

SAI: OTP Asset Management Romania

SAI SA

Decizie autorizare: PJR/05SAIR/400023

CUI: 22264941

Capital social: 5.795.323 RON

Cod inscriere: J40/15502/15.08.2007

Inregistrare ONRC: J40/15502/15.08.2007

Adresa: Bld Dacia, Nr 83, sector 2, Bucuresti

OTP EuroBond

Decizie autorizare: 1083/20.08.2010

Cod inscriere: CSC06FDIR/400069

Situatia activelor si obligatiilor in perioada 31.12.2017 - 30.06.2018

Denumire element	31.12.2017				30.06.2018				Diferente (lei)
	% din activul net	% din activul total	Valuta (EUR)	Lei	% din activul net	% din activul total	Valuta (EUR)	Lei	
I Total active	100.09%	100.09%	45,737,866.20	213,124,735.16	100.09%	100.00%	40,663,966.12	189,538,812.50	-23,585,922.65
1 Valori mobiliare si instrumente ale pietei monetare din care:	61.28%	61.22%	28,000,783.33	130,475,250.09	41.04%	41.00%	16,671,444.05	77,707,267.85	-52,767,982.24
1.1. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din Romania, din care:	0.33%	0.33%	150,630.56	701,893.23	0.37%	0.37%	151,825.31	707,672.96	5,779.73
1.1.3. obligatiuni, din care:	0.33%	0.33%	150,630.56	701,893.23	0.37%	0.37%	151,825.31	707,672.96	5,779.73
1.1.3.1. Obligatiuni corporative cotate	0.33%	0.33%	150,630.56	701,893.23	0.37%	0.37%	151,825.31	707,672.96	5,779.73
1.2. valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat membru, din care:	60.95%	60.89%	27,850,152.77	129,773,356.86	40.66%	40.62%	16,519,618.74	76,999,594.89	-52,773,761.97
1.2.3. obligatiuni, din care:	60.95%	60.89%	27,850,152.77	129,773,356.86	40.66%	40.62%	16,519,618.74	76,999,594.89	-52,773,761.97
1.2.3.1. Obligatiuni corporative cotate	37.11%	37.08%	16,958,699.39	79,022,451.53	32.89%	32.86%	13,363,806.53	62,290,038.61	-16,732,412.92
1.2.3.2. Obligatiuni emise de administratia publica centrala	23.83%	23.81%	10,891,453.38	50,750,905.33	7.77%	7.76%	3,155,812.21	14,709,556.27	-36,041,349.05
1.3. valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert sau negociate pe o alta piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat tert, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobată de A.S.F. din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
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:	4.63%	4.63%	2,117,535.48	9,867,080.07	0.00%	0.00%	0.00	0.00	-9,867,080.07
3.1. valori mobiliare	4.63%	4.63%	2,117,535.48	9,867,080.07	0.00%	0.00%	0.00	0.00	-9,867,080.07
3.1.2. obligatiuni neadmise la tranzactionare	4.63%	4.63%	2,117,535.48	9,867,080.07	0.00%	0.00%	0.00	0.00	-9,867,080.07
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 Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.1. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din Romania	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.2. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat membru	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.3. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare dintr-un stat tert	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
5 Depozite bancare din care:	29.24%	29.22%	13,363,317.99	62,269,052.86	50.74%	50.70%	20,614,914.49	96,088,177.94	33,819,125.08
5.1. depozite bancare constituite la instituti de credit din Romania	29.24%	29.22%	13,363,317.99	62,269,052.86	50.74%	50.70%	20,614,914.49	96,088,177.94	33,819,125.08
5.1.1. OTP BANK ROMANIA	2.19%	2.18%	998,577.76	4,653,072.79	0.81%	0.81%	328,658.32	1,531,909.30	-3,121,163.49
5.1.2. Credit Europe Bank SA	12.54%	12.53%	5,730,928.95	26,704,409.64	15.04%	15.02%	6,109,726.10	28,478,044.34	1,773,634.70
5.1.3. BANCA ROMANEASCA	0.00%	0.00%	0.00	0.00	9.85%	9.84%	4,002,887.62	18,657,859.49	18,657,859.49
5.1.4. BANCA COMERCIALA ROMANA	0.82%	0.82%	373,422.38	1,740,036.25	0.00%	0.00%	0.00	0.00	-1,740,036.25
5.1.5. Libra Bank	8.11%	8.11%	3,711,275.20	17,293,429.04	8.83%	8.82%	3,586,102.98	16,715,184.59	-578,244.45
5.1.6. PATRIA BANK	5.58%	5.57%	2,549,113.71	11,878,105.14	6.46%	6.45%	2,622,411.40	12,223,321.76	345,216.63
5.1.7. IDEA BANK	0.00%	0.00%	0.00	0.00	9.76%	9.75%	3,965,128.07	18,481,858.45	18,481,858.45
5.2. 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
5.3. depozite bancare constituite la instituti de credit dintr-un stat tert	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
6 Instrumente financiare derivate tranzactionate pe o piata reglementata	0.02%	0.02%	10,934.86	50,953.18	0.00%	0.00%	-1,678.70	-7,824.58	-58,777.76
6.1. instrumente financiare derivate tranzactionate pe o piata reglementata din Romania	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
6.2. 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	0.00	0.00
6.3. instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat tert	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
6.4. instrumente financiare derivate negociate in afara pietelor reglementate	0.02%	0.02%	10,934.86	50,953.18	0.00%	0.00%	-1,678.70	-7,824.58	-58,777.76
6.4.1. Contracte forward	0.02%	0.02%	10,934.86	50,953.18	0.00%	0.00%	-1,678.70	-7,824.58	-58,777.76
7 Conturi curente si numerar	0.76%	0.76%	346,358.67	1,613,927.49	1.03%	1.03%	417,990.45	1,948,295.27	334,367.77
8 Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82 lit.g) din O.U.G. nr. 32/2012 - Contracte de tip repo pe titluri de valoare	-3.31%	-3.31%	-1,514,406.24	-7,056,678.76	0.00%	0.00%	0.00	0.00	7,056,678.76
8.1. Titluri emise de administratia publica centrala	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
8.2. Contracte de tip repo pe titluri de valoare	-3.31%	-3.31%	-1,514,406.24	-7,056,678.76	0.00%	0.00%	0.00	0.00	7,056,678.76
9 Titluri de participare ale A.O.P.C./O.P.C.V.M.	7.47%	7.46%	3,413,349.53	15,905,184.79	7.29%	7.28%	2,961,303.26	13,802,930.61	-2,102,254.18
10 Dividende sau alte drepturi de incasat	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
11 Titluri suport pentru operatiuni de report	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
12 Alte active	0.00%	0.00%	-7.42	-34.57	0.00%	0.00%	-7.42	-34.59	-0.01
12.5. sume in curs de rezolvare	0.00%	0.00%	-7.42	-34.57	0.00%	0.00%	-7.42	-34.59	-0.01
II Total obligatii	0.09%	0.09%	41,592.53	193,808.72	0.09%	0.09%	38,283.79	178,444.14	-15,364.58
1. Cheltuieli pentru plata comisiunilor datorate S.A.I.	0.07%	0.07%	32,017.31	148,191.07	0.07%	0.07%	29,989.83	139,785.58	-9,405.50
2. Cheltuieli pentru plata comisiunilor datorate depozitarului	0.01%	0.01%	5,173.00	24,104.61	0.01%	0.01%	4,695.37	21,885.58	-2,219.03
7. Cheltuieli cu plata comisiunilor/tarifelor datorate A.S.F.	0.01%	0.01%	3,319.87	15,469.60	0.01%	0.01%	3,062.86	14,276.28	-1,193.32
8. Cheltuieli cu auditul financiar	0.00%	0.00%	966.63	4,504.18	0.00%	0.00%	479.17	2,233.48	-2,270.70
9. Alte cheltuieli aprobate	0.00%	0.00%	115.73	539.25	0.00%	0.00%	56.47	263.21	-276.03
III Valoarea activului net (I - II)	100.00%	99.91%	45,696,273.67	212,930,926.44	100.00%	99.91%	40,625,682.43	189,360,368.36	-23,570,558.07

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

Situatia valorii unitare a activului net

Denumire element	Perioada curenta 30.06.2018	Perioada corespunzatoare a anului precedent 30.06.2017	Diferente
Valoarea activ net	40,625,682.43	43,057,090.86	-5,070,591.25
Numar unitati de fond/actiuni in circulatie	3,185,773.5610	3,384,120.9851	-374,411.3634
Valoarea unitara a activului net	12.7522	12.7233	-0.0832

OTP ASSET MANAGEMENT ROMANIA SAI SA

Director General

Dan Marius POPOVICI

Intocmit

Filon-Daniel ANGHEL-GRIGORE

FDI OTP Euro Bond – Situatia detaliata a investitiilor la data de 30.06.2018

I.Valori mobiliare si instrumente ale pietei monetare:

1.1.Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania:

Obligatiuni tranzactionate corporative

Emitent	Simbol obligatiune	Data ultimei sedinte in care s-a tranzactionat	Nr. obligatiuni detinute	Data achizitie	Data cupon	Data scadenta cupon	Valoare initiala	Crestere zilnică	Dobânda cumulată	Discount/prima cumulată (a)	Pret piata	Valoare totala	Pondere in total obligatiuni emisiune	Pondere in activul total al OPCVM
							eur	eur	eur	eur	eur	eur	%	%
International INV Bank	IIB20E	-	15	25-Sep-17	25-Sep-17	25-Sep-18	10,000.00	0.44	121.69	0.00	-	151,825.31	0.010	0.373
Total												151,825.31		0.373

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

2. Obligatiuni admise la tranzactionare

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 scadentei cupon	Valoare initiala	Crestere zilnica	Dobanda cumulata	Discount/ prima cumulata(a)	Pret Piata	Valoare totala	Pondere in total obligatiuni al unei emisiuni	Pondere in activul total al OPCVM
							eur	eur	eur	eur	eur	eur	%	%
JP MORGAN STRUCTURED PRO	XS0857176423	-	32	11-Jul-13	7-May-18	6-Aug-18	52,642.81	5.73	309.15	-2,076.49	-	1,970,930.92	0.062	4.847
TURKIYE VAKIFLAR BANKASI	XS1077629225	-	100	3-May-16	17-Jun-17	16-Jun-18	1,023.50	0.10	1.25	-	999.44	100,068.66	0.005	0.246
TURKIYE GARANTI BANKASI	XS1084838496	-	200	8-Jul-14	8-Jul-17	7-Jul-18	994.36	0.09	33.01	-	1,013.51	209,303.05	0.010	0.515
TURKIYE GARANTI BANKASI	XS1084838496	-	100	24-Mar-17	8-Jul-17	7-Jul-18	1,031.00	0.09	33.01	-	1,013.51	104,651.53	0.005	0.257
TURKIYE GARANTI BANKASI	XS1084838496	-	50	5-Apr-17	8-Jul-17	7-Jul-18	1,031.00	0.09	33.01	-	1,013.51	52,325.76	0.003	0.129
TURKIYE GARANTI BANKASI	XS1084838496	-	250	7-May-18	8-Jul-17	7-Jul-18	1,023.50	0.09	33.01	-	1,013.51	261,628.82	0.013	0.643
NEPI	XS1325078308	-	250	30-Nov-15	26-Feb-18	25-Feb-19	995.97	0.10	12.74	-	1,056.10	267,209.93	0.058	0.657
NEPI	XS1325078308	-	100	1-Feb-16	26-Feb-18	25-Feb-19	993.00	0.10	12.74	-	1,056.10	106,883.97	0.023	0.263
NEPI	XS1325078308	-	300	18-Mar-16	26-Feb-18	25-Feb-19	1,000.00	0.10	12.74	-	1,056.10	320,651.92	0.092	0.789
NEPI	XS1325078308	-	100	18-May-16	26-Feb-18	25-Feb-19	1,031.25	0.10	12.74	-	1,056.10	106,883.97	0.016	0.263
NEPI	XS1325078308	-	200	13-Jul-16	26-Feb-18	25-Feb-19	1,046.50	0.10	12.74	-	1,056.10	213,767.95	0.016	0.526
NEPI	XS1325078308	-	100	5-Oct-16	26-Feb-18	25-Feb-19	1,050.00	0.10	12.74	-	1,056.10	106,883.97	0.020	0.263
CROATIAN BANK RECON & DEV	XS0961637542	-	150	19-May-16	8-May-18	7-May-19	1,116.25	0.16	6.71	-54.34	1,123.98	161,752.80	0.038	0.398
LEASEPLAN CORPORATION NV	XS1418631930	-	1	24-May-16	24-May-18	23-May-19	99,603.00	2.74	101.37	-	101,360.00	101,461.37	0.000	0.250
CESKE DRAHY	XS1415366720	-	100	25-May-16	25-May-18	24-May-19	990.24	0.05	1.85	-	1,038.93	104,077.43	0.005	0.256
BULGARIAN ENERGY HOLDING	XS0989152573	-	100	9-Sep-16	7-Nov-17	6-Nov-18	1,040.00	0.12	27.36	-	1,011.13	103,849.30	0.005	0.255
BULGARIAN ENERGY HOLDING	XS0989152573	-	200	15-Sep-16	7-Nov-17	6-Nov-18	1,036.75	0.12	27.36	-	1,011.13	207,698.60	0.010	0.511
BULGARIAN ENERGY HOLDING	XS0989152573	-	200	29-Dec-16	7-Nov-17	6-Nov-18	1,026.80	0.12	27.36	-	1,011.13	207,698.60	0.010	0.511
BULGARIAN ENERGY HOLDING	XS1405778041	-	100	9-Sep-16	2-Aug-17	1-Aug-18	1,059.50	0.13	44.34	-	1,081.92	112,625.75	0.005	0.277
BULGARIAN ENERGY HOLDING	XS1405778041	-	100	22-Sep-16	2-Aug-17	1-Aug-18	1,059.50	0.13	44.34	-	1,081.92	112,625.75	0.005	0.277
BULGARIAN ENERGY HOLDING	XS1405778041	-	50	7-Aug-17	2-Aug-17	1-Aug-18	1,059.50	0.13	44.34	-	1,081.92	56,312.87	0.003	0.138
SOCIETE GENERALE	XS1490846810	-	1,700	24-Nov-16	6-Jun-18	5-Dec-18	1,000.00	0.05	1.16	-	1,000.00	1,701,973.13	0.088	4.185
Goldman Sacs group INC	XS1173867323	-	250	28-Nov-16	26-Apr-18	26-Jul-18	1,018.70	0.02	1.21	-	1,015.48	254,173.33	0.013	0.625
Morgan stanley	XS1511787407	-	500	28-Nov-16	27-Apr-18	26-Jul-18	1,001.20	0.01	0.66	-	1,003.27	501,965.67	0.026	1.234
Goldman Sacs group INC	XS1458408308	-	500	28-Nov-16	27-Apr-18	26-Jul-18	1,017.80	0.02	1.19	-	1,015.78	508,487.33	0.046	1.250
Emerald Capital Limited	XS1523215116	-	1,700	2-Dec-16	8-May-18	5-Aug-18	1,000.00	0.05	2.61	-	-	1,704,434.92	0.106	4.192
CABLE COMM SYST NV	XS1405770576	-	100	23-Jan-17	15-Apr-18	14-Oct-18	1,072.70	0.14	10.42	-	1,048.76	105,917.17	0.008	0.260
CABLE COMM SYST NV	XS1405770576	-	200	23-May-17	15-Apr-18	14-Oct-18	1,095.00	0.14	10.42	-	1,048.76	211,834.33	0.017	0.521
CABLE COMM SYST NV	XS1405770576	-	100	3-Aug-17	15-Apr-18	14-Oct-18	1,095.00	0.14	10.42	-	1,048.76	105,917.17	0.008	0.260
CABLE COMM SYST NV	XS1405770576	-	200	7-Aug-17	15-Apr-18	14-Oct-18	1,060.00	0.14	10.42	-	1,048.76	211,834.33	0.017	0.521
CABLE COMM SYST NV	XS1405770576	-	150	6-Sep-17	15-Apr-18	14-Oct-18	1,064.85	0.14	10.42	-	1,048.76	158,875.75	0.013	0.391
PORR AG	AT0000A19Y28	-	60	1-Feb-17	28-Oct-17	27-Oct-18	537.50	0.05	13.01	-	520.54	32,012.86	0.000	0.079
TELEFONAK TIEBOLAGET	XS1571293171	-	100	1-Mar-17	1-Mar-18	28-Feb-19	996.13	0.02	2.90	-	1,000.37	100,326.57	0.000	0.247
OTP Bank NYRT	XS0274147296	-	100	22-Mar-17	7-May-18	6-Aug-18	955.00	0.07	4.01	-	915.34	91,934.30	0.000	0.226
OTP Bank NYRT	XS0274147296	-	100	21-Aug-17	7-May-18	6-Aug-18	980.00	0.07	4.01	-	915.34	91,934.30	0.000	0.226
OTP Bank NYRT	XS0274147296	-	150	27-Sep-17	7-May-18	6-Aug-18	981.00	0.07	4.01	-	915.34	137,901.45	0.000	0.339
OTP Bank NYRT	XS0274147296	-	119	8-Dec-17	7-May-18	6-Aug-18	980.00	0.07	4.01	-	915.34	109,401.82	0.000	0.269
OTP Bank NYRT	XS0274147296	-	100	8-Dec-17	7-May-18	6-Aug-18	981.00	0.07	4.01	-	915.34	91,934.30	0.000	0.226
Mol Hungarian Oil	XS1401114811	-	200	5-Apr-17	28-Apr-18	26-Apr-19	955.00	0.07	4.53	-	1,059.58	212,821.16	0.000	0.523
Globalworth REAL ESTATE	XS1577957837	-	191	19-Jun-17	19-Jun-17	19-Jun-18	994.27	0.08	0.79	-	1,027.50	196,401.99	0.000	0.483
Globalworth REAL ESTATE	XS1577957837	-	109	19-Jun-17	19-Jun-17	19-Jun-18	1,008.75	0.08	0.79	-	1,027.50	112,082.81	0.000	0.276
Globalworth REAL ESTATE	XS1577957837	-	150	27-Jun-17	19-Jun-17	19-Jun-18	1,008.50	0.08	0.79	-	1,027.50	154,242.40	0.027	0.379
Globalworth REAL ESTATE	XS1577957837	-	200	3-Aug-17	19-Jun-17	19-Jun-18	1,008.50	0.08	0.79	-	1,027.50	205,656.53	0.036	0.506
Globalworth REAL ESTATE	XS1577957837	-	150	5-Sep-17	19-Jun-17	19-Jun-18	1,023.75	0.08	0.79	-	1,027.50	154,242.40	0.027	0.379
Globalworth REAL ESTATE	XS1577957837	-	100	14-Sep-17	19-Jun-17	19-Jun-18	1,024.00	0.08	0.79	-	1,027.50	102,828.27	0.018	0.253
Wind TRE SPA	XS1708450215	-	200	23-Nov-17	23-Nov-17	22-Nov-18	990.51	0.08	5.42	-	834.62	168,007.72	0.036	0.413
NE Property Cooperatief	XS1722898431	-	200	1-Dec-17	1-Jun-18	2-Sep-18	1,000.00	0.05	10.50	-	942.56	190,612.00	0.116	0.469
Ford Motor Credit CO LLC	XS1729872736	-	100	12-Mar-18	11-Sep-18	11-Sep-18	100,000.00	0.01	0.31	-	983.47	98,377.03	0.000	0.242
RCI BANQUE SA	FR0013322146	-	2	29-Mar-18	29-Mar-18	28-Mar-19	992.25	0.72	12.95	-	98,080.00	196,185.90	0.000	0.482
Total												12,901,609.87		31.727

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2.4. 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 zilnică	Dobanda cumulată	Discount/ prima cumulată(a)	Pret Piața	Curs valutar BNR EUR/RON	Valoare totala	Pondere in total obligatiuni al unei emisiuni	Pondere in activul total al OPCVM
							lei	lei	lei	lei	lei	lei	eur	%	%
UNICREDIT BANK AG	XS1233785630	-	2	15-May-15	26-Mar-18	25-Sep-18	550.000.00	61.88	5,816.25	0.00	-	4.6611	238,491.45	0.000	0.586
International Pers Finance	XS1325222948	-	1	2-Dec-15	2-Dec-17	1-Dec-18	500.000.00	95.89	20,136.99	0.00	-	4.6611	111,591.04	0.073	0.274
International Pers Finance	XS1527191081	-	1	6-Dec-16	6-Dec-16	5-Dec-18	500.000.00	109.59	22,575.34	0.00	-	4.6611	112,114.17	0.073	0.276
Total													462,196.66		1.137

2.5. 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 zilnică	Dobanda cumulată	Discount/ prima cumulată(a)	Pret Piața	Valoare totala	Pondere in total obligatiuni al unei emisiuni	Pondere in activul total al OPCVM
							eur	eur	eur	eur	eur	eur	%	%
CROATIA	XS1028953989	-	300	19-May-17	30-May-18	29-May-19	1,095.00	0.05	3.29	-	1,107.74	333,309.33	0.003	0.820
ROMANIA	XS0972758741	-	200	4-Apr-14	18-Sep-17	17-Sep-18	1,066.70	0.10	36.11	-	1,101.55	227,531.60	0.002	0.560
ROMANIA	XS0972758741	-	100	20-May-14	18-Sep-17	17-Sep-18	1,112.50	0.08	36.11	-	1,101.55	113,765.80	0.001	0.280
ROMANIA	XS0972758741	-	300	12-Jan-15	18-Sep-17	17-Sep-18	1,161.20	0.05	36.11	-	1,101.55	341,297.40	0.003	0.839
ROMANIA	XS0972758741	-	200	15-Jan-15	18-Sep-17	17-Sep-18	1,162.00	0.05	36.11	-	1,101.55	227,531.60	0.002	0.560
ROMANIA	XS0972758741	-	200	11-May-15	18-Sep-17	17-Sep-18	1,154.00	0.05	36.11	-	1,101.55	227,531.60	0.002	0.560
ROMANIA	XS0972758741	-	200	11-May-15	18-Sep-17	17-Sep-18	1,148.75	0.05	36.11	-	1,101.55	227,531.60	0.002	0.560
ROMANIA	XS0972758741	-	130	17-Aug-15	18-Sep-17	17-Sep-18	1,157.25	0.04	36.11	-	1,101.55	147,895.54	0.001	0.364
ROMANIA	XS1313004928	-	100	26-Feb-18	29-Oct-17	28-Oct-18	1,081.34	0.09	25.90	-	1,023.31	104,920.91	0.001	0.258
ROMANIA	XS1060842975	-	50	10-Oct-16	24-Apr-18	23-Apr-19	1,155.63	0.04	6.65	-	1,136.98	57,181.46	0.000	0.141
MACEDONIA	XS1318363766	-	100	31-Mar-16	1-Dec-17	30-Nov-18	1,000.00	0.13	28.18	-	1,086.22	111,440.15	0.001	0.274
MACEDONIA	XS1318363766	-	100	30-Dec-16	1-Dec-17	30-Nov-18	1,055.00	0.10	28.18	-	1,086.22	111,440.15	0.001	0.274
MACEDONIA	XS1087984164	-	100	30-Dec-16	24-Jul-17	23-Jul-18	1,155.63	0.02	37.14	-	1,063.05	110,018.13	0.001	0.271
ROMANIA	XS1312891549	-	250	31-Mar-17	29-Oct-17	28-Oct-18	1,057.40	0.06	18.38	-	1,074.26	273,159.64	0.002	0.672
ROMANIA	XS1312891549	-	100	16-May-17	29-Oct-17	28-Oct-18	1,062.00	0.06	18.38	-	1,074.26	109,263.86	0.001	0.269
ROMANIA	XS1312891549	-	300	19-May-17	29-Oct-17	28-Oct-18	1,062.60	0.06	18.38	-	1,074.26	327,791.57	0.003	0.806
croatia	XS1428088626	-	100	5-Apr-17	20-Mar-18	19-Mar-19	1,057.40	0.07	8.38	-	1,033.64	104,201.86	0.001	0.256
Total												3,155,812.21		7.761

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Valoare actualizata	Pondere in activul total al OPCVM
	lei	lei	eur	%
Banca Comerciala Romana	7,345.14	4.6611	1,575.84	0.004
BANCA ROMANEASCA	0.00	4.6611	0.00	0.000
BANCA TRANSILVANIA S.A.	0.00	4.6611	0.00	0.000
BRD - GROUPE SOCIETE GENERALE S.A.	403.37	4.6611	86.54	0.000
CITIBANK ROMANIA	999.00	4.6611	214.33	0.001
Credit Europe Bank	0.00	4.6611	0.00	0.000
ING Bank	188.80	4.6611	40.51	0.000
OTP BANK	18,310.62	4.6611	3,928.39	0.010
Patria Bank	0.00	4.6611	0.00	0.000
Total			5,845.60	0.014

2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta	Pondere in activul total al OPCVM
	eur	%
Banca Comerciala Romana	382,051.80	0.940
BANCA ROMANEASCA	98.28	0.000
BANCA TRANSILVANIA S.A.	88.56	0.000
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	0.000
CITIBANK ROMANIA	1,461.02	0.004
Credit Europe Bank	6.68	0.000
Idea Bank	0.00	0.000
ING Bank	28,250.06	0.069
Libra Bank	0.00	0.000
OTP BANK	0.00	0.000
Patria Bank	128.77	0.000
NUMERAR IN CASIERIE	0.00	0.000
Total	412,085.17	1.013

3. Disponibil in conturi curente si numerar denuminate in USD

Denumire banca	Valoare curenta	Curs valutar BNR EUR/RON	Curs valutar BNR USD/RON	Valoare actualizata	Pondere in activul total al OPCVM
	usd	lei	lei	eur	%
Banca Comerciala Romana	69.48	4.6611	4.0033	59.67	0.000
BRD - GROUPE SOCIETE GENERALE S.A.	0.00	4.6611	4.0033	0.00	0.000
CITIBANK ROMANIA	0.00	4.6611	4.0033	0.00	0.000
ING Bank	0.00	4.6611	4.0033	0.00	0.000
Total				59.67	0.000

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X.Depozite bancare constituite la institutii de credit din Romania

1. Depozite bancare denuminate in EUR

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare totala	Pondere in activul total al OPCVM
			eur	eur	eur	eur	%
BANCA ROMANEASCA	31-May-18	29-May-19	300,000.00	10.68	320.55	300,320.55	0.739
BANCA ROMANEASCA	31-May-18	29-May-19	300,000.00	10.68	320.55	300,320.55	0.739
BANCA ROMANEASCA	31-May-18	25-Feb-19	300,000.00	10.27	308.22	300,308.22	0.739
BANCA ROMANEASCA	31-May-18	25-Feb-19	300,000.00	10.27	308.22	300,308.22	0.739
BANCA ROMANEASCA	31-May-18	27-Nov-18	300,000.00	9.86	295.89	300,295.89	0.738
BANCA ROMANEASCA	7-Jun-18	4-Dec-18	250,000.00	8.22	189.04	250,189.04	0.615
BANCA ROMANEASCA	7-Jun-18	4-Dec-18	250,000.00	8.22	189.04	250,189.04	0.615
BANCA ROMANEASCA	7-Jun-18	4-Dec-18	250,000.00	8.22	189.04	250,189.04	0.615
BANCA ROMANEASCA	7-Jun-18	3-Dec-18	250,000.00	8.22	189.04	250,189.04	0.615
BANCA ROMANEASCA	15-Jun-18	12-Dec-18	250,000.00	8.22	123.29	250,123.29	0.615
BANCA ROMANEASCA	15-Jun-18	12-Dec-18	249,900.00	8.22	123.24	250,023.24	0.615
BANCA ROMANEASCA	15-Jun-18	12-Dec-18	250,000.00	8.22	123.29	250,123.29	0.615
BANCA ROMANEASCA	15-Jun-18	13-Sep-18	250,000.00	6.85	102.74	250,102.74	0.615
BANCA ROMANEASCA	15-Jun-18	13-Sep-18	250,000.00	6.85	102.74	250,102.74	0.615
BANCA ROMANEASCA	15-Jun-18	14-Sep-18	250,000.00	6.85	102.74	250,102.74	0.615
Credit Europe Bank	22-Dec-17	21-Dec-18	503,765.03	13.80	2,622.34	506,387.37	1.245
Credit Europe Bank	11-Jan-19	11-Jan-19	500,000.00	13.70	2,328.77	502,328.77	1.235
Credit Europe Bank	25-Jan-18	25-Jan-19	500,000.00	13.70	2,136.99	502,136.99	1.235
Credit Europe Bank	8-Feb-18	7-Feb-19	220,000.00	6.03	855.89	220,855.89	0.543
Credit Europe Bank	8-Feb-18	7-Feb-19	270,000.00	7.40	1,050.41	271,050.41	0.667
Credit Europe Bank	8-Feb-18	7-Feb-19	320,000.00	8.77	1,244.93	321,244.93	0.790
Credit Europe Bank	8-Feb-18	7-Feb-19	363,400.00	9.96	1,413.78	364,813.78	0.897
Credit Europe Bank	8-Feb-18	8-Aug-18	400,000.00	7.67	1,089.32	401,089.32	0.986
Credit Europe Bank	8-Feb-18	8-Nov-18	400,000.00	8.77	1,244.93	401,244.93	0.987
Credit Europe Bank	8-Feb-18	10-Sep-18	400,000.00	8.22	1,167.12	401,167.12	0.987
Credit Europe Bank	19-Feb-18	19-Nov-18	200,000.00	5.48	717.81	200,717.81	0.494
Credit Europe Bank	19-Feb-18	10-Dec-18	200,000.00	5.48	717.81	200,717.81	0.494
Credit Europe Bank	19-Feb-18	17-Dec-18	200,000.00	5.48	717.81	200,717.81	0.494
Credit Europe Bank	19-Feb-18	7-Jan-19	200,000.00	5.48	717.81	200,717.81	0.494
Credit Europe Bank	19-Feb-18	21-Jan-19	241,000.00	6.60	864.96	241,864.96	0.595
Credit Europe Bank	15-Mar-18	17-Dec-18	810,000.00	22.19	2,374.52	812,374.52	1.998
Credit Europe Bank	6-Mar-18	6-Mar-19	360,000.00	12.33	295.89	360,295.89	0.886
Idea Bank	21-Feb-18	20-Feb-19	220,000.00	6.63	855.29	220,855.29	0.543
Idea Bank	21-Feb-18	13-Feb-19	220,000.00	6.63	855.29	220,855.29	0.543
Idea Bank	21-Feb-18	6-Feb-19	210,000.00	6.33	816.41	210,816.41	0.518
Idea Bank	21-Feb-18	30-Jan-19	200,000.00	6.03	777.53	200,777.53	0.494
Idea Bank	21-Feb-18	23-Jan-19	200,000.00	6.03	777.53	200,777.53	0.494
Idea Bank	21-Feb-18	16-Jan-19	200,000.00	6.03	777.53	200,777.53	0.494
Idea Bank	21-Feb-18	9-Jan-19	200,000.00	6.03	777.53	200,777.53	0.494
Idea Bank	21-Feb-18	20-Dec-18	200,000.00	6.03	777.53	200,777.53	0.494
Idea Bank	21-Feb-18	19-Dec-18	215,000.00	6.48	835.85	215,835.85	0.531
Idea Bank	21-Feb-18	12-Dec-18	220,000.00	6.63	855.29	220,855.29	0.543
Idea Bank	21-Feb-18	5-Dec-18	215,000.00	6.48	835.85	215,835.85	0.531
Idea Bank	21-Feb-18	28-Nov-18	210,000.00	6.33	816.41	210,816.41	0.518
Idea Bank	5-Apr-18	4-Apr-19	313,300.00	9.44	812.00	314,112.00	0.772
Idea Bank	9-May-18	3-May-19	150,000.00	4.52	235.07	150,235.07	0.369
Idea Bank	9-May-18	3-May-19	200,000.00	6.03	313.42	200,313.42	0.493
Idea Bank	9-May-18	9-May-19	250,000.00	7.53	391.78	250,391.78	0.616
Idea Bank	9-May-18	9-May-19	309,500.00	9.33	485.02	309,985.02	0.762
Idea Bank	15-May-18	14-May-19	220,000.00	7.23	332.71	220,332.71	0.542
Libra Bank	17-Jan-18	17-Jul-18	500,000.00	8.22	1,347.95	501,347.95	1.233
Libra Bank	17-Jan-18	17-Jul-18	100,000.00	1.23	202.19	100,202.19	0.246
Libra Bank	17-Jan-18	17-Jul-18	100,000.00	1.23	202.19	100,202.19	0.246
Libra Bank	17-Jan-18	17-Jul-18	150,000.00	1.85	303.29	150,303.29	0.370
Libra Bank	17-Jan-18	17-Jul-18	150,000.00	1.85	303.29	150,303.29	0.370
Libra Bank	17-Jan-18	17-Jul-18	250,000.00	3.08	505.48	250,505.48	0.616
Libra Bank	17-Jan-18	17-Jul-18	249,990.00	3.08	505.46	250,495.46	0.616
Libra Bank	13-Mar-18	12-Mar-19	375,000.00	10.27	1,119.86	376,119.86	0.925
Libra Bank	13-Mar-18	12-Mar-19	375,000.00	10.27	1,119.86	376,119.86	0.925
Libra Bank	13-Mar-18	12-Mar-19	375,000.00	10.27	1,119.86	376,119.86	0.925
Libra Bank	13-Mar-18	12-Mar-19	375,000.00	10.27	1,119.86	376,119.86	0.925
Libra Bank	20-Apr-18	19-Apr-19	577,029.00	17.39	1,234.68	578,263.68	1.422
OTP BANK	29-Jun-18	2-Jul-18	328,658.32	-	-	328,658.32	0.808
Patria Bank	25-Jan-18	23-Jan-19	400,000.00	6.58	1,025.75	401,025.75	0.986
Patria Bank	25-Jan-18	18-Jan-19	400,000.00	6.58	1,025.75	401,025.75	0.986
Patria Bank	25-Jan-18	16-Jan-19	400,000.00	6.58	1,025.75	401,025.75	0.986
Patria Bank	25-Jan-18	16-Jan-19	400,000.00	6.58	1,025.75	401,025.75	0.986
Patria Bank	29-Jan-18	29-Oct-18	616,000.00	8.44	1,282.63	617,282.63	1.518
PATRIA BANK S.A.	25-Jan-18	21-Jan-19	400,000.00	6.58	1,025.75	401,025.75	0.986
Total						20,614,914.49	50.696

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XII. Instrumente financiare derivate negociate in afara pietelor reglementate

1.1. Contracte forward fara livrare 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 OPCVM
					lei	lei	lei	lei	eur	%
ING BANK	130,219.27	cumparare	8-Mar-18	10-Dec-18	4.7612	4.6611	4.7315	-0.0297	-818.02	-0.002
ING BANK	315,762.88	cumparare	27-Mar-18	27-Jun-18	4.7504	4.6611	4.7375	-0.0129	-860.68	-0.002
Total									-1,678.70	-0.004

XIV. Titluri de participare la OPCVM / AOPC

1. 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	Valoare totala	Pondere in total titluri de participare ale OPCVM/AOPC	Pondere in activul total al OPCVM
				eur	eur	eur	%	%
FDI BRD EURO FOND	ROFDIN0001D9	-	21,378.69	138.5166	-	2,961,303.26	1.007	7.282
Total						2,961,303.26		7.282

Evolutia activului net si a VUAN in ultimii 3 ani

	29-Jun-16	29-Jun-17	30-Jun-18
Activ net	39,925,084.81	43,048,365.65	40,625,682.42
Valoarea unitara a activului net	12.5173	12.7518	12.7522

OTP ASSET MANAGEMENT ROMANIA SAI SA

Membru Directorat,
Dan POPOVICI

Intocmit
Filon ANGHEL