

FDI OTP AvantisRO – Situatia detaliata a activelor la data de 31/12/2011
- Prezentare comparativa Regulament 15/2004 (RAS) vs. IFRS

ANEXA 1

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

1. Actiuni tranzactionate

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	Data achizitiei	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala
Albalact SA	ALBZ	30-Dec-11	12-Aug-08	200,000	0.1000	0.1767	35,340.00
ALRO SA	ALR	29-Dec-11	14-Jun-11	61,100	0.5000	3.2500	198,575.00
Antibiotice Iasi	ATB	30-Dec-11	23-Sep-11	259,831	0.1000	0.3900	101,334.09
Banca Transilvania	TLV	30-Dec-11	16-Jul-12	370,000	0.1000	0.8840	327,080.00
Biofarm Bucuresti	BIO	30-Dec-11	15-Dec-11	750,000	0.1000	0.1929	144,675.00
BRD Groupe Societe Generale	BRD	30-Dec-11	14-Feb-12	34,000	1.0000	10.7100	364,140.00
Compa Sibiu	CMP	30-Dec-11	28-Jul-10	142,700	0.1000	0.3890	55,510.30
COMPANIA DE NAVIGATIE FLUVIA	COVG	29-Dec-11	29-Apr-10	11,600	2.5000	3.1900	37,004.00
Condmag Brasov	COMI	30-Dec-11	2-May-11	314,000	0.1000	0.1626	51,056.40
CONPET SA Ploiesti	COTE	30-Dec-11	9-Dec-11	800	0.0000	34.9400	27,952.00
DAFORA SA	DAFR	30-Dec-11	18-Oct-10	1,450,000	0.0000	0.0610	88,450.00
Ductil Buzau	DUCL	19-Dec-11	14-Oct-10	112,000	0.1000	0.3980	44,576.00
Fondul Proprietatea SA	FP	30-Dec-11	2-Jul-12	1,650,000	0.0000	0.4270	704,550.00
Petrom Bucuresti	SNP	30-Dec-11	27-Jun-12	1,950,000	0.1000	0.2900	565,500.00
PREBET SA AIUD	PREB	30-Dec-11	1-Apr-10	90,000	0.0000	0.1943	17,487.00
Prospectiuni SA Bucuresti	PRSN	30-Dec-11	29-Jul-10	786,020	0.0000	0.1763	138,575.33
SATURN SA ALBA IULIA	SATU	30-Dec-11	20-Apr-10	4,205	2.5000	2.1100	8,872.55
SIF 1 Banat Crisana	SIF1	30-Dec-11	23-Jul-12	400,000	0.1000	0.9030	361,200.00
SIF 2 Moldova	SIF2	30-Dec-11	10-May-12	650,000	0.1000	1.0800	702,000.00
SIF 3 Transilvania	SIF3	30-Dec-11	16-Aug-12	925,000	0.1000	0.5670	524,475.00
SIF 4 Muntenia	SIF4	30-Dec-11	12-Jun-12	500,000	0.1000	0.5710	285,500.00
SIF 5 Oltenia	SIF5	30-Dec-11	18-Jun-12	500,000	0.1000	1.0570	528,500.00
SSIF Broker SA	BRK	30-Dec-11	15-Dec-11	99,310	0.5000	0.1069	10,616.24
Transelectrica S.A.	TEL	30-Dec-11	2-Jul-12	18,330	10.0000	17.4000	318,942.00
Transgaz	TGN	30-Dec-11	27-Jun-12	1,400	10.0000	223.3500	312,690.00
Vulcan SA	VULC	30-Dec-11	19-Apr-10	80,000	0.0000	0.3900	31,200.00
Total							5,985,800.91

7. Alte valori mobiliare admise la tranzactionare pe o piata reglementata

7.1. Certificate de investitii

Emitent	Simbol	Data ultimei sedinte in care s-a tranzactionat	Numar valori mobiliare	Pret piata	Valoare totale
RAIFFEISEN CENTROBANK AG	RCDAX	17-Oct-11	90	305.8200	27,523.80
RAIFFEISEN CENTROBANK AG	RCSX5E	13-Oct-11	200	115.6200	23,124.00
Total					50,647.80

II. Valori mobiliare admise sau tranzactionate pe o piata reglementata dintr-un stat membru

1. Actiuni tranzactionate - denumite in valuta

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Data tranzactiei	Nr. actiuni detinute	Valoare actiune	Valoare actiune	Curs valutar BNR .../RON	Valoare totala
CEZ AS	CZ0005112300	30-Dec-11	14-Jun-11	1,000	131.5764	786.0000	0.1674	131,576.40
ERSTE BK OEST SPARKASSEN	AT0000652011	29-Dec-11	24-Apr-12	2,750	58.6831	58.6831	4.3197	161,378.59
PKO BANK POLSKI SA	PLPKO0000016	30-Dec-11	4-Jul-11	5,400	31.2528	32.1200	0.9730	168,764.90
Vienna insurance group	AT0000908504	29-Dec-11	19-Jul-11	1,000	132.2692	30.6200	4.3197	132,269.21
Total								593,989.11

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta
Alpha Bank	159.68
Banca Comerciala Romana	0.00
Banca Romaneasca	123.33
BRD Groupe Societe Generale	0.00
CEC Bank SA	862.40
OTP BANK ROMANIA	15,895.70
PIRAEUS BANK	937.18
Procredit Bank	99.18
Total	18,077.47

2. Disponibil in conturi curente si numerar denuminate in valuta

Denumire banca	Valoare curenta*	Curs valutar BNR EUR/RON	Valoare actualizata lei
Banca Comerciala Romana	2,706.92	4.3197	11,693.08
Total			11,693.08

X. Depozite bancare**1. Depozite bancare denuminate in lei**

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala
Banca Comerciala Romana	31-Dec-11	1-Jan-12	310,111.45	31.27	31.27	310,142.72
Total						310,142.72

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
CERTINVEST DINAMIC	28-Dec-11	88,347	3.8863	3.8863	343,343.05
CERTINVEST PRUDENT	29-Dec-11	41,068	9.3300	9.3300	383,162.22
OMNITRUST	30-Dec-11	10,000	2.6610	2.6610	26,608.75
Total					753,114.02