

## Naložbe podsklada na dan 30.10.2018

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR-SP ADR	TW0002330008	DELNICA	TAJVAN	7,82%
SAMSUNG ELECTRONICS CO LTD	KR7005930003	DELNICA	JUŽNA KOREJA	7,38%
TENCENT HOLDINGS LTD	KYG875721634	DELNICA	KITAJSKA	6,64%
ALIBABA GROUP HOLDING LTD	US01609W1027	DELNICA	KITAJSKA	5,74%
AIA GROUP LTD	HK0000069689	DELNICA	HONG KONG	4,16%
HDFC BANK LTD	US40415F1012	DELNICA	INDIJA	2,39%
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	DELNICA	KITAJSKA	2,16%
RELIANCE INDUSTRIES LTD	US7594701077	DELNICA	INDIJA	2,10%
PING AN INSURANCE GROUP CO OF	CNE1000003X6	DELNICA	KITAJSKA	2,04%
BAIDU INC	US0567521085	DELNICA	KITAJSKA	1,72%
DBS GROUP HOLDINGS LTD	SG1L01001701	DELNICA	SINGAPUR	1,71%
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	DELNICA	KITAJSKA	1,70%
INFOSYS LIMITED	US4567881085	DELNICA	INDIJA	1,61%
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	DELNICA	TAJVAN	1,38%
HYNIX SEMICONDUCTOR INC	KR7000660001	DELNICA	JUŽNA KOREJA	1,37%
PUBLIC BANK BHD	MYL1295OO004	DELNICA	MALEZIJA	1,34%
LINK REIT	HK0823032773	DELNICA	HONG KONG	1,26%
LARSEN & TOUBRO LTD	USY5217N1183	DELNICA	INDIJA	1,25%
BANK OF CHINA LTD	CNE1000001Z5	DELNICA	KITAJSKA	1,22%
SK INNOVATION CO LTD	KR7096770003	DELNICA	JUŽNA KOREJA	1,20%
OVERSEA-CHINESE BANKING CORP LTD	SG1S04926220	DELNICA	SINGAPUR	1,14%
MAHINDRA & MAHINDRA LTD	USY541641194	DELNICA	INDIJA	1,09%
CHEUNG KONG HOLDINGS LTD	KYG217651051	DELNICA	HONG KONG	1,07%
AIRPORTS OF THAILAND PCL	TH0765010R16	DELNICA	TAJSKA	1,05%
SK C&C CO LTD	KR7034730002	DELNICA	JUŽNA KOREJA	1,05%
BANK CENTRAL ASIA TBK PT	ID1000109507	DELNICA	INDONEZIJA	0,99%
CK ASSET HOLDINGS LTD	KYG2177B1014	DELNICA	HONG KONG	0,99%
KB FINANCIAL GROUP INC	KR7105560007	DELNICA	JUŽNA KOREJA	0,98%
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	DELNICA	TAJVAN	0,97%
PTT PCL	TH0646010R18	DELNICA	TAJSKA	0,97%
CHINA PETROLEUM & CHEMICAL CORP	CNE1000002Q2	DELNICA	KITAJSKA	0,97%
LG HOUSEHOLD & HEALTH CARE LTD	KR7051900009	DELNICA	JUŽNA KOREJA	0,96%
CELLTRION INC	KR7068270008	DELNICA	JUŽNA KOREJA	0,94%
FORMOSA PLASTICS CORP	TW0001301000	DELNICA	TAJVAN	0,91%
POSCO	KR7005490008	DELNICA	JUŽNA KOREJA	0,90%
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	DELNICA	TAJVAN	0,88%
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	DELNICA	TAJVAN	0,87%
TAL EDUCATION GROUP	US8740801043	DELNICA	KITAJSKA	0,85%
NCSOFT CORP	KR7036570000	DELNICA	JUŽNA KOREJA	0,82%
TENAGA NASIONAL BHD	MYL5347OO009	DELNICA	MALEZIJA	0,81%
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	DELNICA	TAJVAN	0,80%
CATCHER TECHNOLOGY CO LTD	TW0002474004	DELNICA	TAJVAN	0,80%
YUM CHINA HOLDINGS INC	US98850P1093	DELNICA	ZDA	0,79%
HANA FINANCIAL GROUP INC	KR7086790003	DELNICA	JUŽNA KOREJA	0,79%
BANK RAKYAT INDONESIA PERSERO	ID1000118201	DELNICA	INDONEZIJA	0,78%
JD.COM INC	US47215P1066	DELNICA	KITAJSKA	0,77%
SINO BIOPHARMACEUTICAL	KYG8167W1380	DELNICA	HONG KONG	0,77%
SHENZHOU INTERNATIONAL GROUP H	KYG8087W1015	DELNICA	KITAJSKA	0,76%
CP ALL PCL	TH0737010R15	DELNICA	TAJSKA	0,71%
SAMSUNG BIOLOGICS CO LTD	KR7207940008	DELNICA	JUŽNA KOREJA	0,71%
AYALA CORP	PHY0486V1154	DELNICA	FILIPINI	0,69%
ASCENDAS REAL ESTATE INVESTMEN	SG1M77906915	DELNICA	SINGAPUR	0,68%
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	DELNICA	KITAJSKA	0,68%
HOME PRODUCT CENTER PCL	TH0661010R17	DELNICA	TAJSKA	0,62%
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	DELNICA	MALEZIJA	0,62%
TECHTRONIC INDUSTRIES CO	HK0669013440	DELNICA	HONG KONG	0,60%
GUANGDONG INVESTMENT LTD	HK0270001396	DELNICA	HONG KONG	0,60%
UNITED TRACTORS TBK PT	ID1000058407	DELNICA	INDONEZIJA	0,59%
INDORAMA VENTURES PCL	TH1027010R10	DELNICA	TAJSKA	0,57%
CNOOC LTD	HK0883013259	DELNICA	KITAJSKA	0,56%
HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	DELNICA	HONG KONG	0,50%
ORION CORP/REPUBLIC OF KOREA	KR7271560005	DELNICA	JUŽNA KOREJA	0,46%
WYNN MACAU LTD	KYG981491007	DELNICA	MACAU	0,46%

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
HONG KONG & CHINA GAS CO LTD	HK0003000038	DELNICA	HONG KONG	0,36%
CLP HOLDINGS LTD	HK0002007356	DELNICA	HONG KONG	0,33%
SUN HUNG KAI PROPERTIES LTD	HK0016000132	DELNICA	HONG KONG	0,31%
HANG SENG BANK LTD	HK0011000095	DELNICA	HONG KONG	0,30%
JARDINE MATHESON HOLDINGS LTD	BMG507361001	DELNICA	HONG KONG	0,27%
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	DELNICA	HONG KONG	0,25%
BOC HONG KONG HOLDINGS LTD	HK2388011192	DELNICA	HONG KONG	0,25%
CHINA RESOURCES LAND LTD	KYG2108Y1052	DELNICA	HONG KONG	0,24%
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	DELNICA	KITAJSKA	0,24%
CHINA OVERSEAS LAND & INVESTME	HK0688002218	DELNICA	HONG KONG	0,22%
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	DELNICA	KITAJSKA	0,21%
CHINA MENGNIU DAIRY CO LTD	KYG210961051	DELNICA	HONG KONG	0,20%
SWIRE PROPERTIES LTD	HK0000063609	DELNICA	HONG KONG	0,19%
CHINA EVERBRIGHT INTERNATIONAL	HK0257001336	DELNICA	HONG KONG	0,19%
NEW WORLD DEVELOPMENT CO LTD	HK0017000149	DELNICA	HONG KONG	0,18%
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	DELNICA	KITAJSKA	0,17%
CITIC LTD	HK0267001375	DELNICA	HONG KONG	0,16%
PICC PROPERTY & CASUALTY CO LT	CNE100000593	DELNICA	KITAJSKA	0,16%
SINOPHARM GROUP CO	CNE100000FN7	DELNICA	KITAJSKA	0,15%
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	DELNICA	HONG KONG	0,15%
ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.	CNE1000004X4	DELNICA	KITAJSKA	0,15%
CHINA PACIFIC INSURANCE GROUP	CNE1000009Q7	DELNICA	KITAJSKA	0,15%
WHARF REAL ESTATE INVESTMENT C	KYG9593A1040	DELNICA	HONG KONG	0,15%
CHINA RAILWAY GROUP LTD	CNE1000007Z2	DELNICA	KITAJSKA	0,14%
MTR CORP	HK0066009694	DELNICA	HONG KONG	0,14%
HENGAN INTERNATIONAL GROUP CO	KYG4402L1510	DELNICA	KITAJSKA	0,14%
NEW ORIENTAL EDUCATION & TECHN	US6475811070	DELNICA	KITAJSKA	0,14%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	DELNICA	KITAJSKA	0,13%
LENOVO GROUP LTD	HK0992009065	DELNICA	KITAJSKA	0,11%

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