

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TENCENT HOLDINGS LTD - 700 HK	SI0021400138	DELNICE	KITAJSKA	8,50%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400138	DELNICE	TAJVAN	8,26%
ACCTON TECHNOLOGY CORP - 2345 TT	SI0021400138	DELNICE	TAJVAN	5,85%
SK HYNIX INC - 000660 KS	SI0021400138	DELNICE	JUŽNA KOREJA	4,85%
ICICI BANK LIMITED - IBN US	SI0021400138	DELNICE	INDIJA	4,43%
INFOSYS LTD - INFY US	SI0021400138	DELNICE	INDIJA	4,41%
HDFC BANK LIMITED - HDB US	SI0021400138	DELNICE	INDIJA	4,39%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400138	DELNICE	KITAJSKA	4,21%
BYD CO LTD - 1211 HK	SI0021400138	DELNICE	KITAJSKA	3,98%
RELIANCE INDUSTRIES LIMITED - RIGD LI	SI0021400138	DELNICE	INDIJA	3,89%
AIRTAC INTERNATIONAL GROUP - 1590 TT	SI0021400138	DELNICE	TAJVAN	3,01%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400138	DELNICE	JUŽNA KOREJA	2,79%
E INK HOLDINGS INC - 8069 TT	SI0021400138	DELNICE	TAJVAN	2,76%
PROSUS NV - PRX NA	SI0021400138	DELNICE	NIZOZEMSKA	2,61%
CHAILEASE HOLDING CO LTD - 5871 TT	SI0021400138	DELNICE	TAJVAN	2,58%
QUANTA COMPUTER INC - 2382 TT	SI0021400138	DELNICE	TAJVAN	2,49%
NETEASE INC - 9999 HK	SI0021400138	DELNICE	KITAJSKA	2,40%
BAIDU INC - 9888 HK	SI0021400138	DELNICE	KITAJSKA	2,36%
BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400138	DELNICE	INDONEZIJA	2,32%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400138	DELNICE	JUŽNA KOREJA	2,21%
BANK RAKYAT INDONESIA PERSERO TBK P...	SI0021400138	DELNICE	INDONEZIJA	2,01%
TECHTRONIC INDUSTRIES CO LTD - 669 HK	SI0021400138	DELNICE	HONG KONG	1,88%
INNOVENT BIOLOGICS INC - 1801 HK	SI0021400138	DELNICE	KITAJSKA	1,80%
WIWYNN CORP - 6669 TT	SI0021400138	DELNICE	TAJVAN	1,75%
LENOVO GROUP LTD - 992 HK	SI0021400138	DELNICE	KITAJSKA	1,69%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400138	DELNICE	TAJVAN	1,67%
HANSOH PHARMACEUTICAL GROUP CO LTD ...	SI0021400138	DELNICE	KITAJSKA	1,34%
PHISON ELECTRONICS CORP - 8299 TT	SI0021400138	DELNICE	TAJVAN	1,32%
JOLLIBEE FOODS CORP - JFC PM	SI0021400138	DELNICE	FILIPINI	1,19%
DR REDDY'S LABORATORIES LTD - RDY US	SI0021400138	DELNICE	INDIJA	1,18%
HOME PRODUCT CENTER PCL - HMPRO-R TB	SI0021400138	DELNICE	TAJSKA	1,12%
NCISOFT CORP - 036570 KS	SI0021400138	DELNICE	JUŽNA KOREJA	0,00%
SAMSUNG SDI CO LTD - 006400 KS	SI0021400138	DELNICE	JUŽNA KOREJA	0,00%
MERDEKA COPPER GOLD TBK PT - MDKA IJ	SI0021400138	DELNICE	INDONEZIJA	0,00%
VALE INDONESIA TBK PT - INCO IJ	SI0021400138	DELNICE	INDONEZIJA	0,00%

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