

Naložbe podsklada na dan 28.04.2017

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SAMSUNG ELECTRONICS CO LTD	KR7005930003	DELNICA	JUŽNA KOREJA	6,32%
TENCENT HOLDINGS LTD	KYG875721634	DELNICA	KITAJSKA	4,47%
ALIBABA GROUP HOLDING LTD	US01609W1027	DELNICA	KITAJSKA	3,92%
NASPERS LTD	ZAE000015889	DELNICA	JUŽNA AFRIKA	2,61%
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	DELNICA	KITAJSKA	2,53%
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	DELNICA	TAJVAN	2,38%
TAIWAN SEMICONDUCTOR-SP ADR	TW0002330008	DELNICA	TAJVAN	2,15%
TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	DELNICA	TAJVAN	1,88%
CHINA MOBILE LTD-SPON ADR	HK0941009539	DELNICA	HONG KONG	1,65%
HDFC BANK LTD	US40415F1012	DELNICA	INDIJA	1,55%
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	DELNICA	KITAJSKA	1,52%
INFOSYS LIMITED	US4567881085	DELNICA	INDIJA	1,35%
RELIANCE INDUSTRIES LTD	US7594701077	DELNICA	INDIJA	1,31%
LARSEN & TOUBRO LTD	USY5217N1183	DELNICA	INDIJA	1,29%
ITAU UNIBANCO BANCO MULTIPLO S.A.	BRITUBACNPR1	DELNICA	BRAZILIJA	1,17%
PETROLEO BRASILEIRO S.A.-ADR	US71654V4086	DELNICA	BRAZILIJA	1,12%
BAIDU INC	US0567521085	DELNICA	KITAJSKA	1,06%
KB FINANCIAL GROUP INC	KR7105560007	DELNICA	JUŽNA KOREJA	1,05%
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	DELNICA	KITAJSKA	1,05%
TAL EDUCATION GROUP	US8740801043	DELNICA	KITAJSKA	1,01%
BANCO BRADESCO SA	BRBBDCACNPR8	DELNICA	BRAZILIJA	0,91%
BANK OF CHINA LTD	CNE1000001Z5	DELNICA	KITAJSKA	0,90%
SBERBANK OF RUSSIA	US80585Y3080	DELNICA	RUSIJA	0,86%
LARGAN PRECISION CO LTD	TW0003008009	DELNICA	TAJVAN	0,83%
TATA MOTORS LTD	US8765685024	DELNICA	INDIJA	0,81%
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	DELNICA	TAJVAN	0,77%
STANDARD BANK GROUP LTD	ZAE000109815	DELNICA	JUŽNA AFRIKA	0,76%
NHN CORP	KR7035420009	DELNICA	JUŽNA KOREJA	0,74%
SM PRIME HOLDINGS INC	PHY8076N1120	DELNICA	FILIPINI	0,74%
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	DELNICA	JUŽNA KOREJA	0,74%
PJSC MAGNIT	US55953Q2021	DELNICA	RUSIJA	0,74%
CIA VALE DO RIO DOCE	US91912E1055	DELNICA	BRAZILIJA	0,72%
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	DELNICA	HONG KONG	0,69%
PJSC GAZPROM	US3682872078	DELNICA	RUSIJA	0,68%
NAN YA PLASTICS CORP	TW0001303006	DELNICA	TAJVAN	0,68%
DAEWOO INTERNATIONAL CORP	KR7047050000	DELNICA	JUŽNA KOREJA	0,65%
PTT PCL	TH0646010R18	DELNICA	TAJSKA	0,65%
FOMENTO ECONOMICO MEX-SP AD	MXP320321310	DELNICA	MEHIKA	0,64%
PAO NOVATEK	US6698881090	DELNICA	RUSIJA	0,64%
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	DELNICA	TAJVAN	0,61%
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	DELNICA	MEHIKA	0,60%
POWSZECHNA KASE OSZCZEDNOSCI BANK POLSKI	PLPKO0000016	DELNICA	POLJSKA	0,59%
ZTO EXPRESS CAYMAN INC	US98980A1051	DELNICA	KITAJSKA	0,59%
CTRIIP.COM INTERNATIONAL LTD	US22943F1003	DELNICA	KITAJSKA	0,59%
ROSNEFT OIL CO	US67812M2070	DELNICA	RUSIJA	0,58%
ICICI BANK LTD	US45104G1040	DELNICA	INDIJA	0,58%
BYD CO LTD	CNE100000296	DELNICA	KITAJSKA	0,57%
CHINA PETROLEUM & CHEMICAL CORP	CNE1000002Q2	DELNICA	KITAJSKA	0,56%
LG CHEM LTD	KR7051910008	DELNICA	JUŽNA KOREJA	0,56%
JD.COM INC	US47215P1066	DELNICA	KITAJSKA	0,55%
CIA ENERGETICA DE SAO PAULO	BRCESPACNPB4	DELNICA	BRAZILIJA	0,55%
METRO PACIFIC INVESTMENTS CORP	PHY603051020	DELNICA	FILIPINI	0,55%
ANGLOGOLD ASHANTI LTD	ZAE000043485	DELNICA	JUŽNA AFRIKA	0,54%
KROTON EDUCACIONAL SA	BRKROTACNOR9	DELNICA	BRAZILIJA	0,54%
AIRASIA BHD	MYL5099OO006	DELNICA	MALEZIJA	0,54%
MALAYAN BANKING BHD	MYL1155OO000	DELNICA	MALEZIJA	0,54%
JSC MMC NORILSK NICKEL-ADR	US55315J1025	DELNICA	RUSIJA	0,54%
CATCHER TECHNOLOGY CO LTD	TW0002474004	DELNICA	TAJVAN	0,54%
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	DELNICA	TAJVAN	0,53%
SESA STERLITE LTD	US92242Y1001	DELNICA	INDIJA	0,52%
BANK RAKYAT INDONESIA PERSERO	ID1000118201	DELNICA	INDONEZIJA	0,51%
JBS SA	BRJBSSACNOR8	DELNICA	BRAZILIJA	0,49%
ZIJIN MINING GROUP CO LTD	CNE100000502	DELNICA	KITAJSKA	0,48%

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CHINA MENGNIU DAIRY CO LTD	KYG210961051	DELNICA	HONG KONG	0,48%
SIME DARBY BHD	MYL419700009	DELNICA	MALEZIJA	0,48%
PETROCHINA CO LTD	CNE1000003W8	DELNICA	KITAJSKA	0,47%
SK INNOVATION CO LTD	KR7096770003	DELNICA	JUŽNA KOREJA	0,47%
POWERTECH TECHNOLOGY INC	TW0006239007	DELNICA	TAJVAN	0,47%
FORMOSA PLASTICS CORP	TW0001301000	DELNICA	TAJVAN	0,46%
POSCO	US6934831099	DELNICA	JUŽNA KOREJA	0,45%
MTN GROUP LTD	ZAE000042164	DELNICA	JUŽNA AFRIKA	0,45%
SAMSUNG SDI CO LTD	KR7006400006	DELNICA	JUŽNA KOREJA	0,44%
BANGKOK BANK PCL	TH0001010R16	DELNICA	TAJSKA	0,44%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	DELNICA	KITAJSKA	0,44%
SANLAM LTD	ZAE000070660	DELNICA	JUŽNA AFRIKA	0,43%
CEMEX SA DE CV	MXP225611567	DELNICA	MEHIKA	0,43%
KASIKORNBANK PCL	TH0016010R14	DELNICA	TAJSKA	0,42%
NETEASE INC	US64110W1027	DELNICA	KITAJSKA	0,42%
PING AN INSURANCE GROUP CO OF	CNE1000003X6	DELNICA	KITAJSKA	0,42%
HANKOOK TIRE CO LTD/NEW	KR7161390000	DELNICA	JUŽNA KOREJA	0,41%
PINFRA	MX01PI000005	DELNICA	MEHIKA	0,41%
ENEL AMERICAS S.A.	US29274F1049	DELNICA	ČILE	0,40%
AKBANK T.A.S.	TRAAKBANK91N6	DELNICA	TURČIJA	0,40%
PJSC LUKOIL	US69343P1057	DELNICA	RUSIJA	0,39%
CNOOC LTD	HK0883013259	DELNICA	KITAJSKA	0,39%
TENAGA NASIONAL BHD	MYL534700009	DELNICA	MALEZIJA	0,39%
BANK CENTRAL ASIA TBK PT	ID1000109507	DELNICA	INDONEZIJA	0,39%
ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.	CNE1000004X4	DELNICA	KITAJSKA	0,38%
MAHINDRA & MAHINDRA LTD	USY541641194	DELNICA	INDIJA	0,38%
SASOL LTD-SPONSORED ADR	US8038663006	DELNICA	JUŽNA AFRIKA	0,38%
CHUNGHWA TELECOM CO LTD	TW0002412004	DELNICA	TAJVAN	0,37%
SINOPHARM GROUP CO	CNE100000FN7	DELNICA	KITAJSKA	0,36%
CAPITEC BANK HOLDINGS LTD	ZAE000035861	DELNICA	JUŽNA AFRIKA	0,36%
BDO UNIBANK INC	PHY077751022	DELNICA	FILIPINI	0,36%
AXIS BANK LTD	US05462W1099	DELNICA	INDIJA	0,36%
BRILLIANCE CHINA AUTOMOTIVE HO	BMG1368B1028	DELNICA	HONG KONG	0,36%
BOC HONG KONG HOLDINGS LTD	HK2388011192	DELNICA	HONG KONG	0,35%
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	DELNICA	MEHIKA	0,34%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	DELNICA	HONG KONG	0,34%
DR REDDYS LABORATORIES LTD	US2561352038	DELNICA	INDIJA	0,33%
STEINHOFF INTERNATIONAL HOLDIN	NL0011375019	DELNICA	JUŽNA AFRIKA	0,33%
POLSKI KONCERN NAFTOWY ORLEN	PLPKN0000018	DELNICA	POLJSKA	0,32%
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	DELNICA	KITAJSKA	0,32%
TELEKOMUNIKASI INDONESIA TBK PT	ID1000129000	DELNICA	INDONEZIJA	0,32%
AIA GROUP LTD	HK0000069689	DELNICA	HONG KONG	0,32%
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	DELNICA	TAJVAN	0,32%
S-1 CORP	KR7012750006	DELNICA	JUŽNA KOREJA	0,32%
CP ALL PCL	TH0737010R15	DELNICA	TAJSKA	0,32%
EMLAK KONUT GAYRIMENKUL YATIRI	TREEGYO00017	DELNICA	TURČIJA	0,31%
ASTRA INTERNATIONAL TBK PT	ID1000122807	DELNICA	INDONEZIJA	0,31%
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	DELNICA	TURČIJA	0,31%
MALAYSIA AIRPORTS HOLDINGS BHD	MYL501400005	DELNICA	MALEZIJA	0,30%
BANK MANDIRI PERSERO TBK PT	ID1000095003	DELNICA	INDONEZIJA	0,30%
MATAHARI DEPARTMENT STORE TBK	ID1000113301	DELNICA	INDONEZIJA	0,28%
HYUNDAI MOBIS	KR7012330007	DELNICA	JUŽNA KOREJA	0,28%
CHENG SHIN RUBBER INDUSTRY CO	TW0002105004	DELNICA	TAJVAN	0,28%
CORPBANCA SA	US45033E1055	DELNICA	ČILE	0,27%
HYUNDAI MOTOR CO	KR7005380001	DELNICA	JUŽNA KOREJA	0,27%
KT&G CORP	KR7033780008	DELNICA	JUŽNA KOREJA	0,27%
AMBEV SA	BRABEVACNOR1	DELNICA	BRAZILIJA	0,27%
SIAM CEMENT PCL	TH0003010R12	DELNICA	TAJSKA	0,27%
PRESIDENT CHAIN STORE CORP	TW0002912003	DELNICA	TAJVAN	0,26%
LG HOUSEHOLD & HEALTH CARE LTD	KR7051900009	DELNICA	JUŽNA KOREJA	0,26%
ITAU UNIBANCO BANCO MULTIPLO S.A.	US4655621062	DELNICA	BRAZILIJA	0,25%
CENCOSUD SA	US15132H1014	DELNICA	ČILE	0,25%
BANCO BRADESCO SA	US0594603039	DELNICA	BRAZILIJA	0,24%
CCR SA	BRCCROACNOR2	DELNICA	BRAZILIJA	0,22%
TURKIYE GARANTI BANKASI	TRAGARAN91N1	DELNICA	TURČIJA	0,22%
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	DELNICA	TURČIJA	0,21%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	DELNICA	ČILE	0,21%
CELLTRION INC	KR7068270008	DELNICA	JUŽNA KOREJA	0,21%
GENTING BHD	MYL318200002	DELNICA	MALEZIJA	0,21%

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CREDICORP LTD	BMG2519Y1084	DELNICA	PERU	0,21%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	DELNICA	POLJSKA	0,21%
BANCOLOMBIA SA	US05968L1026	DELNICA	KOLUMBIJA	0,20%
TECO ELECTRIC AND MACHINERY CO	TW0001504009	DELNICA	TAJVAN	0,20%
CYFROWY POLSAT SA	PLCFRPT00013	DELNICA	POLJSKA	0,20%
CHINA GAS HOLDINGS LTD	BMG2109G1033	DELNICA	HONG KONG	0,19%
CHINA OVERSEAS LAND & INVESTME	HK0688002218	DELNICA	HONG KONG	0,19%
AMOREPACIFIC CORP	KR7090430000	DELNICA	JUŽNA KOREJA	0,18%
CIMB GROUP HOLDINGS BHD	MYL1023OO000	DELNICA	MALEZIJA	0,16%
SOUTHERN COPPER CORP	US84265V1052	DELNICA	ZDA	0,15%
ECOPETROL SA	US2791581091	DELNICA	KOLUMBIJA	0,14%
POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	DELNICA	POLJSKA	0,14%
POSCO	KR7005490008	DELNICA	JUŽNA KOREJA	0,13%
CHINA PACIFIC INSURANCE GROUP	CNE1000009Q7	DELNICA	KITAJSKA	0,00%
CPFL ENERGIA SA	BRCPFACNOR0	DELNICA	BRAZILIJA	0,00%
PTT GLOBAL CHEMICAL PCL	TH1074010R12	DELNICA	TAJSKA	0,00%

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