

Naložbe podsklada na dan 30.04.2018

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TENCENT HOLDINGS LTD	KYG875721634	DELNICA	KITAJSKA	7,71%
SAMSUNG ELECTRONICS CO LTD	KR7005930003	DELNICA	JUŽNA KOREJA	7,20%
ALIBABA GROUP HOLDING LTD	US01609W1027	DELNICA	KITAJSKA	5,29%
TAIWAN SEMICONDUCTOR-SP ADR	TW0002330008	DELNICA	TAJVAN	4,65%
LYXOR UCITS ETF MSCI INDIA FCP	FR0010361683	INVESTICIJSKI SKLAD	FRANCIJA	3,97%
AIA GROUP LTD	HK0000069689	DELNICA	HONG KONG	3,79%
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	DELNICA	KITAJSKA	2,17%
DBS GROUP HOLDINGS LTD	SG1L01001701	DELNICA	SINGAPUR	1,81%
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	DELNICA	KITAJSKA	1,68%
PING AN INSURANCE GROUP CO OF	CNE1000003X6	DELNICA	KITAJSKA	1,64%
CHINA MOBILE LTD-SPON ADR	HK0941009539	DELNICA	HONG KONG	1,37%
OVERSEA-CHINESE BANKING CORP LTD	SG1S04926220	DELNICA	SINGAPUR	1,37%
HDFC BANK LTD	US40415F1012	DELNICA	INDIJA	1,35%
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	DELNICA	TAJVAN	1,27%
BANK OF CHINA LTD	CNE1000001Z5	DELNICA	KITAJSKA	1,19%
POSCO	KR7005490008	DELNICA	JUŽNA KOREJA	0,99%
CK ASSET HOLDINGS LTD	KYG2177B1014	DELNICA	HONG KONG	0,97%
CHEUNG KONG HOLDINGS LTD	KYG217651051	DELNICA	HONG KONG	0,96%
SINO BIOPHARMACEUTICAL	KYG8167W1380	DELNICA	HONG KONG	0,95%
JD.COM INC	US47215P1066	DELNICA	KITAJSKA	0,94%
LINK REIT	HK0823032773	DELNICA	HONG KONG	0,91%
PTT PCL	TH0646010R18	DELNICA	TAJSKA	0,88%
CHINA PETROLEUM & CHEMICAL CORP	CNE1000002Q2	DELNICA	KITAJSKA	0,85%
LG HOUSEHOLD & HEALTH CARE LTD	KR7051900009	DELNICA	JUŽNA KOREJA	0,85%
TAL EDUCATION GROUP	US8740801043	DELNICA	KITAJSKA	0,84%
BAIDU INC	US0567521085	DELNICA	KITAJSKA	0,81%
YUM CHINA HOLDINGS INC	US98850P1093	DELNICA	ZDA	0,80%
BANK CENTRAL ASIA TBK PT	ID1000109507	DELNICA	INDONEZIJA	0,76%
RELIANCE INDUSTRIES LTD	US7594701077	DELNICA	INDIJA	0,75%
CP ALL PCL	TH0737010R15	DELNICA	TAJSKA	0,74%
AIRPORTS OF THAILAND PCL	TH0765010R16	DELNICA	TAJSKA	0,73%
KB FINANCIAL GROUP INC	KR7105560007	DELNICA	JUŽNA KOREJA	0,72%
SK INNOVATION CO LTD	KR7096770003	DELNICA	JUŽNA KOREJA	0,72%
TENAGA NASIONAL BHD	MYL534700009	DELNICA	MALEZIJA	0,71%
PUBLIC BANK BHD	MYL129500004	DELNICA	MALEZIJA	0,69%
LG CHEM LTD	KR7051910008	DELNICA	JUŽNA KOREJA	0,69%
BANK RAKYAT INDONESIA PERSERO	ID1000118201	DELNICA	INDONEZIJA	0,68%
CTRP.COM INTERNATIONAL LTD	US22943F1003	DELNICA	KITAJSKA	0,67%
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	DELNICA	TAJVAN	0,67%
SK C&C CO LTD	KR7034730002	DELNICA	JUŽNA KOREJA	0,66%
NETEASE INC	US64110W1027	DELNICA	KITAJSKA	0,65%
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	DELNICA	KITAJSKA	0,64%
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	DELNICA	TAJVAN	0,60%
SHENZHOU INTERNATIONAL GROUP H	KYG8087W1015	DELNICA	KITAJSKA	0,59%
HYNIX SEMICONDUCTOR INC	KR7000660001	DELNICA	JUŽNA KOREJA	0,59%
TECHTRONIC INDUSTRIES CO	HK0669013440	DELNICA	HONG KONG	0,58%
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	DELNICA	TAJVAN	0,58%
AYALA CORP	PHY0486V1154	DELNICA	FILIPINI	0,58%
WYNN MACAU LTD	KYG981491007	DELNICA	MACAU	0,58%
ASCENDAS REAL ESTATE INVESTMEN	SG1M77906915	DELNICA	SINGAPUR	0,56%
CITY DEVELOPMENTS LTD	SG1R89002252	DELNICA	SINGAPUR	0,55%
INDORAMA VENTURES PCL	TH1027010R10	DELNICA	TAJSKA	0,52%
HOME PRODUCT CENTER PCL	TH0661010R17	DELNICA	TAJSKA	0,51%
UNITED TRACTORS TBK PT	ID1000058407	DELNICA	INDONEZIJA	0,50%
CATCHER TECHNOLOGY CO LTD	TW0002474004	DELNICA	TAJVAN	0,50%
MAHINDRA & MAHINDRA LTD	USY541641194	DELNICA	INDIJA	0,48%
HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	DELNICA	HONG KONG	0,47%
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	DELNICA	TAJVAN	0,46%
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	DELNICA	TAJVAN	0,45%
SAMSUNG FIRE & MARINE INSURANC	KR7000810002	DELNICA	JUŽNA KOREJA	0,45%
LARSEN & TOUBRO LTD	USY5217N1183	DELNICA	INDIJA	0,44%
PEGATRON CORP	TW0004938006	DELNICA	TAJVAN	0,42%
CNOOC LTD	HK0883013259	DELNICA	KITAJSKA	0,40%

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NHN CORP	KR7035420009	DELNICA	JUŽNA KOREJA	0,40%
GUANGDONG INVESTMENT LTD	HK0270001396	DELNICA	HONG KONG	0,39%
SAMSUNG ELECTRONICS CO LTD	KR7005931001	DELNICA	JUŽNA KOREJA	0,37%
COWAY CO LTD	KR7021240007	DELNICA	JUŽNA KOREJA	0,34%
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	DELNICA	HONG KONG	0,32%
MEDIATEK INC	TW0002454006	DELNICA	TAJVAN	0,31%
UNITED OVERSEAS BANK LTD	SG1M31001969	DELNICA	SINGAPUR	0,31%
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	DELNICA	JUŽNA KOREJA	0,30%
HYUNDAI MOTOR CO	KR7005380001	DELNICA	JUŽNA KOREJA	0,29%
SUN HUNG KAI PROPERTIES LTD	HK0016000132	DELNICA	HONG KONG	0,29%
LG ELECTRONICS INC	KR7066570003	DELNICA	JUŽNA KOREJA	0,28%
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	DELNICA	KITAJSKA	0,28%
HANA FINANCIAL GROUP INC	KR7086790003	DELNICA	JUŽNA KOREJA	0,28%
HONG KONG & CHINA GAS CO LTD	HK0003000038	DELNICA	HONG KONG	0,27%
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	DELNICA	JUŽNA KOREJA	0,27%
CELLTRION INC	KR7068270008	DELNICA	JUŽNA KOREJA	0,26%
BOC HONG KONG HOLDINGS LTD	HK2388011192	DELNICA	HONG KONG	0,26%
CHINA EVERBRIGHT INTERNATIONAL	HK0257001336	DELNICA	HONG KONG	0,25%
HANG SENG BANK LTD	HK0011000095	DELNICA	HONG KONG	0,25%
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	DELNICA	HONG KONG	0,24%
CLP HOLDINGS LTD	HK0002007356	DELNICA	HONG KONG	0,23%
AMOREPACIFIC CORP	KR7090430000	DELNICA	JUŽNA KOREJA	0,22%
JARDINE MATHESON HOLDINGS LTD	BMG507361001	DELNICA	HONG KONG	0,22%
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	DELNICA	KITAJSKA	0,22%
HYUNDAI MOBIS	KR7012330007	DELNICA	JUŽNA KOREJA	0,21%
PETROCHINA CO LTD	CNE1000003W8	DELNICA	KITAJSKA	0,21%
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	DELNICA	KITAJSKA	0,21%
CHINA RESOURCES LAND LTD	KYG2108Y1052	DELNICA	HONG KONG	0,20%
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	DELNICA	TAJVAN	0,20%
ASE INDUSTRIAL HOLDING CO LTD	TW0003711008	DELNICA	TAJVAN	0,19%
KEPPEL CORP LTD	SG1U68934629	DELNICA	SINGAPUR	0,19%
SANDS CHINA LTD	KYG7800X1079	DELNICA	MACAU	0,19%
MALAYAN BANKING BHD	MYL1155OO000	DELNICA	MALEZIJA	0,19%
NCISOFT CORP	KR7036570000	DELNICA	JUŽNA KOREJA	0,19%
UNITED MICROELECTRONICS CORP	TW0002303005	DELNICA	TAJVAN	0,18%
CHINA OVERSEAS LAND & INVESTME	HK0688002218	DELNICA	HONG KONG	0,18%
BEIJING ENTERPRISES WATER GROU	BMG0957L1090	DELNICA	HONG KONG	0,18%
PRESIDENT CHAIN STORE CORP	TW0002912003	DELNICA	TAJVAN	0,18%
CHINA MENGNIU DAIRY CO LTD	KYG210961051	DELNICA	HONG KONG	0,17%
NAN YA PLASTICS CORP	TW0001303006	DELNICA	TAJVAN	0,17%
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	DELNICA	KITAJSKA	0,17%
POWER ASSETS HOLDINGS LTD	HK0006000050	DELNICA	HONG KONG	0,17%
NEW ORIENTAL EDUCATION & TECHN	US6475811070	DELNICA	KITAJSKA	0,16%
NEW WORLD DEVELOPMENT CO LTD	HK0017000149	DELNICA	HONG KONG	0,16%
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	DELNICA	TAJVAN	0,16%
FORMOSA PLASTICS CORP	TW0001301000	DELNICA	TAJVAN	0,16%
SWIRE PROPERTIES LTD	HK0000063609	DELNICA	HONG KONG	0,15%
GENTING BHD	MYL3182OO002	DELNICA	MALEZIJA	0,14%
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	DELNICA	HONG KONG	0,14%
CHUNGHWA TELECOM CO LTD	TW0002412004	DELNICA	TAJVAN	0,14%
CHINA PACIFIC INSURANCE GROUP	CNE1000009Q7	DELNICA	KITAJSKA	0,14%
HUA NAN FINANCIAL HOLDINGS CO	TW0002880002	DELNICA	TAJVAN	0,14%
WH GROUP LTD	KYG960071028	DELNICA	HONG KONG	0,14%
WHARF REAL ESTATE INVESTMENT C	KYG9593A1040	DELNICA	HONG KONG	0,13%
KT&G CORP	KR7033780008	DELNICA	JUŽNA KOREJA	0,13%
VIPSHOP HOLDINGS LTD	US92763W1036	DELNICA	KITAJSKA	0,13%
SAMSUNG C+T CORPORATION	KR7028260008	DELNICA	JUŽNA KOREJA	0,13%
PICC PROPERTY & CASUALTY CO LT	CNE100000593	DELNICA	KITAJSKA	0,13%
BRILLIANCE CHINA AUTOMOTIVE HO	BMG1368B1028	DELNICA	HONG KONG	0,13%
KOREA ELECTRIC POWER	KR7015760002	DELNICA	JUŽNA KOREJA	0,13%
MTR CORP	HK0066009694	DELNICA	HONG KONG	0,13%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	DELNICA	KITAJSKA	0,12%
ZIJIN MINING GROUP CO LTD	CNE100000502	DELNICA	KITAJSKA	0,12%
CITIC LTD	HK0267001375	DELNICA	HONG KONG	0,12%
DIGI.COM BHD	MYL6947OO005	DELNICA	MALEZIJA	0,12%
CHINA STEEL CORP	TW0002002003	DELNICA	TAJVAN	0,12%
FAR EASTERN NEW CENTURY CORP	TW0001402006	DELNICA	TAJVAN	0,12%
HENGAN INTERNATIONAL GROUP CO	KYG4402L1510	DELNICA	KITAJSKA	0,12%

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ZHUZHOU CRRR TIMES ELECTRIC CO., LTD.	CNE1000004X4	DELNICA	KITAJSKA	0,12%
LOTTE CHEMICAL CORP	KR7011170008	DELNICA	JUŽNA KOREJA	0,11%
CHINA TELECOM CORP LTD	CNE1000002V2	DELNICA	KITAJSKA	0,11%
KIA MOTORS CORP	KR7000270009	DELNICA	JUŽNA KOREJA	0,11%
HANG LUNG PROPERTIES LTD	HK0101000591	DELNICA	HONG KONG	0,11%
SINOPHARM GROUP CO	CNE100000FN7	DELNICA	KITAJSKA	0,11%
SK TELECOM CO LTD	KR7017670001	DELNICA	JUŽNA KOREJA	0,11%
CHINA LIFE INSURANCE CO LTD/TA	TW0002823002	DELNICA	TAJVAN	0,10%
CHINA UNICOM HONG KONG	HK0000049939	DELNICA	HONG KONG	0,10%
CHINA RAILWAY GROUP LTD	CNE1000007Z2	DELNICA	KITAJSKA	0,10%
TAIWAN MOBILE CO LTD	TW0003045001	DELNICA	TAJVAN	0,10%
DELTA ELECTRONICS INC	TW0002308004	DELNICA	TAJVAN	0,10%
HYUNDAI GLOVIS CO LTD	KR7086280005	DELNICA	JUŽNA KOREJA	0,10%
BYD CO LTD	CNE100000296	DELNICA	KITAJSKA	0,09%
KANGWON LAND INC	KR7035250000	DELNICA	JUŽNA KOREJA	0,09%
CHENG SHIN RUBBER INDUSTRY CO	TW0002105004	DELNICA	TAJVAN	0,09%
CJ CORP	KR7001040005	DELNICA	JUŽNA KOREJA	0,08%
IHH HEALTHCARE BHD	MYL522500007	DELNICA	MALEZIJA	0,08%
HYUNDAI HEAVY INDUSTRIES	KR7009540006	DELNICA	JUŽNA KOREJA	0,08%
CHEUNG KONG INFRASTRUCTURE HOL	BMG2178K1009	DELNICA	HONG KONG	0,07%
HKT TRUST & HKT LTD	HK0000093390	DELNICA	HONG KONG	0,07%
WHARF HOLDINGS LTD/THE	HK0004000045	DELNICA	HONG KONG	0,06%
LENOVO GROUP LTD	HK0992009065	DELNICA	KITAJSKA	0,06%
SIME DARBY BHD	MYL419700009	DELNICA	MALEZIJA	0,04%
I-CABLE COMMUNICATIONS LTD	HK1097008929	DELNICA	HONG KONG	0,00%

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