

SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJROSSAIR/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 Euro Bond

Decizie autorizare: 1083/20.08.2010

Cod inscriere: CSC06FDIR/400009

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 (EUR)	Lei	% din activul net	% din activul total	Valuta (EUR)	Lei	
Total active	100.090%	100.000%	8,979,351.61	38,788,105.13	100.101%	100.000%	10,213,728.55	45,444,963.82	6,656,858.69
1 Valori mobiliare si instrumente ale pietei monetare:	94.935%	94.909%	8,522,221.57	36,813,440.52	77.988%	77.909%	7,957,387.52	35,405,600.05	-1,407,840.46
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat	90.444%	90.363%	8,113,978.97	35,049,954.98	74.026%	73.951%	7,553,120.97	33,606,856.43	-1,443,098.54
123 Obligatiuni	90.444%	90.363%	8,113,978.97	35,049,954.98	74.026%	73.951%	7,553,120.97	33,606,856.43	-1,443,098.54
1231 Obligatiuni tranzactionate corporative	19.126%	19.109%	1,715,881.65	7,412,093.98	18.379%	18.361%	1,875,330.29	8,344,094.57	932,000.60
1232 Obligatiuni emise de administratia publica locala denuminate in valuta	16.166%	16.151%	1,450,284.64	6,264,794.56	16.876%	16.859%	1,721,938.52	7,661,593.23	1,396,798.68
1233 Obligatiuni emise de administratia publica centrala	55.152%	55.102%	4,947,812.68	21,373,066.45	38.770%	38.731%	3,955,852.17	17,601,168.63	-3,771,897.82
15 Alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	4.551%	4.546%	408,242.60	1,763,485.54	3.962%	3.958%	404,266.56	1,798,743.62	35,258.08
151 Valori mobiliare, din care:	4.551%	4.546%	408,242.60	1,763,485.54	3.962%	3.958%	404,266.56	1,798,743.62	35,258.08
1515 Obligatiuni emise de administratia publica centrala	4.551%	4.546%	408,242.60	1,763,485.54	3.962%	3.958%	404,266.56	1,798,743.62	35,258.08
2 Disponibil in cont curent	0.923%	0.923%	82,848.84	357,882.15	0.042%	0.042%	4,299.35	19,129.55	-338,752.60
202 BANCA COMERCIALA ROMANA	0.032%	0.032%	2,858.14	12,346.29	0.009%	0.009%	898.42	3,997.43	-8,348.86
207 OTP BANK ROMANIA	0.892%	0.891%	79,989.19	345,529.31	0.033%	0.033%	3,384.17	15,057.52	-330,471.79
208 PIRAEUS BANK ROMANIA	0.000%	0.000%	1.52	6.55	0.000%	0.000%	16.77	74.60	68.05
3 Depozite bancare:	4.172%	4.168%	374,281.09	1,616,782.03	16.037%	16.021%	1,636,291.87	7,280,517.04	5,663,735.00
31 Depozite bancare constituite la instituti de credit din Romania	4.172%	4.168%	374,281.09	1,616,782.03	16.037%	16.021%	1,636,291.87	7,280,517.04	5,663,735.00
311 OTP BANK ROMANIA	3.056%	3.053%	274,146.34	1,184,229.92	10.467%	10.456%	1,067,987.16	4,751,902.07	3,567,672.14
314 BANCA COMERCIALA ROMANA	1.116%	1.115%	100,134.76	432,552.11	5.570%	5.564%	568,304.71	2,528,614.97	2,096,062.86
6 Instrumente ale pietei monetare, altele decat cele tranz pe o piata reglementata cf art 101 (1) lit g:	0.000%	0.000%	0.00	0.00	0.022%	0.022%	2,221.18	9,882.93	9,882.93
63 Titluri de stat emise de administratia publica centrala	0.000%	0.000%	0.00	0.00	0.022%	0.022%	2,221.18	9,882.93	9,882.93
67 Titluri de participare la OPCVM/AOPC	0.000%	0.000%	0.00	0.00	8.825%	8.817%	900,496.58	4,006,669.49	4,006,669.49
9 Alte active, din care:	0.000%	0.000%	0.10	0.43	-2.812%	-2.810%	-286,967.96	-1,276,835.23	-1,276,835.66
93 Sume in curs de rezolvare	0.000%	0.000%	0.10	0.43	0.000%	0.000%	0.10	0.45	0.02
96 Sume in curs de decontare	0.000%	0.000%	0.00	0.00	-2.812%	-2.810%	-286,968.06	-1,276,835.69	-1,276,835.69
II Total obligatii			8,080.94	34,907.23			10,336.67	45,991.97	11,084.74
10 CHELTUIELILE FONDULUI (sold obligatii)	0.090%	0.090%	8,080.94	34,907.23	0.101%	0.101%	10,336.67	45,991.97	11,084.74
101 Comisioane datorate soc. de admin.	0.062%	0.062%	5,586.20	24,130.71	0.079%	0.079%	8,091.07	36,000.41	11,869.71
102 Comisioane datorate depozitarului	0.012%	0.012%	1,100.76	4,754.95	0.009%	0.009%	967.54	4,304.96	-449.99
103 Taxa CNVM	0.008%	0.008%	747.54	3,229.14	0.008%	0.008%	821.60	3,655.64	428.51
106 Cheltuieli de audit	0.004%	0.004%	400.00	1,727.90	0.002%	0.002%	184.88	822.62	-905.27
107 Comision custode	0.003%	0.003%	246.44	1,064.54	0.002%	0.002%	216.55	963.52	-101.02
110 Cheltuieli estimate	0.000%	0.000%	0.00	0.00	0.001%	0.001%	55.02	244.81	244.81
III Valoarea activului net (I - II)			8,971,270.67	38,753,197.90			10,203,391.88	45,398,971.85	

8,971,270.67

10,203,391.88

Denumire element	La data de 31.12.2011	La data de 30.06.2012	Diferente
Valoarea activ net	8,971,270.67	10,203,391.88	1,232,121.22
Numar unitati de fond/actiuni in circulatie	853,875.26	950,501.72	96,626.46
Valoarea unitara a activului net	10.5065	10.7347	0.23

OTP ASSET MANAGEMENT ROMANIA SAI SA

Presedinte Directorat

Catalin Jianu Dan Iancu

Director Control Intern

Mirela Liliana Chiritescu

FDI OTP Euro Bond – Situatia detaliata a investitiilor la data de 30.06.2012

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 emise sau garantate de autoritati ale administratiilor publice locale denumite in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni delimitate	Data achizitiei	Data decontarii	Data cupon	Data scadentei cupon	Valoarea initiala	Creștere zilnică	Dobanda cumulată	Discount/ prima cumulată(e)	Pret Plata	Valoarea totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								eur	eur	eur	eur	eur	eur	%	%
CITY OF BUCHAREST	XS0222425471	-	2	-	26-Nov-10	22-Jun-12	22-Jun-13	47.375.00	7.22	45.21	915.37	-	95.671.15	0.0200%	0.946%
CITY OF BUCHAREST	XS0222425471	-	2	-	7-Jan-11	22-Jun-12	22-Jun-13	46.300.00	7.96	45.21	1.229.03	-	95.146.87	0.0200%	0.926%
CITY OF BUCHAREST	XS0222425471	-	2	-	22-Feb-11	22-Jun-12	22-Jun-13	46.425.00	7.91	45.21	1.117.65	-	95.174.60	0.0200%	0.926%
CITY OF BUCHAREST	XS0222425471	-	2	-	19-Mar-11	22-Jun-12	22-Jun-13	46.500.00	7.90	45.21	1.059.65	-	95.209.72	0.0200%	0.932%
CITY OF BUCHAREST	XS0222425471	-	2	-	17-Mar-11	22-Jun-12	22-Jun-13	46.500.00	7.90	45.21	1.058.09	-	95.206.59	0.0200%	0.932%
CITY OF BUCHAREST	XS0222425471	-	3	-	28-Mar-11	22-Jun-12	22-Jun-13	46.650.00	7.82	45.21	996.12	-	143.073.99	0.0300%	1.401%
CITY OF BUCHAREST	XS0222425471	-	2	-	31-Mar-11	22-Jun-12	22-Jun-13	46.887.50	7.80	45.21	980.45	-	95.426.31	0.0200%	0.934%
CITY OF BUCHAREST	XS0222425471	-	4	-	12-Apr-11	22-Jun-12	22-Jun-13	46.937.50	7.85	45.21	889.56	-	191.489.08	0.0400%	1.875%
CITY OF BUCHAREST	XS0222425471	-	2	-	15-Apr-11	22-Jun-12	22-Jun-13	47.125.00	7.53	45.21	833.77	-	96.007.86	0.0200%	0.940%
CITY OF BUCHAREST	XS0222425471	-	2	-	26-May-11	22-Jun-12	22-Jun-13	48.850.00	7.77	45.21	849.89	-	95.468.19	0.0200%	0.935%
CITY OF BUCHAREST	XS0222425471	-	2	-	9-Jun-11	22-Jun-12	22-Jun-13	47.062.50	7.64	45.21	771.24	-	95.757.90	0.0200%	0.938%
CITY OF BUCHAREST	XS0222425471	-	3	-	7-Sep-11	22-Jun-12	22-Jun-13	46.937.50	7.86	45.21	657.20	-	142.919.71	0.0300%	1.399%
CITY OF BUCHAREST	XS0222425471	-	2	-	21-Oct-11	22-Jun-12	22-Jun-13	45.750.00	8.82	45.21	802.43	-	93.195.26	0.0200%	0.912%
CITY OF BUCHAREST	XS0222425471	-	2	-	2-May-12	22-Jun-12	22-Jun-13	48.500.00	6.86	45.21	77.23	-	97.244.87	0.0200%	0.952%
CITY OF BUCHAREST	XS0222425471	-	4	-	22-Jun-12	22-Jun-12	22-Jun-13	48.425.00	7.08	45.21	11.51	-	193.929.85	0.0400%	1.899%
Total													1.721.938.25		16.899%

* Obligatiuni admise la tranzactionare pe o piata reglementata, dar care nu au fost tranzactionate in ultimele 90 de zile, sunt evaluate cf. art. 99 din Reg. 152004 prin metoda bazata pe recunoasterea zilnica a dobanzii calculata in functie de pretul net de achizitie

2.2. Obligatiuni admise la tranzactionare corporative denumite in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni delimitate	Data achizitiei	Data decontarii	Data cupon	Data scadentei cupon	Valoarea initiala	Creștere zilnică	Dobanda cumulată	Discount/ prima cumulată(e)	Pret Plata	Valoarea totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
								eur	eur	eur	eur	eur	eur	%	%
MAGYAR TELECOM BV	XS0473176698	-	150	-	25-Mar-11	15-Jun-12	15-Dec-12	1.037.00	0.24	3.89	-8.19	-	154.905.69	0.0435%	1.517%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	100	-	17-Nov-10	20-Apr-12	20-Apr-13	969.80	0.17	11.43	7.66	-	98.868.64	0.0133%	0.968%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	100	-	17-Dec-10	20-Apr-12	20-Apr-13	925.00	0.19	11.43	18.17	-	95.459.52	0.0133%	0.935%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	100	-	5-Apr-11	20-Apr-12	20-Apr-13	982.00	0.17	11.43	3.89	-	99.711.45	0.0133%	0.978%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	90	-	2-May-11	20-Apr-12	20-Apr-13	984.50	0.17	11.43	3.02	-	89.905.49	0.0120%	0.880%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0503453275	-	100	-	16-Mar-12	20-Apr-12	20-Apr-13	913.50	0.21	11.43	4.93	-	92.985.50	0.0133%	0.910%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0231264275	-	200	28-Jun-12	3-Jul-12	5-Oct-11	5-Oct-12	939.00	0.20	11.91	0.00	-	190.182.19	0.0267%	1.862%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0231264275	-	100	-	23-May-11	5-Oct-11	5-Oct-12	952.50	0.14	28.48	12.02	-	99.300.40	0.0133%	0.972%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0231264275	-	100	-	2-May-12	5-Oct-11	5-Oct-12	933.75	0.16	28.48	3.12	-	95.535.47	0.0133%	0.945%
OTP BANK RT	XS0214084252	-	2	-	15-Apr-11	6-Jun-12	26-Jun-08	39.625.00	9.00	40.47	3.231.68	-	85.794.29	0.0004%	0.840%
OTP BANK RT	XS0214084252	-	3	-	11-May-11	6-Jun-12	23-Mar-11	40.625.00	8.42	40.47	2.799.71	-	130.395.54	0.0006%	1.277%
OTP BANK RT	XS0214084252	-	2	-	14-Jun-11	6-Jun-12	5-Oct-12	41.187.50	8.17	40.47	2.477.10	-	87.410.13	0.0004%	0.856%
OTP BANK NYRT	XS0268320800	-	100	-	21-Oct-10	19-Sep-11	19-Sep-12	915.00	0.19	41.04	24.32	-	96.035.63	0.0199%	0.960%
OTP BANK NYRT	XS0268320800	-	100	-	14-Mar-11	19-Sep-11	19-Sep-12	899.50	0.21	41.04	33.03	-	93.357.11	0.0199%	0.914%
OTP BANK NYRT	XS0268320800	-	100	-	1-Jun-11	19-Sep-11	19-Sep-12	923.00	0.18	41.04	15.70	-	97.973.90	0.0199%	0.959%
OTP BANK NYRT	XS0268320800	-	100	-	25-Sep-11	19-Sep-11	19-Sep-12	824.00	0.24	41.04	27.13	-	89.216.58	0.0199%	0.873%
OTP BANK NYRT	XS0268320800	-	200	-	26-Jun-12	19-Sep-11	19-Sep-12	835.00	0.25	41.04	0.43	-	175.292.76	0.0398%	1.716%
Total													1.875.330.29		18.381%

* Obligatiuni admise la tranzactionare pe o piata reglementata, dar care nu au fost tranzactionate in ultimele 90 de zile, sunt evaluate cf. art. 99 din Reg. 152004 prin metoda bazata pe recunoasterea zilnica a dobanzii calculata in functie de pretul net de achizitie

Sume in curs de decontare obligatiuni admise la tranzactionare corporative denumite in EUR

Emitent	Cod ISIN	Numar instrumente financiare tranzactionate	Valoarea unitara a instrumentului financiar	Valoarea actualizata	Pondere in capitalul social al emitenului	Pondere in activul total al OPC
			eur	eur	%	%
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	XS0231264275	200	950.91	-190.182.19	0.0267%	-1.862%
Total				-190.182.19		-1.862%

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 decontarii	Data cupon	Data sadentei cupon	Valoarea initiala		Creștere zilnică	Dobanda cumulata	Discount/ prima cumulata(e)		Pret Plata	Valoarea totala	Pondere in total obligatiuni emitent		Pondere in activul total al OPC	
								eur	eur			eur	eur			eur	eur	%	%
ROMANIA	XS0371163901	-	220	-	23-Sep-11	18-Jun-12	18-Jun-13	1.042.80	0.16	-	2.14	-	-4.89	-	228.810.57	0.0073%	2.240%		
ROMANIA	XS0371163902	-	260	-	23-Nov-11	18-Jun-12	18-Jun-13	1.010.00	0.17	-	2.14	-	-0.92	-	262.917.18	0.0087%	2.574%		
ROMANIA	XS0495980095	-	200	-	30-Jun-11	18-Mar-12	18-Mar-13	1.002.00	0.14	-	14.25	-	-0.54	-	203.141.43	0.0067%	1.989%		
ROMANIA	XS0495980095	-	120	-	19-Jul-11	18-Mar-12	18-Mar-13	1.001.00	0.14	-	14.25	-	-0.26	-	121.798.47	0.0040%	1.192%		
ROMANIA	XS0495980095	-	140	-	4-Aug-11	18-Mar-12	18-Mar-13	1.007.30	0.13	-	14.25	-	-1.83	-	142.760.63	0.0047%	1.398%		
ROMANIA	XS0495980095	-	150	-	20-Sep-11	18-Mar-12	18-Mar-13	1.000.00	0.14	-	14.25	-	0.00	-	152.136.99	0.0050%	1.490%		
ROMANIA	XS0495980095	-	100	-	28-Sep-11	18-Mar-12	18-Mar-13	995.00	0.14	-	14.25	-	1.10	-	101.234.19	0.0033%	0.989%		
ROMANIA	XS0495980095	-	150	-	7-Oct-11	18-Mar-12	18-Mar-13	979.00	0.15	-	14.25	-	4.48	-	149.655.35	0.0050%	1.465%		

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data sadentei cupon	Valoarea initiala		Creștere zilnică	Dobanda cumulata	Discount/ prima cumulata(e)		Pret Plata	Valoarea totala	Pondere in total obligatiuni emitent		Pondere in activul total al OPC	
								eur	eur			eur	eur			eur	eur	%	%
ROMANIA	XS0638742485	-	100	-	17-Jun-11	17-Jun-12	17-Jun-13	999.00	0.14	-	1.87	0.21	-	100.107.73	0.0033%	0.980%			
ROMANIA	XS0638742485	-	100	-	17-Jun-11	17-Jun-12	17-Jun-13	997.84	0.14	-	1.87	0.43	-	100.023.72	0.0033%	0.979%			
ROMANIA	XS0638742485	-	100	-	1-Jul-11	17-Jun-12	17-Jun-13	995.00	0.15	-	1.87	1.01	-	99.787.85	0.0033%	0.977%			
ROMANIA	XS0638742485	-	200	-	11-Jul-11	17-Jun-12	17-Jun-13	1.004.00	0.14	-	1.87	-0.79	-	201.016.46	0.0067%	1.989%			
ROMANIA	XS0638742485	-	150	-	15-Jul-11	17-Jun-12	17-Jun-13	998.00	0.14	-	1.87	0.39	-	150.039.01	0.0050%	1.489%			
ROMANIA	XS0638742485	-	150	-	18-Jul-11	17-Jun-12	17-Jun-13	997.50	0.15	-	1.87	0.48	-	149.878.14	0.0050%	1.468%			
ROMANIA	XS0638742485	-	150	-	19-Jul-11	17-Jun-12	17-Jun-13	999.00	0.14	-	1.87	0.19	-	150.159.48	0.0050%	1.470%			
ROMANIA	XS0638742485	-	180	-	11-Aug-11	17-Jun-12	17-Jun-13	997.50	0.15	-	1.87	0.46	-	179.968.88	0.0060%	1.762%			
ROMANIA	XS0638742485	-	100	-	28-Sep-11	17-Jun-12	17-Jun-13	995.00	0.15	-	1.87	0.81	-	99.787.52	0.0033%	0.977%			
ROMANIA	XS0638742485	-	100	-	25-Oct-11	17-Jun-12	17-Jun-13	997.50	0.15	-	1.87	1.83	-	99.120.40	0.0033%	0.970%			
ROMANIA	XS0638742485	-	300	-	10-Nov-11	17-Jun-12	17-Jun-13	992.50	0.15	-	1.87	1.04	-	298.822.83	0.0100%	2.934%			
ROMANIA	XS0638742485	-	100	-	29-Nov-11	17-Jun-12	17-Jun-13	975.00	0.16	-	1.87	3.22	-	98.008.89	0.0033%	0.960%			
ROMANIA	XS0638742485	-	200	28-Jun-12	3-Jul-12	17-Jun-12	17-Jun-13	1.020.00	0.13	-	2.30	0.00	-	204.460.27	0.0067%	2.002%			
REPUBLIC OF HUNGARY	XS0181667315	-	100	-	21-Jun-12	6-Feb-12	6-Feb-13	996.25	0.14	-	17.83	0.15	-	101.422.46	0.0028%	0.993%			
REPUBLIC OF HUNGARY	XS0181667315	-	100	28-Jun-12	3-Jul-12	6-Feb-12	6-Feb-13	1.000.00	0.12	-	18.20	0.00	-	101.819.67	0.0028%	0.997%			
REPUBLIC OF CROATIA	XS0494940288	-	300	-	21-Jun-12	8-Jul-11	9-Jul-12	997.50	0.16	-	57.43	0.01	-	316.492.78	0.0200%	3.099%			
REPUBLIC OF CROATIA	XS0494940288	-	135	27-Jun-12	2-Jul-12	8-Jul-11	9-Jul-12	1.000.00	0.16	-	57.78	0.00	-	142.801.29	0.0090%	1.398%			
Total														3,665,852.16			38.731%		

* Obligatiuni admise la tranzactionare pe o plata reglementata, dar care nu au fost tranzactionate in ultimele 90 de zile, sunt evaluate cf. art. 99 din Reg 152004 prin metoda bazata pe recunoasterea zilnica a dobandei calculata in functie de pretul net de achizitie

Sume in curs de decontare obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale denumite in EUR

Emitent	Cod ISIN	Numar instrumente financiare tranzactionate	Valoarea unitara a instrumentului financiar		Valoarea actualizata		Pondere in capitalul social al emitentului		Pondere in activul total al OPC	
			eur	eur	eur	eur	%	%		
REPUBLIC OF HUNGARY	XS0181667315	100	1,018.20	-101.819.67	0.0028%	-0.997%				
REPUBLIC OF CROATIA	XS0494940288	135	1,057.79	-142.801.29	0.0090%	-1.398%				
ROMANIA	XS0638742485	200	1,022.30	-204.460.27	0.0067%	-2.002%				
ROMANIA	XS0495980095	140	1,027.02	-143.782.88	0.0047%	-1.408%				
Total				-305,298.35		-2.699%				

VIII. Alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 102 (1) lit.a) Legea 297/2004

VIII.1. Alte valori mobiliare monetare mentionate la art. 102 (1) lit.a) Legea 297/2004

4. Obligatiuni neadmise la tranzactionare denumite in EUR

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data decontarii	Data cupon	Data scadentei cupon	Valoarea initiala		Dobanda cumulata	Discount/prima cumulata(e)	Valoarea totala	Pondere in total obligatiuni ale unui emitent		Pondere in activul total al OPC
						eur	eur				eur	eur	
RO1114DBE010	4	-	6-May-11	6-May-12	6-May-13	198.088.40	26.40	1,356.16	734.29	200.178.66	0.0028%	1.960%	
RO1114DBE010	2	-	17-May-11	6-May-12	6-May-13	90.184.55	13.08	678.08	308.14	100.170.78	0.0014%	0.981%	
RO1115DBE025	2	-	29-Jul-11	29-Jul-11	29-Jul-12	99.496.20	13.21	4,327.60	123.13	103,916.62	0.0014%	1.017%	
Total										404,266.56		3.969%	

Sume in curs de decontare obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale denumite in EUR

Emitent	Cod ISIN	Numar instrumente financiare tranzactionate	Valoarea unitara a instrumentului financiar		Valoarea actualizata		Pondere in capitalul social al emitentului		Pondere in activul total al OPC	
			eur	eur	eur	eur	%	%		
Ministerul de Finante	RO0912DBE034	2	104,256.24	208,512.48	0.0028%	2.041%				
Total				208,512.48		2.041%				

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta		Curs valutar BNR EUR/RON		Valoare actualizata		Pondere in activul total al OPC	
	lei	lei	lei	eur	eur	eur	%	
BANCA COMERCIALA ROMANA	3.997.43		4.4494	898.42			0.009%	
OTP BANK ROMANIA	819.44		4.4494	184.17			0.002%	
PIRAEUS BANK	74.60		4.4494	16.77			0.000%	
Numerar in casierie	0.00		4.4494	0.00			0.000%	
Total				1.099.35			0.011%	

2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta		Pondere in activul total al OPC	
	eur	%	eur	%
BANCA COMERCIALA ROMANA	0.00	0.000%		
OTP BANK ROMANIA	3.200.00	0.031%		
PIRAEUS BANK	0.00	0.000%		
Numerar in casierie	0.00	0.000%		
Total	3.200.00	0.031%		

X. Depozite bancare constituite la instituti de credit din Romania

1. Depozite bancare denuminate in EUR

Denumire banca	Data constituirii	Data scadentei	Valoarea initiala		Creștere zilnică	Dobanda cumulată	Valoarea totala	Pondere in activul total al OPC	
			eur	eur				eur	%
BANCA COMERCIALA ROMANA	29-Jun-12	30-Jun-12	568.303.13	1.58	1.58	568.304.71		5.564%	
OTP BANK ROMANIA	17-May-12	3-Jul-12	50.000.00	4.45	195.89	50.195.89		0.491%	
OTP BANK ROMANIA	17-May-12	5-Jul-12	50.000.00	4.45	195.89	50.195.89		0.491%	
OTP BANK ROMANIA	6-Jun-12	10-Jul-12	50.000.00	4.25	101.92	50.101.92		0.491%	
OTP BANK ROMANIA	6-Jun-12	17-Jul-12	50.000.00	4.25	101.92	50.101.92		0.491%	
OTP BANK ROMANIA	6-Jun-12	13-Jul-12	50.000.00	4.25	101.92	50.101.92		0.491%	
OTP BANK ROMANIA	6-Jun-12	19-Jul-12	50.000.00	4.32	103.56	50.103.56		0.491%	
OTP BANK ROMANIA	6-Jun-12	26-Jul-12	50.000.00	4.32	103.56	50.103.56		0.491%	
OTP BANK ROMANIA	6-Jun-12	24-Jul-12	50.000.00	4.32	103.56	50.103.56		0.491%	
OTP BANK ROMANIA	26-Jun-12	31-Jul-12	50.000.00	4.25	16.99	50.016.99		0.490%	
OTP BANK ROMANIA	26-Jun-12	2-Aug-12	50.000.00	4.25	16.99	50.016.99		0.490%	
OTP BANK ROMANIA	26-Jun-12	7-Aug-12	50.000.00	4.25	16.99	50.016.99		0.490%	
OTP BANK ROMANIA	28-Jun-12	8-Aug-12	50.000.00	4.25	8.48	50.008.48		0.490%	
OTP BANK ROMANIA	29-Jun-12	2-Jul-12	466.916.29	3.20	3.20	466.919.49		4.571%	
Total						1.636.291.87		16.021%	

XIII. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art.101 (1), lit.g), din Legea nr.297/2004

Seria emisiunii	Tip de instrument	Nr. titluri detinute	Data achizitiei	Data decontare	Data scadentei	Valoarea initiala		Creștere zilnică	Dobanda cumulată	Curs valutar BNR EUR/RON	Valoarea totala	Banca intermediara	Pondere in total instrumente ale unui emitent		Pondere in activul total al OPC	
						lei	lei						%	%		
ROI112CTNIOG	Certificate de trezorerie	1	-	6-Jan-12	12-Sep-12	9.604.46	1.58	278.45		4.4494	2.221.18	BCR	0.0000%	0.022%		
Total											2.221.18			0.022%		

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denuminate in EUR

Denumire fond	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoarea unitate de fond (VUAN)		Pret piata	Valoarea totala		Pondere in total titluri de participare ale OPCVM/AOPC		Pondere in activul total al OPC	
			eur	eur		eur	%	eur	%		
FDI BRD EURO FOND	-	8,013,1466	112,3774	-	-	900,496,58	1,782%				8,817%
Total						900,496,58					8,817%

Evoluția activului net și a VUAN în ultimii 3 ani

	AN T-2	AN T-1	AN T
Activ Net	-	6.506.754.31	10.203.391.88
VUAN	-	10.2749	10.7347

OTP ASSET MANAGEMENT ROMANIA SAI SA
Președinte Directorat

Catalin Jianu Dan Iancu

Director Control Intern

Mirela Liliana Chiritescu