

Naložbe podsklada na dan 30.04.2018

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
APPLE COMPUTER INC	US0378331005	DELNICA	ZDA	4,48%
MICROSOFT CORP	US5949181045	DELNICA	ZDA	4,43%
AMAZON.COM	US0231351067	DELNICA	ZDA	4,14%
JPMORGAN CHASE & CO	US46625H1005	DELNICA	ZDA	3,98%
UNITEDHEALTH GROUP INC	US91324P1021	DELNICA	ZDA	3,04%
ALPHABET INC	US02079K1079	DELNICA	ZDA	3,03%
JOHNSON & JOHNSON	US4781601046	DELNICA	ZDA	2,76%
HOME DEPOT INC	US4370761029	DELNICA	ZDA	2,25%
VISA INC	US92826C8394	DELNICA	ZDA	2,23%
BANK OF AMERICA CORP	US0605051046	DELNICA	ZDA	2,23%
BERKSHIRE HATHAWAY INC	US0846707026	DELNICA	ZDA	1,97%
BOEING CO/THE	US0970231058	DELNICA	ZDA	1,92%
FACEBOOK INC	US30303M1027	DELNICA	ZDA	1,64%
MASTERCARD INC	US57636Q1040	DELNICA	ZDA	1,57%
WALMART INC	US9311421039	DELNICA	ZDA	1,56%
ADOBE SYSTEMS INC	US00724F1012	DELNICA	ZDA	1,50%
MORGAN STANLEY	US6174464486	DELNICA	ZDA	1,40%
EXXON MOBIL CORP	US30231G1022	DELNICA	ZDA	1,32%
COSTCO WHOLESALE CORP	US22160K1051	DELNICA	ZDA	1,27%
INTEL CORP	US4581401001	DELNICA	ZDA	1,26%
EOG RESOURCES INC	US26875P1012	DELNICA	ZDA	1,24%
CISCO SYSTEMS INC	US17275R1023	DELNICA	ZDA	1,23%
MARRIOTT INTERNATIONAL INC/DE	US5719032022	DELNICA	ZDA	1,20%
DOWDUPONT INC	US26078J1007	DELNICA	ZDA	1,11%
NEXTERA ENERGY INC	US65339F1012	DELNICA	ZDA	1,11%
CHEVRON CORP	US1667641005	DELNICA	ZDA	1,09%
STRYKER CORP	US8636671013	DELNICA	ZDA	1,03%
3M CO	US88579Y1010	DELNICA	ZDA	0,99%
ABBOTT LABORATORIES	US0028241000	DELNICA	ZDA	0,98%
ABBVIE INC	US00287Y1091	DELNICA	ZDA	0,98%
PROCTER & GAMBLE CO	US7427181091	DELNICA	ZDA	0,98%
AMGEN INC	US0311621009	DELNICA	ZDA	0,95%
NVIDIA CORP	US67066G1040	DELNICA	ZDA	0,91%
CONOCOPHILLIPS	US20825C1045	DELNICA	ZDA	0,89%
BROADCOM LTD	US11135F1012	DELNICA	ZDA	0,88%
LOCKHEED MARTIN CORP	US5398301094	DELNICA	ZDA	0,88%
NETFLIX INC	US64110L1061	DELNICA	ZDA	0,85%
ESTEE LAUDER COS INC/THE	US5184391044	DELNICA	ZDA	0,80%
PNC FINANCIAL SERVICES GROUP I	US6934751057	DELNICA	ZDA	0,80%
HONEYWELL INTERNATIONAL INC	US4385161066	DELNICA	ZDA	0,79%
NORFOLK SOUTHERN CORP	US6558441084	DELNICA	ZDA	0,78%
AT&T INC	US00206R1023	DELNICA	ZDA	0,74%
VERIZON COMMUNICATIONS INC	US92343V1044	DELNICA	ZDA	0,74%
WELLPOINT INC	US0367521038	DELNICA	ZDA	0,72%
INTUITIVE SURGICAL INC	US46120E6023	DELNICA	ZDA	0,72%
PROLOGIS INC	US74340W1036	DELNICA	ZDA	0,71%
MCGRAW HILL FINANCIAL INC	US78409V1044	DELNICA	ZDA	0,70%
MCDONALD'S CORP	US5801351017	DELNICA	ZDA	0,68%
VALERO ENERGY CORP	US91913Y1001	DELNICA	ZDA	0,68%
COCA-COLA CO/THE	US1912161007	DELNICA	ZDA	0,67%
AMERICAN EXPRESS CO	US0258161092	DELNICA	ZDA	0,67%
CITIGROUP INC	US1729674242	DELNICA	ZDA	0,65%
COMCAST CORP	US20030N1019	DELNICA	ZDA	0,64%
MARATHON PETROLEUM CORP	US56585A1025	DELNICA	ZDA	0,61%
ALLSTATE CORP	US0200021014	DELNICA	ZDA	0,60%
PFIZER INC	US7170811035	DELNICA	ZDA	0,59%
CATERPILLAR	US1491231015	DELNICA	ZDA	0,59%
METLIFE INC	US59156R1086	DELNICA	ZDA	0,58%
THE WALT DISNEY CO.	US2546871060	DELNICA	ZDA	0,58%
CONSTELLATION BRANDS INC-A	US21036P1084	DELNICA	ZDA	0,57%
XCEL ENERGY INC	US98389B1008	DELNICA	ZDA	0,57%
THERMO FISHER SCIENTIFIC INC	US8835561023	DELNICA	ZDA	0,57%
NIKE INC	US6541061031	DELNICA	ZDA	0,56%

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DEERE & CO	US2441991054	DELNICA	ZDA	0,55%
TARGET CORP	US87612E1064	DELNICA	ZDA	0,54%
FEDEX CORP	US31428X1063	DELNICA	ZDA	0,54%
GILEAD SCIENCES INC	US3755581036	DELNICA	ZDA	0,54%
THE PRICELINE.GROUP INC	US09857L1089	DELNICA	ZDA	0,52%
MONSANTO CO	US61166W1018	DELNICA	ZDA	0,51%
EATON CORP PLC	IE00B8KQN827	DELNICA	IRSKA	0,51%
PAYPAL HOLDINGS INC	US70450Y1038	DELNICA	ZDA	0,51%
SHERWIN-WILLIAMS CO/THE	US8243481061	DELNICA	ZDA	0,50%
PERKINELMER INC	US7140461093	DELNICA	ZDA	0,48%
TEXAS INSTRUMENTS INC	US8825081040	DELNICA	ZDA	0,48%
WESTROCK CO	US96145D1054	DELNICA	ZDA	0,48%
PHILIP MORRIS INTERNATIONAL	US7181721090	DELNICA	ZDA	0,47%
WEYERHAEUSER CO	US9621661043	DELNICA	ZDA	0,46%
BLACKROCK INC	US09247X1019	DELNICA	ZDA	0,46%
MONDELEZ INTERNATIONAL INC	US6092071058	DELNICA	ZDA	0,45%
AMERICAN TOWER CORPORATION	US03027X1000	DELNICA	ZDA	0,45%
GENERAL DYNAMICS CORP	US3695501086	DELNICA	ZDA	0,44%
SIMON PROPERTY GROUP INC	US8288061091	DELNICA	ZDA	0,42%
GENERAL MOTORS CO	US37045V1008	DELNICA	ZDA	0,42%
WASTE MANAGEMENT INC	US94106L1098	DELNICA	ZDA	0,39%
ILLINOIS TOOL WORKS INC	US4523081093	DELNICA	ZDA	0,38%
DOMINION ENERGY INC NPV	US25746U1097	DELNICA	ZDA	0,36%
PEPSICO INC	US7134481081	DELNICA	ZDA	0,34%
PVH CORP	US6936561009	DELNICA	ZDA	0,32%
VERTEX PHARMACEUTICALS INC	US92532F1003	DELNICA	ZDA	0,31%
APPLIED MATERIALS INC	US0382221051	DELNICA	ZDA	0,30%
DELTA AIR LINES INC	US2473617023	DELNICA	ZDA	0,28%
SCHLUMBERGER LTD	AN8068571086	DELNICA	ZDA	0,28%
MARSH & MCLENNAN COS INC	US5717481023	DELNICA	ZDA	0,28%
DUKE ENERGY CORP	US26441C2044	DELNICA	ZDA	0,27%
ROYAL CARIBBEAN CRUISES LTD	LR0008862868	DELNICA	ZDA	0,26%
ALTRIA GROUP INC	US02209S1033	DELNICA	ZDA	0,23%
CHARTER COMMUNICATIONS INC	US16119P1084	DELNICA	ZDA	0,22%
COLGATE-PALMOLIVE CO	US1941621039	DELNICA	ZDA	0,22%
CHUBB LTD	CH0044328745	DELNICA	ŠVICA	0,18%
HALLIBURTON CO	US4062161017	DELNICA	ZDA	0,18%
FREEMPORT-MCMORAN INC	US35671D8570	DELNICA	ZDA	0,10%

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