

**FII OTP Wise - Situatia activelor si obligatiilor - 31.12.2011 - Prezentare comparativa
Regulament 15/2004 (RAS) vs. IFRS**

Anexa 2

NrCrt	Active	REGULAMENTUL 15/2004	IFRS	DIFERENTE
		1	2	2 - 1
		Valoare la zi	Valoare la zi	Valoare la zi
2	Disponibil in cont curent	4,742.63	4,742.63	0.00
201	• ALPHA BANK ROMANIA	244.28	244.28	0.00
202	• BANCA COMERCIALA ROMANA	109.78	109.78	0.00
203	• BANCA ROMANEASCA	980.08	980.08	0.00
205	• CEC BANK	499.61	499.61	0.00
206	• OTP BANK BUDAPESTA	1,698.13	1,698.13	0.00
208	• PIRAEUS BANK ROMANIA	824.16	824.16	0.00
210	• Procredit Bank	183.77	183.77	0.00
219	• Credit Europr Bank SA	146.52	146.52	0.00
221	• UNICREDIT TIRIAC BANK	56.30	56.30	0.00
3	Depozite bancare:	8,882,238.88	8,882,238.88	0.00
31	• Depozite bancare constituite la institutii de credit din Romania	7,029,518.66	7,029,518.66	0.00
311	OTP BANK ROMANIA	1,699,971.47	1,699,971.47	0.00
3125	Credit Europe Bank SA	1,822,138.54	1,822,138.54	0.00
3126	Garanti Bank	1,668,084.27	1,668,084.27	0.00
320	Unicredit Tiriac BANK	1,839,324.38	1,839,324.38	0.00
32	• Depozite bancare constituite la institutii de credit dintr-un stat membru	1,852,720.22	1,852,720.22	0.00
321	OTP BANK BUDAPESTA	1,852,720.22	1,852,720.22	0.00
5	Instrumente financiare derivate tranzactionate in afara	-138,690.90	-138,690.90	0.00
52	• Contracte swap	-138,690.90	-138,690.90	0.00
9	Alte active, din care:	-0.19	-0.19	0.00
93	• Sume in curs de rezolvare	-0.19	-0.19	0.00
Total active		8,748,290.42	8,748,290.42	0.00
NrCrt	Cheltuieli	Valoare la zi	Valoare la zi	Valoare la zi
101	• Comisioane datorate soc. de admin.	23,723.92	23,723.92	0.00
1011	• Comision de garantie bancara	17,188.29	17,188.29	0.00
102	• Comisioane datorate depozitarului	8,039.01	8,039.01	0.00
106	• Cheltuieli de audit	3,455.76	3,455.76	0.00
	Comisioane luni precedente	0.00	0.00	0.00
103	• Taxa CNVM	724.54	724.54	0.00
Total cheltuieli		53,131.53	53,131.53	0.00
ACTIV NET		8,695,158.90	8,695,158.90	0.00
NUMAR U.F. in circulatie, din care detinute de:		44,739.00		
-persoane fizice		37,892.00		
-persoane juridice		6,847.00		
Numar investitori, din care:		663		
-persoane fizice		652		
-persoane juridice		11		
VALOARE UNITARA A ACTIVULUI NET (VUAN)		194.35		