

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	8,81%
TENCENT HOLDINGS LTD - 700 HK	SI0021400096	DELNICE	KITAJSKA	8,57%
ICICI BANK LIMITED - IBN US	SI0021400096	DELNICE	INDIJA	5,13%
HDFC BANK LIMITED - HDB US	SI0021400096	DELNICE	INDIJA	5,01%
INFOSYS LTD - INFY US	SI0021400096	DELNICE	INDIJA	4,97%
BYD CO LTD - 1211 HK	SI0021400096	DELNICE	KITAJSKA	4,08%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400096	DELNICE	KITAJSKA	4,03%
SK HYNIX INC - 000660 KS	SI0021400096	DELNICE	JUŽNA KOREJA	4,01%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400096	DELNICE	JUŽNA KOREJA	3,79%
MERCADOLIBRE INC - MELI US	SI0021400096	DELNICE	URUGVAJ	3,65%
NASPERS LTD - NPN SJ	SI0021400096	DELNICE	JUŽNA AFRIKA	3,08%
E INK HOLDINGS INC - 8069 TT	SI0021400096	DELNICE	TAJVAN	2,81%
ANTOFAGASTA PLC - ANTO LN	SI0021400096	DELNICE	ČILE	2,16%
RELIANCE INDUSTRIES LIMITED - RIGD LI	SI0021400096	DELNICE	INDIJA	2,03%
INNOVENT BIOLOGICS INC - 1801 HK	SI0021400096	DELNICE	KITAJSKA	1,98%
HANSOH PHARMACEUTICAL GROUP CO LTD ...	SI0021400096	DELNICE	KITAJSKA	1,86%
CIMB GROUP HOLDINGS BHD - CIMB MK	SI0021400096	DELNICE	MALEZIJA	1,78%
PROSUS NV - PRX NA	SI0021400096	DELNICE	NIZOZEMSKA	1,78%
DR REDDY'S LABORATORIES LTD - RDY US	SI0021400096	DELNICE	INDIJA	1,77%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400096	DELNICE	JUŽNA KOREJA	1,75%
BAIDU INC - 9888 HK	SI0021400096	DELNICE	KITAJSKA	1,66%
WIWYNN CORP - 6669 TT	SI0021400096	DELNICE	TAJVAN	1,64%
QUANTA COMPUTER INC - 2382 TT	SI0021400096	DELNICE	TAJVAN	1,48%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400096	DELNICE	TAJVAN	1,39%
HOME PRODUCT CENTER PCL - HMPRO-R TB	SI0021400096	DELNICE	TAJSKA	1,38%
NATURA & CO HOLDING SA - NTCO3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,37%
CIA ENERGETICA DE MINAS GERAIS - CM...	SI0021400096	DELNICE	BRAZILIJA	1,33%
SINOPAC FINANCIAL HOLDINGS CO LTD -...	SI0021400096	DELNICE	TAJVAN	1,32%
LENOVO GROUP LTD - 992 HK	SI0021400096	DELNICE	KITAJSKA	1,32%
BANK RAKYAT INDONESIA PERSERO TBK P...	SI0021400096	DELNICE	INDONEZIJA	1,25%
BANCO BTG PACTUAL SA - BPAC11 BZ	SI0021400096	DELNICE	BRAZILIJA	1,24%
GRUPO AEROPORTUARIO DEL SURESTE SAB...	SI0021400096	DELNICE	MEHIKA	1,21%
RAIA DROGASIL SA - RADL3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,20%
YUM CHINA HOLDINGS INC - YUMC US	SI0021400096	DELNICE	KITAJSKA	1,16%
CCR SA - CCRO3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,13%
REDE D'OR SAO LUIZ SA - RDOR3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,11%
WAL-MART DE MEXICO SAB DE CV - WALM...	SI0021400096	DELNICE	MEHIKA	0,99%
AIRTAC INTERNATIONAL GROUP - 1590 TT	SI0021400096	DELNICE	TAJVAN	0,91%
BANCO BRADESCO SA - BBDC4 BZ	SI0021400096	DELNICE	BRAZILIJA	0,88%
SENDAS DISTRIBUIDORA SA - ASAI3 BZ	SI0021400096	DELNICE	BRAZILIJA	0,41%
SOCIEDAD QUÍMICA Y MINERA DE CHILE ...	SI0021400096	DELNICE	ČILE	0,00%

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