

Naložbe podsklada na dan 30.10.2017

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SAMSUNG ELECTRONICS CO LTD	KR7005930003	DELNICA	JUŽNA KOREJA	5,65%
TENCENT HOLDINGS LTD	KYG875721634	DELNICA	KITAJSKA	5,38%
ALIBABA GROUP HOLDING LTD	US01609W1027	DELNICA	KITAJSKA	5,18%
NASPERS LTD	ZAE000015889	DELNICA	JUŽNA AFRIKA	2,81%
ISHARES MSCI EMERGING MARKETS ETF	US4642872349	INVESTICIJSKI SKLAD	ZDA	2,39%
TAIWAN SEMICONDUCTOR-SP ADR	TW0002330008	DELNICA	TAJVAN	2,24%
TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	DELNICA	TAJVAN	2,02%
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	DELNICA	KITAJSKA	1,77%
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	DELNICA	TAJVAN	1,71%
HDFC BANK LTD	US40415F1012	DELNICA	INDIJA	1,49%
RELIANCE INDUSTRIES LTD	US7594701077	DELNICA	INDIJA	1,48%
CHINA MOBILE LTD-SPON ADR	HK0941009539	DELNICA	HONG KONG	1,32%
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	DELNICA	KITAJSKA	1,25%
TAL EDUCATION GROUP	US8740801043	DELNICA	KITAJSKA	1,17%
BAIDU INC	US0567521085	DELNICA	KITAJSKA	1,17%
LARSEN & TOUBRO LTD	USY5217N1183	DELNICA	INDIJA	1,13%
PING AN INSURANCE GROUP CO OF	CNE1000003X6	DELNICA	KITAJSKA	1,09%
ITAU UNIBANCO BANCO MULTIPLO S.A.	BRITUBACNPR1	DELNICA	BRAZILIJA	1,06%
KB FINANCIAL GROUP INC	KR7105560007	DELNICA	JUŽNA KOREJA	1,06%
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	DELNICA	KITAJSKA	0,96%
MEDIATEK INC	TW0002454006	DELNICA	TAJVAN	0,92%
AMBEV SA	BRABEVACNOR1	DELNICA	BRAZILIJA	0,92%
SBERBANK OF RUSSIA	US80585Y3080	DELNICA	RUSIJA	0,88%
BANCO BRADESCO SA	BRBBDACNPR8	DELNICA	BRAZILIJA	0,87%
INFOSYS LIMITED	US4567881085	DELNICA	INDIJA	0,85%
BANK OF CHINA LTD	CNE1000001Z5	DELNICA	KITAJSKA	0,80%
LARGAN PRECISION CO LTD	TW0003008009	DELNICA	TAJVAN	0,79%
SM PRIME HOLDINGS INC	PHY8076N1120	DELNICA	FILIPINI	0,75%
LG CHEM LTD	KR7051910008	DELNICA	JUŽNA KOREJA	0,71%
BYD CO LTD	CNE100000296	DELNICA	KITAJSKA	0,70%
CIA VALE DO RIO DOCE	US91912E1055	DELNICA	BRAZILIJA	0,69%
STANDARD BANK GROUP LTD	ZAE000109815	DELNICA	JUŽNA AFRIKA	0,66%
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	DELNICA	TAJVAN	0,66%
PETROLEO BRASILEIRO S.A.-ADR	US71654V4086	DELNICA	BRAZILIJA	0,66%
HYUNDAI MOTOR CO	KR7005380001	DELNICA	JUŽNA KOREJA	0,65%
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	DELNICA	HONG KONG	0,64%
TATA MOTORS LTD	US8765685024	DELNICA	INDIJA	0,63%
PTT PCL	TH0646010R18	DELNICA	TAJSKA	0,61%
SESA STERLITE LTD	US92242Y1001	DELNICA	INDIJA	0,60%
SK C&C CO LTD	KR7034730002	DELNICA	JUŽNA KOREJA	0,59%
CHINA MENGNIU DAIRY CO LTD	KYG210961051	DELNICA	HONG KONG	0,58%
POWSZECHNA KASE OSZCZEDNOSCI BANK POLSKI	PLPKO0000016	DELNICA	POLJSKA	0,57%
GRUMA SAB DE CV	MXP4948K1056	DELNICA	MEHIKA	0,57%
ICICI BANK LTD	US45104G1040	DELNICA	INDIJA	0,56%
SAMSUNG SDI CO LTD	KR7006400006	DELNICA	JUŽNA KOREJA	0,55%
JSC MMC NORILSK NICKEL-ADR	US55315J1025	DELNICA	RUSIJA	0,55%
FOMENTO ECONOMICO MEX-SP AD	MXP320321310	DELNICA	MEHIKA	0,54%
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	DELNICA	MEHIKA	0,53%
PJSC GAZPROM	US3682872078	DELNICA	RUSIJA	0,52%
PAO NOVATEK	US6698881090	DELNICA	RUSIJA	0,51%
BANK RAKYAT INDONESIA PERSERO	ID1000118201	DELNICA	INDONEZIJA	0,50%
JOLLIBEE FOODS CORP	PHY4466S1007	DELNICA	FILIPINI	0,50%
JD.COM INC	US47215P1066	DELNICA	KITAJSKA	0,50%
SK INNOVATION CO LTD	KR7096770003	DELNICA	JUŽNA KOREJA	0,49%
POSCO	US6934831099	DELNICA	JUŽNA KOREJA	0,47%
BID CORP LTD	ZAE000216537	DELNICA	JUŽNA AFRIKA	0,46%
METRO PACIFIC INVESTMENTS CORP	PHY603051020	DELNICA	FILIPINI	0,46%
CTRIP.COM INTERNATIONAL LTD	US22943F1003	DELNICA	KITAJSKA	0,46%
NCISOFT CORP	KR7036570000	DELNICA	JUŽNA KOREJA	0,45%
MALAYAN BANKING BHD	MYL11550O000	DELNICA	MALEZIJA	0,45%
BRILLIANCE CHINA AUTOMOTIVE HO	BMG1368B1028	DELNICA	HONG KONG	0,44%
AIRASIA BHD	MYL5099O0006	DELNICA	MALEZIJA	0,44%
KASIKORNBANK PCL	TH0016010R14	DELNICA	TAJSKA	0,44%

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GAMUDA BHD	MYL539800002	DELNICA	MALEZIJA	0,44%
KT&G CORP	KR7033780008	DELNICA	JUŽNA KOREJA	0,44%
LONGFOR PROPERTIES CO LTD	KYG5635P1090	DELNICA	KITAJSKA	0,43%
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	DELNICA	JUŽNA KOREJA	0,43%
CHINA PETROLEUM & CHEMICAL CORP	CNE1000002Q2	DELNICA	KITAJSKA	0,43%
ZTE CORP	CNE1000004Y2	DELNICA	KITAJSKA	0,42%
NHN CORP	KR7035420009	DELNICA	JUŽNA KOREJA	0,40%
KUNLUN ENERGY CO LTD	BMG5320C1082	DELNICA	HONG KONG	0,39%
FORMOSA PLASTICS CORP	TW0001301000	DELNICA	TAJVAN	0,39%
SUZANO PAPEL E CELULOSE SA	BRSUZBACNPA3	DELNICA	BRAZILIJA	0,38%
CNOOC LTD	HK0883013259	DELNICA	KITAJSKA	0,38%
MINOR INTERNATIONAL PCL	TH0128010R17	DELNICA	TAJSKA	0,38%
FELDA GLOBAL VENTURES HOLDINGS	MYL52220O004	DELNICA	MALEZIJA	0,37%
BANK CENTRAL ASIA TBK PT	ID1000109507	DELNICA	INDONEZIJA	0,37%
NETEASE INC	US64110W1027	DELNICA	KITAJSKA	0,37%
ELETRORBRAS SA	BRELETACNOR6	DELNICA	BRAZILIJA	0,36%
ENEL AMERICAS S.A.	US29274F1049	DELNICA	ČILE	0,36%
TENAGA NASIONAL BHD	MYL53470O009	DELNICA	MALEZIJA	0,36%
CAPITEC BANK HOLDINGS LTD	ZAE000035861	DELNICA	JUŽNA AFRIKA	0,36%
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	DELNICA	KITAJSKA	0,36%
PJSC LUKOIL	US69343P1057	DELNICA	RUSIJA	0,35%
BOC HONG KONG HOLDINGS LTD	HK2388011192	DELNICA	HONG KONG	0,35%
ROSNEFT OIL CO	US67812M2070	DELNICA	RUSIJA	0,35%
MTN GROUP LTD	ZAE000042164	DELNICA	JUŽNA AFRIKA	0,35%
SANLAM LTD	ZAE000070660	DELNICA	JUŽNA AFRIKA	0,34%
BDO UNIBANK INC	PHY077751022	DELNICA	FILIPINI	0,34%
YUM CHINA HOLDINGS INC	US98850P1093	DELNICA	ZDA	0,34%
CELLTRION INC	KR7068270008	DELNICA	JUŽNA KOREJA	0,34%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	DELNICA	KITAJSKA	0,33%
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	DELNICA	JUŽNA KOREJA	0,33%
CEMEX SA DE CV	MXP225611567	DELNICA	MEHIKA	0,33%
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	DELNICA	TURČIJA	0,33%
POLSKI KONCERN NAFTOWY ORLEN	PLPKN0000018	DELNICA	POLJSKA	0,33%
CIA ENERGETICA DE SAO PAULO	BRCEPACNPB4	DELNICA	BRAZILIJA	0,33%
CP ALL PCL	TH0737010R15	DELNICA	TAJSKA	0,32%
MAHINDRA & MAHINDRA LTD	USY541641194	DELNICA	INDIJA	0,32%
HANKOOK TIRE CO LTD/NEW	KR7161390000	DELNICA	JUŽNA KOREJA	0,32%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	DELNICA	HONG KONG	0,32%
CHINA RESOURCES LAND LTD	KYG2108Y1052	DELNICA	HONG KONG	0,31%
CHINA GAS HOLDINGS LTD	BMG2109G1033	DELNICA	HONG KONG	0,31%
BM&FBOVESPA SA - BOLSA DE VALO	BRBVMFACNOR3	DELNICA	BRAZILIJA	0,31%
CHUNGHWA TELECOM CO LTD	TW0002412004	DELNICA	TAJVAN	0,31%
PINFRA	MX01PI000005	DELNICA	MEHIKA	0,31%
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	DELNICA	TAJVAN	0,30%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	DELNICA	ČILE	0,30%
COMPAL ELECTRONICS INC	TW0002324001	DELNICA	TAJVAN	0,30%
SASOL LTD-SPONSORED ADR	US8038663006	DELNICA	JUŽNA AFRIKA	0,30%
AIA GROUP LTD	HK0000069689	DELNICA	HONG KONG	0,30%
CHINA RESOURCES BEER (HOLDINGS)	HK0291001490	DELNICA	HONG KONG	0,30%
LG HOUSEHOLD & HEALTH CARE LTD	KR7051900009	DELNICA	JUŽNA KOREJA	0,30%
CIA CERVECERIAS UNIDAS SA	US2044291043	DELNICA	ČILE	0,30%
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	DELNICA	KITAJSKA	0,29%
MALAYSIA AIRPORTS HOLDINGS BHD	MYL50140O005	DELNICA	MALEZIJA	0,29%
CIA DE SANEAMENTO BASICO ESTADO DE SAO PAU	BRBSBPACNOR5	DELNICA	BRAZILIJA	0,29%
FENG TAY ENTERPRISE CO LTD	TW0009910000	DELNICA	TAJVAN	0,29%
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	DELNICA	MEHIKA	0,28%
BRF SA	BRBRFSACNOR8	DELNICA	BRAZILIJA	0,28%
PJSC MAGNIT	US55953Q2021	DELNICA	RUSIJA	0,28%
LG ELECTRONICS INC	KR7066570003	DELNICA	JUŽNA KOREJA	0,28%
HYUNDAI MOBIS	KR7012330007	DELNICA	JUŽNA KOREJA	0,27%
NAN YA PLASTICS CORP	TW0001303006	DELNICA	TAJVAN	0,27%
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	DELNICA	TAJVAN	0,27%
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	DELNICA	KITAJSKA	0,26%
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	DELNICA	TAJVAN	0,25%
TELEKOMUNIKASI INDONESIA TBK PT	ID1000129000	DELNICA	INDONEZIJA	0,25%
DR REDDYS LABORATORIES LTD	US2561352038	DELNICA	INDIJA	0,25%
CREDICORP LTD	BMG2519Y1084	DELNICA	PERU	0,24%
STEINHOFF INTERNATIONAL HOLDIN	NL0011375019	DELNICA	JUŽNA AFRIKA	0,24%

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KROTON EDUCACIONAL SA	BRKROTACNOR9	DELNICA	BRAZILIJA	0,23%
CORPBANCA SA	US45033E1055	DELNICA	ČILE	0,23%
ASTRA INTERNATIONAL TBK PT	ID1000122807	DELNICA	INDONEZIJA	0,23%
BANCO BRADESCO SA	US0594603039	DELNICA	BRAZILIJA	0,23%
BIM BIRLESİK MAGAZALAR AS	TREBIMM00018	DELNICA	TURČIJA	0,23%
CHENG SHIN RUBBER INDUSTRY CO	TW0002105004	DELNICA	TAJVAN	0,22%
CHEIL WORLDWIDE INC	KR7030000004	DELNICA	JUŽNA KOREJA	0,21%
SIAM CEMENT PCL	TH0003010R12	DELNICA	TAJSKA	0,21%
E-MART CO LTD	KR7139480008	DELNICA	JUŽNA KOREJA	0,20%
POWSZECHNY ZAKŁAD UBEZPIECZEN SA	PLPZU0000011	DELNICA	POLJSKA	0,20%
CCR SA	BRCCROACNOR2	DELNICA	BRAZILIJA	0,19%
TURKIYE GARANTI BANKASI	TRAGARAN91N1	DELNICA	TURČIJA	0,19%
SIME DARBY BHD	MYL41970O009	DELNICA	MALEZIJA	0,18%
PETROCHINA CO LTD	CNE1000003W8	DELNICA	KITAJSKA	0,18%
CHINA OVERSEAS LAND & INVESTME	HK0688002218	DELNICA	HONG KONG	0,18%
GENTING BHD	MYL31820O002	DELNICA	MALEZIJA	0,17%
BANCOLOMBIA SA	US05968L1026	DELNICA	KOLUMBIJA	0,16%
TECO ELECTRIC AND MACHINERY CO	TW0001504009	DELNICA	TAJVAN	0,15%
SOUTHERN COPPER CORP	US84265V1052	DELNICA	ZDA	0,15%
CIMB GROUP HOLDINGS BHD	MYL10230O000	DELNICA	MALEZIJA	0,14%
ECOPETROL SA	US2791581091	DELNICA	KOLUMBIJA	0,14%
POSCO	KR7005490008	DELNICA	JUŽNA KOREJA	0,14%
POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	DELNICA	POLJSKA	0,14%
CHINA PACIFIC INSURANCE GROUP	CNE1000009Q7	DELNICA	KITAJSKA	0,00%
CPFL ENERGIA SA	BRCPFEACNOR0	DELNICA	BRAZILIJA	0,00%
PTT GLOBAL CHEMICAL PCL	TH1074010R12	DELNICA	TAJSKA	0,00%
TRAKYA CAM SANAYI AS	TRATRKCM91F7	DELNICA	TURČIJA	0,00%

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