

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 ComodisRO

 Decizie autorizare: 377/27.02.2008
 Cod inscriere: CSC06FDIR/400049

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	
Total active	100.13%	100.00%	160,983,914.19	160,983,914.19	100.13%	100.00%	176,001,736.97	176,001,736.97	15,017,822.79
1 Valori mobiliare si instrumente ale pietei monetare:	30.84%	30.80%	49,583,718.76	49,583,718.76	36.49%	36.44%	64,133,421.85	64,133,421.85	14,549,703.08
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	3.50%	3.50%	5,628,509.69	5,628,509.69	11.58%	11.57%	20,360,195.08	20,360,195.08	14,731,685.39
113 Obligatiuni, din care:	3.50%	3.50%	5,628,509.69	5,628,509.69	11.58%	11.57%	20,360,195.08	20,360,195.08	14,731,685.39
1131 Obligatiuni corporative cotate	2.22%	2.22%	3,575,713.50	3,575,713.50	4.33%	4.33%	7,615,274.84	7,615,274.84	4,039,561.34
1132 Obligatiuni emise de administratia publica centrala	1.23%	1.23%	1,983,218.41	1,983,218.41	7.21%	7.20%	12,678,678.02	12,678,678.02	10,695,459.61
1133 Obligatiuni cotate emise de autoritati ale administratiei publice locale	0.04%	0.04%	69,577.78	69,577.78	0.04%	0.04%	66,242.22	66,242.22	-3,335.56
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	27.34%	27.30%	43,955,209.07	43,955,209.07	23.28%	23.25%	40,918,940.05	40,918,940.05	-3,036,269.02
123 Obligatiuni	27.34%	27.30%	43,955,209.07	43,955,209.07	23.28%	23.25%	40,918,940.05	40,918,940.05	-3,036,269.02
1231 Obligatiuni tranzactionate corporative	26.46%	26.43%	42,545,654.16	42,545,654.16	23.28%	23.25%	40,918,940.05	40,918,940.05	-1,626,714.10
1233 Obligatiuni emise de administratia publica centrala	0.88%	0.88%	1,409,554.91	1,409,554.91	0.00%	0.00%	0.00	0.00	-1,409,554.91
14 Valori mobiliare nou emise, din care:	0.00%	0.00%	0.00	0.00	1.62%	1.62%	2,854,286.71	2,854,286.71	2,854,286.71
141 Obligatiuni corporative	0.00%	0.00%	0.00	0.00	1.62%	1.62%	2,854,286.71	2,854,286.71	2,854,286.71
2 Disponibil in cont curent	0.61%	0.61%	979,635.88	979,635.88	2.09%	2.08%	3,666,811.36	3,666,811.36	2,687,175.48
201 ALPHA BANK ROMANIA	0.00%	0.00%	284.73	284.73	0.00%	0.00%	68.73	68.73	-216.00
202 BANCA COMERCIALA ROMANA	0.00%	0.00%	0.00	0.00	0.79%	0.79%	1,397,077.95	1,397,077.95	1,397,077.95
203 BANCA ROMANEASCA	0.00%	0.00%	2,484.29	2,484.29	0.00%	0.00%	2,484.29	2,484.29	0.00
204 BRD-GROUP SOCIETE GENERAL	0.01%	0.01%	18,992.61	18,992.61	0.00%	0.00%	0.00	0.00	-18,992.61
205 CEC BANK	0.00%	0.00%	684.41	684.41	0.00%	0.00%	576.41	576.41	-108.00
207 OTP BANK ROMANIA	0.54%	0.54%	865,347.50	865,347.50	1.23%	1.23%	2,157,764.47	2,157,764.47	1,292,416.97
208 PIRAEUS BANK ROMANIA	0.00%	0.00%	462.97	462.97	0.00%	0.00%	93.24	93.24	-369.73
210 Procredit Bank	0.00%	0.00%	56.39	56.39	0.00%	0.00%	543.42	543.42	487.03
212 Banc Post SA	0.00%	0.00%	1,654.21	1,654.21	0.00%	0.00%	1,414.21	1,414.21	-240.00
213 Banca Italo-Romana	0.00%	0.00%	367.39	367.39	0.00%	0.00%	65.18	65.18	-302.21
215 CITI BANK	0.05%	0.05%	85,120.00	85,120.00	0.00%	0.00%	0.00	0.00	-85,120.00
217 OTP BANK EURO	0.00%	0.00%	0.00	0.00	0.05%	0.05%	95,071.83	95,071.83	95,071.83
218 Banca Carpatica	0.00%	0.00%	2,624.94	2,624.94	0.00%	0.00%	2,598.94	2,598.94	-26.00
219 Credit Europ Bank SA	0.00%	0.00%	72.02	72.02	0.00%	0.00%	117.06	117.06	45.04
220 Garanti Bank	0.00%	0.00%	1,100.18	1,100.18	0.00%	0.00%	1,950.99	1,950.99	850.81
221 UNICREDIT TIRIAC BANK	0.00%	0.00%	142.63	142.63	0.00%	0.00%	1,435.95	1,435.95	1,293.32
223 MILLENNIUM BANK	0.00%	0.00%	30.95	30.95	0.00%	0.00%	688.87	688.87	657.92
225 UNICREDIT TIRIAC BANK- EUR	0.00%	0.00%	44.24	44.24	0.00%	0.00%	4,327.87	4,327.87	4,283.63
226 Intesa Sanpaolo Bank	0.00%	0.00%	166.42	166.42	0.00%	0.00%	531.95	531.95	365.53
3 Depozite bancare:	60.51%	60.43%	97,279,732.79	97,279,732.79	54.10%	54.02%	95,084,206.02	95,084,206.02	-2,195,526.77
31 Depozite bancare constituite la institutii de credit din Romania	60.51%	60.43%	97,279,732.79	97,279,732.79	54.10%	54.02%	95,084,206.02	95,084,206.02	-2,195,526.77
311 OTP BANK ROMANIA	9.93%	9.91%	15,960,178.47	15,960,178.47	1.40%	1.40%	2,455,230.27	2,455,230.27	-13,504,948.19
3120 CITY BANK	0.00%	0.00%	0.00	0.00	0.11%	0.11%	197,087.07	197,087.07	197,087.07
3123 Procredit Bank	1.45%	1.44%	2,325,860.82	2,325,860.82	0.00%	0.00%	0.00	0.00	-2,325,860.82
3125 Credit Europe Bank SA	10.45%	10.43%	16,793,080.94	16,793,080.94	16.11%	16.09%	28,319,356.17	28,319,356.17	11,526,275.23
314 BANCA COMERCIALA ROMANA	4.25%	4.24%	6,826,811.94	6,826,811.94	2.01%	2.01%	3,540,606.92	3,540,606.92	-3,286,205.02
316 BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	0.00	0.00	0.15%	0.15%	257,501.74	257,501.74	257,501.74
318 Banca Italo-Romana	12.65%	12.63%	20,336,098.39	20,336,098.39	10.70%	10.68%	18,801,520.74	18,801,520.74	-1,534,577.66
320 Unicredit Tiriac BANK	14.78%	14.76%	23,765,954.07	23,765,954.07	15.05%	15.03%	26,459,139.69	26,459,139.69	2,693,185.61
323 MILLENNIUM BANK	3.92%	3.91%	6,299,859.57	6,299,859.57	5.82%	5.81%	10,233,011.11	10,233,011.11	3,933,151.54
325 Intesa Sanpaolo Bank	3.09%	3.09%	4,971,888.58	4,971,888.58	2.74%	2.74%	4,820,752.32	4,820,752.32	-151,136.26

5	Instrumente financiare derivate tranzactionate in afara pietelor reglementate	0.43%	0.43%	685,210.00	685,210.00	0.03%	0.03%	53,811.00	53,811.00	-631,399.00
51	Contracte Forward	0.43%	0.43%	685,210.00	685,210.00	0.03%	0.03%	53,811.00	53,811.00	-631,399.00
7	Titluri de participare la OPCVM/AOPC	7.14%	7.13%	11,476,851.37	11,476,851.37	7.51%	7.50%	13,193,737.06	13,193,737.06	1,716,885.69
9	Alte active, din care:	0.61%	0.61%	978,765.38	978,765.38	-0.07%	-0.07%	-130,250.32	-130,250.32	-1,109,015.70
93	Sume in curs de rezolvare	0.00%	0.00%	-1.59	-1.59	0.00%	0.00%	-1.59	-1.59	0.00
96	Sume in curs de decontare	0.61%	0.61%	978,766.97	978,766.97	-0.07%	-0.07%	-130,248.73	-130,248.73	-1,109,015.70
II Total obligatii				215,774.45	215,774.45			232,306.26	232,306.26	16,531.81
10	CHELTUIELILE FONDULUI (sold obligatii)	0.13%	0.13%	215,774.45	215,774.45	0.13%	0.13%	232,306.26	232,306.26	16,531.81
101	Comisioane datorate soc. de admin.	0.11%	0.11%	178,007.44	178,007.44	0.11%	0.11%	191,619.27	191,619.27	13,611.83
102	Comisioane datorate depozitarului	0.01%	0.01%	20,056.69	20,056.69	0.01%	0.01%	21,598.06	21,598.06	1,541.37
103	Taxa CNVM	0.01%	0.01%	13,394.37	13,394.37	0.01%	0.01%	14,511.24	14,511.24	1,116.87
106	Cheltuieli de audit	0.00%	0.00%	1,771.48	1,771.48	0.00%	0.00%	1,793.88	1,793.88	22.40
107	Comision custode	0.00%	0.00%	2,450.86	2,450.86	0.00%	0.00%	2,443.00	2,443.00	-7.86
110	Cheltuieli estimate	0.00%	0.00%	93.60	93.60	0.00%	0.00%	340.80	340.80	247.20
III Valoarea activului net (I - II)				160,768,139.74	160,768,139.74			175,769,430.71	175,769,430.71	15,001,290.97

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2012	La data de 31.12.2013	Diferente
Valoare activ net	160,768,139.74	175,769,430.71	15,001,290.97
Numar unitati de fond/actiuni in circulatie	10,760,812.58	11,134,170.81	373,358.23
Valoarea unitara a activului net	14.9401	15.7865	0.85

OTP ASSET MANAGEMENT ROMANIA SAI SA

Membru Directorat

Dan Marius Popovici

Intocmit

Lavinia Bercea

FDI OTP ComodisRO – Situatia detaliata a investitiilor la data de 31.12.2013

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 scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount cumulata	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								lei	lei	lei	lei	lei	lei	%	%
PRIMARIA ORASULUI ORAVITA	ORV27	-	741	-	13-May-08	15-Oct-13	15-Apr-14	88.50	0.01	0.90	-	-	66,242.22	1.2350%	0.038%
TOTAL													66,242.22		0.038%

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	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(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-13	30-Oct-14	10,000.00	2.06	129.50	-	-	3,575,713.03	1.4120%	2.032%
GDF SUEZ Energy Romania	GSER17	-	100	-	5-Feb-13	30-Oct-13	30-Oct-14	10,000.00	2.06	129.50	0.00	-	1,012,949.86	0.4000%	0.576%
GDF SUEZ Energy Romania	GSER17	-	100	-	6-Feb-13	30-Oct-13	30-Oct-14	10,100.00	2.00	129.50	-19.05	-	1,021,044.83	0.4000%	0.580%
Unicredit Tiriac Bank	UCT18	-	200	-	28-Jun-13	16-Dec-13	16-Jun-14	10,000.00	1.74	27.84	0.00	-	2,005,567.12	0.4000%	1.140%
Total													7,615,274.84		4.327%

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 scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(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	-	22-Mar-12	30-Apr-13	30-Apr-14	9,927.66	1.69	404.38	31.35	-	10,363.39	BRD Groupe Societe Generale	0.0000%	0.006%
RO1217DBN046	-	350	-	11-Nov-13	26-Jul-13	26-Jul-14	3,682,420.00	430.93	89,954.79	-6,876.14	-	3,765,498.65	BRD Groupe Societe Generale	0.0040%	2.139%
RO1217DBN046	-	300	30-Dec-13	3-Jan-14	26-Jul-14	26-Jul-14	3,160,456.67	-	78,073.97	-	-	3,238,530.64	Societe Generale	0.0034%	1.840%
RO1316DBN053	-	50	-	17-Sep-13	29-Aug-13	29-Aug-14	503,490.67	61.83	8,133.56	-343.56	-	511,280.67	Raiffeisen Bank	0.0006%	0.290%
RO1316DBN053	-	100	-	14-Oct-13	29-Aug-13	29-Aug-14	1,016,100.00	114.80	16,267.12	-1,211.33	-	1,031,155.79	Raiffeisen Bank	0.0011%	0.586%
RO1316DBN053	-	100	-	14-Oct-13	29-Aug-13	29-Aug-14	1,015,800.00	115.09	16,267.12	-1,188.76	-	1,030,878.36	Raiffeisen Bank	0.0011%	0.586%
RO1316DBN053	-	100	-	14-Oct-13	29-Aug-13	29-Aug-14	1,015,500.00	115.38	16,267.12	-1,166.19	-	1,030,600.93	Raiffeisen Bank	0.0011%	0.586%
RO1316DBN053	-	100	-	14-Oct-13	29-Aug-13	29-Aug-14	1,015,200.00	115.66	16,267.12	-1,143.62	-	1,030,323.50	Raiffeisen Bank	0.0011%	0.585%
RO1316DBN053	-	100	-	14-Oct-13	29-Aug-13	29-Aug-14	1,014,900.00	115.95	16,267.12	-1,121.05	-	1,030,046.07	Raiffeisen Bank	0.0011%	0.585%
TOTAL												12,678,678.02			7.204%

Sume in curs de decontare pt obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale

Emitent	Numar Instrumente tranzactionate	Valoarea unitara	Valoare Actualizata	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
		eur	lei		%
RO1217DBN046	300.00	10,795.10	-3,238,530.64	0.0034%	-1.840%
RO1316DBN053	300.00	10,360.94	3,108,281.91	0.0034%	1.766%
TOTAL			-130,248.73		-0.074%

FDI OTP ComodisRO – Situatia detaliata a investitiilor la data de 31.12.2013

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 sedintei 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 cumulat(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	%	%
J.P. Morgan Structured Products B.V.	XS0857176423	-	13	-	11-Jul-13	7-Nov-13	7-Feb-14	52,642.81	5.35	357.27	-199.07		4.4847	3,123,192.33	0.0217%	1.775%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	335	-	3-Oct-12	20-Apr-13	20-Apr-14	994.50	0.16	41.21	1.51		4.4847	1,558,282.37	0.0191%	0.885%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	89	-	5-Nov-12	20-Apr-13	20-Apr-14	1,028.75	0.14	41.21	-7.46		4.4847	424,083.84	0.0051%	0.241%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	450	-	6-Nov-12	20-Apr-13	20-Apr-14	1,023.35	0.15	41.21	-6.05		4.4847	2,136,194.41	0.0257%	1.214%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	100	-	17-Dec-12	20-Apr-13	20-Apr-14	1,054.25	0.13	41.21	-13.01		4.4847	485,445.98	0.0057%	0.276%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	100	-	21-Dec-12	20-Apr-13	20-Apr-14	1,060.90	0.12	41.21	-14.48		4.4847	487,765.82	0.0057%	0.277%
OTP BANK RT	XS0214084252	-	9	-	13-Oct-10	4-Dec-13	4-Mar-14	39,750.00	7.49	30.57	7,519.65		4.4847	1,909,145.56	0.0018%	1.085%
OTP BANK RT	XS0214084252	-	10	-	7-Jan-11	4-Dec-13	4-Mar-14	38,500.00	8.67	30.57	8,263.02		4.4847	2,098,551.94	0.0020%	1.192%
OTP BANK RT	XS0214084252	-	2	-	14-Jun-11	4-Dec-13	4-Mar-14	41,187.50	7.58	30.57	6,043.60		4.4847	423,908.78	0.0004%	0.241%
OTP BANK RT	XS0214084252	-	2	-	2-Aug-12	4-Dec-13	4-Mar-14	39,500.00	12.21	30.57	5,750.53		4.4847	406,144.27	0.0004%	0.231%
OTP BANK RT	XS0214084252	-	8	-	28-Jan-13	4-Dec-13	4-Mar-14	45,250.00	7.30	30.57	2,098.69		4.4847	1,699,854.12	0.0016%	0.966%
OTP BANK NYRT	XS0268320800	-	640	-	23-Nov-11	19-Sep-13	19-Sep-14	760.00	0.28	15.02	104.88		4.4847	2,525,486.71	0.1274%	1.435%
OTP BANK NYRT	XS0268320800	-	100	-	28-Jun-12	19-Sep-13	19-Sep-14	833.40	0.25	15.02	59.56		4.4847	407,200.69	0.0199%	0.231%
OTP BANK NYRT	XS0268320800	-	150	-	28-Sep-12	19-Sep-13	19-Sep-14	925.00	0.20	15.02	23.76		4.4847	648,337.09	0.0299%	0.368%
OTP BANK NYRT	XS0268320800	-	240	-	26-Oct-12	19-Sep-13	19-Sep-14	966.46	0.17	15.02	10.18		4.4847	1,067,340.19	0.0478%	0.606%
OTP BANK NYRT	XS0268320800	-	140	-	28-Nov-12	19-Sep-13	19-Sep-14	950.20	0.18	15.02	14.28		4.4847	614,987.37	0.0279%	0.349%
OTP BANK NYRT	XS0268320800	-	350	-	18-Dec-12	19-Sep-13	19-Sep-14	960.20	0.17	15.02	11.00		4.4847	1,548,012.50	0.0697%	0.880%
OTP BANK NYRT	XS0268320800	-	100	-	24-Dec-13	19-Sep-13	19-Sep-14	1,026.00	0.12	15.02	-0.21		4.4847	466,771.10	0.0199%	0.265%
GAZPROMBANK	XS0987109658	-	300	-	30-Oct-13	30-Oct-13	30-Oct-14	1,000.00	0.11	6.88	0.00		4.4847	1,354,661.70	0.0300%	0.770%
ZAGREBACKI HOLDING DOO	XS0309688918	-	10	-	6-Oct-10	10-Jul-13	10-Jul-14	42,225.00	10.68	1,318.49	3,725.32		4.4847	2,119,864.64	0.1667%	1.204%
TOTAL														25,505,231.41		14.491%

2.3. Obligatiuni admise la tranzactionare corporative denumite in USD

Emitent	Cod ISIN	Data ultimei sedintei 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 cumulat(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	%	%
Vnesheconombank	XS0993162170	-	200	-	21-Nov-13	21-Nov-13	21-May-14	1,000.00	0.12	4.78	0.00		3.2551	654,134.54	0.0235%	0.372%
TOTAL														654,134.54		0.372%

2.4. Obligatiuni admise la tranzactionare corporative denumite in RON

Emitent	Cod ISIN	Data ultimei sedintei 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 cumulat(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	14,186.99	0.00	-	1,849,308.90	0.0746%	1.051%

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Banca Comerciala Romana	XS0738864734	-	12	-	14-Feb-12	31-Jan-13	31-Jan-14	250,641.03	49.11	16,750.00	-614.21	-	3,201,321.85	0.1278%	1.819%
ERSTE BK OEST SPARKASSEN	XS0811442499	-	20,000	-	7-Aug-12	6-May-13	6-May-14	100.00	0.02	5.56	0.00	-	2,111,123.29	0.0613%	1.199%
KBC INTERNATIONALE FINANCIERINGSMAATSCHAPPIJ N.V	XS0483176342	-	8	-	21-Mar-12	12-Feb-13	12-Feb-14	257,516.74	51.11	18,804.79	-4,625.14	-	2,173,571.17	0.0946%	1.235%
KBC INTERNATIONALE FINANCIERINGSMAATSCHAPPIJ N.V	XS0483176342	-	16	-	4-Jun-13	12-Feb-13	12-Feb-14	260,000.00	42.04	18,804.79	-3,414.24	-	4,406,248.88	0.1891%	2.504%
Unicredit Bank AG	XS0653827336	-	2	-	5-Aug-11	20-Oct-13	20-Oct-14	500,000.00	123.29	9,000.00	0.00	-	1,018,000.00	0.0003%	0.578%
TOTAL													14,759,574.10		8.386%

VII. Valori mobiliare nou emise

2. Obligatiuni nou emise denumite in RON

Emitent	Nr. obligatiuni definite	Data achizitiei	Data decontare	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prim a cumulata(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al OPC
						lei	lei	lei	lei	lei	%	%
C.N.T.E.E. TRANSELECTRICA	285	18-Dec-13	23-Dec-13	23-Dec-13	19-Dec-14	10,000.00	1.67	15.04	-	2,854,286.71	1.4250%	1.622%
TOTAL										2,854,286.71		1.622%

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	68.73	0.000%
Banc Post SA	1,414.21	0.001%
Banca Comerciala Carpatica	2,598.94	0.001%
Banca Comerciala Romana	0.00	0.000%
BANCA Intesa SanPaolo S.A.	531.95	0.000%
BANCA ITALO-ROMENA	65.18	0.000%
Banca Romaneasca	2,484.29	0.001%
BRD Groupe Societe Generale	0.00	0.000%
CEC Bank SA	576.41	0.000%
Citi Bank	0.00	0.000%
CREDIT EUROPE BANK SA	117.06	0.000%
Garanti Bank	1,950.99	0.001%
MILLENNIUM BANK	688.87	0.000%
OTP BANK ROMANIA	2,157,764.47	1.226%
PIRAEUS BANK	93.24	0.000%
Procredit Bank	543.42	0.000%
UniCredit Tiriac Bank	1,435.95	0.001%
Numerar in casierie	0.00	0.000%
TOTAL	2,170,333.71	1.233%

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

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BANCA Intesa SanPaolo S.A.	0.00	4.4847	0.00	0.000%
BRD Groupe Societe Generale	0.00	4.4847	0.00	0.000%
OTP BANK ROMANIA	21,199.15	4.4847	95,071.83	0.054%
PIRAEUS BANK	0.00	4.4847	0.00	0.000%
UniCredit Tiriac Bank	965.03	4.4847	4,327.87	0.002%
BANCA ITALO-ROMENA	0.00	4.4847	0.00	0.000%
TOTAL			99,399.70	0.056%

3. Disponibil in conturi curente si numerar denuminate in USD

Denumire banca	Valoare curenta	Curs valutar BNR	Valoare actualizata - lei	Pondere in activul total al OPC
		USD/RON		
	usd	lei	lei	%
Banca Comerciala Romana	429,196.63	3.2551	1,397,077.95	0.794%
OTP BANK ROMANIA	0.00	3.2551	0.00	0.000%
Citi Bank	0.00	3.2551	0.00	0.000%
TOTAL			1,397,077.95	0.794%

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	31-Dec-13	1-Jan-14	94,221.26	1.68	1.68	94,222.94	0.054%
BANCA Intesa SanPaolo S.A.	27-Jun-13	26-Jun-14	2,492,000.00	375.51	70,595.29	2,562,595.29	1.456%
BANCA ITALO-ROMENA	30-May-13	30-May-14	1,500,000.00	234.25	50,597.26	1,550,597.26	0.881%
BANCA ITALO-ROMENA	7-Mar-13	6-Mar-14	2,339,000.00	403.72	121,115.34	2,460,115.34	1.398%
BANCA ITALO-ROMENA	9-Dec-13	10-Jun-14	2,515,000.00	292.84	6,735.38	2,521,735.38	1.433%
BANCA ITALO-ROMENA	8-Oct-13	8-Oct-14	4,116,300.00	518.77	44,095.16	4,160,395.16	2.364%
BANCA ITALO-ROMENA	8-Oct-13	8-Oct-14	1,000,000.00	126.03	10,712.33	1,010,712.33	0.574%
BANCA ITALO-ROMENA	8-Oct-13	8-Oct-14	1,000,000.00	126.03	10,712.33	1,010,712.33	0.574%
BANCA ITALO-ROMENA	8-Oct-13	8-Oct-14	1,000,000.00	126.03	10,712.33	1,010,712.33	0.574%
BANCA ITALO-ROMENA	4-Nov-13	4-Nov-14	5,040,100.00	628.29	36,440.61	5,076,540.61	2.884%
BRD Groupe Societe Generale	31-Dec-13	3-Jan-14	257,498.16	3.58	3.58	257,501.74	0.146%
Citi Bank	31-Dec-13	3-Jan-14	197,081.76	5.31	5.31	197,087.07	0.112%
CREDIT EUROPE BANK SA	31-Dec-13	31-Jan-14	1,097,000.00	120.22	120.22	1,097,120.22	0.623%
CREDIT EUROPE BANK SA	10-Dec-13	10-Jan-14	1,991,622.96	218.26	4,801.72	1,996,424.68	1.134%
CREDIT EUROPE BANK SA	27-Dec-13	27-Jan-14	2,000,000.00	219.18	1,095.89	2,001,095.89	1.137%
CREDIT EUROPE BANK SA	27-Dec-13	27-Jan-14	1,000,000.00	109.59	547.95	1,000,547.95	0.568%
CREDIT EUROPE BANK SA	4-Dec-13	6-Jan-14	502,000.00	55.01	1,540.38	503,540.38	0.286%
CREDIT EUROPE BANK SA	5-Dec-13	7-Jan-14	1,000,000.00	109.59	2,958.90	1,002,958.90	0.570%
CREDIT EUROPE BANK SA	24-Dec-13	24-Jan-14	5,000,000.00	547.95	4,383.56	5,004,383.56	2.843%
CREDIT EUROPE BANK SA	24-Dec-13	24-Jan-14	6,500,000.00	712.33	5,698.63	6,505,698.63	3.696%
CREDIT EUROPE BANK SA	24-Dec-13	24-Jan-14	5,476,283.68	600.14	4,801.13	5,481,084.81	3.114%
CREDIT EUROPE BANK SA	4-Oct-13	3-Jan-14	1,000,000.00	136.99	12,191.78	1,012,191.78	0.575%
CREDIT EUROPE BANK SA	4-Nov-13	4-Feb-14	1,004,500.00	137.60	7,980.96	1,012,480.96	0.575%
CREDIT EUROPE BANK SA	13-Aug-13	13-May-14	1,668,000.00	239.92	33,828.41	1,701,828.41	0.967%
MILLENNIUM BANK	3-Dec-13	3-Jan-14	4,000,000.00	555.56	16,111.11	4,016,111.11	2.282%
MILLENNIUM BANK	24-Dec-13	24-Jan-14	6,210,000.00	862.50	6,900.00	6,216,900.00	3.532%
OTP BANK ROMANIA	31-Dec-13	3-Jan-14	2,455,186.55	43.72	43.72	2,455,230.27	1.395%
UniCredit Tiriac Bank	10-Dec-13	10-Jan-14	3,000,000.00	375.00	8,250.00	3,008,250.00	1.709%
UniCredit Tiriac Bank	9-Dec-13	9-Jan-14	7,000,000.00	875.00	20,125.00	7,020,125.00	3.989%
UniCredit Tiriac Bank	7-May-13	7-Jan-14	5,184,500.00	820.88	196,190.12	5,380,690.12	3.057%
UniCredit Tiriac Bank	9-May-13	9-Jan-14	2,480,561.00	392.76	93,083.05	2,573,644.05	1.462%
TOTAL						80,903,234.49	45.967%

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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	lei	%
Banca Comerciala Romana	31-Dec-13	1-Jan-14	768,469.03	6.89	6.89	4.4847	3,446,383.98	1.958%
BANCA Intesa SanPaolo S.A.	10-Oct-13	10-Oct-14	100,000.00	8.49	704.93	4.4847	451,631.41	0.257%
BANCA Intesa SanPaolo S.A.	10-Oct-13	10-Oct-14	100,000.00	8.49	704.93	4.4847	451,631.41	0.257%
BANCA Intesa SanPaolo S.A.	10-Oct-13	10-Oct-14	100,000.00	8.49	704.93	4.4847	451,631.41	0.257%
BANCA Intesa SanPaolo S.A.	10-Oct-13	10-Oct-14	100,000.00	8.49	704.93	4.4847	451,631.41	0.257%
BANCA Intesa SanPaolo S.A.	10-Oct-13	10-Oct-14	100,000.00	8.49	704.93	4.4847	451,631.41	0.257%
UniCredit Tiriac Bank	11-Sep-13	13-Jan-14	1,000,000.00	86.94	9,737.78	4.4847	4,528,371.01	2.573%
UniCredit Tiriac Bank	13-Sep-13	13-Jan-14	872,000.00	75.82	8,339.71	4.4847	3,948,059.50	2.243%
Total							14,180,971.53	8.057%

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 EUR/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al OPC
					lei	lei	lei	lei	lei	%
BRD Groupe Societe Generale	1,000,000.00	V	16-Sep-13	18-Mar-14	4.5141	4.4847	4.5019	0.0122	12,200.00	0.007%
BRD Groupe Societe Generale	1,000,000.00	V	19-Sep-13	24-Mar-14	4.5036	4.4847	4.5038	-0.0002	-200.00	0.000%
BRD Groupe Societe Generale	1,200,000.00	V	26-Sep-13	31-Mar-14	4.5175	4.4847	4.5060	0.0115	13,800.00	0.008%
BRD Groupe Societe Generale	700,000.00	V	15-Oct-13	15-Jan-14	4.4721	4.4847	4.4873	-0.0152	-10,640.00	-0.006%
BRD Groupe Societe Generale	800,000.00	V	27-Dec-13	30-Jun-14	4.4922	4.4847	4.5348	-0.0426	-34,080.00	-0.019%
Citi Bank	800,000.00	V	16-Oct-13	21-Jan-14	4.4675	4.4847	4.4883	-0.0208	-16,640.00	-0.009%
Citi Bank	200,000.00	V	18-Oct-13	22-Jan-14	4.4680	4.4847	4.4885	-0.0205	-4,100.00	-0.002%
Citi Bank	450,000.00	V	12-Nov-13	14-May-14	4.4945	4.4847	4.5191	-0.0246	-11,070.00	-0.006%
Citi Bank	250,000.00	V	11-Oct-13	15-Jan-14	4.4705	4.4847	4.4873	-0.0168	-4,200.00	-0.002%
Citi Bank	950,000.00	V	26-Sep-13	31-Mar-14	4.5190	4.4847	4.5060	0.0130	12,350.00	0.007%
Citi Bank	1,000,000.00	V	25-Sep-13	27-Mar-14	4.5210	4.4847	4.5047	0.0163	16,300.00	0.009%
Citi Bank	100,000.00	V	9-Sep-13	11-Mar-14	4.5375	4.4847	4.4998	0.0377	3,770.00	0.002%
Citi Bank	1,100,000.00	V	17-Sep-13	19-Mar-14	4.5345	4.4847	4.5022	0.0323	35,530.00	0.020%
TOTAL									13,020.00	0.007%

2. Contracte forward USD/RON

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR EUR/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al OPC
					lei	lei	lei	lei	lei	%
BRD Groupe Societe Generale	400,000.00	V	30-Sep-13	31-Mar-14	3.3431	3.2551	3.2709	0.0722	28,880.00	0.016%
Citi Bank	215,000.00	V	1-Oct-13	3-Apr-14	3.3269	3.2551	3.2715	0.0554	11,911.00	0.007%
TOTAL									40,791.00	0.023%

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denumite 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 TEZAUR	-	19,944.727615	81.4900	-	1,625,295.85	20.2057%	0.923%
FDI CERTINVEST OBLIGATIUNI	-	217,307.898097	26.0000	-	5,650,005.35	24.9643%	3.210%

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FDI OTP OBLIGATIUNI	-	178,690.759400	13.0794	-	2,337,167.92	3.2124%	1.328%
TOTAL					9,612,469.12		5.462%

2. Titluri de participare denuminate in EUR

Denumire Fond	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond definite	Valoare unitate de fond (VUAN)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPC
		eur	eur	eur	lei	lei	%	%
FDI OTP EURO BOND	-	68,664.9181	11.6297	-	4.4847	3,581,267.94	3.1822%	2.035%
TOTAL						3,581,267.94		2.035%

Evolutia activului net si a VUAN în ultimii 3 ani

	An T-2	An T-1	An T
Activ net	132,280,684.01	160,768,139.74	175,769,430.70
VUAN	13.9668	14.9401	15.7865

OTP ASSET MANAGEMENT ROMANIA SAI SA

Membru Directorat

Dan Marius Popovici

Intocmit

Lavinia Bercea