

Naložbe podsklada na dan 30.10.2018

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SAMSUNG ELECTRONICS CO LTD	KR7005930003	DELNICA	JUŽNA KOREJA	5,45%
TENCENT HOLDINGS LTD	KYG875721634	DELNICA	KITAJSKA	4,73%
ALIBABA GROUP HOLDING LTD	US01609W1027	DELNICA	KITAJSKA	4,22%
TAIWAN SEMICONDUCTOR-SP ADR	TW0002330008	DELNICA	TAJVAN	3,86%
NASPERS LTD	ZAE000015889	DELNICA	JUŽNA AFRIKA	2,23%
INFOSYS LIMITED	US4567881085	DELNICA	INDIJA	1,90%
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	DELNICA	KITAJSKA	1,82%
HDFC BANK LTD	US40415F1012	DELNICA	INDIJA	1,73%
CHINA MOBILE LTD-SPON ADR	HK0941009539	DELNICA	HONG KONG	1,42%
TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	DELNICA	TAJVAN	1,42%
RELIANCE INDUSTRIES LTD	US7594701077	DELNICA	INDIJA	1,41%
BAIDU INC	US0567521085	DELNICA	KITAJSKA	1,41%
PJSC LUKOIL	US69343P1057	DELNICA	RUSIJA	1,32%
SBERBANK OF RUSSIA	US80585Y3080	DELNICA	RUSIJA	1,27%
CIA VALE DO RIO DOCE	US91912E1055	DELNICA	BRAZILIJA	1,24%
LARSEN & TOUBRO LTD	USY5217N1183	DELNICA	INDIJA	1,23%
CNOOC LTD	HK0883013259	DELNICA	KITAJSKA	1,23%
PING AN INSURANCE GROUP CO OF	CNE1000003X6	DELNICA	KITAJSKA	1,20%
PETROLEO BRASILEIRO S.A.-ADR	US71654V4086	DELNICA	BRAZILIJA	1,15%
ITAU UNIBANCO BANCO MULTIPLA S.A.	BRITUBACNPR1	DELNICA	BRAZILIJA	1,11%
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	DELNICA	KITAJSKA	1,08%
KB FINANCIAL GROUP INC	KR7105560007	DELNICA	JUŽNA KOREJA	1,03%
JD.COM INC	US47215P1066	DELNICA	KITAJSKA	1,03%
BANCO BRADESCO SA	BRBBDACNPR8	DELNICA	BRAZILIJA	0,99%
KASIKORNBANK PCL	TH0016010R14	DELNICA	TAJSKA	0,99%
AMBEV SA	BRABEVACNOR1	DELNICA	BRAZILIJA	0,96%
CELLTRION INC	KR7068270008	DELNICA	JUŽNA KOREJA	0,87%
PAO NOVATEK	US6698881090	DELNICA	RUSIJA	0,87%
ENN ENERGY HOLDINGS LTD	KYG3066L1014	DELNICA	KITAJSKA	0,86%
PTT PCL	TH0646010R18	DELNICA	TAJSKA	0,86%
CHAROEN POKPHAND FOODS PCL	TH0101010R14	DELNICA	TAJSKA	0,86%
BANK CENTRAL ASIA TBK PT	ID1000109507	DELNICA	INDONEZIJA	0,84%
HYNIX SEMICONDUCTOR INC	KR7000660001	DELNICA	JUŽNA KOREJA	0,82%
SM PRIME HOLDINGS INC	PHY8076N1120	DELNICA	FILIPINI	0,79%
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	DELNICA	MEHIKA	0,79%
FOMENTO ECONOMICO MEX-SP AD	MXP320321310	DELNICA	MEHIKA	0,79%
BANK OF CHINA LTD	CNE1000001Z5	DELNICA	KITAJSKA	0,79%
LG HOUSEHOLD & HEALTH CARE LTD	KR7051900009	DELNICA	JUŽNA KOREJA	0,78%
CATCHER TECHNOLOGY CO LTD	TW0002474004	DELNICA	TAJVAN	0,77%
DR REDDYS LABORATORIES LTD	US2561352038	DELNICA	INDIJA	0,75%
SHIN KONG FINANCIAL HOLDING CO	TW0002888005	DELNICA	TAJVAN	0,75%
CIA VALE DO RIO DOCE	BRVALEACNOR0	DELNICA	BRAZILIJA	0,73%
CHINA MENGNIU DAIRY CO LTD	KYG210961051	DELNICA	HONG KONG	0,71%
LG CHEM LTD	KR7051910008	DELNICA	JUŽNA KOREJA	0,70%
ICICI BANK LTD	US45104G1040	DELNICA	INDIJA	0,70%
POWSZECHNA KASE OSZCZEDNOSCI BANK POLSKI	PLPKO000016	DELNICA	POLJSKA	0,68%
PJSC GAZPROM	US3682872078	DELNICA	RUSIJA	0,67%
SANLAM LTD	ZAE000070660	DELNICA	JUŽNA AFRIKA	0,65%
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	DELNICA	TAJVAN	0,64%
CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	DELNICA	TAJVAN	0,64%
SUN ART RETAIL GROUP LTD	HK0000083920	DELNICA	KITAJSKA	0,63%
SK C&C CO LTD	KR7034730002	DELNICA	JUŽNA KOREJA	0,62%
CHINA RAILWAY CONSTRUCTION CORP	CNE100000981	DELNICA	KITAJSKA	0,60%
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	DELNICA	TAJVAN	0,60%
CHINA PETROLEUM & CHEMICAL CORP	CNE1000002Q2	DELNICA	KITAJSKA	0,59%
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	DELNICA	MEHIKA	0,58%
GUANGDONG INVESTMENT LTD	HK0270001396	DELNICA	HONG KONG	0,58%
SK INNOVATION CO LTD	KR7096770003	DELNICA	JUŽNA KOREJA	0,58%
SINOPHARM GROUP CO	CNE100000FN7	DELNICA	KITAJSKA	0,58%
PERUSAHAAN GAS NEGARA PT	ID1000111602	DELNICA	INDONEZIJA	0,56%
MALAYAN BANKING BHD	MYL11550O000	DELNICA	MALEZIJA	0,55%
HYUNDAI MOTOR CO	KR7005380001	DELNICA	JUŽNA KOREJA	0,53%
SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	DELNICA	ČILE	0,53%

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BANK RAKYAT INDONESIA PERSERO	ID1000118201	DELNICA	INDONEZIJA	0,53%
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	DELNICA	KITAJSKA	0,53%
CJ ENM CO LTD	KR7035760008	DELNICA	JUŽNA KOREJA	0,52%
MAHINDRA & MAHINDRA LTD	USY541641194	DELNICA	INDIJA	0,52%
CSPC PHARMACEUTICAL GROUP LTD	HK1093012172	DELNICA	KITAJSKA	0,51%
DIALOG GROUP BHD	MYL7277OO006	DELNICA	MALEZIJA	0,50%
KT&G CORP	KR7033780008	DELNICA	JUŽNA KOREJA	0,49%
FORMOSA PLASTICS CORP	TW0001301000	DELNICA	TAJVAN	0,49%
SASOL LTD-SPONSORED ADR	ZAE000006896	DELNICA	JUŽNA AFRIKA	0,49%
BDO UNIBANK INC	PHY077751022	DELNICA	FILIPINI	0,47%
AMERICA MOVIL SA DE CV	MXP001691213	DELNICA	MEHIKA	0,46%
FENG TAY ENTERPRISE CO LTD	TW0009910000	DELNICA	TAJVAN	0,46%
PTT GLOBAL CHEMICAL PCL	TH1074010R12	DELNICA	TAJSKA	0,45%
ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.	CNE1000004X4	DELNICA	KITAJSKA	0,45%
PUBLIC BANK BHD	MYL1295OO004	DELNICA	MALEZIJA	0,44%
AIRASIA GROUP BHD	MYL5099OO006	DELNICA	MALEZIJA	0,44%
POSCO	US6934831099	DELNICA	JUŽNA KOREJA	0,44%
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	DELNICA	KITAJSKA	0,43%
CHINA RAILWAY GROUP LTD	CNE1000007Z2	DELNICA	KITAJSKA	0,43%
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	DELNICA	TAJVAN	0,42%
LG TELECOM LTD	KR7032640005	DELNICA	JUŽNA KOREJA	0,42%
TENAGA NASIONAL BHD	MYL5347OO009	DELNICA	MALEZIJA	0,42%
CHINA RESOURCES LAND LTD	KYG2108Y1052	DELNICA	HONG KONG	0,42%
STANDARD BANK GROUP LTD	ZAE000109815	DELNICA	JUŽNA AFRIKA	0,40%
CRRC CORPORATION LIMITED	CNE100000BG0	DELNICA	KITAJSKA	0,39%
SESA STERLITE LTD	US92242Y1001	DELNICA	INDIJA	0,39%
DINO POLSKA SA	PLDINPL00011	DELNICA	POLJSKA	0,39%
SINO BIOPHARMACEUTICAL	KYG8167W1380	DELNICA	HONG KONG	0,39%
CHUNGHWA TELECOM CO LTD	TW0002412004	DELNICA	TAJVAN	0,39%
METRO PACIFIC INVESTMENTS CORP	PHY603051020	DELNICA	FILIPINI	0,38%
MINOR INTERNATIONAL PCL	TH0128010R17	DELNICA	TAJSKA	0,37%
ECOPETROL SA	US2791581091	DELNICA	KOLUMBIJA	0,37%
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	DELNICA	KITAJSKA	0,37%
CTRI.P.COM INTERNATIONAL LTD	US22943F1003	DELNICA	KITAJSKA	0,37%
CP ALL PCL	TH0737010R15	DELNICA	TAJSKA	0,36%
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	DELNICA	TAJVAN	0,36%
BM&FBOVESPA SA - BOLSA DE VALO	BRB3SAACNOR6	DELNICA	BRAZILIJA	0,36%
PINFRA	MX01PI000005	DELNICA	MEHIKA	0,35%
NAN YA PLASTICS CORP	TW0001303006	DELNICA	TAJVAN	0,32%
GUANG GARAM TBK PT	ID1000068604	DELNICA	INDONEZIJA	0,32%
ENEL AMERICAS S.A.	US29274F1049	DELNICA	ČILE	0,32%
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	DELNICA	HONG KONG	0,31%
CIA CERVECERIAS UNIDAS SA	US2044291043	DELNICA	ČILE	0,31%
CREDICORP LTD	BMG2519Y1084	DELNICA	PERU	0,30%
KROTON EDUCACIONAL SA	BRKROTACNOR9	DELNICA	BRAZILIJA	0,30%
TATA MOTORS LTD	US8765685024	DELNICA	INDIJA	0,28%
CORPBANCA SA	US45033E1055	DELNICA	ČILE	0,27%
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	DELNICA	HONG KONG	0,27%
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	DELNICA	TURČIJA	0,25%
TELEKOMUNIKASI INDONESIA TBK PT	ID1000129000	DELNICA	INDONEZIJA	0,25%
CEMEX SA DE CV	MXP225611567	DELNICA	MEHIKA	0,25%
TURKIYE GARANTI BANKASI	TRAGARAN91N1	DELNICA	TURČIJA	0,24%
ASTRA INTERNATIONAL TBK PT	ID1000122807	DELNICA	INDONEZIJA	0,24%
PETROCHINA CO LTD	CNE1000003W8	DELNICA	KITAJSKA	0,23%
TUPRAS-TURKIYE PETROL RAFINE	TRATUPRS91E8	DELNICA	TURČIJA	0,23%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	DELNICA	POLJSKA	0,19%
BANCOLUMBIA SA	US05968L1026	DELNICA	KOLUMBIJA	0,19%
SOUTHERN COPPER CORP	US84265V1052	DELNICA	ZDA	0,16%
GENTING BHD	MYL3182OO002	DELNICA	MALEZIJA	0,16%
POSCO	KR7005490008	DELNICA	JUŽNA KOREJA	0,13%
POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	DELNICA	POLJSKA	0,12%
TRAKYA CAM SANAYI AS	TRATRKCM91F7	DELNICA	TURČIJA	0,00%

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