

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400138	DELNICE	TAJVAN	8,88%
TENCENT HOLDINGS LTD - 700 HK	SI0021400138	DELNICE	KITAJSKA	7,94%
ACCTON TECHNOLOGY CORP - 2345 TT	SI0021400138	DELNICE	TAJVAN	6,50%
SK HYNIX INC - 000660 KS	SI0021400138	DELNICE	JUŽNA KOREJA	5,26%
ICICI BANK LIMITED - IBN US	SI0021400138	DELNICE	INDIJA	4,83%
AIA GROUP LIMITED - 1299 HK	SI0021400138	DELNICE	HONG KONG	4,52%
RELIANCE INDUSTRIES LIMITED - RIGD LI	SI0021400138	DELNICE	INDIJA	4,25%
HDFC BANK LIMITED - HDB US	SI0021400138	DELNICE	INDIJA	4,18%
PINDUODUO INC - PDD US	SI0021400138	DELNICE	KITAJSKA	3,92%
AIRTAC INTERNATIONAL GROUP - 1590 TT	SI0021400138	DELNICE	TAJVAN	3,89%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400138	DELNICE	JUŽNA KOREJA	3,87%
INFOSYS LTD - INFY US	SI0021400138	DELNICE	INDIJA	3,78%
LG ENERGY SOLUTION LTD - 373220 KS	SI0021400138	DELNICE	JUŽNA KOREJA	3,63%
TECHTRONIC INDUSTRIES CO LTD - 669 HK	SI0021400138	DELNICE	HONG KONG	3,54%
PING AN INSURANCE GROUP CO OF CHINA...	SI0021400138	DELNICE	KITAJSKA	3,05%
CHAILEASE HOLDING CO LTD - 5871 TT	SI0021400138	DELNICE	TAJVAN	2,80%
NETEASE INC - 9999 HK	SI0021400138	DELNICE	KITAJSKA	2,74%
BANK RAKYAT INDONESIA PERSERO TBK P..	SI0021400138	DELNICE	INDONEZIJA	2,50%
BYD CO LTD - 1211 HK	SI0021400138	DELNICE	KITAJSKA	2,44%
BAIDU INC - 9888 HK	SI0021400138	DELNICE	KITAJSKA	2,42%
BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400138	DELNICE	INDONEZIJA	2,30%
PROSUS NV - PRX NA	SI0021400138	DELNICE	NIZOZEMSKA	1,99%
QUANTA COMPUTER INC - 2382 TT	SI0021400138	DELNICE	TAJVAN	1,94%
VALE INDONESIA TBK PT - INCO IJ	SI0021400138	DELNICE	INDONEZIJA	1,26%
KINGDEE INTERNATIONAL SOFTWARE GROU...	SI0021400138	DELNICE	KITAJSKA	1,11%
MERDEKA COPPER GOLD TBK PT - MDKA IJ	SI0021400138	DELNICE	INDONEZIJA	1,11%
NCSOFT CORP - 036570 KS	SI0021400138	DELNICE	JUŽNA KOREJA	0,68%
SAMSUNG SDI CO LTD - 006400 KS	SI0021400138	DELNICE	JUŽNA KOREJA	0,00%

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