

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	9,06%
TENCENT HOLDINGS LTD - 700 HK	SI0021400096	DELNICE	KITAJSKA	7,37%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400096	DELNICE	JUŽNA KOREJA	6,70%
ICICI BANK LIMITED - IBN US	SI0021400096	DELNICE	INDIJA	5,79%
SK HYNIX INC - 000660 KS	SI0021400096	DELNICE	JUŽNA KOREJA	5,54%
RELIANCE INDUSTRIES LIMITED - RIGD LI	SI0021400096	DELNICE	INDIJA	4,55%
HDFC BANK LIMITED - HDB US	SI0021400096	DELNICE	INDIJA	4,45%
INFOSYS LTD - INFY US	SI0021400096	DELNICE	INDIJA	4,12%
BYD CO LTD - 1211 HK	SI0021400096	DELNICE	KITAJSKA	3,42%
MERCADOLIBRE INC - MELI US	SI0021400096	DELNICE	URUGVAJ	2,78%
NASPERS LTD - NPN SJ	SI0021400096	DELNICE	JUŽNA AFRIKA	2,46%
ANTOFAGASTA PLC - ANTO LN	SI0021400096	DELNICE	ČILE	2,46%
PHISON ELECTRONICS CORP - 8299 TT	SI0021400096	DELNICE	TAJVAN	2,19%
GRUPO FINANCIERO BANORTE SAB DE CV ...	SI0021400096	DELNICE	MEHIKA	2,16%
WIWYNN CORP - 6669 TT	SI0021400096	DELNICE	TAJVAN	2,07%
E INK HOLDINGS INC - 8069 TT	SI0021400096	DELNICE	TAJVAN	1,79%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400096	DELNICE	KITAJSKA	1,77%
VALE INDONESIA TBK PT - INCO IJ	SI0021400096	DELNICE	INDONEZIJA	1,67%
DINO POLSKA SA - DNP PW	SI0021400096	DELNICE	POLJSKA	1,63%
BAIDU INC - 9888 HK	SI0021400096	DELNICE	KITAJSKA	1,60%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400096	DELNICE	TAJVAN	1,52%
LENOVO GROUP LTD - 992 HK	SI0021400096	DELNICE	KITAJSKA	1,46%
QUANTA COMPUTER INC - 2382 TT	SI0021400096	DELNICE	TAJVAN	1,46%
PROSUS NV - PRX NA	SI0021400096	DELNICE	NIZOZEMSKA	1,43%
GRUPO AEROPORTUARIO DEL SURESTE SAB...	SI0021400096	DELNICE	MEHIKA	1,32%
RAIA DROGASIL SA - RADL3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,31%
SINOPAC FINANCIAL HOLDINGS CO LTD -...	SI0021400096	DELNICE	TAJVAN	1,30%
BANCO BTG PACTUAL SA - BPAC11 BZ	SI0021400096	DELNICE	BRAZILIJA	1,29%
CIMB GROUP HOLDINGS BHD - CIMB MK	SI0021400096	DELNICE	MALEZIJA	1,28%
BANK RAKYAT INDONESIA PERSERO TBK P...	SI0021400096	DELNICE	INDONEZIJA	1,21%
WAL-MART DE MEXICO SAB DE CV - WALM...	SI0021400096	DELNICE	MEHIKA	1,18%
REDE D'OR SAO LUIZ SA - RDOR3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,14%
CIA ENERGETICA DE MINAS GERAIS - CM...	SI0021400096	DELNICE	BRAZILIJA	1,13%
AIRTAC INTERNATIONAL GROUP - 1590 TT	SI0021400096	DELNICE	TAJVAN	1,05%
NATURA & CO HOLDING SA - NTCO3 BZ	SI0021400096	DELNICE	BRAZILIJA	0,98%
PINDUODUO INC - PDD US	SI0021400096	DELNICE	KITAJSKA	0,92%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400096	DELNICE	JUŽNA KOREJA	0,89%
BANCO BRADESCO SA - BBDC4 BZ	SI0021400096	DELNICE	BRAZILIJA	0,88%
SOCIEDAD QUÍMICA Y MINERA DE CHILE ...	SI0021400096	DELNICE	ČILE	0,87%
CCR SA - CCRO3 BZ	SI0021400096	DELNICE	BRAZILIJA	0,73%
SENDAS DISTRIBUIDORA SA - ASAI3 BZ	SI0021400096	DELNICE	BRAZILIJA	0,65%
KINGDEE INTERNATIONAL SOFTWARE GROU...	SI0021400096	DELNICE	KITAJSKA	0,61%

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