

SAI: OTP Asset Management Romania SAI SA
Decizie autorizare: PJR05SAIR/400023
CUI: 22264941
Capital social: 5.795.323 RON

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

Situatia activelor si obligatiilor in perioada 31.12.2013 - 31.12.2014

Denumire element	31.12.2013				31.12.2014				
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active	100.46%	100.00%	17,298,896.14	17,298,896.14	100.45%	100.00%	15,067,937.19	15,067,937.19	-2,230,958.95
1 Valori mobiliare si instrumente ale pietei monetare:	74.67%	74.33%	12,857,872.11	12,857,872.11	85.70%	85.32%	12,856,151.22	12,856,151.22	-1,720.89
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	66.50%	66.20%	11,451,574.36	11,451,574.36	78.54%	78.19%	11,781,481.15	11,781,481.15	329,906.80
111 Actiuni Tranzactionate	66.50%	66.20%	11,451,574.36	11,451,574.36	77.19%	76.84%	11,578,835.49	11,578,835.49	127,261.13
113 Obligatiuni, din care:	0.00%	0.00%	0.00	0.00					
1131 Obligatiuni cotate emise de autoritati ale administratiei publice locale	0.00%	0.00%	0.00	0.00	1.35%	1.34%	202,645.66	202,645.66	202,645.66
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	8.17%	8.13%	1,406,297.75	1,406,297.75	7.16%	7.13%	1,074,670.07	1,074,670.07	-331,627.69
121 Actiuni	3.27%	3.25%	562,548.48	562,548.48	4.02%	4.01%	603,492.35	603,492.35	40,943.87
123 Obligatiuni	4.90%	4.88%	843,749.27	843,749.27	3.14%	3.13%	471,177.71	471,177.71	-372,571.56
1231 Obligatiuni tranzactionate corporative	0.00%	0.00%	0.00	0.00	3.14%	3.13%	471,177.71	471,177.71	471,177.71
1233 Obligatiuni emise de administratia publica centrala	3.75%	3.73%	645,145.85	645,145.85	0.00%	0.00%	0.00	0.00	-645,145.85
1234 Altele	1.15%	1.15%	198,603.42	198,603.42	0.00%	0.00%	0.00	0.00	-198,603.42
2 Disponibil in cont curent	0.01%	0.01%	1,484.38	1,484.38	0.31%	0.31%	46,151.06	46,151.06	44,666.67
203 BANCA COMERCIALA ROMANA	0.00%	0.00%	123.33	123.33	0.29%	0.29%	43,057.85	43,057.85	42,934.52
204 BANCA ROMANEASCA	0.00%	0.00%	494.13	494.13	0.00%	0.00%	123.33	123.33	-370.80
205 BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	709.51	709.51	0.00%	0.00%	253.61	253.61	-455.90
207 CEC BANK	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
210 OTP BANK ROMANIA	0.00%	0.00%	99.18	99.18	0.00%	0.00%	86.77	86.77	-12.41
223 Procredit Bank	0.00%	0.00%	0.00	0.00	0.00%	0.00%	99.18	99.18	99.18
231 Banca Comerciala Romana - EURO	0.00%	0.00%	58.23	58.23	0.02%	0.02%	2,360.32	2,360.32	2,302.08
232 Banca Comerciala Romana USD	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
327 LIBRA BANK	0.00%	0.00%	0.00	0.00	0.00%	0.00%	170.00	170.00	170.00
3 Depozite bancare:	19.90%	19.80%	3,425,796.13	3,425,796.13	6.42%	6.39%	962,708.08	962,708.08	-2,463,088.05
31 Depozite bancare constituite la institutiile de credit din Romania	19.90%	19.80%	3,425,796.13	3,425,796.13	6.42%	6.39%	962,708.08	962,708.08	-2,463,088.05
311 OTP BANK ROMANIA	9.52%	9.48%	1,639,739.58	1,639,739.58	2.75%	2.74%	412,695.86	412,695.86	-1,227,043.73
314 BANCA COMERCIALA ROMANA	10.37%	10.32%	1,786,056.55	1,786,056.55	3.67%	3.65%	550,012.22	550,012.22	-1,236,044.32
5 Instrumente financiare derivate tranzactionate in afara pietelor reglementate	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
51 Contracte Forward	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
7 Titluri de participare la OPCVM/AOPC	7.62%	7.59%	1,312,682.54	1,312,682.54	7.84%	7.80%	1,175,519.49	1,175,519.49	-137,163.05
8 Dividende sau alte drepturi de incasat	0.01%	0.01%	1,748.58	1,748.58	0.00%	0.00%	0.00	0.00	-1,748.58
9 Alte active, din care:	-1.75%	-1.74%	-300,687.60	-300,687.60	0.18%	0.18%	27,407.35	27,407.35	328,094.95
93 Sume in curs de rezolvare	0.00%	0.00%	-0.10	-0.10	0.00%	0.00%	0.00	0.00	0.10
96 Sume in curs de decontare	-1.75%	-1.74%	-300,687.50	-300,687.50	0.18%	0.18%	27,407.35	27,407.35	328,094.85
II Total obligatii			79,523.28	79,523.28			67,296.20	67,296.20	-12,227.08
10 CHELTUIELILE FONDULUI (sold obligatii)	0.46%	0.46%	79,523.28	79,523.28	0.40%	0.39%	67,296.20	67,296.20	-12,227.08
101 Comisioane datorate soc. de admin.	0.37%	0.37%	63,743.99	63,743.99	0.36%	0.36%	61,839.79	61,839.79	-1,904.20
102 Comisioane datorate depozitarului	0.01%	0.01%	1,974.01	1,974.01	0.01%	0.01%	1,916.06	1,916.06	-57.95
103 Taxa ASF	0.01%	0.01%	1,434.31	1,434.31	0.01%	0.01%	1,250.30	1,250.30	-184.01
104 Comisioane datorate intermediarilor	0.00%	0.00%	751.74	751.74	0.00%	0.00%	49.33	49.33	-702.41
106 Cheltuieli de audit	0.01%	0.01%	896.94	896.94	0.01%	0.01%	896.42	896.42	-0.52
107 Comision custode	0.01%	0.01%	1,548.81	1,548.81	0.01%	0.01%	1,269.40	1,269.40	-279.41
109 Comision de subscriere	0.05%	0.05%	9,144.68	9,144.68	0.00%	0.00%	72.50	72.50	-9,072.18
110 Cheltuieli estimate	0.00%	0.00%	28.80	28.80	0.00%	0.00%	2.40	2.40	-26.40
III Valoarea activului net (I - II)			17,219,372.86	17,219,372.86			15,000,641.00	15,000,641.00	

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2013	La data de 31.12.2014	Diferente
Valoarea activ net	17,219,372.86	15,000,641.00	-2,218,731.86
Numar unitati de fond/actiuni in circulatie	2,200,100.2404	1,875,101.8113	-324,998.4291
Valoarea unitara a activului	7.8266	7.9999	0.17

OTP ASSET MANAGEMENT ROMANIA SAI SA
Director General
Dan Marius Popovici

Intocmit
Chiriac Nadia

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	Nr. actiuni detinute	Valoare nominata	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				lei	lei	lei	%	%
ALRO SA	ALR	30-Dec-14	42.966	0.5000	1.1600	49.840.56	0.006	0.331
ANTIBIOTICE S.A.	ATB	30-Dec-14	838.700	0.1000	0.5850	490.639.50	0.125	3.256
BANCA COMERCIALA CARPATICA S.A.	BCC	30-Dec-14	3.050.000	0.1000	0.0713	217.465.00	0.097	1.443
BRD - GROUPE SOCIETE GENERALE S.A.	BRD	30-Dec-14	72.630	1.0000	8.7500	635.512.50	0.010	4.218
SC BURSA DE VALORI BUCURESTI SA	BVB	30-Dec-14	25.896	10.0000	33.9700	879.687.12	0.337	5.838
COMPAS S.A.	CMP	30-Dec-14	71.700	0.1000	0.6800	48.756.00	0.033	0.324
CONFET SA Ploiesti	COTE	30-Dec-14	10.498	3.3000	55.0500	577.914.90	0.121	3.835
ELECTRICA SA	EL	30-Dec-14	58.870	10.0000	11.3700	669.351.90	0.017	4.442
FONDUL PROPRIETATEA	FP	30-Dec-14	1.439.160	1.0000	0.8960	1.289.487.36	0.012	8.558
ZENTIVA S.A.	SCD	30-Dec-14	28.180	0.1000	1.5820	44.580.76	0.007	0.296
SIF BANAT CRISANA S.A.	SIF1	30-Dec-14	70.000	0.1000	1.3030	91.210.00	0.013	0.605
SIF TRANSILVANIA S.A.	SIF3	30-Dec-14	1.330.000	0.1000	0.2462	327.446.00	0.061	2.173
SIF OLTEANIA S.A.	SIF5	30-Dec-14	281.500	0.1000	1.6700	470.105.00	0.049	3.120
S.N.G.N. ROMGAZ S.A.	SNG	30-Dec-14	36.772	1.0000	35.3600	1.370.977.92	0.010	9.099
S.N. NUCLEARELECTRICA S.A.	SNN	30-Dec-14	76.070	10.0000	7.7400	588.781.80	0.027	3.908
OMV PETROM S.A.	SNP	30-Dec-14	2.142.500	0.1000	0.4080	874.140.00	0.004	5.801
C.N.T.E.E. TRANSELECTRICA	TEL	30-Dec-14	25.001	10.0000	29.2700	731.779.27	0.034	4.857
S.N.T.G.N. TRANSGAZ S.A.	TGN	30-Dec-14	5.611	10.0000	262.9000	1.475.131.90	0.048	9.790
BANCA TRANSILVANIA S.A.	TLV	30-Dec-14	391.000	1.0000	1.9080	746.023.00	0.015	4.951
TOTAL						11.578.835.49		76.844

2. Actiuni netranzactionate in ultimele 30 de zile de tranzactionare

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominata	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				lei	lei	lei	%	%
VULCAN SA BUCURESTI	VULC	22-May-13	60.000	2.5000	-	0.00	0.202	0.000
TOTAL						0.00		0.000

5. Obligatiuni admise la tranzactionare

5.1. 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 cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulata	Discount/prema cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
							lei	lei	lei	lei	lei	lei	%	%
CJ HUNEDOARA	HUE26	-	6.000	6-Aug-14	15-Nov-14	15-Feb-15	33.20	0.01	0.21	0.36	-	202.645.66	1.000	1.345
TOTAL												202.645.66		1.345

8. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

Emitent	Tipul de valoare mobiliara	Simbol	Valoare unitara	Numar valori mobiliare tranzactionate	Valoare totala	Pondere in capitalul social ale emitentului	Pondere in activul total al OPCVM
					lei	%	%
Banca Transilvania	Actiuni	TLV	1.89	14.532	27.407.35	0.001	0.182
TOTAL					27.407.35		0.182

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

1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare - denumite in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominata	Valoare actiune	Curs valutar BNR EUR/RON	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				EUR	EUR	lei	lei	%	%
Erste Bank	AT0000652011	31-Dec-14	7.000	-	19.2350	4.4821	603.492.35	0.002	4.005
TOTAL							603.492.35		4.005

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 cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulata	Discount/prema cumulata(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni ale unei emisuni	Pondere in activul total al OPCVM
							EUR	EUR	EUR	EUR	EUR	lei	lei	%	%
Cable Communications Systems N.V.	XS0954673777	-	100	16-Oct-14	1-Nov-14	1-May-15	1.040.00	0.19	12.64	-1.39	-	4.4821	471.177.71	0.000	3.127
TOTAL													471.177.71		3.127

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 OPCVM
	lei	%
Banca Comerciala Romana	43.057.85	0.286
Banca Romaneasca	123.33	0.001
BRD Groupe Societe Generale	253.61	0.002
Libra Internet Bank	170.00	0.001
OTP BANK ROMANIA	86.77	0.001
Procredit Bank	99.18	0.001
Numerar in casierie	0.00	0.000
TOTAL	43.790.74	0.291

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 OPCVM
	EUR	lei	lei	%
Banca Comerciala Romana	526.61	4.4821	2.360.32	0.016
TOTAL			2.360.32	0.016

FDI OTP AvantisRO – Situatia detaliata a investitiilor la data de 31.12.2014

3. Disponibil in conturi curente si numerar denumite in USD

Denumire banca	Valoare curenta	Curs valutar BNR USD/RON	Valoare actualizata	Pondere in activul total al OPCVM
	USD	lei	lei	%
Banca Comerciala Romana	0.00	3.6868	0.00	0.000
TOTAL			0.00	0.000

X. Depozite bancare

1. Depozite bancare denumite in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toata	Pondere in activul total al OPCVM
			lei	lei	lei	lei	%
Banca Comerciala Romana	30-Dec-14	5-Jan-15	550.000.00	6.11	12.22	550.012.22	3.650
OTP BANK ROMANIA	30-Dec-14	5-Jan-15	412.686.81	4.52	9.05	412.695.86	2.739
TOTAL						962.708.08	6.389

XIV. Titluri de participare la OPCVM / AOPC

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 OPCVM
			lei	lei	lei	%	%
FDI CERTINVEST BET INDEX	-	1.837.1694	129.73	-	238.335.98	4.405	1.582
FDI CERTINVEST BET-FI INDEX	-	5.077.3657	165.7600	-	841.624.14	16.262	5.586
FII OTP PREMIUM RETURN	-	41.993600	1.032.6288	-	43.363.80	0.348	0.288
FII OMNIHEDGE	-	4.66	11200.7657	-	52.195.57	7.414	0.346
TOTAL					1,175,519.49		7.801

Evolutia activului net si a VUAN in ultimii 3 ani

	31-Dec-12	31-Dec-13	31-Dec-14
Activ net	9.602.083.42	17.219.372.86	15.000.641.00
VUAN	6.8241	7.8266	7.9999

OTP ASSET MANAGEMENT ROMANIA SAI SA

Director General

Dan Marius Popovici

Intocmit

Chiriac Nadia