

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 02/26/25	SI0027101763	INSTR. DENARNEGA TRGA	FRANCIJA	6,77%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	4,85%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	3,21%
AMAZON.COM, INC. - AMZN US	SI0027101763	DELNICE	ZDA	2,91%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	2,77%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	2,31%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	2,07%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	2,06%
SYNOPSYS, INC. - SNPS US	SI0027101763	DELNICE	ZDA	1,95%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	1,62%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	1,51%
EATON CORPORATION PUBLIC LIMITED CO...	SI0027101763	DELNICE	ZDA	1,40%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	1,38%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	1,37%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	1,33%
BNP PARIBAS - BNP FP	SI0027101763	DELNICE	FRANCIJA	1,31%
ROYAL BANK OF CANADA - RY CT	SI0027101763	DELNICE	KANADA	1,20%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0027101763	DELNICE	ZDA	1,13%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	DELNICE	DANSKA	1,13%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	1,08%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	1,05%
ASTRAZENECA PLC - AZN LN	SI0027101763	DELNICE	VELIKA BRITANIJA	1,02%
YASKAWA ELECTRIC CORP - 6506 JT	SI0027101763	DELNICE	JAPONSKA	1,01%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	DELNICE	FRANCIJA	1,01%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	0,99%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	DELNICE	ZDA	0,97%
THE HOME DEPOT, INC. - HD US	SI0027101763	DELNICE	ZDA	0,92%
TRUSIT FINANCIAL CORP - TFC US	SI0027101763	DELNICE	ZDA	0,92%
ORACLE CORPORATION - ORCL US	SI0027101763	DELNICE	ZDA	0,89%
AVERY DENNISON CORPORATION - AVY US	SI0027101763	DELNICE	ZDA	0,89%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,87%
ING GROEP NV - INGA NA	SI0027101763	DELNICE	NIZOZEMSKA	0,85%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	0,83%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0027101763	DELNICE	ZDA	0,83%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	0,82%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,82%
RALPH LAUREN CORPORATION - RL US	SI0027101763	DELNICE	ZDA	0,82%
INTUITIVE SURGICAL, INC. - ISRG US	SI0027101763	DELNICE	ZDA	0,82%
NORFOLK SOUTHERN CORP - NSC US	SI0027101763	DELNICE	ZDA	0,81%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	0,80%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,80%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,80%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	0,77%
UNION PACIFIC CORPORATION - UNP US	SI0027101763	DELNICE	ZDA	0,76%

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,75%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101763	DELNICE	ZDA	0,74%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101763	DELNICE	SINGAPUR	0,73%
KOMATSU LTD - 6301 JT	SI0027101763	DELNICE	JAPONSKA	0,72%
CARNIVAL CORPORATION. - CCL US	SI0027101763	DELNICE	ZDA	0,69%
DANAHER CORPORATION - DHR US	SI0027101763	DELNICE	ZDA	0,67%
ELECTRONIC ARTS INC. - EA US	SI0027101763	DELNICE	ZDA	0,66%
DEUTSCHE POST AG - DHL GY	SI0027101763	DELNICE	NEMČIJA	0,66%
CONSTELLATION BRANDS, INC. - STZ US	SI0027101763	DELNICE	ZDA	0,66%
DARDEN RESTAURANTS, INC. - DRI US	SI0027101763	DELNICE	ZDA	0,65%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0027101763	DELNICE	ZDA	0,60%
PFIZER INC. - PFE US	SI0027101763	DELNICE	ZDA	0,56%
AMERICAN TOWER CORPORATION - AMT US	SI0027101763	DELNICE	ZDA	0,55%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,53%
EQUINIX, INC. - EQIX US	SI0027101763	DELNICE	ZDA	0,52%

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