

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 Global Mix

Decizie autorizare: 230/29.10.2015
Cod inscriere: CSC06FDIR/400098

Situatia activelor si obligatiilor in perioada 31.12.2016 - 31.12.2017

Denumire element	31.12.2016				31.12.2017				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	100.18%	100.00%	32,206,700.14	32,206,700.14	24,188,926.66
1 Valori mobiliare si instrumente ale pietei monetare din care:	64.24%	64.11%	5,140,380.25	5,140,380.25	82.06%	81.91%	26,382,048.82	26,382,048.82	21,241,668.57
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	11.48%	11.46%	3,692,287.04	3,692,287.04	2,601,777.37
1.1.1. actiuni	6.36%	6.34%	508,624.00	508,624.00	2.06%	2.05%	660,750.00	660,750.00	152,126.00
1.1.3. obligatiuni, din care:	7.27%	7.26%	581,885.67	581,885.67	9.43%	9.41%	3,031,537.04	3,031,537.04	2,449,651.37
1.1.3.1. Obligatiuni corporative cotate	4.42%	4.41%	353,847.02	353,847.02	9.30%	9.28%	2,988,442.10	2,988,442.10	2,634,595.08
1.1.3.2. Obligatiuni emise de administratia publica centrala	0.83%	0.83%	66,185.21	66,185.21	0.13%	0.13%	43,094.94	43,094.94	-23,090.27
1.1.3.3. Obligatiuni cotate emise de autoritati ale administratiei publice locale	2.02%	2.02%	161,853.44	161,853.44	0.00%	0.00%	0.00	0.00	-161,853.44
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	57.02%	56.92%	18,331,356.98	18,331,356.98	15,437,731.35
1.2.1. actiuni	12.45%	12.43%	996,410.44	996,410.44	20.87%	20.83%	6,710,061.88	6,710,061.88	5,713,651.44
1.2.3. obligatiuni, din care:	23.71%	23.66%	1,897,215.19	1,897,215.19	36.15%	36.08%	11,621,295.10	11,621,295.10	9,724,079.91
1.2.3.1. Obligatiuni corporative cotate	20.81%	20.76%	1,664,807.44	1,664,807.44	26.73%	26.68%	8,593,613.21	8,593,613.21	6,928,805.77
1.2.3.2. Obligatiuni emise de administratia publica centrala	2.90%	2.90%	232,407.74	232,407.74	9.42%	9.40%	3,027,681.88	3,027,681.88	2,795,274.14
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	13.56%	13.53%	4,358,404.80	4,358,404.80	3,202,159.85
1.3.1. actiuni	14.45%	14.42%	1,156,244.95	1,156,244.95	13.56%	13.53%	4,358,404.80	4,358,404.80	3,202,159.85
2 valori mobiliare nou emise	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 mentionate 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
4 Depozite bancare din care:	32.26%	32.20%	2,581,367.32	2,581,367.32	5.77%	5.76%	1,853,592.48	1,853,592.48	-727,774.84
4.1. depozite bancare constituite la institutii de credit din Romania	32.26%	32.20%	2,581,367.32	2,581,367.32	5.77%	5.76%	1,853,592.48	1,853,592.48	-727,774.84
4.1.1. OTP BANK ROMANIA	15.27%	15.23%	1,221,431.20	1,221,431.20	4.52%	4.51%	1,453,584.15	1,453,584.15	232,152.95
4.1.2. BANCA COMERCIALA ROMANA	10.74%	10.72%	859,425.80	859,425.80	1.24%	1.24%	400,008.33	400,008.33	-459,417.47
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
5 Instrumente financiare derivate tranzactionate pe o piata reglementata	-0.04%	-0.04%	-3,205.00	-3,205.00	-0.37%	-0.37%	-118,164.50	-118,164.50	-114,959.50
5.4. instrumente financiare derivate negociate in afara pietelor reglementate	-0.04%	-0.04%	-3,205.00	-3,205.00	-0.37%	-0.37%	-118,164.50	-118,164.50	-114,959.50
5.4.1. Contracte forward	-0.04%	-0.04%	-3,205.00	-3,205.00	-0.37%	-0.37%	-118,164.50	-118,164.50	-114,959.50
6 Conturi curente si numerar	0.09%	0.09%	7,414.96	7,414.96	4.70%	4.69%	1,509,737.29	1,509,737.29	1,502,322.34
6.1. BANCA COMERCIALA ROMANA	0.00%	0.00%	99.57	99.57	0.00%	0.00%	96.01	96.01	-3.56
6.2. BRD-GROUP SOCIETE GENERAL	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,359.71	1,359.71	1,359.71
6.3. Banca Comerciala Romana - EURO	0.00%	0.00%	0.00	0.00	4.51%	4.50%	1,450,145.66	1,450,145.66	1,450,145.66
6.4. CITI BANK	0.00%	0.00%	0.00	0.00	0.07%	0.07%	22,788.50	22,788.50	22,788.50
6.5. Banca Comerciala Romana USD	0.09%	0.09%	7,267.07	7,267.07	0.08%	0.08%	24,711.69	24,711.69	17,444.62
6.6. LIBRA BANK	0.00%	0.00%	48.32	48.32	0.00%	0.00%	5.00	5.00	-43.32
6.7. BANCA COMERCIALA ROMANA NOK	0.00%	0.00%	0.00	0.00	0.03%	0.03%	10,630.73	10,630.73	10,630.73
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
8 Titluri de participare ale A.O.P.C./O.P.C.V.M.	3.65%	3.64%	291,815.95	291,815.95	8.02%	8.01%	2,579,486.05	2,579,486.05	2,287,670.10
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	0.00%	0.00%	0.00	0.00	0.00
II Total obligatii	0.21%	0.20%	16,431.92	16,431.92	0.18%	0.18%	57,450.25	57,450.25	41,018.34
1. Cheltuieli pentru plata comisioanelor datorate S.A.I.	0.14%	0.14%	10,873.25	10,873.25	0.15%	0.15%	49,373.15	49,373.15	38,499.90
1.1. Comision de administrare	0.14%	0.14%	10,873.25	10,873.25	0.15%	0.15%	49,373.15	49,373.15	38,499.90
2. Cheltuieli pentru plata comisioanelor datorate depozitarului	0.02%	0.02%	1,781.29	1,781.29	0.01%	0.01%	4,732.92	4,732.92	2,951.63
2.1. Cheltuieli pentru plata comisioanelor datorate depozitarului	0.01%	0.01%	586.74	586.74	0.01%	0.01%	3,159.88	3,159.88	2,573.13
2.2. Cheltuieli pentru plata comisioanelor datorate custodelui	0.01%	0.01%	1,194.55	1,194.55	0.00%	0.00%	1,573.05	1,573.05	378.50
3. Cheltuieli cu comisioanele datorate intermediarilor	0.02%	0.02%	1,936.98	1,936.98	0.00%	0.00%	0.00	0.00	-1,936.98
7. Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F.	0.01%	0.01%	587.59	587.59	0.01%	0.01%	2,350.66	2,350.66	1,763.07
8. Cheltuieli cu auditul financiar	0.01%	0.01%	797.81	797.81	0.00%	0.00%	795.62	795.62	-2.20
9. Alte cheltuieli aprobate	0.01%	0.01%	454.99	454.99	0.00%	0.00%	197.90	197.90	-257.09
III Valoarea activului net (I - II)	100.00%	99.80%	8,001,341.56	8,001,341.56	100.00%	99.82%	32,149,249.89	32,149,249.89	24,147,908.32

*Datele prezentate sunt aferente ultimei valori certificate de Depozitarul fondului pentru data respectiva.

Situatia valorii unitare a activului net

Denumire element	La data de 31.12.2017	La data de 31.12.2016	Diferente
Valoarea activ net	32,149,249.89	8,001,341.56	24,147,908.32
Numar unitati de fond/actiuni in circulatie	2,754,198.2487	741,207.4054	2,012,990.8433
Valoarea unitara a activului net	11.6728	10.7950	0.8778

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	%	%
DIGI COMMUNICATIONS N.V.	DIGI	29-Dec-17	4.000	0.0466	38.0000	152.000.00	0.004	0.472
Sphera Franchise Group	SFG	29-Dec-17	12.500	15.0000	40.7000	508.750.00	0.013	1.580
TOTAL						660,750.00		2.052

5.2. Obligatiuni tranzactionate corporative denuminate in RON

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 cumulat(a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
							lei	lei	lei	lei	lei	lei	%	%
C.N.T.E.E. TRANSELECTRICA	TEL18	-	50	6-Oct-17	19-Dec-17	19-Dec-18	10,468.00	0.61	18.38	-90.62	-	519,788.43	0.000	1.614
INTERNATIONAL INVESTMENT BANK	IIB18	-	20	2-Dec-15	14-Oct-17	14-Oct-18	10,061.14	1.08	86.56	-44.32	-	202,067.47	0.019	0.627
INTERNATIONAL INVESTMENT BANK	IIB19	-	15	27-Sep-16	27-Sep-17	27-Sep-18	10,000.00	0.94	87.83	0.00	-	151,317.50	0.014	0.470
UNICREDIT BANK ROMANIA	UCB24	-	120	27-Jul-17	27-Jul-17	15-Jan-18	10,000.00	0.57	88.90	0.00	-	1,210,667.84	0.000	3.759
Vrancart Adjud	VNC24	-	2,100	17-Mar-17	25-Oct-17	25-Jan-18	100.00	0.01	0.70	0.00	-	211,461.95	0.549	0.657
Vrancart Adjud	VNC24	-	2,615	6-Jun-17	25-Oct-17	25-Jan-18	100.00	0.01	0.70	0.00	-	263,320.48	0.684	0.818
Vrancart Adjud	VNC24	-	1,945	7-Aug-17	25-Oct-17	25-Jan-18	100.00	0.01	0.70	0.00	-	195,854.04	0.508	0.608
TOTAL												2,754,477.69		8.552

5.3. Obligatiuni tranzactionate corporative denuminate in EUR

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 cumulat(a)	Curs valutar BNR EUR/RON	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
							eur	eur	eur	eur	lei	eur	lei	%	%
INTERNATIONAL INVESTMENT BANK	IIB20E	-	5	25-Sep-17	25-Sep-17	25-Sep-18	10,000.00	0.44	42.04	0.00	4.6597	-	233,964.41	0.083	0.726
TOTAL													233,964.41		0.726

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 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 OPCVM
						lei	lei	lei	lei	lei	lei		%	%
RO1318DBN034	-	1	28-Jan-16	28-Nov-17	28-Nov-18	11,128.48	1.53	49.10	-	10,300.75	10,349.85	BCR	0.000	0.032
RO1320DBN022	-	1	28-Jan-16	29-Apr-17	29-Apr-18	11,455.46	1.58	385.96	-	10,551.25	10,937.21	BCR	0.000	0.034
RO1323DBN018	-	1	28-Jan-16	26-Apr-17	26-Apr-18	11,687.64	1.60	397.48	-	10,884.80	11,282.28	BCR	0.000	0.035
RO1419DBN014	-	2	28-Jan-16	24-Jun-17	24-Jun-18	5,499.83	0.65	122.98	-	5,139.83	10,525.61	BCR	0.000	0.033
TOTAL											43,094.94			0.134

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	%	%
ABN AMRO GROUP NV-CVA	NL0011540547	29-Dec-17	3.992	0.0000	26.9000	4.6597	Olanda	500,380.95	0.000	1.554
AHOLD DELHAIZE	NL0011794037	29-Dec-17	4.150	0.0100	18.3350	4.6597	Olanda	354,557.74	0.000	1.101
Amundi ETF (FR)	FR0004125920	29-Dec-17	1.425	0.0000	70.6500	4.6597	Austria	469,121.12	0.000	1.457
ASSICURAZIONI GENERALI	IT0000062072	29-Dec-17	5.200	0.0000	15.2000	4.6597	Austria	368,302.69	0.001	1.144
AT&S Austria Technologie & Systemtechnik AG	AT0000969985	29-Dec-17	3.150	0.0000	23.5400	4.6597	Austria	345,521.41	0.008	1.073
BAWAG GROUP AG	AT00008BAWAG2	29-Dec-17	1.334	0.0000	44.4600	4.6597	Germania	276,365.13	0.001	0.858
Bayer AG	DE000BAY0017	29-Dec-17	467	0.0000	104.0000	4.6597	Germania	226,312.31	0.000	0.703
DAIMLER AG	DE0007100000	29-Dec-17	1.100	0.0000	70.8000	4.6597	Germania	362,897.44	0.000	1.127
Fresenius SE & Co. KGaA	DE0005785802	29-Dec-17	585	0.0000	87.7800	4.6597	Germania	239,281.65	0.000	0.743
ING BANK NV	NL0011821202	29-Dec-17	2.710	0.0100	15.3250	4.6597	Olanda	193,520.84	0.000	0.601
LYMH Moët Hennessy Louis Vuitton SE	FR0000121014	29-Dec-17	101	0.3000	245.4000	4.6597	Franta	115,492.53	0.000	0.359
Renault	FR0000131906	29-Dec-17	1.050	3.8100	83.9100	4.6597	Franta	410,545.20	0.000	1.275
Societe Generale	FR0000130809	29-Dec-17	1.880	0.0000	43.0500	4.6597	Franta	377,128.16	0.000	1.171
VINCI	FR0000125486	29-Dec-17	580	2.5000	85.1500	4.6597	Franta	230,128.60	0.000	0.715
WUESTENROT & WUERTTENBERGISCHE A	DE0008051004	29-Dec-17	3.250	0.0000	23.3600	4.6597	Germania	353,764.42	0.000	1.098
ZAVAROVALNICA TRIGLAV D.D.	SI0021111651	29-Dec-17	2.900	0.0000	28.9000	4.6597	Slovenia	390,529.46	0.013	1.213
TOTAL								5,213,849.65		16.189

FDI OTP Global Mix – Situatia detaliata a investitiilor la data de 31.12.2017

1.2 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denumite 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	29-Dec-17	104	0.0000	986.0000	3.8915	Germania	399,049.98	0.000	1.239
TOTAL								399,049.98		1.239

1.3 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denumite 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	29-Dec-17	1,200	0.0500	39.0000	5.2530	Germania	245,840.40	0.000	0.763
TOTAL								245,840.40		0.763

1.4 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denumite 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
				EUR	HUF	lei		lei	%	%
MOL HUNGARIAN OIL & GAS	HU0000153937	29-Dec-17	8.800	0.3500	3,005.0000	0.0150	Ungaria	396,950.88	0.001	1.233
TOTAL								396,950.88		1.233

1.5 Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare) - denumite in NOK

Emitent	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Curs valutar BNR NOK/RON	Piata de achizitie	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al OPCVM
				NOK	NOK	lei		lei	%	%
AUSTEVOLL SEAFOOD	NO0010073489	29-Dec-17	7,100	0.5000	68.2500	0.4747	Norvegia	230,027.75	0.004	0.714
MARINE HARVEST ASA	NO0003054108	29-Dec-17	3,400	7.5000	139.0000	0.4747	Norvegia	224,343.22	0.001	0.697
TOTAL								454,370.97		1.411

2.3. Obligatiuni admise la tranzactionare corporative denumite 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	Crestere 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	3213.70	0.00	-	309,641.10	0.009	0.961
NIBC Bank N.V.	XS1481206768	-	1	26-Aug-16	26-Aug-17	26-Aug-18	100,000.00	7.40	932.05	0.00	-	100,932.05	0.006	0.313
UNICREDIT GROUP	XS1233785630	-	2	15-Dec-17	26-Sep-17	26-Mar-18	555,231.88	53.83	5816.25	-120.74	-	1,121,854.78	0.006	3.483
TOTAL												1,532,427.93		4.758

2.3. Obligatiuni admise la tranzactionare corporative denumite 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	Crestere 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	%	%
BANK OF AMERICA CORP	XS1602567495	-	100	27-Nov-17	6-Nov-17	5-Feb-18	1,016.20	0.01	0.68	-	1,019.00	4.6597	475,138.66	0.009	1.475
BNP PARIBAS	XS1626933102	-	100	27-Nov-17	7-Dec-17	7-Mar-18	1,022.47	0.01	0.27	-	1,024.11	4.6597	477,330.76	0.009	1.482
BULGARIAN ENERGY HOLDING	XS0989152573	-	50	28-Dec-16	7-Nov-17	7-Nov-18	1,032.50	0.12	6.17	-	1,028.93	4.6597	241,163.06	0.004	0.749
BULGARIAN ENERGY HOLDING	XS1405778041	-	50	20-Jul-17	2-Aug-17	2-Aug-18	1,078.00	0.13	20.03	-	1,097.53	4.6597	260,374.54	0.004	0.808
Cable Communications Systems N.V.	XS1405770576	-	50	26-Oct-16	15-Oct-17	15-Apr-18	1,000.00	0.14	10.42	-	1,074.89	4.6597	252,860.17	0.014	0.785
Cable Communications Systems N.V.	XS1405770576	-	50	3-Aug-17	15-Oct-17	15-Apr-18	1,060.00	0.14	10.42	-	1,074.89	4.6597	252,860.17	0.014	0.785
DAIMLER AG	DE000A2GSCY9	-	1	22-Nov-17	3-Oct-17	3-Jan-18	100,770.00	0.34	29.58	-	100,789.00	4.6597	469,784.33	0.000	1.459
FORD MOTOR CREDIT CO LLC	XS1729872736	-	150	1-Dec-17	1-Dec-17	1-Mar-18	1,000.00	0.01	0.30	-	-	4.6597	699,163.89	0.043	2.171
GLOBALWORTH REAL ESTATE	XS1577957837	-	50	19-Jun-17	19-Jun-17	20-Jun-18	994.27	0.08	15.28	-	1,037.99	4.6597	245,395.14	0.009	0.762
GLOBALWORTH REAL ESTATE	XS1577957837	-	50	19-Jun-17	19-Jun-17	20-Jun-18	1,008.75	0.08	15.28	-	1,037.99	4.6597	245,395.14	0.009	0.762
GLOBALWORTH REAL ESTATE	XS1577957837	-	50	24-Jul-17	19-Jun-17	20-Jun-18	1,017.50	0.08	15.28	-	1,037.99	4.6597	245,395.14	0.009	0.762
Goldman Sachs Group Inc	XS1691349523	-	100	27-Oct-17	27-Dec-17	26-Mar-18	1,002.03	0.01	0.02	-	1,005.84	4.6597	468,700.23	0.009	1.455
Goldman Sachs Group Inc	XS1691349523	-	100	23-Nov-17	27-Dec-17	26-Mar-18	1,003.21	0.01	0.02	-	1,005.84	4.6597	468,700.23	0.009	1.455
HSBC HOLDING PLC	XS1681855539	-	100	27-Nov-17	5-Oct-17	5-Jan-18	1,006.00	0.00	0.41	-	1,006.93	4.6597	469,388.41	0.009	1.457
OTP BANK NYRT	XS0274147296	-	50	8-Jan-16	7-Nov-17	7-Feb-18	986.50	0.07	3.93	-	972.69	4.6597	227,538.35	0.000	0.706
OTP BANK NYRT	XS0274147296	-	50	22-Mar-17	7-Nov-17	7-Feb-18	955.00	0.07	3.93	-	972.69	4.6597	227,538.35	0.000	0.706
OTP BANK NYRT	XS0274147296	-	50	27-Sep-17	7-Nov-17	7-Feb-18	981.00	0.07	3.93	-	972.69	4.6597	227,538.35	0.000	0.706
Turkiye Garanti Bankasi	XS1084838496	-	50	24-Mar-17	8-Jul-17	8-Jul-18	1,031.00	0.09	16.18	-	1,038.01	4.6597	245,609.64	0.010	0.763
WIND TRE SPA	XS1708450215	-	100	3-Nov-17	3-Nov-17	20-Apr-18	1,005.00	0.08	4.35	-	984.70	4.6597	460,867.24	0.020	1.431
TOTAL													6,660,741.80		20.681

FDI OTP Global Mix – Situatia detaliata a investitiilor la data de 31.12.2017

2.3. Obligatiuni admise la tranzactionare corporative denuminate in USD

Emitent	Cod ISIN	Data ultimei sedințe în care s-a tranzacționat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere 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-Nov-17	15-Feb-18	1.004.60	0.07	3.23	0.00	1,014.07	3.8915	98,970.80	0.002	0.307
Morgan Stanley	US61746BE C63	-	50	14-Dec-16	24-Oct-17	24-Jan-18	1.005.00	0.08	5.15	0.00	1,028.85	3.8915	201,189.68	0.002	0.625
Wells Fargo & Company	US949746JS14	-	25	20-Dec-16	31-Oct-17	31-Jan-18	1,009.08	0.07	4.35	0.00	1,026.44	3.8915	100,283.00	0.001	0.311
TOTAL													400,443.48		1.243

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

Emitent	Cod ISIN	Data ultimei sedințe în care s-a tranzacționat	Nr. obligatiuni detinute	Data achizitiei	Data cupon	Data scadentei cupon	Valoare initiala	Crestere 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-17	24-Jul-18	1,005.50	0.11	17.32	-	1,080.68	4.6597	255,815.38	0.010	0.794
MACEDONIA	XS1087984164	-	50	31-May-17	24-Jul-17	24-Jul-18	1,033.50	0.11	17.32	-	1,080.68	4.6597	255,815.38	0.010	0.794
Republic of Croatia EUR	XS1428088626	-	100	5-Apr-17	20-Mar-17	20-Mar-18	993.75	0.08	23.42	-	1,074.59	4.6597	511,639.56	0.008	1.589
ROMANIA	XS1313004928	-	100	4-Apr-17	29-Oct-17	29-Oct-18	1,058.60	0.11	6.58	-	1,100.84	4.6597	516,025.52	0.008	1.602
ROMANIA	XS1313004928	-	100	19-Apr-17	29-Oct-17	29-Oct-18	1,043.41	0.11	6.58	-	1,100.84	4.6597	516,025.52	0.008	1.602
ROMANIA	XS1599193403	-	100	19-Apr-17	19-Apr-17	19-Apr-18	996.83	0.07	16.59	-	1,026.78	4.6597	486,180.27	0.010	1.510
ROMANIA	XS1599193403	-	100	17-Oct-17	19-Apr-17	19-Apr-18	1,022.20	0.07	16.59	-	1,026.78	4.6597	486,180.27	0.010	1.510
TOTAL													3,027,681.88		9.401

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 sedințe în care s-a tranzacționat	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	%	%
AbbVie Inc.	US00287Y1091	29-Dec-17	340	0.0389	96.71	3.8915	Germania	127,957.97	0.000	0.397
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	29-Dec-17	490	0.0000	172.43	3.8915	Germania	328,795.56	0.000	1.021
Alphabet	US02079K1079	29-Dec-17	93	0.0039	1,046.40	3.8915	Germania	378,702.10	0.000	1.176
AMAZON.COM INC	US0231351067	29-Dec-17	92	0.0000	1,169.47	3.8915	Germania	418,691.31	0.002	1.300
Apple Inc.	US0378331005	29-Dec-17	581	0.0000	169.23	3.8915	Germania	382,622.51	0.000	1.188
BARRICK GOLD CORPORATION	CA0679011084	29-Dec-17	1,600	0.0000	14.47	3.8915	Germania	90,096.01	0.000	0.280
Boeing Co/The	US0970231058	29-Dec-17	120	19.4575	294.91	3.8915	Germania	137,717.07	0.000	0.428
CITI GROUP INC	US1729674242	29-Dec-17	888	0.0466	74.41	3.8915	Germania	257,135.07	0.000	0.798
FACEBOOK INC - A	US30303M1027	29-Dec-17	534	0.0000	176.46	3.8915	Germania	366,694.64	0.002	1.139
IBM	US4592001014	29-Dec-17	530	0.9319	153.42	3.8915	Germania	316,427.98	0.000	0.982
JOHNSON & JOHNSON	US4781601046	29-Dec-17	180	3.8915	139.72	3.8915	Germania	97,869.67	0.000	0.304
MICRON TECHNOLOGY INC	US5951121038	29-Dec-17	2,400	0.0000	41.12	3.8915	Germania	384,044.35	0.000	1.192
Microsoft Corp	US5949181045	29-Dec-17	616	0.0000	85.54	3.8915	Germania	205,053.41	0.000	0.637
NEWMONT MINING CORPORATION	US6516391066	29-Dec-17	750	7.4555	37.52	3.8915	Germania	109,506.81	0.000	0.340
Pfizer, Inc.	US7170811035	29-Dec-17	1,555	0.1946	36.22	3.8915	Germania	219,177.45	0.000	0.681
Priceline Group Inc	US7415034039	29-Dec-17	43	0.0373	1,737.74	3.8915	Germania	290,783.85	0.000	0.903
TOTAL								4,111,275.77		12.765

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

Emitent	Cod ISIN	Data ultimei sedințe în care s-a tranzacționat	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	29-Dec-17	342	0.4660	83.8000	3.9900	GERMANIA	114,351.80	0.000	0.355
Roche Genussscheine	CH0012032048	29-Dec-17	135	0.0000	246.5000	3.9900	GERMANIA	132,777.22	0.000	0.412
TOTAL								247,129.03		0.767

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	96.01	0.000
BRD - GROUPE SOCIETE GENERALE S.A.	1,359.71	0.004
Citi Bank	22,788.50	0.071
Libra Internet Bank	5.00	0.000
OTP BANK ROMANIA	0.00	0.000
NUMERAR IN CASIERIE	0.00	0.000
TOTAL	24,249.22	0.075

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	311,210.09	4.6597	1,450,145.66	4.503
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	4.6597	0.00	0.000
Citi Bank	0.00	4.6597	0.00	0.000
OTP BANK ROMANIA	0.00	4.6597	0.00	0.000
TOTAL			1,450,145.66	4.503

FDI OTP Global Mix – Situatia detaliata a investitiilor la data de 31.12.2017

3. Disponibil in conturi curente si numerar denuminate 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	6,350.17	3.8915	24,711.69	0.077
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	3.8915	0.00	0.000
Citi Bank	0.00	3.8915	0.00	0.000
OTP BANK ROMANIA	0.00	3.8915	0.00	0.000
TOTAL			24,711.69	0.077

4. Disponibil in conturi curente si numerar denuminate 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	0.00	0.0150	0.00	0.000
TOTAL			0.00	0.000

5. Disponibil in conturi curente si numerar denuminate in NOK

Denumire banca	Valoare curenta	Curs valutar BNR NOK/RON	Valoare actualizata	Pondere in activul total al OPCVM
	NOK	lei	lei	%
Banca Comerciala Romana	22,394.63	0.4747	10,630.73	0.033
TOTAL			10,630.73	0.033

X. Depozite bancare

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Creștere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPCVM
			lei	lei	lei	lei	%
Banca Comerciala Romana	29-Dec-17	5-Jan-18	400,000.00	8.33	8.33	400,008.33	1.242
OTP BANK ROMANIA	29-Dec-17	3-Jan-18	1,453,556.27	27.88	27.88	1,453,584.15	4.513
TOTAL						1,853,592.48	5.755

XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1. Contracte forward

1.1 Contracte forward denuminate in EUR

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 OPCVM
					lei	lei	lei	lei	lei	%
BRD - GROUPE SOCIETE GENERALE S.A.	50,000.00	Vanzare	22-Dec-17	25-Jan-18	4.6519	4.6401	4.6666	-0.0147	-735.00	-0.002
BRD - GROUPE SOCIETE GENERALE S.A.	50,000.00	Vanzare	27-Dec-17	24-Dec-18	4.8121	4.6401	4.7648	0.0473	2,365.00	0.007
BRD - GROUPE SOCIETE GENERALE S.A.	100,000.00	Vanzare	12-Oct-17	12-Apr-18	4.6480	4.6401	4.6894	-0.0414	-4,140.00	-0.013
Citi Bank	100,000.00	Vanzare	22-Sep-17	24-Sep-18	4.6799	4.6401	4.7386	-0.0587	-5,870.00	-0.018
Citi Bank	95,000.00	Vanzare	27-Sep-17	26-Sep-18	4.6950	4.6401	4.7392	-0.0442	-4,199.00	-0.013
Citi Bank	150,000.00	Vanzare	20-Jul-17	20-Apr-18	4.6073	4.6401	4.6918	-0.0845	-12,675.00	-0.039
Citi Bank	50,000.00	Vanzare	22-Mar-17	22-Mar-18	4.6306	4.6401	4.6830	-0.0524	-2,620.00	-0.008
Citi Bank	110,000.00	Vanzare	3-Apr-17	3-Apr-18	4.6165	4.6401	4.6867	-0.0702	-7,722.00	-0.024
Citi Bank	100,000.00	Vanzare	4-Apr-17	4-Apr-18	4.6098	4.6401	4.6870	-0.0772	-7,720.00	-0.024
Citi Bank	195,000.00	Vanzare	18-Apr-17	18-Apr-18	4.5809	4.6401	4.6912	-0.1103	-21,508.50	-0.067
Citi Bank	150,000.00	Vanzare	16-May-17	16-May-18	4.6093	4.6401	4.6998	-0.0905	-13,575.00	-0.042
Citi Bank	155,000.00	Vanzare	19-May-17	21-May-18	4.6229	4.6401	4.7013	-0.0784	-12,152.00	-0.038
Citi Bank	200,000.00	Vanzare	20-Nov-17	21-Nov-18	4.7970	4.6401	4.7553	0.0417	8,340.00	0.026
ING BANK Romania	110,000.00	Vanzare	29-May-17	29-May-18	4.6225	4.6401	4.7039	-0.0814	-8,954.00	-0.028
ING BANK Romania	100,000.00	Vanzare	9-Jun-17	11-Jun-18	4.6175	4.6401	4.7080	-0.0905	-9,050.00	-0.028
ING BANK Romania	100,000.00	Vanzare	14-Jun-17	14-Jun-18	4.6230	4.6401	4.7090	-0.0860	-8,600.00	-0.027
ING BANK Romania	100,000.00	Vanzare	21-Mar-17	21-Mar-18	4.6330	4.6401	4.6827	-0.0497	-4,970.00	-0.015
ING BANK Romania	150,000.00	Vanzare	26-Oct-17	26-Jan-18	4.6215	4.6401	4.6669	-0.0454	-6,810.00	-0.021
ING BANK Romania	370,000.00	Vanzare	4-Aug-17	6-Aug-18	4.6300	4.6401	4.7247	-0.0947	-35,039.00	-0.109
TOTAL									-155,634.50	-0.483

1.2 Contracte forward denuminate in USD

Contraparte	Cantitate	Tip contract	Data achizitiei	Data scadentei	Pret de exercitare	Curs valutar BNR USD/RON	Curs forward	Profit / pierdere	Valoare totala	Pondere in activul total al OPCVM
					lei	lei	lei	lei	lei	%
Citi Bank	595,000.00	Vanzare	14-Dec-17	15-Mar-18	3.9208	3.9155	3.8928	0.0280	16,660.00	0.052
ING BANK Romania	500,000.00	Vanzare	11-Dec-17	9-Mar-18	3.9307	3.9155	3.8926	0.0381	19,050.00	0.059
ING BANK Romania	200,000.00	Vanzare	18-Oct-17	18-Jan-18	3.9000	3.9155	3.8912	0.0088	1,760.00	0.005
TOTAL									37,470.00	0.116

FDI OTP Global Mix – Situatia detaliata a investitiilor la data de 31.12.2017

XIV. Titluri de participare la OPCVM / AOPC

1. Titluri de participare denuminate 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	14.9485		297.268.74	0.157	0.923
TOTAL						297.268.74		0.923

4. Titluri de participare denuminate in EUR

Denumire fond	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				lei	eur	lei	lei	%	%
IROB GY EQUITY	DE000A12GJD2	29-Dec-17	6.500.0000	-	13.5400	4.6597	410.100.20	0.000	1.273
OTP EURO BOND	ROFDIN0001J6	-	28.996.1834	12.8359		4.6597	1.734.303.58	0.818	5.385
TOTAL							2.144.403.77		6.658

5. Titluri de participare denuminate in USD

Denumire fond	Cod ISIN	Data ultimei sedinte in care s-a tranzactionat	Nr. unitati de fond detinute	Valoare unitate de fond (VUAN)	Pret piata	Curs valutar BNR USD/RON	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				lei	USD	lei	lei	%	%
ISHARES V PUBLIC LIMITED COMPANY ISHRS GOLD PRODUCERS ETF USD	IE00B6R52036	29-Dec-17	3.635.0000	-	9.7425	3.8915	137.813.53	0.000	0.428
TOTAL							137.813.53		0.428

Evolutia activului net si a VUAN in ultimii 3 ani

	31-Dec-15	31-Dec-16	31-Dec-17
Activ net	2.168.110.81	8.001.341.56	32.149.249.89
VUAN	9.9971	10.7950	11.6728

OTP Asset Management Romania SAI SA

Membru Directorat,
Dan POPOVICI

Intocmit,
Corina VERES