

SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJR05SAIR/400023

CUI: 22264941

Capital social: 5.795.323 RON

OTP Green Energy

Decizie autorizare: Aviz 56/27.10.2009

Cod inscriere: CSC08FIIR/400016

Situatia activelor si obligatiilor FII cu capital garantat OTP Green Energy

Denumire element		Inceputul perioadei de raportare 31.12.2011				Sfarsitul perioadei de raportare 31.12.2012				
		% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	Diferenta (lei)
I Total active		100.44%	100.00%	9,286,999.93	9,286,999.93	100.44%	100.00%	9,687,753.32	9,687,753.32	306,284.25
1	Valori mobiliare si instrumente ale pietei monetare:	69.96%	69.66%	6,469,116.94	6,469,116.94	33.38%	33.24%	3,219,869.61	3,219,869.61	(3,249,247.33)
11	Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	34.42%	34.27%	3,182,843.38	3,182,843.38	33.38%	33.24%	3,219,869.61	3,219,869.61	37,026.23
113	Obligatiuni, din care:	34.42%	34.27%	3,182,843.38	3,182,843.38	33.38%	33.24%	3,219,869.61	3,219,869.61	37,026.23
1132	Obligatiuni emise de administratia publica centrala	34.42%	34.27%	3,182,843.38	3,182,843.38	33.38%	33.24%	3,219,869.61	3,219,869.61	37,026.23
12	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata	35.54%	35.39%	3,286,273.56	3,286,273.56	0.00%	0.00%	-	-	(3,286,273.56)
123	Obligatiuni	35.54%	35.39%	3,286,273.56	3,286,273.56	0.00%	0.00%	-	-	(3,286,273.56)
1231	Obligatiuni tranzactionate corporative	35.54%	35.39%	3,286,273.56	3,286,273.56	0.00%	0.00%	-	-	(3,286,273.56)
2	Disponibil in cont curent	0.02%	0.02%	2,277.62	2,277.62	0.00%	0.00%	154.37	154.37	(2,123.25)
21	BRD-GROUP SOCIETE GENERAL	0.02%	0.02%	2,237.53	2,237.53	0.00%	0.00%	94.92	94.92	(2,142.61)
22	OTP BANK ROMANIA	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
23	UNICREDIT TIRIAC BANK	0.00%	0.00%	-	-	0.00%	0.00%	2.82	2.82	2.82

24	BANCA ITALO ROMENA	0.00%	0.00%	-	-	0.00%	0.00%	56.63	56.63	56.63
25	PIRAEUS BANK ROMANIA	0.00%	0.00%	40.09	40.09	0.00%	0.00%	-	-	(40.09)
3	Depozite bancare:	28.91%	28.78%	2,672,653.13	2,672,653.13	67.05%	66.76%	6,467,729.34	6,467,729.34	3,795,076.21
31	Depozite bancare constituite la institutii de credit din Romania	28.91%	28.78%	2,672,653.13	2,672,653.13	67.05%	66.76%	6,467,729.34	6,467,729.34	3,795,076.21
311	OTP BANK ROMANIA	28.91%	28.78%	2,672,653.13	2,672,653.13	28.96%	28.84%	2,793,694.73	2,793,694.73	121,041.60
312	BANCA ITALO ROMENA	0.00%	0.00%	-	-	9.62%	9.58%	927,879.40	927,879.40	927,879.40
313	UNICREDIT TIRIAC BANK	0.00%	0.00%	-	-	28.47%	28.35%	2,746,155.21	2,746,155.21	2,746,155.21
4	Instrumente financiare derivate tranzactionate pe o piata reglementata, din care:	1.55%	1.54%	142,952.24	142,952.24	0.00%	0.00%	-	-	(142,952.24)
41	instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, din care:	1.55%	1.54%	142,952.24	142,952.24	0.00%	0.00%	-	-	(142,952.24)
412	Optiuni	1.55%	1.54%	142,952.24	142,952.24	0.00%	0.00%	-	-	(142,952.24)
413	Contracte swap	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-
9	Alte active, din care:	0.00%	0.00%	0.01	0.01	0.00%	0.00%	-	-	(0.01)
93	Sume in curs de rezolvare	0.00%	0.00%	0.01	0.01	0.00%	0.00%	-	-	(0.01)
II Total obligatii				40,697.27	40,697.27			42,072.69	42,072.69	1,375.42
10	CHELTUIELILE FONDULUI (sold obligatii)	0.44%	0.44%	40,697.27	40,697.27	0.44%	0.43%	42,072.69	42,072.69	1,375.42
101	Comisioane datorate soc. de admin.	0.19%	0.19%	17,250.70	17,250.70	0.06%	0.06%	6,013.78	6,013.78	(11,236.92)
1011	Comision de garantie bancara	0.15%	0.15%	13,740.08	13,740.08	0.06%	0.06%	6,013.78	6,013.78	(7,726.30)
102	Comisioane datorate depozitarului	0.06%	0.06%	5,765.39	5,765.39	0.02%	0.02%	1,733.14	1,733.14	(4,032.25)
103	Taxa CNVM	0.01%	0.01%	770.39	770.39	0.01%	0.01%	803.69	803.69	33.30
106	Cheltuieli de audit	0.02%	0.02%	2,159.85	2,159.85	0.02%	0.02%	2,214.35	2,214.35	54.50
107	Comision custode	0.01%	0.01%	1,010.85	1,010.85	0.00%	0.00%	227.24	227.24	(783.61)
108	Comisioane ale lunii precedente	0.00%	0.00%	-	-	0.26%	0.26%	25,066.71	25,066.71	25,066.71
III Valoarea activului net (I - II)				9,246,302.67	9,246,302.67			9,645,680.63	9,645,680.63	399,377.96

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2011	La data de 31.12.2012	Diferente
Valoare activ net	9,246,302.67	9,645,680.64	399,377.97
Numar unitati de fond/actiuni in circulatie	43,583.00	43,583.00	0.00
Valoarea unitara a activului net	212.15	221.32	9.17

OTP ASSET MANAGEMENT ROMANIA SAI SA

Presedinte Directorat

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