

Naložbe podsklada na dan 29.12.2017

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|---------------------------------------|--------------|---------------------|------------------|-------------|
| AMERICAN TOWER CORPORATION | US03027X1000 | DELNICA | ZDA | 5,50% |
| DAIWA HOUSE INDUSTRY CO LTD | JP3505000004 | DELNICA | JAPONSKA | 4,39% |
| DEUTSCHE WOHNEN SE | DE000A0HN5C6 | DELNICA | NEMČIJA | 4,18% |
| MITSUI FUDOSAN CO LTD | JP3893200000 | DELNICA | JAPONSKA | 3,84% |
| SIMON PROPERTY GROUP INC | US8288061091 | DELNICA | ZDA | 3,75% |
| CROWN CASTLE REIT INC | US22822V1017 | DELNICA | ZDA | 3,58% |
| PROLOGIS INC | US74340W1036 | DELNICA | ZDA | 3,44% |
| UNIBAIL-RODAMCO SE | FR0000124711 | DELNICA | FRANCIJA | 3,13% |
| AVALONBAY COMMUNITIES INC | US0534841012 | DELNICA | ZDA | 3,00% |
| KIMCO REALTY CORP | US49446R1095 | DELNICA | ZDA | 2,90% |
| EQUITY RESIDENTIAL | US29476L1070 | DELNICA | ZDA | 2,77% |
| DIGITAL REALTY TRUST INC | US2538681030 | DELNICA | ZDA | 2,73% |
| EQUINIX INC | US29444U7000 | DELNICA | ZDA | 2,72% |
| ISHARES EUROPEAN PROPERTY YIEL | IE00B0M63284 | INVESTICIJSKI SKLAD | IRSKA | 2,63% |
| WEYERHAEUSER CO | US9621661043 | DELNICA | ZDA | 2,52% |
| PUBLIC STORAGE | US74460D1090 | DELNICA | ZDA | 2,42% |
| SUN HUNG KAI PROPERTIES LTD | HK0016000132 | DELNICA | HONG KONG | 2,38% |
| WELLTOWER INC | US95040Q1040 | DELNICA | ZDA | 2,29% |
| GGP INC | US36174X1019 | DELNICA | ZDA | 2,17% |
| SEGR0 PLC | GB00B5ZN1N88 | DELNICA | VELIKA BRITANIJA | 2,14% |
| VENTAS INC | US92276F1003 | DELNICA | ZDA | 2,08% |
| APARTMENT INVESTMENT & MANAGEM | US03748R1014 | DELNICA | ZDA | 1,93% |
| TANGER FACTORY OUTLET CENTERS | US8754651060 | DELNICA | ZDA | 1,78% |
| CK ASSET HOLDINGS LTD | KYG2177B1014 | DELNICA | HONG KONG | 1,75% |
| SL GREEN REALTY CORP | US78440X1019 | DELNICA | ZDA | 1,73% |
| SCENTRE GROUP | AU000000SCG8 | DELNICA | AVSTRALIJA | 1,70% |
| COMMUNICATIONS SALES & LEASING | US91325V1089 | DELNICA | ZDA | 1,58% |
| LENDLEASE GROUP | AU000000LLC3 | DELNICA | AVSTRALIJA | 1,48% |
| CHINA OVERSEAS LAND & INVESTME | HK0688002218 | DELNICA | HONG KONG | 1,38% |
| ALEXANDRIA REAL ESTATE EQUITIE | US0152711091 | DELNICA | ZDA | 1,30% |
| CB RICHARD ELLIS GROUP INC | US12504L1098 | DELNICA | ZDA | 1,30% |
| VICINITY CENTRES | AU000000VCX7 | DELNICA | AVSTRALIJA | 1,10% |
| IRON MOUNTAIN INC | US46284V1017 | DELNICA | ZDA | 1,07% |
| ISHARES DEVELOPED MARKETS PROP | IE00B1FZS350 | INVESTICIJSKI SKLAD | IRSKA | 1,01% |
| BOSTON PROPERTIES INC | US1011211018 | DELNICA | ZDA | 1,00% |
| STOCKLAND | AU000000SGP0 | DELNICA | AVSTRALIJA | 0,94% |
| ASHFORD HOSPITALITY PRIME INC | US0441021013 | DELNICA | ZDA | 0,90% |
| WP CAREY INC | US92936U1097 | DELNICA | ZDA | 0,88% |
| FIBRA UNO ADMINISTRACION SA DE | MXCFFU000001 | DELNICA | MEHIKA | 0,87% |
| EXTRA SPACE STORAGE INC | US30225T1025 | DELNICA | ZDA | 0,85% |
| MIRVAC GROUP | AU000000MGR9 | DELNICA | AVSTRALIJA | 0,78% |
| SABRA HEALTH CARE REIT INC | US78573L1061 | DELNICA | ZDA | 0,72% |
| DEXUS | AU000000DXS1 | DELNICA | AVSTRALIJA | 0,69% |
| STAG INDUSTRIAL INC | US85254J1025 | DELNICA | ZDA | 0,64% |
| EDUCATION REALTY TRUST INC | US28140H2031 | DELNICA | ZDA | 0,60% |
| NATIONAL STORAGE AFFILIATES TR | US6378701063 | DELNICA | ZDA | 0,51% |
| HAMMERSON PLC | GB0004065016 | DELNICA | VELIKA BRITANIJA | 0,49% |
| MID-AMERICA APARTMENT COMMUNITIES INC | US59522J1034 | DELNICA | ZDA | 0,44% |
| HIBERNIA REIT PLC | IE00BGHQ1986 | DELNICA | IRSKA | 0,39% |

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