

SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJR05SAIR/400(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 Obligatiuni

Decizie autorizare: 375/27.02.2008
Cod inscriere: CSC06FDIR/40004E

Situatia activelor si obligatiilor in perioada 31.12.2014 - 30.06.2015

Denumire element	31.12.2014				30.06.2015				
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active	100.09%	100.00%	126,863,851.69	126,863,851.69	100.11%	100.00%	124,703,958.15	124,703,958.14	-9,165,056.04
1 Valori mobiliare si instrumente ale pietei monetare	38.59%	38.56%	48,912,791.98	48,912,791.98	53.02%	52.96%	66,045,787.90	66,045,787.90	17,132,995.93
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	12.02%	12.01%	15,240,464.86	15,240,464.86	21.42%	21.40%	26,680,885.61	26,680,885.61	11,440,420.76
113 Obligatiuni, din care:	12.02%	12.01%	15,240,464.86	15,240,464.86	21.42%	21.40%	26,680,885.61	26,680,885.61	11,440,420.76
1131 Obligatiuni corporative cotate	8.77%	8.76%	11,112,590.67	11,112,590.67	3.05%	3.05%	3,804,930.00	3,804,930.00	-7,307,660.67
1132 Obligatiuni emise de administratia publica centrala	2.74%	2.74%	3,476,727.21	3,476,727.21	14.23%	14.21%	17,725,150.93	17,725,150.93	14,248,423.72
1133 Obligatiuni cotate emise de autoritati ale administratiei publice locale	0.51%	0.51%	651,146.97	651,146.97	4.13%	4.13%	5,150,804.68	5,150,804.68	4,499,657.71
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	23.96%	23.94%	30,370,300.80	30,370,300.80	28.91%	28.88%	36,015,835.17	36,015,835.17	5,645,534.38
123 Obligatiuni	23.96%	23.94%	30,370,300.80	30,370,300.80	28.91%	28.88%	36,015,835.17	36,015,835.17	5,645,534.38
1231 Obligatiuni tranzactionate corporative	22.97%	22.95%	29,117,255.88	29,117,255.88	26.01%	25.98%	32,397,690.62	32,397,690.62	3,280,434.74
1232 Obligatiuni emise de administratia publica locala denumite in valuta	0.18%	0.18%	227,367.51	227,367.51	0.00%	0.00%	0.00	0.00	-227,367.51
1233 Obligatiuni emise de administratia publica centrala	0.81%	0.81%	1,025,677.41	1,025,677.41	2.90%	2.90%	3,618,144.56	3,618,144.56	2,592,467.15
15 Alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	2.61%	2.60%	3,302,026.32	3,302,026.32	2.69%	2.69%	3,349,067.12	3,349,067.12	47,040.80
151 Valori mobiliare, din care:	2.61%	2.60%	3,302,026.32	3,302,026.32	2.69%	2.69%	3,349,067.12	3,349,067.12	47,040.80
1512 Obligatiuni corporative NECOTATE (prin prospect)	2.61%	2.60%	3,302,026.32	3,302,026.32	2.69%	2.69%	3,349,067.12	3,349,067.12	47,040.80
2 Disponibil in cont curent	0.67%	0.66%	843,396.60	843,396.60	0.29%	0.29%	360,211.92	360,211.92	-483,184.68
201 ALPHA BANK ROMANIA	0.00%	0.00%	462.82	462.82	0.00%	0.00%	54.27	54.27	-408.55
202 BANCA COMERCIALA ROMANA	0.01%	0.01%	7,244.22	7,244.22	0.00%	0.00%	0.00	0.00	-7,244.22
203 BANCA ROMANEASCA	0.00%	0.00%	194.29	194.29	0.00%	0.00%	51.70	51.70	-142.59
204 BRD-GROUP SOCIETE GENERAL	0.03%	0.03%	40,057.98	40,057.98	0.07%	0.07%	87,332.27	87,332.27	47,274.29
207 OTP BANK ROMANIA	0.58%	0.58%	739,362.39	739,362.39	0.01%	0.01%	9,700.00	9,700.00	-729,662.39
208 PIRAEUS BANK ROMANIA	0.00%	0.00%	65.59	65.59	0.00%	0.00%	35.06	35.06	-30.53
210 Procredit Bank	0.00%	0.00%	0.55	0.55	0.00%	0.00%	44.69	44.69	44.14
213 VENETO BANCA	0.00%	0.00%	197.02	197.02	0.00%	0.00%	197.02	197.02	0.00
214 Banca Comerciala Romana - EURO	0.04%	0.04%	50,214.13	50,214.13	0.00%	0.00%	0.00	0.00	-50,214.13
219 Credit Europr Bank SA	0.00%	0.00%	320.35	320.35	0.00%	0.00%	46.22	46.22	-274.13
220 Garanti Bank	0.00%	0.00%	889.53	889.53	0.00%	0.00%	321.31	321.31	-568.22
221 UNICREDIT TIRIAC BANK	0.00%	0.00%	38.76	38.76	0.00%	0.00%	216.95	216.95	178.19
223 MILLENNIUM BANK	0.00%	0.00%	2,858.01	2,858.01	0.19%	0.19%	239,174.91	239,174.91	236,316.90
227 Intesa Sanpaolo Bank.	0.00%	0.00%	12.26	12.26	0.00%	0.00%	0.00	0.00	-12.26
232 LIBRA BANK	0.00%	0.00%	41.44	41.44	0.00%	0.00%	224.71	224.71	183.27
234 ING BANK ROMANIA	0.00%	0.00%	290.80	290.80	0.02%	0.02%	22,372.94	22,372.94	22,082.14
235 Volksbank RON	0.00%	0.00%	1,146.46	1,146.46	0.00%	0.00%	439.87	439.87	-706.59
3 Depozite bancare:	51.82%	51.77%	65,675,880.39	65,675,880.39	39.34%	39.30%	49,005,212.55	49,005,212.55	-23,675,830.34
31 Depozite bancare constituite la institutii de credit din Romania	51.82%	51.77%	65,675,880.39	65,675,880.39	39.34%	39.30%	49,005,212.55	49,005,212.55	-23,675,830.34
311 OTP BANK ROMANIA	5.63%	5.62%	7,134,118.13	7,134,118.13	1.13%	1.12%	1,401,506.28	1,401,506.28	-5,732,611.85
312 ALPHA BANK ROMANIA	2.00%	2.00%	2,541,180.07	2,541,180.07	0.00%	0.00%	0.00	0.00	-2,541,180.07
3120 CITY BANK	0.37%	0.37%	474,643.79	474,643.79	0.37%	0.37%	457,779.66	457,779.66	-16,864.12
3123 Procredit Bank	0.71%	0.71%	896,819.66	896,819.66	0.00%	0.00%	0.00	0.00	-896,819.66
3125 Credit Europe Bank SA	7.05%	7.04%	8,930,902.88	8,930,902.88	0.00%	0.00%	0.00	0.00	-8,930,902.88
3126 Garanti Bank	7.62%	7.61%	9,655,065.29	9,655,065.29	8.60%	8.59%	10,710,625.96	10,710,625.96	1,055,560.67
313 BANCA ROMANEASCA	5.18%	5.17%	6,563,277.56	6,563,277.56	0.00%	0.00%	0.00	0.00	-6,563,277.56
314 BANCA COMERCIALA ROMANA	17.25%	17.23%	21,859,910.99	21,859,910.99	3.10%	3.10%	3,866,551.29	3,866,551.29	-17,993,359.70
315 PIRAEUS BANK ROMANIA	1.97%	1.97%	2,502,567.27	2,502,567.27	0.00%	0.00%	0.00	0.00	-2,502,567.27
318 VENETO BANCA	0.27%	0.27%	348,364.80	348,364.80	0.28%	0.28%	354,620.16	354,620.16	6,255.36

323	MILLENIUM BANK	0.00%	0.00%	0.00	0.00	0.40%	0.40%	493,068.69	493,068.69	493,068.69
327	Libra Bank	3.76%	3.76%	4,769,029.96	4,769,029.96	10.52%	10.51%	13,107,367.86	13,107,367.86	8,338,337.90
328	Volksbank	0.00%	0.00%	0.00	0.00	9.32%	9.31%	11,608,530.15	11,608,530.15	11,608,530.15
329	Nextebank	0.00%	0.00%	0.00	0.00	5.62%	5.62%	7,005,162.50	7,005,162.50	7,005,162.50
5	Instrumente financiare derivate tranzactionate in afara pietelor reglementate	-0.38%	-0.38%	-479,199.00	-479,199.00	0.02%	0.02%	23,029.50	23,029.50	502,228.50
51	Contracte Forward	-0.38%	-0.38%	-479,199.00	-479,199.00	0.02%	0.02%	23,029.50	23,029.50	502,228.50
6	Instrumente ale pietei monetare, altele decat cele tranz pe o piata reglementata cf art 101 (1) lit g:	-0.41%	-0.41%	-519,513.73	-519,513.73	-0.18%	-0.18%	-229,702.28	-229,702.28	289,811.45
64	Contracte reverse-repo <1an	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
65	Contracte de report pe titluri emise de administratia publica centrala	-0.41%	-0.41%	-519,513.73	-519,513.73	-0.18%	-0.18%	-229,702.28	-229,702.28	289,811.45
7	Titluri de participare la OPCVM/AOPC	8.48%	8.48%	10,752,886.57	10,752,886.57	7.63%	7.62%	9,499,422.34	9,499,422.34	-1,253,464.23
9	Alte active, din care:	1.32%	1.32%	1,677,608.89	1,677,608.89	0.00%	0.00%	-3.78	-3.78	-1,677,612.67
92	Sume la SSIF	0.00%	0.00%	0.22	0.22	0.00%	0.00%	0.22	0.22	0.00
93	Sume in curs de rezolvare	0.00%	0.00%	-4.00	-4.00	0.00%	0.00%	-4.00	-4.00	0.00
96	Sume in curs de decontare	1.32%	1.32%	1,677,612.67	1,677,612.67	0.00%	0.00%	0.00	0.00	-1,677,612.67
II Total obligatii				119,581.18	119,581.18			135,741.92	135,741.92	16,160.74
10	CHELTUIELILE FONDULUI (sold obligatii)	0.09%	0.09%	119,581.18	119,581.18	0.11%	0.11%	135,741.92	135,741.92	16,160.74
101	Comisioane datorate soc. de admin.	0.07%	0.07%	91,620.79	91,620.79	0.08%	0.08%	105,251.65	105,251.65	13,630.86
102	Comisioane datorate depozitarului	0.01%	0.01%	13,630.24	13,630.24	0.01%	0.01%	15,657.12	15,657.12	2,026.88
103	Taxa ASF	0.01%	0.01%	10,561.47	10,561.47	0.01%	0.01%	9,755.15	9,755.15	-806.32
106	Cheltuieli de audit	0.00%	0.00%	896.42	896.42	0.00%	0.00%	1,968.19	1,968.19	1,071.77
107	Comision custode	0.00%	0.00%	2,684.26	2,684.26	0.00%	0.00%	2,834.20	2,834.20	149.94
110	Cheltuieli estimate	0.00%	0.00%	188.00	188.00	0.00%	0.00%	275.61	275.61	87.61
III Valoarea activului net (I - II)				126,744,270.51	126,744,270.51			124,568,216.24	124,568,216.23	-2,176,054.28

Denumire element	La data de 31.12.2014	La data de 30.06.2015	Diferente
Valoare activ net	126,744,270.51	124,568,215.24	-2,176,055.27
Numar unitati de fond/actiuni in circulatie	9,196,172.1928	8,907,408.8511	-288,763.34
Valoarea unitara a	13.7823	13.9848	0.2025

OTP ASSET MANAGEMENT ROMANIA SAI SA
Presedinte Directorat

Dan Marius POPOVICI

Intocmit

Nadia Corina CHIRIAC

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

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 scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei	lei	lei	lei	%	%
CJ HUNEDOARA	HUE26	-	15,000	8/6/2014	5/15/2015	8/15/2015	31.80	0.01	0.20	0.36	-	485,481.64	2.500	0.389
MUNICIPIULUI BUCURESTI	PMB18	-	200	5/4/2015	5/4/2015	5/4/2016	10,000.00	0.00	44.37	0.00	-	2,008,874.32	0.045	1.611
MUNICIPIULUI BUCURESTI	PMB20	-	100	5/4/2015	5/4/2015	5/4/2016	10,000.00	0.00	56.73	0.00	-	1,005,673.22	0.023	0.806
MUNICIPIULUI BUCURESTI	PMB22	-	50	5/4/2015	5/4/2015	5/4/2016	10,000.00	0.00	70.20	0.00	-	503,510.11	0.011	0.404
MUNICIPIULUI BUCURESTI	PMB25	-	100	5/4/2015	5/4/2015	5/4/2016	10,000.00	0.00	80.82	0.00	-	1,008,081.97	0.023	0.808
Primaria Orasului Oravita	ORV27	-	923	5/13/2008	4/15/2015	10/15/2015	82.00	0.01	0.46	0.00	-	76,113.20	1.538	0.061
Municipiul Timisoara	TIM26C	-	990	7/7/2008	5/15/2015	8/15/2015	63.60	0.00	0.11	0.00	-	63,070.21	0.066	0.051
TOTAL												5,150,804.69		4.130

5.2. 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 cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
						lei	lei	lei	lei	lei	lei		%	%
RO0717DBN038	-	100	12/31/2014	6/11/2015	6/11/2016	11,051.00	1.85	36.89	-214.20	-	1,087,368.37	BRD-GSG	0.001	0.872
RO1116DBN024	-	1	6/27/2011	4/30/2015	4/30/2016	9,505.50	1.92	101.64	409.52	-	10,016.66	BCR	0.000	0.008
RO1121DBN032	-	1	3/9/2015	6/11/2015	6/11/2016	11,904.00	1.63	32.51	-94.95	-	11,841.57	BRD GDG	0.000	0.009
RO1318DBN034	-	300	5/8/2015	11/28/2014	11/28/2015	11,175.57	1.53	329.86	-48.83	-	3,436,979.22	BRD-GSG	0.003	2.756
RO1318DBN034	-	200	6/26/2015	11/28/2014	11/28/2015	11,076.88	0.67	329.86	-4.30	-	2,280,487.07	BRD-GSG	0.002	1.829
RO1320DBN022	-	200	2/23/2015	4/29/2015	4/29/2016	11,538.24	1.57	98.98	-104.07	-	2,306,628.76	ING BANK	0.002	1.850
RO1418DBN040	-	400	2/18/2015	1/17/2015	1/17/2016	5,186.50	0.45	73.46	-23.31	-	2,094,659.76	ING BANK	0.004	1.680
RO1418DBN040	-	200	5/13/2015	1/17/2015	1/17/2016	5,158.66	0.45	73.46	-7.93	-	1,044,837.18	ING BANK	0.002	0.838
RO1419DBN014	-	1,000	5/7/2015	6/24/2015	6/24/2016	5,464.73	0.65	4.54	-16.94	-	5,452,332.34	ING BANK	0.010	4.372
TOTAL											17,725,150.93			14.214

5.3. Obligatiuni tranzactionate corporative

Emitent	Simbol obligatiune	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei	lei	lei	lei	%	%
RAIFFEISEN BANK S.A.	RBRO19	-	178	5/14/2014	5/15/2015	5/16/2016	10,000.00	1.47	68.70	0.00	-	1,792,228.99	0.004	1.437
Unicredit Tiriac Bank	UCT18	-	150	6/28/2013	6/15/2015	12/15/2015	10,000.00	1.74	27.84	0.00	-	1,504,175.34	0.273	1.206
Unicredit Tiriac Bank	UCT18	-	50	10/31/2013	6/15/2015	12/15/2015	10,223.00	1.61	27.84	-80.32	-	508,525.67	0.091	0.408
TOTAL												3,804,930.00		3.051

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 corporative denumite in lei

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data sadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei	lei	lei	lei	%	%
Banca Comerciala Romana	XS0496326223	-	2	3/27/2014	4/7/2015	4/7/2016	267,226.54	44.78	4,470.63	-3,604.83	-	536,184.69	0.000	0.430
Banca Comerciala Romana	XS0496326223	-	3	6/24/2014	4/7/2015	4/7/2016	281,837.58	37.54	4,470.63	-5,602.45	-	842,117.26	0.000	0.675
UNICREDIT GROUP	XS1233785630	-	5	5/15/2015	5/15/2015	9/26/2015	550,000.00	60.49	2,843.02	0.00	-	2,764,215.09	0.003	2.217
Yapi ve Kredi Bankasi A.S	XS0994330438	-	2	11/26/2013	11/26/2014	11/26/2015	500,000.00	88.36	19,173.29	0.00	-	1,038,346.58	0.000	0.833
AKBANK TAS	XS1242426739	-	2	6/5/2015	6/5/2015	6/6/2016	500,000.00	55.05	1,431.42	0.00	-	1,002,862.84	0.000	0.804
ING BANK NV	XS1248246487	-	1,000	6/19/2015	6/19/2015	9/18/2015	1,000.00	0.11	1.29	0.00	-	1,001,287.73	0.000	0.803
TOTAL												7,185,014.18		5.762

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 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 emisiune	Pondere in activul total al O.P.C.V.M.
							EUR	EUR	EUR	EUR	EUR	lei	lei	%	%
J.P. Morgan Structured Products B.V.	XS0857176423	-	15	7/11/2013	5/7/2015	8/7/2015	52,642.81	5.03	339.32	-823.73	-	4.4735	3,788,105.84	0.000	3.038
Cable Communications Systems N.V.	XS0954673777	-	100	11/6/2014	5/1/2015	11/1/2015	1,040.00	0.19	12.43	-4.33	-	4.4735	468,866.35	0.013	0.376
CITIGROUP Inc	XS1048564626	-	2	3/26/2014	3/26/2015	9/28/2015	250,000.00	28.01	2,717.33	0.00	-	4.4735	2,261,061.94	0.000	1.813
CITIGROUP Inc	XS1061845779	-	500	4/30/2014	4/30/2015	10/30/2015	1,000.00	0.11	6.56	0.00	-	4.4735	2,251,427.12	0.000	1.805
Croatian Bank for Reconstruction and Development	XS0305384124	-	100	11/17/2014	6/14/2015	6/14/2016	1,038.50	0.10	2.32	-9.26	-	4.4735	461,471.07	0.001	0.370
MOL HUNGARIAN OIL & GAS	XS0503453275	-	200	12/23/2014	4/20/2015	4/20/2016	1,060.00	0.09	11.56	-13.43	-	4.4735	946,708.75	0.027	0.759
MOL HUNGARIAN OIL & GAS	XS0503453275	-	300	6/15/2015	4/20/2015	4/20/2016	1,075.50	0.00	11.56	-1.79	-	4.4735	1,456,483.58	-	1.168
OTP BANK PLC	XS0268320800	-	100	6/10/2013	9/19/2014	9/19/2015	1,000.00	0.14	41.15	0.00	-	4.4735	465,758.15	0.002	0.373
OTP BANK PLC	XS0268320800	-	100	7/17/2013	9/19/2014	9/19/2015	990.00	0.15	41.15	6.16	-	4.4735	464,038.17	0.002	0.372
OTP BANK PLC	XS0268320800	-	100	8/16/2013	9/19/2014	9/19/2015	990.80	0.15	41.15	5.57	-	4.4735	464,133.76	0.002	0.372
OTP BANK PLC	XS0268320800	-	100	10/9/2013	9/19/2014	9/19/2015	1,013.00	0.13	41.15	-7.61	-	4.4735	468,168.69	0.002	0.375
OTP BANK PLC	XS0268320800	-	100	10/14/2013	9/19/2014	9/19/2015	1,010.00	0.14	41.15	-5.84	-	4.4735	467,621.06	0.002	0.375
OTP BANK PLC	XS0268320800	-	100	2/7/2014	9/19/2014	9/19/2015	1,030.50	0.11	41.15	-16.26	-	4.4735	472,130.19	0.001	0.379
OTP BANK PLC	XS0268320800	-	100	3/6/2014	9/19/2014	9/19/2015	1,020.00	0.12	41.15	-10.39	-	4.4735	470,058.10	0.002	0.377
OTP BANK PLC	XS0268320800	-	560	12/23/2014	9/19/2014	9/19/2015	1,039.15	0.08	41.15	-11.70	-	4.4735	2,677,022.91	0.000	2.147
OTP BANK PLC	XS0268320800	-	200	3/11/2015	9/19/2014	9/19/2015	1,050.00	0.05	41.15	-10.04	-	4.4735	967,272.22	0.000	0.776
OTP BANK PLC	XS0268320800	-	100	5/11/2015	9/19/2014	9/19/2015	1,040.00	0.00	41.15	-4.10	-	4.4735	481,815.96	0.000	0.386
OTP BANK PLC	XS0268320800	-	400	6/8/2015	9/19/2014	9/19/2015	1,040.00	0.00	41.15	-1.96	-	4.4735	1,931,098.47	0.000	1.549
TOTAL													20,963,242.33		16.810

2.3. Obligatiuni admise la tranzactionare corporative denumite in USD

Emitent	Cod ISIN	Data ultimei sedinta in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data sadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Curs valutar BNR USD/RON	Valoare totala	Pondere in total obligatiuni al unei emisiuni	Pondere in activul total al O.P.C.V.M.
							USD	USD	USD	USD	USD	lei	lei	%	%
AKBANK TAS	XS1111101314	-	100	1/23/2015	1/23/2015	7/24/2015	996.64	0.11	17.57	0.29		3.9969	405,486.31	0.010	0.325
MOL Group Finance SA	XS0834435702	-	200	5/8/2013	3/26/2015	9/26/2015	1,052.50	0.15	16.47	-17.65		3.9969	840,407.45	0.008	0.674
MOL Group Finance SA	XS0834435702	-	200	5/20/2013	3/26/2015	9/26/2015	1,055.70	0.15	16.47	-18.53		3.9969	842,258.37	0.008	0.675
MOL Group Finance SA	XS0834435702	-	200	4/1/2014	3/26/2015	9/26/2015	1,053.50	0.15	16.47	-12.17		3.9969	845,584.59	0.008	0.678
MOL Group Finance SA	XS0834435702	-	300	9/3/2014	3/26/2015	9/26/2015	1,096.50	0.12	16.47	-15.71		3.9969	1,315,697.39	0.012	1.055
TOTAL													4,249,434.10		3.408

2.4. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale denumite in EUR

Emitent	Cod ISIN	Data ultimei sedinta in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni al unei emisiuni	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei	lei	lei	lei	lei	%	%
GERMANIA	DE0001102374	-	19,000,000	4/23/2015	1/16/2015	2/15/2016	0.01	0.00	0.00	0.00		4.4735	886,659.35	0.001	0.711
ROMANIA	XS1060842975	-	150	12/31/2014	4/24/2015	4/24/2016	1,091.73	0.07	6.73	-4.91		4.4735	733,804.48	0.000	0.588
REPUBLIC OF MONTENEGRO	XS1205717702	-	100	3/18/2015	3/18/2015	3/18/2016	994.44	0.11	11.12	0.32		4.4735	449,978.78	0.020	0.361
ROMANIA	XS0852474336	-	25	10/8/2013	11/7/2014	11/7/2015	1,045.50	0.11	31.52	-12.93		4.4735	119,005.58	0.000	0.095
ROMANIA	XS0852474336	-	145	2/13/2015	11/7/2014	11/7/2015	1,172.30	0.03	31.52	-13.76		4.4735	771,941.65	0.000	0.619
ROMANIA	XS0972758741	-	34	10/28/2013	9/18/2014	9/18/2015	1,027.88	0.12	36.24	-6.77		4.4735	160,822.16	0.000	0.129
ROMANIA	XS1129788524	-	100	3/17/2015	10/28/2014	10/28/2015	1,092.00	0.05	19.38	-2.78		4.4735	495,932.54	0.000	0.398
TOTAL													3,618,144.56		2.901

VIII. Alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 83 (1) lit. a) din O.U.G. nr. 32/2012

4. Obligatiuni neadmise la tranzactionare

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Valoare totala	Pondere in total obligatiuni ale unui emitent	Pondere in activul total al O.P.C.V.M.
					lei	lei	lei	lei	lei	%	%
ING BANK NV	1,647	12/12/2014	12/12/2014	9/19/2015	1,000.00	0.12	24.88	0.00	1,687,973.12	0.025	1.354
ING BANK NV	1,647	12/12/2014	4/20/2015	4/20/2016	1,000.00	0.12	8.56	0.00	1,661,094.00	0.025	1.332
Total									3,349,067.12		2.686

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 O.P.C.V.M.
	lei	%
Alpha Bank	54.27	0.000
Banca Comerciala Romana	0.00	0.000
Banca Romaneasca	51.70	0.000
BRD Groupe Societe Generale	87,332.27	0.070
Citi Bank	0.00	0.000
CREDIT EUROPE BANK SA	46.22	0.000
Garanti Bank	321.31	0.000
ING BANK Romania	22,372.94	0.018
Libra Internet Bank	224.71	0.000
MILLENNIUM BANK	239,174.91	0.192
NEXTEBANK	0.00	0.000
OTP BANK ROMANIA	9,700.00	0.008
PIRAEUS BANK	35.06	0.000
Procredit Bank	44.69	0.000
UniCredit Tiriac Bank	216.95	0.000
VENETO BANCA SCPA ITALIA MONETBELLUNA	197.02	0.000
Volksbank	439.87	0.000
Numerar in Casierie	0.00	0.000
TOTAL	360,211.92	0.289

2. Disponibil in conturi curente si numerar denumite EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	EUR	lei	lei	%
Banca Comerciala Romana	0.00	4.4735	0.00	0.000
BRD Groupe Societe Generale	0.00	4.4735	0.00	0.000
ING Bank	0.00	4.4735	0.00	0.000
OTP BANK ROMANIA	0.00	4.4735	0.00	0.000
Citi Bank	0.00	4.4735	0.00	0.000
Volksbank	0.00	4.4735	0.00	0.000
TOTAL			0.00	0.000

2. Disponibil in conturi curente si numerar denumite USD

Denumire banca	Valoare curenta	Curs valutar BNR USD/RON	Valoare actualizata	Pondere in activul total al O.P.C.V.M.
	USD	lei	lei	%
Banca Comerciala Romana	0.00	3.9969	0.00	0.000
OTP BANK ROMANIA	0.00	3.9969	0.00	0.000
ING Bank	0.00	3.9969	0.00	0.000
Citi Bank	0.00	3.9969	0.00	0.000
TOTAL			0.00	0.000

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Cresterea zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al O.P.C.V.M.
			lei	lei	lei	lei	%
Banca Comerciala Romana	6/30/2015	7/1/2015	2,246,825.09	3.12	3.12	2,246,828.21	1.802
Citi Bank	6/30/2015	7/1/2015	457,775.34	4.32	4.32	457,779.66	0.367
Garanti Bank	6/26/2015	7/27/2015	5,130,000.00	238.93	1,194.66	5,131,194.66	4.115
Garanti Bank	6/22/2015	7/22/2015	1,500,000.00	65.75	591.78	1,500,591.78	1.203
Garanti Bank	6/25/2015	7/27/2015	4,077,700.00	189.92	1,139.52	4,078,839.52	3.271
Libra Internet Bank	6/25/2015	7/27/2015	3,861,700.00	238.05	1,428.30	3,863,128.30	3.098
Libra Internet Bank	6/22/2015	7/22/2015	1,567,100.00	96.60	869.42	1,567,969.42	1.257
Libra Internet Bank	6/29/2015	7/29/2015	521,000.00	32.12	64.23	521,064.23	0.418
Libra Internet Bank	11/7/2014	11/6/2015	504,000.00	51.78	12,220.27	516,220.27	0.414
Libra Internet Bank	12/30/2014	12/29/2015	1,305,700.00	137.72	25,203.59	1,330,903.59	1.067
Libra Internet Bank	6/8/2015	7/8/2015	2,571,800.00	162.06	3,727.35	2,575,527.35	2.065
Libra Internet Bank	6/5/2015	7/6/2015	677,300.00	42.68	1,109.66	678,409.66	0.544
Libra Internet Bank	12/23/2014	12/22/2015	1,505,330.00	158.78	30,168.46	1,535,498.46	1.231
Libra Internet Bank	8/7/2014	8/7/2015	500,000.00	56.85	18,646.58	518,646.58	0.416
MILLENNIUM BANK	6/25/2015	7/27/2015	250,000.00	11.11	66.67	250,066.67	0.201
MILLENNIUM BANK	6/30/2015	7/1/2015	243,000.00	2.03	2.03	243,002.03	0.195
NEXTEBANK ROMANIA	6/17/2015	7/1/2015	2,500,000.00	121.53	1,701.39	2,501,701.39	2.006
NEXTEBANK ROMANIA	6/17/2015	7/8/2015	2,500,000.00	125.00	1,750.00	2,501,750.00	2.006
NEXTEBANK ROMANIA	6/17/2015	7/17/2015	2,000,000.00	122.22	1,711.11	2,001,711.11	1.605
OTP BANK ROMANIA	6/30/2015	7/1/2015	1,401,494.76	11.52	11.52	1,401,506.28	1.124
VENETO BANCA SCPA ITALIA MONETBELLUNA	10/13/2014	10/12/2015	345,600.00	34.56	9,020.16	354,620.16	0.284
Volksbank	1/5/2015	10/5/2015	209,700.00	20.11	3,559.15	213,259.15	0.171
Volksbank	1/6/2015	10/6/2015	1,500,000.00	143.84	25,315.07	1,525,315.07	1.223
Volksbank	1/6/2015	7/6/2015	1,563,000.00	147.74	26,001.47	1,589,001.47	1.274
Volksbank	1/8/2015	7/8/2015	1,500,000.00	141.78	24,669.86	1,524,669.86	1.223
Volksbank	12/24/2014	12/23/2015	4,000,000.00	410.96	77,671.23	4,077,671.23	3.270
Volksbank	12/18/2014	12/18/2015	1,628,000.00	167.26	32,615.75	1,660,615.75	1.332
Volksbank	6/24/2015	7/1/2015	1,017,900.00	13.94	97.61	1,017,997.61	0.816
TOTAL						47,385,489.47	37.998

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 O.P.C.V.M.
			eur	eur	eur	lei	lei	%
Banca Comerciala Romana	6/30/2015	7/1/2015	240,821.05	0.00	0.00	4.4735	1,077,312.97	0.864
TOTAL							1,077,312.97	0.864

2. Depozite bancare denuminate in USD

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Curs valutar BNR USD/RON	Valoare totala	Pondere in activul total al O.P.C.V.M.
			usd	usd	usd	lei	lei	%
Banca Comerciala Romana	6/30/2015	7/1/2015	135,707.28	0.42	0.42	3.9969	542,410.11	0.435
TOTAL							542,410.11	0.435

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward

1.1. Contracte forward denuminate in EUR

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 O.P.C.V.M.
	EUR				lei	lei	lei	lei	lei	%
BRD Groupe Societe Generale	300,000.00	V	6/16/2015	6/20/2016	4.5654	4.4735	4.5263	0.0391	11,730.00	0.009
BRD Groupe Societe Generale	150,000.00	V	3/26/2015	3/30/2016	4.4878	4.4735	4.5142	-0.0264	-3,960.00	-0.003
BRD Groupe Societe Generale	800,000.00	V	4/7/2015	4/11/2016	4.4809	4.4735	4.5159	-0.0350	-28,000.00	-0.022
BRD Groupe Societe Generale	100,000.00	V	8/21/2014	8/25/2015	4.4942	4.4735	4.4808	0.0134	1,340.00	0.001
BRD Groupe Societe Generale	200,000.00	V	7/21/2014	7/23/2015	4.5188	4.4735	4.4762	0.0426	8,520.00	0.007
Citi Bank	180,000.00	V	8/5/2014	8/7/2015	4.4960	4.4735	4.4782	0.0178	3,204.00	0.003
Citi Bank	100,000.00	V	9/22/2014	9/24/2015	4.5019	4.4735	4.4855	0.0164	1,640.00	0.001
Citi Bank	100,000.00	V	10/7/2014	10/9/2015	4.4992	4.4735	4.4878	0.0114	1,140.00	0.001
Citi Bank	300,000.00	V	11/17/2014	11/19/2015	4.4943	4.4735	4.4941	0.0002	60.00	0.000
Citi Bank	100,000.00	V	11/24/2014	11/27/2015	4.5087	4.4735	4.4954	0.0133	1,330.00	0.001
Citi Bank	500,000.00	V	11/5/2014	11/9/2015	4.4882	4.4735	4.4926	-0.0044	-2,200.00	-0.002
Citi Bank	160,000.00	V	10/27/2014	10/29/2015	4.5045	4.4735	4.4908	0.0137	2,192.00	0.002
Citi Bank	300,000.00	V	10/28/2014	10/30/2015	4.4945	4.4735	4.4910	0.0035	1,050.00	0.001
Citi Bank	100,000.00	V	1/26/2015	1/28/2016	4.5315	4.4735	4.5051	0.0264	2,640.00	0.002
Citi Bank	300,000.00	V	4/21/2015	4/22/2016	4.5120	4.4735	4.5176	-0.0056	-1,680.00	-0.001
Citi Bank	1,100,000.00	V	6/17/2015	6/21/2016	4.5614	4.4735	4.5265	0.0349	38,390.00	0.031
Citi Bank	100,000.00	V	6/25/2015	6/27/2016	4.5285	4.4735	4.5274	0.0011	110.00	0.000
Citibank Europe PLC	200,000.00	V	6/13/2015	6/13/2016	4.5377	4.4735	4.5253	0.0124	2,480.00	0.002
ING BANK NV	411,000.00	V	6/5/2015	6/6/2016	4.5055	4.4735	4.5242	-0.0187	-7,685.70	-0.006
ING BANK NV	124,000.00	V	6/5/2015	6/6/2016	4.5030	4.4735	4.5242	-0.0212	-2,628.80	-0.002
ING BANK NV	650,000.00	V	3/17/2015	3/17/2016	4.5105	4.4735	4.5122	-0.0017	-1,105.00	-0.001
ING BANK NV	175,000.00	V	2/11/2015	2/12/2016	4.4995	4.4735	4.5073	-0.0078	-1,365.00	-0.001
ING BANK NV	250,000.00	V	4/1/2015	4/7/2016	4.4817	4.4735	4.5153	-0.0336	-8,400.00	-0.007
TOTAL									18,801.50	0.015

1.2. Contracte forward denumite in USD

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR USD/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al O.P.C.V.M.
	EUR				lei	lei	lei	lei	lei	%
BRD Groupe Societe Generale	100,000.00	V	3/23/2015	3/23/2016	4.1086	3.9969	4.0173	0.0913	9,130.00	0.007
BRD Groupe Societe Generale	210,000.00	V	3/31/2015	4/4/2016	4.1425	3.9969	4.0178	0.1247	26,187.00	0.021
BRD Groupe Societe Generale	600,000.00	V	4/7/2015	4/11/2016	4.0980	3.9969	4.0180	0.0800	48,000.00	0.038
BRD Groupe Societe Generale	100,000.00	V	5/29/2015	5/31/2016	4.0670	3.9969	4.0197	0.0473	4,730.00	0.004
BRD Groupe Societe Generale	120,000.00	V	11/17/2014	11/19/2015	3.5821	3.9969	4.0098	-0.4277	-51,324.00	-0.041
Citi Bank	50,000.00	V	8/5/2014	8/7/2015	3.3501	3.9969	4.0000	-0.6499	-32,495.00	-0.026
TOTAL									4,228.00	0.003

XIII. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art.82 lit. g) din O.U.G. nr. 32/2012

1. Contracte de report pe titluri emise de administratia publica centrala

Serie emisiunii	Tipul de instrument	Nr. titluri detinute	Data achizitiei	Data scadența	Valoare inițială	Crestere zilnica	Dobanda cumulata	Valoare totala	Banca intermediara	Pondere in total instrumente emisiune	Pondere in activul total al O.P.C.V.M.
					lei	lei	lei	lei		%	%
RO1318DBN034	Repo	450	6/26/2015	7/27/2015	-11,395.57	-0.25	-1.27	-5,128,577.65	ING BANK	0.003	-4.113
TOTAL								-5,128,577.65			-4.113

Serie	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total instrumente emisiune	Pondere in activul total al O.P.C.V.M.
RO1318DBN034	-	100	11/18/2013	11/28/2014	11/28/2015	10,380.00	1.53	329.86	-122.11	-	1,058,774.97	BRD-GSG	0.001	0.849
RO1318DBN034	-	100	11/18/2013	11/28/2014	11/28/2015	10,398.00	1.53	329.86	-127.90	-	1,059,996.54	BRD-GSG	0.001	0.850
RO1318DBN034	-	100	1/7/2014	11/28/2014	11/28/2015	10,410.35	1.53	329.86	-124.07	-	1,061,614.25	BRD-GSG	0.001	0.851
RO1318DBN034	-	150	5/8/2015	11/28/2014	11/28/2015	11,175.57	1.53	329.86	-48.83	-	1,718,489.61	BRD-GSG	0.002	1.378
TOTAL											4,898,875.36			3.928

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 O.P.C.V.M.
			lei	lei	lei	%	%
FDI CERTINVEST TEZAU	-	1,053,4867	85.13	-	89,683.32	0.917	0.072
FDI BRD SIMFONIA 1	-	54,030,6311	38.09	-	2,057,934.89	0.131	1.650
FDI CERTINVEST OBLIGATIUNI	-	116,395,8891	27.92	-	3,249,773.22	11.467	2.606
TOTAL					5,397,391.43		4.328

2. Titluri de participare denumite in EUR

Denumire fond	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	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 O.P.C.V.M.
				lei	lei	lei	lei	%	%
FDI OTP EUROBOND	ROFDIN0001J6	-	75,412,4262	12.1593	-	4.4735	4,102,030.91	2.720	3.289
TOTAL							4,102,030.91		3.289

Evolutia activului net si a VUAN in ultimii 3 ani

	6/30/2013	6/30/2014	6/30/2015
Activ net	53,769,490.90	87,956,469.92	124,568,216.24
VUAN	12,7156	13,4043	13,9848

OTP ASSET MANAGEMENT ROMANIA SAI SA
Director General

Dan Marius POPOVICI

Intocmit

Nadia Corina CHIRIAC