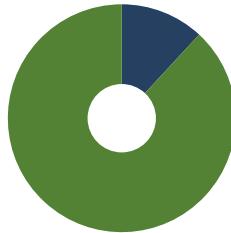


Portfolio Structure



■ 11,88% - Government bonds

■ 88,12% - Corporate bonds

Top 10 Holdings

| | |
|--|-------|
| OTP BANK NYRT 27/09/23-05/10/27 6.125% | 6,57% |
| ALPHA 04/03/21-11/06/31 5.50% | 6,56% |
| BOC 16/04/21-23/10/31 6.625% | 6,48% |
| ROMANIA 27/03/19-08/12/26 2% | 6,30% |
| HUNGARIAN 02/06/21-09/06/26 0,375% | 5,77% |
| BANCA TRANSILVANIA 27/04/27 8.875% | 4,10% |
| BANK POLSKA 16/11/23-23/11/27 5,50% | 3,90% |
| ERSTE GROUP BANK 08/09/31 1,625% | 3,80% |
| CESKA SPORITELNA 29/06/27 5,943% | 3,30% |
| PKO BANK POLSKI 05/09/24-12/09/27 3,875% | 3,22% |

Geographic Allocation

| | |
|-----------------|--------|
| GREECE | 17,98% |
| EUROPEAN UNION | 73,47% |
| OTHER COUNTRIES | 8,55% |

Allocation by Category

| | |
|-----------------------|--------|
| GOVERNMENT BONDS | 11,88% |
| FINANCIAL BONDS | 57,97% |
| OTHER CORPORATE BONDS | 30,15% |

Top 5 Issuers

| | |
|-----------------------------|-------|
| OTP Bank Nyrt | 6,57% |
| Alpha Bank SA | 6,56% |
| Bank of Cyprus Holdings PLC | 6,48% |
| Romania | 6,30% |
| Hungary | 5,77% |

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