GENERALI INVESTMENTS

Jméno fondu Fund name	**Fond nemovitostních akcií, OPF GICEE, IS, a.s.**
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
CA IMMOBILIEN ANLAGEN AG	AT0000641352	CZK	102 588 050,49
PROLOGIS INC	US74340W1036	CZK	93 463 169,65
S IMMO AG	AT0000652250	CZK	87 776 707,34
BUWOG AG	AT00BUWOG001	CZK	81 829 100,62
VONOVIA SE	DE000A1ML7J1	CZK	80 321 931,03
KLEPIERRE	FR0000121964	CZK	76 464 836,39
UNIBAIL - RODAMCO SE	FR0000124711	CZK	75 684 161,32
IMMOFINANZ AG	AT0000809058	CZK	73 795 464,74
SIMON PROPERTY GROUP INC	US8288061091	CZK	68 648 590,76
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	CZK	59 815 867,58
DUKE REALTY CORP.	US2644115055	CZK	55 487 889,33
ATRIUM EUROPEAN REAL ESTATE	JE00B3DCF752	CZK	49 497 697,21
LEG IMMOBILIEN AG	DE000LEG1110	CZK	46 449 636,08
WELLTOWER INC.	US95040Q1040	CZK	44 236 016,37
DEUTSCHE EUROSHOP AG	DE0007480204	CZK	42 705 059,73
ICADE	FR0000035081	CZK	41 687 152,35
HEALTHCARE REALTY TRUST INC	US4219461047	CZK	38 685 470,98
PUBLIC STORAGE	US74460D1090	CZK	38 535 159,70
APARTMENT INVT & MGMT CO -A	US03748R1014	CZK	34 857 959,99
DIC ASSET AG	DE000A1X3XX4	CZK	31 690 122,90
VASTNED RETAIL NV	NL0000288918	CZK	31 046 914,79
WERELDHAVE NV	NL0000289213	CZK	30 336 930,39
GECINA SA	FR0010040865	CZK	30 190 067,95
BNPPEASY FTSE EZO-UCITS ETFD	LU0192223062	CZK	29 034 932,18
SPONDA OYJ	FI0009006829	CZK	28 734 824,76
CITYCON OYJ	FI0009002471	CZK	28 328 073,54
AMERICAN CAMPUS COMMUNITIES INC.	US0248351001	CZK	25 142 528,25
HOST HOTELS AND RESORTS INC.	US44107P1049	CZK	24 143 749,35
COFINIMMO	BE0003593044	CZK	23 313 194,26
KB HOME	US48666K1097	CZK	20 746 912,20
KIMCO REALTY CORP.	US49446R1095	CZK	20 359 879,49
D.R. HORTON INC.	US23331A1097	CZK	19 934 868,70
GRAND CITY PROPERTIES S.A.	LU0775917882	CZK	17 056 091,50
PULTEGROUP INC.	US7458671010	CZK	16 973 731,77
LSR GROUP - GDR	US50218G2066	CZK	4 016 154,94
WARIMPEX FINANZ	AT0000827209	CZK	1 654 184,73
IMMOEAST IMMOBILIEN RIGHTS 2010	AT0000A0GYT7	CZK	0,00
BUWOG AG RIGHTS 5/2017	AT0000A1W4R3	CZK	0,00
COFINIMMO RIGHTS 5/2017	BE6295303034	CZK	0,00
VONOVIA SE-SCRIP RTS 05/2017	DE000A2E38R2	CZK	0,00
Ostatní aktiva / Other assets		CZK	127 050 118,07
Celková hodnota / Total value		**CZK**	**1 702 283 201,43**