

FONDUL MUTUAL ALPHA FUND OF FUNDS COSMOS STARS SILK ROUTE ASIA PARTICIPARE EXTERNA
Regula HCMC 6/597/3.10.05

TABEL DE INVESTITII
31/12/2013

Sinteza Activului Fondului	Bucati	Pret curent	Valoare totala EUR	Procent %
I. INVESTITII INTERNE				
1. DEPOZITE - DISPONIBILE				
ALPHA BANK S.A.			858.111,86	2,606
TOTAL I.1			858.111,86	2,606
TOTAL INVESTITII INTERNE (I)			858.111,86	2,606
II. INVESTITII EXTERNE				
1. DEPOZITE - DISPONIBILE				
CITIBANK			56,21	0,000
TOTAL II.1			56,21	0,000
2. FONDURI MUTUALE STRAINE NENEGOCIABILE				
FRANKLIN TEMPLETON INDIA FUND CLASS I	25.182,9630	17,58393205	442.815,51	1,345
Isin: LU0231204701				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
JP MORGAN F INDIA FUND C CLASS	33.413,1420	17,67094532	590.441,81	1,793
Isin: LU0129486386				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
JPMORGAN F-ASIA EQ FD-CA USD	18.705,4350	74,55587189	1.394.600,02	4,236
Isin: LU0943624584				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
ABERDEEN GLOBAL INDIAN EQUITY FUND	22.050,5220	74,12276333	1.634.445,62	4,964
Isin: LU0231490953				
Tara: IRLANDA Listat: NELISTAT LA ASE				
INVESCO PRC EQUITY-C	38.216,7800	44,16648665	1.687.900,90	5,126

Isin: IE0003583675				
Tara: IRLANDA Listat: NELISTAT LA ASE				
INVESCO ASIAN EQUITY FUND - C CLASS	889.468,0200	4,92350097	4.379.296,66	13,301
Isin: IE0030382026				
Tara: IRLANDA Listat: NELISTAT LA ASE				
SCHRODER INT-GREAT CHINA-CAC	113.171,5600	31,38278677	3.551.638,94	10,787
Isin: LU0140637140				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
FIRST STATE CHINA GROWTH FUND	40.245,8270	91,86426191	3.697.153,19	11,229
Isin: IE0008368742				
Tara: IRLANDA Listat: NELISTAT LA ASE				
FIRST ST INDIAN SUB FUND-I	107.215,2930	36,71960078	3.936.902,76	11,957
Isin: IE0008369930				
Tara: IRLANDA Listat: NELISTAT LA ASE				
FRANK TEMP INV ASIA GR-I ACC	166.913,0460	23,74012104	3.962.535,92	12,035
Isin: LU0181996454				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND	74.246,5980	54,20042211	4.024.196,95	12,222
Isin: LU0231477265				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
ABERDEEN GLOBAL CHINESE EQUITY FUND	158.419,9350	18,30635974	2.900.092,32	8,808
Isin: LU0231484121				
Tara: IRLANDA Listat: NELISTAT LA ASE				
TOTAL II.2			32.202.020,60	97,802
TOTAL INVESTITII EXTERNE (II)			32.202.076,81	97,802
TOTAL ACTIV			33.060.188,67	100,409
ACTIV / PASIV			-134.521,87	-0,409
ACTIV NET			32.925.666,80	100,000

(OPTIUNILE LISTATE LA BURSA SI RAPORTATE IN ACTIVUL NET AL FONDULUI MUTUAL SUNT CALCULATE CU MULTIPLICATORUL CONTRACTULUI)

SITUATIA PRODUSELOR DERIVATE

OPCVM NU AU UN RANDAMENT GARANTAT IAR PERFORMANTA ANTERIOARA NU GARANTEAZA RANDAMENLE VIITOARE