

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	8,45%
TENCENT HOLDINGS LTD - 700 HK	SI0021400096	DELNICE	KITAJSKA	7,55%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400096	DELNICE	JUŽNA KOREJA	6,29%
INFOSYS LTD - INFY US	SI0021400096	DELNICE	INDIJA	4,82%
ICICI BANK LIMITED - IBN US	SI0021400096	DELNICE	INDIJA	4,53%
HDFC BANK LIMITED - HDB US	SI0021400096	DELNICE	INDIJA	4,22%
SK HYNIX INC - 000660 KS	SI0021400096	DELNICE	JUŽNA KOREJA	4,19%
BYD CO LTD - 1211 HK	SI0021400096	DELNICE	KITAJSKA	3,56%
MERCADOLIBRE INC - MELI US	SI0021400096	DELNICE	URUGVAJ	3,48%
E INK HOLDINGS INC - 8069 TT	SI0021400096	DELNICE	TAJVAN	2,86%
NASPERS LTD - NPN SJ	SI0021400096	DELNICE	JUŽNA AFRIKA	2,62%
ANTOFAGASTA PLC - ANTO LN	SI0021400096	DELNICE	ČILE	2,25%
RELIANCE INDUSTRIES LIMITED - RIGD LI	SI0021400096	DELNICE	INDIJA	2,18%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400096	DELNICE	KITAJSKA	2,04%
INNOVENT BIOLOGICS INC - 1801 HK	SI0021400096	DELNICE	KITAJSKA	2,00%
PHISON ELECTRONICS CORP - 8299 TT	SI0021400096	DELNICE	TAJVAN	1,92%
DR REDDY'S LABORATORIES LTD - RDY US	SI0021400096	DELNICE	INDIJA	1,92%
GRUPO FINANCIERO BANORTE SAB DE CV ...	SI0021400096	DELNICE	MEHIKA	1,92%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400096	DELNICE	JUŽNA KOREJA	1,69%
CIMB GROUP HOLDINGS BHD - CIMB MK	SI0021400096	DELNICE	MALEZIJA	1,68%
VALE INDONESIA TBK PT - INCO IJ	SI0021400096	DELNICE	INDONEZIJA	1,60%
BAIDU INC - 9888 HK	SI0021400096	DELNICE	KITAJSKA	1,56%
WIWYNN CORP - 6669 TT	SI0021400096	DELNICE	TAJVAN	1,51%
PROSUS NV - PRX NA	SI0021400096	DELNICE	NIZOZEMSKA	1,49%
BANCO BTG PACTUAL SA - BPAC11 BZ	SI0021400096	DELNICE	BRAZILIJA	1,46%
BANK RAKYAT INDONESIA PERSERO TBK P...	SI0021400096	DELNICE	INDONEZIJA	1,43%
RAIA DROGASIL SA - RADL3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,37%
CCR SA - CCRO3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,36%
NATURA & CO HOLDING SA - NTCO3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,34%
REDE D'OR SAO LUIZ SA - RDOR3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,31%
CIA ENERGETICA DE MINAS GERAIS - CM...	SI0021400096	DELNICE	BRAZILIJA	1,30%
SINOPAC FINANCIAL HOLDINGS CO LTD - ...	SI0021400096	DELNICE	TAJVAN	1,28%
QUANTA COMPUTER INC - 2382 TT	SI0021400096	DELNICE	TAJVAN	1,28%
LENOVO GROUP LTD - 992 HK	SI0021400096	DELNICE	KITAJSKA	1,27%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400096	DELNICE	TAJVAN	1,23%
GRUPO AEROPORTUARIO DEL SURESTE SAB...	SI0021400096	DELNICE	MEHIKA	1,18%
WAL-MART DE MEXICO SAB DE CV - WALM...	SI0021400096	DELNICE	MEHIKA	1,10%
BANCO BRADESCO SA - BBDC4 BZ	SI0021400096	DELNICE	BRAZILIJA	1,09%
AIRTAC INTERNATIONAL GROUP - 1590 TT	SI0021400096	DELNICE	TAJVAN	0,94%
SENDAS DISTRIBUIDORA SA - ASAI3 BZ	SI0021400096	DELNICE	BRAZILIJA	0,59%
KINGDEE INTERNATIONAL SOFTWARE GROU...	SI0021400096	DELNICE	KITAJSKA	0,51%
SOCIEDAD QUÍMICA Y MINERA DE CHILE ...	SI0021400096	DELNICE	ČILE	0,00%
DINO POLSKA SA - DNP PW	SI0021400096	DELNICE	POLJSKA	0,00%

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