

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	7,42%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400096	DELNICE	KITAJSKA	6,46%
PROSUS NV - PRX NA	SI0021400096	DELNICE	NIZOZEMSKA	5,84%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400096	DELNICE	JUŽNA KOREJA	4,38%
SK HYNIX INC - 000660 KS	SI0021400096	DELNICE	JUŽNA KOREJA	3,62%
NASPERS LTD - NPN SJ	SI0021400096	DELNICE	JUŽNA AFRIKA	3,61%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400096	DELNICE	TAJVAN	3,58%
ICICI BANK LIMITED - IBN US	SI0021400096	DELNICE	INDIJA	3,50%
HDFC BANK LIMITED - HDB US	SI0021400096	DELNICE	INDIJA	3,06%
ANTOFAGASTA PLC - ANTO LN	SI0021400096	DELNICE	ČILE	2,70%
WIWYNN CORP - 6669 TT	SI0021400096	DELNICE	TAJVAN	2,58%
INNOVENT BIOLOGICS INC - 1801 HK	SI0021400096	DELNICE	KITAJSKA	2,49%
E INK HOLDINGS INC - 8069 TT	SI0021400096	DELNICE	TAJVAN	2,45%
MERCADOLIBRE INC - MELI US	SI0021400096	DELNICE	URUGVAJ	2,20%
NETEASE INC - 9999 HK	SI0021400096	DELNICE	KITAJSKA	2,17%
DELTA ELECTRONICS INC - 2308 TT	SI0021400096	DELNICE	TAJVAN	2,05%
QUANTA COMPUTER INC - 2382 TT	SI0021400096	DELNICE	TAJVAN	1,96%
XIAOMI CORP - 1810 HK	SI0021400096	DELNICE	KITAJSKA	1,90%
PING AN INSURANCE GROUP CO OF CHINA...	SI0021400096	DELNICE	KITAJSKA	1,87%
REDE D'OR SAO LUIZ SA - RDOR3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,81%
NAVER CORP - 035420 KS	SI0021400096	DELNICE	JUŽNA KOREJA	1,75%
HD HYUNDAI HEAVY INDUSTRIES CO LTD ...	SI0021400096	DELNICE	JUŽNA KOREJA	1,68%
SEA LTD - SE US	SI0021400096	DELNICE	SINGAPUR	1,63%
INFOSYS LTD - INFY US	SI0021400096	DELNICE	INDIJA	1,58%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	1,53%
NU HOLDINGS LTD/CAYMAN ISLANDS - NU...	SI0021400096	DELNICE	BRAZILIJA	1,46%
HANSOH PHARMACEUTICAL GROUP CO LTD ...	SI0021400096	DELNICE	KITAJSKA	1,44%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400096	DELNICE	JUŽNA KOREJA	1,43%
HESAI GROUP - HSAI US	SI0021400096	DELNICE	KITAJSKA	1,28%
SMARTFIT ESCOLA DE GINASTICA E DANC...	SI0021400096	DELNICE	BRAZILIJA	1,28%
BYD CO LTD - 1211 HK	SI0021400096	DELNICE	KITAJSKA	1,24%
XP INC - XP US	SI0021400096	DELNICE	BRAZILIJA	1,20%
GRUPO FINANCIERO BANORTE SAB DE CV ...	SI0021400096	DELNICE	MEHIKA	1,19%
MINTH GROUP LTD - 425 HK	SI0021400096	DELNICE	TAJVAN	1,19%
INTERNATIONAL CONTAINER TERMINAL SE...	SI0021400096	DELNICE	FILIPINI	1,18%
YUM CHINA HOLDINGS INC - YUMC US	SI0021400096	DELNICE	KITAJSKA	1,18%
Motiva Infraestrutura de Mobil - MO...	SI0021400096	DELNICE	BRAZILIJA	1,12%
GRUPO AEROPORTUARIO DEL SURESTE SAB...	SI0021400096	DELNICE	MEHIKA	1,12%
GIANT BIOGENE HOLDING CO LTD - 2367...	SI0021400096	DELNICE	KITAJSKA	1,06%
KRUNGTHAI CARD PCL - KTC-R TB	SI0021400096	DELNICE	TAJSKA	1,01%
MAKEMYTRIP LTD - MMYT US	SI0021400096	DELNICE	INDIJA	0,99%
ANTA SPORTS PRODUCTS LTD - 2020 HK	SI0021400096	DELNICE	KITAJSKA	0,99%
CATHAY FINANCIAL HOLDING CO LTD - 2...	SI0021400096	DELNICE	TAJVAN	0,98%
ASELSAN ELEKTRONIK SANAYI VE TICARE...	SI0021400096	DELNICE	TURČIJA	0,94%

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BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400096	DELNICE	INDONEZIJA	0,57%
WIPRO LTD - WIT US	SI0021400096	DELNICE	INDIJA	0,00%
CIA ENERGETICA DE MINAS GERAIS - CM...	SI0021400096	DELNICE	BRAZILIJA	0,00%
PING AN INSURANCE GROUP CO OF CHINA...	SI0021400096	DELNICE	KITAJSKA	0,00%
RAIA DROGASIL SA - RADL3 BZ	SI0021400096	DELNICE	BRAZILIJA	0,00%

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