

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 02/26/25	SI0027101763	INSTR. DENARNEGA TRGA	FRANCIJA	6,33%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	4,64%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	3,92%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	3,50%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	3,47%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	OBVEZNICE	ŠPANIJA	2,91%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	OBVEZNICE	PORTUGALSKA	2,83%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	2,80%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	2,57%
AMAZON.COM, INC. - AMZN US	SI0027101763	DELNICE	ZDA	2,57%
NOVO NORDISK A/S - NOVOD DC	SI0027101763	DELNICE	DANSKA	2,37%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	2,36%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	2,32%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	2,24%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	1,88%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0027101763	DELNICE	ZDA	1,79%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	1,68%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	1,61%
SYNOPSIS, INC. - SNPS US	SI0027101763	DELNICE	ZDA	1,52%
ROYAL BANK OF CANADA - RY CT	SI0027101763	DELNICE	KANADA	1,44%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	1,39%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	1,38%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	1,25%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	1,18%
ORACLE CORPORATION - ORCL US	SI0027101763	DELNICE	ZDA	1,08%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	1,00%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	0,89%
CARNIVAL CORPORATION. - CCL US	SI0027101763	DELNICE	PANAMA	0,88%
THE HOME DEPOT, INC. - HD US	SI0027101763	DELNICE	ZDA	0,88%
TRUSIT FINANCIAL CORP - TFC US	SI0027101763	DELNICE	ZDA	0,87%
RALPH LAUREN CORPORATION - RL US	SI0027101763	DELNICE	ZDA	0,86%
ASTRAZENECA PLC - AZN LN	SI0027101763	DELNICE	VELIKA BRITANIJA	0,85%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	0,85%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,80%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101763	DELNICE	SINGAPUR	0,79%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,78%
ING GROEP NV - INGA NA	SI0027101763	DELNICE	NIZOZEMSKA	0,77%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,75%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	DELNICE	FRANCIJA	0,70%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,68%
ELECTRONIC ARTS INC. - EA US	SI0027101763	DELNICE	ZDA	0,64%
AVERY DENNISON CORPORATION - AVY US	SI0027101763	DELNICE	ZDA	0,62%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	DELNICE	ZDA	0,62%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0027101763	DELNICE	ZDA	0,60%

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KOMATSU LTD - 6301 JT	SI0027101763	DELNICE	JAPONSKA	0,59%
YASKAWA ELECTRIC CORP - 6506 JT	SI0027101763	DELNICE	JAPONSKA	0,58%
UNION PACIFIC CORPORATION - UNP US	SI0027101763	DELNICE	ZDA	0,58%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,57%
DARDEN RESTAURANTS, INC. - DRI US	SI0027101763	DELNICE	ZDA	0,56%
EQUINIX, INC. - EQIX US	SI0027101763	DELNICE	ZDA	0,54%
DEUTSCHE POST AG - DHL GY	SI0027101763	DELNICE	NEMČIJA	0,54%
SEGRO PUBLIC LIMITED COMPANY - SGRO...	SI0027101763	DELNICE	VELIKA BRITANIJA	0,52%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101763	DELNICE	ZDA	0,51%
AMERICAN TOWER CORPORATION - AMT US	SI0027101763	DELNICE	ZDA	0,49%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,47%
PFIZER INC. - PFE US	SI0027101763	DELNICE	ZDA	0,00%

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