

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 02/26/25	SI0027101763	INSTR. DENARNEGA TRGA	FRANCIJA	6,64%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	3,89%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	3,17%
NOVO NORDISK A/S - NOVOD DC	SI0027101763	DELNICE	DANSKA	3,11%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	3,03%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	2,92%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	2,79%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	2,75%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	2,60%
AMAZON.COM, INC. - AMZN US	SI0027101763	DELNICE	ZDA	2,23%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	1,95%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	1,68%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	1,55%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	1,55%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	1,45%
SYNOPSYS, INC. - SNPS US	SI0027101763	DELNICE	ZDA	1,43%
ROYAL BANK OF CANADA - RY CT	SI0027101763	DELNICE	KANADA	1,40%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	1,29%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0027101763	DELNICE	ZDA	1,27%
BNP PARIBAS - BNP FP	SI0027101763	DELNICE	FRANCIJA	1,17%
ASTRAZENECA PLC - AZN LN	SI0027101763	DELNICE	VELIKA BRITANIJA	1,11%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	1,11%
ING GROEP NV - INGA NA	SI0027101763	DELNICE	NIZOZEMSKA	0,91%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,86%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	DELNICE	FRANCIJA	0,85%
ORACLE CORPORATION - ORCL US	SI0027101763	DELNICE	ZDA	0,83%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0027101763	DELNICE	ZDA	0,82%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,82%
TRUSIT FINANCIAL CORP - TFC US	SI0027101763	DELNICE	ZDA	0,81%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	0,80%
THE HOME DEPOT, INC. - HD US	SI0027101763	DELNICE	ZDA	0,76%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	0,76%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	0,75%
YASKAWA ELECTRIC CORP - 6506 JT	SI0027101763	DELNICE	JAPONSKA	0,75%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101763	DELNICE	SINGAPUR	0,73%
AVERY DENNISON CORPORATION - AVY US	SI0027101763	DELNICE	ZDA	0,68%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	0,66%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	0,64%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,64%
DEUTSCHE POST AG - DHL GY	SI0027101763	DELNICE	NEMČIJA	0,64%
RALPH LAUREN CORPORATION - RL US	SI0027101763	DELNICE	ZDA	0,64%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,62%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	DELNICE	ZDA	0,62%
KOMATSU LTD - 6301 JT	SI0027101763	DELNICE	JAPONSKA	0,62%

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UNION PACIFIC CORPORATION - UNP US	SI0027101763	DELNICE	ZDA	0,61%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,61%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101763	DELNICE	ZDA	0,60%
ELECTRONIC ARTS INC. - EA US	SI0027101763	DELNICE	ZDA	0,60%
CARNIVAL CORPORATION. - CCL US	SI0027101763	DELNICE	PANAMA	0,58%
AMERICAN TOWER CORPORATION - AMT US	SI0027101763	DELNICE	ZDA	0,53%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0027101763	DELNICE	ZDA	0,51%
DARDEN RESTAURANTS, INC. - DRI US	SI0027101763	DELNICE	ZDA	0,50%
PFIZER INC. - PFE US	SI0027101763	DELNICE	ZDA	0,48%
CONSTELLATION BRANDS, INC. - STZ US	SI0027101763	DELNICE	ZDA	0,47%
EQUINIX, INC. - EQIX US	SI0027101763	DELNICE	ZDA	0,46%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,44%

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