

SAI: OTP Asset Management Romania SAI SA

OTP Euro Bond

Decizie autorizare: PJR05SAIR/400023  
CUI: 22264941Cod inscriere: J40/15502/15.08.2007  
Inregistrare ONRC: J40/15502/15.08.2007  
Adresa: Bld Dacia, Nr 83, sector 2, BucurestiDecizie autorizare: 1083/20.08.2010  
Cod inscriere: CSC06FDIR/400069

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 (EUR)	Lei	% din activul net	% din activul total	Valuta (EUR)	Lei	
<b>I Total active</b>	<b>100.11%</b>	<b>100.00%</b>	<b>13,615,513.93</b>	<b>60,299,026.53</b>	<b>102.54%</b>	<b>102.18%</b>	<b>23,061,886.58</b>	<b>102,828,339.85</b>	<b>42,529,313.32</b>
<b>1 Valori mobiliare si instrumente ale pietei monetare:</b>	<b>80.17%</b>	<b>80.09%</b>	<b>10,904,206.44</b>	<b>48,291,459.05</b>	<b>64.22%</b>	<b>64.00%</b>	<b>14,255,580.75</b>	<b>63,562,783.42</b>	<b>15,271,324.37</b>
<b>12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:</b>	<b>80.17%</b>	<b>80.09%</b>	<b>10,904,206.44</b>	<b>48,291,459.05</b>	<b>59.84%</b>	<b>59.63%</b>	<b>14,255,580.75</b>	<b>63,562,783.42</b>	<b>14,856,632.26</b>
<b>123 Obligatiuni</b>	<b>77.13%</b>	<b>77.05%</b>	<b>10,490,914.30</b>	<b>46,461,112.17</b>	<b>59.84%</b>	<b>59.63%</b>	<b>13,752,073.31</b>	<b>61,317,744.43</b>	<b>14,856,632.26</b>
1231 Obligatiuni tranzactionate corporative	23.19%	23.17%	3,154,085.50	13,968,498.46	16.81%	16.75%	3,862,356.19	17,221,473.79	3,252,975.32
1232 Obligatiuni emise de administratia publica locala denumite in valuta	13.04%	13.02%	1,773,134.58	7,852,681.13	7.61%	7.58%	1,748,420.25	7,795,856.15	-56,824.98
1233 Obligatiuni emise de administratia publica centrala	40.91%	40.86%	5,563,694.22	24,639,932.58	35.43%	35.30%	8,141,296.87	36,300,414.49	11,660,481.92
<b>15 Alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:</b>	<b>3.04%</b>	<b>3.04%</b>	<b>413,292.14</b>	<b>1,830,346.89</b>	<b>4.38%</b>	<b>4.37%</b>	<b>503,507.44</b>	<b>2,245,038.99</b>	<b>414,692.10</b>
151 Valori mobiliare, din care:	3.04%	3.04%	413,292.14	1,830,346.89	2.19%	2.18%	503,507.44	2,245,038.99	414,692.10
1513 obligatiuni de stat neocotate	0.00%	0.00%	0.00	0.00	1.75%	1.74%	401,597.83	1,790,644.39	1,790,644.39
1515 Obligatiuni emise de administratia publica centrala	3.04%	3.04%	413,292.14	1,830,346.89	0.44%	0.44%	101,909.62	454,394.60	-1,375,952.28
<b>2 Disponibil in cont curent</b>	<b>0.18%</b>	<b>0.18%</b>	<b>24,910.33</b>	<b>110,320.40</b>	<b>0.73%</b>	<b>0.73%</b>	<b>167,384.86</b>	<b>746,335.62</b>	<b>636,015.22</b>
202 BANCA COMERCIALA ROMANA	0.00%	0.00%	28.17	124.76	0.00%	0.00%	287.78	1,283.13	1,158.37
204 BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	0.00	0.00	0.03%	0.03%	5,957.78	26,564.54	26,564.54
207 OTP BANK ROMANIA	0.18%	0.18%	24,861.71	110,105.04	0.70%	0.70%	160,742.48	716,718.57	606,613.53
208 PIRAEUS BANK ROMANIA	0.00%	0.00%	20.46	90.60	0.00%	0.00%	1.93	8.60	-82.00
213 Banca Italo-Romana	0.00%	0.00%	0.00	0.00	0.00%	0.00%	297.72	1,327.47	1,327.47
219 Credit Europr Bank SA	0.00%	0.00%	0.00	0.00	0.00%	0.00%	97.18	433.31	433.31
<b>3 Depozite bancare:</b>	<b>12.99%</b>	<b>12.98%</b>	<b>1,766,744.25</b>	<b>7,824,380.24</b>	<b>33.60%</b>	<b>33.48%</b>	<b>7,721,157.88</b>	<b>34,427,098.76</b>	<b>26,602,718.52</b>
<b>31 Depozite bancare constituite la institutiile de credit din Romania</b>	<b>12.99%</b>	<b>12.98%</b>	<b>1,766,744.25</b>	<b>7,824,380.24</b>	<b>33.60%</b>	<b>33.48%</b>	<b>7,721,157.88</b>	<b>34,427,098.76</b>	<b>26,602,718.52</b>
311 OTP BANK ROMANIA	10.89%	10.88%	1,481,178.54	6,559,695.41	10.71%	10.68%	2,461,990.10	10,977,521.47	4,417,826.06
3125 Credit Europe Bank SA	0.00%	0.00%	0.00	0.00	13.01%	12.96%	2,989,830.52	13,331,056.31	13,331,056.31
314 BANCA COMERCIALA ROMANA	2.10%	2.10%	285,565.70	1,264,684.83	8.13%	8.10%	1,868,219.15	8,330,015.54	7,065,330.71
318 Banca Italo-Romana	0.00%	0.00%	0.00	0.00	1.75%	1.74%	401,118.11	1,788,505.45	1,788,505.45
<b>5 Instrumente financiare derivate tranzactionate in afara pietelor reglementate</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01%</b>	<b>-0.01%</b>	<b>-2,138.42</b>	<b>-9,534.80</b>	<b>-9,534.80</b>
51 Contracte Forward	0.00%	0.00%	0.00	0.00	-0.01%	-0.01%	-2,138.42	-9,534.80	-9,534.80
<b>6 Instrumente ale pietei monetare, altele decat cele tranz pe o piata reglementata cf art 101 (1) lit g:</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08%</b>	<b>-0.08%</b>	<b>-17,970.08</b>	<b>-80,124.99</b>	<b>-80,124.99</b>
64 Contracte reverse-repo	0.00%	0.00%	0.00	0.00	-0.08%	-0.08%	-17,970.08	-80,124.99	-80,124.99
<b>7 Titluri de participare la OPCVM/AOPC</b>	<b>6.76%</b>	<b>6.75%</b>	<b>919,652.81</b>	<b>4,072,866.40</b>	<b>4.08%</b>	<b>4.07%</b>	<b>937,871.50</b>	<b>4,181,781.44</b>	<b>108,915.05</b>
<b>9 Alte active, din care:</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.10</b>	<b>0.44</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.09</b>	<b>0.40</b>	<b>-0.04</b>
93 Sume in curs de rezolvare	0.00%	0.00%	0.10	0.44	0.00%	0.00%	0.09	0.40	-0.04
<b>II Total obligatii</b>			<b>14,668.40</b>	<b>64,961.93</b>			<b>80,318.92</b>	<b>358,126.02</b>	<b>293,164.09</b>
<b>10 CHELTUIELILE FONDULUI (sold obligatii)</b>	<b>0.11%</b>	<b>0.11%</b>	<b>14,668.40</b>	<b>64,961.93</b>	<b>0.35%</b>	<b>0.35%</b>	<b>80,318.92</b>	<b>358,126.02</b>	<b>293,164.09</b>
101 Comisioane datorate soc. de admin.	0.08%	0.08%	11,134.91	49,313.18	0.08%	0.08%	19,141.75	85,349.24	36,036.06
102 Comisioane datorate depozitarului	0.01%	0.01%	1,654.40	7,326.83	0.01%	0.01%	2,083.33	9,289.14	1,962.31
103 Taxa CNVM	0.01%	0.01%	1,132.13	5,013.86	0.01%	0.01%	1,779.28	7,933.45	2,919.60
106 Cheltuieli de audit	0.00%	0.00%	400.00	1,771.48	0.00%	0.00%	268.68	1,197.98	-573.50
107 Comision custode	0.00%	0.00%	330.16	1,462.18	0.00%	0.00%	332.20	1,481.20	19.02
108 Rascomparari neplatite	0.00%	0.00%	0.00	0.00	0.25%	0.25%	56,664.17	252,654.20	252,654.20
110 Cheltuieli estimate	0.00%	0.00%	16.80	74.40	0.00%	0.00%	49.52	220.80	146.40
1111 Cota de participare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
<b>III Valoarea activului net (I - II)</b>			<b>13,600,845.53</b>	<b>60,234,064.60</b>			<b>22,981,567.66</b>	<b>102,470,213.84</b>	

Denumire element	La data de 31.12.2012	La data de 30.06.2013	Diferente
Valoarea activ net	13,600,845.5262	22,981,567.6494	9,380,722.1232
Numar unitati de fond/actiuni in circulatie	1,222,913.7147	2,007,865.0685	784,951.3538
Valoarea unitara a activului net	11.1217	11.4458	0.3241

OTP ASSET MANAGEMENT ROMANIA SAI SA  
Director General

Dan Marius POPOVICI

Intocmit

Lavinia BERCEA

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

## 2. Obligatiuni admise la tranzactionare

## 2.1. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale 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	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								eur	eur	eur	eur	eur	eur	%	%
CITY OF BUCHAREST	XS0222425471*	-	2	-	26-Nov-10	22-Jun-13	22-Jun-14	47,375.00	7.22	39.55	1,487.87	-	97,804.84	0.0200%	0.424%
CITY OF BUCHAREST	XS0222425471*	-	2	-	7-Jan-11	22-Jun-13	22-Jun-14	46,300.00	7.92	39.55	2,055.81	-	96,790.73	0.0200%	0.420%
CITY OF BUCHAREST	XS0222425471*	-	2	-	22-Feb-11	22-Jun-13	22-Jun-14	46,425.00	7.91	39.55	1,940.13	-	96,809.38	0.0200%	0.420%
CITY OF BUCHAREST	XS0222425471*	-	2	-	16-Mar-11	22-Jun-13	22-Jun-14	46,500.00	7.90	39.55	1,878.84	-	96,832.80	0.0200%	0.420%
CITY OF BUCHAREST	XS0222425471*	-	2	-	17-Mar-11	22-Jun-13	22-Jun-14	46,500.00	7.90	39.55	1,875.80	-	96,830.71	0.0200%	0.420%
CITY OF BUCHAREST	XS0222425471*	-	3	-	28-Mar-11	22-Jun-13	22-Jun-14	46,650.00	7.82	39.55	1,784.36	-	145,421.73	0.0300%	0.631%
CITY OF BUCHAREST	XS0222425471*	-	2	-	31-Mar-11	22-Jun-13	22-Jun-14	46,687.50	7.80	39.55	1,761.37	-	96,976.86	0.0200%	0.421%
CITY OF BUCHAREST	XS0222425471*	-	4	-	12-Apr-11	22-Jun-13	22-Jun-14	46,937.50	7.65	39.55	1,617.21	-	194,377.05	0.0400%	0.843%
CITY OF BUCHAREST	XS0222425471*	-	2	-	13-Apr-11	22-Jun-13	22-Jun-14	47,125.00	7.53	39.55	1,517.31	-	97,363.73	0.0200%	0.422%
CITY OF BUCHAREST	XS0222425471*	-	2	-	26-May-11	22-Jun-13	22-Jun-14	46,850.00	7.77	39.55	1,619.46	-	97,018.02	0.0200%	0.421%
CITY OF BUCHAREST	XS0222425471*	-	2	-	9-Jun-11	22-Jun-13	22-Jun-14	47,062.50	7.64	39.55	1,496.65	-	97,197.41	0.0200%	0.421%
CITY OF BUCHAREST	XS0222425471*	-	3	-	7-Sep-11	22-Jun-13	22-Jun-14	46,937.50	7.86	39.55	1,462.65	-	145,319.13	0.0300%	0.630%
CITY OF BUCHAREST	XS0222425471*	-	2	-	21-Oct-11	22-Jun-13	22-Jun-14	45,750.00	8.82	39.55	1,956.90	-	95,492.92	0.0200%	0.414%
CITY OF BUCHAREST	XS0222425471*	-	2	-	2-May-12	22-Jun-13	22-Jun-14	48,500.00	6.96	39.55	553.66	-	98,186.44	0.0200%	0.426%
CITY OF BUCHAREST	XS0222425471*	-	4	-	22-Jun-12	22-Jun-13	22-Jun-14	48,425.00	7.09	39.55	535.07	-	195,998.49	0.0400%	0.850%
<b>Total</b>													<b>1,748,420.24</b>		<b>7.581%</b>

\* Obligatiuni admise la tranzactionare pe o piata reglementata, dar care nu au fost tranzactionate in ultimele 30 de zile de tranzactionare, sunt evaluate cf. art. 3 lit. b pct. 2 din Dispunerea de masuri 23/20.12.2012 prin metoda bazata pe recunoasterea zilnica a dobanzii calculata in functie de pretul net de achizitie

## 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	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								eur	eur	eur	eur	eur	eur	%	%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	100	-	17-Dec-10	20-Apr-13	20-Apr-14	925.00	0.16	11.27	-	1,063.50	107,476.71	0.0057%	0.466%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	100	-	5-Apr-11	20-Apr-13	20-Apr-14	982.00	0.16	11.27	-	1,063.50	107,476.71	0.0057%	0.466%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	90	-	2-May-11	20-Apr-13	20-Apr-14	984.50	0.16	11.27	-	1,063.50	96,729.04	0.0051%	0.419%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	100	-	16-Mar-12	20-Apr-13	20-Apr-14	913.50	0.16	11.27	-	1,063.50	107,476.71	0.0057%	0.466%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	200	-	3-Jul-12	20-Apr-13	20-Apr-14	939.00	0.16	11.27	-	1,063.50	214,953.42	0.0114%	0.932%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	200	-	24-Jul-12	20-Apr-13	20-Apr-14	980.00	0.16	11.27	-	1,063.50	214,953.42	0.0114%	0.932%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	100	-	31-Jul-12	20-Apr-13	20-Apr-14	975.00	0.16	11.27	-	1,063.50	107,476.71	0.0057%	0.466%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	100	-	27-Aug-12	20-Apr-13	20-Apr-14	982.00	0.16	11.27	-	1,063.50	107,476.71	0.0057%	0.466%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	20-Dec-12	200	-	28-Dec-12	20-Apr-13	20-Apr-14	1,063.50	0.16	11.27	-	1,063.50	214,953.42	0.0114%	0.932%
OTP BANK RT	XS0214084252*	-	2	-	15-Apr-11	4-Jun-13	4-Sep-13	39,625.00	8.35	26.04	5,893.06	-	91,088.20	0.0004%	0.395%
OTP BANK RT	XS0214084252*	-	3	-	11-May-11	4-Jun-13	4-Sep-13	40,625.00	7.77	26.04	5,249.46	-	137,701.51	0.0006%	0.597%
OTP BANK RT	XS0214084252*	-	2	-	14-Jun-11	4-Jun-13	4-Sep-13	41,187.50	7.53	26.04	4,837.47	-	92,102.03	0.0004%	0.399%
OTP BANK RT	XS0214084252*	-	2	-	2-Aug-12	4-Jun-13	4-Sep-13	39,500.00	12.16	26.04	3,681.67	-	86,415.43	0.0004%	0.375%
OTP BANK NYRT	XS0268320800*	-	100	-	21-Oct-10	19-Sep-12	19-Sep-13	915.00	0.18	40.86	38.64	-	99,450.41	0.0199%	0.431%
OTP BANK NYRT	XS0268320800*	-	100	-	14-Mar-11	19-Sep-12	19-Sep-13	859.50	0.21	40.86	58.40	-	95,876.28	0.0199%	0.416%
OTP BANK NYRT	XS0268320800*	-	100	-	1-Jun-11	19-Sep-12	19-Sep-13	923.00	0.18	40.86	30.17	-	99,403.25	0.0199%	0.431%
OTP BANK NYRT	XS0268320800*	-	100	-	23-Sep-11	19-Sep-12	19-Sep-13	824.00	0.24	40.86	62.27	-	92,713.15	0.0199%	0.402%
OTP BANK NYRT	XS0268320800*	-	200	-	26-Jun-12	19-Sep-12	19-Sep-13	835.00	0.25	40.86	39.28	-	183,027.22	0.0398%	0.794%
OTP BANK NYRT	XS0268320800*	-	100	-	27-Aug-12	19-Sep-12	19-Sep-13	897.50	0.21	40.86	21.14	-	95,949.60	0.0199%	0.416%
OTP BANK NYRT	XS0268320800*	-	100	-	8-Oct-12	19-Sep-12	19-Sep-13	927.50	0.19	40.86	13.27	-	98,163.38	0.0199%	0.426%
OTP BANK NYRT	XS0268320800*	-	100	-	5-Nov-12	19-Sep-12	19-Sep-13	952.00	0.18	40.86	8.01	-	100,087.18	0.0199%	0.434%
OTP BANK NYRT	XS0268320800*	-	100	-	17-Dec-12	19-Sep-12	19-Sep-13	958.25	0.17	40.86	5.90	-	100,501.39	0.0199%	0.436%
OTP BANK NYRT	XS0268320800*	-	100	-	18-Mar-13	19-Sep-12	19-Sep-13	999.25	0.14	40.86	0.06	-	104,017.08	0.0199%	0.451%
OTP BANK NYRT	XS0268320800*	-	100	-	28-Mar-13	19-Sep-12	19-Sep-13	975.00	0.16	40.86	1.83	-	101,768.98	0.0199%	0.441%
OTP BANK NYRT	XS0268320800*	-	300	-	31-May-13	19-Sep-12	19-Sep-13	1,010.75	0.14	40.86	-0.26	-	315,405.68	0.0597%	1.368%
UNICREDIT BANK AG	XS001857409*	-	5	-	6-Sep-12	19-Jul-12	20-Oct-13	100,597.69	16.49	5,954.79	-228.57	-	531,619.55	0.0008%	2.305%
<b>Total</b>													<b>3,704,263.22</b>		<b>16.062%</b>

\* Obligatiuni admise la tranzactionare pe o piata reglementata, dar care nu au fost tranzactionate in ultimele 30 de zile de tranzactionare, sunt evaluate cf. art. 3 lit. b pct. 2 din Dispunerea de masuri 23/20.12.2012 prin metoda bazata pe recunoasterea zilnica a dobanzii calculata in functie de pretul net de achizitie

## 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 scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulată	Discount/ prima cumulată(a)	Pret Piata	Curs valutar BNR EUR/RON	Curs valutar BNR USD/RON	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								usd	usd	usd	usd	usd	lei	lei	eur	%	%
MOL GROUP FINANCE S.A.	XS0834435702*	-	200	-	5-Apr-13	26-Mar-13	26-Sep-13	1,016.50	0.16	16.13	-0.59	-	4.4588	3.4151	158,092.98	0.0114%	0.686%
<b>Total</b>															<b>158,092.98</b>		<b>0.686%</b>

\* Obligatiuni admise la tranzactionare pe o piata reglementata, dar care nu au fost tranzactionate in ultimele 30 de zile de tranzactionare, sunt evaluate cf. art. 3 lit. b pct. 2 din Dispunerea de masuri 23/20.12.2012 prin metoda bazata pe recunoasterea zilnica a dobanzii calculata in functie de pretul net de achizitie

FDI OTP Euro Bond – Situația detaliată a investitorilor la data de 30.06.2013

2.4. Obligatiuni admise la tranzacționare emise sau garantate de autorități ale administrației publice centrale denumite în EUR

Emitent	Cod ISIN	Data ultimei sedințe în care s-a tranzacționat	Nr. obligatiuni deținute	Data achiziției	Data decontării	Data cupon	Data scadenței cupon	Valoare inițială	Creștere zilnică	Dobanda cumulată	Discount/ prima cumulată(a)	Pret Piață	Valoare totală	Pondere în total obligatiuni emitenț	Pondere în activul total al OPC
								eur	eur	eur	eur	eur	eur	%	%
ROMANIA	XS0371163600	21-Feb-13	30	-	16-Jul-12	18-Jun-13	18-Jun-14	1,038.30	0.18	1.96	-	1,140.00	34,258.77	0.0005%	0.149%
ROMANIA	XS0371163600	21-Feb-13	150	-	26-Jul-12	18-Jun-13	18-Jun-14	1,052.50	0.18	1.96	-	1,140.00	171,293.84	0.0025%	0.743%
ROMANIA	XS0371163600	21-Feb-13	250	-	31-Jul-12	18-Jun-13	18-Jun-14	1,055.00	0.18	1.96	-	1,140.00	285,489.73	0.0042%	1.238%
ROMANIA	XS0371163600	21-Feb-13	250	-	2-Aug-12	18-Jun-13	18-Jun-14	1,057.50	0.18	1.96	-	1,140.00	285,489.73	0.0042%	1.238%
ROMANIA	XS0371163600	21-Feb-13	200	-	18-Sep-12	18-Jun-13	18-Jun-14	1,083.75	0.18	1.96	-	1,140.00	228,391.78	0.0033%	0.990%
ROMANIA	XS0371163600	21-Feb-13	200	-	21-Sep-12	18-Jun-13	18-Jun-14	1,087.50	0.18	1.96	-	1,140.00	228,391.78	0.0033%	0.990%
ROMANIA	XS0371163600	21-Feb-13	200	-	26-Oct-12	18-Jun-13	18-Jun-14	1,107.50	0.18	1.96	-	1,140.00	228,391.78	0.0033%	0.990%
ROMANIA	XS0371163600	21-Feb-13	200	-	26-Oct-12	18-Jun-13	18-Jun-14	1,111.50	0.18	1.96	-	1,140.00	228,391.78	0.0033%	0.990%
ROMANIA	XS0852474336*	-	300	-	7-Nov-12	7-Nov-12	7-Nov-13	990.47	0.14	31.25	0.87	-	306,778.77	0.0050%	1.330%
ROMANIA	XS0852474336*	-	200	-	7-Nov-12	7-Nov-12	7-Nov-13	993.50	0.14	31.25	0.60	-	205,069.70	0.0033%	0.889%
ROMANIA	XS0852474336*	-	200	-	8-Nov-12	7-Nov-12	7-Nov-13	992.50	0.14	31.25	0.68	-	204,887.48	0.0033%	0.888%
ROMANIA	XS0852474336*	-	200	-	16-Nov-12	7-Nov-12	7-Nov-13	997.50	0.13	31.25	0.22	-	205,794.85	0.0033%	0.892%
ROMANIA	XS0852474336*	-	200	-	21-Nov-12	7-Nov-12	7-Nov-13	999.50	0.13	31.25	0.04	-	206,159.34	0.0033%	0.894%
ROMANIA	XS0852474336*	-	200	-	30-Nov-12	7-Nov-12	7-Nov-13	1,006.00	0.13	31.25	-0.50	-	207,350.72	0.0033%	0.899%
ROMANIA	XS0852474336*	-	300	-	10-Jan-13	7-Nov-12	7-Nov-13	1,053.75	0.11	31.25	-3.67	-	324,401.00	0.0050%	1.407%
ROMANIA	XS0852474336*	-	159	-	11-Feb-13	7-Nov-12	7-Nov-13	1,043.00	0.12	31.25	-2.41	-	170,422.75	0.0026%	0.739%
ROMANIA	XS0852474336*	-	200	-	11-Feb-13	7-Nov-12	7-Nov-13	1,045.00	0.12	31.25	-2.52	-	214,745.80	0.0033%	0.931%
ROMANIA	XS0852474336*	-	100	-	5-Mar-13	7-Nov-12	7-Nov-13	1,050.00	0.11	31.25	-2.38	-	107,887.45	0.0017%	0.468%
ROMANIA	XS0852474336*	-	100	-	26-Mar-13	7-Nov-12	7-Nov-13	1,055.00	0.11	31.25	-2.16	-	108,409.17	0.0017%	0.470%
ROMANIA	XS0852474336*	-	100	-	5-Apr-13	7-Nov-12	7-Nov-13	1,052.50	0.11	31.25	-1.85	-	108,189.95	0.0017%	0.469%
ROMANIA	XS0852474336*	-	200	-	11-Apr-13	7-Nov-12	7-Nov-13	1,058.00	0.11	31.25	-1.91	-	217,469.01	0.0033%	0.943%
ROMANIA	XS0852474336*	-	700	-	11-Apr-13	7-Nov-12	7-Nov-13	1,065.00	0.11	31.25	-2.14	-	765,880.31	0.0117%	3.321%
ROMANIA	XS0852474336*	-	200	-	22-Apr-13	7-Nov-12	7-Nov-13	1,065.00	0.11	31.25	-1.85	-	218,880.81	0.0033%	0.949%
ROMANIA	XS0852474336*	-	200	-	14-Jun-13	7-Nov-12	7-Nov-13	1,037.50	0.12	31.25	-0.24	-	213,702.55	0.0033%	0.927%
ROMANIA	XS0495980095*	-	200	-	17-Aug-12	18-Mar-13	18-Mar-14	1,020.00	0.12	14.11	-6.70	-	205,481.51	0.0033%	0.891%
ROMANIA	XS0495980095*	-	200	-	8-Nov-12	18-Mar-13	18-Mar-14	1,040.05	0.09	14.11	-10.85	-	208,662.37	0.0033%	0.905%
ROMANIA	XS0638742485*	22-May-13	150	-	15-Jul-11	17-Jun-13	17-Jun-14	998.00	0.14	1.73	-	1,080.50	162,333.90	0.0025%	0.704%
ROMANIA	XS0638742485*	22-May-13	150	-	18-Jul-11	17-Jun-13	17-Jun-14	997.50	0.14	1.73	-	1,080.50	162,333.90	0.0025%	0.704%
ROMANIA	XS0638742485*	22-May-13	150	-	19-Jul-11	17-Jun-13	17-Jun-14	999.00	0.14	1.73	-	1,080.50	162,333.90	0.0025%	0.704%
ROMANIA	XS0638742485*	22-May-13	180	-	11-Aug-11	17-Jun-13	17-Jun-14	997.50	0.14	1.73	-	1,080.50	194,800.68	0.0030%	0.845%
ROMANIA	XS0638742485*	22-May-13	100	-	26-Sep-11	17-Jun-13	17-Jun-14	995.00	0.14	1.73	-	1,080.50	108,222.60	0.0017%	0.469%
ROMANIA	XS0638742485*	22-May-13	100	-	25-Oct-11	17-Jun-13	17-Jun-14	997.50	0.14	1.73	-	1,080.50	108,222.60	0.0017%	0.469%
ROMANIA	XS0638742485*	22-May-13	300	-	10-Nov-11	17-Jun-13	17-Jun-14	992.50	0.14	1.73	-	1,080.50	324,667.81	0.0050%	1.408%
ROMANIA	XS0638742485*	22-May-13	100	-	29-Nov-11	17-Jun-13	17-Jun-14	975.00	0.14	1.73	-	1,080.50	108,222.60	0.0017%	0.469%
ROMANIA	XS0638742485*	22-May-13	200	-	3-Jul-12	17-Jun-13	17-Jun-14	1,020.00	0.14	1.73	-	1,080.50	216,445.21	0.0033%	0.939%
ROMANIA	XS0638742485*	22-May-13	150	-	8-Oct-12	17-Jun-13	17-Jun-14	1,050.00	0.14	1.73	-	1,080.50	162,333.90	0.0025%	0.704%
REPUBLIC OF CROATIA	XS0645940288*	-	200	-	23-Apr-13	9-Jul-12	9-Jul-13	1,098.50	0.11	57.14	-3.47	-	230,434.49	0.0053%	0.999%
REPUBLIC OF CROATIA	XS0645940288*	-	200	-	30-May-13	9-Jul-12	9-Jul-13	1,091.00	0.11	57.14	-1.46	-	229,335.48	0.0053%	0.994%
<b>Total</b>													<b>8,059,959.82</b>		<b>34.949%</b>

\* Obligatiuni admise la tranzacționare pe o piață reglementată, dar care nu au fost tranzacționate în ultimele 30 de zile de tranzacționare, sunt evaluate cf. art. 3 lit. b pct. 2 din Dispunerea de masuri 23/20.12.2012 prin metoda bazată pe recunoașterea zilnică a dobanzii calculată în funcție de prețul net de achiziție

2.5. Obligatiuni admise la tranzacționare emise sau garantate de autorități ale administrației publice centrale denumite în USD

Emitent	Cod ISIN	Data ultimei sedințe în care s-a tranzacționat	Nr. obligatiuni deținute	Data achiziției	Data decontării	Data cupon	Data scadenței cupon	Valoare inițială	Creștere zilnică	Dobanda cumulată	Discount/ prima cumulată(a)	Pret Piață	Curs valutar BNR EUR/RON	Curs valutar BNR USD/RON	Valoare totală	Pondere în total obligatiuni emitenț	Pondere în activul total al OPC
								usd	usd	usd	usd	usd	lei	lei	eur	%	%
REPUBLIC OF CROATIA	XS0908769887*	-	100	-	19-Apr-13	4-Apr-13	5-Oct-13	1,050.00	0.14	12.92	-0.98	-	4.4588	3.4151	81.337.06	0.0027%	0.353%
<b>Total</b>															<b>81,337.06</b>		<b>0.353%</b>

\* Obligatiuni admise la tranzacționare pe o piață reglementată, dar care nu au fost tranzacționate în ultimele 30 de zile de tranzacționare, sunt evaluate cf. art. 3 lit. b pct. 2 din Dispunerea de masuri 23/20.12.2012 prin metoda bazată pe recunoașterea zilnică a dobanzii calculată în funcție de prețul net de achiziție

VIII. Alte valori mobiliare și instrumente ale pieței monetare menționate la art. 102 (1) lit.a) Legea 297/2004

VIII.1. Alte valori mobiliare monetare menționate la art. 102 (1) lit.a) Legea 297/2004

4. Obligatiuni neadmise la tranzacționare denumite în EUR

Emitent	Nr. obligatiuni deținute	Data achiziției	Data decontării	Data cupon	Data scadenței cupon	Valoare inițială	Creștere zilnică	Dobanda cumulată	Discount/prima cumulată(a)	Valoare totală	Pondere în total obligatiuni ale unui emitenț	Pondere în activul total al OPC
						eur	eur	eur	eur	eur	%	%
RO1114DBE010	1	-	17-May-11	6-May-13	6-May-14	49,592.28	6.54	332.88	290.85	50,216.01	0.0005%	0.218%
RO1013DBE014	1	-	29-Oct-12	29-Nov-12	29-Nov-13	51,001.02	3.64	1,306.85	-614.26	51,693.61	0.0005%	0.224%
REPUBLIC OF HUNGARY	400,000	-	17-May-13	25-May-13	25-Nov-13	1.00	0.00	0.00	0.00	401,597.83	0.0790%	1.741%
<b>Total</b>										<b>503,507.44</b>		<b>2.183%</b>

## IX. Disponibil in conturi curente si numerar

## 1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al OPC
	lei	lei	eur	%
BANCA COMERCIALA ROMANA	1,146.87	4.4588	257.21	0.001%
OTP BANK ROMANIA	866.03	4.4588	194.23	0.001%
PIRAEUS BANK	8.60	4.4588	1.93	0.000%
BRD Groupe Societe Generale	346.26	4.4588	77.66	0.000%
Numerar in casierie	0.00	4.4588	0.00	0.000%
<b>Total</b>			<b>531.03</b>	<b>0.002%</b>

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

Denumire banca	Valoare curenta	Pondere in activul total al OPC
	eur	%
BANCA COMERCIALA ROMANA	0.00	0.000%
BANCA ITALO ROMENA	297.72	0.001%
OTP BANK ROMANIA	160,548.25	0.696%
PIRAEUS BANK	0.00	0.000%
BRD Groupe Societe Generale	5,880.12	0.025%
Credit Europe Bank	97.18	0.000%
Numerar in casierie	0.00	0.000%
<b>Total</b>	<b>166,823.27</b>	<b>0.723%</b>

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

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Curs valutar BNR USD/RON	Valoare actualizata	Pondere in activul total al OPC
	usd	lei	lei	eur	%
BANCA COMERCIALA ROMANA	39.90	4.4588	3.4151	30.56	0.000%
BRD - GSG	0.00	4.4588	3.4151	0.00	0.000%
<b>Total</b>				<b>30.56</b>	<b>0.000%</b>

## X. Depozite bancare constituite la institutiile de credit din Romania

## 1. Depozite bancare denuminate in EUR

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
			eur	eur	eur	eur	%
Banca Comerciala Romana	7-Jun-13	8-Jul-13	1,051,100.00	42.34	931.39	1,052,031.39	4.562%
Banca Comerciala Romana	28-Jun-13	29-Jun-13	816,183.54	4.22	4.22	816,187.76	3.539%
Banca Italo Romena	23-May-13	23-May-14	100,000.00	9.59	354.79	100,354.79	0.435%
Banca Italo Romena	23-May-13	23-May-14	100,000.00	9.59	354.79	100,354.79	0.435%
Banca Italo Romena	23-May-13	23-May-14	100,000.00	9.59	354.79	100,354.79	0.435%
Banca Italo Romena	23-May-13	23-May-14	99,700.00	9.56	353.73	100,053.73	0.434%
Credit Europe Bank	30-May-13	2-Dec-13	100,000.00	9.32	279.45	100,279.45	0.435%
Credit Europe Bank	30-May-13	2-Dec-13	100,000.00	9.32	279.45	100,279.45	0.435%
Credit Europe Bank	30-May-13	2-Dec-13	100,000.00	9.32	279.45	100,279.45	0.435%
Credit Europe Bank	30-May-13	28-Feb-14	100,000.00	9.32	279.45	100,279.45	0.435%
Credit Europe Bank	30-May-13	28-Feb-14	100,000.00	9.32	279.45	100,279.45	0.435%
Credit Europe Bank	20-Mar-13	20-Mar-14	200,000.00	21.92	2213.70	202,213.70	0.877%
Credit Europe Bank	20-Mar-13	20-Mar-14	200,000.00	21.92	2213.70	202,213.70	0.877%
Credit Europe Bank	22-Mar-13	21-Mar-14	499,950.00	54.79	5424.12	505,374.12	2.191%
Credit Europe Bank	26-Mar-13	26-Mar-14	200,000.00	21.92	2082.19	202,082.19	0.876%
Credit Europe Bank	15-May-13	14-May-14	100,000.00	10.55	474.66	100,474.66	0.436%
Credit Europe Bank	15-May-13	14-May-14	100,000.00	10.55	474.66	100,474.66	0.436%
Credit Europe Bank	15-May-13	14-May-14	100,000.00	10.55	474.66	100,474.66	0.436%
Credit Europe Bank	15-May-13	14-May-14	100,000.00	10.55	474.66	100,474.66	0.436%
Credit Europe Bank	2-Apr-13	2-Apr-14	100,000.00	10.96	964.38	100,964.38	0.438%
Credit Europe Bank	2-Apr-13	2-Apr-14	100,000.00	10.96	964.38	100,964.38	0.438%
Credit Europe Bank	17-Apr-13	17-Oct-13	200,000.00	19.73	1440.00	201,440.00	0.873%
Credit Europe Bank	11-Jun-13	11-Jun-14	109,950.00	11.15	200.62	110,150.62	0.478%
Credit Europe Bank	11-Jun-13	11-Jun-14	120,000.00	12.16	218.96	120,218.96	0.521%
Credit Europe Bank	11-Jun-13	11-Jun-14	120,000.00	12.16	218.96	120,218.96	0.521%
Credit Europe Bank	11-Jun-13	11-Jun-14	120,000.00	12.16	218.96	120,218.96	0.521%
OTP BANK	26-Jun-13	29-Aug-13	100,000.00	7.53	22.60	100,022.60	0.434%
OTP BANK	26-Jun-13	27-Aug-13	100,000.00	7.53	22.60	100,022.60	0.434%
OTP BANK	26-Jun-13	20-Aug-13	100,000.00	6.85	20.55	100,020.55	0.434%
OTP BANK	26-Jun-13	13-Aug-13	100,000.00	6.85	20.55	100,020.55	0.434%

FDI OTP Euro Bond – Situația detaliată a investițiilor la data de 30.06.2013

Denumire banca	Data constituirii	Data scadenței	Valoare inițială	Creștere zilnică	Dobanda cumulată	Valoare totală	Pondere în activul total al OPC
			eur	eur	eur	eur	%
OTP BANK	26-Jun-13	6-Jul-13	100,000.00	6.85	20.55	100,020.55	0.434%
OTP BANK	26-Jun-13	1-Aug-13	100,000.00	6.85	20.55	100,020.55	0.434%
OTP BANK	26-Jun-13	26-Jul-13	100,000.00	6.85	20.55	100,020.55	0.434%
OTP BANK	28-Jun-13	1-Jul-13	1,258,893.26	8.62	8.62	1,258,901.88	5.459%
OTP BANK	9-May-13	2-Jul-13	100,000.00	6.85	349.32	100,349.32	0.435%
OTP BANK	9-May-13	4-Jul-13	100,000.00	6.85	349.32	100,349.32	0.435%
OTP BANK	9-May-13	9-Jul-13	100,000.00	7.12	363.29	100,363.29	0.435%
OTP BANK	9-May-13	11-Jul-13	100,000.00	7.12	363.29	100,363.29	0.435%
OTP BANK	22-Jan-13	22-Jul-13	100,000.00	9.59	1515.07	101,515.07	0.440%
<b>Total</b>						<b>7,721,157.88</b>	<b>33.480%</b>

XII. Instrumente financiare derivate negociate în afara piețelor reglementate

1. Contracte forward

1.2. Contracte forward denumite în USD

Contraparte	Cantitate	Tip contract	Data achiziției	Data scadenței	Pret de exercitare	Curs valutar BNR EUR/RON	Curs valutar BNR USD/RON	Curs forward	Profit / pierdere	Valoare totală	Pondere în activul total al OPC
	usd				eur	lei	lei	eur	eur	eur	%
BRD Groupe Societe Generale	100,000.00	V	3-Jun-13	5-Jul-13	1.30230	4.4588	3.4151	1.3056	-0.0033	195.86	0.001%
BRD Groupe Societe Generale	200,000.00	V	7-Jun-13	11-Jul-13	1.32585	4.4588	3.4151	1.3056	0.0199	-2,334.28	-0.010%
<b>Total</b>										<b>-2,138.42</b>	<b>-0.009%</b>

XIII. Instrumente ale pieței monetare, altele decât cele tranzacționate pe o piață reglementată, conf. art. 101(1), lit.g din legea nr 297/2004

1. Contracte de report pe titluri emise de administrația publică centrală

Serie emisiunii	Tipul de instrument	Nr. titluri deținute	Data achiziției	Data scadenței	Valoare inițială	Creștere zilnică	Dobanda cumulată	Valoare totală	Banca intermediară	Pondere în total obligațiuni ale unui emitenț	Pondere în activul total al OPC
					eur	eur	eur	eur		%	%
RO1316DBE011	Repo	70	6-Jun-13	8-Jul-13	-723,560.07	-23.11	-531.62	-724,091.69	BRD-GSG	0.0067%	-3.140%
RO1115DBE025	Repo	6	6-Jun-13	8-Jul-13	-327,582.37	-10.46	-240.68	-327,823.05	BRD-GSG	0.0029%	-1.421%
<b>Total</b>								<b>-1,051,914.74</b>			<b>-4.561%</b>

Emitent	Nr. obligațiuni deținute	Data achiziției	Data decontării	Data cupon	Data scadenței cupon	Valoare inițială	Creștere zilnică	Dobanda cumulată	Discount/prima cumulate(a)	Valoare totală	Pondere în total obligațiuni ale unui emitenț	Pondere în activul total al OPC
						eur	eur	eur	eur	eur	%	%
RO1316DBE011	20	-	24-Jan-13	26-Feb-13	26-Feb-14	200,572.00	17.30	2,190.41	-79.11	202,683.30	0.0095%	0.879%
RO1316DBE011	50	-	8-May-13	26-Feb-13	26-Feb-14	508,329.54	35.41	5,476.03	-473.77	514,331.80	0.0238%	2.230%
RO1115DBE025	4	-	3-Dec-12	29-Jul-12	29-Jul-13	205,433.72	20.14	8,627.40	-1,167.58	212,893.54	0.0004%	0.923%
RO1115DBE025	2	-	29-Jul-11	29-Jul-12	29-Jul-13	99,466.20	13.24	4,313.70	256.12	104,036.02	0.0002%	0.451%
<b>Total</b>										<b>1,033,944.66</b>		<b>4.463%</b>

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denumite în EUR

Denumire fond	Data ultimei sedințe în care s-a tranzacționat	Nr. unități de fond deținute	Valoare unitate de fond (VUAN)	Pret piață	Valoare totală	Pondere în total titluri de participare ale OPCVM/AOPC	Pondere în activul total al OPC
			eur	eur	eur	%	%
FDI BRD EURO FOND	-	8,013,1466	117,0416	-	937,871.50	0.7980%	4.067%
<b>Total</b>					<b>937,871.50</b>		<b>4.067%</b>

Evoluția activului net și a VUAN în ultimii 3 ani

	AN T-2	AN T-1	AN T
Activ Net	6,512,544.57	10,203,988.48	22,981,567.65
VUAN	10.2749	10.7354	11.4458

OTP ASSET MANAGEMENT ROMANIA SAI SA  
Director General

Dan Marius POPOVICI

Intocmit

Lavinia Bercea