

SEZNAM IZPOLNITVENIH POMOČNIKOV IN IZVRŠILNIH MEST PO VRSTI FINANČNIH INSTRUMENTOV

1. DELNICE in ETF-i

ALTA Invest d.d. naročila strank za nakup ali prodajo delnic, s katerimi se trguje na Ljubljanski borzi, izvršuje sama.

ALTA Invest d.d. naročila strank za nakup ali prodajo delnic, s katerimi se trguje na tujih trgih, posreduje v izvrševanje spodaj navedenim izpolnitvenim pomočnikom.

Izpolnitveni pomočnik	Organizirani trg, MTF
AKJ Limited 1 Cornhill, London EC3V 3ND United Kingdom www.akj.com	American Stock Exchange Athens Exchange Australian Securities Exchange BM&F Bovespa Borsa Italiana Bratislava Stock Exchange Bucharest Stock Exchange Budapest Stock Exchange Bulgarian Stock Exchange – Sofia Euronext Amsterdam Euronext Brussels Euronext Lisbon Euronext Paris Frankfurt Stock Exchange Germany Regional Markets Helsinki Stock Exchange Hong Kong Stock Exchange Indonesia Stock Exchange Irish Stock Exchange JasdAQ Johannesburg Stock Exchange London International. London Stock Exchange London AIM Madrid Stock Exchange NASDAQ OMX Vilnius Nasdaq Stock Exchange New York Stock Exchange Nippon Stock Exchange OMX Copenhagen Exchange OMX Stockholm Stock Exchange Osaka Stock Exchange Oslo Stock Exchange OTC Bulletin Board Prague Stock Exchange Singapore Exchange Stuttgart Stock Exchange Swiss Exchange Tokyo Stock Exchange Toronto Stock Exchange TSX Venture Exchange US OTC Markets Vienna Stock Exchange Virt-X Wiener Boerse Xetra
COWEN EXECUTION SERVICES LIMITED 3 More London Riverside London, SE1 2AQ United Kingdom www.cowen.com	American Stock Exchange Athens Exchange Australian Securities Exchange BM&F Bovespa Borsa Istanbul Borsa Italiana Bratislava Stock Exchange Budapest Stock Exchange Bulgarian Stock Exchange Bursa Malaysia Euronext Amsterdam Euronext Brussels Euronext Lisbon Euronext Paris Frankfurt Stock Exchange Helsinki Stock Exchange Hong Kong Stock Exchange Indonesia Stock Exchange Irish Stock Exchange JasdAQ Madrid Stock Exchange Nasdaq Stock Exchange National Exchange of India New York Stock Exchange Nippon Stock Exchange OMX Copenhagen Exchange OMX Stockholm Stock Exchange Osaka Stock Exchange Oslo Stock Exchange OTC Bulletin Board Prague Stock Exchange Singapore Exchange Stock Exchange of Thailand Stuttgart Stock Exchange Swiss Exchange Taiwan Stock Exchange Tokyo Stock Exchange Toronto Stock Exchange TSX Venture Exchange US OTC Markets

	Johannesburg Stock Exchange Korea Exchange London International. London Stock Exchange London AIM	Vienna Stock Exchange Virt-X Warsaw Stock Exchange Xetra
MARKET SECURITIES/KYTE GROUP Market Securities LLP 55 Baker Street London W1U 8EW United Kingdom www.market-securities.com	Borsa Italiana Euronext Amsterdam Euronext Paris Frankfurt Stock Exchange Germany Regional Markets London Intemational London Stock Exchange Stuttgart Stock Exchange Xetra	
Tradition Securities & Futures 9 Place Vendome Paris 75001 France www.tradition.com	American Stock Exchange Athens Exchange Australian Securities Exchange Borsa Italiana Euronext Amsterdam Euronext Brussels Euronext Lisbon Euronext Paris Frankfurt Stock Exchange Helsinki Stock Exchange Hong Kong Stock Exchange London International. London Stock Exchange London AIM Madrid Stock Exchange	Nasdaq Stock Exchange New York Stock Exchange OMX Copenhagen Exchange OMX Stockholm Stock Exchange Oslo Stock Exchange OTC Bulletin Board Stuttgart Stock Exchange Swiss Exchange Tokyo Stock Exchange Toronto Stock Exchange TSX Venture Exchange US OTC Markets Vienna Stock Exchange Virt-X Xetra
CLSA Asia-Pacific Markets 18F, One Pacific Place, 88 Queensway Hong Kong www.clsa.com	Australian Securities Exchange Hong Kong Stock Exchange Indonesia Stock Exchange JasDAQ Korea Exchange Korea Stock Exchange Kuala Lumpur Stock Exchange Osaka Securities Exchange Philippine Stock Exchange Singapore Exchange Taiwan Stock Exchange The Stock Exchange of Thailand Tokyo Stock Exchange	
TRGI JV EVROPE	Organizirani trg, MTF	
Interkapital vrijednosni papiri d.o.o. Masarykova 1, 10000 Zagreb Hrvatska www.intercapital.hr	Zagrebačka burza d.d.	
Fima Vrijednosnice d.o.o Međimurska 28, 42103 Varaždin Hrvatska www.fima-vrijednosnice.hr	Zagrebačka burza d.d.	
Sinteza Invest Group a.d. Beograd Omladinskih brigada 90a, 11000 Beograd Srbija www.sinteza.net	Beogradska berza A.D.	

Raiffeisen BANK d.d. Sarajevo Zmaja od Bosne bb, 71000 Sarajevo Bosna in Hercegovina www.raiffeisenbank.ba	Sarajevska berza d.d.
Raiffeisen Capital a.d. Banja Luka Vase Pelagića 2, 78000 Banja Luka Bosna in Hercegovina www.raiffeisencapital.ba	Banjalučka berza A.D.
Global Broker-Diler A.D. Njegoševa 45, 81000 Podgorica Črna Gora www.global-montenegro.com	Montenegroberza A.D.
KB Broker - Komercialna banka A.D. Kej Dimitar Vlahov br.4, Skopje Makedonija www.kb.com.mk/	Macedonian Stock Exchange A.D.
Ata Invest Emirhan Caddesi No: 145/A Atakule Kat: 11 Balmumcu, 34349 Istanbul Turčija www.atainvest.com	Istanbul Stock Exchange

2. OBVEZNICE

ALTA Invest d.d. naročila strank za nakup ali prodajo obveznic, ki so uvrščene v trgovanje na Ljubljanski borzi, na večstranski sistem trgovanja SI ENTER oz. s katerimi se sklepajo posli na večstranskem sistemu trgovanja (MTF), ki ga upravlja Bloomberg Trading Facility Limited, izvršuje sama.

3. INSTRUMENTI DENARNEGA TRGA

ALTA Invest d.d. naročila strank za nakup ali prodajo instrumentov denarnega trga, s katerimi se trguje na Ljubljanski borzi, izvršuje sama.

ALTA Invest d.d. naročila strank za nakup ali prodajo instrumentov denarnega trga, s katerimi se sklepajo posli na večstranskih sistemih trgovanja (MTF), izvršuje sama.

4. IZVEDENI FINANČNI INSTRUMENTI

Izpolnitveni pomočnik	Organizirani trg, MTF
AKJ Limited 1 Cornhill, London EC3V 3ND United Kingdom www.akj.com	Stuttgart Stock Exchange

V okviru storitve gospodarjenja s finančnimi instrumenti se lahko upravljavec premoženja pri družbi ALTA Invest d.d. odloči za posredovanje posameznega naročila v izvršitev določenemu izpolnitvenemu pomočniku, ki ni naveden na predmetnem Seznamu izpolnitvenih pomočnikov in je po njegovem mnenju ustrežnejši za izvršitev konkretnega naročila.

Ljubljana, 8. 8. 2018

ALTA Invest, investicijske storitve, d.d.