

SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJR05SAIR/4000 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 - 31.12.2013

Denumire element	31.12.2012				31.12.2013				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%	9,643,353.011	9,643,353.011	100.46%	100.00%	17,298,896.14	17,298,896.14	7,655,543.13
1 Valori mobiliare si instrumente ale pietei monetare:	80.68%	80.34%	7,747,172.11	7,747,172.11	74.67%	74.33%	12,857,872.11	12,857,872.11	5,110,700.00
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	71.18%	70.87%	6,834,447.30	6,834,447.30	66.50%	66.20%	11,451,574.36	11,451,574.36	4,617,127.06
111 Actiuni Tranzactionate	71.18%	70.87%	6,834,447.30	6,834,447.30	66.50%	66.20%	11,451,574.36	11,451,574.36	4,617,127.06
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	8.17%	8.13%	1,406,297.75	1,406,297.75	493,572.94
121 Actiuni	9.51%	9.46%	912,724.81	912,724.81	3.27%	3.25%	562,548.48	562,548.48	-350,176.33
123 Obligatiuni	0.00%	0.00%	0.00	0.00	4.90%	4.88%	843,749.27	843,749.27	843,749.27
1233 Obligatiuni emise de administratia publica centrala	0.00%	0.00%	0.00	0.00	3.75%	3.73%	645,145.85	645,145.85	645,145.85
1234 Altele	0.00%	0.00%	0.00	0.00	1.15%	1.15%	198,603.42	198,603.42	198,603.42
1111 Cota de participare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
2 Disponibil in cont curent	0.27%	0.27%	25,883.22	25,883.22	0.01%	0.01%	1,484.38	1,484.38	-24,398.83
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%	494.13	494.13	362.34
205 CEC BANK	0.01%	0.01%	817.51	817.51	0.00%	0.00%	709.51	709.51	-108.00
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	0.00%	0.00%	0.00	0.00	-758.03
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
231 Banca Comerciala Romana USD	0.00%	0.00%	0.00	0.00	0.00%	0.00%	58.23	58.23	58.23
3 Depozite bancare:	10.54%	10.50%	1,012,110.84	1,012,110.84	19.90%	19.80%	3,425,796.13	3,425,796.13	2,413,685.29
31 Depozite bancare constituite la institutii de credit din Romania	10.54%	10.50%	1,012,110.84	1,012,110.84	19.90%	19.80%	3,425,796.13	3,425,796.13	2,413,685.29
311 OTP BANK ROMANIA	2.75%	2.74%	263,895.29	263,895.29	9.52%	9.48%	1,639,739.58	1,639,739.58	1,375,844.29
314 BANCA COMERCIALA ROMANA	7.79%	7.76%	748,215.55	748,215.55	10.37%	10.32%	1,786,056.55	1,786,056.55	1,037,841.00
7 Titluri de participare la OPCVM/AOPC	8.74%	8.70%	838,986.95	838,986.95	7.62%	7.59%	1,312,682.54	1,312,682.54	473,695.59
8 Dividend sau alte drepturi de incasat	0.00%	0.00%	0.00	0.00	0.01%	0.01%	1,748.58	1,748.58	1,748.58
9 Alte active, din care:	0.20%	0.20%	19,199.90	19,199.90	-1.75%	-1.74%	-300,687.60	-300,687.60	-319,887.50
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	-1.75%	-1.74%	-300,687.50	-300,687.50	-319,887.50
II Total obligatii			41,269.59	41,269.59			79,523.28	79,523.28	38,253.69

10	CHELTUIELILE FONDULUI (sold obligatii)	0.43%	0.43%	41,269.59	41,269.59	0.46%	0.46%	79,523.28	79,523.28	38,253.69
101	Comisioane datorate soc. de admin.	0.39%	0.39%	37,521.08	37,521.08	0.37%	0.37%	63,743.99	63,743.99	26,222.91
102	Comisioane datorate depozitarului	0.01%	0.01%	1,162.24	1,162.24	0.01%	0.01%	1,974.01	1,974.01	811.77
103	Taxa CNVM	0.01%	0.01%	800.30	800.30	0.01%	0.01%	1,434.31	1,434.31	634.01
104	Comisioane datorate intermediarilor	0.00%	0.00%	57.60	57.60	0.00%	0.00%	751.74	751.74	694.14
106	Cheltuieli de audit	0.01%	0.01%	885.74	885.74	0.01%	0.01%	896.94	896.94	11.20
107	Comision custode	0.01%	0.01%	824.32	824.32	0.01%	0.01%	1,548.81	1,548.81	724.49
109	Comision de subscriere	0.00%	0.00%	13.50	13.50	0.05%	0.05%	9,144.68	9,144.68	9,131.18
110	Cheltuieli estimate	0.00%	0.00%	4.80	4.80	0.00%	0.00%	28.80	28.80	24.00
III Valoarea activului net (I - II)				9,602,083.42	9,602,083.42			17,219,372.86	17,219,372.86	7,617,289.44

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2012	La data de 31.12.2012	Diferente
Valoare activ net	9,602,083.42	17,219,372.86	7,617,289.44
Numar unitati de fond/actiuni in circulatie	1,407,089.6818	2,200,100.2404	793,010.5586
Valoarea unitara a activului net	6.8241	7.8266	1.00

OTP ASSET MANAGEMENT ROMANIA SAI SA

Membru Directorat

Dan Marius Popovici

Intocmit

Ciobanu Adriana

FDI OTP AvantisRO – Situatia detaliata a investitiilor la data de 31/12/2013

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	%	%
ALRO SA	ALR	30-Dec-13	-	-	61.100	0.5000	1.4470	88.411.70	0.0086%	0.511%
Antibiotice SA	ATB	30-Dec-13	-	-	307.100	0.1000	0.5580	171.361.80	0.0457%	0.991%
Biofarm SA	BIO	30-Dec-13	-	-	918.000	0.1000	0.3020	277.236.00	0.0838%	1.603%
BRD Groupe Societe Generale SA	BRD	30-Dec-13	-	-	50.580	1.0000	9.0000	455.220.00	0.0073%	2.631%
SC Bursa de Valori Bucuresti SA	BVB	30-Dec-13	-	-	14.959	10.0000	32.5000	486.167.50	0.1949%	2.810%
COMPAS S. A.	CMP	30-Dec-13	-	-	71.700	0.1000	0.5160	36.997.20	0.0328%	0.214%
Condmag SA	COMI	30-Dec-13	-	-	141.000	0.1000	0.0761	10.730.10	0.0370%	0.062%
CONPET SA Ploiesti	COTE	30-Dec-13	-	-	1.780	3.3000	45.0000	80.100.00	0.0206%	0.463%
Ductil SA Buzau	DUCL	19-Dec-13	-	-	166.000	0.1000	0.8450	140.270.00	0.0902%	0.811%
Fondul Proprietatea SA - Bucuresti	FP	30-Dec-13	-	-	1.647.879	1.0000	0.8335	1.373.507.15	0.0120%	7.940%
Prospectuni SA Bucuresti	PRSN	30-Dec-13	-	-	786.020	0.1000	0.1430	112.400.86	0.1095%	0.650%
Saturn SA Alba Iulia	SATU	16-Dec-13	-	-	4.205	2.5000	1.9700	8.283.85	0.2126%	0.048%
SIF Banat Crisana SA	SIF1	30-Dec-13	-	-	170.000	0.1000	1.2920	219.640.00	0.0310%	1.270%
SIF Moldova SA	SIF2	30-Dec-13	-	-	540.000	0.1000	1.4700	749.700.00	0.0982%	4.334%
SIF Transilvania SA	SIF3	30-Dec-13	-	-	1.200.000	0.1000	0.6715	671.500.00	0.0916%	3.882%
SIF Oltenia SA	SIF5	30-Dec-13	-	-	352.000	0.1000	1.9840	698.368.00	0.0607%	4.037%
S.N.G.N. ROMGAZ S.A.	SNG	27-Dec-13	-	-	32.000	1.0000	34.1900	1.094.080.00	0.0083%	6.325%
S.N. NUCLEARELECTRICA S.A.	SNN	30-Dec-13	-	-	45.000	10.0000	11.1900	453.195.00	0.0144%	2.620%
OMV Petrom Bucuresti	SNP	30-Dec-13	-	-	3.100.000	0.1000	0.4698	1.456.380.00	0.0055%	8.419%
C.N.T.E.E. Transelectrica S.A.	TEL	30-Dec-13	-	-	45.070	10.0000	15.7900	631.284.20	0.0545%	3.649%
S.N.T.G.N. Transgaz SA	TGN	30-Dec-13	-	-	6.158	10.0000	185.2500	1.140.769.50	0.0523%	6.594%
Banca Transilvania SA	TLV	30-Dec-13	-	-	476.876	0.1000	1.6500	786.845.40	0.0216%	4.549%
TOTAL								11,451,574.36		66.198%

Sume in curs de decontare pentru actiuni tranzactionate

Emitent	Numar Instrumente tranzactionate	Valoarea unitara	Valoarea Actualizata	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
			lei	%	%
SIF Transilvania SA	200.000	0.6510	-130.199.50	0.0183%	-0.753%
C.N.T.E.E. Transelectrica S.A.	5.090	14.9583	-76.138.00	0.0069%	-0.440%
S.N. NUCLEARELECTRICA S.A.	4.500	11.1867	-50.340.00	0.0016%	-0.291%
SIF Moldova SA	30.000	1.4670	-44.010.00	0.0058%	-0.254%
TOTAL			-300,687.50		-1.738%

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	0.2019%	0.000%
TOTAL								0,00		0,00%

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	30-Dec-13	-	-	3.522	-	25.3300	4.4847	400.090.22	0.0008%	2.313%
Vienna Insurance Group	AT0000908504	30-Dec-13	-	-	1.000	-	36.2250	4.4847	162.458.26	0.0008%	0.939%
TOTAL									562,548.48		3,252%

FDI OTP AvantisRO – Situatia detaliata a investitiilor la data de 31/12/2013

3. Alte valori mobiliare admise la tranzactionare pe o piata reglementata din alt stat membru - denumite 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	31-Dec-13	-	-	4.850	12.5800	3.2551	198,603.42	1.148%
TOTAL									198,603.42	1.148%

VII. Valori mobiliare nou emise

1. Obligatiuni nou emise

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data decontare	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Curs valutar BNR USD/RON	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						USD	USD	USD	USD	lei	lei	%	%
Republic of Croatia	200	-	26-Nov-13	26-Nov-13	26-Jul-14	984.88	0.17	5.95	0.15	3.2551	645,145.85	0.0002%	3.729%
TOTAL											645,145.85		3.729%

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	494.13	0.003%
CEC Bank SA	709.51	0.004%
OTP BANK ROMANIA	0.00	0.000%
Procredit Bank	99.18	0.001%
Numerar in casierie	0.00	0.000%
TOTAL	1,426.15	0.008%

2. Disponibil in conturi curente si numerar denumite 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	4.4847	0.00	0.000%
TOTAL			0.00	0.000%

3. Disponibil in conturi curente si numerar denumite in USD

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al OPC
	EUR	lei	lei	%
Banca Comerciala Romana	17.89	3.2551	58.23	0.000%
TOTAL			58.23	0.000%

X. Depozite bancare

1. Depozite bancare denumite 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	31-Dec-13	1-Jan-14	1,397,913.53	24.85	24.85	1,397,938.38	8.081%
OTP BANK ROMANIA	31-Dec-13	3-Jan-14	1,639,710.38	29.20	29.20	1,639,739.58	9.479%
TOTAL						3,037,677.96	17.560%

2. Depozite bancare denumite 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	31-Dec-13	1-Jan-14	86,541.95	0.78	0.78	4.4847	388,118.17	2.244%
TOTAL							388,118.17	2.244%

FDI OTP AvantisRO – Situatia detaliata a investitiilor la data de 31/12/2013

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 BET-FI INDEX	-	6.758.858514	168.4200	-	1.138.326.95	19.2389%	6.580%
FII OMNITREND	-	1.000000	10.102.9623	-	10.102.96	0.9168%	0.058%
FDI OTP ComodisRo	-	7.168.365300	15.7851	-	113.153.36	0.0650%	0.654%
FII OMNIHEDGE	-	4.660000	10.965.5075	-	51.099.26	7.9863%	0.295%
TOTAL					1,312,682.54		7.588%

3. Actiuni distribuite cu contraprestatie in bani

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni	Valoare actiune	Valoare totala	Pondere in activul total al OPC
				lei	lei	%
C.N.T.E.E. Transelectrica S.A.	TEL	15-Oct-13	302.00	15.7900	4.768.58	0.028%
Total					4,768.58	0.028%

4. Suma de plata pentru actiuni distribuite cu contraprestatie in bani

Emitent	Simbol actiune	Data ex-dividend	Nr. actiuni	Valoare actiune	Valoare totala	Pondere in activul total al OPC
				lei	lei	%
C.N.T.E.E. Transelectrica S.A.	TEL	15-Oct-13	302.00	10.0000	3.020.00	0.017%
Total					3,020.00	0.017%

Evolutia activului net si a VUAN in ultimii 3 ani

	An T-2	An T-1	An T
Activ net	7,795,439.74	9,602,083.42	17,219,372.87
VUAN	5.6200	6.8241	7.8266

OTP ASSET MANAGEMENT ROMANIA SAI SA
Membru Directorat

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