

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400138	DELNICE	TAJVAN	8,30%
TENCENT HOLDINGS LTD - 700 HK	SI0021400138	DELNICE	KITAJSKA	7,36%
ACCTON TECHNOLOGY CORP - 2345 TT	SI0021400138	DELNICE	TAJVAN	5,73%
SK HYNIX INC - 000660 KS	SI0021400138	DELNICE	JUŽNA KOREJA	5,53%
ICICI BANK LIMITED - IBN US	SI0021400138	DELNICE	INDIJA	5,35%
INFOSYS LTD - INFY US	SI0021400138	DELNICE	INDIJA	4,69%
HDFC BANK LIMITED - HDB US	SI0021400138	DELNICE	INDIJA	4,51%
RELIANCE INDUSTRIES LIMITED - RIGD LI	SI0021400138	DELNICE	INDIJA	4,31%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400138	DELNICE	JUŽNA KOREJA	3,89%
BYD CO LTD - 1211 HK	SI0021400138	DELNICE	KITAJSKA	3,40%
TECHTRONIC INDUSTRIES CO LTD - 669 HK	SI0021400138	DELNICE	HONG KONG	3,36%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400138	DELNICE	KITAJSKA	3,14%
AIRTAC INTERNATIONAL GROUP - 1590 TT	SI0021400138	DELNICE	TAJVAN	2,84%
QUANTA COMPUTER INC - 2382 TT	SI0021400138	DELNICE	TAJVAN	2,64%
E INK HOLDINGS INC - 8069 TT	SI0021400138	DELNICE	TAJVAN	2,61%
NETEASE INC - 9999 HK	SI0021400138	DELNICE	KITAJSKA	2,48%
CHAILEASE HOLDING CO LTD - 5871 TT	SI0021400138	DELNICE	TAJVAN	2,47%
BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400138	DELNICE	INDONEZIJA	2,29%
PROSUS NV - PRX NA	SI0021400138	DELNICE	NIZOZEMSKA	2,21%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400138	DELNICE	JUŽNA KOREJA	2,17%
WIWYNN CORP - 6669 TT	SI0021400138	DELNICE	TAJVAN	2,13%
BAIDU INC - 9888 HK	SI0021400138	DELNICE	KITAJSKA	2,08%
BANK RAKYAT INDONESIA PERSERO TBK P..	SI0021400138	DELNICE	INDONEZIJA	1,89%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400138	DELNICE	TAJVAN	1,85%
LENOVO GROUP LTD - 992 HK	SI0021400138	DELNICE	KITAJSKA	1,71%
PHISON ELECTRONICS CORP - 8299 TT	SI0021400138	DELNICE	TAJVAN	1,41%
MERDEKA COPPER GOLD TBK PT - MDKA IJ	SI0021400138	DELNICE	INDONEZIJA	1,17%
PINDUODUO INC - PDD US	SI0021400138	DELNICE	KITAJSKA	1,16%
VALE INDONESIA TBK PT - INCO IJ	SI0021400138	DELNICE	INDONEZIJA	1,13%
JOLLIBEE FOODS CORP - JFC PM	SI0021400138	DELNICE	FILIPINI	1,04%
KINGDEE INTERNATIONAL SOFTWARE GROU...	SI0021400138	DELNICE	KITAJSKA	0,79%
SAMSUNG SDI CO LTD - 006400 KS	SI0021400138	DELNICE	JUŽNA KOREJA	0,00%
NCSOFT CORP - 036570 KS	SI0021400138	DELNICE	JUŽNA KOREJA	0,00%

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