

SITUATIA ACTIVELOR SI OBLIGATIILOR FONDULUI DESCHIS DE INVESTITII OTP ComodisRO

Inceputul perioadei de raportare 31.12.2008 Sfarsitul perioadei de raportare 30.06.2009							
Definire elemente	% activul net	% activul total	Valoare	% activul net	% activul total	Valoare	Diferente
			RON			RON	RON
VALORI MOBILIARE SI INSTRUMENTE ALE PIETEI MONETARE	4.96	4.95	1,436,615.64	12.48	12.46	10,851,288.23	9,414,672.59
Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din	3.05	3.05	884,346.65	1.23	1.23	1,071,725.40	187,378.75
Actiuni tranzactionate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni netranzactionate in ultimele 90 zile	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drepturi de preferinta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
centrala	0.33	0.33	96,436.76	0.12	0.12	101,294.55	4,857.79
Obligatiuni emise de catre administratia publica locala	0.09	0.09	25,898.78	0.09	0.09	76,513.23	50,614.45
Obligatiuni tranzactionate corporative	2.63	2.63	762,011.12	1.03	1.03	893,917.62	131,906.50
Valori mobiliare si instrumente monetare admise sau tranzactionate pe o piata reglementata dintr-un stat	1.64	1.64	475,485.28	11.25	11.22	9,779,562.83	9,304,077.55
Actiuni tranzactionate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obligatiuni tranzactionate	1.64	1.64	475,485.28	11.25	11.22	9,779,562.83	9,304,077.55
Valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valori mobiliare nou emise	0.26	0.26	76,783.71	0.00	0.00	0.00	-76,783.71
Obligatiuni emise de catre administratia publica locala noi	0.26	0.26	76,783.71	0.00	0.00	0.00	-76,783.71
Obligatiuni tranzactionate corporative noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte valori mobiliare si instrumente ale pietei monetare mentionate la art.102 (1) lit.a) L297/2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISPONIBIL IN CONTURI CURENTE SI NUMERAR	0.03	0.03	10,008.57	0.01	0.01	9,488.72	-519.85
Disponibil in cont curent	0.03	0.03	10,008.57	0.01	0.01	9,488.72	-519.85
ALPHA BANK ROMANIA S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANCA COMERCIALA ROMANA	0.00	0.00	0.31	0.00	0.00	893.09	892.78
BANCA ROMANEASCA SA	0.00	0.00	40.50	0.00	0.00	8.59	-31.91
BANCA TRANSILVANIA	0.00	0.00	223.82	0.00	0.00	173.82	-50.00
BRD - GROUPE SOCIETE GENERALE S.A.	0.03	0.03	9,262.17	0.00	0.00	0.00	-9,262.17
CEC BANK SA	0.00	0.00	260.26	0.00	0.00	170.45	-89.81
MARFIN BANK (ROMANIA) S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTP BANK ROMANIA	0.00	0.00	121.03	0.01	0.01	8,100.00	7,978.97
PIRAEUS BANK ROMANIA S.A.	0.00	0.00	0.03	0.00	0.00	5.00	4.97
PROCREDIT BANK S.A.	0.00	0.00	100.45	0.00	0.00	132.95	32.50
ROMEXTERRA BANK	0.00	0.00	0.00	0.00	0.00	4.82	4.82
DEPOZITE BANCARE	80.40	80.30	23,303,326.44	87.68	87.53	76,249,392.97	52,946,066.53
Depozite bancare constituite la institutii de credit din Romania	80.40	80.30	23,303,326.44	87.68	87.53	76,249,392.97	52,946,066.53
ROMEXTERRA BANK	0.00	0.00	0.00	18.82	18.79	16,364,880.69	16,364,880.69
OTP BANK ROMANIA	4.37	4.36	1,266,599.01	10.94	10.92	9,515,125.49	8,248,526.48
BANCA TRANSILVANIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANCA ROMANEASCA SA	19.47	19.45	5,643,778.67	19.03	19.00	16,551,795.11	10,908,016.44
PROCREDIT BANK S.A.	0.00	0.00	0.00	3.01	3.00	2,620,845.42	2,620,845.42
ALPHA BANK ROMANIA S.A.	19.46	19.43	5,639,275.96	17.64	17.61	15,336,817.79	9,697,541.83
BANCA COMERCIALA ROMANA	0.02	0.02	6,430.79	0.00	0.00	0.00	-6,430.79
PIRAEUS BANK ROMANIA S.A.	19.52	19.50	5,658,876.99	18.24	18.21	15,859,928.47	10,201,051.48
MARFIN BANK (ROMANIA) S.A.	6.96	6.95	2,016,337.25	0.00	0.00	0.00	-2,016,337.25
BRD - GROUPE SOCIETE GENERALE S.A.	10.60	10.59	3,072,027.78	0.00	0.00	0.00	-3,072,027.78
Depozite bancare constituite la institutii de credit dintr-un stat membru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depozite bancare constituite la institutii de credit dintr-un stat membru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUMENTE FINANCIARE DERIVATE NEGOCIATE PE O PIATA REGLEMENTATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumente financiare derivate tranzactionate pe o piata reglementata din Romania	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUMENTE FINANCIARE DERIVATE PIETELOR REGLEMENTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUMENTE ALE PIETEI MONETARE, ALTELE DECAT CELE TRANZACTIONATE PE O PIATA REGLEMENTATA, CONF. ART.101(1), lit.g DIN LEGEA	14.74	14.72	4,271,368.59	0.00	0.00	0.00	-4,271,368.59
Contracte de report pe titluri emise de administratia publica centrala	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titluri emise de administratia publica centrala	14.74	14.72	4,271,368.59	0.00	0.00	0.00	-4,271,368.59
Certificate de depozit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obligatiuni emise de catre administratia publica locala	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLURI DE PARTICIPARE LA OPCVM/AOPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTE ACTIVE	0.00	0.00	46.14	0.00	0.00	46.14	0.00
Sume in tranzit bancar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume virate la SSIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSIF - derivate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aflate la distribuitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume in curs de rezolvare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVE	100.13	100.00	29,021,365.38	100.17	100.00	87,110,216.06	58,088,850.68
Impozit pe venit	0.00	0.00	16.00	0.00	0.00	0.00	-16.00
Cheltuieli estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane luni precedente	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli de emisiune	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli cu auditul financiar	0.02	0.02	6,696.48	0.00	0.00	0.00	-6,696.48
Comision subscriere	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rascumparari de achitat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comision scrisoare garantie bancara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activ net pentru calcul comisioane (ANCC)			29,014,652.90			87,110,216.06	58,095,563.16
Comisioane Depozitar	0.02	0.02	5,140.67	0.02	0.02	21,070.14	15,929.47
Comisioane Administrare	0.09	0.09	26,016.94	0.15	0.15	132,915.52	106,898.58
Comisioane custodie + procesare tranzactii/transferuri	0.00	0.00	198.61	0.00	0.00	1,125.36	926.75
Cheltuieli CNVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	0.13	0.13	38,068.70	0.18	0.18	155,111.02	117,042.32
ACTIV NET	RON	RON	28,983,296.68	RON	RON	86,955,105.04	57,971,808.36

Situatia valorii unitare a activului net la 30.06.2009

Denumire element	Perioada curenta	Per. Coresp. anului precedent	Diferente
Valoare activ net	86,955,105.04	7,635,454.59	79,319,650.45
Numar de unitati de fond in circulatie	7,517,742.28	750,265.11	6,767,477.17
Valoare unitara a activului	11.57	10.18	1.39

OTP ASSET MANAGEMENT ROMANIA S.A.I S.A.

Presedinte Directorat

Catalin Jianu Dan Iancu

Intocmit

Mirela Vlasie

SITUATIA DETALIATA A ACTIVELOI "FDI OTP ComodisRO" LA DATA DE 30.06.2009

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

1. Obligatiuni emise de administratia publica centrala

Seria emisiunii	Nr.obligatiuni detinute	Data achizitiei	Data scadența cupon	Valoare inițială	Crestere zilnica	Dobânda cumulată	Discount cumulat	Valoare actualizată	Banca intermediara	Pondere in total titluri emise de stat	Pondere în activul total al fondului
				lei	lei	lei		lei		%	%
RO0811DBN013	4	21-07-2008	25-10-2009	37,596.36	10.79	2,183.01	696.27	40,475.64	BANCA COMERC	0.0001	0.046
RO0811DBN013	3	21-07-2008	25-10-2009	28,236.84	8.06	1,637.26	510.74	30,384.84	BANCA COMERC	0.0001	0.035
RO0811DBN013	3	21-07-2008	25-10-2009	28,306.14	8.00	1,637.26	490.66	30,434.06	BANCA COMERC	0.0001	0.035
TOTAL								101,294.54			0.116

2. Obligatiuni cotate emise sau garantate de autoritati ale administratiei publice locale

Emitent	Simbol obligatiune	Nr.obligatiuni detinute	Data cupon	Data scadența cupon	Valoare inițială(pt. perioada cupon)	Crestere zilnica	Dobânda cumulată	Valoare actualizată	Pondere in total obligatiuni emitent	Pondere în activul total al fondului
					lei	lei	lei	lei	%	%
ORAS ORAVITA	ORV27	741	15.04.2009	14.10.2009	100.00	0.04	3.26	76,513.23	1.2350	0.088
TOTAL								76,513.23		0.088

3. Obligatiuni cotate corporative

Emitent	Simbol obligatiune	Nr.obligatiuni detinute	Data cupon	Data scadența cupon	Valoare inițială(pt. perioada cupon)	Crestere zilnica	Dobânda cumulată	Valoare actualizată	Pondere in total obligatiuni emitent	Pondere în activul total al fondului
					lei	lei	lei	lei	%	%
BANCA INTERNATIONALA PT RECONSTRUCTIE SI DEZVOLTARE	IBRD09	160	18.03.2009	17.09.2009	1,000.00	0.18	18.70	162,992.04	0.0305	0.187
TOTAL								162,992.04		0.187

Emitent	Simbol obligatiune	Nr.obligatiuni detinute	Data achizitiei	Data scadența cupon	Valoare inițială	Crestere zilnică	Dobânda cumulată	Discount cumulat	Valoare actualizată	Pondere in total obligatiuni emitent	Pondere în activul total al fondului
					lei	lei	lei	lei	lei	%	%
BANCA COMERCIALA ROMANA	BCR09	244	18.02.2009	27.11.2009	93.50	0.04	0.67	3.05	23,723.93	0.0100	0.027
BANCA COMERCIALA ROMANA	BCR09	500	19.02.2009	27.11.2009	93.50	0.04	0.67	3.04	48,608.51	0.0206	0.056
BANCA COMERCIALA ROMANA	BCR09	3,915	27.03.2009	27.11.2009	93.50	0.05	0.67	2.54	378,623.73	0.1612	0.435
BANCA INTERNATIONALA PT RECONSTRUCTIE SI DEZVOLTARE	IBRD09	280	03.04.2009	17.09.2009	960.00	0.42	18.70	21.19	279,969.41	0.0533	0.321
TOTAL									730,925.58		0.839

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

1. Obligatiuni cotate corporative

Emitent	Cod ISIN	Nr.obligatiuni detinute	Data cupon	Data scadența cupon	Valoare inițială(pt. perioada cupon)	Crestere zilnica	Dobânda cumulată	Valoare actualizată	Pondere in total obligatiuni emitent	Pondere în activul total al fondului
					lei	lei	lei	lei	%	%
ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	XS0356938828	35	14.04.2009	09.07.2009	10,000.00	4.03	314.60	361,011.00	0.0583	0.414
RABOBANK	XS0361123283	105	07.05.2009	06.05.2010	1,000.00	0.29	15.82	106,661.31	0.1050	0.122
DANSKE BANK	XS0417742581	2	25.03.2009	29.09.2010	250,000.00	124.10	12161.55	524,323.10	0.8032	0.602
TOTAL								991,995.41		1.138

Emitent	Cod ISIN	Nr.obligatiuni detinute	Data achizitiei	Data scadența cupon	Valoare inițială	Crestere zilnică	Dobânda cumulată	Discount cumulat	Valoare actualizată	Pondere in total obligatiuni ale unui emitent	Pondere în activul total al fondului
					lei	lei	lei	lei	lei	%	%

RABOBANK	XS0361123283	1,180	28.01.2009	06.05.2009	935.00	0.43	15.82	21.57	1,147,426.33	1.1800	1.317
RABOBANK	XS0361123283	253	20.02.2009	06.05.2009	903.00	0.51	15.82	28.81	239,751.90	0.2530	0.275
RABOBANK	XS0361123283	204	24.02.2009	06.05.2009	891.30	0.54	15.82	31.59	191,497.27	0.2040	0.220
RABOBANK	XS0361123283	821	25.03.2009	06.05.2009	916.00	0.50	15.82	20.18	781,590.68	0.8210	0.897
ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	XS0283715430	88	16.03.2009	31.01.2010	6,957.00	4.84	287.67	309.51	664,767.65	0.1955	0.763
ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	XS0283715430	223	19.03.2009	31.01.2010	7,055.00	4.75	287.67	291.97	1,702,525.73	0.4955	1.954
ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	XS0391293452	394	22.05.2009	07.07.2009	9,950.00	4.72	340.20	14.39	4,060,007.86	1.4071	4.661
TOTAL									8,787,567.42		10.087

III. Depozite bacare

Denumire bancă	Data constituirii	Data scadentei	Valoare inițială	Dobânda zilnică	Dobânda cumulată	Valoare actualizată	Pondere în activul total al fondului
			lei	lei	lei	lei	%
ALPHA BANK ROMANIA S.A.	29.06.2009	29.07.2009	5,720,998.00	2,139.50	4,278.99	5,725,276.99	6.572
ALPHA BANK ROMANIA S.A.	24.06.2009	24.07.2009	507,397.13	191.14	1,338.00	508,735.13	0.584
ALPHA BANK ROMANIA S.A.	22.05.2009	22.07.2009	5,000,000.00	1,952.05	78,082.19	5,078,082.19	5.829
ALPHA BANK ROMANIA S.A.	16.06.2009	16.07.2009	4,001,700.00	1,534.90	23,023.48	4,024,723.48	4.620
BANCA ROMANEASCA SA	22.05.2009	22.08.2009	5,500,000.00	2,275.34	91,013.70	5,591,013.70	6.418
BANCA ROMANEASCA SA	15.04.2009	17.07.2009	2,000,000.00	1,013.70	78,054.79	2,078,054.79	2.386
BANCA ROMANEASCA SA	14.04.2009	13.07.2009	2,750,000.00	1,393.84	108,719.18	2,858,719.18	3.282
BANCA ROMANEASCA SA	18.06.2009	16.09.2009	3,000,000.00	1,175.34	15,279.45	3,015,279.45	3.461
BANCA ROMANEASCA SA	18.06.2009	16.09.2009	2,993,800.00	1,148.31	14,927.99	3,008,727.99	3.454
OTP BANK ROMANIA	24.06.2009	24.07.2009	4,000,000.00	1,479.45	10,356.16	4,010,356.16	4.604
OTP BANK ROMANIA	30.06.2009	01.07.2009	3,499,639.29	1,006.75	1,006.75	3,500,646.04	4.019
OTP BANK ROMANIA	24.06.2009	08.07.2009	2,000,000.00	589.04	4,123.29	2,004,123.29	2.301
PIRAEUS BANK ROMANIA S.A.	12.06.2009	12.08.2009	2,531,281.68	1,019.54	19,371.34	2,550,653.02	2.928
PIRAEUS BANK ROMANIA S.A.	24.06.2009	24.07.2009	3,001,456.09	1,167.23	8,170.63	3,009,626.72	3.455
PIRAEUS BANK ROMANIA S.A.	16.06.2009	16.07.2009	1,169,397.91	459.64	6,894.58	1,176,292.49	1.350
PIRAEUS BANK ROMANIA S.A.	26.06.2009	27.07.2009	1,007,092.46	391.65	1,958.24	1,009,050.70	1.158
PIRAEUS BANK ROMANIA S.A.	22.05.2009	22.07.2009	6,000,000.00	2,475.00	99,000.00	6,099,000.00	7.001
PIRAEUS BANK ROMANIA S.A.	12.06.2009	13.07.2009	2,000,000.00	805.56	15,305.56	2,015,305.56	2.314
PROCREDIT BANK S.A.	15.04.2009	15.07.2009	1,000,090.00	526.07	40,507.75	1,040,597.75	1.195
PROCREDIT BANK S.A.	09.04.2009	09.07.2009	1,514,800.00	788.53	65,447.66	1,580,247.66	1.814
ROMEXTERRA BANK	24.06.2009	24.08.2009	2,000,650.00	781.08	5,467.53	2,006,117.53	2.303
ROMEXTERRA BANK	24.06.2009	24.07.2009	1,000,000.00	397.26	2,780.82	1,002,780.82	1.151
ROMEXTERRA BANK	16.06.2009	17.08.2009	2,202,597.00	875.00	13,125.06	2,215,722.06	2.544
ROMEXTERRA BANK	16.06.2009	14.09.2009	5,000,000.00	1,986.30	29,794.52	5,029,794.52	5.774
ROMEXTERRA BANK	22.05.2009	21.07.2009	3,000,000.00	1,405.48	56,219.18	3,056,219.18	3.508
ROMEXTERRA BANK	22.05.2009	20.08.2009	3,000,000.00	1,356.16	54,246.58	3,054,246.58	3.506
TOTAL						76,249,392.97	87.532

Evolutia activului net si a VUAN in ultimii 3 ani

	An T-2	An T-1 (30.06.2008)	An T (30.06.2009)
Activ net		7,635,454.59	86,955,105.04
VUAN		10.18	11.57

OTP ASSET MANAGEMENT ROMANIA S.A.I S.A.

Presedinte Directorat

Catalin Jianu Dan Iancu

Intocmit

Mirela Vlase