

FONDUL MUTUAL ALPHA ALOCARE GLOBALA DIVERSIFICAT EXTERN
Regula HCMC 17/657/20.04.2006 Monitorul Oficial s.n. 634/B/22.05.2006

TABEL DE INVESTITII
31/12/2013

Sinteza Activului Fondului						Bucati	Pret curent	Valoare totala EUR	Procent %
I. INVESTITII INTERNE									
1. DEPOZITE - DISPONIBILE									
BANCA NATIONALA A GRECIEI								1.501.625,00	3,230
EFG EUROBANK ERGASIAS A.E.								1.541.029,17	3,315
PIRAEUS BANK S.A.								1.500.593,75	3,228
ALPHA BANK S.A.								1.866.377,63	4,014
TOTAL I.1								6.409.625,55	13,787
TOTAL INVESTITII INTERNE (I)								6.409.625,55	13,787
II. INVESTITII EXTERNE									
1. DEPOZITE - DISPONIBILE									
CITIBANK								1.415.843,08	3,045
TOTAL II.1								1.415.843,08	3,045
2. OBLIGATIUNI STRAINE - CUPON ZERO									
Descriere	Data/Data emitere	Data/Data maturitate	Rata dobanzi	Evaluare Sursa	Rating Credit				
MCDONALD'S CORP -	17/12/2013 -	17/12/2025 -	2.8750%	BLOOMBERG	A	3.000,0000	98,73800000	296.214,00	0,637
Isin: XS1004551294									
Termeni aditionali: COMPANIE									
Emitent: MCDONALD'S CORP									
Tara: SUA/AMERICA Listat: LUXEMBURG									
ENEL FINANCE INTL NV -	24/10/2011 -	24/06/2015 -	4.6250%	BLOOMBERG	BBB	5.000,0000	104,95700000	524.785,00	1,129

Isin: XS0695403765								
Termeni additional: COMPANIE								
Emitent: ENEL FINANCE INTL SA								
Tara: OLANDA Listat: DUBLIN								
BBVA SENIOR FINANCE SA - 06/08/2010 - 06/08/2015 - 3.8750%	BLOOMBERG	BBB-	5.000,0000	104,01300000	520.065,00	1,119		
Isin: XS0531068897								
Termeni additional: COMPANIE								
Emitent: BBVA SENIOR FINANCE SA								
Tara: SPANIA Listat: LONDRA								
MICROSOFT CORP - 06/12/2013 - 06/12/2028 - 3.1250%	BLOOMBERG	AA+	2.500,0000	98,97400000	247.435,00	0,532		
Isin: XS1001749289								
Termeni additional: COMPANIE								
Emitent: MICROSOFT CORP								
Tara: SUA/AMERICA Listat: DUBLIN								
REPSOL INTL FINANCE - 16/02/2007 - 16/02/2017 - 4.7500%	BLOOMBERG	BBB-	5.000,0000	109,56000000	547.800,00	1,178		
Isin: XS0287409212								
Termeni additional: COMPANIE								
Emitent: REPSOL INTL FINANCE								
Tara: OLANDA Listat: FRANKFURT								
TELEFONICA EMISIONES SAU - 03/11/2011 - 03/02/2016 - 4.9670%	BLOOMBERG	BBB	5.000,0000	107,40100000	537.005,00	1,155		
Isin: XS0696856847								
Termeni additional: COMPANIE								
Emitent: TELEFONICA EMISIONES SAU								
Tara: SPANIA Listat: ANGLIA								
BUONI POLIENNALI DEL TES - 01/02/2008 - 01/08/2018 - 4.5000%	BLOOMBERG	BBB+	6.000,0000	108,41000000	650.460,00	1,399		
Isin: IT0004361041								
Termeni additional: STAT								
Emitent: BUONI POLIENNALI DEL TES								
Tara: ITALIA Listat: MILANO								
FRANCE (GOVT OF) - 25/10/2008 - 25/10/2019 - 3.7500%	BLOOMBERG	AA+	6.000,0000	112,78500000	676.710,00	1,456		
Isin: FR0010776161								
Termeni additional: STAT								
Emitent: FRANCE GOVERNMENT								
Tara: FRANTA Listat: EUROMARKET (BOND)								
FRANCE (GOVT OF) - 25/04/2005 - 25/04/2021 - 3.7500%	BLOOMBERG	AA+	6.000,0000	113,00500000	678.030,00	1,458		
Isin: FR0010192997								

Termini additional: STAT									
Emitent: FRANCE GOVERNMENT									
Tara: FRANTA Listat: PARIS									
BONOS Y OBLIG DEL ESTADO - 19/02/2008 - 30/07/2018 - 4.1000%	BLOOMBERG	BBB	7.000,0000	106,44500000	745.115,00	1,603			
Isin: ES0000121A5									
Termini additional: STAT									
Emitent: BONOS Y OBLIG DEL ESTADO									
Tara: SPANIA Listat: MADRID									
BUNDESREPUB. DEUTSCHLAND - 04/09/2012 - 04/09/2022 - 1.5000%	BLOOMBERG	AAA	8.000,0000	98,02000000	784.160,00	1,687			
Isin: DE0001135499									
Termini additional: STAT									
Emitent: BUNDESREPUB.DEUTSCHLAND									
Tara: GERMANIA Listat: GERMANIA									
BUONI POLIENNALI DEL TES - 01/11/1999 - 01/05/2031 - 6.0000%	BLOOMBERG	BBB+	7.000,0000	116,24000000	813.680,00	1,750			
Isin: IT0001444378									
Termini additional: STAT									
Emitent: BUONI POLIENNALI DEL TES									
Tara: ITALIA Listat: MILANO									
EUROPEAN UNION - 05/03/2012 - 04/04/2032 - 3.3750%	BLOOMBERG	AAA	6.000,0000	107,43800000	644.628,00	1,387			
Isin: EU000A1G1Q17									
Termini additional: STAT									
Emitent: EUROPEAN UNION									
Tara: EUROPEAN INV.BANK Listat: LUXEMBURG									
BELGIUM KINGDOM - 16/01/2013 - 22/06/2023 - 2.2500%	BLOOMBERG	AA	6.000,0000	97,44000000	584.640,00	1,258			
Isin: BE0000328378									
Termini additional: STAT									
Emitent: BELGIUM KINGDOM									
Tara: BELGIA Listat: BELGIA									
BUONI POLIENNALI DEL TES - 02/01/2007 - 01/02/2017 - 4.0000%	BLOOMBERG	BBB+	8.000,0000	106,05500000	848.440,00	1,825			
Isin: IT0004164775									
Termini additional: STAT									
Emitent: BUONI POLIENNALI DEL TES									
Tara: ITALIA Listat: MILANO									
EFSF - 22/06/2011 - 05/07/2021 - 3.3750%	BLOOMBERG	AA+	5.000,0000	110,26500000	551.325,00	1,186			
Isin: EU000A1G0AB4									
Termini additional: STAT									

Emitent: EUROPEAN UNION									
Tara: LUXEMBURG Listat: DUSSELDORF									
BONOS Y OBLIG DEL ESTADO - 18/10/2006 - 31/01/2017 - 3.8000% BLOOMBERG BBB 5.000,0000 105,06500000 525.325,00 1,130									
Isin: ES00000120J8									
Termeni aditionali: STAT									
Emitent: BONOS Y OBLIG DEL ESTADO									
Tara: SPANIA Listat: MADRID									
REPUBLIC OF AUSTRIA - 15/03/2009 - 15/03/2026 - 4.8500% BLOOMBERG AA+ 4.000,0000 123,55000000 494.200,00 1,063									
Isin: AT0000A0DXC2									
Termeni aditionali: STAT									
Emitent: REPUBLIC OF AUSTRIA									
Tara: AUSTRIA Listat: GERMANIA									
NETHERLANDS GOVERNMENT - 05/02/2010 - 15/07/2020 - 3.5000% BLOOMBERG AAA 5.000,0000 112,09500000 560.475,00 1,206									
Isin: NL0009348242									
Termeni aditionali: STAT									
Emitent: NETHERLANDS GOVERNMENT									
Tara: OLANDA Listat: AMSTERDAM									
RATA FIXA									
GOLDMAN SACHS GROUP INC - 23/01/2007 - 30/01/2017 - 0.5790% BLOOMBERG A- 5.000,0000 98,36500000 11.230.492,00 24,156									
Isin: XS0284728465									
Termeni aditionali: COMPANIE									
Emitent: GOLDMAN SACHS GROUP INC									
Tara: SUA/AMERICA Listat: FRANKFURT									
MORGAN STANLEY - 16/01/2007 - 16/01/2017 - 0.6470% BLOOMBERG BBB+ 5.000,0000 98,58500000 492.925,00 1,060									
Isin: XS0282583722									
Termeni aditionali: COMPANIE									
Emitent: MORGAN STANLEY									
Tara: SUA/AMERICA Listat: LONDRA									
SANTAN CONSUMER FINANCE - 28/07/2011 - 28/09/2016 - 1.8940% BLOOMBERG BBB 5.000,0000 100,69300000 503.465,00 1,083									
Isin: XS0651159484									
Termeni aditionali: COMPANIE									
Emitent: SANTAN CONSUMER FINANCE									
Tara: SPANIA Listat: FRANKFURT									
UNICREDIT SPA - 22/05/2013 - 22/01/2016 - 1.7240% BLOOMBERG BBB 5.000,0000 100,14000000 500.700,00 1,077									
Isin: XS0935795939									
Termeni aditionali: COMPANIE									

Emitent: UNICREDIT SPA

Tara: ITALIA Listat: LUXEMBURG

INTESA SANPAOLO SPA - 11/12/2013 - 11/01/2016 - 1.5880% BLOOMBERG BBB 5.000,0000 100,01800000 500.090,00 1,076

Isin: XS1002250428

Termeni aditionali: COMPANIE

Emitent: INTESA SAN PAOLO SPA

Tara: ITALIA Listat: LUXEMBURG

RATA VARIABILA

TOTAL II.2

2.489.005,00 5,354

13.719.497,00 29,510

3. ACTIUNI STRAINE

CBS CORP-CLASS B NON VOTING

3.700,0000 46,21854964 171.008,63 0,368

Isin: US1248572026

Tara: SUA/AMERICA Listat: SUA

QUALCOMM INC

2.900,0000 53,83946205 156.134,44 0,336

Isin: US7475251036

Tara: SUA/AMERICA Listat: SUA

CORNING INC

14.000,0000 12,92147089 180.900,59 0,389

Isin: US2193501051

Tara: SUA/AMERICA Listat: SUA

TWENTY-FIRST CENTURY FOX INC

7.000,0000 25,50213980 178.514,98 0,384

Isin: US90130A1016

Tara: SUA/AMERICA Listat: SUA

ACCENTURE PLC-CL A

2.200,0000 59,61859353 131.160,91 0,282

Isin: IE00B4BNMY34

Tara: IRLANDA Listat: SUA

CISCO SYS INC

8.000,0000 16,26423076 130.113,85 0,280

Isin: US17275R1023

Tara: SUA/AMERICA Listat: SUA

EMERSON ELECTRIC CO

2.000,0000 50,88826191 101.776,52 0,219

Isin: US2910111044

Tara: SUA/AMERICA Listat: SUA

APPLE COMP INC.

250,0000 406,80154881 101.700,39 0,219

Isin: US0378331005

Tara: SUA/AMERICA Listat: SUA

EXXON MOBIL CORP

12.000,0000 73,38119272 880.574,31 1,894

Isin: US30231G1022 Tara: SUA/AMERICA Listat: SUA JOHNSON & JOHNSON	12.500,0000	66,41287985	830.161,00	1,786
Isin: US4781601046 Tara: SUA/AMERICA Listat: SUA MICROSOFT CORP	29.000,0000	27,14088976	787.085,80	1,693
Isin: US5949181045 Tara: SUA/AMERICA Listat: SUA J.PMORGAN CHASE & CO	18.000,0000	42,40446789	763.280,42	1,642
Isin: US46625H1005 Tara: SUA/AMERICA Listat: SUA PFIZER INC	34.000,0000	22,21013768	755.144,68	1,624
Isin: US7170811035 Tara: SUA/AMERICA Listat: SUA GENERAL ELECTRIC CO	36.000,0000	20,32485012	731.694,60	1,574
Isin: US3696041033 Tara: SUA/AMERICA Listat: SUA CHEVRON CORP	8.000,0000	90,57356505	724.588,52	1,559
Isin: US1667641005 Tara: SUA/AMERICA Listat: SUA PROCTER AND GAMBLE CO/THE	9.700,0000	59,03125395	572.603,16	1,232
Isin: US7427181091 Tara: SUA/AMERICA Listat: SUA COCA-COLA CO/THE	17.000,0000	29,95431889	509.223,42	1,095
Isin: US1912161007 Tara: SUA/AMERICA Listat: SUA BHP BILLITON LTD-SPON ADR	3.700,0000	49,45254292	182.974,41	0,394
Isin: US0886061086 Tara: AUSTRALIA Listat: SUA METLIFE INC	5.300,0000	39,09796355	207.219,21	0,446
Isin: US59156R1086 Tara: SUA/AMERICA Listat: SUA VISA INC-CLASS A SHARES	1.300,0000	161,46762841	209.907,92	0,452
Isin: US92826C8394 Tara: SUA/AMERICA Listat: SUA WALT DISNEY CO HLDG	4.000,0000	55,39844984	221.593,80	0,477

Isin: US2546871060 Tara: SUA/AMERICA Listat: SUA ORACLE SYS CORP	8.000,0000	27,74273156	221.941,85	0,477
Isin: US68389X1054 Tara: SUA/AMERICA Listat: SUA WELLS FARGO & CO	8.000,0000	32,92002124	263.360,17	0,566
Isin: US9497461015 Tara: SUA/AMERICA Listat: SUA BANK OF AMERICA CORP	26.000,0000	11,28997204	293.539,27	0,631
Isin: US0605051046 Tara: SUA/AMERICA Listat: SUA TOYOTA MOTOR CORP-SPON ADR	3.500,0000	88,40548435	309.419,20	0,666
Isin: US8923313071 Tara: JAPONIA Listat: SUA INTL BUSINESS MACHINES CORP	2.500,0000	136,00899524	340.022,49	0,731
Isin: US4592001014 Tara: SUA/AMERICA Listat: SUA 3M CO COM	3.600,0000	101,69676165	366.108,34	0,787
Isin: US88579Y1010 Tara: SUA/AMERICA Listat: SUA COLGATE PALMOLIVE CO	7.800,0000	47,28446223	368.818,81	0,793
Isin: US1941621039 Tara: SUA/AMERICA Listat: SUA DIAGEO PLC	15.400,0000	23,98944400	369.437,44	0,795
Isin: GB0002374006 Tara: UK Listat: ANGLIA INTERCONTINENTAL HOTELS GROUP	8.000,0000	24,14537539	193.163,00	0,415
Isin: GB00B85KYF37 Tara: UK Listat: LONDRA RECKITT BENCKISER GROUP PLC	3.700,0000	57,49070255	212.715,60	0,458
Isin: GB00B24CGK77 Tara: UK Listat: ANGLIA BARCLAYS PLC	125.000,0000	3,26196465	407.745,58	0,877
Isin: GB0031348658 Tara: UK Listat: ANGLIA RIO TINTO PLC	5.700,0000	40,89600466	233.107,23	0,501

Isin: GB0007188757 Tara: UK Listat: ANGLIA HSBC HOLDINGS PLC	54.000,0000	7,94530385	429.046,41	0,923
Isin: GB0005405286 Tara: UK Listat: ANGLIA VODAFONE GR PLC NEW	240.000,0000	2,84274911	682.259,79	1,468
Isin: GB00B16GWD56 Tara: UK Listat: ANGLIA (ROCZg.VX)ROCHE HLDGS AG	900,0000	202,99772192	182.697,95	0,393
Isin: CH0012032048 Tara: ELVETIA Listat: SIX (ELVETIA) CIE FINANCIERE RICHEMON-REG	1.700,0000	72,33626688	122.971,65	0,265
Isin: CH0210483332 Tara: ELVETIA Listat: SIX (ELVETIA) NESTLE SA-REG	11.000,0000	53,19322328	585.125,46	1,259
Isin: CH0038863350 Tara: ELVETIA Listat: SIX (ELVETIA) UBS AG-REG	18.000,0000	13,78299139	248.093,85	0,534
Isin: CH0024899483 Tara: ELVETIA Listat: SIX (ELVETIA) NOVARTIS AG REGISTERED	11.500,0000	57,99934912	666.992,51	1,435
Isin: CH0012005267 Tara: ELVETIA Listat: SIX (ELVETIA) ABB LTD-REG	10.000,0000	19,12675165	191.267,52	0,411
Isin: CH0012221716 Tara: ELVETIA Listat: SIX (ELVETIA) ROYAL DUTCH SHELL PLC-A SHS	22.000,0000	25,94458369	570.780,84	1,228
Isin: GB00B03MLX29 Tara: OLANDA Listat: ANGLIA CONTINENTAL AG	1.000,0000	159,40000000	159.400,00	0,343
Isin: DE0005439004 Tara: GERMANIA Listat: GERMANIA LINDE AG	1.100,0000	152,05000000	167.255,00	0,360
Isin: DE0006483001 Tara: GERMANIA Listat: GERMANIA INFINEON TECHNOLOGIES AG	23.000,0000	7,76000000	178.480,00	0,384

Isin: DE0006231004					
Tara: GERMANIA	Listat: GERMANIA				
SAP AG		2.900,0000	62,31000000	180.699,00	0,389
Isin: DE0007164600					
Tara: GERMANIA	Listat: GERMANIA				
DEUTSCHE LUFTHANSA AG		12.000,0000	15,42000000	185.040,00	0,398
Isin: DE0008232125					
Tara: GERMANIA	Listat: GERMANIA				
DAIMLER AG		5.100,0000	62,90000000	320.790,00	0,690
Isin: DE0007100000					
Tara: GERMANIA	Listat: GERMANIA				
BAYER AG		3.500,0000	101,95000000	356.825,00	0,768
Isin: DE000BAY0017					
Tara: GERMANIA	Listat: GERMANIA				
SIEMENS AG-REG		3.600,0000	99,29000000	357.444,00	0,769
Isin: DE0007236101					
Tara: GERMANIA	Listat: GERMANIA				
ALLIANZ AG VINK		4.000,0000	130,35000000	521.400,00	1,122
Isin: DE0008404005					
Tara: GERMANIA	Listat: GERMANIA				
HEIDELBERGCEMENT AG		2.500,0000	55,15000000	137.875,00	0,297
Isin: DE0006047004					
Tara: GERMANIA	Listat: GERMANIA				
BASF SE		2.000,0000	77,49000000	154.980,00	0,333
Isin: DE000BASF111					
Tara: GERMANIA	Listat: GERMANIA				
FRSENIUS SE & CO KGAA		1.400,0000	111,60000000	156.240,00	0,336
Isin: DE0005785604					
Tara: GERMANIA	Listat: GERMANIA				
ORANCE		14.000,0000	9,00000000	126.000,00	0,271
Isin: FR0000133308					
Tara: FRANTA	Listat: FRANTA				
TOTAL SA		10.000,0000	44,53000000	445.300,00	0,958
Isin: FR0000120271					
Tara: FRANTA	Listat: FRANTA				
AXA SA		20.000,0000	20,21000000	404.200,00	0,869

Isin: FR0000120628				
Tara: FRANTA Listat: FRANTA				
SANOFI	4.300,0000	77,12000000	331.616,00	0,713
Isin: FR0000120578				
Tara: FRANTA Listat: FRANTA				
AIRBUS GROUP NV	3.300,0000	55,81000000	184.173,00	0,396
Isin: NL0000235190				
Tara: FRANTA Listat: FRANTA				
BNP PARIBAS	3.500,0000	56,65000000	198.275,00	0,426
Isin: FR0000131104				
Tara: FRANTA Listat: FRANTA				
LVMH MOET- HENNESSY LOUI	1.500,0000	132,60000000	198.900,00	0,428
Isin: FR0000121014				
Tara: FRANTA Listat: FRANTA				
SCHNEIDER ELECTRIC S.A	4.000,0000	63,40000000	253.600,00	0,545
Isin: FR0000121972				
Tara: FRANTA Listat: FRANTA				
SOCIETE GENE NV - NEW	6.100,0000	42,22000000	257.542,00	0,554
Isin: FR0000130809				
Tara: FRANTA Listat: FRANTA				
UNICREDIT S.P.A.	37.000,0000	5,38000000	199.060,00	0,428
Isin: IT0004781412				
Tara: ITALIA Listat: ITALIA				
ENI SPA	7.000,0000	17,49000000	122.430,00	0,263
Isin: IT0003132476				
Tara: ITALIA Listat: ITALIA				
UNILEVER NV CVA	6.500,0000	29,27500000	190.287,50	0,409
Isin: NL0000009355				
Tara: OLANDA Listat: TARILE DE JOS				
KONINKLIJKE PHILIPS NV	6.000,0000	26,64500000	159.870,00	0,344
Isin: NL0000009538				
Tara: OLANDA Listat: TARILE DE JOS				
WPP PLC	13.500,0000	16,55271636	223.461,67	0,481
Isin: JE00B8KF9B49				
Tara: TZEPEY Listat: ANGLIA				
TOTAL II.3			21.957.119,69	47,229

4. FONDURI MUTUALE NEGOCIABILE				
ISHARES MSCI JAPAN EUR HEDGED	40.000,0000	38,78000000	1.551.200,00	3,337
Isin: DE000A1H53P0				
Tara: IRLANDA Listat: FRANKFURT				
LUXOR ETF COMMODITIES CRB-AD	70.000,0000	19,12000000	1.338.400,00	2,879
Isin: FR0010270033				
Tara: FRANTA Listat: FRANTA				
TOTAL II.4			2.889.600,00	6,215
TOTAL INVESTITII EXTERNE (II)			39.982.059,77	86,000
TOTAL ACTIV			46.391.685,32	99,787
ACTIV / PASIV			99.256,25	0,213
ACTIV NET			46.490.941,57	100,000

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

SITUATIA PRODUSELOR DERIVATE

I. PRODUSE DERIVATE OUTDOOR

5. FORWARDS

FORWARD USD/EURO	1.373.800,0000	0,72511060	996.156,94	0,000
TOTAL I.5			996.156,94	0,000
TOTAL PRODUSE DERIVATE			996.156,94	0,000

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