



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 ComodisRO

Decizie autorizare: 377/27.02.2008
 Cod inscriere: CSC06FDIR/400049

Situatia activelor si obligatiilor in perioada 31.12.2013 - 31.12.2014

Denumire element		31.12.2013				31.12.2014				Diferenta (lei)
		% 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%	176,001,736.97	176,001,736.97	100.13%	100.00%	133,762,838.69	133,762,838.69	-42,238,898.28
1	Valori mobiliare si instrumente ale pietei monetare:	36.49%	36.44%	64,133,421.84	64,133,421.84	35.51%	35.47%	47,442,597.16	47,442,597.16	-16,690,824.68
11	Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania:	11.58%	11.57%	20,360,195.08	20,360,195.08	15.83%	15.81%	21,145,891.93	21,145,891.93	785,696.85
113	Obligatiuni, din care:	11.58%	11.57%	20,360,195.08	20,360,195.08	15.83%	15.81%	21,145,891.93	21,145,891.93	785,696.85
1131	Obligatiuni corporative cotate	4.33%	4.33%	7,615,274.84	7,615,274.84	8.80%	8.79%	11,762,178.87	11,762,178.87	4,146,904.03
1132	Obligatiuni emise de administratia publica centrala	7.21%	7.20%	12,678,678.02	12,678,678.02	6.74%	6.73%	8,998,827.64	8,998,827.64	-3,679,850.38
1133	Obligatiuni cotate emise de autoritati ale administratiei publice locale	0.04%	0.04%	66,242.22	66,242.22	0.29%	0.29%	384,885.42	384,885.42	318,643.19
12	Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	23.28%	23.25%	40,918,940.05	40,918,940.05	12.18%	12.17%	16,272,338.74	16,272,338.74	-24,646,601.31
123	Obligatiuni	23.28%	23.25%	40,918,940.05	40,918,940.05	12.18%	12.17%	16,272,338.74	16,272,338.74	-24,646,601.31
1231	Obligatiuni tranzactionate corporative	23.28%	23.25%	40,918,940.05	40,918,940.05	12.18%	12.17%	16,272,338.74	16,272,338.74	-24,646,601.31
14	Valori mobiliare nou emise, din care:	1.62%	1.62%	2,854,286.71	2,854,286.71	0.00%	0.00%	0.00	0.00	-2,854,286.71
141	Obligatiuni corporative	1.62%	1.62%	2,854,286.71	2,854,286.71	0.00%	0.00%	0.00	0.00	-2,854,286.71
15	Alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 2	0.00%	0.00%	0.00	0.00	7.50%	7.49%	10,024,366.49	10,024,366.49	10,024,366.49
151	Valori mobiliare, din care:	0.00%	0.00%	0.00	0.00	7.50%	7.49%	10,024,366.49	10,024,366.49	10,024,366.49
1512	obligatiuni corporative NECOTATE (prin prospect)	0.00%	0.00%	0.00	0.00	7.50%	7.49%	10,024,366.49	10,024,366.49	10,024,366.49
2	Disponibil in cont curent	2.09%	2.08%	3,666,811.36	3,666,811.36	0.38%	0.38%	506,206.24	506,206.24	-3,160,605.12
201	ALPHA BANK ROMANIA	0.00%	0.00%	68.73	68.73	0.00%	0.00%	545.22	545.22	476.49
202	BANCA COMERCIALA ROMANA	0.79%	0.79%	1,397,077.95	1,397,077.95	0.01%	0.01%	11,118.70	11,118.70	-1,385,959.25
203	BANCA ROMANEASCA	0.00%	0.00%	2,484.29	2,484.29	0.00%	0.00%	81.14	81.14	-2,403.15
205	CEC BANK	0.00%	0.00%	576.41	576.41	0.00%	0.00%	0.00	0.00	-576.41
207	OTP BANK ROMANIA	1.23%	1.23%	2,157,764.47	2,157,764.47	0.29%	0.29%	390,219.75	390,219.75	-1,767,544.72
208	PIRAEUS BANK ROMANIA	0.00%	0.00%	93.24	93.24	0.00%	0.00%	632.42	632.42	539.18
210	Procredit Bank	0.00%	0.00%	543.42	543.42	0.00%	0.00%	279.66	279.66	-263.76
212	Banc Post SA	0.00%	0.00%	1,414.21	1,414.21	0.00%	0.00%	145.74	145.74	-1,268.47
213	VENETO BANCA	0.00%	0.00%	65.18	65.18	0.00%	0.00%	443.12	443.12	377.94
214	Banca Comerciala Romana - EURO	0.00%	0.00%	0.00	0.00	0.00%	0.00%	2,809.83	2,809.83	2,809.83
217	OTP BANK EURO	0.05%	0.05%	95,071.83	95,071.83	0.00%	0.00%	0.00	0.00	-95,071.83
218	Banca Carpatica	0.00%	0.00%	2,598.94	2,598.94	0.00%	0.00%	2,565.94	2,565.94	-33.00
219	Credit Europr Bank SA	0.00%	0.00%	117.06	117.06	0.00%	0.00%	359.91	359.91	242.85
220	Garanti Bank	0.00%	0.00%	1,950.99	1,950.99	0.00%	0.00%	3,206.16	3,206.16	1,255.17
221	UNICREDIT TIRIAC BANK	0.00%	0.00%	1,435.95	1,435.95	0.00%	0.00%	108.37	108.37	-1,327.58
223	MILLENNIUM BANK	0.00%	0.00%	688.87	688.87	0.00%	0.00%	432.06	432.06	-256.81
225	UNICREDIT TIRIAC BANK- EUR	0.00%	0.00%	4,327.87	4,327.87	0.00%	0.00%	4,580.84	4,580.84	252.97
226	Intesa Sanpaolo Bank	0.00%	0.00%	531.95	531.95	0.00%	0.00%	2,034.68	2,034.68	1,502.73
232	LIBRA BANK	0.00%	0.00%	0.00	0.00	0.01%	0.01%	8,340.11	8,340.11	8,340.11
234	ING BANK ROMANIA	0.00%	0.00%	0.00	0.00	0.06%	0.06%	77,377.05	77,377.05	77,377.05
235	Volksbank RON	0.00%	0.00%	0.00	0.00	0.00%	0.00%	925.54	925.54	925.54
3	Depozite bancare:	54.10%	54.02%	95,084,206.02	95,084,206.02	55.10%	55.03%	73,612,076.42	73,612,076.42	-21,472,129.60
31	Depozite bancare constituite la institutii de credit din Romania	54.10%	54.02%	95,084,206.02	95,084,206.02	55.10%	55.03%	73,612,076.42	73,612,076.42	-21,472,129.60
311	OTP BANK ROMANIA	1.40%	1.40%	2,455,230.27	2,455,230.27	2.89%	2.89%	3,860,752.55	3,860,752.55	1,405,522.27
312	ALPHA BANK ROMANIA	0.00%	0.00%	0.00	0.00	4.22%	4.21%	5,633,763.80	5,633,763.80	5,633,763.80
3120	CITY BANK	0.11%	0.11%	197,087.07	197,087.07	0.55%	0.55%	738,969.09	738,969.09	541,882.02
3123	Procredit Bank	0.00%	0.00%	0.00	0.00	0.76%	0.76%	1,013,808.22	1,013,808.22	1,013,808.22

3125	Credit Europe Bank SA	16.11%	16.09%	28,319,356.17	28,319,356.17	4.20%	4.20%	5,614,163.51	5,614,163.51	-22,705,192.66
3126	Garanti Bank	0.00%	0.00%	0.00	0.00	2.48%	2.48%	3,314,797.26	3,314,797.26	3,314,797.26
313	BANCA ROMANEASCA	0.00%	0.00%	0.00	0.00	4.67%	4.67%	6,241,478.79	6,241,478.79	6,241,478.79
314	BANCA COMERCIALA ROMANA	2.01%	2.01%	3,540,606.92	3,540,606.92	6.65%	6.64%	8,883,454.58	8,883,454.58	5,342,847.66
315	PIRAEUS BANK ROMANIA	0.00%	0.00%	0.00	0.00	3.03%	3.03%	4,048,370.83	4,048,370.83	4,048,370.83
316	BRD-GROUP SOCIETE GENERAL	0.15%	0.15%	257,501.74	257,501.74	0.39%	0.39%	523,609.98	523,609.98	266,108.24
318	VENETO BANCA	10.70%	10.68%	18,801,520.74	18,801,520.74	9.75%	9.74%	13,031,067.99	13,031,067.99	-5,770,452.75
320	Unicredit Tiriac BANK	15.05%	15.03%	26,459,139.69	26,459,139.69	0.00%	0.00%	0.00	0.00	-26,459,139.69
323	MILLENIUM BANK	5.82%	5.81%	10,233,011.11	10,233,011.11	0.00%	0.00%	0.00	0.00	-10,233,011.11
325	Intesa Sanpolo Bank	2.74%	2.74%	4,820,752.32	4,820,752.32	0.00%	0.00%	0.00	0.00	-4,820,752.32
327	Libra Bank	0.00%	0.00%	0.00	0.00	4.13%	4.13%	5,521,828.08	5,521,828.08	5,521,828.08
328	Volksbank	0.00%	0.00%	0.00	0.00	11.37%	11.35%	15,186,011.74	15,186,011.74	15,186,011.74
5	Instrumente financiare derivate tranzactionate in afara pietelor reglementate	0.03%	0.03%	53,811.00	53,811.00	-0.04%	-0.04%	-59,706.00	-59,706.00	-113,517.00
51	Contracte Forward	0.03%	0.03%	53,811.00	53,811.00	-0.04%	-0.04%	-59,706.00	-59,706.00	-113,517.00
6	Instrumente ale pietei monetare, altele decat cele tranz pe o piata regle	0.00%	0.00%	0.00	0.00	1.22%	1.22%	1,630,106.42	1,630,106.42	1,630,106.42
64	Contracte reverse-repo <1an	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
65	Contracte de report pe titluri emise de administratia publica centrala	0.00%	0.00%	0.00	0.00	1.22%	1.22%	1,630,106.42	1,630,106.42	1,630,106.42
7	Titluri de participare la OPCVM/AOPC	7.51%	7.50%	13,193,737.06	13,193,737.06	7.96%	7.95%	10,631,559.45	10,631,559.45	-2,562,177.61
9	Alte active, din care:	-0.07%	-0.07%	-130,250.32	-130,250.32	0.00%	0.00%	-1.00	-1.00	130,249.32
93	Sume in curs de rezolvare	0.00%	0.00%	-1.59	-1.59	0.00%	0.00%	-1.00	-1.00	0.59
96	Sume in curs de decontare	-0.07%	-0.07%	-130,248.73	-130,248.73	0.00%	0.00%	0.00	0.00	130,248.73
II Total obligatii				232,306.26	232,306.26			177,589.79	177,589.79	-54,716.47
10	CHELTUIELILE FONDULUI (sold obligatii)	0.13%	0.13%	232,306.26	232,306.26	0.13%	0.13%	177,589.79	177,589.79	-54,716.47
101	Comisioane datorate soc. de admin.	0.11%	0.11%	191,619.27	191,619.27	0.11%	0.11%	145,511.03	145,511.03	-46,108.24
102	Comisioane datorate depozitarului	0.01%	0.01%	21,598.06	21,598.06	0.01%	0.01%	16,400.48	16,400.48	-5,197.58
103	Taxa ASF	0.01%	0.01%	14,511.24	14,511.24	0.01%	0.01%	11,131.74	11,131.74	-3,379.50
106	Cheltuieli de audit	0.00%	0.00%	1,793.88	1,793.88	0.00%	0.00%	1,792.84	1,792.84	-1.04
107	Comision custode	0.00%	0.00%	2,443.00	2,443.00	0.00%	0.00%	2,563.30	2,563.30	120.30
110	Cheltuieli estimate	0.00%	0.00%	340.80	340.80	0.00%	0.00%	190.40	190.40	-150.40
III Valoarea activului net (I - II)				175,769,430.71	175,769,430.71			133,585,248.90	133,585,248.90	

Denumire element	La data de 31.12.2013	La data de 31.12.2014	Diferente
Valoare activ net	175,769,430.71	133,585,248.90	-42,184,181.81
Numar unitati de fond/actiuni in circulatie	11,134,170.8120	8,094,535.11	-3,039,635.70
Valoarea unitara a activului net	15.7865	16.5031	0.72

OTP ASSET MANAGEMENT ROMANIA SAI SA

Director General

Dan Marius POPOVICI

Intocmit

Nadia Corina CHIRIAC

FDI OTP ComodisRO – Situatia detaliata a investitiilor la data de 31.12.2014

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

5.1. Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice locale

Emitent	Simbol obligatiune	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 cumulat	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei	lei	lei	lei	%	%
CONSILIUL JUDETEAN HUNEDOARA	HUE26	-	8,600	6-Aug-14	15-Nov-14	15-Feb-15	33.20	0.01	0.21	0.36	-	290,458.77	1.433	0.217
PRIMARIA ORASULUI ORAVITA	ORV27	-	741	1-Mar-09	15-Oct-14	15-Apr-15	84.50	0.01	0.71	-	-	63,141.67	1.235	0.047
ORASUL TEIUS	TEU20	-	600	25-Feb-14	25-Nov-14	25-May-15	52.00	0.00	0.14	-	-	31,284.97	4.000	0.023
TOTAL												384,885.41		0.288

5.2. Obligatiuni tranzactionate corporative

Emitent	Simbol obligatiune	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulat(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei	lei	lei	lei	%	%
GDF SUEZ Energy Romania	GSER17	-	353	30-Oct-12	30-Oct-14	30-Oct-15	10,000.00	2.06	129.50	0.00	-	3,575,713.03	1.412	2.673
GDF SUEZ Energy Romania	GSER17	-	100	5-Feb-13	30-Oct-14	30-Oct-15	10,000.00	2.06	129.50	0.00	-	1,012,949.86	0.400	0.757
GDF SUEZ Energy Romania	GSER17	-	100	6-Feb-13	30-Oct-14	30-Oct-15	10,100.00	2.00	129.50	-40.19	-	1,018,931.34	0.400	0.762
C.N.T.E.E. TRANSELECTRICA	TEL18	-	285	23-Dec-13	19-Dec-14	21-Dec-15	10,000.00	1.67	21.73	0.00	-	2,856,191.92	1.425	2.135
UNICREDIT TIRIAC BANK	UCT18	-	200	28-Jun-13	15-Dec-14	15-Jun-15	10,000.00	1.74	29.58	0.00	-	2,005,915.07	0.364	1.500
RAIFFEISEN BANK	RBRO16	-	89	14-May-14	14-May-14	14-May-15	10,000.00	1.47	340.05	0.00	-	920,264.88	0.178	0.588
RAIFFEISEN BANK	RBRO16	-	35	23-Dec-14	21-Jul-14	21-Jul-15	10,393.00	0.83	247.80	-6.15	-	372,212.79	0.070	0.278
Total												11,762,178.87		8.793

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

Serie	Data ultimei sedinte in care s-a tranzactionat	Numar obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initială	Crestere zilnica	Dobanda cumulata	Discount/prima cumulate (a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
						lei	lei	lei	lei	lei	lei		%	%
RO1116DBN024	-	1	22-Mar-12	30-Apr-14	30-Apr-15	9,927.66	1.69	404.38	48.95	-	10,381.00	BRD-GSG	0.000	0.008
RO1316DBN053	-	100	14-Oct-13	29-Aug-14	29-Aug-15	10,155.00	1.15	162.67	-65.54	-	1,025,212.84	BRD-GSG	0.001	0.766
RO1316DBN053	-	100	14-Oct-13	29-Aug-14	29-Aug-15	10,152.00	1.16	162.67	-64.27	-	1,025,039.69	BRD-GSG	0.001	0.766
RO1316DBN053	-	100	14-Oct-13	29-Aug-14	29-Aug-15	10,149.00	1.16	162.67	-63.01	-	1,024,866.55	BRD-GSG	0.001	0.766
RO0717DBN038	-	150	2-Apr-14	11-Jun-14	11-Jun-15	10,718.82	1.23	377.26	-168.92	-	1,639,074.89	Ing Bank	0.001	1.225
RO1216DBN030	-	200	6-Mar-14	27-Jan-14	27-Jan-15	10,351.17	1.07	534.04	-152.75	-	2,146,492.34	BRD Groupe Societe Generale	0.001	1.605
RO1217DBN046	-	100	3-Jan-14	26-Jul-14	26-Jul-15	10,534.86	1.21	257.01	-149.35	-	1,064,252.11	Ing Bank	0.001	0.796
RO1217DBN046	-	100	1-Apr-14	26-Jul-14	26-Jul-15	10,489.03	1.21	257.01	-110.96	-	1,063,508.22	Ing Bank	0.001	0.795
TOTAL											8,998,827.64			6.727

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata din alt stat membru

2. Obligatiuni admise la tranzactionare

2.1. Obligatiuni admise la tranzactionare corporative denuminate in RON

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data sadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulat(a)	Pret piata	Valoare totala	Pondere in total obligatiuni al unei emisiuni	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei	lei	lei	lei	%	%
ERSTE GROUP BANK AG	AT0008120514	-	2	8-Apr-14	24-May-14	24-May-15	500,000.00	71.23	15,813.70	0.00	-	1,031,627.40	0.001	0.771
KBC INTERNATIONALE FINANCIERINGSMAATSCHAPJ N.V	XS0483176342	-	8	21-Mar-12	12-Feb-14	12-Feb-15	257,516.74	51.11	18,904.79	-7,218.35	-	2,152,825.53	0.580	1.609
KBC INTERNATIONALE FINANCIERINGSMAATSCHAPJ N.V	XS0483176342	-	16	4-Jun-13	12-Feb-15	12-Feb-15	260,000.00	42.04	18,904.79	-9,320.39	-	4,311,750.50	1.119	3.223
Unicredit Bank AG	XS0653827336	-	2	5-Aug-11	20-Oct-14	20-Oct-15	500,000.00	123.29	9,000.00	0.00	-	1,018,000.00	0.005	0.761
TOTAL												8,514,203.42		6.365

2.2. Obligatiuni admise la tranzactionare corporative denuminate in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data sadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulat(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni al unei emisiuni	Pondere in activul total al O.P.C.V.M.
							eur	eur	eur	eur	eur	lei	lei	%	%
CITI GROUP Inc	XS1048564626	-	2	26-Mar-14	26-Sep-14	26-Mar-15	250,000.00	28.69	2,783.10	0.00	-	4.4821	2,265,998.29	0.006	1.694
J.P. Morgan Structured Products B.V.	XS0857176423	-	13	11-Jul-13	7-Nov-14	7-Feb-15	52,642.81	5.15	346.12	-616.66	-	4.4821	3,235,645.52	0.020	2.419
CITI GROUP Inc	XS1061845779	-	500	30-Apr-14	30-Oct-14	30-Apr-15	1,000.00	0.11	6.89	0.00	-	4.4821	2,256,491.51	3.035	1.587
TOTAL													7,758,135.32		5.800

FDI OTP ComodisRO – Situatia detaliata a investitiilor la data de 31.12.2014

VIII. Alte instrumente ale pietei monetare mentionate la art. 83 alin (1) lit.a) din O.U.G. nr.32/2012

2. Obligatiuni corporative neadmise la tranzactionare

Emitent	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulate(a)	Valoare totala	Pondere in total obligatiuni al unei emisuni	Pondere in activul total al O.P.C.V.M.
ING BANK NV	5,000	12-Dec-14	12-Dec-14	20-Apr-15	1,000.00	0.12	2.40	0.00	5,011,989.67	0.075	3.747
ING BANK NV	5,000	12-Dec-14	12-Dec-14	19-Sep-15	1,000.00	0.12	2.48	0.00	5,012,376.83	0.075	3.747
Total									10,024,366.49		7.494

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 O.P.C.V.M.
	lei	%
Alpha Bank	545.22	0.000
Banc Post SA	145.74	0.000
Banca Comerciala Carpatica	2,565.94	0.002
Banca Comerciala Romana	11,118.70	0.008
BANCA Intesa SanPaolo S.A.	312.34	0.000
Banca Romaneasca	81.14	0.000
BRD Groupe Societe Generale	0.00	0.000
Citi Bank	0.00	0.000
CREDIT EUROPE BANK SA	359.91	0.000
Garanti Bank	3,206.16	0.002
ING BANK Romania	77,377.05	0.058
Libra Internet Bank	8,340.11	0.006
MILLENNIUM BANK	432.06	0.000
OTP BANK ROMANIA	390,219.75	0.292
PIRAEUS BANK	632.42	0.000
Procredit Bank	279.66	0.000
UniCredit Tiriac Bank	108.37	0.000
VENETO BANCA SCPA ITALIA MONETBELLUNA	443.12	0.000
Volksbank	925.54	0.001
Numerar in casierie	0.00	0.000
TOTAL	497,093.23	0.372

2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata - lei	Pondere in activul total al O.P.C.V.M.
	eur	lei	lei	%
Banca Comerciala Romana	626.90	4.4821	2,809.83	0.002
BRD Groupe Societe Generale	0.00	4.4821	0.00	0.000
Citi Bank	0.00	4.4821	0.00	0.000
ING Bank	0.00	4.4821	0.00	0.000
Intesa Sanpaolo Bank	384.27	4.4821	1,722.34	0.001
OTP BANK ROMANIA	0.00	4.4821	0.00	0.000
PIRAEUS BANK	0.00	4.4821	0.00	0.000
UniCredit Tiriac Bank	1,022.03	4.4821	4,580.84	0.003
VENETO BANCA SCPA ITALIA MONETBELLUNA	0.00	4.4821	0.00	0.000
Volksbank	0.00	4.4821	0.00	0.000
TOTAL			9,113.01	0.007

3. Disponibil in conturi curente si numerar denuminate in USD

Denumire banca	Valoare curenta	Curs valutar BNR USD/RON	Valoare actualizata - lei	Pondere in activul total al O.P.C.V.M.
	usd	lei	lei	%
Banca Comerciala Romana	0.00	3.6868	0.00	0.0000%
Citi Bank	0.00	3.6868	0.00	0.0000%
ING Bank	0.00	3.6868	0.00	0.0000%
OTP BANK ROMANIA	0.00	3.6868	0.00	0.0000%
TOTAL			0.00	0.0000%

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X. Depozite bancare constituite la institutii de credit din Romania

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 O.P.C.V.M.
			lei	lei	lei	lei	%
Alpha Bank	4-Dec-14	5-Jan-15	3,008,500.00	255.52	7,154.46	3,015,654.46	2.254
Alpha Bank	18-Dec-14	19-Jan-15	2,615,000.00	222.10	3,109.34	2,618,109.34	1.957
Banca Comerciala Romana	30-Dec-14	5-Jan-15	3,590,000.00	39.89	79.78	3,590,079.78	2.684
Banca Romaneasca	24-Dec-14	26-Jan-15	3,594,900.00	310.24	2,481.96	3,597,381.96	2.689
Banca Romaneasca	29-Dec-14	28-Jan-15	1,027,900.00	91.53	274.58	1,028,174.58	0.769
Banca Romaneasca	17-Dec-14	16-Jan-15	1,613,800.00	141.48	2,122.26	1,615,922.26	1.208
BRD Groupe Societe Generale	31-Dec-14	5-Jan-15	523,609.25	0.73	0.73	523,609.98	0.391
Citi Bank	31-Dec-14	5-Jan-15	738,966.01	3.08	3.08	738,969.09	0.552
CREDIT EUROPE BANK SA	22-Dec-14	22-Jan-15	2,606,000.00	199.91	1,999.12	2,607,999.12	1.950
CREDIT EUROPE BANK SA	2-Dec-14	5-Jan-15	3,000,000.00	205.48	6,164.38	3,006,164.38	2.247
Garanti Bank	2-Dec-14	5-Jan-15	3,308,000.00	226.58	6,797.26	3,314,797.26	2.478
Libra Internet Bank	25-Apr-14	26-Jan-15	1,000,000.00	109.59	27,506.85	1,027,506.85	0.768
Libra Internet Bank	14-Oct-14	14-Oct-15	900,000.00	98.63	7,791.78	907,791.78	0.679
Libra Internet Bank	26-May-14	25-May-15	500,000.00	56.85	12,506.85	512,506.85	0.383
Libra Internet Bank	26-May-14	26-Feb-15	502,500.00	55.07	12,115.07	514,615.07	0.385
Libra Internet Bank	6-Jun-14	5-Jun-15	1,250,000.00	142.12	29,703.77	1,279,703.77	0.957
Libra Internet Bank	6-Jun-14	5-Jun-15	1,250,000.00	142.12	29,703.77	1,279,703.77	0.957
OTP BANK ROMANIA	30-Dec-14	5-Jan-15	3,860,667.93	42.31	84.62	3,860,752.55	2.886
PIRAEUS BANK	22-Dec-14	22-Jan-15	4,045,000.00	337.08	3,370.83	4,048,370.83	3.027
Procredit Bank	14-Aug-14	14-Aug-15	1,000,000.00	98.63	13,808.22	1,013,808.22	0.758
VENETO BANCA SCPA ITALIA MONETBELLUNA	4-Nov-14	4-Aug-15	1,000,000.00	89.04	5,164.38	1,005,164.38	0.751
VENETO BANCA SCPA ITALIA MONETBELLUNA	4-Nov-14	4-May-15	1,000,000.00	86.30	5,005.48	1,005,005.48	0.751
Volksbank	3-Dec-14	5-Jan-15	309,800.00	27.58	799.96	310,599.96	0.232
Volksbank	10-Dec-14	10-Jun-15	1,000,000.00	95.89	2,109.59	1,002,109.59	0.749
Volksbank	23-Dec-14	23-Jun-15	1,955,400.00	192.86	1,735.75	1,957,135.75	1.463
Volksbank	22-Dec-14	22-Jan-15	1,000,000.00	89.04	890.41	1,000,890.41	0.748
Volksbank	19-Dec-14	19-Jun-15	2,000,000.00	191.78	2,493.15	2,002,493.15	1.497
Volksbank	19-Dec-14	18-Dec-15	1,311,000.00	134.69	1,750.99	1,312,750.99	0.981
TOTAL						49,697,771.61	37.154

2. Depozite bancare denuminate in EUR

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in activul total al O.P.C.V.M.
			eur	eur	eur	lei	lei	%
Banca Comerciala Romana	30-Dec-14	5-Jan-15	1,181,000.00	1.64	3.28	4.4821	5,293,374.80	3.957
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Jan-14	15-Jan-15	300,000.00	22.60	7,933.56	4.4821	1,380,189.02	1.032
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Oct-14	14-Oct-15	115,000.00	8.19	638.96	4.4821	518,305.38	0.387
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Oct-14	14-Oct-15	100,000.00	7.12	555.62	4.4821	450,700.33	0.337
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Oct-14	14-Oct-15	100,000.00	7.12	555.62	4.4821	450,700.33	0.337
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Oct-14	14-Oct-15	100,000.00	7.12	555.62	4.4821	450,700.33	0.337
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Oct-14	14-Oct-15	100,000.00	7.12	555.62	4.4821	450,700.33	0.337
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Jan-14	15-Jan-15	300,000.00	22.60	7,933.56	4.4821	1,380,189.02	1.032
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Jan-14	15-Jan-15	300,000.00	22.60	7,933.56	4.4821	1,380,189.02	1.032
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Jan-14	15-Jan-15	300,000.00	22.60	7,933.56	4.4821	1,380,189.02	1.032
VENETO BANCA SCPA ITALIA MONETBELLUNA	15-Jan-14	15-Jan-15	691,000.00	52.06	18,273.64	4.4821	3,179,035.37	2.377
Volksbank	9-Dec-14	9-Jan-15	1,693,400.00	97.43	2,240.86	4.4821	7,600,031.88	5.682
TOTAL							23,914,304.81	17.878

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward EUR/RON

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR EUR/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al O.P.C.V.M.
						lei	lei	lei	lei	%
ING BANK Romania	300,000.00	C	12-Dec-14	5-Jan-15	4.4690	4.4821	4.4824	0.0134	4,020.00	0.003
BRD Groupe Societe Generale	700,000.00	V	21-Aug-14	20-Aug-15	4.4942	4.4821	4.5238	-0.0296	-20,720.00	-0.015
BRD Groupe Societe Generale	800,000.00	V	30-Jun-14	5-Jun-15	4.4185	4.4821	4.4824	-0.0659	-52,720.00	-0.039
BRD Groupe Societe Generale	1,000,000.00	V	24-Mar-14	26-Mar-15	4.5743	4.4821	4.4960	0.0783	78,300.00	0.059
BRD Groupe Societe Generale	130,000.00	V	26-Mar-14	30-Mar-15	4.5580	4.4821	4.4972	0.0608	7,904.00	0.006
BRD Groupe Societe Generale	1,200,000.00	V	31-Mar-14	2-Apr-15	4.5553	4.4821	4.4979	0.0574	68,880.00	0.051
Citi Bank	800,000.00	V	23-Jul-14	26-Jan-15	4.4675	4.4821	4.4841	-0.0166	-13,280.00	-0.010
Citi Bank	200,000.00	V	24-Jul-14	28-Jul-15	4.4890	4.4821	4.5200	-0.0310	-6,200.00	-0.005
Citi Bank	100,000.00	V	15-Sep-14	17-Sep-15	4.5219	4.4821	4.5282	-0.0063	-630.00	0.000
Citi Bank	1,000,000.00	V	30-Sep-14	2-Apr-15	4.4589	4.4821	4.4979	-0.0390	-39,000.00	-0.029
Citi Bank	1,050,000.00	V	2-Oct-14	7-Apr-15	4.4561	4.4821	4.4988	-0.0427	-44,835.00	-0.034
Citi Bank	450,000.00	V	17-Nov-14	19-Nov-15	4.4943	4.4821	4.5372	-0.0429	-19,305.00	-0.014
Citi Bank	500,000.00	V	9-Nov-14	9-Nov-15	4.4882	4.4821	4.5388	-0.0476	-23,800.00	-0.018
Citi Bank	800,000.00	C	23-Dec-14	26-Jan-15	4.4820	4.4821	4.4841	0.0021	1,680.00	0.001
TOTAL									-59,706.00	-0.045

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XIII. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conf. art. 82, lit.g din O.U.G. nr.32/2012

1. Titluri emise de administratia publica centrala

Serie emisiunii	Tipul de instrument	Nr. titluri detinute	Data achizitiei	Data scadența	Valoare inițială	Crestere zilnică	Dobanda cumulată	Discount/prime cumulate (a)	Valoare totala	Banca intermediara	Pondere in total instrumente emisiune	Pondere in activul total al O.P.C.V.M.
					lei	lei	lei		lei		%	%
RO1415CTN0H8	Certificate de trezorerie	400	30-Dec-14	16-Dec-15	4,923.20	0.22	0.00	0.44	1,969,454.29	ING BANK	0.001	1.472
TOTAL									1,969,454.29			1.472

2. Contracte de report pe titluri emise de administratia publica centrala

Serie emisiunii	Tipul de instrument	Nr. titluri detinute	Data achizitiei	Data scadența	Valoare inițială	Crestere zilnică	Dobanda cumulată	Valoare totala	Banca intermediara	Pondere in total instrumente emisiune	Pondere in activul total al O.P.C.V.M.
					lei	lei	lei	lei		%	%
RO1318DBN034	Repo	450	2-Dec-14	5-Jan-15	-11,242.12	-0.31	-9.37	-5,063,170.64	BRD Groupe Societe Generale	0.003	-3.785
TOTAL								-5,063,170.64			-3.785

Seria emisiunii	Data ultimei sedinte in care s-a tranzactionat	Numar obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare inițială	Crestere zilnică	Dobanda cumulată	Discount/prime cumulate (a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emisiune	Pondere in activul total al O.P.C.V.M.
							lei	lei	lei				%	%
RO1318DBN034	-	200	14-Jan-14	28-Nov-14	28-Nov-15	10,552.56	1.22	52.16	-109.33	-	2,099,078.74	Citi Bank	0.001	1.569
RO1318DBN034	-	250	14-Jan-14	28-Nov-14	28-Nov-15	10,557.03	1.22	52.16	-110.22	-	2,624,744.04	Citi Bank	0.001	1.962
TOTAL											4,723,822.78			3.531

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denuminate in lei

Denumire fond	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al O.P.C.V.M.
			lei	lei	lei	%	%
FDI CERTINVEST TEZAUR	-	19,944.727615	84.1300	-	1,677,949.93	15.367	1.254
FDI CERTINVEST OBLIGATIUNI	-	214,287.971898	27.3400	-	5,858,633.15	21.999	4.380
FDI OTP OBLIGATIUNI	-	224,904.359700	13.7613	-	3,094,976.37	2.459	2.314
TOTAL					10,631,559.45		7.948

Evolutia activului net si a VUAN în ultimii 3 ani

	31-Dec-12	31-Dec-13	31-Dec-14
Activ net	160,768,139.74	175,769,430.71	133,585,248.90
VUAN	14.9401	15.7865	16.5031

OTP ASSET MANAGEMENT ROMANIA SAI SA

Director General

Dan Marius POPOVICI

Intocmit

Nadia Corina Chiriac