

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 AvantisRO

Decizie autorizare: 376/27.02.2008  
Cod inscriere: CSC06FDIR/400050

## Situatia activelor si obligatiilor in perioada 31.12.2018 - 31.12.2019

| Denumire element  | 31.12.2018        |                     |                      |                      | 31.12.2019        |                     |                      |                      | Diferente (lei)      |
|---|-------------------|---------------------|----------------------|----------------------|-------------------|---------------------|----------------------|----------------------|----------------------|
|   | % din activul net | % din activul total | Valuta (RON)         | Lei                  | % din activul net | % din activul total | Valuta (RON)         | Lei                  |                      |
| <b>I Total active</b>   | <b>100.35%</b>    | <b>100.00%</b>      | <b>28,059,600.68</b> | <b>28,059,600.68</b> | <b>100.28%</b>    | <b>100.00%</b>      | <b>35,376,225.00</b> | <b>35,376,225.00</b> | <b>7,316,624.33</b>  |
| <b>1 Valori mobiliare si instrumente ale pietei monetare din care:</b>  | <b>67.51%</b>     | <b>67.27%</b>       | <b>18,876,558.52</b> | <b>18,876,558.52</b> | <b>90.74%</b>     | <b>90.48%</b>       | <b>32,009,981.70</b> | <b>32,009,981.70</b> | <b>13,133,423.18</b> |
| 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:  | 56.40%            | 56.20%              | 15,769,762.19        | 15,769,762.19        | 82.57%            | 82.35%              | 29,130,764.82        | 29,130,764.82        | 13,361,002.63        |
| 1.1.1. actiuni  | 56.40%            | 56.20%              | 15,769,762.19        | 15,769,762.19        | 82.57%            | 82.35%              | 29,130,764.82        | 29,130,764.82        | 13,361,002.63        |
| 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:   | 11.11%            | 11.07%              | 3,106,796.33         | 3,106,796.33         | 8.16%             | 8.14%               | 2,879,216.88         | 2,879,216.88         | -227,579.45          |
| 1.2.1. actiuni  | 11.11%            | 11.07%              | 3,106,796.33         | 3,106,796.33         | 8.16%             | 8.14%               | 2,879,216.88         | 2,879,216.88         | -227,579.45          |
| 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, aprobată de A.S.F., 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>          |
| 3.1. valori mobiliare   | 0.00%             | 0.00%               | 0.00                 | 0.00                 | 0.00%             | 0.00%               | 0.00                 | 0.00                 | 0.00                 |
| 3.2. instrumente ale pietei monetare  | 0.00%             | 0.00%               | 0.00                 | 0.00                 | 0.00%             | 0.00%               | 0.00                 | 0.00                 | 0.00                 |
| <b>4 Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare 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>          |
| 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                 |
| <b>5 Depozite bancare din care:</b>   | <b>19.87%</b>     | <b>19.81%</b>       | <b>5,557,288.91</b>  | <b>5,557,288.91</b>  | <b>3.54%</b>      | <b>3.53%</b>        | <b>1,249,637.61</b>  | <b>1,249,637.61</b>  | <b>-4,307,651.30</b> |
| 5.1. depozite bancare constituite la instituti de credit din Romania  | 19.87%            | 19.81%              | 5,557,288.91         | 5,557,288.91         | 3.54%             | 3.53%               | 1,249,637.61         | 1,249,637.61         | -4,307,651.30        |
| 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                 |
| <b>6 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>0.00%</b>      | <b>0.00%</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 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   | 0.00%             | 0.00%               | 0.00                 | 0.00                 | 0.00%             | 0.00%               | 0.00                 | 0.00                 | 0.00                 |
| <b>7 Conturi curente si numerar</b>   | <b>4.71%</b>      | <b>4.69%</b>        | <b>1,316,165.85</b>  | <b>1,316,165.85</b>  | <b>1.69%</b>      | <b>1.68%</b>        | <b>595,590.42</b>    | <b>595,590.42</b>    | <b>-720,575.44</b>   |
| <b>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</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>          |
| 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                 |
| <b>9 Titluri de participare ale A.O.P.C./O.P.C.V.M.</b>   | <b>8.26%</b>      | <b>8.23%</b>        | <b>2,309,587.39</b>  | <b>2,309,587.39</b>  | <b>4.31%</b>      | <b>4.30%</b>        | <b>1,521,015.28</b>  | <b>1,521,015.28</b>  | <b>-788,572.11</b>   |
| <b>10 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>11 Titluri suport pentru operatiuni de report</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>12 Alte active</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>II Total obligatii</b>   | <b>0.35%</b>      | <b>0.34%</b>        | <b>96,673.07</b>     | <b>96,673.07</b>     | <b>0.28%</b>      | <b>0.28%</b>        | <b>98,213.47</b>     | <b>98,213.47</b>     | <b>1,540.40</b>      |
| 1. Cheltuieli pentru plata comisionelor datorate S.A.I.   | 0.26%             | 0.26%               | 73,938.11            | 73,938.11            | 0.25%             | 0.25%               | 87,254.57            | 87,254.57            | 13,316.47            |
| 2. Cheltuieli pentru plata comisionelor datorate depozitarului  | 0.02%             | 0.02%               | 5,437.05             | 5,437.05             | 0.02%             | 0.02%               | 5,505.45             | 5,505.45             | 68.40                |
| 3. Cheltuieli cu comisionul datorat intermediarilor   | 0.04%             | 0.04%               | 12,531.10            | 12,531.10            | 0.00%             | 0.00%               | 101.58               | 101.58               | -12,429.52           |
| 7. Cheltuieli cu plata comisionelor/tarifelor datorate A.S.F.   | 0.01%             | 0.01%               | 2,177.91             | 2,177.91             | 0.01%             | 0.01%               | 2,751.84             | 2,751.84             | 573.93               |
| 8. Cheltuielile cu auditul financiar  | 0.01%             | 0.01%               | 2,182.00             | 2,182.00             | 0.01%             | 0.01%               | 2,181.99             | 2,181.99             | -0.01                |
| 9. Alte cheltuieli aprobate   | 0.00%             | 0.00%               | 406.90               | 406.90               | 0.00%             | 0.00%               | 418.04               | 418.04               | 11.14                |
| <b>III Valoarea activului net (I - II)</b>  | <b>100.00%</b>    | <b>99.66%</b>       | <b>27,962,927.61</b> | <b>27,962,927.61</b> | <b>100.00%</b>    | <b>99.72%</b>       | <b>35,278,011.53</b> | <b>35,278,011.53</b> | <b>7,315,083.93</b>  |

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

## Situatia valorii unitare a activului net

| Denumire element                               | Perioada curenta<br>31.12.2019 | Perioada corespunzatoare a<br>anului precedent 31.12.2018 | Diferente    |
|--|--------------------------------|---|--------------|
| Valoarea activ net                             | 35,278,011.53                  | 27,962,927.61   | 7,315,083.93 |
| Numar unitati de fond/actiuni<br>in circulatie | 2,661,142.7867                 | 2,736,164.9030  | -75,022.1163 |
| Valoarea unitara a activului<br>net            | 13.2567                        | 10.2198   | 3.0369       |

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

## I. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din Romania

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

| Emitent                             | Simbol actiune | Cod ISIN      | Data ultimei sedinte in care s-a tranzactionat | Nr. actiuni detinute | Valoare nominala | Valoare actiune | Valoare totala       | Pondere in capitalul social al emitentului | Pondere in activul total al OPCVM |
|-------------------------------------|----------------|---------------|--|----------------------|------------------|-----------------|----------------------|--|-----------------------------------|
|                                     |                |               |  |                      | lei              | lei             | lei                  | %  | %                                 |
| ALRO SA                             | ALR            | ROALROACNOR0  | 30-Dec-19                                      | 330,829              | 0.5000           | 2.3400          | 774,139.86           | 0.046                                      | 2.188                             |
| BANCA TRANSILVANIA S.A.             | TLV            | ROTLVAACNOR1  | 30-Dec-19                                      | 1,245,729            | 1.0000           | 2.5950          | 3,232,666.76         | 0.024                                      | 9.138                             |
| BRD - GROUPE SOCIETE GENERALE S.A.  | BRD            | ROBRDBACNOR2  | 30-Dec-19                                      | 190,000              | 1.0000           | 15.8400         | 3,009,600.00         | 0.027                                      | 8.507                             |
| CONPET SA Ploiesti                  | COTE           | ROCOTEACNOR7  | 30-Dec-19                                      | 3,000                | 3.3000           | 79.6000         | 238,800.00           | 0.035                                      | 0.675                             |
| DIGI COMMUNICATIONS N.V.            | DIGI           | NL0012294474  | 30-Dec-19                                      | 9,200                | 0.0467           | 33.4000         | 307,280.00           | 0.009                                      | 0.869                             |
| ELECTRICA SA                        | EL             | ROELECACNOR5  | 30-Dec-19                                      | 130,000              | 10.0000          | 10.6500         | 1,384,500.00         | 0.038                                      | 3.914                             |
| FONDUL PROPRIETATEA                 | FP             | ROFPPTAACNOR5 | 30-Dec-19                                      | 2,600,000            | 0.5200           | 1.2100          | 3,146,000.00         | 0.034                                      | 8.893                             |
| MedLife S.A.                        | M              | ROMEDLACNOR6  | 30-Dec-19                                      | 30,000               | 0.2500           | 34.0000         | 1,020,000.00         | 0.135                                      | 2.883                             |
| OMV PETROM S.A.                     | SNP            | ROSNPPACNOR9  | 30-Dec-19                                      | 7,000,000            | 0.1000           | 0.4470          | 3,129,000.00         | 0.012                                      | 8.845                             |
| PURCARI WINERIES PUBLIC COMPANY LIN | WINE           | CY0107600716  | 30-Dec-19                                      | 68,750               | 0.0467           | 22.2000         | 1,526,250.00         | 0.344                                      | 4.314                             |
| S.N. NUCLEARELECTRICA S.A.          | SNN            | ROSNNEACNOR8  | 30-Dec-19                                      | 100,000              | 10.0000          | 14.2600         | 1,426,000.00         | 0.033                                      | 4.031                             |
| S.N.G.N. ROMGAZ S.A.                | SNG            | ROSNGNACNOR3  | 30-Dec-19                                      | 43,000               | 1.0000           | 37.1000         | 1,595,300.00         | 0.011                                      | 4.510                             |
| S.N.T.G.N. TRANSGAZ S.A.            | TGN            | ROTGNTACNOR8  | 30-Dec-19                                      | 4,000                | 10.0000          | 360.0000        | 1,440,000.00         | 0.034                                      | 4.071                             |
| SIF BANAT CRISANA S.A.              | SIF1           | ROSIFAACNOR2  | 30-Dec-19                                      | 443,233              | 0.1000           | 2.7300          | 1,210,026.09         | 0.086                                      | 3.420                             |
| SIF MOLDOVA S.A.                    | SIF2           | ROSIFBACNOR0  | 30-Dec-19                                      | 1,000,131            | 0.1000           | 1.6100          | 1,610,210.91         | 0.100                                      | 4.552                             |
| SIF OLTENIA S.A.                    | SIF5           | ROSIFEACNOR4  | 30-Dec-19                                      | 650,000              | 0.1000           | 2.5600          | 1,664,000.00         | 0.112                                      | 4.704                             |
| SIF TRANSILVANIA S.A.               | SIF3           | ROSIFCACNOR8  | 30-Dec-19                                      | 4,100,000            | 0.1000           | 0.3920          | 1,607,200.00         | 0.188                                      | 4.543                             |
| Sphera Franchise Group              | SFG            | ROSGFPACNOR4  | 30-Dec-19                                      | 43,074               | 15.0000          | 18.8000         | 809,791.20           | 0.111                                      | 2.289                             |
| <b>TOTAL</b>                        |                |               |  |                      |                  |                 | <b>29,130,764.82</b> |  | <b>82.346</b>                     |

## II. Valori mobiliare admise sau tranzactionate pe o piata reglementata sau pe un sistem alternativ de tranzactionare din alt stat membru

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

| Emitent             | Cod ISIN     | 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 |
|---------------------|--------------|--|----------------------|------------------|-----------------|--------------------------|---------------------|--|-----------------------------------|
|                     |              |  |                      | EUR              | EUR             | lei                      | lei                 | %  | %                                 |
| ERSTE GROUP BANK AG | AT0000652011 | 31-Dec-19                                      | 10,000               | -                | 33.5600         | 4.7793                   | 1,603,933.08        | 0.002                                      | 4.534                             |
| <b>TOTAL</b>        |              |  |                      |                  |                 |                          | <b>1,603,933.08</b> |  | <b>4.534</b>                      |

## 2. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare - denumite in HUF

| Emitent                 | Cod ISIN     | Data ultimei sedinte in care s-a tranzactionat | Nr. actiuni detinute | Valoare nominala | Valoare actiune | Curs valutar BNR HUF/RON | Valoare totala      | Pondere in capitalul social al emitentului | Pondere in activul total al OPCVM |
|-------------------------|--------------|--|----------------------|------------------|-----------------|--------------------------|---------------------|--|-----------------------------------|
|                         |              |  |                      | HUF              | HUF             | lei                      | lei                 | %  | %                                 |
| MOL HUNGARIAN OIL & GAS | HU0000153937 | 31-Dec-19                                      | 30,000               | 125.00           | 2,940.0000      | 0.0145                   | 1,275,283.80        | 0.004                                      | 3.605                             |
| <b>TOTAL</b>            |              |  |                      |                  |                 |                          | <b>1,275,283.80</b> |  | <b>3.605</b>                      |

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

## VIII.1. Alte valori mobiliare mentionate la art. 83 alin.(1) lit.a) din O.U.G. nr. 32/2012

## 1. Actiuni neadmise la tranzactionare

| Emitent             | Nr. actiuni detinute | Valoare nominala | Valoare actiune | Valoare totala | Pondere in capitalul social al emitentului | Pondere in activul total al OPCVM |
|---------------------|----------------------|------------------|-----------------|----------------|--|-----------------------------------|
|                     |                      | lei              | lei             | lei            | %  | %                                 |
| VULCAN SA BUCURESTI | 60,000               | 2.5000           | 0.0000          | 0.00           | 0.002                                      | 0.000                             |
| <b>TOTAL</b>        |                      |                  |                 | <b>0.00</b>    |  | <b>0.000</b>                      |

## 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 OPCVM |
|------------------------------------|-----------------|-----------------------------------|
|                                    | lei             | %                                 |
| Banca Comerciala Romana            | 12.93           | 0.000                             |
| BRD - GROUPE SOCIETE GENERALE S.A. | 58.02           | 0.000                             |
| OTP BANK ROMANIA                   | 0.00            | 0.000                             |
| NUMERAR IN CASIERIE                | 0.00            | 0.000                             |
| <b>TOTAL</b>                       | <b>70.95</b>    | <b>0.000</b>                      |

2.1. 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 OPCVM |
|------------------------------------|-----------------|--------------------------|---------------------|-----------------------------------|
|                                    | EUR             | lei                      | lei                 | %                                 |
| Banca Comerciala Romana            | 124.603.91      | 4.7793                   | 595.519.47          | 1.683                             |
| BRD - GROUPE SOCIETE GENERALE S.A. | 0.00            | 4.7793                   | 0.00                | 0.000                             |
| <b>TOTAL</b>                       |                 |                          | <b>595,519.47</b>   | <b>1.683</b>                      |

2.3. Disponibil in conturi curente si numerar denuminate in HUF

| Denumire banca          | Valoare curenta | Curs valutar BNR HUF/RON | Valoare actualizata | Pondere in activul total al OPCVM |
|-------------------------|-----------------|--------------------------|---------------------|-----------------------------------|
|                         | HUF             | lei                      | lei                 | %                                 |
| Banca Comerciala Romana | 0.00            | 0.0145                   | 0.00                | 0.000                             |
| <b>TOTAL</b>            |                 |                          | <b>0.00</b>         | <b>0.000</b>                      |

X. Depozite bancare constituite la institutiile de credit din România

1. Depozite bancare denuminate in lei

| Denumire banca          | Data constituirii | Data scadentei | Rata dobanzii | Valoare initiala | Crestere zilnica | Dobanda cumulata | Valoare toatala     | Pondere in activul total al OPCVM |
|-------------------------|-------------------|----------------|---------------|------------------|------------------|------------------|---------------------|-----------------------------------|
|                         |                   |                | %             | lei              | lei              | lei              | lei                 | %                                 |
| Banca Comerciala Romana | 30-Dec-19         | 6-Jan-20       | 2.3000%       | 919,000.00       | 58.71            | 117.43           | 919,117.43          | 2.598                             |
| OTP BANK ROMANIA        | 31-Dec-19         | 3-Jan-20       | 1.7000%       | 330,504.79       | 15.39            | 15.39            | 330,520.18          | 0.934                             |
| <b>TOTAL</b>            |                   |                |               |                  |                  |                  | <b>1,249,637.61</b> | <b>3.532</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 | Valoare unitate de fond (VUAN) | Pret piata | Valoare totala      | Pondere in total titluri de participare ale OPCVM/AOPC | Pondere in activul total al OPCVM |
|----------------------------|--|------------------------------|--------------------------------|------------|---------------------|--|-----------------------------------|
|                            |  |                              | lei                            | lei        | lei                 | %  | %                                 |
| FDI CERTINVEST OBLIGATIUNI | -  | 38.647.721247                | 31.7800                        | -          | 1,228,224.58        | 10.571   | 3.472                             |
| FDI OTP ComodisRO          | -  | 16,011.741200                | 18.2860                        | -          | 292,790.70          | 0.265  | 0.828                             |
| <b>TOTAL</b>               |  |                              |                                |            | <b>1,521,015.28</b> |  | <b>4.300</b>                      |

Evolutia activului net si a VUAN în ultimii 3 ani

|                  | 31-Dec-17     | 31-Dec-18     | 31-Dec-19     |
|------------------|---------------|---------------|---------------|
| <b>Activ net</b> | 31,098,080.50 | 27,962,927.61 | 35,278,011.53 |
| <b>VUAN</b>      | 11.0774       | 10.2198       | 13.2567       |

OTP Asset Management Romania SAI SA

Membru Directorat,  
Dan POPOVICI

Intocmit,  
Filon ANGHEL