

NALOŽBE PODSKLADA NA DAN: 31. 07. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	7,61%
PROSUS NV - PRX NA	SI0021400096	DELNICE	NIZOZEMSKA	5,38%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400096	DELNICE	KITAJSKA	4,72%
ICICI BANK LIMITED - IBN US	SI0021400096	DELNICE	INDIJA	4,40%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400096	DELNICE	JUŽNA KOREJA	4,23%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400096	DELNICE	TAJVAN	3,89%
HDFC BANK LIMITED - HDB US	SI0021400096	DELNICE	INDIJA	3,88%
INNOVENT BIOLOGICS INC - 1801 HK	SI0021400096	DELNICE	KITAJSKA	3,86%
MERCADOLIBRE INC - MELI US	SI0021400096	DELNICE	URUGVAJ	3,59%
NASPERS LTD - NPN SJ	SI0021400096	DELNICE	JUŽNA AFRIKA	3,50%
SK HYNIX INC - 000660 KS	SI0021400096	DELNICE	JUŽNA KOREJA	3,23%
INFOSYS LTD - INFY US	SI0021400096	DELNICE	INDIJA	3,04%
WIWYNN CORP - 6669 TT	SI0021400096	DELNICE	TAJVAN	2,48%
E INK HOLDINGS INC - 8069 TT	SI0021400096	DELNICE	TAJVAN	2,42%
QUANTA COMPUTER INC - 2382 TT	SI0021400096	DELNICE	TAJVAN	2,20%
PING AN INSURANCE GROUP CO OF CHINA...	SI0021400096	DELNICE	KITAJSKA	2,12%
XIAOMI CORP - 1810 HK	SI0021400096	DELNICE	KITAJSKA	2,09%
NETEASE INC - 9999 HK	SI0021400096	DELNICE	KITAJSKA	2,09%
ANTOFAGASTA PLC - ANTO LN	SI0021400096	DELNICE	ČILE	2,05%
HD HYUNDAI HEAVY INDUSTRIES CO LTD ...	SI0021400096	DELNICE	JUŽNA KOREJA	1,81%
NAVER CORP - 035420 KS	SI0021400096	DELNICE	JUŽNA KOREJA	1,74%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400096	DELNICE	JUŽNA KOREJA	1,73%
SEA LTD - SE US	SI0021400096	DELNICE	SINGAPUR	1,61%
CIA ENERGETICA DE MINAS GERAIS - CM...	SI0021400096	DELNICE	BRAZILIJA	1,61%
HANSOH PHARMACEUTICAL GROUP CO LTD ...	SI0021400096	DELNICE	KITAJSKA	1,58%
DELTA ELECTRONICS INC - 2308 TT	SI0021400096	DELNICE	TAJVAN	1,57%
REDE D'OR SAO LUIZ SA - RDOR3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,50%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	1,49%
BYD CO LTD - 1211 HK	SI0021400096	DELNICE	KITAJSKA	1,45%
YUM CHINA HOLDINGS INC - YUMC US	SI0021400096	DELNICE	KITAJSKA	1,44%
INTERNATIONAL CONTAINER TERMINAL SE...	SI0021400096	DELNICE	FILIPINI	1,27%
NU HOLDINGS LTD/CAYMAN ISLANDS - NU...	SI0021400096	DELNICE	BRAZILIJA	1,26%
GRUPO FINANCIERO BANORTE SAB DE CV ...	SI0021400096	DELNICE	MEHIKA	1,20%
GRUPO AEROPORTUARIO DEL SURESTE SAB...	SI0021400096	DELNICE	MEHIKA	1,19%
MAKEMYTRIP LTD - MMYT US	SI0021400096	DELNICE	INDIJA	1,12%
KRUNGTHAI CARD PCL - KTC-R TB	SI0021400096	DELNICE	TAJSKA	1,08%
ANTA SPORTS PRODUCTS LTD - 2020 HK	SI0021400096	DELNICE	KITAJSKA	1,06%
CATHAY FINANCIAL HOLDING CO LTD - 2...	SI0021400096	DELNICE	TAJVAN	1,05%
MINTH GROUP LTD - 425 HK	SI0021400096	DELNICE	TAJVAN	1,02%
Motiva Infraestrutura de Mobil - MO...	SI0021400096	DELNICE	BRAZILIJA	1,00%
MEITUAN - 3690 HK	SI0021400096	DELNICE	KITAJSKA	0,96%
RAIA DROGASIL SA - RADL3 BZ	SI0021400096	DELNICE	BRAZILIJA	0,78%
BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400096	DELNICE	INDONEZIJA	0,71%
WIPRO LTD - WIT US	SI0021400096	DELNICE	INDIJA	0,00%

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