

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	5,06%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0027101763	OBVEZNICE	NIZOZEMSKA	4,81%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0027101763	OBVEZNICE	NEMČIJA	4,67%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	4,64%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	4,58%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0027101763	OBVEZNICE	ITALIJA	4,45%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0027101763	OBVEZNICE	BELGIJA	4,27%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	4,23%
ROMANIA - ROMANI 3.624 05/26/30	SI0027101763	OBVEZNICE	ROMUNIJA	3,20%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	3,13%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	OBVEZNICE	ŠPANIJA	2,24%
AMAZON.COM, INC. - AMZN US	SI0027101763	DELNICE	ZDA	2,19%
ELI LILLY AND COMPANY - LLY US	SI0027101763	DELNICE	ZDA	2,18%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	OBVEZNICE	PORTUGALSKA	2,17%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0027101763	OBVEZNICE	FRANCIJA	2,04%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	1,84%
SK HYNIX INC - 000660 KS	SI0027101763	DELNICE	JUŽNA KOREJA	1,83%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101763	OBVEZNICE	FINSKA	1,60%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	1,56%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	DELNICE	DANSKA	1,38%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	1,32%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	1,31%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	1,31%
BANCO SANTANDER, S.A. - SAN SQ	SI0027101763	DELNICE	ŠPANIJA	1,28%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	1,24%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	DELNICE	ZDA	1,23%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	1,21%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	1,19%
BROADCOM INC - AVGO US	SI0027101763	DELNICE	ZDA	1,17%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	1,15%
MARVELL TECHNOLOGY INC - MRVL US	SI0027101763	DELNICE	ZDA	1,15%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0027101763	DELNICE	JAPONSKA	1,15%
SONY CORP - 6758 JT	SI0027101763	DELNICE	JAPONSKA	1,04%
NEMETSCHKE SE - NEM GY	SI0027101763	DELNICE	NEMČIJA	1,03%
LVMH MOET HENNESSY LOUIS VUITTON SE...	SI0027101763	DELNICE	FRANCIJA	1,03%
HUBSPOT INC - HUBS US	SI0027101763	DELNICE	ZDA	1,01%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	1,01%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0027101763	DELNICE	DANSKA	1,00%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	1,00%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	1,00%
QUANTA SERVICES, INC. - PWR US	SI0027101763	DELNICE	ZDA	1,00%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	0,99%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	0,99%
FIRST SOLAR INC - FSLR US	SI0027101763	DELNICE	ZDA	0,98%

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CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	0,97%
SANDISK CORP/DE - SNDK US	SI0027101763	DELNICE	ZDA	0,96%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	0,95%
UBER TECHNOLOGIES INC - UBER US	SI0027101763	DELNICE	ZDA	0,91%
Corpay Inc - CPAY US	SI0027101763	DELNICE	ZDA	0,88%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,82%
ABBVIE INC. - ABBV US	SI0027101763	DELNICE	ZDA	0,62%
MERCADOLIBRE INC - MELI US	SI0027101763	DELNICE	URUGVAJ	0,55%
NATERA INC - NTRA US	SI0027101763	DELNICE	ZDA	0,46%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0027101763	DELNICE	ZDA	0,45%
NEXTERA ENERGY INC - NEE US	SI0027101763	DELNICE	ZDA	0,43%
Enel SpA - ENEL IM	SI0027101763	DELNICE	ITALIJA	0,35%
ARISTA NETWORKS INC - ANET US	SI0027101763	DELNICE	ZDA	0,32%
ORACLE CORPORATION - ORCL US	SI0027101763	DELNICE	ZDA	0,32%
CRH PUBLIC LIMITED COMPANY - CRH US	SI0027101763	DELNICE	IRSKA	0,30%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101763	DELNICE	ZDA	0,27%
TEVA PHARMACEUTICAL INDUSTRIES LIML...	SI0027101763	DELNICE	IZRAEL	0,21%
DECKERS OUTDOOR CORP - DECK US	SI0027101763	DELNICE	ZDA	0,21%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	0,00%

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