

SAI: OTP Asset Management Romania SAI SA

OTP ComodisRO

 Decizie autorizata: PUROSAAIR4000 Cod inscriere: J4015502/15.08.2007  
 CUI: 22264941 Inregistrare ONRC: J4015502/15.08.2007  
 Capital social: 5.795.323 RON Adresa: Bld Dacia, Nr 93, sector 2, Bucuresti

 Decizie autorizata: 37727.02.2008  
 Cod inscriere: CSC6FDNR400049

## Situatia activelor si obligatiilor in perioada 31.12.2012 - 30.06.2013

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	
<b>Total active</b>	<b>100.154%</b>	<b>100.000%</b>	<b>160.983.914.19</b>	<b>160.983.914.19</b>	<b>100.120%</b>	<b>100.000%</b>	<b>178.261.499.80</b>	<b>178.261.499.80</b>	<b>17.277.585.61</b>
1 Valori mobiliare si instrumente ale pietei monetare:	30.842%	30.899%	49.983.718.76	49.983.718.76	33.824%	33.783%	68.222.261.23	69.222.261.23	18.638.542.46
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	3.501%	3.496%	5.628.509.69	5.628.509.69	3.310%	3.306%	5.892.230.39	5.892.230.39	263.720.70
113 Obligaturi, din care:	3.501%	3.496%	5.628.509.69	5.628.509.69	3.310%	3.306%	5.892.230.39	5.892.230.39	263.720.70
1131 Obligaturi corporative cotate	2.224%	2.221%	3.575.713.50	3.575.713.50	3.266%	3.262%	5.814.258.75	5.814.258.75	2.238.545.25
1132 Obligaturi emise de administratia publica centrala	1.234%	1.232%	1.983.218.41	1.983.218.41	0.006%	0.006%	10.048.67	10.048.67	(1.973.169.74)
1133 Obligaturi cotate emise de autoritati ale administratiei publice locale	0.043%	0.043%	69.577.78	69.577.78	0.038%	0.038%	67.922.98	67.922.98	(1.654.81)
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	27.341%	27.304%	43.955.209.07	43.955.209.07	29.391%	29.356%	54.330.030.84	54.330.030.84	10.374.821.77
123 Obligaturi	27.341%	27.304%	43.955.209.07	43.955.209.07	29.391%	29.356%	52.329.682.89	52.329.682.89	8.374.473.82
1231 Obligaturi tranzactionate corporative	26.464%	26.429%	42.545.654.16	42.545.654.16	28.779%	28.745%	51.240.644.37	51.240.644.37	8.694.990.21
1233 Obligaturi emise de administratia publica centrala	0.877%	0.876%	1.409.554.91	1.409.554.91	0.612%	0.611%	1.089.038.52	1.089.038.52	(320.516.39)
124 Valori mobiliare si instrumente ale pietei monetare admise la cota cizilor a unei burse dintr-un stat membru sau negociate pe o alta piata reglementata dintr-un stat membru, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobate de CNMFI	0.000%	0.000%	-	-	1.123%	1.122%	2.000.347.95	2.000.347.95	2.000.347.95
1241 Obligaturi nou emise	0.000%	0.000%	-	-	1.123%	1.122%	2.000.347.95	2.000.347.95	2.000.347.95
<b>2 Disponibil in cont curent</b>	<b>0.609%</b>	<b>0.608%</b>	<b>979.635.88</b>	<b>979.635.88</b>	<b>0.696%</b>	<b>0.695%</b>	<b>1.239.354.34</b>	<b>1.239.354.34</b>	<b>259.718.45</b>
201 ALPHA BANK ROMANIA	0.000%	0.000%	294.73	294.73	0.000%	0.000%	176.73	176.73	(168.00)
202 BANCA COMERCIALA ROMANA	0.000%	0.000%	-	-	0.000%	0.000%	61.71	61.71	61.71
203 BANCA ROMANEASCA	0.002%	0.002%	2.484.29	2.484.29	0.001%	0.001%	2.484.29	2.484.29	-
204 BRD-GROUP SOCIETE GENERAL	0.012%	0.012%	18.992.61	18.992.61	0.047%	0.047%	83.403.39	83.403.39	64.410.78
205 CEC BANK	0.000%	0.000%	684.41	684.41	0.000%	0.000%	639.41	639.41	(45.00)
207 OTP BANK ROMANIA	0.538%	0.538%	865.347.50	865.347.50	0.641%	0.641%	1.141.852.50	1.141.852.50	276.505.00
208 PIRAEUS BANK ROMANIA	0.000%	0.000%	462.97	462.97	0.000%	0.000%	283.15	283.15	(179.82)
210 Procredit Bank	0.000%	0.000%	56.39	56.39	0.000%	0.000%	83.24	83.24	26.85
212 Banc Post SA	0.001%	0.001%	1.654.21	1.654.21	0.001%	0.001%	1.554.21	1.554.21	(100.00)
213 Banca Italo-Romana	0.000%	0.000%	367.39	367.39	0.000%	0.000%	94.59	94.59	(272.80)
215 CITI BANK	0.053%	0.053%	85.120.00	85.120.00	0.000%	0.000%	-	-	(85.120.00)
218 Banca Carpatica	0.002%	0.002%	2.624.94	2.624.94	0.001%	0.001%	2.598.94	2.598.94	(26.00)
219 Credit Europ Bank SA	0.000%	0.000%	72.02	72.02	0.000%	0.000%	88.23	88.23	16.21
220 Garanti Bank	0.001%	0.001%	1.100.18	1.100.18	0.002%	0.002%	3.154.93	3.154.93	2.054.75
221 UNICREDIT TIRIAC BANK	0.000%	0.000%	142.63	142.63	0.001%	0.001%	1.841.06	1.841.06	1.698.43
223 MILLENIUM BANK	0.000%	0.000%	30.95	30.95	0.000%	0.000%	172.56	172.56	141.61
225 UNICREDIT TIRIAC BANK- EUR	0.000%	0.000%	44.24	44.24	0.000%	0.000%	(22.38)	(22.38)	(66.63)
226 Intesa Sanpaolo Bank	0.000%	0.000%	166.42	166.42	0.000%	0.000%	887.78	887.78	721.36
<b>3 Depozite bancare:</b>	<b>60.599%</b>	<b>60.428%</b>	<b>97.279.732.79</b>	<b>97.279.732.79</b>	<b>57.519%</b>	<b>57.446%</b>	<b>102.403.991.66</b>	<b>102.403.991.66</b>	<b>5.124.258.87</b>
31 Depozite bancare consultate la instituti de credit din Romania	60.599%	60.428%	97.279.732.79	97.279.732.79	57.519%	57.446%	102.403.991.66	102.403.991.66	5.124.258.87
311 OTP BANK ROMANIA	9.927%	9.914%	15.960.178.47	15.960.178.47	4.843%	4.837%	8.622.330.09	8.622.330.09	(7.337.848.38)
3120 CITY BANK	0.000%	0.000%	-	-	0.044%	0.044%	77.582.67	77.582.67	77.582.67
3123 Procredit Bank	1.447%	1.445%	2.325.860.82	2.325.860.82	1.350%	1.349%	2.404.453.53	2.404.453.53	78.592.71
3125 Credit Europe Bank SA	10.446%	10.432%	16.793.080.94	16.793.080.94	13.736%	13.719%	24.456.140.88	24.456.140.88	7.663.059.94
3126 Garanti Bank	0.000%	0.000%	-	-	8.766%	8.756%	15.608.060.41	15.608.060.41	15.608.060.41
314 BANCA COMERCIALA ROMANA	4.246%	4.241%	6.626.811.94	6.626.811.94	0.790%	0.789%	1.406.118.73	1.406.118.73	(5.420.693.21)
318 Banca Italo-Romana	12.649%	12.632%	20.336.098.39	20.336.098.39	14.586%	14.569%	25.970.453.66	25.970.453.66	5.634.355.26
320 Unicredit Tiriac Bank	14.783%	14.763%	23.765.954.07	23.765.954.07	8.994%	8.983%	16.013.147.61	16.013.147.61	(7.152.806.46)
323 MILLENIUM BANK	3.919%	3.913%	6.299.859.57	6.299.859.57	3.006%	3.003%	5.352.953.07	5.352.953.07	(946.906.50)
325 Intesa Sanpaolo Bank	3.053%	3.058%	4.971.888.58	4.971.888.58	1.400%	1.398%	2.492.751.01	2.492.751.01	(2.479.137.57)
<b>5 Instrumente financiare derivate tranzactionate in afara pietelor reglementate</b>	<b>0.426%</b>	<b>0.426%</b>	<b>685.210.00</b>	<b>685.210.00</b>	<b>0.009%</b>	<b>0.009%</b>	<b>16.482.00</b>	<b>16.482.00</b>	<b>(668.728.00)</b>
51 Contracte Forward	0.426%	0.426%	685.210.00	685.210.00	0.009%	0.009%	16.482.00	16.482.00	(668.728.00)
<b>7 Titluri de participare la OPCVM/AOPC</b>	<b>7.139%</b>	<b>7.129%</b>	<b>11.476.851.37</b>	<b>11.476.851.37</b>	<b>8.076%</b>	<b>8.066%</b>	<b>14.379.412.16</b>	<b>14.379.412.16</b>	<b>2.902.560.80</b>
<b>9 Alte active, din care:</b>	<b>0.609%</b>	<b>0.608%</b>	<b>978.765.38</b>	<b>978.765.38</b>	<b>0.000%</b>	<b>0.000%</b>	<b>(1.59)</b>	<b>(1.59)</b>	<b>(978.766.97)</b>
93 Suma in curs de rezolvare	0.000%	0.000%	(1.59)	(1.59)	0.000%	0.000%	(1.59)	(1.59)	-
96 Suma in curs de decontare	0.609%	0.608%	978.766.97	978.766.97	0.000%	0.000%	-	-	(978.766.97)
<b>10 Total obligatii</b>	<b>0.134%</b>	<b>0.134%</b>	<b>215.774.45</b>	<b>215.774.45</b>	<b>0.120%</b>	<b>0.120%</b>	<b>213.625.00</b>	<b>213.625.00</b>	<b>(2.149.44)</b>
<b>10 CHELTUIELILE FONDULUI (sold obligatii)</b>	<b>0.134%</b>	<b>0.134%</b>	<b>215.774.45</b>	<b>215.774.45</b>	<b>0.120%</b>	<b>0.120%</b>	<b>213.625.00</b>	<b>213.625.00</b>	<b>(2.149.44)</b>
101 Comisioane datorate soc. de admn.	0.111%	0.111%	178.007.44	178.007.44	0.101%	0.101%	179.583.08	179.583.08	1.575.63
102 Comisioane datorate depozitarului	0.012%	0.012%	20.056.69	20.056.69	0.009%	0.009%	16.322.92	16.322.92	(3.733.77)
103 Taxa CNMFI	0.008%	0.008%	13.394.37	13.394.37	0.008%	0.008%	13.841.74	13.841.74	447.36
106 Cheltuieli de audit	0.001%	0.001%	1.771.48	1.771.48	0.001%	0.001%	1.900.75	1.900.75	129.27
107 Comision custode	0.002%	0.002%	2.450.86	2.450.86	0.001%	0.001%	1.748.51	1.748.51	(702.33)
110 Cheltuieli estimate	0.000%	0.000%	93.60	93.60	0.000%	0.000%	228.00	228.00	134.40
1111 Cota de participare	0.000%	0.000%	-	-	0.000%	0.000%	-	-	-
<b>III Valoarea activului net (I - II)</b>			<b>160.768.139.74</b>	<b>160.768.139.74</b>			<b>178.047.874.79</b>	<b>178.047.874.78</b>	

Denumire element	La data de 31.12.2012	La data de 30.06.2013	Diferenta
Valoarea activ net	160.768.139.74	178.047.874.78	17.279.735.04
Numar unitati de fondractioni in circulatie	10.760.812.5822	11.578.091.7050	817.279.12
Valoarea unitara a activului net	14.9401	15.3789	0.44

 OTP ASSET MANAGEMENT ROMANIA SAI SA  
 Director General

Intocmit

Dan Marius POPOVICI

Nadia Corina CHIRIAC

FDI OTP ComodisRO – Situatia detaliata a investitiilor la data de 30.06.2013

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

1. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale

Emitent	Simbol obligatiune	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulată	Discount cumulată	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								lei	lei	lei	lei	lei	lei	%	%
PRIMARIA ORAVITA	ORV27	-	741	-	13-May-08	15-Apr-13	15-Oct-13	90.50	0.02	1.16	-	-	67,922.98	1.2350%	0.038%
<b>TOTAL</b>													<b>67,922.98</b>		<b>0.038%</b>

2. Obligatiuni tranzactionate corporative

Emitent	Simbol obligatiune	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulată	Discount/prima cumulată(a)	Pret piata	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
								lei	lei	lei	lei	lei	lei	%	%
GDF SUEZ Energy Romania	GSER17	-	353	-	30-Oct-12	30-Oct-12	30-Oct-13	10,000.00	2.06	497.44	-	-	3,705,597.89	1.4120%	2.079%
GDF SUEZ Energy Romania	GSER17	-	100	-	5-Feb-13	30-Oct-12	30-Oct-13	10,000.00	2.06	497.44	0.00	-	1,049,744.44	0.4000%	0.589%
GDF SUEZ Energy Romania	GSER17	-	100	-	6-Feb-13	30-Oct-12	30-Oct-13	10,100.00	2.00	497.44	(8.28)	-	1,058,916.42	0.4000%	0.594%
<b>Total</b>													<b>5,814,258.75</b>		<b>3.262%</b>

3. 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 decontarii	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulată	Discount/prima cumulată(a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
							lei	lei	lei	lei	lei	lei		%	%
RO1116DBN024	-	1-Jan-00	-	22-Mar-12	30-Apr-13	30-Apr-14	6-Mar-27	1.69	98.63	22.38	-	10,048.67	BRD Groupe Societe Generale	0.0000%	0.006%
<b>TOTAL</b>												<b>10,048.67</b>			<b>0.006%</b>

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

2. Obligatiuni admise la tranzactionare

2.2. Obligatiuni admise la tranzactionare corporative denumite in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulată	Discount/ prima cumulată(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								eur	eur	eur	eur	eur	lei	lei	%	%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	155	-	6-Jul-12	20-Apr-13	20-Apr-14	945.50	0.19	11.27	11.16		4.4588	668,944.89	0.0088%	0.375%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	500	-	14-Sep-12	20-Apr-13	20-Apr-14	984.00	0.17	11.27	2.74		4.4588	2,224,967.09	0.0286%	1.248%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	530	-	3-Oct-12	20-Apr-13	20-Apr-14	994.50	0.16	11.27	0.89		4.4588	2,378,898.85	0.0303%	1.334%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	89	-	5-Nov-12	20-Apr-13	20-Apr-14	1,028.75	0.14	11.27	-4.17		4.4588	411,058.42	0.0051%	0.231%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	450	-	6-Nov-12	20-Apr-13	20-Apr-14	1,023.35	0.15	11.27	-3.37		4.4588	2,069,146.68	0.0257%	1.161%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	100	-	17-Dec-12	20-Apr-13	20-Apr-14	1,054.25	0.13	11.27	-6.64		4.4588	472,132.11	0.0057%	0.265%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	100	-	21-Dec-12	20-Apr-13	20-Apr-14	1,060.90	0.12	11.27	-7.32		4.4588	474,794.56	0.0057%	0.266%
OTP BANK RT	XS0214084252	-	12	-	13-Oct-10	4-Jun-13	4-Sep-13	39,750.00	7.45	26.04	6,330.32		4.4588	2,466,948.45	0.0024%	1.384%
OTP BANK RT	XS0214084252	-	10	-	7-Jan-11	4-Jun-13	4-Sep-13	38,500.00	8.63	26.04	6,853.00		4.4588	2,023,360.68	0.0020%	1.135%
OTP BANK RT	XS0214084252	-	2	-	14-Jun-11	4-Jun-13	4-Sep-13	41,187.50	7.54	26.04	4,837.47		4.4588	410,664.52	0.0004%	0.230%
OTP BANK RT	XS0214084252	-	2	-	2-Aug-12	4-Jun-13	4-Sep-13	39,500.00	12.18	26.04	3,681.67		4.4588	385,309.13	0.0004%	0.216%
OTP BANK RT	XS0214084252	-	8	-	28-Jan-13	4-Jun-13	4-Sep-13	45,250.00	7.26	26.04	943.79		4.4588	1,648,679.92	0.0016%	0.925%
OTP BANK NYRT	XS0268320800	-	90	-	24-May-11	19-Sep-12	19-Sep-13	930.00	0.18	40.86	27.60		4.4588	400,675.88	0.0179%	0.225%
OTP BANK NYRT	XS0268320800	-	250	-	18-Oct-11	19-Sep-12	19-Sep-13	780.00	0.27	40.86	75.86		4.4588	999,576.70	0.0498%	0.561%
OTP BANK NYRT	XS0268320800	-	260	-	18-Oct-11	19-Sep-12	19-Sep-13	790.00	0.26	40.86	72.41		4.4588	1,047,155.10	0.0517%	0.587%
OTP BANK NYRT	XS0268320800	-	640	-	23-Nov-11	19-Sep-12	19-Sep-13	760.00	0.28	40.86	79.55		4.4588	2,512,356.38	0.1274%	1.409%
OTP BANK NYRT	XS0268320800	-	100	-	28-Jun-12	19-Sep-12	19-Sep-13	833.40	0.25	40.86	39.49		4.4588	407,423.97	0.0199%	0.229%
OTP BANK NYRT	XS0268320800	-	150	-	28-Sep-12	19-Sep-12	19-Sep-13	925.00	0.20	40.86	14.15		4.4588	655,452.60	0.0299%	0.368%
OTP BANK NYRT	XS0268320800	-	240	-	26-Oct-12	19-Sep-12	19-Sep-13	966.46	0.17	40.86	5.79		4.4588	1,084,144.42	0.0478%	0.608%
OTP BANK NYRT	XS0268320800	-	140	-	28-Nov-12	19-Sep-12	19-Sep-13	950.20	0.18	40.86	7.63		4.4588	623,411.94	0.0279%	0.350%
OTP BANK NYRT	XS0268320800	-	350	-	18-Dec-12	19-Sep-12	19-Sep-13	960.20	0.17	40.86	5.60		4.4588	1,570,978.63	0.0697%	0.881%
ZAGREBACKI HOLDING DOO	XS0309688918	-	10	-	6-Oct-10	10-Jul-12	10-Jul-13	42,225.00	10.68	2,667.12	3,139.60		4.4588	2,141,638.52	0.1667%	1.201%
<b>TOTAL</b>														<b>27,077,719.43</b>		<b>15.190%</b>

2.3. Obligatiuni admise la tranzactionare corporative denumite in USD

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data sadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emitent	Ponderea in activul total al OPC
								usd	usd	usd	usd	usd	lei	lei	%	%
MOL Group Finance SA	XS0834435702	-	200	-	25-Mar-13	26-Mar-13	26-Sep-13	1,022.00	0.16	16.13	-0.89	-	3.4151	708,459.50	0.0114%	0.397%
MOL Group Finance SA	XS0834435702	-	200	-	15-May-13	26-Mar-13	26-Sep-13	1,064.50	0.14	16.13	-1.25	-	3.4151	737,242.31	0.0114%	0.414%
MOL Group Finance SA	XS0834435702	-	200	24-May-13	30-Mar-13	26-Mar-13	26-Sep-13	1,055.00	0.00	16.13	-0.71	-	3.4151	731,118.44	0.0114%	0.410%
<b>TOTAL</b>														<b>2,176,820.26</b>		<b>1.221%</b>

2.4. Obligatiuni admise la tranzactionare corporative denumite in RON

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data sadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Ponderea in activul total al OPC
								lei	lei	lei	lei	lei	lei	%	%
Banca Comerciala Romana	XS0496326223	-	7	-	12-Apr-10	7-Apr-13	7-Apr-14	250,000.00	52.74	4,377.40	0.00	-	1,780,641.78	0.0746%	0.999%
Banca Comerciala Romana	XS0738864734	-	12	-	14-Feb-12	31-Jan-13	31-Jan-14	250,641.03	49.11	7,450.00	-447.91	-	3,091,717.36	0.1278%	1.734%
Bank Of Ireland	XS0544792988	-	6	-	4-Oct-10	4-Oct-12	4-Oct-13	250,000.00	67.81	18,172.60	0.00	-	1,609,035.62	0.0258%	0.903%
ERSTE BK OEST SPARKASSEN	XS0811442499	-	20,000	-	7-Aug-12	6-May-13	6-May-14	100.00	0.02	1.25	0.00	-	2,025,002.74	0.0613%	1.136%
KBC INTERNATIONALE FINANCIERINGSMAATSCHAPPI	XS0483176342	-	8	-	21-Mar-12	12-Feb-13	12-Feb-14	257,516.74	51.11	7,976.03	-3,303.67	-	2,097,512.79	0.0946%	1.177%
KBC INTERNATIONALE FINANCIERINGSMAATSCHAPPI	XS0483176342	-	16	30-May-13	4-Jun-13	12-Feb-13	11-Feb-14	260,000.00	42.04	7,976.03	-404.53	-	4,281,143.95	0.0946%	2.402%
Bayenische Hypo- und Vereinsbank AG	XS0454824995	-	8	-	3-Dec-10	19-Aug-12	19-Aug-13	526,866.90	124.23	47,530.14	-25,482.84	-	4,391,313.51	0.0001%	2.463%
Bayenische Hypo- und Vereinsbank AG	XS0454824995	-	3	-	25-Jan-11	19-Aug-12	19-Aug-13	530,679.34	118.63	47,530.14	-29,009.49	-	1,647,599.95	0.0000%	0.924%
Unicredit Bank AG	XS0653827336	-	2	-	5-Aug-11	20-Oct-12	20-Oct-13	500,000.00	123.29	31,068.49	0.00	-	1,062,136.99	0.0003%	0.596%
<b>TOTAL</b>													<b>21,986,104.68</b>		<b>12.334%</b>

5. Obligatiuni emise de catre administratia publica centrala denumite in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data sadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emitent	Ponderea in activul total al OPC
								eur	eur	eur	eur	eur	lei	lei	%	%
Republic of Croatia	XS0645940288	-	100	-	8-May-13	9-Jul-12	9-Jul-13	1,110.00	0.10	57.14	-3.03	-	4,4588	519,053.68	0.0027%	0.291%
Republic of Croatia	XS0645940288	-	110	-	16-May-13	9-Jul-12	9-Jul-13	1,107.50	0.10	57.14	-2.52	-	4,4588	569,984.84	0.0029%	0.320%
<b>TOTAL</b>														<b>1,089,038.52</b>		<b>0.611%</b>

III Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat nemembru sau negociate pe o alta piata reglementata dintr-un stat nemembru, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobate de CNVM

Valori mobiliare nou emise

Obligatiuni nou emise

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
						lei	lei	lei	lei			
Unicredit Group Bank Austria	ROUCTBDBC014	200	28-Jun-13	28-Jun-13	14-Dec-13	10,000.00	1.74	1.74	0.0000	2,000,347.95	0.3636%	1.122%
<b>Total</b>										<b>2,000,347.95</b>		<b>1.122%</b>

## 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	%
Alpha Bank	176.73	0.000%
Banc Post SA	1,554.21	0.001%
Banca Comerciala Carpatica	2,598.94	0.001%
Banca Comerciala Romana	0.00	0.000%
BANCA Intesa SanPaolo S.A.	887.78	0.000%
BANCA ITALO-ROMENA	94.59	0.000%
Banca Romaneasca	2,484.29	0.001%
BRD Groupe Societe Generale	83,403.39	0.047%
CEC Bank SA	639.41	0.000%
Citi Bank	0.00	0.000%
CREDIT EUROPE BANK SA	88.23	0.000%
Garanti Bank	3,154.93	0.002%
MILLENNIUM BANK	172.56	0.000%
OTP BANK ROMANIA	222,705.00	0.125%
OTP BANK ROMANIA	117,818.75	0.066%
OTP BANK ROMANIA	67,698.75	0.038%
OTP BANK ROMANIA	223,334.00	0.125%
OTP BANK ROMANIA	88,065.50	0.033%
OTP BANK ROMANIA	0.00	0.000%
OTP BANK ROMANIA	113,535.00	0.064%
OTP BANK ROMANIA	113,322.50	0.064%
OTP BANK ROMANIA	133,815.00	0.075%
OTP BANK ROMANIA	91,558.00	0.051%
PIRAEUS BANK	283.15	0.000%
Procredit Bank	83.24	0.000%
UniCredit Tiriac Bank	1,841.06	0.001%
Numerar in casierie	0.00	0.000%
<b>TOTAL</b>	<b>1,239,315.01</b>	<b>0.695%</b>

## 2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata - lei	Pondere in activul total al OPC
	eur	lei	lei	%
Banca Comerciala Romana	0.00	4.4588	0.00	0.000%
BRD Groupe Societe Generale	0.00	4.4588	0.00	0.000%
OTP BANK ROMANIA	0.00	4.4588	0.00	0.000%
PIRAEUS BANK	0.00	4.4588	0.00	0.000%
UniCredit Tiriac Bank	-5.02	4.4588	-22.38	0.000%
<b>TOTAL</b>			<b>-22.38</b>	<b>0.000%</b>

## 2. Disponibil in conturi curente si numerar denuminate in USD

Denumire banca	Valoare curenta	Curs valutar BNR USD/RON	Valoare actualizata - lei	Pondere in activul total al OPC
	usd	lei	lei	%
Banca Comerciala Romana	18.07	3.4151	61.71	0.000%
OTP BANK ROMANIA	0.00	3.4151	0.00	0.000%
Citi Bank	0.00	3.4151	0.00	0.000%
<b>TOTAL</b>			<b>61.71</b>	<b>0.000%</b>

X. Depozite bancare constituite la institutii de credit din Romania

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 Comerciala Romana	28-Jun-13	29-Jun-13	1,338,085.49	165.40	165.40	1,338,250.89	0.751%
BANCA Intesa SanPaolo S.A.	27-Jun-13	26-Jun-14	2,492,000.00	375.51	751.01	2,492,751.01	1.398%
BANCA ITALO-ROMENA	15-May-13	16-Sep-13	3,470,000.00	532.38	23,957.26	3,493,957.26	1.960%
BANCA ITALO-ROMENA	30-May-13	30-May-14	1,500,000.00	234.25	7,027.40	1,507,027.40	0.845%
BANCA ITALO-ROMENA	5-Apr-13	7-Oct-13	2,128,200.00	358.59	30,479.91	2,158,679.91	1.211%
BANCA ITALO-ROMENA	8-Apr-13	8-Oct-13	4,773,900.00	804.37	65,958.30	4,839,858.30	2.715%
BANCA ITALO-ROMENA	7-Mar-13	29-Jul-13	3,000,000.00	513.70	58,561.64	3,058,561.64	1.716%
BANCA ITALO-ROMENA	7-Mar-13	9-Dec-13	2,400,000.00	414.25	47,224.11	2,447,224.11	1.373%
BANCA ITALO-ROMENA	7-Mar-13	6-Mar-14	2,339,000.00	403.72	46,023.83	2,385,023.83	1.338%
BANCA ITALO-ROMENA	4-Feb-13	4-Nov-13	4,815,100.00	824.50	119,553.00	4,934,653.00	2.768%
BANCA ITALO-ROMENA	13-Feb-13	13-Nov-13	1,119,400.00	191.68	26,068.22	1,145,468.22	0.643%
Citi Bank	28-Jun-13	1-Jul-13	77,574.61	8.06	8.06	77,582.67	0.044%
CREDIT EUROPE BANK SA	23-Apr-13	23-Jul-13	1,000,000.00	164.38	11,013.70	1,011,013.70	0.567%
CREDIT EUROPE BANK SA	17-Jun-13	25-Jul-13	2,604,300.00	371.02	4,452.28	2,608,752.28	1.463%
CREDIT EUROPE BANK SA	11-Jun-13	25-Jul-13	2,000,000.00	287.67	5,178.08	2,005,178.08	1.125%
CREDIT EUROPE BANK SA	25-Jun-13	31-Jul-13	1,000,000.00	141.10	564.38	1,000,564.38	0.561%
CREDIT EUROPE BANK SA	25-Jun-13	2-Aug-13	1,000,000.00	141.10	564.38	1,000,564.38	0.561%
CREDIT EUROPE BANK SA	25-Jun-13	27-Aug-13	1,000,000.00	142.47	569.86	1,000,569.86	0.561%
CREDIT EUROPE BANK SA	25-Jun-13	25-Jul-13	3,000,000.00	423.29	1,693.15	3,001,693.15	1.684%
CREDIT EUROPE BANK SA	25-Jun-13	25-Sep-13	6,699,200.00	981.94	3,927.75	6,703,127.75	3.760%
CREDIT EUROPE BANK SA	25-Jun-13	29-Aug-13	1,000,000.00	142.47	569.86	1,000,569.86	0.561%
CREDIT EUROPE BANK SA	26-Jun-13	26-Jul-13	2,112,300.00	298.04	894.11	2,113,194.11	1.185%
CREDIT EUROPE BANK SA	21-Jun-13	22-Jul-13	2,008,000.00	288.82	2,310.58	2,010,310.58	1.128%
CREDIT EUROPE BANK SA	21-Jun-13	5-Jul-13	500,000.00	34.25	273.97	500,273.97	0.281%
CREDIT EUROPE BANK SA	21-Jun-13	12-Jul-13	500,000.00	41.10	328.77	500,328.77	0.281%
Garanti Bank	12-Jun-13	25-Jul-13	1,010,080.43	138.37	2,352.24	1,012,432.67	0.568%
Garanti Bank	29-Apr-13	29-Jul-13	1,546,000.00	245.67	14,985.61	1,560,985.61	0.876%
Garanti Bank	29-Apr-13	1-Jul-13	1,500,000.00	238.36	14,539.73	1,514,539.73	0.850%
Garanti Bank	22-Apr-13	22-Jul-13	2,000,000.00	328.77	22,356.16	2,022,356.16	1.134%
Garanti Bank	10-May-13	12-Aug-13	1,698,000.00	265.17	13,258.36	1,711,258.36	0.960%
Garanti Bank	13-May-13	13-Aug-13	2,138,000.00	333.88	15,692.33	2,153,692.33	1.208%
Garanti Bank	7-May-13	7-Aug-13	3,846,000.00	605.88	32,111.47	3,878,111.47	2.176%
Garanti Bank	9-May-13	9-Aug-13	1,740,819.53	271.85	13,864.55	1,754,684.08	0.984%
MILLENNIUM BANK	20-Jun-13	19-Jul-13	2,715,900.00	426.25	3,836.21	2,719,736.21	1.526%
MILLENNIUM BANK	28-Jun-13	29-Jul-13	2,632,800.00	416.86	416.86	2,633,216.86	1.477%
OTP BANK ROMANIA	28-Jun-13	1-Jul-13	6,323,100.47	519.71	519.71	6,323,620.18	3.547%
Procredit Bank	7-May-13	7-Nov-13	2,383,000.00	404.78	21,453.53	2,404,453.53	1.349%
UniCredit Tiriac Bank	7-May-13	7-Jan-14	5,184,500.00	820.88	43,506.60	5,228,006.60	2.933%
UniCredit Tiriac Bank	9-May-13	9-Jan-14	2,480,561.00	392.76	20,030.53	2,500,591.53	1.403%
<b>TOTAL</b>						<b>91,752,864.43</b>	<b>51.471%</b>

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	lei	%
Banca Comerciala Romana	28-Jun-13	29-Jun-13	15,221.02	0.08	0.08	4.4588	67,867.83	0.038%
OTP BANK ROMANIA	5-Oct-12	4-Oct-13	500,000.00	58.22	15,544.52	4.4588	2,298,709.91	1.290%
UniCredit Tiriac Bank	11-Sep-12	10-Sep-13	1,000,000.00	111.11	32,333.33	4.4588	4,602,967.87	2.582%
UniCredit Tiriac Bank	13-Sep-12	13-Sep-13	800,000.00	88.89	25,688.89	4.4588	3,681,581.62	2.065%
<b>TOTAL</b>							<b>10,651,127.23</b>	<b>5.975%</b>

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward EUR/RON

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul
						EUR/RON				total al OPC
					lei	lei	lei	lei	lei	%
BRD Groupe Societe Generale	26-Nov-37	V	41,437.00	41,533.00	4,5399	4,4588	4,5000	0,0399	39,900.00	0.022%
Citi Bank	11-Sep-11	V	41,442.00	41,534.00	4,4961	4,4588	4,5005	-0,0044	-4,840.00	-0.003%
Citi Bank	3-Jan-01	V	41,446.00	41,543.00	4,5647	4,4588	4,5049	0,0598	56,810.00	0.032%
Citi Bank	30-Jul-47	V	41,430.00	41,526.00	4,4605	4,4588	4,4965	-0,0360	-7,200.00	-0.004%
Citi Bank	21-Jan-32	V	41,401.00	41,590.00	4,3787	4,4588	4,5289	-0,1502	-67,590.00	-0.038%
OTP BANK ROMANIA	30-Jul-47	V	41,382.00	41,477.00	4,4131	4,4588	4,4718	-0,0587	-11,740.00	-0.007%
OTP BANK ROMANIA	21-Jun-84	V	41,375.00	41,470.00	4,4318	4,4588	4,4683	-0,0365	-9,125.00	-0.005%
OTP BANK ROMANIA	27-Apr-90	V	41,380.00	41,473.00	4,4167	4,4588	4,4698	-0,0531	-42,480.00	-0.024%
OTP BANK ROMANIA	12-Dec-68	V	41,369.00	41,464.00	4,4655	4,4588	4,4651	0,0004	200.00	0.000%
OTP BANK ROMANIA	27-Apr-90	V	41,445.00	41,542.00	4,5779	4,4588	4,5045	0,0734	58,720.00	0.033%
OTP BANK ROMANIA	26-Jun-85	V	41,451.00	41,547.00	4,4605	4,4588	4,5070	-0,0465	-55,800.00	-0.031%
OTP BANK ROMANIA	26-Nov-37	V	41,444.00	41,540.00	4,5414	4,4588	4,5035	0,0379	37,900.00	0.021%
OTP BANK ROMANIA	26-Nov-37	V	41,450.00	41,544.00	4,5329	4,4588	4,5055	0,0274	27,400.00	0.015%
<b>TOTAL</b>									<b>22,155.00</b>	<b>0.012%</b>

2. Contracte forward USD/RON

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul
						EUR/RON				total al OPC
					lei	lei	lei	lei	lei	%
BRD Groupe Societe Generale	27-Feb-95	V	41,451.00	41,547.00	3,4385	3,4151	3,4515	-0,0130	-5,200.00	-0.003%
Citi Bank	23-Aug-88	V	41,452.00	41,548.00	3,4497	3,4151	3,4519	-0,0022	-473.00	0.000%
<b>TOTAL</b>									<b>-5,673.00</b>	<b>-0.003%</b>

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	Pret piata	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPC
			(VUAN)			%	%
			lei	lei	lei	%	%
FDI CERTINVEST TEZAU	-	19,944,727,615	79.87	-	1,592,985.39	18.3839%	0.894%
FDI CERTINVEST OBLIGATIUNI	-	217,307,898,097	25.49	-	5,539,178.32	22.9677%	3.107%
FDI OTP OBLIGATIUNI	-	294,483,759,400	12,7112	-	3,743,241.96	7.0118%	2.100%
<b>TOTAL</b>					<b>10,875,405.68</b>		<b>6.101%</b>

2. Titluri de participare denuminate in EUR

Denumire Fond	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPC
			(VUAN)				%	%
			eur	eur	lei	lei	%	%
FDI OTP EURO BOND	-	68,664,9181	11,4449	-	4,4588	3,504,006.48	3.4583%	1.966%
<b>TOTAL</b>						<b>3,504,006.48</b>		<b>1.966%</b>

Evolutia activului net si a VUAN in ultimii 3 ani

	An T-2	An T-1	An T
Activ net	131,267,663.38	147,725,977.88	178,047,874.78
VUAN	13.5253	14.4268	15.3780

OTP ASSET MANAGEMENT ROMANIA SAI SA  
Director General

Dan Marius POPOVICI

Intocmit

Nadia Corina Chiriac