

## Naložbe podsklada na dan 29.12.2017

| Izdajatelj                            | ISIN koda    | Tip papirja         | Država       | Delež v ČVS |
|---------------------------------------|--------------|---------------------|--------------|-------------|
| TENCENT HOLDINGS LTD                  | KYG875721634 | DELNICA             | KITAJSKA     | 8,37%       |
| SAMSUNG ELECTRONICS CO LTD            | KR7005930003 | DELNICA             | JUŽNA KOREJA | 7,23%       |
| ALIBABA GROUP HOLDING LTD             | US01609W1027 | DELNICA             | KITAJSKA     | 5,33%       |
| TAIWAN SEMICONDUCTOR-SP ADR           | TW0002330008 | DELNICA             | TAJVAN       | 4,91%       |
| LYXOR UCITS ETF MSCI INDIA FCP        | FR0010361683 | INVESTICIJSKI SKLAD | FRANCIJA     | 4,28%       |
| AIA GROUP LTD                         | HK0000069689 | DELNICA             | HONG KONG    | 3,73%       |
| CHINA CONSTRUCTION BANK CORP          | CNE1000002H1 | DELNICA             | KITAJSKA     | 1,96%       |
| PING AN INSURANCE GROUP CO OF         | CNE1000003X6 | DELNICA             | KITAJSKA     | 1,79%       |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA | CNE1000003G1 | DELNICA             | KITAJSKA     | 1,59%       |
| HON HAI PRECISION INDUSTRY CO LTD     | TW0002317005 | DELNICA             | TAJVAN       | 1,53%       |
| CHINA MOBILE LTD-SPON ADR             | HK0941009539 | DELNICA             | HONG KONG    | 1,51%       |
| HDFC BANK LTD                         | US40415F1012 | DELNICA             | INDIJA       | 1,50%       |
| DBS GROUP HOLDINGS LTD                | SG1L01001701 | DELNICA             | SINGAPUR     | 1,32%       |
| JD.COM INC                            | US47215P1066 | DELNICA             | KITAJSKA     | 1,11%       |
| BANK OF CHINA LTD                     | CNE1000001Z5 | DELNICA             | KITAJSKA     | 1,11%       |
| CHEUNG KONG HOLDINGS LTD              | KYG217651051 | DELNICA             | HONG KONG    | 1,05%       |
| CK ASSET HOLDINGS LTD                 | KYG2177B1014 | DELNICA             | HONG KONG    | 1,02%       |
| LINK REIT                             | HK0823032773 | DELNICA             | HONG KONG    | 0,99%       |
| POSCO                                 | KR7005490008 | DELNICA             | JUŽNA KOREJA | 0,92%       |
| NETEASE INC                           | US64110W1027 | DELNICA             | KITAJSKA     | 0,91%       |
| SINO BIOPHARMACEUTICAL                | KYG8167W1380 | DELNICA             | HONG KONG    | 0,83%       |
| LG CHEM LTD                           | KR7051910008 | DELNICA             | JUŽNA KOREJA | 0,81%       |
| BAIDU INC                             | US0567521085 | DELNICA             | KITAJSKA     | 0,79%       |
| SK INNOVATION CO LTD                  | KR7096770003 | DELNICA             | JUŽNA KOREJA | 0,78%       |
| KB FINANCIAL GROUP INC                | KR7105560007 | DELNICA             | JUŽNA KOREJA | 0,78%       |
| YUM CHINA HOLDINGS INC                | US98850P1093 | DELNICA             | ZDA          | 0,78%       |
| RELIANCE INDUSTRIES LTD               | US7594701077 | DELNICA             | INDIJA       | 0,77%       |
| LG HOUSEHOLD & HEALTH CARE LTD        | KR7051900009 | DELNICA             | JUŽNA KOREJA | 0,77%       |
| CTRIP.COM INTERNATIONAL LTD           | US22943F1003 | DELNICA             | KITAJSKA     | 0,76%       |
| TELEKOMUNIKASI INDONESIA TBK PT       | ID1000129000 | DELNICA             | INDONEZIJA   | 0,75%       |
| BANK CENTRAL ASIA TBK PT              | ID1000109507 | DELNICA             | INDONEZIJA   | 0,72%       |
| TAL EDUCATION GROUP                   | US8740801043 | DELNICA             | KITAJSKA     | 0,71%       |
| SINGTEL                               | SG1T75931496 | DELNICA             | SINGAPUR     | 0,71%       |
| AIRPORTS OF THAILAND PCL              | TH0765010R16 | DELNICA             | TAJSKA       | 0,70%       |
| TENAGA NASIONAL BHD                   | MYL53470O009 | DELNICA             | MALEZIJA     | 0,70%       |
| PTT PCL                               | TH0646010R18 | DELNICA             | TAJSKA       | 0,69%       |
| CTBC FINANCIAL HOLDING CO LTD         | TW0002891009 | DELNICA             | TAJVAN       | 0,67%       |
| TECHTRONIC INDUSTRIES CO              | HK0669013440 | DELNICA             | HONG KONG    | 0,67%       |
| SK C&C CO LTD                         | KR7034730002 | DELNICA             | JUŽNA KOREJA | 0,67%       |
| CHINA PETROLEUM & CHEMICAL CORP       | CNE1000002Q2 | DELNICA             | KITAJSKA     | 0,67%       |
| AYALA CORP                            | PHY0486V1154 | DELNICA             | FILIPINI     | 0,65%       |
| BANK RAKYAT INDONESIA PERSERO         | ID1000118201 | DELNICA             | INDONEZIJA   | 0,64%       |
| PUBLIC BANK BHD                       | MYL12950O004 | DELNICA             | MALEZIJA     | 0,61%       |
| CATHAY FINANCIAL HOLDING CO LTD       | TW0002882008 | DELNICA             | TAJVAN       | 0,61%       |
| UNI-PRESIDENT ENTERPRISES CORP        | TW0001216000 | DELNICA             | TAJVAN       | 0,58%       |
| CP ALL PCL                            | TH0737010R15 | DELNICA             | TAJSKA       | 0,56%       |
| HYNIX SEMICONDUCTOR INC               | KR7000660001 | DELNICA             | JUŽNA KOREJA | 0,56%       |
| SHENZHOU INTERNATIONAL GROUP H        | KYG8087W1015 | DELNICA             | KITAJSKA     | 0,53%       |
| CSPC PHARMACEUTICAL GROUP LTD         | HK1093012172 | DELNICA             | KITAJSKA     | 0,53%       |
| CATCHER TECHNOLOGY CO LTD             | TW0002474004 | DELNICA             | TAJVAN       | 0,52%       |
| NHN CORP                              | KR7035420009 | DELNICA             | JUŽNA KOREJA | 0,50%       |
| SAMSUNG FIRE & MARINE INSURANC        | KR7000810002 | DELNICA             | JUŽNA KOREJA | 0,47%       |
| HONG KONG EXCHANGES AND CLEARING LTD  | HK0388045442 | DELNICA             | HONG KONG    | 0,46%       |
| FORMOSA CHEMICALS & FIBRE CORP        | TW0001326007 | DELNICA             | TAJVAN       | 0,45%       |
| PEGATRON CORP                         | TW0004938006 | DELNICA             | TAJVAN       | 0,45%       |
| MAHINDRA & MAHINDRA LTD               | USY541641194 | DELNICA             | INDIJA       | 0,44%       |
| LARSEN & TOUBRO LTD                   | USY5217N1183 | DELNICA             | INDIJA       | 0,43%       |
| E.SUN FINANCIAL HOLDING CO LTD        | TW0002884004 | DELNICA             | TAJVAN       | 0,42%       |
| COWAY CO LTD                          | KR7021240007 | DELNICA             | JUŽNA KOREJA | 0,39%       |
| ASCENDAS REAL ESTATE INVESTMEN        | SG1M77906915 | DELNICA             | SINGAPUR     | 0,39%       |
| SAMSUNG ELECTRONICS CO LTD            | KR7005931001 | DELNICA             | JUŽNA KOREJA | 0,38%       |
| CNOOC LTD                             | HK0883013259 | DELNICA             | KITAJSKA     | 0,36%       |
| GUANGDONG INVESTMENT LTD              | HK0270001396 | DELNICA             | HONG KONG    | 0,35%       |

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| SHINHAN FINANCIAL GROUP CO LTD         | KR7055550008 | DELNICA     | JUŽNA KOREJA | 0,32%       |
| GEELY AUTOMOBILE HOLDINGS LTD          | KYG3777B1032 | DELNICA     | HONG KONG    | 0,32%       |
| CHINA LIFE INSURANCE CO LTD            | CNE1000002L3 | DELNICA     | KITAJSKA     | 0,32%       |
| OVERSEA-CHINESE BANKING CORP LTD       | SG1S04926220 | DELNICA     | SINGAPUR     | 0,32%       |
| SUN HUNG KAI PROPERTIES LTD            | HK0016000132 | DELNICA     | HONG KONG    | 0,31%       |
| LG ELECTRONICS INC                     | KR7066570003 | DELNICA     | JUŽNA KOREJA | 0,31%       |
| HANA FINANCIAL GROUP INC               | KR7086790003 | DELNICA     | JUŽNA KOREJA | 0,30%       |
| HYUNDAI MOTOR CO                       | KR7005380001 | DELNICA     | JUŽNA KOREJA | 0,30%       |
| GALAXY ENTERTAINMENT GROUP LTD         | HK0027032686 | DELNICA     | HONG KONG    | 0,30%       |
| SAMSUNG LIFE INSURANCE CO LTD          | KR7032830002 | DELNICA     | JUŽNA KOREJA | 0,30%       |
| MEDIATEK INC                           | TW0002454006 | DELNICA     | TAJVAN       | 0,28%       |
| UNITED OVERSEAS BANK LTD               | SG1M31001969 | DELNICA     | SINGAPUR     | 0,28%       |
| CHINA EVERBRIGHT INTERNATIONAL         | HK0257001336 | DELNICA     | HONG KONG    | 0,27%       |
| HONG KONG & CHINA GAS CO LTD           | HK0003000038 | DELNICA     | HONG KONG    | 0,27%       |
| BOC HONG KONG HOLDINGS LTD             | HK2388011192 | DELNICA     | HONG KONG    | 0,26%       |
| HANG SENG BANK LTD                     | HK0011000095 | DELNICA     | HONG KONG    | 0,25%       |
| BEIJING ENTERPRISES WATER GROU         | BMG0957L1090 | DELNICA     | HONG KONG    | 0,25%       |
| NCISOFT CORP                           | KR7036570000 | DELNICA     | JUŽNA KOREJA | 0,24%       |
| CLP HOLDINGS LTD                       | HK0002007356 | DELNICA     | HONG KONG    | 0,24%       |
| HYUNDAI MOBIS                          | KR7012330007 | DELNICA     | JUŽNA KOREJA | 0,24%       |
| JARDINE MATHESON HOLDINGS LTD          | BMG507361001 | DELNICA     | HONG KONG    | 0,23%       |
| CELLTRION INC                          | KR7068270008 | DELNICA     | JUŽNA KOREJA | 0,22%       |
| GLOBAL LOGISTIC PROPERTIES LTD         | SG2C26962630 | DELNICA     | SINGAPUR     | 0,22%       |
| PETROCHINA CO LTD                      | CNE1000003W8 | DELNICA     | KITAJSKA     | 0,21%       |
| FUBON FINANCIAL HOLDING CO LTD         | TW0002881000 | DELNICA     | TAJVAN       | 0,21%       |
| CHINA MERCHANTS BANK CO LTD            | CNE1000002M1 | DELNICA     | KITAJSKA     | 0,20%       |
| UNILEVER INDONESIA TBK PT              | ID1000095706 | DELNICA     | INDONEZIJA   | 0,20%       |
| AMOREPACIFIC CORP                      | KR7090430000 | DELNICA     | JUŽNA KOREJA | 0,20%       |
| BRILLIANCE CHINA AUTOMOTIVE HO         | BMG1368B1028 | DELNICA     | HONG KONG    | 0,20%       |
| SIAM COMMERCIAL BANK PCL               | TH0015010R16 | DELNICA     | TAJSKA       | 0,20%       |
| POWER ASSETS HOLDINGS LTD              | HK0006000050 | DELNICA     | HONG KONG    | 0,20%       |
| ADVANCED SEMICONDUCTOR ENGINEERING INC | TW0002311008 | DELNICA     | TAJVAN       | 0,19%       |
| ASTRA INTERNATIONAL TBK PT             | ID1000122807 | DELNICA     | INDONEZIJA   | 0,19%       |
| SUNTEC REIT                            | SG1Q52922370 | DELNICA     | SINGAPUR     | 0,18%       |
| CHINA OVERSEAS LAND & INVESTME         | HK0688002218 | DELNICA     | HONG KONG    | 0,18%       |
| KEPPEL CORP LTD                        | SG1U68934629 | DELNICA     | SINGAPUR     | 0,18%       |
| PRESIDENT CHAIN STORE CORP             | TW0002912003 | DELNICA     | TAJVAN       | 0,18%       |
| AGRICULTURAL BANK OF CHINA LTD         | CNE100000Q43 | DELNICA     | KITAJSKA     | 0,18%       |
| NEW ORIENTAL EDUCATION & TECHN         | US6475811070 | DELNICA     | KITAJSKA     | 0,18%       |
| SANDS CHINA LTD                        | KYG7800X1079 | DELNICA     | MACAU        | 0,17%       |
| NAN YA PLASTICS CORP                   | TW0001303006 | DELNICA     | TAJVAN       | 0,17%       |
| MALAYAN BANKING BHD                    | MYL11550O000 | DELNICA     | MALEZIJA     | 0,17%       |
| UNITED MICROELECTRONICS CORP           | TW0002303005 | DELNICA     | TAJVAN       | 0,17%       |
| NEW WORLD DEVELOPMENT CO LTD           | HK0017000149 | DELNICA     | HONG KONG    | 0,17%       |
| CHINA MENGNIU DAIRY CO LTD             | KYG210961051 | DELNICA     | HONG KONG    | 0,17%       |
| CHINA RESOURCES LAND LTD               | KYG2108Y1052 | DELNICA     | HONG KONG    | 0,16%       |
| KT&G CORP                              | KR7033780008 | DELNICA     | JUŽNA KOREJA | 0,16%       |
| AYALA LAND INC                         | PHY0488F1004 | DELNICA     | FILIPINI     | 0,16%       |
| SILICONWARE PRECISION INDUSTRI         | TW0002325008 | DELNICA     | TAJVAN       | 0,16%       |
| HENDERSON LAND DEVELOPMENT CO LTD      | HK0012000102 | DELNICA     | HONG KONG    | 0,16%       |
| GENTING SINGAPORE PLC                  | GB0043620292 | DELNICA     | SINGAPUR     | 0,16%       |
| FORMOSA PLASTICS CORP                  | TW0001301000 | DELNICA     | TAJVAN       | 0,16%       |
| HENGAN INTERNATIONAL GROUP CO          | KYG4402L1510 | DELNICA     | KITAJSKA     | 0,16%       |
| WH GROUP LTD                           | KYG960071028 | DELNICA     | HONG KONG    | 0,15%       |
| CHINA PACIFIC INSURANCE GROUP          | CNE1000009Q7 | DELNICA     | KITAJSKA     | 0,15%       |
| ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.  | CNE1000004X4 | DELNICA     | KITAJSKA     | 0,15%       |
| MEGA FINANCIAL HOLDING CO LTD          | TW0002886009 | DELNICA     | TAJVAN       | 0,15%       |
| GENTING BHD                            | MYL3182OO002 | DELNICA     | MALEZIJA     | 0,15%       |
| ADVANCED INFO SERVICE PCL              | TH0268010R11 | DELNICA     | TAJSKA       | 0,15%       |
| PICC PROPERTY & CASUALTY CO LT         | CNE100000593 | DELNICA     | KITAJSKA     | 0,14%       |
| SWIRE PROPERTIES LTD                   | HK0000063609 | DELNICA     | HONG KONG    | 0,14%       |
| KOREA ELECTRIC POWER                   | KR7015760002 | DELNICA     | JUŽNA KOREJA | 0,14%       |
| MTR CORP                               | HK0066009694 | DELNICA     | HONG KONG    | 0,14%       |
| DELTA ELECTRONICS INC                  | TW0002308004 | DELNICA     | TAJVAN       | 0,14%       |
| DIGI.COM BHD                           | MYL6947OO005 | DELNICA     | MALEZIJA     | 0,14%       |
| CHUNGHWA TELECOM CO LTD                | TW0002412004 | DELNICA     | TAJVAN       | 0,13%       |
| CHINA STEEL CORP                       | TW0002002003 | DELNICA     | TAJVAN       | 0,13%       |
| HUA NAN FINANCIAL HOLDINGS CO          | TW0002880002 | DELNICA     | TAJVAN       | 0,13%       |

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| ANHUI CONCH CEMENT CO LTD                | CNE1000001W2 | DELNICA     | KITAJSKA     | 0,13%       |
| SK TELECOM CO LTD                        | KR7017670001 | DELNICA     | JUŽNA KOREJA | 0,13%       |
| CHINA COMMUNICATIONS CONSTRUCTION CO LTD | CNE1000002F5 | DELNICA     | KITAJSKA     | 0,13%       |
| SM PRIME HOLDINGS INC                    | PHY8076N1120 | DELNICA     | FILIPINI     | 0,13%       |
| WHARF REAL ESTATE INVESTMENT C           | KYG9593A1040 | DELNICA     | HONG KONG    | 0,12%       |
| SAMSUNG C+T CORPORATION                  | KR7028260008 | DELNICA     | JUŽNA KOREJA | 0,12%       |
| BYD CO LTD                               | CNE100000296 | DELNICA     | KITAJSKA     | 0,12%       |
| CITIC LTD                                | HK0267001375 | DELNICA     | HONG KONG    | 0,12%       |
| KIA MOTORS CORP                          | KR7000270009 | DELNICA     | JUŽNA KOREJA | 0,12%       |
| FAR EASTERN NEW CENTURY CORP             | TW0001402006 | DELNICA     | TAJVAN       | 0,12%       |
| CHINA TELECOM CORP LTD                   | CNE1000002V2 | DELNICA     | KITAJSKA     | 0,12%       |
| HANG LUNG PROPERTIES LTD                 | HK0101000591 | DELNICA     | HONG KONG    | 0,11%       |
| SINOPHARM GROUP CO                       | CNE100000FN7 | DELNICA     | KITAJSKA     | 0,11%       |
| KANGWON LAND INC                         | KR7035250000 | DELNICA     | JUŽNA KOREJA | 0,11%       |
| BANK MANDIRI PERSERO TBK PT              | ID1000095003 | DELNICA     | INDONEZIJA   | 0,11%       |
| BANGKOK DUSIT MEDICAL SERVICES           | TH0264010R10 | DELNICA     | TAJSKA       | 0,11%       |
| LOTTE CHEMICAL CORP                      | KR7011170008 | DELNICA     | JUŽNA KOREJA | 0,11%       |
| ZIJIN MINING GROUP CO LTD                | CNE100000502 | DELNICA     | KITAJSKA     | 0,11%       |
| VIPSHOP HOLDINGS LTD                     | US92763W1036 | DELNICA     | KITAJSKA     | 0,10%       |
| TAIWAN MOBILE CO LTD                     | TW0003045001 | DELNICA     | TAJVAN       | 0,10%       |
| CHINA UNICOM HONG KONG                   | HK0000049939 | DELNICA     | HONG KONG    | 0,10%       |
| CHINA LIFE INSURANCE CO LTD/TA           | TW0002823002 | DELNICA     | TAJVAN       | 0,10%       |
| UNIVERSAL ROBINA CORP                    | PHY9297P1004 | DELNICA     | FILIPINI     | 0,10%       |
| CHEUNG SHIN RUBBER INDUSTRY CO           | TW0002105004 | DELNICA     | TAJVAN       | 0,10%       |
| CJ CORP                                  | KR7001040005 | DELNICA     | JUŽNA KOREJA | 0,10%       |
| SIAM CEMENT PCL                          | TH0003010R12 | DELNICA     | TAJSKA       | 0,10%       |
| CHINA RAILWAY GROUP LTD                  | CNE1000007Z2 | DELNICA     | KITAJSKA     | 0,10%       |
| JG SUMMIT HOLDINGS INC                   | PHY444251177 | DELNICA     | FILIPINI     | 0,09%       |
| COMFORTDELGRO CORP LTD                   | SG1N31909426 | DELNICA     | SINGAPUR     | 0,08%       |
| HYUNDAI GLOVIS CO LTD                    | KR7086280005 | DELNICA     | JUŽNA KOREJA | 0,08%       |
| CHEUNG KONG INFRASTRUCTURE HOL           | BMG2178K1009 | DELNICA     | HONG KONG    | 0,08%       |
| IHH HEALTHCARE BHD                       | MYL5225OO007 | DELNICA     | MALEZIJA     | 0,08%       |
| LENOVO GROUP LTD                         | HK0992009065 | DELNICA     | KITAJSKA     | 0,07%       |
| HKT TRUST & HKT LTD                      | HK0000093390 | DELNICA     | HONG KONG    | 0,07%       |
| HYUNDAI HEAVY INDUSTRIES                 | KR7009540006 | DELNICA     | JUŽNA KOREJA | 0,07%       |
| WHARF HOLDINGS LTD/THE                   | HK0004000045 | DELNICA     | HONG KONG    | 0,06%       |
| MATAHARI DEPARTMENT STORE TBK            | ID1000113301 | DELNICA     | INDONEZIJA   | 0,06%       |
| SIME DARBY BHD                           | MYL4197OO009 | DELNICA     | MALEZIJA     | 0,03%       |
| I-CABLE COMMUNICATIONS LTD               | HK1097008929 | DELNICA     | HONG KONG    | 0,00%       |

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