

SAI: OTP Asset Management Romania
SAI SADecizie 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: Bld Dacia, Nr 83, sector 2, Bucuresti

OTP DollarBond

Decizie autorizare: A2/09.01.2014
Cod inscriere: CSC06FDR/400085

Situatia activelor si obligatiilor in perioada 31.12.2017 - 30.06.2018

Denumire element	31.12.2017				30.06.2018				Diferente (lit)
	% din activul net	% din activul total	Valuta (USD)	Lei	% din activul net	% din activul total	Valuta (USD)	Lei	
I Total active	100.10%	100.00%	10,350,458.47	40,278,809.14	100.10%	100.00%	9,188,995.18	36,786,304.41	-3,492,504.73
1 Valori mobiliare si instrumente ale pietei monetare din care:	83.85%	83.76%	8,669,553.30	33,737,566.66	82.20%	82.11%	7,545,417.93	30,206,571.60	-3,530,995.06
1.1. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din Romania, din care:	1.19%	1.19%	123,091.21	479,009.46	1.31%	1.31%	120,452.46	482,207.35	3,197.89
1.1.3. obligatiuni, din care:	1.19%	1.19%	123,091.21	479,009.46	1.31%	1.31%	120,452.46	482,207.35	3,197.89
1.1.3.1 Obligatiuni corporative cotate	1.16%	1.16%	120,243.82	467,928.82	1.28%	1.28%	117,848.27	471,781.98	3,853.15
1.1.3.2 Obligatiuni emise de administratia publica centrala	0.03%	0.03%	2,847.40	11,080.64	0.03%	0.03%	2,604.19	10,425.37	-655.27
1.2. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat membru, din care:	82.66%	82.57%	8,546,462.08	33,258,557.20	80.89%	80.80%	7,424,965.47	29,724,364.25	-3,534,192.95
1.2.3. obligatiuni, din care:	82.66%	82.57%	8,546,462.08	33,258,557.20	80.89%	80.80%	7,424,965.47	29,724,364.25	-3,534,192.95
1.2.3.1 Obligatiuni corporative cotate	69.13%	69.06%	7,147,655.15	27,815,100.01	74.80%	74.73%	6,866,588.60	27,489,014.13	-326,085.88
1.2.3.2 Obligatiuni emise de administratia publica centrala	13.53%	13.51%	1,398,806.94	5,443,457.19	6.08%	6.08%	558,376.87	2,235,350.12	-3,208,107.07
1.3. valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert sau negociate pe o alta piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat tert, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de A.S.F., din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
2 valori mobiliare nou emise	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
3 altele valori mobiliare si instrumente ale pietei monetare mentionate la art. 83 alin.(1) lit.a) din O.U.G. nr. 32/2012 din care:	1.96%	1.96%	202,929.97	789,701.96	2.21%	2.21%	203,020.53	812,752.08	23,050.12
3.1. valori mobiliare	1.96%	1.96%	202,929.97	789,701.96	2.21%	2.21%	203,020.53	812,752.08	23,050.12
3.1.2. obligatiuni neadmise la tranzactionare	1.96%	1.96%	202,929.97	789,701.96	2.21%	2.21%	203,020.53	812,752.08	23,050.12
3.2. instrumente ale pietei monetare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4 Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.1. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din Romania	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.2. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat membru	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.3. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat tert	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
5 Depozite bancare din care:	5.97%	5.96%	616,881.16	2,400,593.02	6.62%	6.61%	607,770.79	2,433,088.79	32,495.77
5.1. depozite bancare constituite la instituti de credit din Romania	5.97%	5.96%	616,881.16	2,400,593.02	6.62%	6.61%	607,770.79	2,433,088.79	32,495.77
5.1.1. OTP BANK ROMANIA	2.50%	2.50%	258,377.35	1,005,475.46	2.16%	2.16%	198,260.50	793,696.27	-211,779.19
5.1.2. BANCA COMERCIALA ROMANA	3.05%	3.04%	315,010.94	1,225,865.06	4.46%	4.46%	409,510.29	1,639,392.53	413,527.46
5.1.3. BRD-GROUP SOCIETE GENERAL	0.42%	0.42%	43,492.87	169,252.50	0.00%	0.00%	0.00	0.00	-169,252.50
5.2. depozite bancare constituite la instituti de credit dintr-un stat membru	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
5.3. depozite bancare constituite la instituti de credit dintr-un stat tert	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
6 Instrumente financiare derivate tranzactionate pe o piata reglementata	-1.58%	-1.58%	-163,045.07	-634,489.91	1.18%	1.18%	108,626.66	434,865.12	1,069,355.03
6.1. instrumente financiare derivate tranzactionate pe o piata reglementata din Romania	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
6.2. instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
6.3. instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat tert	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
6.4. instrumente financiare derivate negociate in afara pietelor reglementate	-1.58%	-1.58%	-163,045.07	-634,489.91	1.18%	1.18%	108,626.66	434,865.12	1,069,355.03
6.4.1. Contracte forward	-1.58%	-1.58%	-163,045.07	-634,489.91	1.18%	1.18%	108,626.66	434,865.12	1,069,355.03
7 Conturi curente si numerar	0.64%	0.64%	66,237.50	257,763.25	1.94%	1.94%	178,496.21	714,573.90	456,810.65
8 Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82 lit.g) din O.U.G. nr. 32/2012 - Contracte de tip repo pe titluri de valoare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
8.1. Titluri emise de administratia publica centrala	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
8.2. Contracte de tip repo pe titluri de valoare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
9 Titluri de participare ale A.O.P.C.J.O.P.C.V.M.	9.26%	9.25%	957,901.62	3,727,674.15	5.93%	5.93%	544,732.33	2,180,726.93	-1,546,947.23
10 Dividende sau alte drepturi de incasat	0.00%	0.00%	0.00	0.00	0.01%	0.01%	930.73	3,725.99	3,725.99
11 Titluri suport pentru operatiuni de report	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
12 Alte active	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
II Total obligatii	0.10%	0.10%	10,537.86	41,008.08	0.10%	0.10%	9,518.90	38,107.42	-2,901.06
1. Cheltuieli pentru plata comisiunilor datorate S.A.I.	0.08%	0.08%	8,075.42	31,425.49	0.08%	0.08%	7,402.27	29,633.50	-1,791.99
2. Cheltuieli pentru plata comisiunilor datorate depozitarului	0.01%	0.01%	1,362.89	5,303.68	0.01%	0.01%	1,266.68	5,070.91	-232.78
7. Cheltuieli cu plata comisiunilor/rajfelor datorate A.S.F.	0.01%	0.01%	754.51	2,936.17	0.01%	0.01%	692.05	2,770.48	-165.70
8. Cheltuielile cu auditul financiar	0.00%	0.00%	224.89	875.18	0.00%	0.00%	108.40	433.97	-441.21
9. Alte cheltuieli aprobate	0.00%	0.00%	120.15	467.55	0.00%	0.00%	49.50	198.16	-269.39
III Valoarea activului net (I - II)	100.00%	99.90%	10,339,920.61	40,237,801.05	100.00%	99.90%	9,179,476.28	36,748,197.39	-3,489,603.67

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

Situatia valorii unitare a activului net			
Denumire element	Perioada curenta 30.06.2018	Perioada corespunzatoare a anului precedent 30.06.2017	Diferente
Valoarea activ net	9,179,476.28	8,915,023.33	-1,160,444.33
Numar unitati de fond/actiuni in circulatie	832,380,117.1	814,724,777.9	-105,701,390.0
Valoarea unitara a activului net	11.0280	10.9424	0.0056

OTP ASSET MANAGEMENT ROMANIA SAI SA
Director General
Dan Marius POPOVICIIntocmit
Filon-Daniel ANGHEL-GRIGORE

FDI OTP Dollar Bond – Situatia detaliata a activelor la data de 30.06.2018

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

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	Valoarea initiala	Cresterile zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret plata	Curs valutar BNR EUR/RON	Curs valutar BNR USD/RON	Valoarea totala	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
							eur	eur	eur	eur	eur	lei	lei	usd	%	%
INTERNATIONAL INVESTMENT BANK	IIB20E	-	10	25-Sep-17	25-Sep-17	25-Sep-18	10.000,00	0.44	121.69	0.00	-	4.6611	4.0033	117.848.27	0.000	1.282
TOTAL														117.848.27		1.282

6. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale

Seria emisiunii	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoarea initiala	Cresterile zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret plata	Curs valutar BNR USD/RON	Valoarea totala	Banca intermediara	Pondere in total obligatiuni ale unei emisiuni	Pondere in activul total al OPCVM
						lei	lei	lei	lei	lei	lei	usd		%	%
RO1121DBN032	-	1	25-Apr-14	11-Jun-18	11-Jun-19	10.574.80	1.63	30.97	0.0000	10.394.4000	4.0033	2.604.19	BCR	0.000	0.028
TOTAL												2.604.19			0.028

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

2. Obligatiuni admise la tranzactionare

2.2.1 Obligatiuni admise la tranzactionare corporative denumite in RON

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoarea initiala	Cresterile zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret plata	Curs valutar BNR USD/RON	Valoarea totala	Pondere in total obligatiuni ale unei emisiuni	Pondere in activul total al OPCVM
							lei	lei	lei	lei	lei	usd	%	%	
UNICREDIT GROUP	XS1233785630	-	1	15-Dec-17	26-Mar-18	26-Sep-18	655.231.88	53.83	58.16.25	-1685.66	-	4.0033	139.750.32	0.000	1.521
TOTAL												139.750.32		1.521	

2.2.2 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	Valoarea initiala	Cresterile zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret plata	Curs valutar BNR EUR/RON	Curs valutar BNR USD/RON	Valoarea totala	Pondere in total obligatiuni ale unei emisiuni	Pondere in activul total al OPCVM
							eur	eur	eur	eur	eur	lei	lei	usd	%	%
BANK OF AMERICA CORP	XS1602557495	-	200	19-May-17	4-May-18	6-Aug-18	1.001.51	0.01	0.71	0.00	1.003.7950	4.6611	4.0033	233.912.89	0.000	2.546
BULGARIAN ENERGY HOLDING	XS0909152573	-	100	22-Sep-16	7-Nov-17	7-Nov-18	1.038.75	0.12	27.36	0.00	1.011.1300	4.6611	4.0033	120.913.24	0.001	1.316
CREDIT AGRICOLE LONDON	XS1598861588	-	1	19-May-17	20-Apr-18	20-Jul-18	100.838.00	1.31	93.09	0.00	100.420.0000	4.6611	4.0033	117.028.84	0.000	1.274
EMERALD CAP	XS1523215116	-	200	2-Dec-16	8-May-18	6-Aug-18	1.000.00	0.05	2.61	0.00	1.000.0000	4.6611	4.0033	233.470.38	0.000	2.941
FORD MOTOR CREDIT CO LLC	XS1729872736	-	100	1-Dec-17	1-Jun-18	3-Sep-18	1.000.00	0.01	0.31	0.00	983.4850	4.6611	4.0033	114.541.80	0.000	1.247
GLOBALWORTH REAL ESTATE	XS1577957837	-	50	19-Jun-17	20-Jun-18	20-Jun-19	994.27	0.08	0.79	0.00	1.027.4950	4.6611	4.0033	59.862.22	0.001	0.651
GLOBALWORTH REAL ESTATE	XS1577957837	-	50	19-Jun-17	20-Jun-18	20-Jun-19	1.008.75	0.08	0.79	0.00	1.027.4950	4.6611	4.0033	59.862.22	0.001	0.651
OTP BANK NVRT	XS0274147296	-	200	19-Sep-17	7-May-18	7-Aug-18	981.00	0.07	4.01	0.00	915.3350	4.6611	4.0033	214.080.87	0.000	2.330
PIRELLI & C SPA	XS1796261367	-	200	26-Mar-18	26-Jun-18	26-Sep-18	1.000.00	0.01	0.04	0.00	-	4.6611	4.0033	232.872.64	0.000	2.534
Societe Generale	XS140948810	-	200	24-Nov-16	6-Jun-18	6-Dec-18	1.000.00	0.05	1.16	0.00	-	4.6611	4.0033	233.133.16	0.000	2.537
VOLKSWAGEN BANK GMBH	XS1734547919	-	1	18-Dec-17	15-Jun-18	17-Sep-18	100.231.00	0.28	4.13	0.00	99.408.5000	4.6611	4.0033	115.747.55	0.000	1.260
TOTAL														1.736.425.81		18.888

2.2.3 Obligatiuni admise la tranzactionare corporative denumite in USD

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoarea initiala	Cresterile zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret plata	Valoarea totala	Pondere in total obligatiuni ale unei emisiuni	Pondere in activul total al OPCVM
							usd	usd	usd	usd	usd	usd	%	%
AMERICAN EXPRESS CREDIT	US0268M0EA32	-	252	29-Dec-17	7-May-18	6-Aug-18	1.005.00	0.09	4.71	0.0000	1.004.4200	254.301.94	0.101	2.767
Apple Inc.	US037833BE99	-	200	14-Sep-17	13-May-18	13-Aug-18	1.005.79	0.07	3.54	0.0000	1.004.4550	201.599.00	0.002	2.194
Apple Inc.	US037833CP38	-	200	28-Dec-17	11-May-18	11-Aug-18	1.007.80	0.08	3.76	0.0000	1.008.3900	202.429.60	0.001	2.203
AUST & NZ BANKING GRP NY	US05252BC960	-	250	13-Dec-16	25-Jun-18	24-Sep-18	1.001.39	0.08	0.42	0.0000	1.005.2300	251.411.50	0.045	2.736
Black Sea Trade and Development Bank	XS1405888576	-	200	6-May-16	6-May-18	6-Nov-18	992.70	0.14	7.31	0.0000	1.024.8250	206.427.50	0.031	2.246
CITI GROUP INC	US172967KL43	-	100	30-Mar-16	29-Jun-18	26-Sep-18	1.000.00	0.10	0.10	0.0000	1.023.0000	102.310.32	0.000	1.113
CITI GROUP INC	US172967KW08	-	300	2-Aug-16	2-May-18	2-Aug-18	1.000.00	0.10	5.82	0.0000	1.018.0950	307.175.36	0.000	3.343
COCA COLA ICECEK URETIM	XS0975576165	-	200	20-Jul-15	1-Apr-18	1-Oct-18	1.060.70	0.13	11.74	0.0000	1.001.2300	202.594.61	0.039	2.205
DEUTSCHE TELEKOM INT FIN	USN27915AH55	-	150	16-Dec-16	19-Jun-18	19-Sep-18	1.000.22	0.08	0.85	0.0000	1.002.7750	150.543.48	0.000	1.638
GENERAL MOTORS FINL CO	US37045XB437	-	100	16-Dec-16	15-Apr-18	15-Jul-18	1.024.40	0.12	9.31	0.0000	1.009.8950	101.920.01	0.001	1.109
Goldman Sachs Group Inc	US38141GVV30	-	200	17-Oct-16	25-Apr-18	25-Jul-18	1.007.31	0.09	6.23	0.0000	1.006.5850	202.563.50	0.000	2.204
Goldman Sachs Group Inc	US38145GAF72	-	95	20-Dec-16	15-May-18	15-Aug-18	1.004.60	0.10	4.49	0.0000	1.013.7950	96.736.90	0.000	1.053
HP INC	US42823BB256	-	200	12-Dec-16	16-Apr-18	16-Jul-18	1.001.03	0.09	6.85	0.0000	1.002.5900	201.887.87	0.003	2.197
HSBC HOLDING PLC	US44280B0330	-	200	18-Dec-17	5-Apr-18	5-Jul-18	1.034.80	0.11	9.13	0.0000	1.030.4100	207.901.51	0.000	2.263
ING BANK NV	US44987DAK28	-	200	22-Mar-16	22-Jun-18	24-Jul-18	1.003.00	0.10	0.77	0.0000	1.006.9150	201.536.66	0.003	2.193
J.P. Morgan & Co.	US46825HJ504	-	200	27-Dec-17	30-Apr-18	30-Jul-18	1.005.09	0.08	5.06	0.0000	1.003.2900	201.670.86	0.003	2.195
J.P. Morgan & Co.	US46825HJ504	-	200	29-Dec-17	30-Apr-18	30-Jul-18	1.004.85	0.08	5.06	0.0000	1.003.2900	201.670.86	0.003	2.195
J.P. Morgan & Co.	US46825HRW24	-	200	21-Nov-16	24-Apr-18	24-Jul-18	1.002.50	0.10	6.68	0.0000	1.020.4800	205.427.99	0.003	2.236
MOL Group Finance SA	XS0834435702	-	100	14-May-14	26-Mar-18	26-Sep-18	1.087.00	0.17	16.32	0.0000	1.033.5150	104.983.44	0.001	1.142
MOL Group Finance SA	XS0834435702	-	100	3-Mar-15	26-Mar-18	26-Sep-18	1.094.00	0.17	16.32	0.0000	1.033.5150	104.983.44	0.001	1.142
MOL Group Finance SA	XS0834435702	-	200	8-May-17	26-Mar-18	26-Sep-18	1.086.00	0.17	16.32	0.0000	1.033.5150	209.966.89	0.003	2.285
MOL Group Finance SA	XS0834435702	-	200	15-May-17	26-Mar-18	26-Sep-18	1.084.90	0.17	16.32	0.0000	1.033.5150	209.966.89	0.003	2.285
Morgan Stanley	US81746BE063	-	200	21-Nov-16	24-Apr-18	24-Jul-18	1.001.98	0.10	7.00	0.0000	1.023.4150	206.082.27	0.003	2.243
Societe Generale	US833681AE82	-	200	25-May-16	9-Apr-18	9-Jul-18	1.008.70	0.10	8.34	0.0000	1.022.3650	205.140.62	0.003	2.243
UBS GROUP FUNDING SWITZE	USG91703AJ00	-	200	30-Nov-17	16-Apr-18	16-Jul-18	1.037.60	0.11	8.60	0.0000	1.031.2750	207.974.87	0.003	2.263
Wells Fargo & Company	US94976SJ114	-	200	12-Dec-16	30-Apr-18	31-Jul-18	1.002.00	0.10	6.08	0.0000	1.020.2950	205.275.20	0.003	2.234
Wells Fargo & Company	US94976SJ114	-	35	20-Dec-16	30-Apr-18	31-Jul-18	1.009.08	0.10	6.08	0.0000	1.020.2950	35.923.16	0.000	0.391
TOTAL												4.991.412.47		54.319

FDI OTP Dollar Bond – Situatia detaliata a activelor la data de 30.06.2018

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

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni ale unei emisiuni	Ponderea in activul total al OPCVM
							usd	usd	usd	usd	usd	usd	%	%
Romania	US77586TAC09	-	20	16-May-17	22-Feb-18	22-Aug-18	2.120.00	0.24	31.11	0.00	2.018.8600	40.999.42	0.000	0.446
Romania	US77586TAD081	-	1	14-May-14	22-Jan-18	22-Jul-18	2.128.00	0.27	42.79	0.00	2.060.2800	2.103.07	0.000	0.023
Republic of Croatia	XS0464257152	-	200	16-Mar-18	5-May-18	5-Nov-18	1.061.25	0.19	10.31	0.00	1.043.3550	210.733.50	0.000	2.293
REPUBLIC OF SERBIA	XS0995679619	-	100	19-Oct-15	3-Jun-18	3-Dec-18	1.059.80	0.16	4.41	0.00	1.010.7300	101.513.63	0.002	1.105
REPUBLIC OF SERBIA	XS0995679619	-	200	16-Mar-18	3-Jun-18	3-Dec-18	1.021.00	0.16	4.41	0.00	1.010.7300	203.027.25	0.003	2.209
TOTAL												558.376.87		6.077

VIII. Alte instrumente ale pietei monetare mentionate la art. 83 alin (1) lit.a) din O.U.G. nr.32/2012

2. Obligatiuni corporative neadmise la tranzactionare

Emitent	Cod ISIN	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnică	Dobanda cumulata	Discount/prima cumulata(a)	Pret Bloomberg	Valoare totala	Pondere in total obligatiuni al unei emisiuni	Ponderea in activul total al OPCVM
						usd	usd	usd	usd	usd	usd	%	%
ING BANK NV	USN45780CW66	200	16-Aug-16	15-May-18	15-Aug-18	1.000.00	0.09	4.12	0.00	1.010.99	203.020.53	0.000	2.209
TOTAL											203,020.53		2.209

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Curs valutar BNR USD/RON		Valoare actualizata	Pondere in activul total al OPCVM
		lei	usd		
	11.684.01	4.0033	2.918.59	0.032	
Banca Comerciala Romana	191.49	4.0033	47.83	0.001	
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	4.0033	0.00	0.000	
Citi Bank	188.78	4.0033	47.16	0.001	
ING BANK Romania	8.535.95	4.0033	2.132.23	0.023	
OTP BANK ROMANIA					
TOTAL			5.145.81	0.056	

2. Disponibil in conturi curente si numerar denumite in EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON		Valoare actualizata	Pondere in activul total al OPCVM
		lei	usd		
	136.837.35	4.6611	4.0033	159.321.70	1.734
Banca Comerciala Romana	0.00	4.6611	4.0033	0.00	0.000
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	4.6611	4.0033	0.00	0.000
Citi Bank	0.00	4.6611	4.0033	0.00	0.000
CREDIT EUROPE BANK SA	0.00	4.6611	4.0033	0.00	0.000
ING BANK Romania	0.00	4.6611	4.0033	0.00	0.000
OTP BANK ROMANIA	0.00	4.6611	4.0033	0.00	0.000
TOTAL				159.321.70	1.734

2. Disponibil in conturi curente si numerar denumite in USD

Denumire banca	Valoare curenta	Pondere in activul total al OPCVM
Banca Comerciala Romana	0.00	0.000
BRD - GROUPE SOCIETE GENERALE S.A.	9.094.35	0.099
Citi Bank	1.858.07	0.020
ING BANK Romania	3.076.28	0.033
OTP BANK ROMANIA	0.00	0.000
NUMERAR IN CASIERIE	0.00	0.000
TOTAL	14,028.70	0.183

X. Depozite bancare

3. Depozite bancare denumite in USD

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Creștere zilnică	Dobanda cumulata	Valoare totala		Pondere in activul total al OPCVM
						usd	%	
			usd	usd	usd	usd	%	
Banca Comerciala Romana	29-Jun-18	30-Jun-18	409.488.84	21.45	21.45	409.510.29	4.457	
OTP BANK ROMANIA	29-Jun-18	2-Jul-18	198.256.70	3.80	3.80	198.260.50	2.158	
TOTAL						607,770.79	6.614	

FDI OTP Dollar Bond – Situatia detaliata a activelor la data de 30.06.2018

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward USD/EUR

1.1. Contracte forward fara livrare USD/EUR

Contrapartea	Canitate	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
	EUR				USD	lei	USD	USD	USD	USD	%
BRD - GROUPE SOCIETE GENERALE S.A.	55,000.00	Vanzare	3-Apr-18	3-Apr-19	1.2665	4.6611	4.0033	1.1900	0.0765	4,205.88	0.046
BRD - GROUPE SOCIETE GENERALE S.A.	240,000.00	Vanzare	3-Apr-18	3-Apr-19	1.2665	4.6611	4.0033	1.1900	0.0765	16,352.91	0.200
BRD - GROUPE SOCIETE GENERALE S.A.	100,000.00	Vanzare	3-Apr-18	3-Apr-19	1.2665	4.6611	4.0033	1.1900	0.0765	7,547.05	0.093
BRD - GROUPE SOCIETE GENERALE S.A.	115,000.00	Vanzare	22-Sep-17	24-Sep-18	1.2244	4.6611	4.0033	1.1718	0.0526	6,054.37	0.066
BRD - GROUPE SOCIETE GENERALE S.A.	140,000.00	Vanzare	23-Mar-18	25-Mar-19	1.2705	4.6611	4.0033	1.1891	0.0814	11,394.20	0.124
Citi Bank	125,000.00	Vanzare	29-Jan-18	29-Jan-19	1.2757	4.6611	4.0033	1.1837	0.0920	11,497.41	0.125
Citi Bank	240,000.00	Vanzare	29-Dec-17	27-Dec-18	1.2258	4.6611	4.0033	1.1806	0.0452	10,656.64	0.118
Citi Bank	105,000.00	Vanzare	12-Jul-17	12-Jul-18	1.1685	4.6611	4.0033	1.1653	0.0032	334.27	0.004
Citi Bank	200,000.00	Vanzare	15-Sep-17	17-Sep-18	1.2184	4.6611	4.0033	1.1711	0.0473	9,467.32	0.103
Citi Bank	300,000.00	Vanzare	17-May-18	17-May-19	1.2167	4.6611	4.0033	1.1946	0.0221	6,628.55	0.072
Citi Bank	201,000.00	Vanzare	6-Jun-18	6-Sep-18	1.1847	4.6611	4.0033	1.1700	0.0147	2,952.37	0.032
Citi Bank	110,000.00	Vanzare	14-Jun-18	13-Jun-19	1.2189	4.6611	4.0033	1.1975	0.0214	2,396.18	0.026
ING BANK Romania	200,000.00	Vanzare	19-Jan-18	19-Jul-18	1.2398	4.6611	4.0033	1.1659	0.0739	14,778.70	0.161
TOTAL										106,525.83	1.159

1.2. Contracte forward fara livrare USD/RON

Contrapartea	Canitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR USD/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al OPCVM
	RON				USD	USD	USD	USD	%	
Citi Bank	560,000.00	Vanzare	14-Dec-17	14-Dec-18	0.2529	4.0033	0.2492	0.0038	2,100.83	0.023
TOTAL									2,100.83	0.023

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denuminate in EUR

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 EUR/RON	Curs valutar BNR USD/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				eur	eur	lei	lei	usd	%	%
FDI BRD EURO FOND	ROFDIN0001D9	-	365,2215	138,5166	-	4.6611	4.0033	59,901.78	0.017	0.641
FDI OTP EURO BOND	ROFDIN0001J6	-	26,961,9625	12,7512	-	4.6611	4.0033	400,288.25	0.646	4.356
TOTAL								459,190.03		4.997

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 EUR/RON	Curs valutar BNR USD/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				usd	usd	lei	lei	usd	%	%
FDI BRD USD FOND	ROFDIN000267	-	806,3995	106,0793	-	4.6611	4.0033	85,542.29	0.251	0.931
TOTAL								85,542.29		0.931

XV. Dividende sau alte drepturi de primit

6. Cupoane si principal de incasat USD

Emitent	Cod ISIN	Valoare actualizata	Pondere in activul total al OPCVM
		USD	%
CITI GROUP INC	US172967KL43	930.73	0.010
TOTAL		930.73	0.010

Evolutia activului net si a VUAN in ultimii 3 ani

	29-Jun-16	29-Jun-17	30-Jun-18
Activ net	5,956,323.44	8,906,569.63	9,179,476.28
VUAN	10,7479	10,9443	11,0280

OTP ASSET MANAGEMENT ROMANIA SAI SA

Membru Directorat,

Dan POPOVICI

Intocmit

Filon ANGHIEL