

## Naložbe podsklada na dan 29.12.2017

| Izdajatelj                             | ISIN koda    | Tip papirja | Država           | Delež v ČVS |
|--|--------------|-------------|------------------|-------------|
| BONOS Y OBLIG DEL ESTADO               | ES00000126Z1 | OBVEZNICA   | ŠPANIJA          | 3,70%       |
| BUNDESREPUBLIK DEUTSCHLAND             | DE0001102366 | OBVEZNICA   | NEMČIJA          | 3,27%       |
| BUONI POLIENNALI DEL TES               | IT0004695075 | OBVEZNICA   | ITALIJA          | 2,36%       |
| FRANCE REPUBLIC                        | FR0000571218 | OBVEZNICA   | FRANCIJA         | 2,03%       |
| BUONI POLIENNALI DEL TES               | IT0001444378 | OBVEZNICA   | ITALIJA          | 1,86%       |
| HSBC HOLDINGS PLC                      | XS1254428896 | OBVEZNICA   | VELIKA BRITANIJA | 1,48%       |
| STANDARD CHARTERED PLC                 | XS1140857316 | OBVEZNICA   | VELIKA BRITANIJA | 1,45%       |
| BNP PARIBAS                            | XS1190632999 | OBVEZNICA   | FRANCIJA         | 1,43%       |
| VODAFONE GROUP PLC                     | XS1372839214 | OBVEZNICA   | VELIKA BRITANIJA | 1,42%       |
| COOPERATIEVE RABOBANK U.A.             | XS0728812495 | OBVEZNICA   | NIZOZEMSKA       | 1,36%       |
| GOLDMAN SACHS GROUP INC                | XS1614198262 | OBVEZNICA   | ZDA              | 1,35%       |
| JPMORGAN CHASE & CO                    | XS0984367077 | OBVEZNICA   | ZDA              | 1,35%       |
| BARCLAYS PLC                           | XS1385051112 | OBVEZNICA   | VELIKA BRITANIJA | 1,12%       |
| KONINKLIJKE KPN NV                     | XS0811124790 | OBVEZNICA   | NIZOZEMSKA       | 1,08%       |
| BERKSHIRE HATHAWAY INC                 | US0846707026 | DELNICA     | ZDA              | 1,07%       |
| IRISH TSY 5.9% 2019                    | IE00B6X95T99 | OBVEZNICA   | IRSKA            | 1,07%       |
| SKY PLC                                | XS1141969912 | OBVEZNICA   | VELIKA BRITANIJA | 1,03%       |
| TENCENT HOLDINGS LTD                   | KYG875721634 | DELNICA     | KITAJSKA         | 1,00%       |
| REPUBLIKA SLOVENIJA                    | SI0002103453 | OBVEZNICA   | SLOVENIJA        | 0,98%       |
| MICROSOFT CORP                         | US5949181045 | DELNICA     | ZDA              | 0,95%       |
| IBERDROLA INTL BV                      | XS1116408235 | OBVEZNICA   | NIZOZEMSKA       | 0,94%       |
| WELLS FARGO & COMPANY                  | US9497461015 | DELNICA     | ZDA              | 0,92%       |
| AT&T INC                               | US00206R1023 | DELNICA     | ZDA              | 0,91%       |
| GORENJE DD                             | SI0032103739 | OBVEZNICA   | SLOVENIJA        | 0,89%       |
| REPSOL INTL FINANCE                    | XS1613140489 | OBVEZNICA   | NIZOZEMSKA       | 0,88%       |
| TAIWAN SEMICONDUCTOR-SP ADR            | US8740391003 | DELNICA     | TAJVAN           | 0,86%       |
| HEINEKEN NV                            | XS0758420748 | OBVEZNICA   | NIZOZEMSKA       | 0,84%       |
| FACEBOOK INC                           | US30303M1027 | DELNICA     | ZDA              | 0,84%       |
| AMAZON.COM                             | US0231351067 | DELNICA     | ZDA              | 0,81%       |
| APPLE COMPUTER INC                     | US0378331005 | DELNICA     | ZDA              | 0,80%       |
| FIAT CHRYSLER FINANCE EU               | XS1088515207 | OBVEZNICA   | LUKSEMBURG       | 0,71%       |
| SIJ - SLOVENSKA INDUSTRIJA JEKLA, D.D. | SI0032103598 | OBVEZNICA   | SLOVENIJA        | 0,70%       |
| BAT INTL FINANCE PLC                   | XS1203859928 | OBVEZNICA   | VELIKA BRITANIJA | 0,69%       |
| SIJ - SLOVENSKA INDUSTRIJA JEKLA, D.D. | SI0032103580 | OBVEZNICA   | SLOVENIJA        | 0,69%       |
| HOME DEPOT INC                         | US4370761029 | DELNICA     | ZDA              | 0,69%       |
| CREDIT AGRICOLE SA                     | XS1204154410 | OBVEZNICA   | FRANCIJA         | 0,68%       |
| ASX LTD                                | AU000000ASX7 | DELNICA     | AVSTRALIJA       | 0,63%       |
| JPMORGAN CHASE & CO                    | US46625H1005 | DELNICA     | ZDA              | 0,58%       |
| VOLKSWAGEN LEASING GMBH                | XS1050917373 | OBVEZNICA   | NEMČIJA          | 0,57%       |
| PEUGEOT SA                             | FR0013153707 | OBVEZNICA   | FRANCIJA         | 0,56%       |
| PRAXAIR INC                            | XS1143916465 | OBVEZNICA   | ZDA              | 0,56%       |
| DIAGEO PLC                             | GB0002374006 | DELNICA     | VELIKA BRITANIJA | 0,56%       |
| BRITISH AMERICAN TOBACCO PLC           | GB0002875804 | DELNICA     | VELIKA BRITANIJA | 0,55%       |
| CONSTELLATION BRANDS INC-A             | US21036P1084 | DELNICA     | ZDA              | 0,55%       |
| SUMITOMO MITSUI FINANCIAL GR           | JP3890350006 | DELNICA     | JAPONSKA         | 0,54%       |
| FERROVIAL EMISIONES SA                 | ES0205032016 | OBVEZNICA   | ŠPANIJA          | 0,52%       |
| ROYAL DUTCH SHELL PLC-A SHS            | GB00B03MLX29 | DELNICA     | NIZOZEMSKA       | 0,51%       |
| GENERAL DYNAMICS CORP                  | US3695501086 | DELNICA     | ZDA              | 0,50%       |
| MIZUHO FINANCIAL GROUP INC             | JP3885780001 | DELNICA     | JAPONSKA         | 0,50%       |
| ENEL SPA                               | XS0306646042 | OBVEZNICA   | ITALIJA          | 0,49%       |
| TELEKOM SLOVENIJE D.D.                 | SI0032103630 | OBVEZNICA   | SLOVENIJA        | 0,48%       |
| INTEL CORP                             | US4581401001 | DELNICA     | ZDA              | 0,47%       |
| APPLE COMPUTER INC                     | XS1135337498 | OBVEZNICA   | ZDA              | 0,47%       |
| COMCAST CORP                           | US20030N1019 | DELNICA     | ZDA              | 0,44%       |
| CHEVRON CORP                           | US1667641005 | DELNICA     | ZDA              | 0,44%       |
| VISA INC                               | US92826C8394 | DELNICA     | ZDA              | 0,43%       |
| CIGNA CORP                             | US1255091092 | DELNICA     | ZDA              | 0,43%       |
| SUNCOR ENERGY INC                      | CA8672241079 | DELNICA     | KANADA           | 0,43%       |
| NOVARTIS AG-REG.SHS                    | CH0012005267 | DELNICA     | ŠVICA            | 0,43%       |
| BP PLC                                 | GB0007980591 | DELNICA     | VELIKA BRITANIJA | 0,42%       |
| PROCTER & GAMBLE CO                    | US7427181091 | DELNICA     | ZDA              | 0,42%       |
| BASF SE                                | DE000BASF111 | DELNICA     | NEMČIJA          | 0,41%       |
| JOHNSON & JOHNSON                      | US4781601046 | DELNICA     | ZDA              | 0,41%       |

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|---------------------------------------|--------------|-------------|------------------|-------------|
| DEUTSCHE POST AG                      | DE0005552004 | DELNICA     | NEMČIJA          | 0,41%       |
| AMERICAN TOWER CORPORATION            | US03027X1000 | DELNICA     | ZDA              | 0,41%       |
| ADRIA MOBIL D.O.O.                    | SI0032103507 | OBVEZNICA   | SLOVENIJA        | 0,38%       |
| EXXON MOBIL CORP                      | US30231G1022 | DELNICA     | ZDA              | 0,38%       |
| KONINKLIJKE DSM NV                    | NL0000009827 | DELNICA     | NIZOZEMSKA       | 0,38%       |
| AMGEN INC                             | US0311621009 | DELNICA     | ZDA              | 0,37%       |
| WYNDHAM WORLDWIDE CORP                | US98310W1080 | DELNICA     | ZDA              | 0,36%       |
| HITACHI LTD                           | JP3788600009 | DELNICA     | JAPONSKA         | 0,36%       |
| AXA SA                                | FR0000120628 | DELNICA     | FRANCIJA         | 0,36%       |
| BANK OF AMERICA CORP                  | US0605051046 | DELNICA     | ZDA              | 0,36%       |
| GOLDMAN SACHS GROUP INC               | US38141G1040 | DELNICA     | ZDA              | 0,35%       |
| TORONTO-DOMINION BANK/THE             | CA8911605092 | DELNICA     | KANADA           | 0,35%       |
| RIO TINTO PLC                         | GB0007188757 | DELNICA     | VELIKA BRITANIJA | 0,34%       |
| PEPSICO INC                           | US7134481081 | DELNICA     | ZDA              | 0,34%       |
| ASSOCIATED BRITISH FOODS PLC          | GB0006731235 | DELNICA     | VELIKA BRITANIJA | 0,34%       |
| WASHINGTON POST CO/THE                | US3846371041 | DELNICA     | ZDA              | 0,33%       |
| NESTLE SA                             | CH0038863350 | DELNICA     | ŠVICA            | 0,33%       |
| LABORATORY CORP OF AMERICA HOLDINGS   | US50540R4092 | DELNICA     | ZDA              | 0,33%       |
| WELLPOINT INC                         | US0367521038 | DELNICA     | ZDA              | 0,33%       |
| WAL-MART STORES INC                   | US9311421039 | DELNICA     | ZDA              | 0,32%       |
| ZAVAROVALNICA TRIGLAV D.D. LJUBLJANA  | SI0021111651 | DELNICA     | SLOVENIJA        | 0,32%       |
| ALPHABET INC                          | US02079K3059 | DELNICA     | ZDA              | 0,31%       |
| ALPHABET INC                          | US02079K1079 | DELNICA     | ZDA              | 0,31%       |
| ZAVAROVALNICA TRIGLAV D.D. LJUBLJANA  | SI0022103038 | OBVEZNICA   | SLOVENIJA        | 0,31%       |
| PPR                                   | FR0000121485 | DELNICA     | FRANCIJA         | 0,31%       |
| ADOBE SYSTEMS INC                     | US00724F1012 | DELNICA     | ZDA              | 0,31%       |
| ABBOTT LABORATORIES                   | US0028241000 | DELNICA     | ZDA              | 0,30%       |
| ACTIVISION BLIZZARD INC               | US00507V1098 | DELNICA     | ZDA              | 0,30%       |
| SAMSUNG ELECTRONICS CO LTD            | KR7005930003 | DELNICA     | JUŽNA KOREJA     | 0,30%       |
| GLENCORE PLC                          | JE00B4T3BW64 | DELNICA     | ŠVICA            | 0,29%       |
| GROUPE DANONE                         | FR0000120644 | DELNICA     | FRANCIJA         | 0,29%       |
| US BANCORP                            | US9029733048 | DELNICA     | ZDA              | 0,29%       |
| CITIGROUP INC                         | US1729674242 | DELNICA     | ZDA              | 0,29%       |
| WESTERN DIGITAL CORP                  | US9581021055 | DELNICA     | ZDA              | 0,28%       |
| CISCO SYSTEMS INC                     | US17275R1023 | DELNICA     | ZDA              | 0,28%       |
| PRUDENTIAL FINANCIAL INC              | US7443201022 | DELNICA     | ZDA              | 0,28%       |
| MERCK & CO INC/NJ                     | US58933Y1055 | DELNICA     | ZDA              | 0,27%       |
| EMERSON ELECTRIC CO                   | US2910111044 | DELNICA     | ZDA              | 0,27%       |
| ABB LTD                               | CH0012221716 | DELNICA     | ŠVICA            | 0,27%       |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA | CNE1000003G1 | DELNICA     | KITAJSKA         | 0,26%       |
| COLGATE-PALMOLIVE CO                  | US1941621039 | DELNICA     | ZDA              | 0,26%       |
| PFIZER INC                            | US7170811035 | DELNICA     | ZDA              | 0,26%       |
| TOYOTA MOTOR CORP-SPON ADR            | JP3633400001 | DELNICA     | JAPONSKA         | 0,26%       |
| BNP PARIBAS                           | FR0000131104 | DELNICA     | FRANCIJA         | 0,26%       |
| HSBC HOLDINGS PLC                     | GB0005405286 | DELNICA     | VELIKA BRITANIJA | 0,26%       |
| DISCOVER FINANCIAL SERVICES           | US2547091080 | DELNICA     | ZDA              | 0,25%       |
| OVERSEA-CHINESE BANKING CORP LTD      | SG1S04926220 | DELNICA     | SINGAPUR         | 0,25%       |
| EQUINIX INC                           | US29444U7000 | DELNICA     | ZDA              | 0,25%       |
| BUNDESREPUBLIK DEUTSCHLAND            | DE0001135085 | OBVEZNICA   | NEMČIJA          | 0,24%       |
| LAM RESEARCH CORP                     | US5128071082 | DELNICA     | ZDA              | 0,24%       |
| VERIZON COMMUNICATIONS INC            | US92343V1044 | DELNICA     | ZDA              | 0,24%       |
| MCDONALD'S CORP                       | US5801351017 | DELNICA     | ZDA              | 0,24%       |
| CME GROUP INC/IL                      | US12572Q1058 | DELNICA     | ZDA              | 0,23%       |
| EQUIFAX INC                           | US2944291051 | DELNICA     | ZDA              | 0,23%       |
| SOFTBANK GROUP CORP                   | JP3436100006 | DELNICA     | JAPONSKA         | 0,23%       |
| SCHLUMBERGER LTD                      | AN8068571086 | DELNICA     | ZDA              | 0,23%       |
| INTESA SANPAOLO SPA                   | IT0000072618 | DELNICA     | ITALIJA          | 0,23%       |
| PETROLEO BRASILEIRO S.A.-ADR          | US71654V4086 | DELNICA     | BRAZILIJA        | 0,23%       |
| SHERWIN-WILLIAMS CO/THE               | US8243481061 | DELNICA     | ZDA              | 0,22%       |
| GORENJE DD                            | SI0032103424 | OBVEZNICA   | SLOVENIJA        | 0,22%       |
| SHIN-ETSU CHEMICAL CO LTD             | JP3371200001 | DELNICA     | JAPONSKA         | 0,22%       |
| COMMONWEALTH BANK OF AUSTRALIA        | AU000000CBA7 | DELNICA     | AVSTRALIJA       | 0,22%       |
| CATERPILLAR                           | US1491231015 | DELNICA     | ZDA              | 0,22%       |
| SAP SE                                | DE0007164600 | DELNICA     | NEMČIJA          | 0,22%       |
| CHINA PETROLEUM & CHEMICAL CORP       | CNE1000002Q2 | DELNICA     | KITAJSKA         | 0,21%       |
| IMPOL 2000 D.D.                       | SI0032103572 | OBVEZNICA   | SLOVENIJA        | 0,21%       |
| ATOS ORIGIN                           | FR0000051732 | DELNICA     | FRANCIJA         | 0,21%       |
| NORDEA BANK AB                        | SE0000427361 | DELNICA     | ŠVEDSKA          | 0,21%       |

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|-------------------------------------|--------------|-------------|------------------|-------------|
| THE WALT DISNEY CO.                 | US2546871060 | DELNICA     | ZDA              | 0,21%       |
| ALLIANZ AG                          | DE0008404005 | DELNICA     | NEMČIJA          | 0,21%       |
| PAYCHEX INC                         | US7043261079 | DELNICA     | ZDA              | 0,21%       |
| FUJITSU LTD                         | JP3818000006 | DELNICA     | JAPONSKA         | 0,21%       |
| MEDTRONIC PLC                       | IE00BTN1Y115 | DELNICA     | IRSKA            | 0,21%       |
| UNILEVER NV                         | NL0000009355 | DELNICA     | NIZOZEMSKA       | 0,21%       |
| PAYPAL HOLDINGS INC                 | US70450Y1038 | DELNICA     | ZDA              | 0,20%       |
| GENERAL ELECTRIC CO                 | US3696041033 | DELNICA     | ZDA              | 0,20%       |
| AIR LIQUIDE SA                      | FR0000120073 | DELNICA     | FRANCIJA         | 0,20%       |
| HONEYWELL INTERNATIONAL INC         | US4385161066 | DELNICA     | ZDA              | 0,20%       |
| SIMON PROPERTY GROUP INC            | US8288061091 | DELNICA     | ZDA              | 0,20%       |
| KOMATSU LTD                         | JP3304200003 | DELNICA     | JAPONSKA         | 0,20%       |
| LVMH MOET HENNESSY LOUIS VUITTON SE | FR0000121014 | DELNICA     | FRANCIJA         | 0,20%       |
| BOEING CO/THE                       | US0970231058 | DELNICA     | ZDA              | 0,19%       |
| KROGER CO/THE                       | US5010441013 | DELNICA     | ZDA              | 0,19%       |
| THE PRICELINE.GROUP INC             | US7415034039 | DELNICA     | ZDA              | 0,19%       |
| VINCI SA                            | FR0000125486 | DELNICA     | FRANCIJA         | 0,19%       |
| ITALGAS SPA                         | IT0005211237 | DELNICA     | ITALIJA          | 0,18%       |
| CHEUNG KONG HOLDINGS LTD            | KYG217651051 | DELNICA     | HONG KONG        | 0,18%       |
| ATLAS COPCO AB                      | SE0006886750 | DELNICA     | ŠVEDSKA          | 0,18%       |
| MITSUBISHI ELECTRIC CORP            | JP3902400005 | DELNICA     | JAPONSKA         | 0,18%       |
| DAIKIN INDUSTRIES LTD               | JP3481800005 | DELNICA     | JAPONSKA         | 0,18%       |
| HUMANA INC                          | US4448591028 | DELNICA     | ZDA              | 0,18%       |
| ARCONIC INC                         | US03965L1008 | DELNICA     | ZDA              | 0,18%       |
| EAST JAPAN RAILWAY CO               | JP3783600004 | DELNICA     | JAPONSKA         | 0,18%       |
| ORACLE CORP                         | US68389X1054 | DELNICA     | ZDA              | 0,18%       |
| IBM                                 | US4592001014 | DELNICA     | ZDA              | 0,17%       |
| MAGNA INTERNATIONAL INC             | CA5592224011 | DELNICA     | KANADA           | 0,17%       |
| MCGRAW HILL FINANCIAL INC           | US78409V1044 | DELNICA     | ZDA              | 0,17%       |
| ELI LILLY & CO                      | US5324571083 | DELNICA     | ZDA              | 0,17%       |
| VOLKSWAGEN AG                       | DE0007664005 | DELNICA     | NEMČIJA          | 0,17%       |
| NVIDIA CORP                         | US67066G1040 | DELNICA     | ZDA              | 0,17%       |
| NOVO NORDISK A/S                    | DK0060534915 | DELNICA     | DANSKA           | 0,17%       |
| ASTELLAS PHARMA INC                 | JP3942400007 | DELNICA     | JAPONSKA         | 0,17%       |
| DOWDUPONT INC                       | US26078J1007 | DELNICA     | ZDA              | 0,17%       |
| ROCHE HOLDING AG                    | CH0012032048 | DELNICA     | ŠVICA            | 0,17%       |
| MERCK KGAA                          | DE0006599905 | DELNICA     | NEMČIJA          | 0,16%       |
| PEUGEOT SA                          | FR0000121501 | DELNICA     | FRANCIJA         | 0,16%       |
| MYLAN NV                            | NL0011031208 | DELNICA     | NIZOZEMSKA       | 0,16%       |
| BARCLAYS PLC                        | GB0031348658 | DELNICA     | VELIKA BRITANIJA | 0,16%       |
| DAIMLERCHRYSLER AG                  | DE0007100000 | DELNICA     | NEMČIJA          | 0,16%       |
| WEYERHAEUSER CO                     | US9621661043 | DELNICA     | ZDA              | 0,15%       |
| L BRANDS INC                        | US5017971046 | DELNICA     | ZDA              | 0,15%       |
| CVS HEALTH CORPORATION              | US1266501006 | DELNICA     | ZDA              | 0,15%       |
| BRISTOL-MYERS SQUIBB CO             | US1101221083 | DELNICA     | ZDA              | 0,15%       |
| POSCO                               | KR7005490008 | DELNICA     | JUŽNA KOREJA     | 0,15%       |
| FERGUSON PLC                        | JE00BFNWV485 | DELNICA     | ŠVICA            | 0,15%       |
| KONINKLIJKE A HOLD NV               | NL0011794037 | DELNICA     | NIZOZEMSKA       | 0,15%       |
| FAST RETAILING CO LTD               | JP3802300008 | DELNICA     | JAPONSKA         | 0,15%       |
| MUENCHENER RUECKVERSICHERUNGS       | DE0008430026 | DELNICA     | NEMČIJA          | 0,14%       |
| ESSITY AB                           | SE0009922164 | DELNICA     | ŠVEDSKA          | 0,14%       |
| SHIRE PLC                           | JE00B2QKY057 | DELNICA     | IRSKA            | 0,14%       |
| SANOFI SA                           | FR0000120578 | DELNICA     | FRANCIJA         | 0,14%       |
| GLAXOSMITHKLINE PLC                 | GB0009252882 | DELNICA     | VELIKA BRITANIJA | 0,14%       |
| ZURICH INSURANCE GROUP AG           | CH0011075394 | DELNICA     | ŠVICA            | 0,14%       |
| CABLE ONE INC                       | US12685J1051 | DELNICA     | ZDA              | 0,14%       |
| INTER PIPELINE LTD                  | CA45833V1094 | DELNICA     | KANADA           | 0,14%       |
| QUALCOMM INC                        | US7475251036 | DELNICA     | ZDA              | 0,14%       |
| ENEL SPA                            | IT0003128367 | DELNICA     | ITALIJA          | 0,13%       |
| VODAFONE GROUP PLC                  | GB00BH4HKS39 | DELNICA     | VELIKA BRITANIJA | 0,13%       |
| CSX CORP                            | US1264081035 | DELNICA     | ZDA              | 0,13%       |
| TELENOR ASA                         | NO0010063308 | DELNICA     | NORVEŠKA         | 0,13%       |
| LUKA KOPER                          | SI0031101346 | DELNICA     | SLOVENIJA        | 0,13%       |
| RALPH LAUREN CORP                   | US7512121010 | DELNICA     | ZDA              | 0,13%       |
| HEWLETT PACKARD ENTERPRISE CO       | US42824C1099 | DELNICA     | ZDA              | 0,13%       |
| UNION PACIFIC CORP                  | US9078181081 | DELNICA     | ZDA              | 0,13%       |
| NIPPON TELEGRAPH & TELEPHONE CORP   | JP3735400008 | DELNICA     | JAPONSKA         | 0,13%       |
| SIEMENS AG                          | DE0007236101 | DELNICA     | NEMČIJA          | 0,13%       |

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| TOTAL SA                       | FR0000120271 | DELNICA     | FRANCIJA         | 0,13%       |
| NORFOLK SOUTHERN CORP          | US6558441084 | DELNICA     | ZDA              | 0,13%       |
| KRKA D.D. NOVO MESTO           | SI0031102120 | DELNICA     | SLOVENIJA        | 0,13%       |
| LEGG MASON INC                 | US5249011058 | DELNICA     | ZDA              | 0,13%       |
| CONOCOPHILLIPS                 | US20825C1045 | DELNICA     | ZDA              | 0,12%       |
| CELGENE CORP                   | US1510201049 | DELNICA     | ZDA              | 0,12%       |
| BAYER AG                       | DE000BAY0017 | DELNICA     | NEMČIJA          | 0,12%       |
| TESORO CORP                    | US03349M1053 | DELNICA     | ZDA              | 0,12%       |
| BIOGEN INC                     | US09062X1037 | DELNICA     | ZDA              | 0,12%       |
| AMERISOURCEBERGEN CORP         | US03073E1055 | DELNICA     | ZDA              | 0,11%       |
| XILINX INC                     | US9839191015 | DELNICA     | ZDA              | 0,11%       |
| IBERDROLA SA                   | ES0144580Y14 | DELNICA     | ŠPANIJA          | 0,11%       |
| NETFLIX INC                    | US64110L1061 | DELNICA     | ZDA              | 0,11%       |
| PUBLICIS GROUPE                | FR0000130577 | DELNICA     | FRANCIJA         | 0,11%       |
| SUNCORP GROUP LTD              | AU000000SUN6 | DELNICA     | AVSTRALIJA       | 0,11%       |
| EXELON CORP                    | US30161N1019 | DELNICA     | ZDA              | 0,11%       |
| BHP BILLITON LTD               | AU000000BHP4 | DELNICA     | AVSTRALIJA       | 0,11%       |
| TRACTOR SUPPLY CO              | US8923561067 | DELNICA     | ZDA              | 0,10%       |
| LINDE AG                       | DE0006483001 | DELNICA     | NEMČIJA          | 0,10%       |
| GILDAN ACTIVEWEAR INC          | CA3759161035 | DELNICA     | KANADA           | 0,10%       |
| ORANGE                         | FR0000133308 | DELNICA     | FRANCIJA         | 0,10%       |
| TELEFONICA SA                  | ES0178430E18 | DELNICA     | ŠPANIJA          | 0,10%       |
| CANADIAN NATURAL RESOURCES LTD | CA1363851017 | DELNICA     | KANADA           | 0,10%       |
| LOWE'S COS INC                 | US5486611073 | DELNICA     | ZDA              | 0,09%       |
| UBS GROUP AG                   | CH0244767585 | DELNICA     | ŠVICA            | 0,09%       |
| WPP PLC                        | JE00B8KF9B49 | DELNICA     | IRSKA            | 0,09%       |
| TELECOM ITALIA SPA             | IT0003497168 | DELNICA     | ITALIJA          | 0,09%       |
| COMPASS GROUP PLC              | GB00BD6K4575 | DELNICA     | VELIKA BRITANIJA | 0,08%       |
| NINTENDO CO LTD                | JP3756600007 | DELNICA     | JAPONSKA         | 0,08%       |
| PG&E CORP                      | US69331C1080 | DELNICA     | ZDA              | 0,08%       |
| ENI SPA                        | IT0003132476 | DELNICA     | ITALIJA          | 0,08%       |
| POZAVAROVALNICA SAVA D.D.      | SI0021110513 | DELNICA     | SLOVENIJA        | 0,08%       |
| DXC TECHNOLOGY CO              | US23355L1061 | DELNICA     | ZDA              | 0,07%       |
| ALLERGAN PLC NPV               | IE00BY9D5467 | DELNICA     | IRSKA            | 0,07%       |
| NIPPON YUSEN KK                | JP3753000003 | DELNICA     | JAPONSKA         | 0,07%       |
| KYUSHU ELECTRIC POWER CO INC   | JP3246400000 | DELNICA     | JAPONSKA         | 0,07%       |
| UCB SA                         | BE0003739530 | DELNICA     | BELGIJA          | 0,07%       |
| TAYLOR WIMPEY PLC              | GB0008782301 | DELNICA     | VELIKA BRITANIJA | 0,06%       |
| ROYAL DUTCH SHELL PLC-A SHS    | GB00B03MLX29 | DELNICA     | NIZOZEMSKA       | 0,06%       |
| DEUTSCHE BANK AG               | DE0005140008 | DELNICA     | NEMČIJA          | 0,06%       |
| ANADARKO PERTROLEUM CORP       | US0325111070 | DELNICA     | ZDA              | 0,05%       |
| GOLDCORP INC                   | CA3809564097 | DELNICA     | KANADA           | 0,05%       |
| SILVER WHEATON CORP            | CA9628791027 | DELNICA     | KANADA           | 0,05%       |
| SVENSKA CELLULOZA AB           | SE0000112724 | DELNICA     | ŠVEDSKA          | 0,05%       |
| INCYTE CORP                    | US45337C1027 | DELNICA     | ZDA              | 0,04%       |
| MURPHY OIL CORP                | US6267171022 | DELNICA     | ZDA              | 0,04%       |
| CIA ENERGETICA DE MINAS GERAIS | US2044096012 | DELNICA     | BRAZILIJA        | 0,03%       |

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