

Naložbe podsklada na dan 30.10.2017

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--------------------------------|--------------|-------------|----------|-------------|
| APPLE COMPUTER INC | US0378331005 | DELNICA | ZDA | 4,87% |
| MICROSOFT CORP | US5949181045 | DELNICA | ZDA | 4,46% |
| JOHNSON & JOHNSON | US4781601046 | DELNICA | ZDA | 3,72% |
| ALPHABET INC | US02079K1079 | DELNICA | ZDA | 3,27% |
| JPMORGAN CHASE & CO | US46625H1005 | DELNICA | ZDA | 2,96% |
| UNITEDHEALTH GROUP INC | US91324P1021 | DELNICA | ZDA | 2,78% |
| CITIGROUP INC | US1729674242 | DELNICA | ZDA | 2,67% |
| AMAZON.COM | US0231351067 | DELNICA | ZDA | 2,38% |
| VISA INC | US92826C8394 | DELNICA | ZDA | 2,19% |
| FACEBOOK INC | US30303M1027 | DELNICA | ZDA | 2,08% |
| WAL-MART STORES INC | US9311421039 | DELNICA | ZDA | 2,00% |
| BERKSHIRE HATHAWAY INC | US0846707026 | DELNICA | ZDA | 2,00% |
| HOME DEPOT INC | US4370761029 | DELNICA | ZDA | 1,91% |
| DOWDUPONT INC | US26078J1007 | DELNICA | ZDA | 1,90% |
| EXXON MOBIL CORP | US30231G1022 | DELNICA | ZDA | 1,72% |
| PROCTER & GAMBLE CO | US7427181091 | DELNICA | ZDA | 1,42% |
| BOEING CO/THE | US0970231058 | DELNICA | ZDA | 1,38% |
| ADOBE SYSTEMS INC | US00724F1012 | DELNICA | ZDA | 1,29% |
| 3M CO | US88579Y1010 | DELNICA | ZDA | 1,24% |
| CHEVRON CORP | US1667641005 | DELNICA | ZDA | 1,22% |
| AVAGO TECHNOLOGIES LTD | SG9999014823 | DELNICA | SINGAPUR | 1,22% |
| STRYKER CORP | US8636671013 | DELNICA | ZDA | 1,15% |
| MORGAN STANLEY | US6174464486 | DELNICA | ZDA | 1,04% |
| LOCKHEED MARTIN CORP | US5398301094 | DELNICA | ZDA | 1,03% |
| COMCAST CORP | US20030N1019 | DELNICA | ZDA | 0,99% |
| INTEL CORP | US4581401001 | DELNICA | ZDA | 0,99% |
| HONEYWELL INTERNATIONAL INC | US4385161066 | DELNICA | ZDA | 0,96% |
| AMGEN INC | US0311621009 | DELNICA | ZDA | 0,93% |
| AT&T INC | US00206R1023 | DELNICA | ZDA | 0,93% |
| PNC FINANCIAL SERVICES GROUP I | US6934751057 | DELNICA | ZDA | 0,91% |
| CATERPILLAR | US1491231015 | DELNICA | ZDA | 0,90% |
| NORFOLK SOUTHERN CORP | US6558441084 | DELNICA | ZDA | 0,87% |
| COCA-COLA CO/THE | US1912161007 | DELNICA | ZDA | 0,87% |
| VERIZON COMMUNICATIONS INC | US92343V1044 | DELNICA | ZDA | 0,87% |
| EOG RESOURCES INC | US26875P1012 | DELNICA | ZDA | 0,86% |
| PROLOGIS INC | US74340W1036 | DELNICA | ZDA | 0,85% |
| MCDONALD'S CORP | US5801351017 | DELNICA | ZDA | 0,82% |
| METLIFE INC | US59156R1086 | DELNICA | ZDA | 0,80% |
| AMERICAN EXPRESS CO | US0258161092 | DELNICA | ZDA | 0,78% |
| NEXTERA ENERGY INC | US65339F1012 | DELNICA | ZDA | 0,77% |
| ABBVIE INC | US00287Y1091 | DELNICA | ZDA | 0,75% |
| INTUITIVE SURGICAL INC | US46120E6023 | DELNICA | ZDA | 0,74% |
| BANK OF AMERICA CORP | US0605051046 | DELNICA | ZDA | 0,73% |
| PHILIP MORRIS INTERNATIONAL | US7181721090 | DELNICA | ZDA | 0,73% |
| XCEL ENERGY INC | US98389B1008 | DELNICA | ZDA | 0,73% |
| CISCO SYSTEMS INC | US17275R1023 | DELNICA | ZDA | 0,70% |
| ALLSTATE CORP | US0200021014 | DELNICA | ZDA | 0,70% |
| APARTMENT INVESTMENT & MANAGEM | US03748R1014 | DELNICA | ZDA | 0,69% |
| NVIDIA CORP | US67066G1040 | DELNICA | ZDA | 0,68% |
| CELGENE CORP | US1510201049 | DELNICA | ZDA | 0,67% |
| NETFLIX INC | US64110L1061 | DELNICA | ZDA | 0,66% |
| EATON CORP PLC | IE00B8KQN827 | DELNICA | IRSKA | 0,65% |
| SHERWIN-WILLIAMS CO/THE | US8243481061 | DELNICA | ZDA | 0,65% |
| TIME WARNER INC | US8873173038 | DELNICA | ZDA | 0,65% |
| CONSTELLATION BRANDS INC-A | US21036P1084 | DELNICA | ZDA | 0,64% |
| ABBOTT LABORATORIES | US0028241000 | DELNICA | ZDA | 0,63% |
| MASTERCARD INC | US57636Q1040 | DELNICA | ZDA | 0,61% |
| GENERAL MOTORS CO | US37045V1008 | DELNICA | ZDA | 0,61% |
| FEDEX CORP | US31428X1063 | DELNICA | ZDA | 0,61% |
| PAYPAL HOLDINGS INC | US70450Y1038 | DELNICA | ZDA | 0,59% |
| MARRIOTT INTERNATIONAL INC/DE | US5719032022 | DELNICA | ZDA | 0,59% |
| PERKINELMER INC | US7140461093 | DELNICA | ZDA | 0,57% |
| AMERICAN TOWER CORPORATION | US03027X1000 | DELNICA | ZDA | 0,57% |

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| TEXAS INSTRUMENTS INC | US8825081040 | DELNICA | ZDA | 0,55% |
| GENERAL DYNAMICS CORP | US3695501086 | DELNICA | ZDA | 0,55% |
| WEYERHAEUSER CO | US9621661043 | DELNICA | ZDA | 0,54% |
| THE PRICELINE.GROUP INC | US7415034039 | DELNICA | ZDA | 0,54% |
| DOMINION ENERGY INC NPV | US25746U1097 | DELNICA | ZDA | 0,54% |
| WELLPOINT INC | US0367521038 | DELNICA | ZDA | 0,52% |
| MCGRAW HILL FINANCIAL INC | US78409V1044 | DELNICA | ZDA | 0,51% |
| CONOCOPHILLIPS | US20825C1045 | DELNICA | ZDA | 0,51% |
| CHUBB LTD | CH0044328745 | DELNICA | ŠVICA | 0,50% |
| CUMMINS INC | US2310211063 | DELNICA | ZDA | 0,48% |
| WASTE MANAGEMENT INC | US94106L1098 | DELNICA | ZDA | 0,47% |
| PG&E CORP | US69331C1080 | DELNICA | ZDA | 0,46% |
| PEPSICO INC | US7134481081 | DELNICA | ZDA | 0,45% |
| CME GROUP INC/IL | US12572Q1058 | DELNICA | ZDA | 0,45% |
| MERCK & CO INC/NJ | US58933Y1055 | DELNICA | ZDA | 0,44% |
| DEERE & CO | US2441991054 | DELNICA | ZDA | 0,44% |
| MARATHON PETROLEUM CORP | US56585A1025 | DELNICA | ZDA | 0,43% |
| APPLIED MATERIALS INC | US0382221051 | DELNICA | ZDA | 0,41% |
| THE WALT DISNEY CO. | US2546871060 | DELNICA | ZDA | 0,40% |
| VERTEX PHARMACEUTICALS INC | US92532F1003 | DELNICA | ZDA | 0,37% |
| ROYAL CARIBBEAN CRUISES LTD | LR0008862868 | DELNICA | ZDA | 0,35% |
| TARGET CORP | US87612E1064 | DELNICA | ZDA | 0,34% |
| MARSH & MCLENNAN COS INC | US5717481023 | DELNICA | ZDA | 0,33% |
| DELTA AIR LINES INC | US2473617023 | DELNICA | ZDA | 0,33% |
| CHARTER COMMUNICATIONS INC | US16119P1084 | DELNICA | ZDA | 0,32% |
| WESTROCK CO | US96145D1054 | DELNICA | ZDA | 0,32% |
| SCHLUMBERGER LTD | AN8068571086 | DELNICA | ZDA | 0,32% |
| ALTRIA GROUP INC | US02209S1033 | DELNICA | ZDA | 0,32% |
| PVH CORP | US6936561009 | DELNICA | ZDA | 0,31% |
| TYSON FOODS INC | US9024941034 | DELNICA | ZDA | 0,29% |
| MONDELEZ INTERNATIONAL INC | US6092071058 | DELNICA | ZDA | 0,29% |
| NIKE INC | US6541061031 | DELNICA | ZDA | 0,27% |
| HERSHEY CO/THE | US4278661081 | DELNICA | ZDA | 0,26% |
| ALLERGAN PLC NPV | IE00BY9D5467 | DELNICA | IRSKA | 0,22% |
| HALLIBURTON CO | US4062161017 | DELNICA | ZDA | 0,18% |
| KINDER MORGAN INC/DELAWARE | US49456B1017 | DELNICA | ZDA | 0,15% |
| FREEMPORT-MCMORAN INC | US35671D8570 | DELNICA | ZDA | 0,11% |

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