

Naložbe podsklada na dan 31.07.2017

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	DELNICA	JAPONSKA	4,73%
DEUTSCHE WOHNEN SE	DE000A0HN5C6	DELNICA	NEMČIJA	4,10%
MITSUI FUDOSAN CO LTD	JP3893200000	DELNICA	JAPONSKA	4,08%
UNIBAIL-RODAMCO SE	FR0000124711	DELNICA	FRANCIJA	3,56%
AMERICAN TOWER CORPORATION	US03027X1000	DELNICA	ZDA	3,49%
PROLOGIS INC	US74340W1036	DELNICA	ZDA	3,39%
AVALONBAY COMMUNITIES INC	US0534841012	DELNICA	ZDA	3,38%
CROWN CASTLE REIT INC	US22822V1017	DELNICA	ZDA	3,38%
SIMON PROPERTY GROUP INC	US8288061091	DELNICA	ZDA	3,23%
EQUITY RESIDENTIAL	US29476L1070	DELNICA	ZDA	3,08%
IRON MOUNTAIN INC	US46284V1017	DELNICA	ZDA	2,94%
EQUINIX INC	US29444U7000	DELNICA	ZDA	2,81%
WELLTOWER INC	US95040Q1040	DELNICA	ZDA	2,75%
SEGRO PLC	GB00B5ZN1N88	DELNICA	VELIKA BRITANIJA	2,52%
PUBLIC STORAGE	US74460D1090	DELNICA	ZDA	2,47%
SUN HUNG KAI PROPERTIES LTD	HK0016000132	DELNICA	HONG KONG	2,42%
ISHARES DEVELOPED MARKETS PROP	IE00B1FZS350	INVESTICIJSKI SKLAD	IRSKA	2,28%
SCENTRE GROUP	AU000000SCG8	DELNICA	AVSTRALIJA	2,21%
KIMCO REALTY CORP	US49446R1095	DELNICA	ZDA	2,19%
APARTMENT INVESTMENT & MANAGEM	US03748R1014	DELNICA	ZDA	2,09%
GGP INC	US36174X1019	DELNICA	ZDA	1,94%
VENTAS INC	US92276F1003	DELNICA	ZDA	1,91%
LENDLEASE GROUP	AU000000LLC3	DELNICA	AVSTRALIJA	1,88%
DIGITAL REALTY TRUST INC	US2538681030	DELNICA	ZDA	1,88%
TANGER FACTORY OUTLET CENTERS	US8754651060	DELNICA	ZDA	1,84%
SL GREEN REALTY CORP	US78440X1019	DELNICA	ZDA	1,84%
LAR ESPANA REAL ESTATE SOCIMI	ES0105015012	DELNICA	ŠPANIJA	1,75%
CHEUNG KONG PROPERTY HOLDINGS	KYG2103F1019	DELNICA	HONG KONG	1,71%
COMMUNICATIONS SALES & LEASING	US91325V1089	DELNICA	ZDA	1,68%
STOCKLAND	AU000000SGP0	DELNICA	AVSTRALIJA	1,63%
VICINITY CENTRES	AU000000VCX7	DELNICA	AVSTRALIJA	1,50%
HEMFOSA FASTIGHETER AB	SE0007126115	DELNICA	ŠVEDSKA	1,38%
DEXUS	AU000000DXS1	DELNICA	AVSTRALIJA	1,31%
ALEXANDRIA REAL ESTATE EQUITIE	US0152711091	DELNICA	ZDA	1,24%
CB RICHARD ELLIS GROUP INC	US12504L1098	DELNICA	ZDA	1,18%
FIBRA UNO ADMINISTRACION SA DE	MXCFFU000001	DELNICA	MEHIKA	1,13%
BOSTON PROPERTIES INC	US1011211018	DELNICA	ZDA	0,97%
TORUNLAR GAYRIMENKUL YATIRIM O	TRETRGY00018	DELNICA	TURČIJA	0,97%
SABRA HEALTH CARE REIT INC	US78573L1061	DELNICA	ZDA	0,93%
NEW SENIOR INVESTMENT GROUP IN	US6486911034	DELNICA	ZDA	0,81%
EXTRA SPACE STORAGE INC	US30225T1025	DELNICA	ZDA	0,80%
MIRVAC GROUP	AU000000MGR9	DELNICA	AVSTRALIJA	0,76%
ASHFORD HOSPITALITY PRIME INC	US0441021013	DELNICA	ZDA	0,76%
HAMMERSON PLC	GB0004065016	DELNICA	VELIKA BRITANIJA	0,62%
REALTY INCOME CORP	US7561091049	DELNICA	ZDA	0,60%
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	DELNICA	ZDA	0,48%
NATIONAL STORAGE AFFILIATES TR	US6378701063	DELNICA	ZDA	0,45%

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