

ANEXA NR. 10

SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJR05SAIR/400023
CUI: 22254941
Capital social: 5.795.323 RON

OTP Obligatiuni

Decizie autorizare: 375/27.02.2008
Cod inscriere: CSC06FDIR/400048

Situatia activelor si obligatiilor in perioada 31.12.2010 - 31.12.2011

Denumire element	31.12.2010				31.12.2011				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active	100.37%	100.00%	9,537,468.82	9,537,468.82	100.13%	100.00%	14,518,616.70	14,518,616.70	4,981,147.88
1 Valori mobiliare si instrumente ale pietei monetare:	71.07%	70.80%	6,752,686.06	6,752,686.06	71.91%	71.82%	10,427,336.48	10,427,336.48	3,674,650.42
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	32.59%	32.47%	3,097,006.15	3,097,006.15	35.52%	35.48%	5,151,163.16	5,151,163.16	2,054,157.01
111 Actiuni Tranzactionate	29.34%	29.23%	2,787,484.40	2,787,484.40	0.00%	0.00%	0.00	0.00	-2,787,484.40
113 Obligatiuni, din care:	2.78%	2.77%	263,934.25	263,934.25	35.52%	35.48%	5,151,163.16	5,151,163.16	4,887,228.91
1132 Obligatiuni emise de administratia publica centrala	0.00%	0.00%	0.00	0.00	33.92%	33.87%	4,917,978.84	4,917,978.84	4,917,978.84
1133 Obligatiuni cotate emise de autoritati ale administratiei publice locale	2.78%	2.77%	263,934.25	263,934.25	1.61%	1.61%	233,184.32	233,184.32	-30,749.92
114 Certificate de investitii	0.48%	0.48%	45,587.50	45,587.50	0.00%	0.00%	0.00	0.00	-45,587.50
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru din care:	28.88%	28.78%	2,744,609.57	2,744,609.57	36.39%	36.34%	5,276,173.32	5,276,173.32	2,531,563.75
121 Actiuni	0.34%	0.34%	32,372.09	32,372.09	0.00%	0.00%	0.00	0.00	-32,372.09
123 Obligatiuni	28.54%	28.44%	2,712,237.48	2,712,237.48	36.39%	36.34%	5,276,173.32	5,276,173.32	2,563,935.84
1231 Obligatiuni tranzactionate corporative	14.02%	13.97%	1,332,240.87	1,332,240.87	21.24%	21.21%	3,079,755.00	3,079,755.00	1,747,514.13
1232 Obligatiuni emise de administratia publica locala denumite in valuta	0.00%	0.00%	0.00	0.00	1.44%	1.44%	209,133.31	209,133.31	209,133.31
1233 Obligatiuni emise de administratia publica centrala	14.52%	14.47%	1,379,996.61	1,379,996.61	13.71%	13.69%	1,987,285.01	1,987,285.01	607,288.40
15 Alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	9.59%	9.55%	911,070.34	911,070.34	0.00%	0.00%	0.00	0.00	-911,070.34
151 Valori mobiliare, din care:	9.59%	9.55%	911,070.34	911,070.34	0.00%	0.00%	0.00	0.00	-911,070.34
1511 Actiuni NECOTATE (prin prospect)	9.59%	9.55%	911,070.34	911,070.34	0.00%	0.00%	0.00	0.00	-911,070.34
2 Disponibil in cont curent	0.44%	0.44%	41,575.79	41,575.79	1.26%	1.26%	182,771.68	182,771.68	141,195.89
201 ALPHA BANK ROMANIA	0.00%	0.00%	5.58	5.58	0.00%	0.00%	290.68	290.68	285.10
202 BANCA COMERCIALA ROMANA	0.00%	0.00%	0.00	0.00	0.00%	0.00%	13.49	13.49	13.49
203 BANCA ROMANEASCA	0.01%	0.01%	670.38	670.38	0.01%	0.01%	872.95	872.95	202.57
204 BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	235.23	235.23	0.00%	0.00%	361.56	361.56	126.33
205 CEC BANK	0.00%	0.00%	321.21	321.21	0.00%	0.00%	311.69	311.69	-9.52
207 OTP BANK ROMANIA	0.42%	0.42%	39,688.85	39,688.85	1.16%	1.16%	167,718.38	167,718.38	128,029.53
208 PIRAEUS BANK ROMANIA	0.00%	0.00%	200.01	200.01	0.00%	0.00%	689.57	689.57	489.56
209 Banca Transilvania	0.00%	0.00%	156.60	156.60	0.00%	0.00%	0.00	0.00	-156.60
210 Procredit Bank	0.00%	0.00%	297.93	297.93	0.00%	0.00%	297.93	297.93	0.00
214 Banca Comerciala Romana - EURO	0.00%	0.00%	0.00	0.00	0.08%	0.08%	12,150.67	12,150.67	12,150.67
219 Credit Europ Bank SA	0.00%	0.00%	0.00	0.00	0.00%	0.00%	108.51	108.51	108.51
221 UNICREDIT TIRAC BANK	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-43.75	-43.75	-43.75
3 Depozite bancare:	18.34%	18.27%	1,742,890.49	1,742,890.49	25.68%	25.65%	3,723,556.52	3,723,556.52	1,980,666.02
31 Depozite bancare consultate la instituti de credit din Romania	18.34%	18.27%	1,742,890.49	1,742,890.49	25.68%	25.65%	3,723,556.52	3,723,556.52	1,980,666.02
311 OTP BANK ROMANIA	0.00%	0.00%	0.00	0.00	11.00%	10.99%	1,595,199.23	1,595,199.23	1,595,199.23
312 ALPHA BANK ROMANIA	4.79%	4.77%	455,388.31	455,388.31	0.00%	0.00%	0.00	0.00	-455,388.31
3125 Credit Europe Bank SA	0.00%	0.00%	0.00	0.00	14.68%	14.66%	2,128,357.28	2,128,357.28	2,128,357.28
314 BANCA COMERCIALA ROMANA	3.07%	3.06%	292,013.94	292,013.94	0.00%	0.00%	0.00	0.00	-292,013.94
315 PIRAEUS BANK ROMANIA	10.48%	10.44%	995,488.24	995,488.24	0.00%	0.00%	0.00	0.00	-995,488.24
4 Instrumente financiare derivate tranzactionate pe o piata reglementata, din care:	0.07%	0.07%	6,650.00	6,650.00	0.00%	0.00%	0.00	0.00	-6,650.00
41 instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, din care:	0.07%	0.07%	6,650.00	6,650.00	0.00%	0.00%	0.00	0.00	-6,650.00
411 Futures	0.07%	0.07%	6,650.00	6,650.00	0.00%	0.00%	0.00	0.00	-6,650.00
5 Instrumente financiare derivate tranzactionate in afara pietelor reglementate	0.00%	0.00%	0.00	0.00	-0.07%	-0.07%	-10,200.00	-10,200.00	-10,200.00
51 Contracte Forward	0.00%	0.00%	0.00	0.00	-0.07%	-0.07%	-10,200.00	-10,200.00	-10,200.00
7 Titluri de participare la OPCVM/AOPC	9.14%	9.10%	868,205.82	868,205.82	1.35%	1.34%	195,133.96	195,133.96	-673,071.86
8 Dividende sau alte drepturi de incasat	0.22%	0.22%	20,608.02	20,608.02	0.00%	0.00%	0.00	0.00	-20,608.02
9 Alte active, din care:	1.10%	1.10%	104,852.64	104,852.64	0.00%	0.00%	18.07	18.07	-104,834.57
92 Sume la SSIF	1.10%	1.10%	104,856.64	104,856.64	0.00%	0.00%	0.22	0.22	-104,856.42
93 Sume in curs de rezolvare	0.00%	0.00%	-4.00	-4.00	0.00%	0.00%	17.85	17.85	21.85
II Total obligatii			35,377.09	35,377.09			18,393.23	18,393.23	-16,983.86
10 CHELTUIELILE FONDULUI (solid obligatii)	0.37%	0.37%	35,377.09	35,377.09	0.13%	0.13%	18,393.23	18,393.23	-16,983.86
101 Comisioane datorate soc. de admin.	0.30%	0.30%	28,334.48	28,334.48	0.08%	0.08%	11,877.52	11,877.52	-16,456.96
102 Comisioane datorate depozitarului	0.03%	0.03%	2,924.64	2,924.64	0.02%	0.02%	3,529.49	3,529.49	604.85
103 Taxa CNVM	0.00%	0.00%	0.00	0.00	0.01%	0.01%	1,208.20	1,208.20	1,208.20
106 Cheltuieli de audit	0.04%	0.04%	3,427.84	3,427.84	0.01%	0.01%	1,479.41	1,479.41	-1,948.43
107 Comision custode	0.01%	0.01%	690.13	690.13	0.00%	0.00%	298.61	298.61	-391.52
III Valoarea activului net (I - II)			9,502,091.73	9,502,091.73			14,500,223.47	14,500,223.47	4,998,131.74

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2010	La data de 31.12.2011	Diferente
Valoarea activ net	9,502,091.73	14,500,223.47	4,998,131.74
Numar unitati de fond in circulatie	946,770.89	1,265,330.42	318,559.53
Valoarea unitara a activului net	10.04	11.46	1.42

OTP ASSET MANAGEMENT ROMANIA SAI SA
Presedinte Directorat

Director Control Intern

Catalin Jianu Dan Iancu

Mirela Liliana Chiritescu

FDI OTP Obligatiuni – Situatia detaliata a activelor la data de 31.12.2011

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 decontare	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								lei	lei	lei	lei	lei	lei	%	%
Primaria Lugoj	LGJ14	-	1,750	-	23-Jun-08	15-Dec-11	15-Mar-12	34.48	0.01	0.12	-	-	60,542.69	5.0000%	0.417%
Primaria Orasului Oravita	ORV27	-	923	-	13-May-08	14-Oct-11	16-Apr-12	95.50	0.02	1.61	-	-	89,636.37	1.5383%	0.618%
Municipiul Timisoara	TIM26C	-	990	-	7-Jul-08	15-Nov-11	15-Feb-12	83.20	0.01	0.64	-	-	83,005.26	0.0660%	0.572%
TOTAL													233,184.32		1.606%

6. 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 decontare	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		%	%
RO1114DBN011	-	50	-	27-Jun-11	25-Oct-11	25-Oct-12	487,543.00	95.63	5,806.01	1,925.92	-	495,274.93	BCR	0.0007%	3.412%
RO1114DBN011	-	20	-	8-Sep-11	25-Oct-11	25-Oct-12	193,993.10	39.41	2,322.40	604.37	-	196,919.87	BCR	0.0003%	1.357%
RO1114DBN011	-	35	-	22-Sep-11	25-Oct-11	25-Oct-12	339,166.54	69.36	4,064.21	969.16	-	344,199.91	BRD - GSG	0.0005%	2.371%
RO1114DBN011	-	80	-	19-Oct-11	25-Oct-11	25-Oct-12	775,269.85	159.05	9,289.62	1,660.65	-	786,220.11	BRD - GSG	0.0012%	5.416%
RO0515DBN0H8	-	1	-	27-Jun-11	11-Apr-11	11-Apr-12	9,851.36	1.95	488.73	20.19	-	10,360.28	RAIFFEISEN BANK	0.0000%	0.071%
RO0914DBN049	-	1	-	27-Jun-11	5-Mar-11	5-Mar-12	10,942.43	2.05	907.65	(180.42)	-	11,669.66	RAIFFEISEN BANK	0.0000%	0.080%
RO1116DBN024	-	1	-	27-Jun-11	30-Apr-11	30-Apr-12	9,505.50	1.92	403.28	52.55	-	9,961.33	BCR	0.0000%	0.069%
RO1121DBN032	-	1	-	27-Jun-11	11-Jun-11	11-Jun-12	9,002.27	1.90	331.64	51.57	-	9,385.48	RAIFFEISEN BANK	0.0000%	0.065%
RO1013DBN023	-	53	-	28-Oct-11	25-Jul-11	25-Jul-12	521,560.43	103.78	14,480.87	862.53	-	536,903.84	BRD - GSG	0.0008%	3.699%
RO1015DBN010	-	55	-	31-Mar-11	30-Apr-11	30-Apr-12	525,429.34	106.64	22,180.33	4,548.29	-	552,157.96	PIRAEUS BANK	0.0008%	3.804%
RO1015DBN010	-	20	-	28-Jun-11	30-Apr-11	30-Apr-12	191,945.60	38.53	8,065.57	1,074.30	-	201,085.48	PIRAEUS BANK	0.0003%	1.385%
RO1113DBN047	-	51	-	8-Nov-11	19-Oct-11	19-Oct-12	499,945.76	98.31	6,186.89	793.99	-	506,526.64	BCR	0.0008%	3.490%
RO0717DBN038	-	53	-	2-Aug-11	11-Jun-11	11-Jun-12	517,554.27	103.56	19,940.16	884.00	-	538,378.43	RAIFFEISEN BANK	0.0008%	3.709%
RO0717DBN038	-	31	-	11-Aug-11	11-Jun-11	11-Jun-12	301,605.20	61.11	11,663.11	563.33	-	313,831.64	RAIFFEISEN BANK	0.0005%	2.162%
RO1013DBN023	-	10	-	25-Oct-11	25-Jul-12	25-Jul-12	98,370.06	19.63	2,732.24	173.45	-	101,275.75	-	0.0001%	0.698%
RO1013DBN023	-	30	-	25-Oct-11	25-Jul-11	25-Jul-12	295,110.49	58.88	8,196.72	520.32	-	303,827.53	-	0.0004%	2.093%
TOTAL												4,917,978.84			33.881%

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

Emitent	Cod ISIN	Data ultimei sedinte 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 cumulata(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	-	3	-	17-Nov-11	7-Apr-11	7-Apr-12	248,948.61	52.94	14,148.22	15.44	-	789,336.83	0.0342%	5.438%
Banca Comerciala Romana	XS0496326223	-	1	-	12-Apr-10	7-Apr-11	7-Apr-12	250,000.00	52.60	14,148.22	-	-	264,148.22	0.0114%	1.820%
Bayerische Hypo- und Vereinsbank AG	XS0454824995	-	1	-	18-Oct-11	19-Aug-11	19-Aug-12	520,560.16	120.32	20,379.10	(2,298.08)	-	538,641.18	0.0000%	3.711%
TOTAL													1,592,126.23		10.968%

2.2. Obligatiuni admise la tranzactionare corporative denumite in valuta

Emitent	Cod ISIN	Data ultimei sedinte 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 cumulata(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	%	%
AGROKOR d.d.	XS0471612076	-	50	-	1-Jun-11	7-Dec-11	7-Jun-12	1,061.25	0.24	6.83	(6.50)	-	4.3197	229,285.81	0.0125%	1.580%
MOL Hungarian Oil and Gas Public Limited C	XS0503453275	-	50	-	17-Jun-11	20-Apr-11	20-Apr-12	990.00	0.17	41.09	0.93	-	4.3197	222,901.00	0.0067%	1.536%
MOL Hungarian Oil and Gas Public Limited C	XS0503453275	-	100	-	1-Nov-11	20-Apr-11	20-Apr-12	933.00	0.19	41.09	2.05	-	4.3197	421,662.97	0.0133%	2.905%
OTP BANK RT	XS0214084252	-	1	-	14-Jun-11	5-Dec-11	5-Mar-12	41,187.50	9.29	75.71	1,303.39	-	4.3197	183,874.97	0.0002%	1.267%
OTP BANK HB	XS0268320800	-	120	-	6-Oct-11	19-Sep-11	19-Sep-12	805.00	0.25	14.97	9.37	-	4.3197	429,904.04	0.0239%	2.962%
TOTAL														1,487,628.77		10.249%

FDI OTP Obligatiuni – Situatia detaliata a activelor la data de 31.12.2011

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

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data sadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulata	Discount/ prima cumulata(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	%	%
Hungarian Development Bank	XS0632248802	-	115	-	1-Nov-11	31-May-11	31-May-12	912.50	0.21	34.51	3.19	-	4.3197	472.027.55	0.0045%	3.252%
ROMANIA	XS0638742485	-	170	-	15-Nov-11	17-Jun-11	17-Jun-12	987.00	0.15	28.40	0.36	-	4.3197	745.926.88	0.0076%	5.139%
ROMANIA	XS0638742485	-	175	-	16-Nov-11	17-Jun-11	17-Jun-12	989.00	0.15	28.40	0.30	-	4.3197	769.330.57	0.0078%	5.300%
TOTAL														1,987,285.01		13.691%

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

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulata	Discount cumulata	Pret Piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								EUR	EUR	EUR	EUR	EUR	lei	lei	%	%
CITY OF BUCHAREST	XS0222425471	-	1	-	1-Jun-11	22-Jun-11	22-Jun-12	46,875.00	7.74	1,087.60	451.25	-	4.3197	209.133.31	0.0100%	1.441%
TOTAL														209,133.31		1.441%

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	290.68	0.002%
Banca Comerciala Romana	13.49	0.000%
Banca Romaneasca	872.95	0.006%
BRD Groupe Societe Generale	361.56	0.002%
CEC Bank SA	311.69	0.002%
Citi Bank	0.00	0.000%
CREDIT EUROPE BANK SA	108.51	0.001%
OTP BANK ROMANIA	48,614.63	0.335%
OTP BANK ROMANIA	28,744.50	0.198%
OTP BANK ROMANIA	62,570.00	0.431%
OTP BANK ROMANIA	13,891.00	0.096%
OTP BANK ROMANIA	13,898.25	0.096%
PIRAEUS BANK	689.57	0.005%
Procredit Bank	297.93	0.002%
UniCredit Tiriac Bank	-43.75	0.000%
TOTAL	170,621.01	1.175%

2. Disponibil in conturi curente si numerar denumite in valuta

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al OPC
	EUR	lei	lei	%
Banca Comerciala Romana	2,812.85	4.3197	12,150.67	0.084%
OTP BANK ROMANIA	0.00	4.3197	0.00	0.000%
TOTAL			12,150.67	0.084%

X. Depozite bancare

1. Depozite bancare denumite in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Dobanda zilnică	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
			lei	lei	lei	lei	%
CREDIT EUROPE BANK SA	5-Dec-11	5-Jan-12	452,900.00	91.20	2,462.41	455,362.41	3.137%
CREDIT EUROPE BANK SA	23-Dec-11	23-Jan-12	459,100.00	91.82	826.38	459,926.38	3.169%
CREDIT EUROPE BANK SA	9-Nov-11	8-Feb-12	600,000.00	123.29	6,534.25	606,534.25	4.179%
CREDIT EUROPE BANK SA	9-Nov-11	10-Feb-12	600,000.00	123.29	6,534.25	606,534.25	4.179%
OTP BANK ROMANIA	27-Dec-11	30-Jan-12	200,000.00	38.36	191.78	200,191.78	1.379%
OTP BANK ROMANIA	27-Dec-11	31-Jan-12	200,000.00	38.36	191.78	200,191.78	1.379%
OTP BANK ROMANIA	30-Dec-11	4-Jan-12	894,380.98	73.51	147.02	894,528.00	6.163%
OTP BANK ROMANIA	27-Dec-11	27-Jan-12	300,000.00	57.53	287.67	300,287.67	2.069%
TOTAL						3,723,556.52	25.652%

FDI OTP Obligatiuni – Situatia detaliata a activelor la data de 31.12.2011

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward

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
	EUR				lei	lei	lei	lei	lei	%
OTP BANK ROMANIA	450,000.00	V	28-Dec-11	30-Mar-12	4.3213	4.3197	4.3675	-0.0462	-20,790.00	-0.143%
OTP BANK ROMANIA	100,000.00	V	14-Oct-11	18-Jan-12	4.3593	4.3197	4.3295	0.0298	2,980.00	0.021%
OTP BANK ROMANIA	100,000.00	V	6-Oct-11	11-Jan-12	4.3564	4.3197	4.3257	0.0307	3,070.00	0.021%
OTP BANK ROMANIA	200,000.00	V	10-Oct-11	12-Jan-12	4.3489	4.3197	4.3262	0.0227	4,540.00	0.031%
TOTAL									-10,200.00	-0.070%

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denuminate 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 MONETAR	-	1,053.486693	72.46	-	76,335.65	1.0520%	0.526%
FDI CERTINVEST OBLIGATIUNI	-	5,145.011282	23.09	-	118,798.31	0.6913%	0.818%
TOTAL					195,133.96		1.344%

Evolutia activului net si a VUAN in ultimii 3 ani

	An T-2	An T-1	An T
Activ net	8,703,167.24	9,502,091.73	14,500,223.47
VUAN	9.33	10.04	11.46

OTP ASSET MANAGEMENT ROMANIA SAI SA
Presedinte Directorat

Director Control Intern

Catalin Jianu Dan Iancu

Mirela Liliana Chiritescu