

FONDUL MUTUAL ALPHA OBLIGATIUNI DE STAT EUROPENE - EXTERN
Nr. Aprob. C.E.138/Subiect 2/23.3.1993 Monitorul Oficial 176B/19.3.93

TABEL DE INVESTITII
31/12/2013

Sinteza Activului Fondului						Bucati	Pret curent	Valoare totala EUR	Procent %
I. INVESTITII INTERNE									
1. DEPOZITE - DISPONIBILE									
PIRAEUS BANK S.A.								2.603.250,00	11,627
ALPHA BANK S.A.								252.269,99	1,127
TOTAL I.1								2.855.519,99	12,754
2. INSTRUMENTE ALE PIETEI MONETARE									
Descriere	Data/Data emitere	Data/Data maturitate	Rata dobanzii	Evaluare Sursa	Rating Credit				
HELLENIC T-BILL - 06/09/2013 - 07/03/2014 - Isin: GR0002111749 Termeni aditionali: STAT Emitent: BANCA NATIONALA (CENTRALA) A GRECIEI			0.0000%	HDAT	CCC+	10.000,0000	99,42000000	994.200,00	4,441
HELLENIC T-BILL - 15/11/2013 - 14/02/2014 - Isin: GR0000114174 Termeni aditionali: STAT Emitent: BANCA NATIONALA (CENTRALA) A GRECIEI			0.0000%	HDAT	CCC+	22.000,0000	99,63000000	2.191.860,00	9,790
HELLENIC T-BILL - 13/12/2013 - 13/06/2014 - Isin: GR0002114776 Termeni aditionali: STAT Emitent: BANCA NATIONALA (CENTRALA) A GRECIEI			0.0000%	HDAT	CCC+	15.000,0000	98,46000000	1.476.900,00	6,596
TOTAL I.2								4.662.960,00	20,827
TOTAL INVESTITII INTERNE (I)								7.518.479,99	33,581

II. INVESTITII EXTERNE

1. DEPOZITE - DISPONIBILE

CITIBANK								82,16	0,000
TOTAL II.1								82,16	0,000

2. OBLIGATIUNI EXTERNE - CUPON ZERO

Descriere	Data/Data emitere	Data/Data maturitate	Rata dobanzii	Evalua re Sursa	Rating Credit				
KFW - 17/01/2006 - 04/07/2021 - 3.5000%				BLOOMBERG	AAA	10.000,0000	112,29000000	1.122.900,00	5,015
Isin: DE0002760980									
Termeni aditionali: AGENTIE PUBLICA									
Emitent: KFW									
Tara: GERMANIA Listat: GERMANIA									
BUONI POLIENNALI DEL TES - 15/09/2011 - 15/09/2016 - 4.7500%				BLOOMBERG	BBB+	25.000,0000	107,86500000	2.696.625,00	12,044
Isin: IT0004761950									
Termeni aditionali: STAT									
Emitent: BUONI POLIENNALI DEL TES									
Tara: ITALIA Listat: MILANO									
REPUBLIC OF AUSTRIA - 03/07/2012 - 20/06/2044 - 3.1500%				BLOOMBERG	AA+	2.000,0000	102,61500000	205.230,00	0,917
Isin: AT000A0VRQ6									
Termeni aditionali: STAT									
Emitent: REPUBLIC OF AUSTRIA									
Tara: AUSTRIA Listat: AUSTRIA									
GUVERNUL FINLANDEZ - 30/05/2006 - 15/09/2017 - 3.8750%				BLOOMBERG	AAA	2.500,0000	111,33500000	278.337,50	1,243
Isin: FI0001006066									
Termeni aditionali: STAT									
Emitent: GUVERNUL FINLANDEZ									
Tara: FINLANDA Listat: HELSINKI									
TREASURY 5.4% 2025 - 13/10/2009 - 13/03/2025 - 5.4000%				BLOOMBERG	BBB	3.000,0000	113,21000000	339.630,00	1,517
Isin: IE00B4TV0D44									
Termeni aditionali: STAT									
Emitent: GUVERNUL IRLANDEZ									
Tara: IRLANDA Listat: DUBLIN									
BUONI POLIENNALI DEL TES - 01/09/2009 - 01/09/2040 - 5.0000%				BLOOMBERG	BBB+	3.500,0000	102,71000000	359.485,00	1,606
Isin: IT0004532559									

Termeni aditionali: STAT Emitent: BUONI POLIENNALI DEL TES Tara: ITALIA Listat: MILANO BELGIUM KINGDOM - 29/01/2008 - 28/03/2018 - 4.0000% Isin: BE0000312216	BLOOMBERG	AA	5.000,0000	111,78000000	558.900,00	2,496
Termeni aditionali: STAT Emitent: BELGIUM KINGDOM Tara: BELGIA Listat: BELGIA REPUBLIC OF AUSTRIA - 15/03/2007 - 15/03/2019 - 4.3500% Isin: AT0000A08968	BLOOMBERG	AA+	5.000,0000	115,68500000	578.425,00	2,583
Termeni aditionali: STAT Emitent: REPUBLIC OF AUSTRIA Tara: AUSTRIA Listat: FRANKFURT BELGIUM KINGDOM - 16/01/2013 - 22/06/2023 - 2.2500% Isin: BE0000328378	BLOOMBERG	AA	7.000,0000	97,44000000	682.080,00	3,046
Termeni aditionali: STAT Emitent: BELGIUM KINGDOM Tara: BELGIA Listat: BELGIA BUNDESREPUB. DEUTSCHLAND - 27/04/2012 - 04/07/2044 - 2.5000% Isin: DE0001135481	BLOOMBERG	AAA	8.000,0000	94,68000000	757.440,00	3,383
Termeni aditionali: STAT Emitent: BUNDESREPUB.DEUTSCHLAND Tara:GERMANIA Listat:GERMANIA GUVERNUL OLANDEZ - 15/01/2006 - 15/01/2023 - 3.7500% Isin: NL0000102275	BLOOMBERG	AAA	10.000,0000	113,47500000	1.134.750,00	5,068
Termeni aditionali: STAT Emitent: GUVERNUL OLANDEZ Tara: TARILE DE JOS Listat: TARILE DE JOS BUONI POLIENNALI DEL TES - 15/04/2011 - 15/04/2016 - 3.7500% Isin: IT0004712748	BLOOMBERG	BBB+	15.000,0000	105,00500000	1.575.075,00	7,035
Termeni aditionali: STAT Emitent: BUONI POLIENNALI DEL TES Tara: ITALIA Listat: MILANO BONOS Y OBLIG DEL ESTADO - 24/01/2011 - 30/04/2021 - 5.5000% Isin: ES00000123B9	BLOOMBERG	BBB	17.000,0000	111,64000000	1.897.880,00	8,477
Termeni aditionali: STAT						

Emitent: BONOS Y OBLIG DEL ESTADO

Tara: SPANIA Listat: MADRID

BUONI POLIENNALI DEL TES - 01/05/2012 - 01/11/2022 - 5.5000%

Isin: IT0004848831

Termeni aditionali: STAT

Emitent: BUONI POLIENNALI DEL TES

Tara: ITALIA Listat: MILANO

BUONI POLIENNALI DEL TES - 01/03/2012 - 01/03/2015 - 2.5000%

Isin: IT0004805070

Termeni aditionali: STAT

Emitent: BUONI POLIENNALI DEL TES

Tara: ITALIA Listat: MILANO

BUONI POLIENNALI DEL TES - 15/01/2010 - 15/04/2015 - 3.0000%

Isin: IT0004568272

Termeni aditionali: STAT

Emitent: BUONI POLIENNALI DEL TES

Tara: ITALIA Listat: MILANO

RATA FIXA

TOTAL II.2

BLOOMBERG BBB+ 20.000,0000 112,37000000 2.247.400,00 10,038

BLOOMBERG BBB+ 1.000,0000 101,63000000 101.630,00 0,454

BLOOMBERG BBB+ 1.000,0000 102,39500000 102.395,00 0,457

14.638.182,50 65,380

14.638.182,50 65,380

TOTAL INVESTITII EXTERNE (II)

14.638.264,66 65,381

TOTAL ACTIV

22.156.744,65 98,961

ACTIV / PASIV

232.555,21 1,039

ACTIV NET

22.389.299,86 100,000

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

SITUATIA PRODUSELOR DERIVATE

II. PRODUSE DERIVATE *OUTDOOR*

1. FUTURES (ΣΜΕ) *OUTDOOR*

EURO-OAT FUTURE 03/14	20,0000	131,44000000	2.628.800,00	0,000
EURONEXT				
TOTAL II.1			2.628.800,00	0,000
TOTAL PRODUSE DERIVATE			2.628.800,00	0,000

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