

**Naložbe podsklada na dan 31.01.2018**

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMERICAN TOWER CORPORATION	US03027X1000	DELNICA	ZDA	5,63%
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	DELNICA	JAPONSKA	4,47%
MITSUI FUDOSAN CO LTD	JP3893200000	DELNICA	JAPONSKA	4,45%
DEUTSCHE WOHNEN SE	DE000A0HN5C6	DELNICA	NEMČIJA	4,29%
CROWN CASTLE REIT INC	US22822V1017	DELNICA	ZDA	3,60%
SIMON PROPERTY GROUP INC	US8288061091	DELNICA	ZDA	3,53%
EQUINIX INC	US29444U7000	DELNICA	ZDA	3,47%
PROLOGIS INC	US74340W1036	DELNICA	ZDA	3,44%
UNIBAIL-RODAMCO SE	FR0000124711	DELNICA	FRANCIJA	3,16%
AVALONBAY COMMUNITIES INC	US0534841012	DELNICA	ZDA	2,84%
ISHARES EUROPEAN PROPERTY YIEL	IE00B0M63284	INVESTICIJSKI SKLAD	IRSKA	2,68%
DIGITAL REALTY TRUST INC	US2538681030	DELNICA	ZDA	2,65%
WEYERHAEUSER CO	US9621661043	DELNICA	ZDA	2,65%
EQUITY RESIDENTIAL	US29476L1070	DELNICA	ZDA	2,64%
KIMCO REALTY CORP	US49446R1095	DELNICA	ZDA	2,52%
SUN HUNG KAI PROPERTIES LTD	HK0016000132	DELNICA	HONG KONG	2,45%
PUBLIC STORAGE	US74460D1090	DELNICA	ZDA	2,24%
SEGRO PLC	GB00B5ZN1N88	DELNICA	VELIKA BRITANIJA	2,20%
GGP INC	US36174X1019	DELNICA	ZDA	2,12%
CK ASSET HOLDINGS LTD	KYG2177B1014	DELNICA	HONG KONG	1,89%
SCENTRE GROUP	AU000000SCG8	DELNICA	AVSTRALIJA	1,73%
SL GREEN REALTY CORP	US78440X1019	DELNICA	ZDA	1,70%
TANGER FACTORY OUTLET CENTERS	US8754651060	DELNICA	ZDA	1,67%
CHINA OVERSEAS LAND & INVESTME	HK0688002218	DELNICA	HONG KONG	1,64%
WELLTOWER INC	US95040Q1040	DELNICA	ZDA	1,63%
CB RICHARD ELLIS GROUP INC	US12504L1098	DELNICA	ZDA	1,55%
LENDLEASE GROUP	AU000000LLC3	DELNICA	AVSTRALIJA	1,47%
COMMUNICATIONS SALES & LEASING	US91325V1089	DELNICA	ZDA	1,39%
VENTAS INC	US92276F1003	DELNICA	ZDA	1,37%
ALEXANDRIA REAL ESTATE EQUITIE	US0152711091	DELNICA	ZDA	1,28%
IRON MOUNTAIN INC	US46284V1017	DELNICA	ZDA	1,28%
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	DELNICA	ZDA	1,20%
VICINITY CENTRES	AU000000VCX7	DELNICA	AVSTRALIJA	1,11%
SBA COMMUNICATIONS CORP	US78410G1040	DELNICA	ZDA	1,08%
APARTMENT INVESTMENT & MANAGEM	US03748R1014	DELNICA	ZDA	1,00%
ISHARES DEVELOPED MARKETS PROP	IE00B1FZS350	INVESTICIJSKI SKLAD	IRSKA	0,99%
BOSTON PROPERTIES INC	US1011211018	DELNICA	ZDA	0,94%
FIBRA UNO ADMINISTRACION SA DE	MXCFFU000001	DELNICA	MEHIKA	0,91%
STOCKLAND	AU000000SGP0	DELNICA	AVSTRALIJA	0,91%
EXTRA SPACE STORAGE INC	US30225T1025	DELNICA	ZDA	0,80%
MIRVAC GROUP	AU000000MGR9	DELNICA	AVSTRALIJA	0,75%
DEXUS	AU000000DXS1	DELNICA	AVSTRALIJA	0,69%
STAG INDUSTRIAL INC	US85254J1025	DELNICA	ZDA	0,59%
SABRA HEALTH CARE REIT INC	US78573L1061	DELNICA	ZDA	0,51%
NATIONAL STORAGE AFFILIATES TR	US6378701063	DELNICA	ZDA	0,47%
HAMMERSON PLC	GB0004065016	DELNICA	VELIKA BRITANIJA	0,46%
HIBERNIA REIT PLC	IE00BGHQ1986	DELNICA	IRSKA	0,41%
ASHFORD HOSPITALITY PRIME INC	US0441021013	DELNICA	ZDA	0,36%

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