

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	Equity	TAJVAN	8,08%
SK HYNIX INC - 000660 KS	SI0021400096	Equity	JUŽNA KOREJA	6,31%
PROSUS NV - PRX NA	SI0021400096	Equity	NIZOZEMSKA	5,28%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400096	Equity	KITAJSKA	4,55%
ICICI BANK LIMITED - IBN US	SI0021400096	Equity	INDIJA	4,46%
MERCADOLIBRE INC - MELI US	SI0021400096	Equity	URUGVAJ	4,02%
HDFC BANK LIMITED - HDB US	SI0021400096	Equity	INDIJA	3,93%
NASPERS LTD - NPN SJ	SI0021400096	Equity	JUŽNA AFRIKA	3,54%
INFOSYS LTD - INFY US	SI0021400096	Equity	INDIJA	3,41%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400096	Equity	TAJVAN	3,23%
INNOVENT BIOLOGICS INC - 1801 HK	SI0021400096	Equity	KITAJSKA	3,13%
E INK HOLDINGS INC - 8069 TT	SI0021400096	Equity	TAJVAN	2,68%
XIAOMI CORP - 1810 HK	SI0021400096	Equity	KITAJSKA	2,39%
WIWYNN CORP - 6669 TT	SI0021400096	Equity	TAJVAN	2,34%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400096	Equity	JUŽNA KOREJA	2,22%
QUANTA COMPUTER INC - 2382 TT	SI0021400096	Equity	TAJVAN	2,21%
NETEASE INC - 9999 HK	SI0021400096	Equity	KITAJSKA	2,19%
ANTOFAGASTA PLC - ANTO LN	SI0021400096	Equity	ČILE	2,07%
NAVER CORP - 035420 KS	SI0021400096	Equity	JUŽNA KOREJA	2,02%
PING AN INSURANCE GROUP CO OF CHINA...	SI0021400096	Equity	KITAJSKA	1,99%
CIA ENERGETICA DE MINAS GERAIS - CM...	SI0021400096	Equity	BRAZILIJA	1,74%
REDE D'OR SAO LUIZ SA - RDOR3 BZ	SI0021400096	Equity	BRAZILIJA	1,68%
SEA LTD - SE US	SI0021400096	Equity	SINGAPUR	1,67%
BYD CO LTD - 1211 HK	SI0021400096	Equity	KITAJSKA	1,57%
NU HOLDINGS LTD/CAYMAN ISLANDS - NU...	SI0021400096	Equity	BRAZILIJA	1,43%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	Equity	TAJVAN	1,42%
YUM CHINA HOLDINGS INC - YUMC US	SI0021400096	Equity	KITAJSKA	1,40%
HANSOH PHARMACEUTICAL GROUP CO LTD ...	SI0021400096	Equity	KITAJSKA	1,35%
GRUPO AEROPORTUARIO DEL SURESTE SAB...	SI0021400096	Equity	MEHIKA	1,26%
GRUPO FINANCIERO BANORTE SAB DE CV ...	SI0021400096	Equity	MEHIKA	1,24%
INTERNATIONAL CONTAINER TERMINAL SE...	SI0021400096	Equity	FILIPINI	1,22%
MAKEMYTRIP LTD - MMYT US	SI0021400096	Equity	INDIJA	1,19%
DELTA ELECTRONICS INC - 2308 TT	SI0021400096	Equity	TAJVAN	1,18%
Motiva Infraestrutura de Mobil - MO...	SI0021400096	Equity	BRAZILIJA	1,15%
ANTA SPORTS PRODUCTS LTD - 2020 HK	SI0021400096	Equity	KITAJSKA	1,13%
CATHAY FINANCIAL HOLDING CO LTD - 2...	SI0021400096	Equity	TAJVAN	1,12%
MEITUAN - 3690 HK	SI0021400096	Equity	KITAJSKA	1,00%
KRUNGTHAI CARD PCL - KTC-R TB	SI0021400096	Equity	TAJSKA	0,93%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400096	Equity	JUŽNA KOREJA	0,92%
RAIA DROGASIL SA - RADL3 BZ	SI0021400096	Equity	BRAZILIJA	0,90%
MINTH GROUP LTD - 425 HK	SI0021400096	Equity	TAJVAN	0,89%
BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400096	Equity	INDONEZIJA	0,77%
PING AN INSURANCE GROUP CO OF CHINA...	SI0021400096	Equity	KITAJSKA	0,00%
WIPRO LTD - WIT US	SI0021400096	Equity	INDIJA	0,00%

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

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