

OTP Green Energy – Situatia detaliata a activelor la data de 31/12/2012

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

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

Serie	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulat(a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emitent	Pondere in activul total al OPC
						lei	lei	lei	lei		lei		%	%
RO0813DBN027		280	16-Dec-09	5-Mar-12	5-Mar-13	2,675,929.66	738.47	191,128.77	117418.06		2,984,476.49	BRD Groupe Societe Generale	0.1194%	30.807%
RO0813DBN027		22	8-Mar-11	5-Mar-12	5-Mar-13	224,337.37	43.76	15,017.26	-3961.50		235,393.13	BRD Groupe Societe Generale	0.0094%	2.430%
Total											3,219,869.61			33.236%

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 OPC
	lei	%
BANCA ITALO-ROMENA	56.63	0.001%
BRD Groupe Societe Generale	94.92	0.001%
OTP BANK ROMANIA	0.00	0.000%
PIRAEUS BANK	0.00	0.000%
UniCredit Tiriac Bank	2.82	0.000%
Total	154.37	0.002%

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPC
			lei	lei	lei	lei	%
BANCA ITALO-ROMENA	27-Aug-12	25-Jun-13	132,008.00	23.51	2,985.55	134,993.55	1.393%
BANCA ITALO-ROMENA	23-Nov-12	25-Jun-13	787,250.00	144.51	5,635.85	792,885.85	8.184%
OTP BANK ROMANIA	3-Dec-12	3-Jan-13	259,000.00	43.64	1,265.55	260,265.55	2.687%
OTP BANK ROMANIA	10-Dec-12	10-Jan-13	227,500.00	38.33	843.31	228,343.31	2.357%
OTP BANK ROMANIA	31-Dec-12	3-Jan-13	1,197.65	0.13	0.13	1,197.78	0.012%
OTP BANK ROMANIA	6-Apr-12	5-Apr-13	2,016,000.00	372.82	100,661.92	2,116,661.92	21.849%
OTP BANK ROMANIA	3-Aug-12	25-Jun-13	182,250.00	32.95	4,976.17	187,226.17	1.933%
UniCredit Tiriac Bank	2-Feb-12	4-Feb-13	2,567,500.00	534.90	178,655.21	2,746,155.21	28.347%
Total						6,467,729.34	66.762%

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

4. Alte contracte derivate in legatura cu valorile mobiliare, valute, rate ale dobanzii sau rentabilitati ori instrumente

derivate, indici financiari sau indicatori financiari/alte contracte derivate in legatura cu marfuri

Contraparte	Capital initial (notional)	Data achizitiei	Data scadentei	Data cotaie	Cotatie contraparte	Valoare totala	Pondere in activul total al OPC
	lei					lei	%
BRD Groupe Societe Generale	8,716,600.00	28-Feb-10	18-Jun-13	31-Dec-12	-	0.00	0.000%
Total						0.00	0.000%

Evolutia activului net si a VUAN in ultimii 3 ani

	An 2010	An 2011	An 2012
Activ net	8,886,418.38	9,246,302.67	9,645,680.64
VUAN	203.90	212.15	221.32

OTP ASSET MANAGEMENT ROMANIA SAI SA

Presedinte Directorat

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