta

1.1 Actiuni tranzactionate - denumite in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Data tranzactiei	Data decontare	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR EUR/RON	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						EUR	EUR	lei	lei	%	%
Erste Bank	AT0000652011	28-Jun-13	-	-	3,478	-	20.5050	4.4588	317,985.52	0.0009%	2.729%
Vienna Insurance Group	AT0000908504	28-Jun-13	-	-	1,000	-	35.6850	4.4588	159,112.28	0.0008%	1.366%
LENZING AG	AT0000644505	28-Jun-13	-	-	350	-	55.0000	4.4588	85,831.90	0.0013%	0.737%
TOTAL									562,929.70		4.832%

1.2 Actiuni tranzactionate - denumite in CZK

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Data tranzactiei	Data decontare	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR CZK/RON	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						CZK	CZK	lei	lei	%	%
PEGAS NONWOVENS SA	LU0275164910	28-Jun-13	-	-	1,250	-	518.0000	0.1718	111,240.50	0.0135%	0.955%
TOTAL									111,240.50		0.955%

1.3 Actiuni tranzactionate - denuminate in HUF

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Data tranzactiei	Data decontare	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR HUF/RON	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						HUF	HUF	lei	lei	%	%
RIICHTER GEDEON NYRT	HU0000067624	24-May-13	24-May-13	29-May-13	430	-	33,950.0000	0.0151	220,451.95	0.0023%	1.892%
TOTAL									220,451.95		1.892%

3. Alte valori mobiliare admise la tranzactionare pe o piata reglementata din alt stat membru - denuminate in USD

Emitent	Tipul de valoare imobiliara	Simbol	Data ultimei sedinte in care s-a tranzactionat	Data tranzactiei	Data decontare	Nr. valori mobiliare	Pret piata	Curs valutar BNR USD/RON	Valoare totala	Pondere in activul total al OPC
							USD	lei	lei	%
Sberbank of Russia	ADR	US80585Y3080	24-May-13	-	-	4,850	11.3900	3.4151	188,655.25	1.619%
TOTAL									188,655.25	1.619%

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in RON

Denumire banca	Valoare curenta	Pondere in activul total al OPC
	lei	%
Banca Comerciala Romana	0.00	0.000%
Banca Romaneasca	123.33	0.001%
BRD Groupe Societe Generale	0.00	0.000%
CEC Bank SA	772.51	0.007%
OTP BANK ROMANIA	0.00	0.000%
PIRAEUS BANK	668.39	0.006%
Procredit Bank	99.18	0.001%
TOTAL	1,663.41	0.014%

2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al OPC
	EUR	lei	lei	%
Banca Comerciala Romana	0.00	4.4588	0.00	0.000%
TOTAL			0.00	0.000%

X. Depozite bancare

1. Depozite bancare denuminate in RON

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 Comerciala Romana	28-Jun-13	29-Jun-13	1,109,758.82	137.18	137.18	1,109,896.00	9.526%
OTP BANK ROMANIA	28-Jun-13	1-Jul-13	431,956.74	35.50	35.50	431,992.24	3.708%
TOTAL						431,992.24	13.234%

2. Depozite bancare denuminate in EUR

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in activul total al OPC
			EUR	EUR	EUR		lei	%
Banca Comerciala Romana	28-Jun-13	29-Jun-13	21,659.43	0.11	0.11	4.4588	96,575.57	0.829%
TOTAL							96,575.57	0.829%

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denuminate in lei

Denumire fond	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPC
			lei	lei	lei	%	%
FDI Certinvest Prudent	-	41,067.761807	10.2300	-	420,123.20	10.1225%	3.606%
CERTINVEST BET-FI INDEX	-	3,864.590560	136.5000	-	527,516.61	16.5763%	4.528%
OTP ComodisRo	-	7,168.365300	15.3764	-	110,223.65	0.0619%	0.946%
FII Omnihedge	-	5.060000	10,537.2541	-	53,318.51	7.6481%	0.458%
FDI Omnitrust	-	9,999.530000	2.3468	-	23,466.90	1.6390%	0.201%
TOTAL					1,134,648.87		9.739%

XV. Dividende sau alte drepturi de primit

1. Dividende de incasat

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni detinute	Dividend brut	Suma de incasat	Pondere in activul total al OPC
				lei	lei	%
Antibiotice SA	ATB	8-May-13	345,000	0.0182	3,970.80	0.034%
Biofarm Bucuresti	BIO	8-May-13	345,000	0.0130	3,767.00	0.032%
CONPET SA Ploiesti	COTE	17-May-13	1,780	3.2678	4,885.70	0.042%
Fondul Proprietatea SA	FP	13-May-13	1,580,000	0.0409	54,269.20	0.466%
SIF 2 Moldova	SIF2	18-Apr-13	354,500	0.2400	71,467.00	0.613%
SIF 3 Transilvania	SIF3	8-May-13	400,000	0.1750	58,800.00	0.505%
SIF 5 Ottenia	SIF5	13-May-13	675,000	0.1300	73,710.00	0.633%
Transgaz	TGN	12-Jun-13	5,475	21.2900	97,912.75	0.840%
Total					368,782.45	3.165%

2. Actiuni distribuite fara contraprestatie in bani

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni	Valoare actiune	Valoare totala	Pondere in activul total al OPC
				eur	lei	%
Banca Transilvania SA	TLV	16-May-13	47,972.00	1.2310	59,053.53	0.507%
Total					59,053.53	0.507%

8. Obligatiuni cotate corporative

Emitent	Cod ISIN	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data sadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Valoare totala	Pondere in total obligatiuni emitent	Ponderea in activul total al OPC
UNICREDIT TIRIAC BANK S.A.	ROUCTBDBC014	50	28-Jun-13	28-Jun-13	14-Dec-13	10,000.00	1.74	1.74	-	500,086.99	0.09%	4.292%
Total										500,086.99		4.292%

Evolutia activului net si a VUAN in ultimii 3 ani

	An T-2	An T-1	An T
Activ Net	10,118,233.87	8,544,639.48	11,602,466.39
VUAN	7.06	6.0059	6.8184

OTP ASSET MANAGEMENT ROMANIA SAI SA

Director General

Dan Marius POPOVICI

Intocmit

Lavinia BERCEA