

Jméno fondu Fund name	Premium Dynamic 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
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	EUR	303 680,60
IPF 5.75 7/4/2021	XS1054714248	EUR	268 890,55
ISHARES STOXX EUROPE600 UCITS DE	DE0002635307	EUR	235 080,00
DB X-TRACKERS EU STOXX50 UCITS ETF -1D (DR)	LU0274211217	EUR	223 500,00
SPDR Russell 2000 US Small Cap UCIS ETF	IE00BJ38QD84	EUR	195 196,51
HCFB BANK SUB 9.375 24/4/2020 C18	XS0846652666	EUR	189 329,83
DB X-TRACKERS S&P FRONTIER ETF	LU0328476410	EUR	183 750,00
LYXOR DAX (DR) UCITS ETF	LU0252633754	EUR	180 532,50
POWERSHARES EQQQ NASDAQ-100	IE0032077012	EUR	157 929,33
ISHARES ASIA/PAC Dividend UCITS ETF USD	IE00B14X4T88	EUR	130 870,69
VANGUARD S&P 500 ETF / IE	IE00B3XXRP09	EUR	122 448,98
HOME CREDIT BV 3.75 30/3/2020	CZ0000000831	EUR	114 636,93
CROATIA GOV 3.875 30/5/2022	XS1028953989	EUR	110 253,62
TURKIYE GARANTI BK 3.375 07/08/2019	XS1084838496	EUR	106 909,63
MOL 2.625 28/4/2023	XS1401114811	EUR	106 674,83
SYNTHOS FIN 4 30/9/2021 C18	XS1115183359	EUR	105 874,67
MEXICO GOV 1.875 23/2/2022	XS1369322927	EUR	104 579,29
HUNGARY GOVT 6.25 29/1/2020 USD	US445545AD87	EUR	99 929,77
KAZMUNAYGAS NAT 7 5/5/2020	XS0506527851	EUR	98 899,48
iShares Developed Markets Property Yield UCITS ETF	IE00B1FZS350	EUR	89 439,44
iShares European Property Yield UCITS ETF	IE00B0M63284	EUR	81 160,00
ISHARES CORE MSCI EM IMI UCITS - USD	IE00BKM4GZ66	EUR	80 505,30
MED LIFE SA	ROMEDLACNOR6	EUR	75 035,55
ROMANIA GB 6.75 7/2/2022 USD	US77586TAA43	EUR	73 935,59
DB X-TRACKERS FTSE VIETNAM UCITS ETF	LU0322252924	EUR	63 780,00
AGRANA Beteiligungs AG	AT0000603709	EUR	60 881,40
SPDR EURO STOXX LOW Volatility UCITS ETF	IE00BFTWP510	EUR	55 530,00
TURKEY GB 5.125 18/5/2020 EUR	XS0503454166	EUR	55 126,27
SOURCE NASDAQ BIOTECH UCITS ETF	IE00BQ70R696	EUR	53 854,38
ERSTE GROUP BANK D	AT0000652011	EUR	48 450,00
GRIFFIN PREMIUM RE BV	NL0012235980	EUR	46 233,70
SOCIETATEA NAT. DE GAZE - ROMGAZ	US83367U2050	EUR	43 525,53
AMUNDI ETF MSCI Emerging Markets UCITS ETF - USD	FR0010959692	EUR	41 908,03
DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN INDEX UCITS ETF	IE00BM67HV82	EUR	41 818,47
ATRIUM EUROPEAN REAL ESTATE	JE00B3DCF752	EUR	39 800,00
DB X-TRACKERS EQUITY LOW BETA FACTOR UCITS ETF	IE00BL25JN58	EUR	36 360,00
KOMERČNÍ BANKA	CZ0008019106	EUR	35 372,04
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JR4A1	EUR	34 879,19
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	EUR	31 410,00
UNIPETROL	CZ0009091500	EUR	30 656,27
ISHARES PHYSICAL SILVER ETC	IE00B4NCWG09	EUR	30 195,70
KAZAKH DEV BK 6.5 3/6/2020	XS0220743776	EUR	29 838,61
MAGYAR TELEKOM NYRT.	HU0000073507	EUR	29 752,60
OMV PETROM SA	ROSNPPACNOR9	EUR	29 017,07
CA IMMOBILIEN ANLAGEN AG	AT0000641352	EUR	28 886,40
KRUK SA 2ND	PLKRK0000010	EUR	27 556,53
IMMOFINANZ AG	AT0000809058	EUR	26 986,50
ANDRITZ AG	AT0000730007	EUR	26 705,00

GROUPE DANONE	FR0000120644	EUR	26 432,00
VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF	IE00BQQP9G91	EUR	25 733,00
LOCKHEED MARTIN CORP.	US5398301094	EUR	25 053,92
GEBERIT AG-REG	CH0030170408	EUR	24 846,78
THINK GLOBAL REAL ESTATE UCITS ETF	NL0009690239	EUR	22 866,00
DIGI COMMUNICATIONS NV	NL0012294474	EUR	22 116,26
Moneta Money Bank AS	CZ0008040318	EUR	21 154,72
Humana Inc.	US4448591028	EUR	20 698,69
AMERICAN EXPRESS	US0258161092	EUR	20 570,36
GAZPROM (ADR) USD	US3682872078	EUR	20 407,49
LYXOR EASTERN EUROPE (CECE NTR EUR) FCP	FR0010204073	EUR	20 405,00
ELECTRICA SA GDR	US83367Y2072	EUR	19 049,10
DB X-TRACKERS NIFTY 50 UCITS ETF	LU0292109690	EUR	18 596,20
PFIZER INC	US7170811035	EUR	17 458,34
ASSECO POLAND SA	PLSOFTB00016	EUR	17 405,06
BANCA TRANSILVANIA	ROTLVAACNOR1	EUR	17 084,66
GENERAL ELECTRIC	US3696041033	EUR	17 080,47
ČEZ	CZ0005112300	EUR	16 879,87
CYFROWY POLSAT SA	PLCFRPT00013	EUR	16 014,58
AUSTRIAN POST AG	AT0000APOST4	EUR	15 460,00
PALFINGER AG	AT0000758305	EUR	15 272,00
STRABAG SE-BR	AT000000STR1	EUR	14 832,00
INNOGY SE	DE000A2AADD2	EUR	14 612,00
TELEKOM AUSTRIA AG	AT0000720008	EUR	14 586,00
RYANAIR HOLDINGS PLC	IE00BYTBXV33	EUR	14 344,00
WARSAW STOCK EXCHANGE	PLGPW0000017	EUR	13 423,48
AMADEUS IT GROUP SA - A SHARES	ES0109067019	EUR	12 962,50
PEGAS NONWOVENS SA	LU0275164910	EUR	12 907,73
ALPHABET INC - C	US02079K1079	EUR	12 898,05
INFINEON TECHNOLOGIES AG	DE0006231004	EUR	12 828,40
ALLERGAN PLC	IE00BY9D5467	EUR	11 964,17
PAYPAL HOLDINGS INC.	US70450Y1038	EUR	11 632,21
GILEAD SCIENCES INC.	US3755581036	EUR	11 565,81
PETROLEO BRASILEIRO ADR	US71654V4086	EUR	11 335,89
ABB LTD. EUR	CH0012221716	EUR	11 136,00
BLACKROCK INC.	US09247X1019	EUR	10 941,27
INDITEX SA	ES0148396007	EUR	10 918,50
KOFOLA CS	CZ0009000121	EUR	10 676,71
MONSANTO CO.	US61166W1018	EUR	10 464,31
CELGENE CORPORATION	US1510201049	EUR	10 196,06
EXXON MOBIL	US30231G1022	EUR	10 043,67
SBERBANK - ADR	US80585Y3080	EUR	9 936,73
S IMMO AG	AT0000652250	EUR	9 884,00
ITAU UNIBANCO Holding S.A. ADR	US4655621062	EUR	9 722,84
MV GOLD MINERS UCITS ETF	IE00BQQP9F84	EUR	8 357,54
BANK PEKAO S.A.	PLPEKAO00016	EUR	8 271,00
PHILIP MORRIS	CS0008418869	EUR	7 990,50
CIGNA CORP	US1255091092	EUR	7 184,30
POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	EUR	6 544,88
SC FONDUL PROPRIETATEA SA	ROFPTAACNOR5	EUR	6 535,52
XEROX CORP.	US9841211033	EUR	3 780,41
ELECTRICA SA	ROELECACNOR5	EUR	1 875,07
CONDUEMENT INC.	US2067871036	EUR	1 754,92
Ostatní aktiva / Other assets		EUR	413 791,94

Celková hodnota / Total value**EUR****5 548 049,69**
