

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--|--------------|-------------|------------------|-------------|
| APPLE INC - AAPL US | SI0021401524 | DELNICE | ZDA | 6,21% |
| NVIDIA CORPORATION - NVDA US | SI0021401524 | DELNICE | ZDA | 5,46% |
| MICROSOFT CORPORATION - MSFT US | SI0021401524 | DELNICE | ZDA | 5,32% |
| ALPHABET INC. - GOOG US | SI0021401524 | DELNICE | ZDA | 4,67% |
| AMAZON.COM, INC. - AMZN US | SI0021401524 | DELNICE | ZDA | 4,53% |
| TESLA MOTORS INC - TSLA US | SI0021401524 | DELNICE | ZDA | 4,52% |
| JPMORGAN CHASE & CO. - JPM US | SI0021401524 | DELNICE | ZDA | 4,44% |
| META PLATFORMS INC - META US | SI0021401524 | DELNICE | ZDA | 2,59% |
| BROADCOM INC - AVGO US | SI0021401524 | DELNICE | ZDA | 2,53% |
| SIEMENS AKTIENGESELLSCHAFT - SIE GY | SI0021401524 | DELNICE | NEMČIJA | 2,30% |
| WAL-MART STORES, INC. - WMT US | SI0021401524 | DELNICE | ZDA | 2,25% |
| HSBC HOLDINGS PLC - HSBA LN | SI0021401524 | DELNICE | VELIKA BRITANIJA | 2,18% |
| ABB LTD - ABBN SW | SI0021401524 | DELNICE | ŠVICA | 2,06% |
| IBERDROLA SOCIEDAD ANONIMA - IBE SQ | SI0021401524 | DELNICE | ŠPANIJA | 1,76% |
| ELI LILLY AND COMPANY - LLY US | SI0021401524 | DELNICE | ZDA | 1,71% |
| SCHNEIDER ELECTRIC SE - SU FP | SI0021401524 | DELNICE | FRANCIJA | 1,68% |
| BANCO SANTANDER, S.A. - SAN SQ | SI0021401524 | DELNICE | ŠPANIJA | 1,50% |
| JOHNSON & JOHNSON - JNJ US | SI0021401524 | DELNICE | ZDA | 1,46% |
| NOVARTIS AG - NOVN SW | SI0021401524 | DELNICE | ŠVICA | 1,40% |
| GOLDMAN SACHS GROUP INC/THE - GS US | SI0021401524 | DELNICE | ZDA | 1,35% |
| WELLTOWER INC. - WELL US | SI0021401524 | DELNICE | ZDA | 1,27% |
| INTERNATIONAL BUSINESS MACHINES COR... | SI0021401524 | DELNICE | ZDA | 1,26% |
| ASTRAZENECA PLC - AZN LN | SI0021401524 | DELNICE | VELIKA BRITANIJA | 1,23% |
| ALLIANZ SE - ALV GY | SI0021401524 | DELNICE | NEMČIJA | 1,20% |
| QUANTA SERVICES, INC. - PWR US | SI0021401524 | DELNICE | ZDA | 1,19% |
| LVMH MOET HENNESSY LOUIS VUITTON SE... | SI0021401524 | DELNICE | FRANCIJA | 1,15% |
| ABBVIE INC. - ABBV US | SI0021401524 | DELNICE | ZDA | 1,10% |
| BARCLAYS PLC - BARC LN | SI0021401524 | DELNICE | VELIKA BRITANIJA | 1,04% |
| AMERICAN EXPRESS COMPANY - AXP US | SI0021401524 | DELNICE | ZDA | 0,97% |
| VISA INC. - V US | SI0021401524 | DELNICE | ZDA | 0,96% |
| WELLS FARGO & COMPANY - WFC US | SI0021401524 | DELNICE | ZDA | 0,95% |
| Enel SpA - ENEL IM | SI0021401524 | DELNICE | ITALIJA | 0,94% |
| CISCO SYSTEMS INC/DELAWARE - CSCO US | SI0021401524 | DELNICE | ZDA | 0,91% |
| PALANTIR TECHNOLOGIES INC - PLTR US | SI0021401524 | DELNICE | ZDA | 0,90% |
| SAFRAN - SAF FP | SI0021401524 | DELNICE | FRANCIJA | 0,89% |
| SONY CORP - 6758 JT | SI0021401524 | DELNICE | JAPONSKA | 0,88% |
| UBER TECHNOLOGIES INC - UBER US | SI0021401524 | DELNICE | ZDA | 0,87% |
| EssilorLuxottica SA - EL FP | SI0021401524 | DELNICE | FRANCIJA | 0,86% |
| NETFLIX INC - NFLX US | SI0021401524 | DELNICE | ZDA | 0,84% |
| MASTERCARD INCORPORATED - MA US | SI0021401524 | DELNICE | ZDA | 0,83% |
| MCDONALD'S CORPORATION - MCD US | SI0021401524 | DELNICE | ZDA | 0,80% |
| BANK OF AMERICA CORPORATION - BAC US | SI0021401524 | DELNICE | ZDA | 0,80% |
| PROLOGIS INC - PLD US | SI0021401524 | DELNICE | ZDA | 0,80% |
| L'OREAL - OR FP | SI0021401524 | DELNICE | FRANCIJA | 0,78% |

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| CENCORA INC - COR US | SI0021401524 | DELNICE | ZDA | 0,72% |
| ROCHE HOLDING AG - ROG SW | SI0021401524 | DELNICE | ŠVICA | 0,71% |
| SAP SE - SAP GY | SI0021401524 | DELNICE | NEMČIJA | 0,71% |
| CITIGROUP INC. - C US | SI0021401524 | DELNICE | ZDA | 0,70% |
| ADVANCED MICRO DEVICES INC - AMD US | SI0021401524 | DELNICE | ZDA | 0,66% |
| ORACLE CORPORATION - ORCL US | SI0021401524 | DELNICE | ZDA | 0,63% |
| THE HOME DEPOT, INC. - HD US | SI0021401524 | DELNICE | ZDA | 0,62% |
| MITSUBISHI UFJ FINANCIAL GROUP INC ... | SI0021401524 | DELNICE | JAPONSKA | 0,61% |
| ASML HOLDING N.V. - ASML NA | SI0021401524 | DELNICE | NIZOZEMSKA | 0,61% |
| MORGAN STANLEY - MS US | SI0021401524 | DELNICE | ZDA | 0,60% |
| MERCK & CO., INC. - MRK US | SI0021401524 | DELNICE | ZDA | 0,58% |
| EQUINIX, INC. - EQIX US | SI0021401524 | DELNICE | ZDA | 0,56% |
| AT&T INC. - T US | SI0021401524 | DELNICE | ZDA | 0,55% |
| THERMO FISHER SCIENTIFIC INC. - TMO... | SI0021401524 | DELNICE | ZDA | 0,52% |
| TEXAS INSTRUMENTS INCORPORATED - TX... | SI0021401524 | DELNICE | ZDA | 0,52% |
| UNITEDHEALTH GROUP INCORPORATED - U... | SI0021401524 | DELNICE | ZDA | 0,50% |
| QUALCOMM INCORPORATED - QCOM US | SI0021401524 | DELNICE | ZDA | 0,50% |
| MICRON TECHNOLOGY, INC. - MU US | SI0021401524 | DELNICE | ZDA | 0,49% |
| SALESFORCE.COM, INC. - CRM US | SI0021401524 | DELNICE | ZDA | 0,48% |
| SHOPIFY INC - SHOP CT | SI0021401524 | DELNICE | KANADA | 0,47% |
| NEXTERA ENERGY INC - NEE US | SI0021401524 | DELNICE | ZDA | 0,47% |
| DANAHER CORPORATION - DHR US | SI0021401524 | DELNICE | ZDA | 0,39% |
| THE TJX COMPANIES, INC. - TJX US | SI0021401524 | DELNICE | ZDA | 0,39% |
| PFIZER INC. - PFE US | SI0021401524 | DELNICE | ZDA | 0,36% |
| KLA Corp - KLAC US | SI0021401524 | DELNICE | ZDA | 0,35% |
| INTEL CORPORATION - INTC US | SI0021401524 | DELNICE | ZDA | 0,32% |
| NOVO NORDISK A/S - NOVOB DC | SI0021401524 | DELNICE | DANSKA | 0,32% |
| AMPHENOL CORPORATION - APH US | SI0021401524 | DELNICE | ZDA | 0,31% |
| SERVICENOW, INC. - NOW US | SI0021401524 | DELNICE | ZDA | 0,31% |
| APPROVIN CORP - APP US | SI0021401524 | DELNICE | ZDA | 0,31% |
| COSTCO WHOLESALE CORPORATION - COST... | SI0021401524 | DELNICE | ZDA | 0,30% |
| ARISTA NETWORKS INC - ANET US | SI0021401524 | DELNICE | ZDA | 0,28% |
| TAIWAN SEMICONDUCTOR MANUFACTURING ... | SI0021401524 | DELNICE | TAJVAN | 0,00% |
| PAN PACIFIC INTERNATIONAL HOLD - 75... | SI0021401524 | DELNICE | JAPONSKA | 0,00% |

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