GENERALI INVESTMENTS

| Jméno fondu<br>Fund name | **Premium Conservative Fund, GIC** |
|---|---|
| Skladba portfolia k<br>Portfolio structure as of | 31.5.2017 |

| Název investičního nástroje<br>Investment instrument name | ISIN | Měna<br>Currency | Tržní hodnota v měně fondu<br>Market value in fund currency |
|---|---|---|---|
| BULGARIA 4.25 09/07/2017 | XS0802005289 | EUR | 2 086 167,81 |
| HUNG.DEVELOP.BK 6.25 21/10/2020 | XS0954674312 | EUR | 1 291 746,35 |
| TURKEY GB 6.75 3/4/2018 | US900123BA75 | EUR | 1 120 394,80 |
| GOLDMAN SACHS L+70 29/05/2020 | XS1240146891 | EUR | 1 109 768,34 |
| HUNGARY GOVT 4.375 4/7/2017 EUR | XS0284810719 | EUR | 1 044 399,66 |
| PZU FIN 1.375 03/07/2019 | XS1082661551 | EUR | 931 150,66 |
| HUNGARY GOVT 6.25 29/1/2020 USD | US445545AD87 | EUR | 899 367,93 |
| CROATIA GOV 6.75 5/11/2019 USD | XS0464257152 | EUR | 879 721,73 |
| POLAND GB 5.125 21/4/2021 | US857524AA08 | EUR | 791 980,81 |
| GAZ CAPITAL 6.605 13/2/2018 | XS0327237136 | EUR | 743 608,32 |
| ICICI BK LTD/DUBAI 4.7 21/2/2018 | US45112FAC05 | EUR | 735 260,67 |
| MOL 2.625 28/4/2023 | XS1401114811 | EUR | 640 048,97 |
| MBANK SA 2.375 1/4/2019 | XS1050665386 | EUR | 627 311,47 |
| CITIGROUP SUB FixFL 10/2/2019 C14 | XS0185490934 | EUR | 602 288,85 |
| MOL GROUP FIN 6.25 26/9/2019 | XS0834435702 | EUR | 586 964,33 |
| FIAT CHRYSLER FIN 6.75 14/10/2019 | XS0953215349 | EUR | 584 184,66 |
| NOVOLIPET STEEL 4.95 26/09/2019 | XS0783934325 | EUR | 568 141,88 |
| SB CAPITAL SBER. 3.3524 15/11/19 | XS1082459568 | EUR | 539 689,39 |
| MORGAN STANLEY L+70 19/11/2019 | XS1139320151 | EUR | 505 459,00 |
| RAIFFEISEN BK INT L+85 27/7/2017 | AT000B013529 | EUR | 500 868,86 |
| SEVERSTAL 6.7 25/10/2017 | XS0551315384 | EUR | 457 302,77 |
| CESKE DRAHY 4.125 23/07/2019 | XS0807706006 | EUR | 447 870,11 |
| ORLEN CAP 2.5 30/6/2021 | XS1082660744 | EUR | 437 206,08 |
| GAZ CAPITAL 3.389 20/3/2020 | XS0906946008 | EUR | 425 376,06 |
| Black Sea TD Bank 4.875 06/05/2021 | XS1405888576 | EUR | 380 037,43 |
| HUNGARY GOV 4.125 19/2/2018 USD | US445545AG19 | EUR | 366 962,98 |
| TURKIYE GARANTI BK 4 13/9/2017 | USM8931TAE93 | EUR | 361 164,09 |
| HOME CREDIT BV 3.75 30/3/2020 | CZ0000000831 | EUR | 343 910,79 |
| HUNGARY GOVT 5.75 11/6/2018 EUR | XS0369470397 | EUR | 335 915,14 |
| NESTE 4 18/9/2019 | FI4000047360 | EUR | 334 797,06 |
| ERSTE BANK SUB L+40 19/7/2017 C12 | XS0260783005 | EUR | 300 380,65 |
| CETIN FIN 1.423 6/12/2021 | XS1529934801 | EUR | 290 408,04 |
| SB CAPITAL 5.18 28/06/2019 | XS0799357354 | EUR | 288 089,59 |
| SEVERSTAL 4.45 19/03/2018 | XS0899969702 | EUR | 274 933,09 |
| TUPRAS 4.125 2/5/2018 | XS0849020556 | EUR | 271 117,10 |
| TURKIYE IS BK 3.875 7/11/2017 | XS0852697712 | EUR | 269 678,02 |
| HUNG.DEVELOP.BK 2.375 8/12/2021 | XS1330975977 | EUR | 216 550,38 |
| ROMANIA GB 6.75 7/2/2022 USD | US77586TAA43 | EUR | 211 244,54 |
| PGE 1.625 9/6/2019 | XS1075312626 | EUR | 209 247,86 |
| PKO FIN AB 2.324 23/01/2019 | XS1019818787 | EUR | 208 761,98 |
| ALROSA FINANCE 7.75 3/11/2020 | XS0555493203 | EUR | 204 865,43 |
| Deutsche Bank 1.0 18/03/2019 | DE000DL19SQ4 | EUR | 203 136,48 |
| OMV 0.6 19/11/2018 | XS1138423774 | EUR | 202 698,52 |
| HZL TURKIYE VAKIFLAR BK 2.375 04/05/2021 | XS1403416222 | EUR | 200 233,37 |
| TURKEY GB 7.5 14/7/2017 | US900123BE97 | EUR | 184 624,07 |
| FIAT CHRYSLER 4.5 15/4/2020 | US31562QAC15 | EUR | 183 615,54 |
| SID BANKA 0.875 4/08/2018 | XS1240286044 | EUR | 121 969,41 |
| NE Property Cooperatief 3.75 26/02/2021 | XS1325078308 | EUR | 110 040,25 |

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|---|---|---|---|
| REPSOL INTL FIN 4.375 20/2/2018 | XS0831370613 | EUR | 104 397,63 |
| IPF 5.75 7/4/2021 | XS1054714248 | EUR | 89 630,18 |
| Ostatní aktiva / Other assets | | EUR | 5 349 616,44 |
| **Celková hodnota / Total value** | | **EUR** | **30 174 305,57** |