

FONDUL MUTUAL ALPHA FUND OF FUNDS COSMOS STARS EUROPA PARTICIPARE EXTERNA
Regula HCMC 2/601/17.10.05 Monitorul Oficial s.n. 1509/B/3.11.2005

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.			1.591.058,48	4,353
TOTAL I.1			1.591.058,48	4,353
TOTAL INVESTITII INTERNE (I)			1.591.058,48	4,353
II. INVESTITII EXTERNE				
1. DEPOZITE - DISPONIBILE				
CITIBANK			448,93	0,001
TOTAL II.1			448,93	0,001
2. FONDURI MUTUALE STRAINE NENEGOCIABILE				
JPMORGAN FUND EUROPE DYNAMIC C CLASS	66.973,6140	24,18000000	1.619.421,99	4,431
Isin: LU0129450945				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
PIONEER FUNDS EUROLAND EQUITY I CLASS	346.126,6010	7,00000000	2.422.886,21	6,629
Isin: LU0119432846				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
PARVEST EQY BEST SEL EURO-I	12.441,5150	204,92000000	2.549.515,25	6,975
Isin: LU0823400337				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
MORGAN ST INV F- EUROPEAN EQTY ALPHA -I CLASS	87.399,2540	43,97000000	3.842.945,20	10,514
Isin: LU0034265305				

Tara: LUXEMBURG	Listat: NELISTAT LA ASE				
INVESCO PAN EUROPEAN STRUCTURE EQTY-C CLASS		412.922,9300	14,41000000	5.950.219,42	16,280
Isin: LU0119753134					
Tara: LUXEMBURG	Listat: NELISTAT LA ASE				
HENDERSON PAN EUR. EQ-A2 CLASS		194.394,5000	22,73000000	4.418.586,99	12,089
Isin: LU0138821268					
Tara: LUXEMBURG	Listat: NELISTAT LA ASE				
SISF EUROPEAN SPEC SIT FD-C		36.557,0000	137,92000000	5.041.941,44	13,795
Isin: LU0246036288					
Tara: LUXEMBURG	Listat: NELISTAT LA ASE				
FRANKLIN TEMPLETON MUTUAL EUROPEAN - I C		252.722,6070	20,72000000	5.236.412,42	14,327
Isin: LU0195950059					
Tara: LUXEMBURG	Listat: NELISTAT LA ASE				
BGF-EUROPEAN GROWTH FUND €D2 CLASS		129.355,4700	30,74000000	3.976.387,15	10,879
Isin: LU0252965834					
Tara: LUXEMBURG	Listat: NELISTAT LA ASE				
TOTAL II.2				35.058.316,07	95,919
TOTAL INVESTITII EXTERNE (II)				35.058.765,00	95,920
TOTAL ACTIV				36.649.823,48	100,273
ACTIV / PASIV				-99.833,71	-0,273
ACTIV NET				36.549.989,77	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 RANDAMENTELE VIITOARE