

Naložbe podsklada na dan 30.08.2019

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ALIBABA GROUP HOLDING LTD	US01609W1027	DELNICA	KITAJSKA	6,53%
TENCENT HOLDINGS LTD	KYG875721634	DELNICA	KITAJSKA	5,94%
TAIWAN SEMICONDUCTOR-SP ADR	TW0002330008	DELNICA	TAJVAN	5,72%
SAMSUNG ELECTRONICS CO LTD	KR7005930003	DELNICA	JUŽNA KOREJA	4,22%
NASPERS LTD	ZAE000015889	DELNICA	JUŽNA AFRIKA	2,67%
HDFC BANK LTD	US40415F1012	DELNICA	INDIJA	2,12%
RELIANCE INDUSTRIES LTD	US7594701077	DELNICA	INDIJA	2,04%
PING AN INSURANCE GROUP CO OF	CNE1000003X6	DELNICA	KITAJSKA	1,92%
ISHARES MSCI EMERGING MARKETS ETF	US4642872349	INVESTICIJSKI SKLAD	ZDA	1,89%
INFOSYS LIMITED	US4567881085	DELNICA	INDIJA	1,78%
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	DELNICA	KITAJSKA	1,70%
JD.COM INC	US47215P1066	DELNICA	KITAJSKA	1,56%
MEDIATEK INC	TW0002454006	DELNICA	TAJVAN	1,36%
BANCO BRADESCO SA	BRBBDACNPR8	DELNICA	BRAZILIJA	1,30%
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	DELNICA	JUŽNA AFRIKA	1,18%
NEW ORIENTAL EDUCATION & TECHN	US6475811070	DELNICA	KITAJSKA	1,10%
ANTA SPORTS PRODUCTS LTD	KYG040111059	DELNICA	KITAJSKA	1,07%
CTRIIP.COM INTERNATIONAL LTD	US22943F1003	DELNICA	KITAJSKA	1,05%
PAO NOVATEK	US6698881090	DELNICA	RUSIJA	1,03%
INDUSTRIAL & COMMERCIAL BANK OF CHINA	CNE1000003G1	DELNICA	KITAJSKA	1,01%
PJSC GAZPROM	US3682872078	DELNICA	RUSIJA	0,99%
PETROLEO BRASILEIRO S.A.-ADR	US71654V4086	DELNICA	BRAZILIJA	0,95%
CP ALL PCL	TH0737010R15	DELNICA	TAJSKA	0,94%
CHINA MENGNIU DAIRY CO LTD	KYG210961051	DELNICA	HONG KONG	0,93%
CHINA MOBILE LTD-SPON ADR	HK0941009539	DELNICA	HONG KONG	0,87%
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	DELNICA	MEHIKA	0,85%
FOMENTO ECONOMICO MEX-SP AD	MXP320321310	DELNICA	MEHIKA	0,84%
ICICI BANK LTD	US45104G1040	DELNICA	INDIJA	0,84%
DR REDDYS LABORATORIES LTD	US2561352038	DELNICA	INDIJA	0,83%
LONGFOR GROUP HOLDINGS LTD	KYG5635P1090	DELNICA	KITAJSKA	0,81%
LARGAN PRECISION CO LTD	TW0003008009	DELNICA	TAJVAN	0,80%
ITAU UNIBANCO BANCO MULTIPLO S.A.	BRITUBACNPR1	DELNICA	BRAZILIJA	0,79%
X 5 RETAIL GROUP NV	US98387E2054	DELNICA	RUSIJA	0,78%
GOLD FIELDS LTD-SPONS ADR	ZAE000018123	DELNICA	JUŽNA AFRIKA	0,77%
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	DELNICA	TAJVAN	0,76%
SBERBANK OF RUSSIA	US80585Y3080	DELNICA	RUSIJA	0,76%
LOJAS RENNER SA	BRLRENACNOR1	DELNICA	BRAZILIJA	0,75%
PJSC LUKOIL	US69343P1057	DELNICA	RUSIJA	0,73%
OTP BANK PLC	HU0000061726	DELNICA	MADŽARSKA	0,71%
SK INNOVATION CO LTD	KR7096770003	DELNICA	JUŽNA KOREJA	0,71%
HOME PRODUCT CENTER PCL	TH0661010R17	DELNICA	TAJSKA	0,68%
WUXI BIOLOGICS CAYMAN INC	KYG970081090	DELNICA	KITAJSKA	0,68%
HYUNDAI MOTOR CO	KR7005380001	DELNICA	JUŽNA KOREJA	0,68%
GIANT MANUFACTURING CO LTD	TW0009921007	DELNICA	TAJVAN	0,67%
KAKAO CORP	KR7035720002	DELNICA	JUŽNA KOREJA	0,65%
LG CHEM LTD	KR7051910008	DELNICA	JUŽNA KOREJA	0,64%
SANLAM LTD	ZAE000070660	DELNICA	JUŽNA AFRIKA	0,63%
SINO BIOPHARMACEUTICAL	KYG8167W1380	DELNICA	HONG KONG	0,62%
NATURA COSMETICOS SA	BRNATUACNOR6	DELNICA	BRAZILIJA	0,61%
LARSEN & TOUBRO LTD	USY5217N1183	DELNICA	INDIJA	0,61%
BRF SA	BRBRFSACNOR8	DELNICA	BRAZILIJA	0,59%
ENN ENERGY HOLDINGS LTD	KYG3066L1014	DELNICA	KITAJSKA	0,59%
ZIJIN MINING GROUP CO LTD	CNE100000502	DELNICA	KITAJSKA	0,58%
CNOOC LTD	HK0883013259	DELNICA	KITAJSKA	0,58%
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	DELNICA	INDONEZIJA	0,58%
SUN ART RETAIL GROUP LTD	HK0000083920	DELNICA	KITAJSKA	0,57%
ZTE CORP	CNE1000004Y2	DELNICA	KITAJSKA	0,56%
YUANTA FINANCIAL HOLDING CO LT	TW0002885001	DELNICA	TAJVAN	0,56%
ASIA CEMENT CORP	TW0001102002	DELNICA	TAJVAN	0,55%
KROTON EDUCACIONAL SA	BRKROTACNOR9	DELNICA	BRAZILIJA	0,55%
CHAROEN POKPHAND FOODS PCL	TH0101010R14	DELNICA	TAJSKA	0,55%
BANK RAKYAT INDONESIA PERSERO	ID1000118201	DELNICA	INDONEZIJA	0,54%
BM&FBOVESPA SA - BOLSA DE VALO	BRB3SAACNOR6	DELNICA	BRAZILIJA	0,54%

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CHINA CONCH VENTURE HOLDINGS L	KYG2116J1085	DELNICA	KITAJSKA	0,54%
BANK CENTRAL ASIA TBK PT	ID1000109507	DELNICA	INDONEZIJA	0,53%
HYUNDAI MOBIS	KR7012330007	DELNICA	JUŽNA KOREJA	0,53%
CHINA RESOURCES LAND LTD	KYG2108Y1052	DELNICA	HONG KONG	0,53%
AMBEV SA	BRABEVACNOR1	DELNICA	BRAZILIJA	0,50%
CIA DE SANEAMENTO BASICO ESTADO DE SAO PAU	BRBSBPACNOR5	DELNICA	BRAZILIJA	0,48%
GUANGDONG INVESTMENT LTD	HK0270001396	DELNICA	HONG KONG	0,48%
AMERICA MOVIL SA DE CV	MXP001691213	DELNICA	MEHIKA	0,47%
HYUNDAI GLOVIS CO LTD	KR7086280005	DELNICA	JUŽNA KOREJA	0,47%
PUBLIC BANK BHD	MYL1295OO004	DELNICA	MALEZIJA	0,47%
CHINA OVERSEAS LAND & INVESTME	HK0688002218	DELNICA	HONG KONG	0,45%
JOLLIBEE FOODS CORP	PHY4466S1007	DELNICA	FILIPINI	0,44%
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	DELNICA	KITAJSKA	0,44%
DINO POLSKA SA	PLDINPL00011	DELNICA	POLJSKA	0,44%
KASIKORNBANK PCL	TH0016010R14	DELNICA	TAJSKA	0,44%
RUMO SA	BRRAILACNOR9	DELNICA	BRAZILIJA	0,43%
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	DELNICA	TAJVAN	0,43%
STANDARD BANK GROUP LTD	ZAE000109815	DELNICA	JUŽNA AFRIKA	0,42%
BID CORP LTD	ZAE000216537	DELNICA	JUŽNA AFRIKA	0,41%
PTT PCL	TH0646010R18	DELNICA	TAJSKA	0,41%
TELEKOMUNIKASI INDONESIA TBK PT	ID1000129000	DELNICA	INDONEZIJA	0,40%
AXIATA GROUP BHD	MYL6888OO001	DELNICA	MALEZIJA	0,39%
KB FINANCIAL GROUP INC	KR7105560007	DELNICA	JUŽNA KOREJA	0,39%
CHUNGHWA TELECOM CO LTD	TW0002412004	DELNICA	TAJVAN	0,38%
BDO UNIBANK INC	PHY077751022	DELNICA	FILIPINI	0,38%
LG CORP	KR7003550001	DELNICA	JUŽNA KOREJA	0,38%
CIA VALE DO RIO DOCE	BRVALEACNOR0	DELNICA	BRAZILIJA	0,35%
LG INNOTEK CO LTD	KR7011070000	DELNICA	JUŽNA KOREJA	0,34%
ENEL AMERICAS S.A.	US29274F1049	DELNICA	ČILE	0,33%
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	DELNICA	MEHIKA	0,33%
SHINHAN FINANCIAL GROUP CO LTD	KR7055550008	DELNICA	JUŽNA KOREJA	0,30%
SM PRIME HOLDINGS INC	PHY8076N1120	DELNICA	FILIPINI	0,30%
SEMEN INDONESIA PERSERO TBK PT	ID1000106800	DELNICA	INDONEZIJA	0,30%
AYALA LAND INC	PHY0488F1004	DELNICA	FILIPINI	0,29%
ASTRA INTERNATIONAL TBK PT	ID1000122807	DELNICA	INDONEZIJA	0,28%
CIA CERVECERIAS UNIDAS SA	US2044291043	DELNICA	ČILE	0,28%
CREDICORP LTD	BMG2519Y1084	DELNICA	PERU	0,28%
TUPRAS-TURKIYE PETROL RAFINE	TRATUPRS91E8	DELNICA	TURČIJA	0,28%
LG HOUSEHOLD & HEALTH CARE LTD	KR7051900009	DELNICA	JUŽNA KOREJA	0,27%
SESA STERLITE LTD	US92242Y1001	DELNICA	INDIJA	0,27%
BANCOLOMBIA SA	US05968L1026	DELNICA	KOLUMBIJA	0,25%
ECOPETROL SA	US2791581091	DELNICA	KOLUMBIJA	0,25%
CHINA PETROLEUM & CHEMICAL CORP	CNE1000002Q2	DELNICA	KITAJSKA	0,23%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	DELNICA	POLJSKA	0,23%
CORPBANCA SA	US45033E1055	DELNICA	ČILE	0,22%
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	DELNICA	TAJVAN	0,21%
GUDANG GARAM TBK PT	ID1000068604	DELNICA	INDONEZIJA	0,21%
TENAGA NASIONAL BHD	MYL5347OO009	DELNICA	MALEZIJA	0,19%
TRAKYA CAM SANAYI AS	TRATRKCM91F7	DELNICA	TURČIJA	0,00%

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