

SAI: OTP Asset Management Romania
SAI SA

Decizie autorizare: PJR05SAIR/400023 Cod inscriere: J40/15502/15.08.2007
CUI: 22254941 Inregistrare ONRC: J40/15502/15.08.2007
Adresa: Bld Dacia, Nr 83, sector 2, Bucuresti

OTP Global Mix

Decizie autorizare: 23029.10.2015
Cod inscriere: CSC06FDIR/400098

Situatia activelor si obligatiilor in perioada 31.12.2016 - 30.06.2017

Denumire element	31.12.2016				30.06.2017				Diferente (lei)
	% din activul net	% din activul total	Valuta (RON)	Lei	% din activul net	% din activul total	Valuta (RON)	Lei	
I Total active	100.21%	100.00%	8,017,773.48	8,017,773.48	100.40%	100.00%	22,016,789.67	22,016,789.67	13,999,016.19
1 Valori mobiliare si instrumente ale pietei monetare din care:	64.24%	64.11%	5,140,380.25	5,140,380.25	63.71%	63.46%	13,971,240.66	13,971,240.66	8,830,860.41
1.1. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania, din care:	13.63%	13.60%	1,090,509.67	1,090,509.67	8.29%	8.26%	1,818,550.90	1,818,550.90	728,041.23
1.1.1. actiuni	6.36%	6.34%	508,624.00	508,624.00	3.57%	3.55%	782,273.60	782,273.60	273,649.60
1.1.3. obligatiuni, din care:	7.27%	7.26%	581,885.67	581,885.67	4.73%	4.71%	1,036,277.30	1,036,277.30	454,391.63
1.1.3.1. Obligatiuni corporative cotate	4.42%	4.41%	353,847.02	353,847.02	3.80%	3.79%	834,268.43	834,268.43	480,421.42
1.1.3.2. Obligatiuni emise de administratia publica centrala	0.83%	0.83%	66,185.21	66,185.21	0.20%	0.20%	44,397.35	44,397.35	-21,787.86
1.1.3.3. Obligatiuni cotate emise de autoritati ale administratiei publice locale	2.02%	2.02%	161,853.44	161,853.44	0.72%	0.72%	157,611.52	157,611.52	-4,241.92
1.2. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	36.16%	36.09%	2,893,625.63	2,893,625.63	45.80%	45.62%	10,043,376.36	10,043,376.36	7,149,750.73
1.2.1. actiuni	12.45%	12.43%	996,410.44	996,410.44	15.67%	15.61%	3,436,583.07	3,436,583.07	2,440,172.63
1.2.3. obligatiuni, din care:	23.71%	23.66%	1,897,215.19	1,897,215.19	30.13%	30.01%	6,606,793.29	6,606,793.29	4,709,578.10
1.2.3.1. Obligatiuni corporative cotate	20.81%	20.76%	1,664,807.44	1,664,807.44	11.12%	11.08%	2,439,336.48	2,439,336.48	774,529.04
1.2.3.2. Obligatiuni emise de administratia publica centrala	2.90%	2.90%	232,407.74	232,407.74	19.00%	18.93%	4,167,456.81	4,167,456.81	3,935,049.07
1.3. valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat terț sau negociate pe o alta piata reglementata dintr-un stat terț, care operează în mod regulat și este recunoscută și deschisă publicului, aprobată de A.S.F., din care:	14.45%	14.42%	1,156,244.95	1,156,244.95	9.62%	9.58%	2,109,313.40	2,109,313.40	953,068.45
1.3.1. actiuni	14.45%	14.42%	1,156,244.95	1,156,244.95	9.62%	9.58%	2,109,313.40	2,109,313.40	953,068.45
2 valori mobiliare nou emise	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
2.1. actiuni	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
2.2. obligatiuni	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
3 alte valori mobiliare si instrumente ale pietei monetare menționate la art. 83 alin.(1) lit.a) din O.U.G. nr. 32/2012 din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
3.1. valori mobiliare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
3.2. instrumente ale pietei monetare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4 Depozite bancare din care:	32.26%	32.20%	2,581,367.32	2,581,367.32	29.69%	29.58%	6,511,977.55	6,511,977.55	3,930,610.22
4.1. depozite bancare constituite la instituti de credit din Romania	32.26%	32.20%	2,581,367.32	2,581,367.32	29.69%	29.58%	6,511,977.55	6,511,977.55	3,930,610.22
4.1.1. OTP BANK ROMANIA	15.27%	15.23%	1,221,431.20	1,221,431.20	12.97%	12.92%	2,844,392.76	2,844,392.76	1,622,961.56
4.1.2. BANCA COMERCIALA ROMANA	10.74%	10.72%	859,425.80	859,425.80	16.72%	16.66%	3,667,584.79	3,667,584.79	2,808,158.99
4.1.3. Libra Bank	6.26%	6.24%	500,510.33	500,510.33	0.00%	0.00%	0.00	0.00	-500,510.33
4.2. depozite bancare constituite la instituti de credit dintr-un stat membru	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.3. depozite bancare constituite la instituti de credit dintr-un stat terț	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
5 Instrumente financiare derivate tranzactionate pe o piata reglementata	-0.04%	-0.04%	-3,205.00	-3,205.00	0.10%	0.09%	20,866.00	20,866.00	24,071.00
5.4. instrumente financiare derivate negociate in afara pietelor reglementate	-0.04%	-0.04%	-3,205.00	-3,205.00	0.10%	0.09%	20,866.00	20,866.00	24,071.00
5.4.1. Contracte forward	-0.04%	-0.04%	-3,205.00	-3,205.00	0.10%	0.09%	20,866.00	20,866.00	24,071.00
6 Conturi curente si numerar	0.09%	0.09%	7,414.96	7,414.96	1.21%	1.20%	264,802.14	264,802.14	257,387.18
6.1. BANCA COMERCIALA ROMANA	0.00%	0.00%	99.57	99.57	1.14%	1.13%	249,273.75	249,273.75	249,174.18
6.2. BRD-GROUP SOCIETATE GENERAL	0.00%	0.00%	0.00	0.00	0.03%	0.03%	6,560.71	6,560.71	6,560.71
6.3. Banca Comerciala Romana USD	0.09%	0.09%	7,267.07	7,267.07	0.01%	0.01%	2,036.06	2,036.06	-5,231.00
6.4. LIBRA BANK	0.00%	0.00%	48.32	48.32	0.00%	0.00%	35.00	35.00	-13.32
6.5. Banca Comerciala Romana - HUF	0.00%	0.00%	0.00	0.00	0.03%	0.03%	6,896.62	6,896.62	6,896.62
7 Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82 lit.g) din O.U.G. nr. 32/2012	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
7.1. Titluri emise de administratia publica centrala	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
7.2. Contracte de tip repo pe titluri de valoare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
8 Titluri de participare ale A.O.P.C./O.P.C.V.M.	3.65%	3.64%	291,815.95	291,815.95	2.80%	2.79%	614,155.32	614,155.32	322,339.38
9 Dividende sau alte drepturi de incasat	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
10 Alte active	0.00%	0.00%	0.00	0.00	2.89%	2.88%	633,748.00	633,748.00	633,748.00
10.4. sume in curs de decontare	0.00%	0.00%	0.00	0.00	2.89%	2.88%	633,748.00	633,748.00	633,748.00
II Total obligatii	0.21%	0.20%	16,431.92	16,431.92	0.40%	0.39%	86,677.71	86,677.71	70,245.79
1. Cheltuieli pentru plata comisiunelor datorate S.A.I.	0.14%	0.14%	10,873.25	10,873.25	0.16%	0.16%	35,143.95	35,143.95	24,270.70
1.1. Comision de administrare	0.14%	0.14%	10,873.25	10,873.25	0.16%	0.16%	35,143.95	35,143.95	24,270.70
2. Cheltuieli pentru plata comisiunelor datorate depozitarului	0.02%	0.02%	1,781.29	1,781.29	0.02%	0.02%	3,701.33	3,701.33	1,920.03
2.1. Cheltuieli pentru plata comisiunelor datorate depozitarului	0.01%	0.01%	586.74	586.74	0.01%	0.01%	2,252.76	2,252.76	1,666.02
2.2. Cheltuieli pentru plata comisiunelor datorate custodelui	0.01%	0.01%	1,194.55	1,194.55	0.01%	0.01%	1,448.56	1,448.56	254.02
3. Cheltuieli cu comisiunile datorate intermediarilor	0.02%	0.02%	1,936.98	1,936.98	0.01%	0.01%	1,929.13	1,929.13	-7.85
7. Cheltuieli cu plata comisiunelor/tarifelor datorate A.S.F.	0.01%	0.01%	587.59	587.59	0.01%	0.01%	1,703.03	1,703.03	1,115.44
8. Cheltuieli cu auditul financiar	0.01%	0.01%	797.81	797.81	0.00%	0.00%	396.71	396.71	-401.10
9. Alte cheltuieli aprobate	0.01%	0.01%	454.99	454.99	0.00%	0.00%	898.91	898.91	443.92
10. Rascumparari de platit	0.00%	0.00%	0.00	0.00	0.20%	0.19%	42,904.64	42,904.64	42,904.64
III Valoarea activului net (II - I)	100.00%	99.80%	8,001,341.56	8,001,341.56	100.00%	99.61%	21,930,111.97	21,930,111.97	13,926,770.40

Situatia valorii unitare a activului net

Denumire element	La data de 30.06.2017	La data de 31.12.2016	Diferente
Valoarea activ net	21,930,111.97	8,001,341.56	13,928,770.40
Numar unitati de fond/actiuni in circulatie	1,960,784.5981	741,207.4054	1,219,577.1927
Valoarea unitara a activului net	11.1844	10.7950	0.3894

OTP ASSET MANAGEMENT ROMANIA SAI SA
Director General
Dan Marius POPOVICI

Intocmit
Filon-Daniel ANGHEL-GRIGORE

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	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				lei	lei	lei	%	%
BRD - GROUPE SOCIETE GENERALE S.A.	BRD	30-Jun-17	17,945	1.0000	13.4800	241.898.60	0.003	1.099
DIGI COMMUNICATIONS N.V.	DIGI	30-Jun-17	4,000	0.0455	39.0000	156.000.00	0.004	0.709
S.N.G.N. ROMGAZ S.A.	SNG	30-Jun-17	12,500	1.0000	30.7500	384.375.00	0.003	1.746
TOTAL						782,273.60		3.553

8. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

Emitent	Tipul de valoare mobiliara	Simbol	Valoare unitara	Numar valori mobiliare tranzactionate	Valoare totala	Pondere in capitalul social ale emitentului	Pondere in activul total al OPCVM
					lei	%	%
BANCA TRANSILVANIA S.A.	Actiune	TLV	2.7100	55,000	149,050.00	-0.002	0.677
DIGI COMMUNICATIONS N.V.	Actiune	DIGI	38.8000	1,535	59,558.00	-0.002	0.271
ELECTRICA SA	Actiune	EL	13.0000	12,880	167,440.00	-0.004	0.761
FONDUL PROPRIETATEA	Actiune	FP	0.8590	300,000	257,700.00	-0.003	1.170
TOTAL					635,748.00		2.878

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 scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
							lei	lei	lei	lei	lei	lei	%	%
PRIMARIA MUNICIPIULUI BUCURESTI	PMB25	-	15	4-Dec-15	4-May-17	4-May-18	10,512.00	1.40	81.04	-85.61	-	157,611.52	0.007	0.716
TOTAL												157,611.52		0.716

5.2. Obligatiuni tranzactionate corporative

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/prima cumulata(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
							lei	lei	lei	lei	lei	lei	%	%
INTERNATIONAL INVESTMENT BANK	IIB18	-	20	2-Dec-15	14-Oct-16	14-Oct-17	10,061.14	1.08	292.69	-33.69	-	206,402.80	0.019	0.937
INTERNATIONAL INVESTMENT BANK	IIB19	-	15	27-Sep-16	27-Sep-16	27-Sep-17	10,000.00	0.94	258.78	0.00	-	153,881.67	0.014	0.699
Vrancart Adjud	VNC24	-	2,100	17-Mar-17	25-Apr-17	25-Jul-17	100.00	0.01	0.53	0.00	-	211,106.33	0.000	0.959
Vrancart Adjud	VNC24	-	2,615	6-Jun-17	25-Apr-17	25-Jul-17	100.00	0.01	0.53	0.00	-	262,877.64	0.000	1.194
TOTAL												834,268.43		3.789

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

Seria emisiunii	Data ultimei sedinte in care s-a tranzactionat	Numar obligatiuni detinute	Data achizitiei	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/prima cumulate (a)	Pret piata	Valoare totala	Banca intermediara	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
						lei	lei	lei	lei	lei	lei		%	%
RO1318DBN034	-	1	28-Jan-16	28-Nov-16	28-Nov-17	11,128.48	1.53	329.86	-	10,636.00	10,965.86	BCR	0.000	0.050
RO1320DBN022	-	1	28-Jan-16	29-Apr-17	29-Apr-18	11,455.46	1.58	99.25	-	11,056.95	11,156.20	BCR	0.000	0.051
RO1323DBN018	-	1	28-Jan-16	26-Apr-17	26-Apr-18	11,687.64	1.60	105.78	-	11,507.05	11,612.83	BCR	0.000	0.053
RO1419DBN014	-	2	28-Jan-16	24-Jun-17	24-Jun-18	5,499.83	0.65	4.55	-	5,326.68	10,662.46	BCR	0.000	0.048
TOTAL											44,397.35			0.202

FDI OTP Global Mix – Situatia detaliata a investitiilor la data de 30.06.2017

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

1.1 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denuminate in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR EUR/RON	Piata de achizitie	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				EUR	EUR	lei		lei	%	%
AHOLD DELHAIZE	NL0011794037	30-Jun-17	2,447	0.0100	16.7400	4.5539	Olanda	186,540.40	0.000	0.847
Allianz SE	DE0008404005	30-Jun-17	370	0.0000	172.4000	4.5539	Austria	290,484.17	0.000	1.319
AT&S Austria Technologie & Systemtechnik AG	AT0009969985	30-Jun-17	1,590	0.0000	9.8390	4.5539	Austria	71,241.26	0.004	0.324
Bayer AG	DE0008AY0017	30-Jun-17	467	0.0000	113.2000	4.5539	Germania	240,739.19	0.000	1.093
DAIMLER AG	DE0007100000	30-Jun-17	575	0.0000	63.3700	4.5539	Germania	165,933.87	0.000	0.754
FERROVIAL SA	ES0118900010	30-Jun-17	2,286	0.2000	19.4350	4.5539	Spania	202,322.54	0.000	0.919
Presenius SE & Co. KGaA	DE0005785802	30-Jun-17	585	0.0000	84.1700	4.5539	Germania	224,231.53	0.000	1.018
ING BANK NV	NL0011821202	30-Jun-17	2,710	0.0100	15.1000	4.5539	Olanda	186,350.14	0.000	0.846
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	30-Jun-17	101	0.3000	218.3000	4.5539	Franta	100,405.75	0.000	0.456
Renault	FR0000131906	30-Jun-17	542	3.8100	79.2500	4.5539	Franta	195,605.94	0.000	0.888
RYANAIR HOLDINGS PLC	IE00BYTBY333	30-Jun-17	2,290	0.0000	18.0000	4.5539	Irlanda	187,711.76	0.000	0.853
VINCI	FR0000125486	30-Jun-17	580	2.5000	74.7300	4.5539	Franta	197,381.51	0.000	0.897
WUW GY EQUITY	DE0008051004	30-Jun-17	3,250	0.0000	19.1550	4.5539	Germania	283,497.35	0.000	1.288
ZAVAROVALNICA TRIGLAV D.D.	SI0021111651	30-Jun-17	1,430	0.0000	25.0000	4.5539	Slovenia	162,801.83	0.006	0.739
TOTAL								2,695,247.35		12.242

1.2 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denuminate in USD

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR USD/RON	Piata de achizitie	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				usd	usd	lei		lei	%	%
SAMSUNG ELECTRONICS CO LTD	US7960502018	30-Jun-17	74	0.0000	823.0000	3.9915	Germania	243,090.33	0.000	1.104
TOTAL								243,090.33		1.104

1.3 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denuminate in GBP

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR GBP/RON	Piata de achizitie	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				gbp	gbp	lei		lei	%	%
SHIRE	JE00B2QKY057	30-Jun-17	1,200	0.0500	42.3800	5.1852	Germania	263,698.53	0.000	1.198
TOTAL								263,698.53		1.198

1.4 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denuminate in HUF

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR HUF/RON	Piata de achizitie	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				HUF	HUF	lei		lei	%	%
MOL HUNGARIAN OIL & GAS	HU0000068952	30-Jun-17	750	0.0000	21,225.0000	0.0147	Ungaria	234,546.86	0.001	1.065
TOTAL								234,546.86		1.065

2.3. 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 scadentei cupon	Valoare initiala	Creștere zilnica	Dobanda cumulata	Discount/ prima cumulat(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPCVM
							RON	RON	RON	RON	RON	lei	%	%
LEASEPLAN CORPORATION NV	XS1551746768	-	3	19-Jan-17	19-Jan-17	19-Jan-18	100,000.00	9.32	1518.36	0.00	-	304,555.07	0.009	1.383
NIBC Bank N.V.	XS1481206768	-	1	26-Aug-16	26-Aug-16	26-Aug-17	100,000.00	7.40	2285.75	0.00	-	102,285.75	0.006	0.465
TOTAL												406,840.82		1.848

2.3. 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 scadentei cupon	Valoare initiala	Creștere zilnica	Dobanda cumulata	Discount/ prima cumulat(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPCVM
							EUR	EUR	EUR	EUR	EUR	lei	lei	%	%
BULGARIAN ENERGY HOLDING	XS0989152573	-	50	28-Dec-16	7-Nov-16	7-Nov-17	1,032.50	0.12	27.48	-	1,043.42	4.5539	243,837.31	0.004	1.108
Cable Communications Systems N.V.	XS1405770576	-	50	26-Oct-16	15-Apr-17	15-Oct-17	1,000.00	0.14	10.56	-	1,054.38	4.5539	242,480.50	0.014	1.101
GLOBALWORTH REAL ESTATE	XS1577957837	-	50	19-Jun-17	19-Jun-17	20-Jun-18	994.27	0.08	0.95	0.04	-	4.5539	226,614.10	0.009	1.029
GLOBALWORTH REAL ESTATE	XS1577957837	-	50	19-Jun-17	19-Jun-17	20-Jun-18	1,008.75	0.07	0.95	(0.06)	-	4.5539	229,889.46	0.009	1.044
OTP BANK NYRT	XS0274147296	-	50	8-Jan-16	7-May-17	7-Aug-17	988.50	0.07	4.08	-	959.63	4.5539	219,432.11	0.000	0.997
OTP BANK NYRT	XS0274147296	-	50	22-Mar-17	7-May-17	7-Aug-17	955.00	0.07	4.08	-	959.63	4.5539	219,432.11	0.000	0.997
Türkiye Garanti Bankası	XS1084838496	-	50	24-Mar-17	8-Jul-16	8-Jul-17	1,031.00	0.09	33.10	-	1,036.77	4.5539	243,604.67	0.010	1.106
TOTAL													1,625,290.26		7.382

FDI OTP Global Mix – Situatia detaliata a investitiilor la data de 30.06.2017

2.3. Obligatiuni admise la tranzactionare corporative denuminate in USD

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Curs valutar BNR USD/RON	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPCVM
							USD	USD	USD	USD	USD	lei	lei	%	%
Goldman Sachs Group Inc	US38145GAF72	-	25	20-Dec-16	15-May-17	15-Aug-17	1,004.60	0.07	3.07	0.00	1,009.89	3.9915	101,080.78	0.002	0.459
Morgan Stanley	US61746BEC63	-	50	14-Dec-16	24-Apr-17	24-Jul-17	1,005.00	0.07	4.82	0.00	1,018.01	3.9915	204,130.83	0.002	0.927
Wells Fargo & Company	US949746SJ14	-	25	20-Dec-16	28-Apr-17	31-Jul-17	1,009.08	0.07	4.27	0.00	1,017.84	3.9915	101,993.78	0.001	0.463
TOTAL													407,205.40		1.850

3.1 Obligatiuni admise la tranzactionare emise sau garantate de autoritati ale administratiei publice centrale denuminate in EUR

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Creștere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni emitent	Pondere in activul total al OPCVM
							EUR	EUR	EUR	EUR	EUR	lei	lei	%	%
MACEDONIA	XS1087984164	-	50	30-Dec-16	24-Jul-16	24-Jul-17	1,005.50	0.11	37.25	-	1,046.56	4.5539	246,775.89	0.010	1.121
MACEDONIA	XS1087984164	-	50	31-May-17	24-Jul-16	24-Jul-17	1,033.50	0.11	37.25	-	1,046.56	4.5539	246,775.89	0.010	1.121
ROMANIA	XS1060842975	-	100	23-May-17	24-Apr-17	24-Apr-18	1,133.90	0.10	6.75	-	1,139.67	4.5539	522,067.49	0.008	2.371
Republic of Croatia EUR	XS1028953989	-	50	31-May-17	30-May-17	30-May-18	1,101.34	0.11	3.40	-	1,106.83	4.5539	252,792.06	0.008	1.148
Republic of Croatia EUR	XS1428088626	-	100	5-Apr-17	20-Mar-17	20-Mar-18	993.75	0.08	8.47	-	1,015.99	4.5539	466,524.63	0.008	2.119
ROMANIA	XS1128788524	-	100	23-May-17	28-Oct-16	28-Oct-17	1,084.23	0.08	19.38	-	1,086.91	4.5539	503,789.63	0.008	2.288
ROMANIA	XS1312881549	-	100	16-May-17	28-Oct-16	28-Oct-17	1,062.50	0.08	18.46	-	1,064.82	4.5539	493,312.10	0.008	2.241
ROMANIA	XS1313004928	-	100	4-Apr-17	29-Oct-16	29-Oct-17	1,058.60	0.11	26.01	-	1,049.59	4.5539	489,362.22	0.008	2.223
ROMANIA	XS1313004928	-	100	19-Apr-17	29-Oct-16	29-Oct-17	1,043.41	0.11	26.01	-	1,048.59	4.5539	489,362.22	0.008	2.223
ROMANIA	XS1599193403	-	100	19-Apr-17	19-Apr-17	19-Apr-18	996.83	0.07	4.75	-	998.12	4.5539	456,694.69	0.010	18.929
TOTAL													4,167,456.81		

III. Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat tert

1.1 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) in USD

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR USD/RON	Piata de achizitie	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				USD	USD	lei	USD	lei	%	%
AbbVie Inc.	US00287Y1091	30-Jun-17	340	0.0100	72.51	3.9915	Germania	98,404.05	0.000	0.447
Alphabet	US02079K1079	30-Jun-17	69	0.0010	908.73	3.9915	Germania	250,276.51	0.000	1.137
Apple Inc.	US0378331005	30-Jun-17	250	0.0000	144.02	3.9915	Germania	143,713.96	0.000	0.653
BARRICK GOLD CORPORATION	CA0679011084	30-Jun-17	1,600	0.0000	15.91	3.9915	Germania	101,607.62	0.000	0.462
Boeing Co/The	US0970231058	30-Jun-17	120	5.0000	197.75	3.9915	Germania	94,718.30	0.000	0.430
CITI GROUP INC	US1729674242	30-Jun-17	888	0.0100	66.88	3.9915	Germania	237,052.95	0.000	1.077
IBM	US4592001014	30-Jun-17	228	0.2000	153.83	3.9915	Germania	139,994.84	0.000	0.636
JOHNSON & JOHNSON	US4781601046	30-Jun-17	180	1.0000	132.29	3.9915	Germania	95,046.40	0.000	0.432
Microsoft Corp	US5949181045	30-Jun-17	616	0.0000	68.93	3.9915	Germania	169,482.60	0.000	0.770
NEWMONT MINING CORPORATION	US6516391066	30-Jun-17	750	1.6000	32.39	3.9915	Germania	96,963.51	0.000	0.440
Pfizer, Inc.	US7170811035	30-Jun-17	1,555	0.0500	33.59	3.9915	Germania	208,485.82	0.000	0.947
Priceline Group Inc	US7415034039	30-Jun-17	16	0.0080	1,870.52	3.9915	Germania	119,458.89	0.000	0.543
WHIRLPOOL CORP	US9633201069	30-Jun-17	128	1.0000	191.62	3.9915	Germania	97,900.96	0.000	0.445
TOTAL								1,853,106.40		8.417

1.2 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denuminate in CHF

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR CHF/RON	Piata de achizitie	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				CHF	CHF	lei		lei	%	%
Nestlé	CH0038863350	30-Jun-17	342.00	0.1000	83.4500	4.1655	GERMANIA	118,882.95	0.000	0.540
Roche Genussscheine	CH0012032048	30-Jun-17	135.00	0.0000	244.2000	4.1655	GERMANIA	137,324.04	0.000	0.624
TOTAL								256,206.99		1.164

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in RON

Denumire banca	Valoare curenta	Pondere in activul total al OPCVM
	lei	%
Banca Comerciala Romana	0.00	0.000
BRD - GROUPE SOCIETE GENERALE S.A.	6,560.71	0.030
Citi Bank	0.00	0.000
Libra Internet Bank	35.00	0.000
OTP BANK ROMANIA	0.00	0.000
NUMERAR IN CASIERIE	0.00	0.000
TOTAL	6,595.71	0.030

2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al OPCVM
	EUR	lei	lei	%
Banca Comerciala Romana	54,738.52	4.5539	249,273.75	1.132
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	4.5539	0.00	0.000
Citi Bank	0.00	4.5539	0.00	0.000
OTP BANK ROMANIA	0.00	4.5539	0.00	0.000
TOTAL			249,273.75	1.132

FDI OTP Global Mix – Situatia detaliata a investitiilor la data de 30.06.2017

3. Disponibil in conturi curente si numerar denominate in USD

Denumire banca	Valoare curenta	Curs valutar BNR USD/RON	Valoare actualizata	Pondere in activul total al OPCVM
	USD	lei	lei	%
Banca Comerciala Romana	510.10	3.9915	2,036.06	0.009
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	3.9915	0.00	0.000
Citi Bank	0.00	3.9915	0.00	0.000
OTP BANK ROMANIA	0.00	3.9915	0.00	0.000
TOTAL			2,036.06	0.009

4. Disponibil in conturi curente si numerar denominate in HUF

Denumire banca	Valoare curenta	Curs valutar BNR HUF/RON	Valoare actualizata	Pondere in activul total al OPCVM
	HUF	lei	lei	%
Banca Comerciala Romana	468,075.20	0.0147	6,896.62	0.031
TOTAL			6,896.62	0.031

X. Depozite bancare

1. Depozite bancare denominate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare toatala	Pondere in activul total al OPCVM
			lei	lei	lei	lei	%
Banca Comerciala Romana	30-Jun-17	1-Jul-17	3,667,584.79	0.00	0.00	3,667,584.79	16.658
OTP BANK ROMANIA	30-Jun-17	3-Jul-17	2,844,388.86	3.90	3.90	2,844,392.76	12.919
TOTAL						6,511,977.55	29.577

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward

1.1 Contracte forward denominate in EUR

Contraparte	Canitate	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 OPCVM
					lei	lei	lei	lei	lei	%
BRD - GROUPE SOCIETE GENERALE S.A.	50,000.00	Vanzare	23-Dec-16	22-Dec-17	4.5975	4.5539	4.5774	0.0201	1,005.00	0.005
BRD - GROUPE SOCIETE GENERALE S.A.	50,000.00	Vanzare	29-Dec-16	27-Dec-17	4.5935	4.5539	4.5782	0.0153	765.00	0.003
Citi Bank	150,000.00	Vanzare	16-May-17	16-May-18	4.6093	4.5539	4.5987	0.0106	1,590.00	0.007
Citi Bank	155,000.00	Vanzare	19-May-17	21-May-18	4.6229	4.5539	4.5994	0.0235	3,642.50	0.017
Citi Bank	50,000.00	Vanzare	22-Mar-17	22-Mar-18	4.6306	4.5539	4.5907	0.0399	1,995.00	0.009
Citi Bank	110,000.00	Vanzare	3-Apr-17	3-Apr-18	4.6165	4.5539	4.5924	0.0241	2,651.00	0.012
Citi Bank	100,000.00	Vanzare	4-Apr-17	4-Apr-18	4.6098	4.5539	4.5926	0.0172	1,720.00	0.008
Citi Bank	195,000.00	Vanzare	18-Apr-17	18-Apr-18	4.5809	4.5539	4.5946	-0.0137	-2,671.50	-0.012
ING BANK Romania	110,000.00	Vanzare	29-May-17	29-May-18	4.6225	4.5539	4.6006	0.0219	2,409.00	0.011
ING BANK Romania	100,000.00	Vanzare	21-Mar-17	21-Mar-18	4.6330	4.5539	4.5905	0.0425	4,250.00	0.019
ING BANK Romania	100,000.00	Vanzare	9-Jun-17	11-Jun-18	4.6175	4.5539	4.6025	0.0150	1,500.00	0.007
ING BANK Romania	100,000.00	Vanzare	14-Jun-17	14-Jun-18	4.6230	4.5539	4.6029	0.0201	2,010.00	0.009
TOTAL									20,866.00	0.095

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denominate in lei

Denumire fond	Cod ISIN	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	Pondere in activul total al OPCVM
				lei	lei	lei	%	%
FDI OTP Obligatiuni	ROFDIN0001B3	-	19,886.1920	14.8235		294,782.97	0.144	1.339
TOTAL						294,782.97		1.339

4.Titluri de participare denominate in EUR

Denumire fond	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				eur	lei	lei	%	%
IROB GY EQUITY	DE000A12GJD2	30-Jun-17	3,500.0000	11.6400	4.5539	185,525.89	0.00	0.843
TOTAL						185,525.89		0.843

5. Titluri de participare denominate in USD

Denumire fond	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Pret piata	Curs valutar BNR USD/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				eur	lei	lei	%	%
ISHARES V PUBLIC LIMITED COMPANY ISHRS GOLD PRODUCERS ETF USD	IE00B6R52036	30-Jun-17	3,635.0000	9.2250	3.9915	133,846.47	0.00	0.608
TOTAL						133,846.47		0.608

Evolutia activului net si a VUAN în ultimii 3 ani

	30-Jun-15	30-Jun-16	30-Jun-17
Activ net	-	2,936,462.40	21,930,111.95
VUAN	-	10.1475	11.1844

OTP Asset Management Romania SAI SA

Membru Directorat,
Dan POPOVICI

Intocmit,
Filon ANGHEL