

SAI: OTP Asset Management Romania SAI SA

Decizie 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 Obligatiuni

Decizie autorizare: 375/27.02.2008

Cod inscriere: CSC06FDIR/400048

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
I Total active		100.13%	100.00%	14,518,616.70	14,518,616.70	100.11%	100.00%	33,787,887.62	33,787,887.62
1	Valori mobiliare si instrumente ale pietei monetare:	71.91%	71.82%	10,427,336.48	10,427,336.48	44.08%	44.03%	14,876,834.50	14,876,834.50
11	Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	35.52%	35.48%	5,151,163.16	5,151,163.16	10.24%	10.23%	3,457,596.34	3,457,596.34
113	Obligatiuni, din care:	35.52%	35.48%	5,151,163.16	5,151,163.16	10.24%	10.23%	3,457,596.34	3,457,596.34
1131	Obligatiuni corporative cotate	0.00%	0.00%	0.00	0.00	3.42%	3.42%	1,154,763.00	1,154,763.00
1132	Obligatiuni emise de administratia publica centrala	33.92%	33.87%	4,917,978.84	4,917,978.84	6.22%	6.22%	2,100,150.21	2,100,150.21
1133	Obligatiuni cotate emise de autoritati ale administratiei publice locale	1.61%	1.61%	233,184.32	233,184.32	0.60%	0.60%	202,683.13	202,683.13
12	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	36.39%	36.34%	5,276,173.32	5,276,173.32	33.83%	33.80%	11,419,238.16	11,419,238.16
123	Obligatiuni	36.39%	36.34%	5,276,173.32	5,276,173.32	33.83%	33.80%	11,419,238.16	11,419,238.16
1231	Obligatiuni tranzactionate corporative	21.24%	21.21%	3,079,755.00	3,079,755.00	20.87%	20.85%	7,044,970.98	7,044,970.98
1232	Obligatiuni emise de administratia publica locala denuminate in valuta	1.44%	1.44%	209,133.31	209,133.31	0.65%	0.64%	217,841.52	217,841.52
1233	Obligatiuni emise de administratia publica centrala	13.71%	13.69%	1,987,285.01	1,987,285.01	12.31%	12.30%	4,156,425.67	4,156,425.67
2	Disponibil in cont curent	1.26%	1.26%	182,771.68	182,771.68	1.46%	1.46%	493,635.55	493,635.55
201	ALPHA BANK ROMANIA	0.00%	0.00%	290.68	290.68	0.00%	0.00%	95.68	95.68

202	BANCA COMERCIALA ROMANA	0.00%	0.00%	13.49	13.49	0.00%	0.00%	0.00	0.00	-13.49
203	BANCA ROMANEASCA	0.01%	0.01%	872.95	872.95	0.00%	0.00%	872.95	872.95	0.00
204	BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	361.56	361.56	0.00%	0.00%	74.25	74.25	-287.31
205	CEC BANK	0.00%	0.00%	311.69	311.69	0.00%	0.00%	266.73	266.73	-44.96
207	OTP BANK ROMANIA	1.16%	1.16%	167,718.38	167,718.38	1.41%	1.41%	477,229.22	477,229.22	309,510.84
208	PIRAEUS BANK ROMANIA	0.00%	0.00%	689.57	689.57	0.00%	0.00%	510.17	510.17	-179.40
210	Procredit Bank	0.00%	0.00%	297.93	297.93	0.00%	0.00%	283.93	283.93	-14.00
213	Banca Italo-Romena	0.00%	0.00%	0.00	0.00	0.00%	0.00%	74.97	74.97	74.97
214	Banca Comerciala Romana - EURO	0.08%	0.08%	12,150.67	12,150.67	0.02%	0.02%	7,470.77	7,470.77	-4,679.89
215	CITI BANK	0.00%	0.00%	0.00	0.00	0.01%	0.01%	4,970.00	4,970.00	4,970.00
219	Credit Europr Bank SA	0.00%	0.00%	108.51	108.51	0.00%	0.00%	644.99	644.99	536.48
221	UNICREDIT TIRIAC BANK	0.00%	0.00%	-43.75	-43.75	0.00%	0.00%	54.34	54.34	98.09
223	MILLENNIUM BANK	0.00%	0.00%	0.00	0.00	0.00%	0.00%	262.79	262.79	262.79
227	Intesa Sanpaolo Bank.	0.00%	0.00%	0.00	0.00	0.00%	0.00%	824.76	824.76	824.76
3	Depozite bancare:	25.68%	25.65%	3,723,556.52	3,723,556.52	44.14%	44.09%	14,898,326.71	14,898,326.71	11,174,770.19
31	Depozite bancare constituite la institutii de credit din Romania	25.68%	25.65%	3,723,556.52	3,723,556.52	44.14%	44.09%	14,898,326.71	14,898,326.71	11,174,770.19
311	OTP BANK ROMANIA	11.00%	10.99%	1,595,199.23	1,595,199.23	9.66%	9.65%	3,260,941.64	3,260,941.64	1,665,742.40
3123	Procredit Bank	0.00%	0.00%	0.00	0.00	2.40%	2.39%	808,995.07	808,995.07	808,995.07
3125	Credit Europe Bank SA	14.68%	14.66%	2,128,357.28	2,128,357.28	5.73%	5.72%	1,933,829.40	1,933,829.40	-194,527.88
314	BANCA COMERCIALA ROMANA	0.00%	0.00%	0.00	0.00	3.88%	3.88%	1,310,825.27	1,310,825.27	1,310,825.27
318	Banca Italo-Romena	0.00%	0.00%	0.00	0.00	6.43%	6.42%	2,169,080.62	2,169,080.62	2,169,080.62
320	Unicredit Tiriac BANK	0.00%	0.00%	0.00	0.00	9.96%	9.95%	3,362,269.99	3,362,269.99	3,362,269.99
323	MILLENIUM BANK	0.00%	0.00%	0.00	0.00	6.08%	6.07%	2,052,384.72	2,052,384.72	2,052,384.72
5	Instrumente financiare derivate tranzactionate in afara pietelor reglementate	-0.07%	-0.07%	-10,200.00	-10,200.00	0.49%	0.49%	165,355.00	165,355.00	175,555.00
51	Contracte Forward	-0.07%	-0.07%	-10,200.00	-10,200.00	0.49%	0.49%	165,355.00	165,355.00	175,555.00

7	Titluri de participare la OPCVM/AOPC	1.35%	1.34%	195,133.96	195,133.96	8.20%	8.19%	2,766,457.59	2,766,457.59	2,571,323.63
9	Alte active, din care:	0.00%	0.00%	18.07	18.07	1.74%	1.74%	587,278.26	587,278.26	587,260.19
92	Sume la SSIF	0.00%	0.00%	0.22	0.22	0.00%	0.00%	0.22	0.22	0.00
93	Sume in curs de rezolvare	0.00%	0.00%	17.85	17.85	0.00%	0.00%	17.85	17.85	0.00
96	Sume in curs de decontare	0.00%	0.00%	0.00	0.00	1.74%	1.74%	587,260.19	587,260.19	587,260.19
II Total obligatii				18,393.23	18,393.23			35,951.23	35,951.23	17,557.99
10	CHELTUIELILE FONDULUI (sold obligatii)	0.13%	0.13%	18,393.23	18,393.23	0.11%	0.11%	35,951.23	35,951.23	17,557.99
101	Comisioane datorate soc. de admin.	0.08%	0.08%	11,877.52	11,877.52	0.08%	0.08%	27,232.47	27,232.47	15,354.95
102	Comisioane datorate depozitarului	0.02%	0.02%	3,529.49	3,529.49	0.01%	0.01%	4,052.20	4,052.20	522.71
103	Taxa CNVM	0.01%	0.01%	1,208.20	1,208.20	0.01%	0.01%	2,793.87	2,793.87	1,585.67
106	Cheltuieli de audit	0.01%	0.01%	1,479.41	1,479.41	0.00%	0.00%	885.74	885.74	-593.67
107	Comision custode	0.00%	0.00%	298.61	298.61	0.00%	0.00%	835.75	835.75	537.14
110	Cheltuieli estimate	0.00%	0.00%	0.00	0.00	0.00%	0.00%	151.20	151.20	151.20
III Valoarea activului net (I - II)				14,500,223.47	14,500,223.47			33,751,936.39	33,751,936.39	19,251,712.92

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2011	La data de 31.12.2012	Diferente
Valoare activ net	14,500,223.47	33,751,936.39	19,251,712.92
Numar unitati de fond in circulatie	1,265,330.42	2,737,107.60	1,471,777.18
Valoarea unitara a activului net	11.46	12.3312	0.87

OTP ASSET MANAGEMENT ROMANIA SAI SA

Membru Directorat

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