



Jméno fondu Fund name	Commodity 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
EASYETF S&P GSCI CAPPED COMM	LU0203243844	EUR	742 166,47
LYXOR ETF COMMODITIES CRB	FR0010318998	EUR	608 575,44
DB X-TRACKERS DBLCI-OY BALNC 2C	LU0460391732	EUR	595 134,12
RBS MARKET ACCESS RIC1 AGRIC.	LU0259321452	EUR	342 010,05
RBS MARKET ACCESS ROGERS INTERN.	LU0249326488	EUR	273 986,28
ETFS WTI 2MTH OIL SECURITY	GB00B0CTWK84	EUR	273 206,49
ISHARES PHYSICAL PLATINUM ETC	IE00B4LHWP62	EUR	185 210,77
ELEMENTS ROGERS AGRI TOT RET	US8702976031	EUR	170 733,45
ETFS ALL COMMODITIES	GB00B15KY989	EUR	156 241,42
ETFS INDUSTRIAL METALS	GB00B15KYG56	EUR	143 837,45
ELEMENTS ROGERS METALS TR	US8702974051	EUR	127 288,12
IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN	US06738C7781	EUR	101 060,51
ETFS PHYSICAL PM BASKET	JE00B1VS3W29	EUR	99 659,57
DB PHYSICAL PLATINUM ETC	GB00B57GJC05	EUR	81 686,12
SOURCE PHYS MARKETS GOLD P-ETC	IE00B579F325	EUR	66 234,74
ETFS FRW AGR DJ-UBSCI-F3SM	JE00B24DMK23	EUR	46 783,04
ETFS PHYSICAL SILVER	JE00B1VS3333	EUR	41 228,95
SOURCE PHYSICAL PLATINUM P-ETC	IE00B40QP990	EUR	41 170,57
ELEMENTS ROGERS TOTAL RETURN	US8702978011	EUR	39 140,90
SOURCE PHYSICAL SILVER P-ETC	IE00B43VDT70	EUR	30 220,12
DB PHYSICAL PALLADIUM ETC	GB00B5VYVZ75	EUR	14 195,70
DB PHYSICAL GOLD ETC	GB00B5840F36	EUR	11 068,09
Ostatní aktiva / Other assets		EUR	168 305,48
Celková hodnota / Total value		EUR	4 359 143,85