

ANEXA NR. 10

SAI: OTP Asset Management Romania SAI SA

OTP Euro Bond

Decizie autorizare: PJR05SAIR/400023 Cod inscriere: J40/15502/15.08.2007

Decizie autorizare: 1083/20.08.2010

CUI: 22264941

Inregistrare ONRC: J40/15502/15.08.2007

Cod inscriere: CSC06FDIR/400069

Capital social: 5.795.323 RON

Adresa: Bld Dacia, Nr 83, sector 2, Bucuresti

Situatia activelor si obligatiilor in perioada 31.12.2011 - 31.12.2012

Denumire element	31.12.2011				31.12.2012				Diferenta (lei)
	% din activul net	% din activul total	Valuta (EUR)	Lei	% din activul net	% din activul total	Valuta (EUR)	Lei	
I Total active	100.09%	100.00%	8,979,351.61	38,788,105.13	100.11%	100.00%	13,615,513.93	60,299,026.53	21,510,921.40
1 Valori mobiliare si instrumente ale pietei monetare:	94.99%	94.91%	8,522,221.57	36,813,440.52	80.17%	80.09%	10,904,206.44	48,291,459.05	11,478,018.53
12 Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	90.44%	90.36%	8,113,978.97	35,049,954.98	77.13%	77.05%	10,490,914.30	46,461,112.17	11,411,157.19
123 Obligatiuni	90.44%	90.36%	8,113,978.97	35,049,954.98	77.13%	77.05%	10,490,914.30	46,461,112.17	11,411,157.19
1231 Obligatiuni tranzactionate corporative	19.13%	19.11%	1,715,881.65	7,412,093.98	23.19%	23.17%	3,154,085.50	13,968,498.46	6,556,404.49
1232 Obligatiuni emise de administratia publica locala denominate in valuta	16.17%	16.15%	1,450,284.64	6,264,794.56	13.04%	13.02%	1,773,134.58	7,852,681.13	1,587,886.57
1233 Obligatiuni emise de administratia publica centrala	55.15%	55.10%	4,947,812.68	21,373,066.45	40.91%	40.86%	5,563,694.22	24,639,932.58	3,266,866.13
15 Alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	4.55%	4.55%	408,242.60	1,763,485.54	3.04%	3.04%	413,292.14	1,830,346.89	66,861.35
151 Valori mobiliare, din care:	4.55%	4.55%	408,242.60	1,763,485.54	3.04%	3.04%	413,292.14	1,830,346.89	66,861.35
1515 Obligatiuni emise de administratia publica centrala	4.55%	4.55%	408,242.60	1,763,485.54	3.04%	3.04%	413,292.14	1,830,346.89	66,861.35
2 Disponibil in cont curent	0.92%	0.92%	82,848.84	357,882.15	0.18%	0.18%	24,910.33	110,320.40	-247,561.75
202 BANCA COMERCIALA ROMANA	0.03%	0.03%	2,858.14	12,346.29	0.00%	0.00%	28.17	124.76	-12,221.53
207 OTP BANK ROMANIA	0.89%	0.89%	79,989.19	345,529.31	0.18%	0.18%	24,861.71	110,105.04	-235,424.27
208 PIRAEUS BANK ROMANIA	0.00%	0.00%	1.52	6.55	0.00%	0.00%	20.46	90.60	84.05
3 Depozite bancare:	4.17%	4.17%	374,281.09	1,616,782.03	12.99%	12.98%	1,766,744.25	7,824,380.24	6,207,598.20

31	Depozite bancare constituite la institutii de credit din Romania	4.17%	4.17%	374,281.09	1,616,782.03	12.99%	12.98%	1,766,744.25	7,824,380.24	6,207,598.20
311	OTP BANK ROMANIA	3.06%	3.05%	274,146.34	1,184,229.92	10.89%	10.88%	1,481,178.54	6,559,695.41	5,375,465.48
314	BANCA COMERCIALA ROMANA	1.12%	1.12%	100,134.76	432,552.11	2.10%	2.10%	285,565.70	1,264,684.83	832,132.72
7	Titluri de participare la OPCVM/AOPC	0.00%	0.00%	0.00	0.00	6.76%	6.75%	919,652.81	4,072,866.40	4,072,866.40
9	Alte active, din care:	0.00%	0.00%	0.10	0.43	0.00%	0.00%	0.10	0.44	0.01
93	Sume in curs de rezolvare	0.00%	0.00%	0.10	0.43	0.00%	0.00%	0.10	0.44	0.01
II Total obligatii				8,080.94	34,907.23			14,668.40	64,961.93	30,054.70
10	CHELTUIELILE FONDULUI (sold obligatii)	0.09%	0.09%	8,080.94	8,080.94	0.11%	0.11%	14,668.40	14,668.40	6,587.46
101	Comisioane datorate soc. de admin.	0.06%	0.06%	5,586.20	5,586.20	0.08%	0.08%	11,134.91	11,134.91	5,548.71
102	Comisioane datorate depozitarului	0.01%	0.01%	1,100.76	1,100.76	0.01%	0.01%	1,654.40	1,654.40	553.64
103	Taxa CNVM	0.01%	0.01%	747.54	747.54	0.01%	0.01%	1,132.13	1,132.13	384.59
106	Cheltuieli de audit	0.00%	0.00%	400.00	400.00	0.00%	0.00%	400.00	400.00	0.00
107	Comision custode	0.00%	0.00%	246.44	246.44	0.00%	0.00%	330.16	330.16	83.72
110	Cheltuieli estimate	0.00%	0.00%	0.00	0.00	0.00%	0.00%	16.80	16.80	16.80
III Valoarea activului net (I - II)				8,971,270.67	38,753,197.90			13,600,845.53	60,234,064.60	60,234,064.60

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2011	La data de 31.12.2012	Diferente
Valoare activ net	8,971,270.67	13,600,845.53	4,629,574.86
Numar unitati de fond	853,875.26	1,222,913.71	369,038.45
Valoarea unitara a activului net	10.5065	11.1217	0.6152

OTP ASSET MANAGEMENT ROMANIA SAI SA
Membru Directorat

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Intocmit

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