

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 02/26/25	SI0027101763	INSTR. DENARNEGA TRGA	FRANCIJA	6,58%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	4,85%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	4,07%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	3,63%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	3,45%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	OBVEZNICE	ŠPANIJA	3,01%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	OBVEZNICE	PORTUGALSKA	2,90%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	2,84%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	2,77%
NOVO NORDISK A/S - NOVOD DC	SI0027101763	DELNICE	DANSKA	2,51%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	2,48%
AMAZON.COM, INC. - AMZN US	SI0027101763	DELNICE	ZDA	2,43%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	2,33%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	2,29%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0027101763	DELNICE	ZDA	1,85%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	1,74%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	1,72%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	1,54%
SYNOPSIS, INC. - SNPS US	SI0027101763	DELNICE	ZDA	1,49%
ROYAL BANK OF CANADA - RY CT	SI0027101763	DELNICE	KANADA	1,44%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	1,38%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	1,23%
BNP PARIBAS - BNP FP	SI0027101763	DELNICE	FRANCIJA	1,21%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	1,15%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	1,11%
ORACLE CORPORATION - ORCL US	SI0027101763	DELNICE	ZDA	1,04%
ASTRAZENECA PLC - AZN LN	SI0027101763	DELNICE	VELIKA BRITANIJA	0,93%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	0,86%
ING GROEP NV - INGA NA	SI0027101763	DELNICE	NIZOZEMSKA	0,85%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,83%
THE HOME DEPOT, INC. - HD US	SI0027101763	DELNICE	ZDA	0,82%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,81%
TRUSIT FINANCIAL CORP - TFC US	SI0027101763	DELNICE	ZDA	0,80%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	0,80%
CARNIVAL CORPORATION. - CCL US	SI0027101763	DELNICE	PANAMA	0,78%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	DELNICE	FRANCIJA	0,77%
RALPH LAUREN CORPORATION - RL US	SI0027101763	DELNICE	ZDA	0,76%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101763	DELNICE	SINGAPUR	0,76%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,71%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	0,70%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	DELNICE	ZDA	0,67%
YASKAWA ELECTRIC CORP - 6506 JT	SI0027101763	DELNICE	JAPONSKA	0,66%
AVERY DENNISON CORPORATION - AVY US	SI0027101763	DELNICE	ZDA	0,64%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,60%

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DEUTSCHE POST AG - DHL GY	SI0027101763	DELNICE	NEMČIJA	0,60%
ELECTRONIC ARTS INC. - EA US	SI0027101763	DELNICE	ZDA	0,59%
KOMATSU LTD - 6301 JT	SI0027101763	DELNICE	JAPONSKA	0,59%
SEGRO PUBLIC LIMITED COMPANY - SGRO...	SI0027101763	DELNICE	VELIKA BRITANIJA	0,57%
UNION PACIFIC CORPORATION - UNP US	SI0027101763	DELNICE	ZDA	0,56%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101763	DELNICE	ZDA	0,54%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0027101763	DELNICE	ZDA	0,54%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,54%
DARDEN RESTAURANTS, INC. - DRI US	SI0027101763	DELNICE	ZDA	0,52%
AMERICAN TOWER CORPORATION - AMT US	SI0027101763	DELNICE	ZDA	0,51%
EQUINIX, INC. - EQIX US	SI0027101763	DELNICE	ZDA	0,51%
PFIZER INC. - PFE US	SI0027101763	DELNICE	ZDA	0,47%
CONSTELLATION BRANDS, INC. - STZ US	SI0027101763	DELNICE	ZDA	0,47%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,46%

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