

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	Equity	TAJVAN	7,84%
PROSUS NV - PRX NA	SI0021400096	Equity	NIZOZEMSKA	5,28%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400096	Equity	KITAJSKA	5,12%
ICICI BANK LIMITED - IBN US	SI0021400096	Equity	INDIJA	4,92%
SK HYNIX INC - 000660 KS	SI0021400096	Equity	JUŽNA KOREJA	4,71%
MERCADOLIBRE INC - MELI US	SI0021400096	Equity	URUGVAJ	4,27%
HDFC BANK LIMITED - HDB US	SI0021400096	Equity	INDIJA	4,19%
INFOSYS LTD - INFY US	SI0021400096	Equity	INDIJA	3,63%
NASPERS LTD - NPN SJ	SI0021400096	Equity	JUŽNA AFRIKA	3,57%
NAVER CORP - 035420 KS	SI0021400096	Equity	JUŽNA KOREJA	3,08%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400096	Equity	TAJVAN	2,87%
E INK HOLDINGS INC - 8069 TT	SI0021400096	Equity	TAJVAN	2,73%
INNOVENT BIOLOGICS INC - 1801 HK	SI0021400096	Equity	KITAJSKA	2,69%
WIWYNN CORP - 6669 TT	SI0021400096	Equity	TAJVAN	2,38%
QUANTA COMPUTER INC - 2382 TT	SI0021400096	Equity	TAJVAN	2,33%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400096	Equity	JUŽNA KOREJA	2,23%
XIAOMI CORP - 1810 HK	SI0021400096	Equity	KITAJSKA	2,21%
ANTOFAGASTA PLC - ANTO LN	SI0021400096	Equity	ČILE	2,16%
NETEASE INC - 9999 HK	SI0021400096	Equity	KITAJSKA	2,15%
PING AN INSURANCE GROUP CO OF CHINA...	SI0021400096	Equity	KITAJSKA	2,00%
REDE D'OR SAO LUIZ SA - RDOR3 BZ	SI0021400096	Equity	BRAZILIJA	1,88%
CIA ENERGETICA DE MINAS GERAIS - CM...	SI0021400096	Equity	BRAZILIJA	1,83%
SEA LTD - SE US	SI0021400096	Equity	SINGAPUR	1,82%
BYD CO LTD - 1211 HK	SI0021400096	Equity	KITAJSKA	1,82%
YUM CHINA HOLDINGS INC - YUMC US	SI0021400096	Equity	KITAJSKA	1,48%
GRUPO AEROPORTUARIO DEL SURESTE SAB...	SI0021400096	Equity	MEHIKA	1,39%
NU HOLDINGS LTD/CAYMAN ISLANDS - NU...	SI0021400096	Equity	BRAZILIJA	1,36%
MAKEMYTRIP LTD - MMYT US	SI0021400096	Equity	INDIJA	1,34%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	Equity	TAJVAN	1,31%
GRUPO FINANCIERO BANORTE SAB DE CV ...	SI0021400096	Equity	MEHIKA	1,31%
HANSOH PHARMACEUTICAL GROUP CO LTD ...	SI0021400096	Equity	KITAJSKA	1,27%
ANTA SPORTS PRODUCTS LTD - 2020 HK	SI0021400096	Equity	KITAJSKA	1,24%
MEITUAN - 3690 HK	SI0021400096	Equity	KITAJSKA	1,20%
Motiva Infraestrutura de Mobil - MO...	SI0021400096	Equity	BRAZILIJA	1,18%
DELTA ELECTRONICS INC - 2308 TT	SI0021400096	Equity	TAJVAN	1,13%
CATHAY FINANCIAL HOLDING CO LTD - 2...	SI0021400096	Equity	TAJVAN	1,13%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400096	Equity	JUŽNA KOREJA	1,02%
RAIA DROGASIL SA - RADL3 BZ	SI0021400096	Equity	BRAZILIJA	0,93%
MINTH GROUP LTD - 425 HK	SI0021400096	Equity	TAJVAN	0,92%
BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400096	Equity	INDONEZIJA	0,90%
KRUNGTHAI CARD PCL - KTC-R TB	SI0021400096	Equity	TAJSKA	0,80%
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. 05. 2025

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