

| Izdajatelj                             | ISIN koda    | Tip papirja | Država       | Delež v ČVS |
|--|--------------|-------------|--------------|-------------|
| MICROSOFT CORP - MSFT US               | US5949181045 | DELNICE     | ZDA          | 5,23%       |
| APPLE COMPUTER INC - AAPL US           | US0378331005 | DELNICE     | ZDA          | 4,76%       |
| TAIWAN SEMICONDUCTOR-SP ADR - TSM US   | US8740391003 | DELNICE     | TAJVAN       | 4,26%       |
| NVIDIA CORP - NVDA US                  | US67066G1040 | DELNICE     | ZDA          | 3,46%       |
| BERKSHIRE HATHAWAY INC - BRK/B US      | US0846707026 | DELNICE     | ZDA          | 2,67%       |
| SAMSUNG ELECTRONICS CO LTD - 005930... | KR7005930003 | DELNICE     | JUŽNA KOREJA | 2,56%       |
| ALPHABET INC - GOOGL US                | US02079K3059 | DELNICE     | ZDA          | 2,55%       |
| TENCENT HOLDINGS LTD - 700 HK          | KYG875721634 | DELNICE     | KITAJSKA     | 2,42%       |
| JP MORGAN - JPM US                     | US46625H1005 | DELNICE     | ZDA          | 2,28%       |
| AMAZON.COM - AMZN US                   | US0231351067 | DELNICE     | ZDA          | 2,26%       |
| UNITEDHEALTH GROUP INC - UNH US        | US91324P1021 | DELNICE     | ZDA          | 2,23%       |
| ADOBE INC - ADBE US                    | US00724F1012 | DELNICE     | ZDA          | 2,18%       |
| NOVO NORDISK A/S - NOVOB DC            | DK0060534915 | DELNICE     | DANSKA       | 2,17%       |
| RELIANCE INDUSTRIES LTD - RIGD LI      | US7594701077 | DELNICE     | INDIJA       | 2,13%       |
| NETEASE INC - NTES US                  | US64110W1027 | DELNICE     | KITAJSKA     | 2,01%       |
| NESTLE SA - NESN SW                    | CH0038863350 | DELNICE     | ŠVICA        | 1,98%       |
| ALLIANZ AG - ALV GY                    | DE0008404005 | DELNICE     | NEMČIJA      | 1,85%       |
| ABBOTT LABORATORIES - ABT US           | US0028241000 | DELNICE     | ZDA          | 1,78%       |
| META PLATFORMS INC - META US           | US30303M1027 | DELNICE     | ZDA          | 1,73%       |
| JOHNSON & JOHNSON - JNJ US             | US4781601046 | DELNICE     | ZDA          | 1,70%       |
| NEW LINDE PLC - LIN US                 | IE000S9YS762 | DELNICE     | IRSKA        | 1,66%       |
| ELEKTRO LJUBLJANA - ELOG               | SI0031104597 | DELNICE     | SLOVENIJA    | 1,64%       |
| BNP PARIBAS - BNP FP                   | FR0000131104 | DELNICE     | FRANCIJA     | 1,52%       |
| HONEYWELL INTERNATIONAL INC - HON US   | US4385161066 | DELNICE     | ZDA          | 1,46%       |
| TORONTO-DOMINION BANK/THE - TD CT      | CA8911605092 | DELNICE     | KANADA       | 1,42%       |
| ASML HOLDING NV - ASML NA              | NL0010273215 | DELNICE     | NIZOZEMSKA   | 1,42%       |
| AIA GROUP LTD - 1299 HK                | HK0000069689 | DELNICE     | HONG KONG    | 1,41%       |
| CIE DE SAINT-GOBAIN - SGO FP           | FR0000125007 | DELNICE     | FRANCIJA     | 1,40%       |
| PEPSICO INC - PEP US                   | US7134481081 | DELNICE     | ZDA          | 1,39%       |
| THERMO FISHER SCIENTIFIC INC - TMO US  | US8835561023 | DELNICE     | ZDA          | 1,37%       |
| SCHNIEDER ELECTRIC SE - SU FP          | FR0000121972 | DELNICE     | FRANCIJA     | 1,34%       |
| LVMH MOET HENNESSY LOUIS VUITTON SE... | FR0000121014 | DELNICE     | FRANCIJA     | 1,32%       |
| NEXTERA ENERGY INC - NEE US            | US65339F1012 | DELNICE     | ZDA          | 1,30%       |
| SONY CORP-SPONSORED ADR - 6758 JT      | JP3435000009 | DELNICE     | JAPONSKA     | 1,30%       |
| SIEMENS AG - SIE GY                    | DE0007236101 | DELNICE     | NEMČIJA      | 1,28%       |
| SAMSUNG SDI CO LTD - 006400 KS         | KR7006400006 | DELNICE     | JUŽNA KOREJA | 1,26%       |
| ROCKWELL AUTOMATION INC - ROK US       | US7739031091 | DELNICE     | ZDA          | 1,22%       |
| L'OREAL SA - OR FP                     | FR0000120321 | DELNICE     | FRANCIJA     | 1,20%       |
| PROCTER & GAMBLE CO - PG US            | US7427181091 | DELNICE     | ZDA          | 1,20%       |
| FERGUSON PLC - FERG LN                 | JE00BJVNSS43 | DELNICE     | ŠVICA        | 1,20%       |
| HDFC BANK LTD - HDB US                 | US40415F1012 | DELNICE     | INDIJA       | 1,12%       |
| WASTE CONNECTIONS INC - WCN US         | CA94106B1013 | DELNICE     | ZDA          | 1,09%       |
| ALIBABA GROUP HOLDING LTD - BABA US    | US01609W1027 | DELNICE     | KITAJSKA     | 1,09%       |
| NAMA LJUBLJANA - NALN                  | SI0031102690 | DELNICE     | SLOVENIJA    | 1,06%       |

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| PFIZER INC - PFE US                    | US7170811035 | DELNICE              | ZDA              | 1,03%       |
| ARCA CONTINENTAL SAB DE CV - AC* MM    | MX01AC100006 | DELNICE              | MEHIKA           | 0,97%       |
| VOLKSWAGEN AG - VOW3 GY                | DE0007664039 | DELNICE              | NEMČIJA          | 0,96%       |
| IBERDROLA SA - IBE SQ                  | ES0144580Y14 | DELNICE              | ŠPANIJA          | 0,93%       |
| BLACKROCK INC - BLK US                 | US09247X1019 | DELNICE              | ZDA              | 0,90%       |
| BHP GROUP LIMITED - BHP AU             | AU000000BHP4 | DELNICE              | AVSTRALIJA       | 0,79%       |
| CVS HEALTH CORPORATION - CVS US        | US1266501006 | DELNICE              | ZDA              | 0,76%       |
| NASPERS LTD - NPN SJ                   | ZAE000015889 | DELNICE              | JUŽNA AFRIKA     | 0,73%       |
| LI NING CO LTD - 2331 HK               | KYG5496K1242 | DELNICE              | KITAJSKA         | 0,63%       |
| RIO TINTO PLC - RIO LN                 | GB0007188757 | DELNICE              | VELIKA BRITANIJA | 0,60%       |
| NESTE OYJ - NESTE FH                   | FI0009013296 | DELNICE              | FINSKA           | 0,57%       |
| LARSEN & TOUBRO LTD - LTOD LI          | USY5217N1183 | DELNICE              | INDIJA           | 0,57%       |
| AMERICA MOVIL SA DE CV - AMXB MM       | MX01AM050019 | DELNICE              | MEHIKA           | 0,52%       |
| TERME ČATEŽ D.D. - TCRG                | SI0031100637 | DELNICE              | SLOVENIJA        | 0,51%       |
| CHINA LIFE INSURANCE CO LTD - 2628 HK  | CNE1000002L3 | DELNICE              | KITAJSKA         | 0,41%       |
| WUXI BIOLOGICS CAYMAN INC - 2269 HK    | KYG970081173 | DELNICE              | KITAJSKA         | 0,39%       |
| PRIMORSKI SKLADI D.D. - PSKZI          | SI0021401243 | INVESTICIJSKI SKLADI | SLOVENIJA        | 0,38%       |
| TRIGLAV JUGOVZHODNA EVROPA - TRIBAL... | SI0021400112 | INVESTICIJSKI SKLADI | SLOVENIJA        | 0,35%       |
| HIT NOVA GORICA D.D. - HIT2            | SI0031200239 | DELNICE              | SLOVENIJA        | 0,33%       |
| ELEKTRO CELJE - ECEG                   | SI0031105529 | DELNICE              | SLOVENIJA        | 0,22%       |
| CHINA LONGYUAN POWER GROUP CORP - 9... | CNE100000HD4 | DELNICE              | KITAJSKA         | 0,19%       |
| ELEKTRO MARIBOR D.D. - EMAG            | SI0031108580 | DELNICE              | SLOVENIJA        | 0,15%       |
| ELEKTRO PRIMORSKA - EPRG               | SI0031105677 | DELNICE              | SLOVENIJA        | 0,14%       |
| MEITUAN DIANPING - 3690 HK             | KYG596691041 | DELNICE              | KITAJSKA         | 0,10%       |

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