

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400138	DELNICE	TAJVAN	9,14%
TENCENT HOLDINGS LTD - 700 HK	SI0021400138	DELNICE	KITAJSKA	7,32%
SK HYNIX INC - 000660 KS	SI0021400138	DELNICE	JUŽNA KOREJA	6,46%
ACCTON TECHNOLOGY CORP - 2345 TT	SI0021400138	DELNICE	TAJVAN	6,13%
ICICI BANK LIMITED - IBN US	SI0021400138	DELNICE	INDIJA	5,11%
HDFC BANK LIMITED - HDB US	SI0021400138	DELNICE	INDIJA	4,67%
RELIANCE INDUSTRIES LIMITED - RIGD LI	SI0021400138	DELNICE	INDIJA	4,31%
INFOSYS LTD - INFY US	SI0021400138	DELNICE	INDIJA	3,81%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400138	DELNICE	JUŽNA KOREJA	3,64%
PINDUODUO INC - PDD US	SI0021400138	DELNICE	KITAJSKA	3,54%
AIRTAC INTERNATIONAL GROUP - 1590 TT	SI0021400138	DELNICE	TAJVAN	3,27%
QUANTA COMPUTER INC - 2382 TT	SI0021400138	DELNICE	TAJVAN	2,95%
TECHTRONIC INDUSTRIES CO LTD - 669 HK	SI0021400138	DELNICE	HONG KONG	2,89%
BYD CO LTD - 1211 HK	SI0021400138	DELNICE	KITAJSKA	2,74%
WIWYNN CORP - 6669 TT	SI0021400138	DELNICE	TAJVAN	2,71%
NETEASE INC - 9999 HK	SI0021400138	DELNICE	KITAJSKA	2,44%
CHAILEASE HOLDING CO LTD - 5871 TT	SI0021400138	DELNICE	TAJVAN	2,39%
PROSUS NV - PRX NA	SI0021400138	DELNICE	NIZOZEMSKA	2,19%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400138	DELNICE	TAJVAN	2,17%
BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400138	DELNICE	INDONEZIJA	2,14%
BAIDU INC - 9888 HK	SI0021400138	DELNICE	KITAJSKA	1,95%
LENOVO GROUP LTD - 992 HK	SI0021400138	DELNICE	KITAJSKA	1,80%
BANK RAKYAT INDONESIA PERSERO TBK P..	SI0021400138	DELNICE	INDONEZIJA	1,79%
PHISON ELECTRONICS CORP - 8299 TT	SI0021400138	DELNICE	TAJVAN	1,65%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400138	DELNICE	JUŽNA KOREJA	1,62%
E INK HOLDINGS INC - 8069 TT	SI0021400138	DELNICE	TAJVAN	1,59%
VALE INDONESIA TBK PT - INCO IJ	SI0021400138	DELNICE	INDONEZIJA	1,23%
MERDEKA COPPER GOLD TBK PT - MDKA IJ	SI0021400138	DELNICE	INDONEZIJA	1,09%
JOLLIBEE FOODS CORP - JFC PM	SI0021400138	DELNICE	FILIPINI	0,99%
KINGDEE INTERNATIONAL SOFTWARE GROU...	SI0021400138	DELNICE	KITAJSKA	0,90%
NCSOFT CORP - 036570 KS	SI0021400138	DELNICE	JUŽNA KOREJA	0,00%
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.