

Jméno fondu Fund name	Emerging Europe Bond 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
POLAND GB 2 25/4/2021	PL0000108916	EUR	2 362 126,01
HUNGARY GOVT 3.5 24/6/2020	HU0000402953	EUR	2 256 549,72
POLGB 3.25 25/7/2025	PL0000108197	EUR	2 000 632,91
POLAND GB 2.5 25/7/2026	PL0000108866	EUR	1 979 787,59
RUSSIA GOV 7.5 27/2/2019	RU000A0JS4M5	EUR	1 942 694,60
ROMANIA GB 5.85 26/4/2023	RO1323DBN018	EUR	1 867 115,65
SLOVENIA 5.125 30/3/2026	SI0002103164	EUR	1 776 125,62
ROMANIA GB 4.75 24/2/2025	RO1425DBN029	EUR	1 696 203,49
POLGB 5.5 25/10/2019	PL0000105441	EUR	1 522 610,04
HUNGARY GOVT 6.5 24/6/2019 A	HU0000402433	EUR	1 298 153,34
ROMANIA GB 5.9 26/7/2017	RO1217DBN046	EUR	1 181 224,95
RBZ SUB VAR 18/6/2024 C19	XS1001668950	EUR	1 118 043,86
RUSSIA GOV 7 16/8/2023	RU000A0JU4L3	EUR	1 080 833,56
ROMANIA GB 5.8 26/7/2027	RO1227DBN011	EUR	1 074 591,06
HUNGARY GOVT 5.5 24/6/2025	HU0000402748	EUR	1 035 882,70
ROMANIA GB 4.875 7/11/2019 EUR	XS0852474336	EUR	1 029 739,62
TURKEY GB 8.8 14/11/2018	TRT141118T19	EUR	983 131,35
POLGB 2.5 25/7/2018	PL0000107595	EUR	914 253,57
HUNGARY GOVT 6.00 24/11/2023 C	HU0000402383	EUR	676 708,93
HUNGARY GOVT 5.75 11/6/2018 EUR	XS0369470397	EUR	671 830,27
RUSSIAN AG BANK 5.1 25/7/2018	XS0955232854	EUR	654 203,57
MTS INTL FUND. 8.625 22/6/2020	XS0513723873	EUR	642 859,37
RUSSIA GOV 7.6 14/4/2021	RU000A0JREQ7	EUR	629 169,18
RUSSIAN FEDERAL 3.625 16/9/2020	XS0971722342	EUR	566 386,71
TURKEY GB 5.125 18/5/2020 EUR	XS0503454166	EUR	551 262,67
PhosAgro Bond 3.95 3/11/2021	XS1599428726	EUR	452 598,92
CR GOV 2.4 17/3/2025	CZ0001004253	EUR	446 818,14
CR GOV 0.45 25/10/2023	CZ0001004600	EUR	388 402,72
BULGARIA 2 26/3/2022	XS1208855616	EUR	349 078,09
Ostatní aktiva / Other assets		EUR	1 325 031,41
Celková hodnota / Total value		EUR	34 474 049,62