

**FONDUL MUTUAL ALPHA FUND OF FUNDS COSMOS STARS USA PARTICIPARE EXTERNA**  
**Regula HCMC 2/601/17.10.2005 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 %
<b>I. INVESTITII INTERNE</b>				
<b>1. DEPOZITE - DISPONIBILE</b>				
ALPHA BANK S.A.			944.946,48	4,014
<b>TOTAL I.1</b>			<b>944.946,48</b>	<b>4,014</b>
<b>TOTAL INVESTITII INTERNE (I)</b>			<b>944.946,48</b>	<b>4,014</b>
<b>II. INVESTITII EXTERNE</b>				
<b>1. DEPOZITE - DISPONIBILE</b>				
CITIBANK			7.442,14	0,032
<b>TOTAL II.1</b>			<b>7.442,14</b>	<b>0,032</b>
<b>2. FONDURI MUTUALE STRAINE NENEGOCIABILE</b>				
FRANK TEMP INV FR MU BE-IACC	89.402,2320	13,03023748	1.164.932,31	4,948
Isin: LU0195949986				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
BGF US BASIC VALUE FUND D2 CLASS	26.322,1500	53,12160256	1.398.274,79	5,939
Isin: LU0275209954				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
FRANKLIN TEMP INV US OPPORTUNITIES FUNDS	73.220,0600	19,49822403	1.427.661,13	6,064
Isin: LU0195948665				
Tara: LUXEMBURG Listat: NELISTAT LA ASE				
SCHRODER INTL US SMALLER CO - C CLASS	17.019,2600	89,20310601	1.518.170,85	6,449
Isin: LU0106262180				

Tara: LUXEMBURG Listat: NELISTAT LA ASE SCHRODER INTL US LARGE CAP FUND A CLASS Isin: LU0106261539	19.901,8000	85,20774661	1.695.787,53	7,203
Tara: LUXEMBURG Listat: NELISTAT LA ASE JPMORGAN US VALUE FUND C CLASS Isin: LU0129463179	154.766,2440	14,96628278	2.316.275,37	9,839
Tara: LUXEMBURG Listat: NELISTAT LA ASE PIONEER FUNDS - US I CLASS Isin: LU0133646561	287.928,1980	6,30846222	1.816.384,16	7,715
Tara: LUXEMBURG Listat: NELISTAT LA ASE SCHRODER INTL US SM & MC - C -AC Isin: LU0205193807	11.807,0000	166,40563159	1.964.751,29	8,346
Tara: LUXEMBURG Listat: NELISTAT LA ASE PIONEER FUNDS-US RESEARC-I\$ Isin: LU0132183319	288.368,4100	7,14959052	2.061.716,05	8,757
Tara: LUXEMBURG Listat: NELISTAT LA ASE MORGAN STANLEY US EQUITY GROWTH FUND I CLASS Isin: LU0042381250	43.503,4260	48,16909716	2.095.520,75	8,901
Tara: LUXEMBURG Listat: NELISTAT LA ASE JPM INV-JPM US SELECT EQ-C Isin: LU0087133087	12.953,3480	165,68777210	2.146.211,37	9,116
Tara: LUXEMBURG Listat: NELISTAT LA ASE PIONNER FUNDS-US FD GR-IA\$ Isin: LU0372178839	648,3740	2.636,53114602	1.709.458,25	7,261
Tara: LUXEMBURG Listat: NELISTAT LA ASE <b>TOTAL II.2</b>			<b>21.315.143,85</b>	<b>90,539</b>

<b>3. FONDURI MUTUALE NEGOCIABILE</b>				
ISHARES SELECT DIVIDEND ETF	25.820,0000	51,73664131	1.335.840,08	5,674
Isin: US4642871689				
Tara: SUA /AMERICA				
Listat: SUA				
<b>TOTAL II.3</b>			<b>1.335.840,08</b>	<b>5,674</b>
<b>TOTAL INVESTITII EXTERNE (II)</b>			<b>22.658.426,07</b>	<b>96,245</b>
<b>TOTAL ACTIV</b>			<b>23.603.372,55</b>	<b>100,258</b>
<b>ACTIV / PASIV</b>			<b>-60.844,80</b>	<b>-0,258</b>
<b>ACTIV NET</b>			<b>23.542.527,75</b>	<b>100,000</b>

(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