

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 02/26/25	SI0027101763	INSTR. DENARNEGA TRGA	FRANCIJA	5,73%
AMAZON.COM, INC. - AMZN US	SI0027101763	DELNICE	ZDA	4,96%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	4,36%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	4,14%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	4,13%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	OBVEZNICE	ŠPANIJA	3,90%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	OBVEZNICE	PORTUGALSKA	3,78%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	3,35%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	3,16%
ROMANIA - ROMANI 3.624 05/26/30	SI0027101763		ROMUNIJA	2,67%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	2,45%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	2,26%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	2,12%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	1,91%
ELI LILLY AND COMPANY - LLY US	SI0027101763	DELNICE	ZDA	1,86%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0027101763	OBVEZNICE	FRANCIJA	1,80%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	1,68%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0027101763	DELNICE	ZDA	1,59%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	1,58%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	1,49%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	1,44%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101763	OBVEZNICE	FINSKA	1,43%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	1,33%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	1,22%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	1,18%
ROYAL BANK OF CANADA - RY CT	SI0027101763	DELNICE	KANADA	1,15%
ACCENTURE PLC - ACN US	SI0027101763	DELNICE	IRSKA	1,04%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	DELNICE	DANSKA	1,02%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	1,01%
EATON CORPORATION PUBLIC LIMITED CO...	SI0027101763	DELNICE	ZDA	1,01%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0027101763	DELNICE	JAPONSKA	0,95%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	0,92%
SYNOPSIS, INC. - SNPS US	SI0027101763	DELNICE	ZDA	0,92%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0027101763	DELNICE	DANSKA	0,89%
VERTIV HOLDINGS CO - VRT US	SI0027101763	DELNICE	ZDA	0,85%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101763	DELNICE	SINGAPUR	0,76%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,71%
ORACLE CORPORATION - ORCL US	SI0027101763	DELNICE	ZDA	0,71%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	DELNICE	FRANCIJA	0,71%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	0,71%
THE HOME DEPOT, INC. - HD US	SI0027101763	DELNICE	ZDA	0,67%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,66%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,65%
SONY CORP - 6758 JT	SI0027101763	DELNICE	JAPONSKA	0,60%

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HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,53%
HSBC HOLDINGS PLC - HSBA LN	SI0027101763	DELNICE	VELIKA BRITANIJA	0,51%
RALPH LAUREN CORPORATION - RL US	SI0027101763	DELNICE	ZDA	0,50%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	DELNICE	ZDA	0,49%
AVERY DENNISON CORPORATION - AVY US	SI0027101763	DELNICE	ZDA	0,46%
SEGRO PUBLIC LIMITED COMPANY - SGRO...	SI0027101763	DELNICE	VELIKA BRITANIJA	0,43%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,41%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,40%
CARNIVAL CORPORATION. - CCL US	SI0027101763	DELNICE	PANAMA	0,37%
ELECTRONIC ARTS INC. - EA US	SI0027101763	DELNICE	ZDA	0,37%
AMERICAN TOWER CORPORATION - AMT US	SI0027101763	DELNICE	ZDA	0,00%
YASKAWA ELECTRIC CORP - 6506 JT	SI0027101763	DELNICE	JAPONSKA	0,00%
KOMATSU LTD - 6301 JT	SI0027101763	DELNICE	JAPONSKA	0,00%
ASTRAZENECA PLC - AZN LN	SI0027101763	DELNICE	VELIKA BRITANIJA	0,00%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0027101763	DELNICE	ZDA	0,00%

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