

Naložbe podsklada na dan 30.04.2018

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMERICAN TOWER CORPORATION	US03027X1000	DELNICA	ZDA	5,27%
MITSUI FUDOSAN CO LTD	JP3893200000	DELNICA	JAPONSKA	5,03%
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	DELNICA	JAPONSKA	4,78%
DEUTSCHE WOHNEN SE	DE000A0HN5C6	DELNICA	NEMČIJA	4,55%
EQUINIX INC	US29444U7000	DELNICA	ZDA	3,84%
PROLOGIS INC	US74340W1036	DELNICA	ZDA	3,47%
SIMON PROPERTY GROUP INC	US8288061091	DELNICA	ZDA	3,44%
CROWN CASTLE REIT INC	US22822V1017	DELNICA	ZDA	3,26%
ISHARES EUROPEAN PROPERTY YIEL	IE00B0M63284	INVESTICIJSKI SKLAD	IRSKA	3,17%
GGP INC	US36174X1019	DELNICA	ZDA	3,10%
UNIBAIL-RODAMCO SE	FR0000124711	DELNICA	FRANCIJA	3,02%
AVALONBAY COMMUNITIES INC	US0534841012	DELNICA	ZDA	2,76%
EQUITY RESIDENTIAL	US29476L1070	DELNICA	ZDA	2,69%
WEYERHAEUSER CO	US9621661043	DELNICA	ZDA	2,63%
DIGITAL REALTY TRUST INC	US2538681030	DELNICA	ZDA	2,59%
SEGRO PLC	GB00B5ZN1N88	DELNICA	VELIKA BRITANIJA	2,40%
PUBLIC STORAGE	US74460D1090	DELNICA	ZDA	2,34%
KIMCO REALTY CORP	US49446R1095	DELNICA	ZDA	2,32%
SUN HUNG KAI PROPERTIES LTD	HK0016000132	DELNICA	HONG KONG	2,31%
IRON MOUNTAIN INC	US46284V1017	DELNICA	ZDA	1,88%
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	DELNICA	ZDA	1,77%
SL GREEN REALTY CORP	US78440X1019	DELNICA	ZDA	1,75%
CK ASSET HOLDINGS LTD	KYG2177B1014	DELNICA	HONG KONG	1,74%
COMMUNICATIONS SALES & LEASING	US91325V1089	DELNICA	ZDA	1,61%
SCENTRE GROUP	AU000000SCG8	DELNICA	AVSTRALIJA	1,59%
LENDLEASE GROUP	AU000000LLC3	DELNICA	AVSTRALIJA	1,56%
CB RICHARD ELLIS GROUP INC	US12504L1098	DELNICA	ZDA	1,55%
WELLTOWER INC	US95040Q1040	DELNICA	ZDA	1,54%
TANGER FACTORY OUTLET CENTERS	US8754651060	DELNICA	ZDA	1,47%
CHINA OVERSEAS LAND & INVESTME	HK0688002218	DELNICA	HONG KONG	1,45%
VENTAS INC	US92276F1003	DELNICA	ZDA	1,32%
ALEXANDRIA REAL ESTATE EQUITIE	US0152711091	DELNICA	ZDA	1,24%
SBA COMMUNICATIONS CORP	US78410G1040	DELNICA	ZDA	1,05%
APARTMENT INVESTMENT & MANAGEM	US03748R1014	DELNICA	ZDA	0,99%
FIBRA UNO ADMINISTRACION SA DE	MXCFFU000001	DELNICA	MEHIKA	0,98%
VICINITY CENTRES	AU000000VCX7	DELNICA	AVSTRALIJA	0,95%
GECINA SA	FR0010040865	DELNICA	FRANCIJA	0,91%
EXTRA SPACE STORAGE INC	US30225T1025	DELNICA	ZDA	0,89%
BOSTON PROPERTIES INC	US1011211018	DELNICA	ZDA	0,89%
STOCKLAND	AU000000SGP0	DELNICA	AVSTRALIJA	0,84%
MIRVAC GROUP	AU000000MGR9	DELNICA	AVSTRALIJA	0,72%
DEXUS	AU000000DXS1	DELNICA	AVSTRALIJA	0,65%
HAMMERSON PLC	GB0004065016	DELNICA	VELIKA BRITANIJA	0,60%
STAG INDUSTRIAL INC	US85254J1025	DELNICA	ZDA	0,58%
SABRA HEALTH CARE REIT INC	US78573L1061	DELNICA	ZDA	0,57%
HEMFOSA FASTIGHETER AB	SE0007126115	DELNICA	ŠVEDSKA	0,53%
NATIONAL STORAGE AFFILIATES TR	US6378701063	DELNICA	ZDA	0,45%
SINO LAND CO LTD	HK0083000502	DELNICA	HONG KONG	0,45%
HIBERNIA REIT PLC	IE00BGHQ1986	DELNICA	IRSKA	0,39%
KLEPIERRE SA	FR0000121964	DELNICA	FRANCIJA	0,24%

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