

## SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJROS/SAIR/400023

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 AvantisRO

Decizie autorizare: 378/27.02.2008

Cod inscriere: CSC06FDIR/400050

## Situatia activelor si obligatiilor in perioada 31.12.2011 - 30.06.2012

Denumire element	Inceputul perioadei de raportare				Sfarsitul perioadei de raportare				Diferenta (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
<b>Total active</b>	<b>100.45%</b>	<b>100.00%</b>	<b>7,831,584.81</b>	<b>7,831,584.81</b>	<b>100.42%</b>	<b>100.00%</b>	<b>8,581,721.16</b>	<b>8,581,721.16</b>	<b>750,136.35</b>
1 Valori mobiliare si instrumente ale pietei monetare:	85.06%	84.66%	6,630,437.82	6,630,437.82	69.37%	69.08%	5,928,366.61	5,928,366.61	(702,071.21)
11 Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	77.44%	77.08%	6,036,448.71	6,036,448.71	60.98%	60.73%	5,211,558.11	5,211,558.11	(824,890.60)
111 Actiuni Tranzactionate	76.79%	76.43%	5,985,800.91	5,985,800.91	60.98%	60.73%	5,211,558.11	5,211,558.11	(774,242.80)
114 Certificate de investitii	0.65%	0.65%	50,647.80	50,647.80	0.00%	0.00%	-	-	(50,647.80)
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	7.62%	7.58%	593,989.11	593,989.11	8.39%	8.35%	716,808.50	716,808.50	122,819.39
121 Actiuni	7.62%	7.58%	593,989.11	593,989.11	8.39%	8.35%	716,808.50	716,808.50	122,819.39
2 Disponibil in cont curent	0.38%	0.38%	29,770.55	29,770.55	0.21%	0.21%	17,925.47	17,925.47	(11,845.08)
201 ALPHA BANK ROMANIA	0.00%	0.00%	159.68	159.68	0.00%	0.00%	69.68	69.68	(90.00)
203 BANCA ROMANEASCA	0.00%	0.00%	123.33	123.33	0.00%	0.00%	123.33	123.33	-
204 BRD-GROUP SOCIETE GENERAL	0.00%	-	-	-	0.00%	0.00%	297.84	297.84	297.84
205 CEC BANK	0.01%	0.01%	862.40	862.40	0.01%	0.01%	862.51	862.51	0.11
207 OTP BANK ROMANIA	0.20%	0.20%	15,895.70	15,895.70	0.00%	0.00%	-	-	(15,895.70)
208 PIRAEUS BANK ROMANIA	0.01%	0.01%	937.18	937.18	0.01%	0.01%	847.62	847.62	(89.56)
210 Procredit Bank	0.00%	0.00%	99.18	99.18	0.00%	0.00%	99.18	99.18	-
214 Banca Comerciala Romana - EURO	0.15%	0.15%	11,693.08	11,693.08	0.18%	0.18%	15,625.31	15,625.31	3,932.23
3 Depozite bancare:	3.96%	3.96%	310,142.72	310,142.72	17.32%	17.25%	1,480,093.04	1,480,093.04	1,169,950.32
31 Depozite bancare constituite la institutii de credit din Romania	3.96%	3.96%	310,142.72	310,142.72	17.32%	17.25%	1,480,093.04	1,480,093.04	1,169,950.32
311 OTP BANK ROMANIA	0.00%	0.00%	-	-	6.79%	6.76%	579,926.91	579,926.91	579,926.91
314 BANCA COMERCIALA ROMANA	3.98%	3.96%	310,142.72	310,142.72	10.53%	10.49%	900,166.13	900,166.13	590,023.41
7 Titluri de participare la OPCVM/AOPC	9.66%	9.62%	753,114.02	753,114.02	9.15%	9.12%	782,325.05	782,325.05	29,211.03
8 Dividende sau alte drepturi de incasat	0.00%	0.00%	-	-	4.13%	4.11%	352,895.29	352,895.29	352,895.29
9 Alte active, din care:	1.39%	1.38%	108,119.70	108,119.70	0.24%	0.23%	20,115.70	20,115.70	(88,004.00)
92 Sume la SSIF	1.39%	1.38%	108,119.70	108,119.70	1.27%	1.26%	108,119.70	108,119.70	-
96 Sume in curs de decontare	0.00%	0.00%	-	-	-1.03%	-1.03%	(88,004.00)	(88,004.00)	(88,004.00)
<b>II Total obligatii</b>			<b>36,145.07</b>	<b>36,145.07</b>			<b>35,573.32</b>	<b>35,573.32</b>	<b>-571.75</b>
10 CHELTUIELILE FONDULUI (sold obligatii)	0.46%	0.46%	36,145.07	36,145.07	0.42%	0.41%	35,573.32	35,573.32	-571.75
101 Comisioane datorate soc. de admin.	0.40%	0.39%	30,855.33	30,855.33	0.38%	0.38%	32,675.76	32,675.76	1,820.43
102 Comisioane datorate depozitarului	0.03%	0.03%	2,389.29	2,389.29	0.01%	0.01%	815.58	815.58	-1,573.71
103 Taxa CNVM	0.01%	0.01%	649.76	649.76	0.01%	0.01%	677.36	677.36	27.60
104 Comisioane datorate intermediarilor	0.00%	0.00%	0.00	0.00	0.00%	0.00%	264.05	264.05	264.05
106 Cheltuieli de audit	0.02%	0.02%	1,479.41	1,479.41	0.00%	0.00%	411.31	411.31	-1,068.10
107 Comision custode	0.01%	0.01%	768.28	768.28	0.01%	0.01%	723.47	723.47	-44.81
109 Comision de subscriere	0.00%	0.00%	3.00	3.00	0.00%	0.00%	1.00	1.00	-2.00
110 Cheltuieli estimate	0.00%	0.00%	0.00	0.00	0.00%	0.00%	4.80	4.80	4.80
<b>III Valoarea activului net (I - II)</b>			<b>7,795,439.74</b>	<b>7,795,439.74</b>			<b>8,546,147.84</b>	<b>8,546,147.84</b>	

Denumire element	La data de 31.12.2011	La data de 30.06.2012	Diferenta
Valoare activ net	7,795,439.74	8,546,147.84	750,708.10
Numar unitati de fond/actiuni in circulatie	1,386,852.62	1,422,718.30	35,865.68
Valoarea unitara a activului net	5.62	6.0069	0.3869

OTP ASSET MANAGEMENT ROMANIA SAI SA  
Presedinte Directorat

Catalin Jianu Dan Iancu

Director Control Intern

Mirela Liliana Chiritescu

FDI OTP AvantisRO – Situatia detaliata a investitiilor la data de 30/06/2012

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	Data achizitiei	Data decontare	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						lei	lei	lei	%	%
Albalacl SA	ALBZ	29-Jun-12	-	-	200,000	0.1000	0.1268	25,360.00	0.0306%	0.296%
ALRO SA	ALR	29-Jun-12	-	-	61,100	0.5000	2.2000	134,420.00	0.0086%	1.566%
Antibiotice SA	ATB	29-Jun-12	-	-	259,631	0.1000	0.3400	88,342.54	0.0457%	1.023%
AZOMURES S.A.	AZO	29-Jun-12	28-Jun-12	3-Jul-12	8,730	0.1000	2.0800	18,158.40	0.0171%	0.212%
Biofarm SA	BIO	29-Jun-12	-	-	750,000	0.1000	0.1690	126,750.00	0.0685%	1.477%
BRD Groupe Societe Generale SA	BRD	29-Jun-12	-	-	39,000	1.0000	8.8700	345,930.00	0.0556%	4.031%
SC Bursa de Valori Bucuresti SA	BVB	29-Jun-12	-	-	4,000	10.0000	23.3800	93,520.00	0.0521%	1.090%
COMPAS S. A.	CMP	29-Jun-12	-	-	142,700	0.1000	0.4000	57,080.00	0.0652%	0.665%
Condmag SA	COMI	29-Jun-12	-	-	314,000	0.1000	0.1000	31,400.00	0.0823%	0.366%
CONPET SA Ploiesti	COTE	29-Jun-12	-	-	800	3.3000	30.2000	24,160.00	0.0092%	0.282%
DAFORA SA	DAFR	29-Jun-12	-	-	1,146,000	0.1000	0.0408	46,756.80	0.1143%	0.545%
Ducili SA Buzau	DUCI	29-Jun-12	-	-	112,000	0.1000	0.3050	34,160.00	0.0609%	0.398%
Fondul Proprietatea SA - Bucuresti	FP	29-Jun-12	-	-	1,400,000	1.0000	0.4565	639,100.00	0.0102%	7.447%
Prospectiuni SA Bucuresti	PRSN	29-Jun-12	-	-	786,020	0.1000	0.1283	100,846.37	0.1095%	1.175%
Satum SA Alba Iulia	SATU	25-May-12	-	-	4,205	2.5000	2.4000	10,092.00	0.2126%	0.118%
SIF Banat Crisana SA	SIF1	29-Jun-12	-	-	170,000	0.1000	0.9000	153,000.00	0.0310%	1.783%
SIF Moldova SA	SIF2	29-Jun-12	-	-	520,000	0.1000	1.2600	655,200.00	0.1002%	7.635%
SIF 3 Transilvania	SIF3	29-Jun-12	-	-	200,000	0.1000	0.4477	89,540.00	0.1002%	1.043%
SIF 4 Muntenia SA	SIF4	29-Jun-12	-	-	100,000	0.1000	0.7150	71,500.00	0.1002%	0.833%
SIF Ottenia SA	SIF5	29-Jun-12	-	-	700,000	0.1000	1.1200	784,000.00	0.1034%	9.136%
OMV Petrom Bucuresti	SNP	29-Jun-12	-	-	1,920,000	0.1000	0.3750	720,000.00	0.0034%	8.390%
OMV Petrom Bucuresti	SNP	29-Jun-12	27-Jun-12	2-Jul-12	50,000	0.1000	0.3750	18,750.00	0.0034%	0.218%
C.N.T.E.E. Transelectrica S.A.	TEL	29-Jun-12	-	-	22,600	10.0000	12.1800	275,268.00	0.0308%	3.208%
S.N.T.G.N. Transgaz SA	TGN	29-Jun-12	-	-	1,700	10.0000	192.0000	326,400.00	0.0144%	3.803%
S.N.T.G.N. Transgaz SA	TGN	29-Jun-12	27-Jun-12	2-Jul-12	42	10.0000	192.0000	8,064.00	0.0144%	0.094%
Banca Transilvania SA	TLV	29-Jun-12	-	-	320,000	1.0000	0.9480	303,360.00	0.0180%	3.535%
Vulcan SA Bucuresti	VULC	29-Jun-12	-	-	80,000	2.5000	0.3800	30,400.00	0.2692%	0.354%
<b>TOTAL</b>								<b>5,211,558.11</b>		<b>60.729%</b>

Sume in curs de decontare pentru actiuni tranzactionate

Emitent	Numar Instrumente tranzactionate	Valoarea unitara	Valoare Actualizata	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
			lei	%	%
AZOMURES S.A.	90,000	2.1820	-196,380.00	0.0171%	-2.288%
<b>TOTAL</b>			<b>-196,380.00</b>		<b>-2.288%</b>

Sume in curs de decontare pentru actiuni tranzactionate

Emitent	Numar Instrumente tranzactionate	Valoarea unitara	Valoare Actualizata	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
			lei	%	%
OMV Petrom Bucuresti	50,000	0.3700	-18,500.00	0.0000%	-0.216%
S.N.T.G.N. Transgaz SA	42	190.0000	-7,980.00	0.0001%	-0.093%
AZOMURES S.A.	8,730	2.0006	-17,465.00	0.0000%	-0.204%
SIF 3 Transilvania	100,000	0.4406	-44,059.00	0.0000%	-0.513%
<b>TOTAL</b>			<b>-88,004.00</b>		<b>-1.025%</b>

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

1. Actiuni tranzactionate - denumite in valuta

1.1 Actiuni tranzactionate - denumite in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Data tranzactiei	Data decontare	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 OPC
						EUR	EUR	lei	lei	%	%
Eratte Bank	AT0000652011	29-Jun-12	-	-	3,891	-	14.9450	4.4494	258,737.04	0.0010%	3.015%
Vienna Insurance Group	AT0000908504	29-Jun-12	-	-	1,000	-	31.8800	4.4494	141,846.97	0.0008%	1.653%
<b>TOTAL</b>									<b>400,583.91</b>		<b>4.668%</b>

1.2 Actiuni tranzactionate - denumite in CZK

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Data tranzactiei	Data decontare	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR CZK/RON	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						CZK	CZK	lei	lei	%	%
CEZ AS	CZ0005112300	29-Jun-12	-	-	1,000	-	696.9000	0.1737	121,051.53	0.0002%	1.411%
<b>TOTAL</b>									<b>121,051.53</b>		<b>1.411%</b>

1.2 Actiuni tranzactionate - denumite in PLN

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Data tranzactiei	Data decontare	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR PLN/RON	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPC
						PLN	PLN	lei	lei	%	%
PKO BANK POLSKI SA	PLPKO0000016	29-Jun-12	-	-	5,400	-	34.6000	1.0446	195,173.06	0.0004%	2.274%
<b>TOTAL</b>									<b>195,173.06</b>		<b>2.274%</b>

**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 OPC
		lei
Alpha Bank	69.68	0.001%
Banca Comerciala Romana	0.00	0.000%
Banca Romaneasca	123.33	0.001%
BRD Groupe Societe Generale	297.84	0.003%
CEC Bank SA	862.51	0.010%
OTP BANK ROMANIA	0.00	0.000%
PIRAEUS BANK	847.62	0.010%
Procredit Bank	99.18	0.001%
Numerar in casierie	0.00	0.000%
<b>TOTAL</b>	<b>2,300.16</b>	<b>0.027%</b>

**2. Disponibil in conturi curente si numerar denuminate in EUR**

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata		Pondere in activul total al OPC
			lei	%	
Banca Comerciala Romana	3,511.76	4.4494	15,625.31	0.182%	
<b>TOTAL</b>			<b>15,625.31</b>	<b>0.182%</b>	

**X. Depozite bancare**

**1. Depozite bancare denuminate in RON**

Denumire banca	Data constituirii	Data scadentei	Valoarea initiala		Dobanda cumulata	Valoarea totala	Pondere in activul total al OPC
			lei	lei			%
Banca Comerciala Romana	29-Jun-12	30-Jun-12	900,070.87	95.26	95.26	900,166.13	10.489%
OTP BANK ROMANIA	29-Jun-12	2-Jul-12	579,879.25	47.66	47.66	579,926.91	6.758%
<b>TOTAL</b>						<b>1,480,093.04</b>	<b>17.247%</b>

**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	Valoarea unitate de fond (VUAN)		Pret plata	Valoarea totala	Pondere in total titluri de participare ale OPCVM/AOPC	
			lei	lei			%	%
FDI Carinvest Dinamic	-	88,347,027,120	4.0964	-	-	361,904.76	4.5428%	4.217%
FDI Carinvest Prudent	-	41,067,781,807	9.6300	-	-	394,250.51	9.6614%	4.594%
FDI Omnitrust	-	9,999,530,000	2.6171	-	-	26,169.77	1.5342%	0.305%
<b>TOTAL</b>						<b>782,325.05</b>		<b>9.116%</b>

**XV. Dividende sau alte drepturi de primit**

**1. Dividende de primit**

Emitent	Simbol actiune	Data ex-dividend	Nr.actiuni detinute	Dividend brut		Suma de incasat	Pondere in activul total al OPC
				lei	lei		%
ALRO SA	ALR	11-May-12	61,100	0.316479262	16,242.88	16,242.88	0.189%
Antibiotice Iasi	ATB	11-May-12	259,831	0.015191574	3,315.24	3,315.24	0.039%
Biofarm Bucuresti	BIO	9-May-12	750,000	0.010000000	6,300.00	6,300.00	0.073%
SC BURSA DE VALORI BUCURESTI S.	BVB	17-May-12	4,000	2.141700000	7,195.80	7,195.80	0.084%
CEZ AS	CEZ	28-Jun-12	1,000	45.000000000	7,034.85	7,034.85	0.082%
COMPET SA Ploiesti	COTE	15-May-12	800	2.571508172	1,728.21	1,728.21	0.020%
Ducili SA Buzau	DIUCL	15-May-12	112,000	0.032900000	3,694.80	3,694.80	0.036%
Fondul Proprietatea SA	FP	10-May-12	1,400,000	0.038540000	45,323.00	45,323.00	0.528%
Prospecturi SA Bucuresti	PRSN	14-May-12	786,020	0.008270000	4,139.35	4,139.35	0.048%
SIF Banat Crisana	SIF1	16-May-12	170,000	0.100000000	14,280.00	14,280.00	0.166%
SIF Moldova	SIF2	25-Apr-12	510,000	0.220000000	94,248.00	94,248.00	1.098%
SIF Muntenia	SIF4	26-Apr-12	95,000	0.081000000	6,464.00	6,464.00	0.075%
SIF Ottenia	SIF5	11-May-12	600,000	0.130000000	65,520.00	65,520.00	0.763%
Transelectrica S.A.	TEL	11-May-12	22,600	1.100000000	20,882.00	20,882.00	0.243%
Transgaz	TGN	10-May-12	1,400	29.760000000	34,998.00	34,998.00	0.408%
<b>TOTAL</b>					<b>330,766.13</b>	<b>330,766.13</b>	<b>3.854%</b>

**2. Actiuni distribuite fara contraprestatie in bani**

Emitent	Simbol actiune	Data ex-dividend	Nr.actiuni detinute	Valoarea actiune		Suma de incasat	Pondere in activul total al OPC
				lei	lei		%
Banca Transilvania	TLV	17-May-12	23,343	0.9480	22,129.16	22,129.16	0.258%
<b>TOTAL</b>					<b>22,129.16</b>	<b>22,129.16</b>	<b>0.258%</b>

Evolutia activului net si a VUAN in ultimii 3 ani

	AN T-2	AN T-1	AN T
Activ Net	6,733,114.83	10,118,233.87	8,546,147.84
VUAN	6.10	7.06	6.0069

OTP ASSET MANAGEMENT ROMANIA SAI SA  
Președinte Directorat

Catalin Jianu Dan Iancu

Director Control Intern

Mirela Liliiana Chiritescu