

Naložbe podsklada na dan 30.10.2017

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMERICAN TOWER CORPORATION	US03027X1000	DELNICA	ZDA	5,76%
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	DELNICA	JAPONSKA	5,01%
MITSUI FUDOSAN CO LTD	JP3893200000	DELNICA	JAPONSKA	4,62%
DEUTSCHE WOHNEN SE	DE000A0HN5C6	DELNICA	NEMČIJA	4,25%
PROLOGIS INC	US74340W1036	DELNICA	ZDA	3,59%
CROWN CASTLE REIT INC	US22822V1017	DELNICA	ZDA	3,59%
SIMON PROPERTY GROUP INC	US8288061091	DELNICA	ZDA	3,58%
UNIBAIL-RODAMCO SE	FR0000124711	DELNICA	FRANCIJA	3,57%
AVALONBAY COMMUNITIES INC	US0534841012	DELNICA	ZDA	3,22%
KIMCO REALTY CORP	US49446R1095	DELNICA	ZDA	3,08%
EQUITY RESIDENTIAL	US29476L1070	DELNICA	ZDA	3,05%
DIGITAL REALTY TRUST INC	US2538681030	DELNICA	ZDA	2,95%
EQUINIX INC	US29444U7000	DELNICA	ZDA	2,88%
SUN HUNG KAI PROPERTIES LTD	HK0016000132	DELNICA	HONG KONG	2,57%
WELLTOWER INC	US95040Q1040	DELNICA	ZDA	2,53%
PUBLIC STORAGE	US74460D1090	DELNICA	ZDA	2,52%
SEGRO PLC	GB00B5ZN1N88	DELNICA	VELIKA BRITANIJA	2,36%
VENTAS INC	US92276F1003	DELNICA	ZDA	2,29%
APARTMENT INVESTMENT & MANAGEM	US03748R1014	DELNICA	ZDA	2,04%
GGP INC	US36174X1019	DELNICA	ZDA	1,94%
LENDLEASE GROUP	AU000000LLC3	DELNICA	AVSTRALIJA	1,78%
SCENTRE GROUP	AU000000SCG8	DELNICA	AVSTRALIJA	1,77%
CK ASSET HOLDINGS LTD	KYG2177B1014	DELNICA	HONG KONG	1,75%
ISHARES DEVELOPED MARKETS PROP	IE00B1FZS350	INVESTICIJSKI SKLAD	IRSKA	1,70%
SL GREEN REALTY CORP	US78440X1019	DELNICA	ZDA	1,69%
TANGER FACTORY OUTLET CENTERS	US8754651060	DELNICA	ZDA	1,62%
COMMUNICATIONS SALES & LEASING	US91325V1089	DELNICA	ZDA	1,59%
VICINITY CENTRES	AU000000VCX7	DELNICA	AVSTRALIJA	1,39%
CHINA OVERSEAS LAND & INVESTME	HK0688002218	DELNICA	HONG KONG	1,38%
STOCKLAND	AU000000SGP0	DELNICA	AVSTRALIJA	1,37%
ALEXANDRIA REAL ESTATE EQUITIE	US0152711091	DELNICA	ZDA	1,25%
CB RICHARD ELLIS GROUP INC	US12504L1098	DELNICA	ZDA	1,23%
IRON MOUNTAIN INC	US46284V1017	DELNICA	ZDA	1,19%
DEXUS	AU000000DXS1	DELNICA	AVSTRALIJA	1,01%
BOSTON PROPERTIES INC	US1011211018	DELNICA	ZDA	0,97%
FIBRA UNO ADMINISTRACION SA DE	MXCFFU000001	DELNICA	MEHIKA	0,96%
ASHFORD HOSPITALITY PRIME INC	US0441021013	DELNICA	ZDA	0,95%
WP CAREY INC	US92936U1097	DELNICA	ZDA	0,92%
HAMMERSON PLC	GB0004065016	DELNICA	VELIKA BRITANIJA	0,84%
SABRA HEALTH CARE REIT INC	US78573L1061	DELNICA	ZDA	0,83%
EXTRA SPACE STORAGE INC	US30225T1025	DELNICA	ZDA	0,82%
MIRVAC GROUP	AU000000MGR9	DELNICA	AVSTRALIJA	0,81%
STAG INDUSTRIAL INC	US85254J1025	DELNICA	ZDA	0,67%
EDUCATION REALTY TRUST INC	US28140H2031	DELNICA	ZDA	0,63%
NATIONAL STORAGE AFFILIATES TR	US6378701063	DELNICA	ZDA	0,48%
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	DELNICA	ZDA	0,48%
HIBERNIA REIT PLC	IE00BGHQ1986	DELNICA	IRSKA	0,38%

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