GENERALI INVESTMENTS

Jméno fondu Fund name	**Corporate Bonds Fund, GIC**
Skladba portfolia k Portfolio structure as of	31.5.2017

Název investičního nástroje Investment instrument name	ISIN	Měna Currency	Tržní hodnota v měně fondu Market value in fund currency
CROATIA GOV 6.75 5/11/2019 USD	XS0464257152	EUR	2 248 177,75
KAZAK TEMIR ZHOLY 6.375 6/10/2020	XS0546214007	EUR	1 861 937,63
KAZAGRO NATL MGMT 3.255 22/5/2019	XS1070363343	EUR	1 848 055,68
GAZPROMBANK 3.984 30/10/2018	XS0987109658	EUR	1 757 091,76
ALFA BANK 5 27/11/2018	XS1324216768	EUR	1 752 469,63
TUPRAS 4.125 2/5/2018	XS0849020556	EUR	1 626 702,61
GEELY AUTO 5.25 06/10/2019 C17	USG3777BAB92	EUR	1 577 382,14
EXPORT CREDIT BK 5.875 24/4/2019	XS0774764152	EUR	1 499 459,94
SAMRUK-ENERGY 3.75 20/12/2017	XS0868359166	EUR	1 455 929,66
HALYK SAVINGS BK 7.25 28/1/2021	XS0583796973	EUR	1 407 360,50
KAZMUNAYGAS NAT 7 5/5/2020	XS0506527851	EUR	1 384 592,78
FIAT CHRYSLER 4.5 15/4/2020	US31562QAC15	EUR	1 377 116,57
TURKIYE IS BK 3.75 10/10/2018	XS0808632250	EUR	1 347 885,66
JBS INV 7.75 28/10/2020 C17	USA29866AA70	EUR	1 185 685,10
NOMOS CAP 7.25 25/4/2018 B	XS0923110232	EUR	1 156 262,37
TURKIYE VAKIFLAR BK 3.5 17/6/2019	XS1077629225	EUR	1 112 842,36
IPF 5.75 7/4/2021	XS1054714248	EUR	1 075 562,22
HOME CREDIT BV 3.75 30/3/2020	CZ0000000831	EUR	1 031 732,36
YAPI 5.25 03/12/2018	XS0994815016	EUR	1 027 474,60
TURKIYE HALK BK 4.875 19/7/2017	XS0806482948	EUR	1 001 351,52
TURKIYE GARANTI BK 3.375 07/08/2019	XS1084838496	EUR	962 186,67
TURKIYE GARANTI BK 4.75 17/10/19	XS1057541838	EUR	736 546,56
FIAT CHRYSLER FIN 6.75 14/10/2019	XS0953215349	EUR	701 021,59
ALROSA FINANCE 7.75 3/11/2020	XS0555493203	EUR	665 812,65
TURK.HALK BANKASI 4.75 4/6/2019	XS1069383856	EUR	642 019,48
SYNTHOS FIN 4 30/9/2021 C18	XS1115183359	EUR	529 373,33
PhosAgro Bond 3.95 3/11/2021	XS1599428726	EUR	508 721,18
HZL TURKIYE VAKIFLAR BK 2.375 04/05/2021	XS1403416222	EUR	500 583,42
KAZMUNAYGAZ NAT 9.125 2/7/2018	XS0373641009	EUR	493 736,69
HCFB BANK SUB 9.375 24/4/2020 C18	XS0846652666	EUR	378 659,66
ERSTE BANK SUB L+40 19/7/2017 C12	XS0260783005	EUR	300 380,65
PETROBRAS GLOB.FIN. 4.875 17/3/2020	US71647NAH26	EUR	275 658,69
GTH FINANCE 6.25 26/4/20 C20	XS1400710999	EUR	191 458,48
VIMPELCOM 9.125 30/4/2018	XS0361041808	EUR	95 987,81
Ostatní aktiva / Other assets		EUR	7 228 916,40
Celková hodnota / Total value		**EUR**	**42 946 136,10**