

Naložbe podsklada na dan 28.04.2017

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
APPLE COMPUTER INC	US0378331005	DELNICA	ZDA	4,27%
MICROSOFT CORP	US5949181045	DELNICA	ZDA	3,70%
ALPHABET INC	US02079K1079	DELNICA	ZDA	3,37%
JOHNSON & JOHNSON	US4781601046	DELNICA	ZDA	3,34%
COMCAST CORP	US20030N1019	DELNICA	ZDA	2,65%
JPMORGAN CHASE & CO	US46625H1005	DELNICA	ZDA	2,59%
CITIGROUP INC	US1729674242	DELNICA	ZDA	2,52%
TORCHMARK CORP	US8910271043	DELNICA	ZDA	2,47%
UNITEDHEALTH GROUP INC	US91324P1021	DELNICA	ZDA	2,36%
AT&T INC	US00206R1023	DELNICA	ZDA	2,17%
WAL-MART STORES INC	US9311421039	DELNICA	ZDA	2,03%
AMGEN INC	US0311621009	DELNICA	ZDA	1,99%
VISA INC	US92826C8394	DELNICA	ZDA	1,85%
MARRIOTT INTERNATIONAL INC/DE	US5719032022	DELNICA	ZDA	1,82%
BERKSHIRE HATHAWAY INC	US0846707026	DELNICA	ZDA	1,79%
PROCTER & GAMBLE CO	US7427181091	DELNICA	ZDA	1,77%
FACEBOOK INC	US30303M1027	DELNICA	ZDA	1,77%
EXXON MOBIL CORP	US30231G1022	DELNICA	ZDA	1,71%
DOW CHEMICAL CO/THE	US2605431038	DELNICA	ZDA	1,70%
AMAZON.COM	US0231351067	DELNICA	ZDA	1,60%
PEPSICO INC	US7134481081	DELNICA	ZDA	1,55%
STRYKER CORP	US8636671013	DELNICA	ZDA	1,45%
FISERV INC	US3377381088	DELNICA	ZDA	1,37%
THE PRICELINE.GROUP INC	US7415034039	DELNICA	ZDA	1,25%
INTEL CORP	US4581401001	DELNICA	ZDA	1,22%
ALLERGAN PLC NPV	IE00BY9D5467	DELNICA	IRSKA	1,22%
CHEVRON CORP	US1667641005	DELNICA	ZDA	1,15%
HOME DEPOT INC	US4370761029	DELNICA	ZDA	1,05%
AVAGO TECHNOLOGIES LTD	SG9999014823	DELNICA	SINGAPUR	1,04%
MEDTRONIC PLC	IE00BTN1Y115	DELNICA	IRSKA	1,01%
NORFOLK SOUTHERN CORP	US6558441084	DELNICA	ZDA	1,00%
BOEING CO/THE	US0970231058	DELNICA	ZDA	1,00%
ADOBE SYSTEMS INC	US00724F1012	DELNICA	ZDA	0,99%
MONDELEZ INTERNATIONAL INC	US6092071058	DELNICA	ZDA	0,91%
LOCKHEED MARTIN CORP	US5398301094	DELNICA	ZDA	0,91%
MORGAN STANLEY	US6174464486	DELNICA	ZDA	0,91%
APARTMENT INVESTMENT & MANAGEM	US03748R1014	DELNICA	ZDA	0,91%
TJX COS INC	US8725401090	DELNICA	ZDA	0,90%
HONEYWELL INTERNATIONAL INC	US4385161066	DELNICA	ZDA	0,89%
CISCO SYSTEMS INC	US17275R1023	DELNICA	ZDA	0,87%
EATON CORP PLC	IE00B8KQN827	DELNICA	IRSKA	0,82%
EOG RESOURCES INC	US26875P1012	DELNICA	ZDA	0,81%
PNC FINANCIAL SERVICES GROUP I	US6934751057	DELNICA	ZDA	0,81%
ALTRIA GROUP INC	US02209S1033	DELNICA	ZDA	0,80%
3M CO	US88579Y1010	DELNICA	ZDA	0,79%
THE WALT DISNEY CO.	US2546871060	DELNICA	ZDA	0,78%
SHERWIN-WILLIAMS CO/THE	US8243481061	DELNICA	ZDA	0,75%
PROLOGIS INC	US74340W1036	DELNICA	ZDA	0,74%
NIKE INC	US6541061031	DELNICA	ZDA	0,73%
CME GROUP INC/IL	US12572Q1058	DELNICA	ZDA	0,68%
TEXAS INSTRUMENTS INC	US8825081040	DELNICA	ZDA	0,64%
BANK OF AMERICA CORP	US0605051046	DELNICA	ZDA	0,63%
KRAFT HEINZ CO/THE	US5007541064	DELNICA	ZDA	0,61%
LABORATORY CORP OF AMERICA HOLDINGS	US50540R4092	DELNICA	ZDA	0,61%
PHILIP MORRIS INTERNATIONAL	US7181721090	DELNICA	ZDA	0,60%
GENERAL ELECTRIC CO	US3696041033	DELNICA	ZDA	0,59%
ALASKA AIR GROUP INC	US0116591092	DELNICA	ZDA	0,57%
BIOGEN INC	US09062X1037	DELNICA	ZDA	0,55%
PG&E CORP	US69331C1080	DELNICA	ZDA	0,54%
NEXTERA ENERGY INC	US65339F1012	DELNICA	ZDA	0,54%
SYNCHRONY FINANCIAL	US87165B1035	DELNICA	ZDA	0,54%
DEERE & CO	US2441991054	DELNICA	ZDA	0,53%
WEYERHAEUSER CO	US9621661043	DELNICA	ZDA	0,53%

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CONSTELLATION BRANDS INC-A	US21036P1084	DELNICA	ZDA	0,52%
GENERAL DYNAMICS CORP	US3695501086	DELNICA	ZDA	0,52%
DOMINION RES INC VA NEW NPV	US25746U1097	DELNICA	ZDA	0,52%
KINDER MORGAN INC/DELAWARE	US49456B1017	DELNICA	ZDA	0,52%
NETFLIX INC	US64110L1061	DELNICA	ZDA	0,51%
FEDEX CORP	US31428X1063	DELNICA	ZDA	0,51%
AMERICAN TOWER CORPORATION	US03027X1000	DELNICA	ZDA	0,51%
MERCK & CO INC/NJ	US58933Y1055	DELNICA	ZDA	0,51%
EDISON INTERNATIONAL	US2810201077	DELNICA	ZDA	0,50%
WASTE MANAGEMENT INC	US94106L1098	DELNICA	ZDA	0,49%
SCHLUMBERGER LTD	AN8068571086	DELNICA	ZDA	0,49%
MASTERCARD INC	US57636Q1040	DELNICA	ZDA	0,49%
CONOCOPHILLIPS	US20825C1045	DELNICA	ZDA	0,49%
CATERPILLAR	US1491231015	DELNICA	ZDA	0,48%
PERKINELMER INC	US7140461093	DELNICA	ZDA	0,48%
EXELON CORP	US30161N1019	DELNICA	ZDA	0,47%
MCGRAW HILL FINANCIAL INC	US78409V1044	DELNICA	ZDA	0,45%
CUMMINS INC	US2310211063	DELNICA	ZDA	0,41%
MARATHON PETROLEUM CORP	US56585A1025	DELNICA	ZDA	0,38%
NVIDIA CORP	US67066G1040	DELNICA	ZDA	0,35%
CHARTER COMMUNICATIONS INC	US16119P1084	DELNICA	ZDA	0,35%
HALLIBURTON CO	US4062161017	DELNICA	ZDA	0,31%
REYNOLDS AMERICAN INC	US7617131062	DELNICA	ZDA	0,31%
WESTROCK CO	US96145D1054	DELNICA	ZDA	0,29%
UNITED TECHNOLOGIES CORP	US9130171096	DELNICA	ZDA	0,24%
BAKER HUGHES INC	US0572241075	DELNICA	ZDA	0,20%

Preostali delež sredstev predstavljajo denarna in ostala sredstva ter terjatve, znižane za obveznosti.