

Naložbe podsklada na dan 31.01.2018

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|---------------------------------|--------------|-------------|--------------|-------------|
| NASPERS LTD | ZAE000015889 | DELNICA | JUŽNA AFRIKA | 8,39% |
| TENCENT HOLDINGS LTD | KYG875721634 | DELNICA | KITAJSKA | 7,52% |
| JD.COM INC | US47215P1066 | DELNICA | KITAJSKA | 4,49% |
| HYUNDAI MOTOR CO | KR7005380001 | DELNICA | JUŽNA KOREJA | 3,81% |
| AMBEV SA | BRABEVACNOR1 | DELNICA | BRAZILIJA | 2,81% |
| YUM CHINA HOLDINGS INC | US98850P1093 | DELNICA | ZDA | 2,78% |
| FOMENTO ECONOMICO MEX-SP AD | US3444191064 | DELNICA | MEHIKA | 2,22% |
| GEELY AUTOMOBILE HOLDINGS LTD | KYG3777B1032 | DELNICA | HONG KONG | 2,18% |
| ASTRA INTERNATIONAL TBK PT | ID1000122807 | DELNICA | INDONEZIJA | 1,90% |
| CP ALL PCL | TH0737010R15 | DELNICA | TAJSKA | 1,90% |
| CHINA MENGNIU DAIRY CO LTD | KYG210961051 | DELNICA | HONG KONG | 1,84% |
| HYUNDAI MOBIS | KR7012330007 | DELNICA | JUŽNA KOREJA | 1,78% |
| KT&G CORP | KR7033780008 | DELNICA | JUŽNA KOREJA | 1,70% |
| SHOPRITE HOLDINGS LTD | ZAE000012084 | DELNICA | JUŽNA AFRIKA | 1,60% |
| NEW ORIENTAL EDUCATION & TECHN | US6475811070 | DELNICA | KITAJSKA | 1,45% |
| ALIBABA GROUP HOLDING LTD | US01609W1027 | DELNICA | KITAJSKA | 1,44% |
| WAL-MART DE MEXICO SAB DE CV | MX01WA000038 | DELNICA | MEHIKA | 1,44% |
| TAL EDUCATION GROUP | US8740801043 | DELNICA | KITAJSKA | 1,38% |
| BRILLIANCE CHINA AUTOMOTIVE HO | BMG1368B1028 | DELNICA | HONG KONG | 1,32% |
| CTRIP.COM INTERNATIONAL LTD | US22943F1003 | DELNICA | KITAJSKA | 1,32% |
| BID CORP LTD | ZAE000216537 | DELNICA | JUŽNA AFRIKA | 1,31% |
| AMOREPACIFIC CORP | KR7090430000 | DELNICA | JUŽNA KOREJA | 1,30% |
| LG HOUSEHOLD & HEALTH CARE LTD | KR7051900009 | DELNICA | JUŽNA KOREJA | 1,27% |
| MR PRICE GROUP LTD NPV | ZAE000200457 | DELNICA | JUŽNA AFRIKA | 1,25% |
| SHENZHU INTERNATIONAL GROUP H | KYG8087W1015 | DELNICA | KITAJSKA | 1,21% |
| AMBEV SA | US02319V1035 | DELNICA | BRAZILIJA | 1,14% |
| ANTA SPORTS PRODUCTS LTD | KYG040111059 | DELNICA | KITAJSKA | 1,13% |
| LG ELECTRONICS INC | KR7066570003 | DELNICA | JUŽNA KOREJA | 1,12% |
| GUANGZHOU AUTOMOBILE GROUP CO | CNE10000Q35 | DELNICA | KITAJSKA | 1,06% |
| CJ CHEILJEDANG CORP | KR7097950000 | DELNICA | JUŽNA KOREJA | 1,06% |
| BRF SA | BRBRFSACNOR8 | DELNICA | BRAZILIJA | 1,00% |
| X 5 RETAIL GROUP NV | US98387E2054 | DELNICA | RUSIJA | 0,99% |
| TIGER BRANDS CO | ZAE000071080 | DELNICA | JUŽNA AFRIKA | 0,97% |
| HAIER ELECTRONICS GROUP CO LTD | BMG423131256 | DELNICA | HONG KONG | 0,97% |
| LOJAS RENNER SA | BRLRENACNOR1 | DELNICA | BRAZILIJA | 0,96% |
| KIA MOTORS CORP | KR7000270009 | DELNICA | JUŽNA KOREJA | 0,96% |
| GUDANG GARAM TBK PT | ID1000068604 | DELNICA | INDONEZIJA | 0,94% |
| KROTON EDUCACIONAL SA | BRKROTACNOR9 | DELNICA | BRAZILIJA | 0,90% |
| MINOR INTERNATIONAL PCL | TH0128010R17 | DELNICA | TAJSKA | 0,85% |
| COWAY CO LTD | KR7021240007 | DELNICA | JUŽNA KOREJA | 0,83% |
| CCC SA | PLCCC0000016 | DELNICA | POLJSKA | 0,81% |
| E-MART CO LTD | KR7139480008 | DELNICA | JUŽNA KOREJA | 0,81% |
| HENGAN INTERNATIONAL GROUP CO | KYG4402L1510 | DELNICA | KITAJSKA | 0,79% |
| JOLLIBEE FOODS CORP | PHY4466S1007 | DELNICA | FILIPINI | 0,71% |
| RAIA DROGASIL SA | BRRADLACNOR0 | DELNICA | BRAZILIJA | 0,69% |
| UNILEVER INDONESIA TBK PT | ID1000095706 | DELNICA | INDONEZIJA | 0,69% |
| BYD CO LTD | CNE100000296 | DELNICA | KITAJSKA | 0,66% |
| FELDA GLOBAL VENTURES HOLDINGS | MYL52220O004 | DELNICA | MALEZIJA | 0,65% |
| INDOFOOD SUKSES MAKMUR TBK PT | ID1000057003 | DELNICA | INDONEZIJA | 0,63% |
| WOOLWORTHS HOLDINGS LTD/SOUTH | ZAE000063863 | DELNICA | JUŽNA AFRIKA | 0,62% |
| GENTING MALAYSIA BHD | MYL47150O008 | DELNICA | MALEZIJA | 0,59% |
| GENTING BHD | MYL31820O002 | DELNICA | MALEZIJA | 0,59% |
| GRUPO TELEVISIA SA-SPONS ADR | MXP4987V1378 | DELNICA | MEHIKA | 0,58% |
| ARCA CONTINENTAL SAB DE CV | MX01AC100006 | DELNICA | MEHIKA | 0,58% |
| SM PRIME HOLDINGS INC | PHY8076N1120 | DELNICA | FILIPINI | 0,54% |
| SPAR GROUP LTD/THE | ZAE000058517 | DELNICA | JUŽNA AFRIKA | 0,53% |
| BIM BIRLESIK MAGAZALAR AS | TREBIMM00018 | DELNICA | TURČIJA | 0,52% |
| LOJAS AMERICANAS SA | BRLAMEACNPR6 | DELNICA | BRAZILIJA | 0,48% |
| TRUWORTHS INTERNATIONAL LTD | ZAE000028296 | DELNICA | JUŽNA AFRIKA | 0,47% |
| GRUPO BIMBO SAB DE CV | MXP495211262 | DELNICA | MEHIKA | 0,46% |
| FOSCHINI GROUP LTD/THE | ZAE000148466 | DELNICA | JUŽNA AFRIKA | 0,46% |
| COCA-COLA FEMSA SAB DE CV | MXP2861W1067 | DELNICA | MEHIKA | 0,45% |
| CHINA RESOURCES BEER (HOLDINGS) | HK0291001490 | DELNICA | HONG KONG | 0,44% |

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| HANKOOK TIRE CO LTD/NEW | KR7161390000 | DELNICA | JUŽNA KOREJA | 0,43% |
| KANGWON LAND INC | KR7035250000 | DELNICA | JUŽNA KOREJA | 0,42% |
| CIA BRASILEIRA DE DISTRIBUICAO | BRPCARACNPR0 | DELNICA | BRAZILIJA | 0,39% |
| ANADOLU EFES BIRACELIK VE MALT SANAYII AS | TRAAEFES91A9 | DELNICA | TURČIJA | 0,38% |
| WANT WANT CHINA HOLDINGS LTD | KYG9431R1039 | DELNICA | KITAJSKA | 0,37% |
| OTTOGI CORP | KR7007310006 | DELNICA | JUŽNA KOREJA | 0,37% |
| IOI CORP BHD | MYL1961OO001 | DELNICA | MALEZIJA | 0,37% |
| THAI BEVERAGE PCL | TH0902010014 | DELNICA | TAJSKA | 0,37% |
| PJSC MAGNIT | US55953Q2021 | DELNICA | RUSIJA | 0,37% |
| CJ E&M CORP | KR7130960008 | DELNICA | JUŽNA KOREJA | 0,36% |
| MATAHARI DEPARTMENT STORE TBK | ID1000113301 | DELNICA | INDONEZIJA | 0,35% |
| SHINSEGAE CO LTD | KR7004170007 | DELNICA | JUŽNA KOREJA | 0,34% |
| GRUPO LALA SAB DE CV | MX01LA040003 | DELNICA | MEHIKA | 0,33% |
| TOFAS TURK OTOMOBIL FABRIKASI | TRATOASO91H3 | DELNICA | TURČIJA | 0,32% |
| KUALA LUMPUR KEPONG BHD | MYL2445OO004 | DELNICA | MALEZIJA | 0,32% |
| LOTTE SHOPPING CO LTD | KR7023530009 | DELNICA | JUŽNA KOREJA | 0,31% |
| GRUMA SAB DE CV | MXP4948K1056 | DELNICA | MEHIKA | 0,28% |
| EL PUERTO DE LIVERPOOL SAB DE | MXP369181377 | DELNICA | MEHIKA | 0,28% |
| NATURA COSMETICOS SA | BRNATUACNOR6 | DELNICA | BRAZILIJA | 0,23% |
| GRUPO TELEVISIA SA-SPONS ADR | US40049J2069 | DELNICA | MEHIKA | 0,21% |
| ARCELIK | TRAAARCLK91H5 | DELNICA | TURČIJA | 0,16% |

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