

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: Blvd Dacia, Nr 83, sector 2, Bucuresti

OTP Euro Premium Return

Decizie autorizare: 231/29.10.2015  
Cod inscriere: CSC06FDIR/400097

Situatia activelor si obligatiilor in perioada 31.12.2016 - 31.12.2017

Denumire element	31.12.2016				31.12.2017				Diferente (lei)
	% din activul net	% din activul total	Valuta (EUR)	Lei	% din activul net	% din activul total	Valuta (EUR)	Lei	
<b>I Total active</b>	<b>100.31%</b>	<b>100.00%</b>	<b>741,037.48</b>	<b>3,365,125.29</b>	<b>100.12%</b>	<b>100.00%</b>	<b>1,761,412.88</b>	<b>8,207,655.61</b>	<b>4,842,530.32</b>
<b>1 Valori mobiliare si instrumente ale pietei monetare din care:</b>	<b>47.46%</b>	<b>47.31%</b>	<b>350,590.72</b>	<b>1,592,067.53</b>	<b>47.68%</b>	<b>47.62%</b>	<b>838,798.23</b>	<b>3,908,548.13</b>	<b>2,316,480.61</b>
1.1. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania, din care:	0.00%	0.00%	0.00	0.00	4.72%	4.71%	83,017.88	386,838.41	386,838.41
1.1.1. actiuni	0.00%	0.00%	0.00	0.00	1.86%	1.86%	32,807.69	152,874.00	152,874.00
1.1.3. obligatiuni, din care:	0.00%	0.00%	0.00	0.00	2.85%	2.85%	50,210.19	233,964.41	233,964.41
1.1.3.1. Obligatiuni corporative cotate	0.00%	0.00%	0.00	0.00	2.85%	2.85%	50,210.19	233,964.41	233,964.41
1.2. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	43.29%	43.16%	319,850.49	1,452,473.04	42.96%	42.91%	755,780.36	3,521,709.72	2,069,236.68
1.2.3. obligatiuni, din care:	41.94%	41.82%	309,875.49	1,407,175.57	42.70%	42.65%	751,280.36	3,500,741.07	2,093,565.51
1.2.3.1. Obligatiuni corporative cotate	34.00%	33.90%	251,177.20	1,140,620.78	20.79%	20.77%	365,790.96	1,704,476.14	563,855.36
1.2.3.2. Obligatiuni emise de administratia publica centrala	7.95%	7.92%	58,698.29	266,554.78	21.91%	21.89%	385,489.40	1,796,264.93	1,529,710.15
1.2.5. alte valori mobiliare, instrumente ale pietei monetare	1.35%	1.35%	9,975.00	45,297.47	0.26%	0.26%	4,500.00	20,968.65	-24,328.82
1.3. valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat terț sau negociate pe o alta piata reglementata dintr-un stat terț, care operează in mod regulat și este recunoscută și deschisă publicului, aprobată de A.S.F., din care:	4.16%	4.15%	30,740.24	139,594.49	0.00%	0.00%	0.00	0.00	-139,594.49
1.3.1. actiuni	4.16%	4.15%	30,740.24	139,594.49	0.00%	0.00%	0.00	0.00	-139,594.49
1.3.3. obligatiuni, din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
<b>2 valori mobiliare nou emise</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3 alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 83 alin.(1) lit.a) din O.U.G. nr. 32/2012 din care:</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 Depozite bancare din care:</b>	<b>24.98%</b>	<b>24.90%</b>	<b>184,535.57</b>	<b>837,994.48</b>	<b>2.75%</b>	<b>2.74%</b>	<b>48,330.16</b>	<b>225,204.05</b>	<b>-612,790.44</b>
4.1. depozite bancare constituite la institutii de credit din Romania	24.98%	24.90%	184,535.57	837,994.48	2.75%	2.74%	48,330.16	225,204.05	-612,790.44
4.1.1. OTP BANK ROMANIA	5.40%	5.38%	39,902.40	181,200.80	2.75%	2.74%	48,330.16	225,204.05	44,003.25
4.1.2. BANCA COMERCIALA ROMANA	19.58%	19.52%	144,633.17	656,793.69	0.00%	0.00%	0.00	0.00	-656,793.69
<b>5 Instrumente financiare derivate tranzactionate pe o piata reglementata</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09%</b>	<b>0.09%</b>	<b>1,507.28</b>	<b>7,023.48</b>	<b>7,023.48</b>
5.4. instrumente financiare derivate negociate in afara pietelor reglementate	0.00%	0.00%	0.00	0.00	0.09%	0.09%	1,507.28	7,023.48	7,023.48
5.4.1. Contracte forward	0.00%	0.00%	0.00	0.00	0.09%	0.09%	1,507.28	7,023.48	7,023.48
<b>6 Conturi curente si numerar</b>	<b>0.20%</b>	<b>0.20%</b>	<b>1,500.90</b>	<b>6,815.74</b>	<b>4.93%</b>	<b>4.92%</b>	<b>86,714.18</b>	<b>404,062.05</b>	<b>397,246.31</b>
6.1. BANCA COMERCIALA ROMANA	0.01%	0.01%	49.65	225.48	4.83%	4.83%	85,051.35	396,313.76	396,088.28
6.2. BRD-GROUP SOCIETATE GENERAL	0.00%	0.00%	0.00	0.00	0.00%	0.00%	21.56	100.46	100.46
6.3. OTP BANK ROMANIA	0.20%	0.20%	1,451.25	6,590.26	0.01%	0.01%	158.77	739.80	-5,850.46
6.4. CITI BANK	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.21	1.00	1.00
6.5. CITI BANK EUR	0.00%	0.00%	0.00	0.00	0.08%	0.08%	1,482.29	6,907.03	6,907.03
<b>7 Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82 lit.g) din O.U.G. nr. 32/2012</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8 Titluri de participare ale A.O.P.C./O.P.C.V.M.</b>	<b>32.62%</b>	<b>32.52%</b>	<b>241,021.17</b>	<b>1,094,501.23</b>	<b>44.68%</b>	<b>44.63%</b>	<b>786,063.03</b>	<b>3,662,817.90</b>	<b>2,568,316.67</b>
<b>9 Dividende sau alte drepturi de incasat</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10 Alte active</b>	<b>-4.96%</b>	<b>-4.94%</b>	<b>-36,610.89</b>	<b>-166,253.69</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>166,253.69</b>
10.4. sume in curs de decontare	-19.99%	-19.92%	-147,647.90	-670,483.86	0.00%	0.00%	0.00	0.00	670,483.86
10.5. sume in curs de rezolvare	15.03%	14.98%	111,037.01	504,230.17	0.00%	0.00%	0.00	0.00	-504,230.17
<b>II Total obligatii</b>	<b>0.31%</b>	<b>0.31%</b>	<b>2,263.40</b>	<b>10,278.31</b>	<b>0.12%</b>	<b>0.12%</b>	<b>2,082.77</b>	<b>9,705.06</b>	<b>-573.25</b>
1. Cheltuieli pentru plata comisiunilor datorate S.A.I.	0.23%	0.23%	1,678.39	7,621.76	0.08%	0.08%	1,469.23	6,846.19	-775.57
1.1. Comision de administrare	0.16%	0.16%	1,173.17	5,327.47	0.04%	0.04%	685.78	3,195.53	-2,131.94
1.3. Comision de succes	0.07%	0.07%	505.23	2,294.29	0.04%	0.04%	783.45	3,650.66	1,356.37
2. Cheltuieli pentru plata comisiunilor datorate depozitarului	0.01%	0.01%	78.83	357.96	0.02%	0.02%	279.31	1,301.52	943.57
2.1. Cheltuieli pentru plata comisiunilor datorate depozitarului	0.01%	0.01%	63.25	287.20	0.01%	0.01%	176.11	820.63	533.43
2.2. Cheltuieli pentru plata comisiunilor datorate custodelui	0.00%	0.00%	15.58	70.75	0.01%	0.01%	103.20	480.89	410.14
3. Cheltuieli cu comisiunile datorate intermediarilor	0.03%	0.02%	185.21	841.04	0.00%	0.00%	0.00	0.00	-841.04
7. Cheltuieli cu plata comisiunilor/tarifelor datorate A.S.F.	0.01%	0.01%	55.95	254.08	0.01%	0.01%	128.33	597.97	343.90
8. Cheltuielile cu auditul financiar	0.02%	0.02%	175.69	797.81	0.01%	0.01%	170.74	795.62	-2.20
9. Alte cheltuieli aprobate	0.01%	0.01%	89.33	405.67	0.00%	0.00%	35.14	163.76	-241.91
<b>III Valoarea activului net (I - II)</b>	<b>100.00%</b>	<b>99.69%</b>	<b>738,774.08</b>	<b>3,354,846.97</b>	<b>100.00%</b>	<b>99.88%</b>	<b>1,759,330.12</b>	<b>8,197,950.55</b>	<b>4,434,103.57</b>

\*Datele prezentate sunt aferente ultimei valori certificate de Depozitarul fondului pentru data respectiva.

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2017	La data de 31.12.2016	Diferente
Valoarea activ net	1,759,330.12	738,774.08	1,020,556.04
Numar unitati de fond/actiuni in circulatie	175,714.0664	74,157.8926	101,556.1938
Valoarea unitara a activului net	10.0125	9.9622	0.0503

OTP ASSET MANAGEMENT ROMANIA SAI SA  
Director General  
Dan Marius POPOVICI

Intocmit  
Filon-Daniel ANGHEL-GRIGORE

## FDI OTP Euro Premium Return – Situatia detaliata a investitiilor la data de 31.12.2017

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

#### 1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare)

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	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 OPCVM
				lei	lei	lei	eur	%	%
DIGI COMMUNICATIONS N.V.	DIGI	29-Dec-17	4.023	0.0455	38.0000	4.6597	32.807.69	0.001	1.863
<b>TOTAL</b>							<b>32.807.69</b>		<b>1.863</b>

### 5. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale/obligatiuni corporative

#### 5.2. Obligatiuni admise la tranzactionare corporative EUR

Emitent	Simbol obligatiune	Data ultimei sedinte 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	Valoare totala	Pondere in total obligatiuni ale unei emisiuni	Pondere in activul total al OPCVM
							EUR	EUR	EUR	EUR	EUR	EUR	%	%
INTERNATIONAL INVESTMENT BANK	IIB20E	-	5	25-Sep-17	25-Sep-17	25-Sep-18	10,000.00	0.44	42.04	0.00	0.00	50,210.19	0.000	2.951
<b>TOTAL</b>												<b>50,210.19</b>		<b>2.951</b>

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

#### 2.1 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	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni ale unei emisiuni	Pondere in activul total al OPCVM
							EUR	EUR	EUR	EUR	EUR	EUR	%	%
BULGARIAN ENERGY HOLDING	XS1405778041	-	50	7-Aug-17	2-Aug-17	2-Aug-18	1,080.00	0.13	20.03	0.00	1097.53	55,877.96	0.009	3.172
CPI PROPERTY GROUP SA	XS1693959931	-	50	4-Oct-17	4-Oct-17	4-Oct-18	990.39	0.06	5.07	0.00	1003.85	50,445.75	0.008	2.864
GLOBALWORTH REAL ESTATE	XS1577957837	-	50	24-Jul-17	19-Jun-17	20-Jun-18	1,017.50	0.08	15.28	0.00	1037.99	52,663.29	0.009	2.990
New Europe Property Investments	XS1325078308	-	50	30-Nov-15	26-Feb-17	26-Feb-18	995.97	0.10	31.54	0.00	1084.68	55,811.05	0.009	3.169
OTP Bank NYRT	XS0274147296	-	50	18-Jan-16	7-Nov-17	7-Feb-18	981.25	0.07	3.93	0.00	972.69	48,831.12	0.002	2.772
Turkiye Garanti Bankasi	XS1084838496	-	50	5-Apr-17	8-Jul-17	8-Jul-18	1,033.05	0.09	16.18	0.00	1038.01	52,709.33	4.161	2.992
WIND TRE SPA	XS1708450215	-	50	3-Nov-17	3-Nov-17	20-Apr-18	1,005.00	0.08	4.35	0.00	984.70	49,452.46	4.161	2.808
<b>TOTAL</b>												<b>365,790.96</b>		<b>20.767</b>

#### 2.3. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale 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	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni ale unei emisiuni	Pondere in activul total al OPCVM
							EUR	EUR	EUR	EUR	EUR	EUR	%	%
MACEDONIA	XS1087984164	-	50	31-May-17	24-Jul-17	24-Jul-18	1,033.50	0.11	17.32	0.0000	1,080.6750	54,899.54	0.000	3.117
ROMANIA	XS10680842975	-	1	30-Mar-16	24-Apr-17	24-Apr-18	1,112.50	0.10	24.83	0.0000	1,156.2900	1,181.12	0.000	0.067
Republic of Croatia EUR	XS1713475306	-	50	29-Dec-17	27-Nov-17	27-Jan-19	1,016.86	0.07	2.49	-0.0038	0.0000	50,967.12	0.000	2.894
ROMANIA	XS0852474336	-	1	30-Mar-16	7-Nov-17	7-Nov-18	1,157.50	0.13	7.08	0.0000	1,093.6250	1,100.70	0.000	0.062
ROMANIA	XS0972758741	-	1	30-Mar-16	18-Sep-17	18-Sep-18	1,170.00	0.13	13.05	0.0000	1,127.5800	1,140.63	0.000	0.065
ROMANIA	XS1129788524	-	1	29-May-17	28-Oct-17	28-Oct-18	1,086.00	0.08	4.96	0.0000	1,107.7600	1,112.72	0.000	0.063
ROMANIA	XS1312891549	-	51	16-May-17	29-Oct-17	29-Oct-18	1,062.50	0.08	4.67	0.0000	1,087.4500	55,698.18	0.000	3.162
ROMANIA	XS1313004928	-	1	26-Feb-16	29-Oct-17	29-Oct-18	996.45	0.11	6.58	0.0000	1,100.8400	1,107.42	0.000	0.063
ROMANIA	XS1313004928	-	50	4-Apr-17	29-Oct-17	29-Oct-18	1,058.60	0.11	6.58	0.0000	1,100.8400	55,371.11	0.000	3.144
ROMANIA	XS1313004928	-	50	19-Apr-17	29-Oct-17	29-Oct-18	1,043.41	0.11	6.58	0.0000	1,100.8400	55,371.11	0.000	3.144
ROMANIA	XS1313004928	-	50	29-Dec-17	29-Oct-17	29-Oct-18	1,103.90	0.11	6.58	0.0000	1,100.8400	55,371.11	0.000	3.144
ROMANIA	XS1599193403	-	50	19-Apr-17	19-Apr-17	19-Apr-18	996.83	0.07	16.59	0.0000	1,026.7800	52,168.62	0.000	2.962
<b>TOTAL</b>												<b>385,489.40</b>		<b>21.885</b>

## FDI OTP Euro Premium Return – Situatia detaliata a investitiilor la data de 31.12.2017

### 3. Alte valori mobiliare admise la tranzactionare pe o piata reglementata (Certificate de investitii)

Emitent	Tip valoare mobiliara	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numar valori mobiliare	Pret piata	Valoare totala	Ponderea in activul total al OPCVM
					eur	eur	%
Commerzbank AG	Certificate investitii	DE000CZ93MG5	29-Dec-17	7,500.00	0.6000	4,500.00	0.255
<b>TOTAL</b>						<b>4,500.00</b>	<b>0.255</b>

### IX. Disponibil in conturi curente si numerar

#### 1. Disponibil in conturi curente si numerar in RON

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al OPCVM
	lei	lei	eur	%
Banca Comerciala Romana	13,190.44	4.6597	2,830.75	0.161
BRD - GROUPE SOCIETE GENERALE S.A.	100.46	4.6597	21.56	0.001
Citi Bank	1.00	4.6597	0.21	0.000
Libra Internet Bank	0.00	4.6597	0.00	0.000
OTP BANK ROMANIA	739.80	4.6597	158.77	0.009
<b>TOTAL</b>			<b>3,011.29</b>	<b>0.171</b>

#### 2. Disponibil in conturi curente si numerar denominate in EUR

Denumire banca	Valoare curenta	Pondere in activul total al OPCVM
	EUR	%
Banca Comerciala Romana	81,650.39	4.636
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	0.000
Citi Bank	1,482.29	0.084
OTP BANK ROMANIA	0.00	0.000
NUMERAR IN CASERIE	0.00	0.000
<b>TOTAL</b>	<b>83,132.68</b>	<b>4.720</b>

#### 2. Disponibil in conturi curente si numerar denominate in USD

Denumire banca	Valoare curenta	Curs valutar BNR USD/RON	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al OPCVM
	USD	lei	lei	eur	%
Banca Comerciala Romana	682.77	3.8915	4.6597	570.21	0.032
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	3.8915	4.6597	0.00	0.000
Citi Bank	0.00	3.8915	4.6597	0.00	0.000
OTP BANK ROMANIA	0.00	3.8915	4.6597	0.00	0.000
<b>TOTAL</b>				<b>570.21</b>	<b>0.032</b>

### X. Depozite bancare

#### 2. Depozite bancare denominate in EUR

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPCVM
			eur	eur	eur	%	
OTP BANK ROMANIA	29-Dec-17	3-Jan-18	48,330.16	0.00	0.00	48,330.16	2.744
<b>TOTAL</b>						<b>48,330.16</b>	<b>2.744</b>

#### 1. Contracte forward

##### 1.2. Contracte forward denominate in USD

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR EUR/RON	Curs valutar BNR USD/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al OPCVM
	usd				eur	lei	lei			eur	eur
Citi Bank	125,000.00	Vanzare	14-Dec-17	15-Mar-18	0.840160	4.6597	3.8915	0.8316	0.0085	1,065.55	0.060
Citi Bank	70,000.00	Vanzare	11-Oct-17	11-Apr-18	0.836610	4.6597	3.8915	0.8303	0.0063	441.73	0.025
<b>Total</b>										<b>1,507.28</b>	<b>0.086</b>

## FDI OTP Euro Premium Return – Situatia detaliata a investitiilor la data de 31.12.2017

### XIV. Titluri de participare la OPCVM / AOPC

Denumire fond	Cod ISIN	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
				eur	eur	eur	%	%
AMUNDI ETF MSCI Emerging Markets	FR0010959676	29-Dec-17	13,900.0000	-	4.1730	58,004.70	0.003	3.293
AMUNDI TOPIX HDG	FR0011314277	29-Dec-17	232.0000	-	236.5100	54,870.32	0.004	3.115
ISHARES EDGE MSCI ERP VALUE	IE00BQN1K901	29-Dec-17	6,620.0000	-	5.9775	39,571.05	0.114	2.247
IShares Dow Jones Global Titans 50 UCITS E	DE0006289382	29-Dec-17	1,142.0000	-	33.2000	37,914.40	0.001	2.152
ISHARES VI PLC (THE "COMPANY") ISHRS	IE00B9M6RS56	29-Dec-17	368.0000	-	102.5900	37,753.12	0.003	2.143
BNPPEASY VALU EURO-UCITS ETF	LU1377382285	29-Dec-17	450.0000	-	127.5470	57,396.15	0.135	3.259
db x-trackers II iBoxx EUR High Yield Bond UC	LU1109942653	29-Dec-17	3,050.0000	-	18.1500	55,357.50	0.020	3.143
IROB GY EQUITY	DE000A12GJD2	29-Dec-17	4,200.0000	-	13.5400	56,868.00	0.021	3.229
OTP EURO BOND	ROFDIN0001J6	-	13,413.3539	12.8359	-	172,172.47	0.378	9.775
Source EURO STOXX Optimised Banks UCIT3	IE00B3Q19T94	29-Dec-17	750.0000	-	73.3700	55,027.50	0.000	3.124
ISHARES EURO INFL - LKD GOVT	IE00B0M62X26	29-Dec-17	108.0000	-	209.4700	22,622.76	0.002	1.284
<b>TOTAL</b>						<b>647,557.97</b>		<b>36.764</b>

### 2. Titluri de participare denuminate in USD

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 USD/RON	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				usd	usd	lei	lei	eur	%	%
ISHARES V PUBLIC LIMITED COMPANY ISH	IE00B6R52036	29-Dec-17	7,735.00	-	9.7425	3.8915	4.6597	62,934.65	0.017	3.573
SPDR S&P US FINANCIAL SELECT	IE00BWBXM500	29-Dec-17	2,180.00	-	29.3875	3.8915	4.6597	53,503.01	0.005	3.038
<b>TOTAL</b>								<b>116,437.66</b>		<b>6.610</b>

### 2. Titluri de participare denuminate in GBP

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 GBP/RON	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				GBP	GBP	lei	lei	eur	%	%
ISHARES GLBL INFRASTRUCTURE	IE00B1FZS467	29-Dec-17	1,000.0000	-	19.5750	5.2530	4.6597	22,067.40	0.004	1.253
<b>TOTAL</b>								<b>22,067.40</b>		<b>1.253</b>

### Evolutia activului net si a VUAN in ultimii 3 ani

	31-Dec-15	31-Dec-16	31-Dec-17
Activ net	644,177.08	738,774.08	1,759,330.11
VUAN	9.8346	9.9622	10.0125

OTP Asset Management Romania SAI SA

Membru Directorat,  
Dan POPOVICI

Intocmit,  
Adriana CIOBANU