

ANEXA NR. 10

SAI: OTP Asset Management Romania SAI SA

Decizie autorizare: PJR05SAIR/400 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 31.12.2011 - 31.12.2012

Denumire element		31.12.2011				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		100.46%	100.000%	7,831,584.81	7,831,584.81	100.43%	100.00%	9,643,353.01	9,643,353.01	1,811,768.20
1	Valori mobiliare si instrumente ale pietei monetare:	85.06%	84.66%	6,630,437.82	6,630,437.82	80.68%	80.34%	7,747,172.11	7,747,172.11	1,116,734.29
11	Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	77.44%	77.08%	6,036,448.71	6,036,448.71	71.18%	70.87%	6,834,447.30	6,834,447.30	797,998.59
111	Actiuni Tranzactionate	76.79%	76.43%	5,985,800.91	5,985,800.91	71.18%	70.87%	6,834,447.30	6,834,447.30	848,646.39
114	Certificate de investitii	0.65%	0.65%	50,647.80	50,647.80	0.00%	0.00%	0.00	0.00	-50,647.80
12	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	7.62%	7.58%	593,989.11	593,989.11	9.51%	9.46%	912,724.81	912,724.81	318,735.70
121	Actiuni	7.62%	7.58%	593,989.11	593,989.11	9.51%	9.46%	912,724.81	912,724.81	318,735.70
2	Disponibil in cont curent	0.38%	0.38%	29,770.55	29,770.55	0.27%	0.27%	25,883.22	25,883.22	-3,887.34
201	ALPHA BANK ROMANIA	0.00%	0.00%	159.68	159.68	0.00%	0.00%	0.00	0.00	-159.68
203	BANCA ROMANEASCA	0.00%	0.00%	123.33	123.33	0.00%	0.00%	123.33	123.33	0.00
204	BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	0.00	0.00	0.00%	0.00%	131.79	131.79	131.79
205	CEC BANK	0.01%	0.01%	862.40	862.40	0.01%	0.01%	817.51	817.51	-44.89
207	OTP BANK ROMANIA	0.20%	0.20%	15,895.70	15,895.70	0.01%	0.01%	1,350.00	1,350.00	-14,545.70

208	PIRAEUS BANK ROMANIA	0.01%	0.01%	937.18	937.18	0.01%	0.01%	758.03	758.03	-179.15
210	Procredit Bank	0.00%	0.00%	99.18	99.18	0.00%	0.00%	99.18	99.18	0.00
214	Banca Comerciala Romana - EURO	0.15%	0.15%	11,693.08	11,693.08	0.24%	0.23%	22,603.38	22,603.38	10,910.29
3	Depozite bancare:	3.98%	3.96%	310,142.72	310,142.72	10.54%	10.50%	1,012,110.84	1,012,110.84	701,968.12
31	Depozite bancare constituite la institutii de credit din Romania	3.98%	3.96%	310,142.72	310,142.72	10.54%	10.50%	1,012,110.84	1,012,110.84	701,968.12
311	OTP BANK ROMANIA	0.00%	0.00%	0.00	0.00	2.75%	2.74%	263,895.29	263,895.29	263,895.29
314	BANCA COMERCIALA ROMANA	3.98%	3.96%	310,142.72	310,142.72	7.79%	7.76%	748,215.55	748,215.55	438,072.83
7	Titluri de participare la OPCVM/AOPC	9.66%	9.62%	753,114.02	753,114.02	8.74%	8.70%	838,986.95	838,986.95	85,872.93
9	Alte active, din care:	1.39%	1.38%	108,119.70	108,119.70	0.20%	0.20%	19,199.90	19,199.90	-88,919.80
92	Sume la SSIF	1.39%	1.38%	108,119.70	108,119.70	0.00%	0.00%	0.00	0.00	-108,119.70
93	Sume in curs de rezolvare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-0.10	-0.10	-0.10
96	Sume in curs de decontare	0.00%	0.00%	0.00	0.00	0.20%	0.20%	19,200.00	19,200.00	19,200.00
II Total obligatii				36,145.07	36,145.07			41,269.59	41,269.59	5,124.52
10	CHELTUIELILE FONDULUI (sold obligatii)	0.46%	0.46%	36,145.07	36,145.07	0.43%	0.43%	41,269.59	41,269.59	5,124.52
101	Comisioane datorate soc. de admin.	0.40%	0.39%	30,855.33	30,855.33	0.39%	0.39%	37,521.08	37,521.08	6,665.76
102	Comisioane datorate depozitarului	0.03%	0.03%	2,389.29	2,389.29	0.01%	0.01%	1,162.24	1,162.24	-1,227.05
103	Taxa CNVM	0.01%	0.01%	649.76	649.76	0.01%	0.01%	800.30	800.30	150.54
104	Comisioane datorate intermediarilor	0.00%	0.00%	0.00	0.00	0.00%	0.00%	57.60	57.60	57.60
106	Cheltuieli de audit	0.02%	0.02%	1,479.41	1,479.41	0.01%	0.01%	885.74	885.74	-593.67
107	Comision custode	0.01%	0.01%	768.28	768.28	0.01%	0.01%	824.32	824.32	56.04
109	Comision de subscriere	0.00%	0.00%	3.00	3.00	0.00%	0.00%	13.50	13.50	10.50
110	Cheltuieli estimate	0.00%	0.00%	0.00	0.00	0.00%	0.00%	4.80	4.80	4.80
III Valoarea activului net (I - II)				7,795,439.74	7,795,439.74			9,602,083.42	9,602,083.42	1,806,643.69

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2011	La data de 31.12.2012	Diferente
Valoare activ net	7,795,439.74	9,602,083.42	1,806,643.69
Numar unitati de fond/actiuni in circulatie	1,386,852.62	1,407,089.68	20,237.06
Valoarea unitara a activului net	5.6200	6.8241	1.20

OTP ASSET MANAGEMENT ROMANIA SAI SA

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Intocmit

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