

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--|--------------|----------------------|------------------|-------------|
| APPLE COMPUTER INC - AAPL US | US0378331005 | DELNICE | ZDA | 7,74% |
| MICROSOFT CORP - MSFT US | US5949181045 | DELNICE | ZDA | 6,32% |
| AMAZON.COM - AMZN US | US0231351067 | DELNICE | ZDA | 3,47% |
| ALPHABET INC - GOOGL US | US02079K3059 | DELNICE | ZDA | 3,22% |
| ASML HOLDING NV - ASML NA | NL0010273215 | DELNICE | NIZOZEMSKA | 2,56% |
| ISHARES MSCI WORLD UCITS ETF A - EU... | IE00B4L5Y983 | INVESTICIJSKI SKLADI | IRSKA | 2,40% |
| SPDR S & P 500 ETF TRUST - SPY US | US78462F1030 | INVESTICIJSKI SKLADI | ZDA | 2,15% |
| SAP SE - SAP GY | DE0007164600 | DELNICE | NEMČIJA | 1,85% |
| ROYAL BANK OF CANADA - RY CT | CA7800871021 | DELNICE | KANADA | 1,82% |
| EATON CORP PLC - ETN US | IE00B8KQN827 | DELNICE | ZDA | 1,68% |
| ARCHER-DANIELS-MIDLAND CO - ADM US | US0394831020 | DELNICE | ZDA | 1,68% |
| CATERPILLAR - CAT US | US1491231015 | DELNICE | ZDA | 1,67% |
| BNP PARIBAS - BNP FP | FR0000131104 | DELNICE | FRANCIJA | 1,59% |
| SYNOPSIS INC - SNPS US | US8716071076 | DELNICE | ZDA | 1,55% |
| META PLATFORMS INC - META US | US30303M1027 | DELNICE | ZDA | 1,52% |
| ASTRAZENECA PLC - AZN LN | GB0009895292 | DELNICE | VELIKA BRITANIJA | 1,52% |
| KKR & CO INC - KKR US | US48251W1045 | DELNICE | ZDA | 1,41% |
| JP MORGAN - JPM US | US46625H1005 | DELNICE | ZDA | 1,37% |
| BRISTOL-MYERS SQUIBB CO - BMY US | US1101221083 | DELNICE | ZDA | 1,34% |
| PFIZER INC - PFE US | US7170811035 | DELNICE | ZDA | 1,29% |
| LVMH MOET HENNESSY LOUIS VUITTON SE... | FR0000121014 | DELNICE | FRANCIJA | 1,29% |
| ING GROEP NV - INGA NA | NL0011821202 | DELNICE | NIZOZEMSKA | 1,27% |
| SCHNIEDER ELECTRIC SE - SU FP | FR0000121972 | DELNICE | FRANCIJA | 1,26% |
| MASTERCARD INC - MA US | US57636Q1040 | DELNICE | ZDA | 1,25% |
| DANAHER CORP - DHR US | US2358511028 | DELNICE | ZDA | 1,25% |
| HOME DEPOT INC - HD US | US4370761029 | DELNICE | ZDA | 1,23% |
| VISA INC - V US | US92826C8394 | DELNICE | ZDA | 1,17% |
| SHELL PLC - SHEL LN | GB00BP6MXD84 | DELNICE | NIZOZEMSKA | 1,17% |
| ISHARES RUSSELL 2000 ETF - IWM US | US4642876555 | INVESTICIJSKI SKLADI | ZDA | 1,17% |
| ALLIANZ AG - ALV GY | DE0008404005 | DELNICE | NEMČIJA | 1,17% |
| AIRBUS SE - AIR FP | NL0000235190 | DELNICE | NIZOZEMSKA | 1,08% |
| GOLDMAN SACHS GROUP INC - GS US | US38141G1040 | DELNICE | ZDA | 1,07% |
| OVERSEA-CHINESE BANKING CORP LTD - ... | SG1S04926220 | DELNICE | SINGAPUR | 1,06% |
| THE CIGNA GROUP - CI US | US1255231003 | DELNICE | ZDA | 1,06% |
| ADIDAS-SALOMON AG - ADS GY | DE000A1EWWW0 | DELNICE | NEMČIJA | 1,00% |
| EQUINIX INC - EQIX US | US29444U7000 | DELNICE | ZDA | 0,97% |
| SHIN-ETSU CHEMICAL CO LTD - 4063 JT | JP3371200001 | DELNICE | JAPONSKA | 0,95% |
| HONEYWELL INTERNATIONAL INC - HON US | US4385161066 | DELNICE | ZDA | 0,91% |
| CONSTELLATION BRANDS INC-A - STZ US | US21036P1084 | DELNICE | ZDA | 0,89% |
| INTUITIVE SURGICAL INC - ISRG US | US46120E6023 | DELNICE | ZDA | 0,88% |
| NETFLIX INC - NFLX US | US64110L1061 | DELNICE | ZDA | 0,88% |
| LOWE'S COS INC - LOW US | US5486611073 | DELNICE | ZDA | 0,86% |
| AVERY DENNISON CORP - AVY US | US0536111091 | DELNICE | ZDA | 0,85% |
| THERMO FISHER SCIENTIFIC INC - TMO US | US8835561023 | DELNICE | ZDA | 0,78% |

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| ONEOK INC - OKE US | US6826801036 | DELNICE | ZDA | 0,77% |
| RALPH LAUREN CORP - RL US | US7512121010 | DELNICE | ZDA | 0,77% |
| NESTLE SA - NESN SW | CH0038863350 | DELNICE | ŠVICA | 0,76% |
| AMERICAN TOWER CORPORATION - AMT US | US03027X1000 | DELNICE | ZDA | 0,76% |
| DHL GROUP - DHL GY | DE0005552004 | DELNICE | NEMČIJA | 0,75% |
| CVS HEALTH CORPORATION - CVS US | US1266501006 | DELNICE | ZDA | 0,73% |
| NESTE OYJ - NESTE FH | FI0009013296 | DELNICE | FINSKA | 0,72% |
| BB&T CORP - TFC US | US89832Q1094 | DELNICE | ZDA | 0,71% |
| UNION PACIFIC CORP - UNP US | US9078181081 | DELNICE | ZDA | 0,69% |
| VEOLIA ENVIRONNEMENT - VIE FP | FR0000124141 | DELNICE | FRANCIJA | 0,69% |
| ELECTRONIC ARTS INC - EA US | US2855121099 | DELNICE | ZDA | 0,67% |
| KOMATSU LTD - 6301 JT | JP3304200003 | DELNICE | JAPONSKA | 0,66% |
| NORFOLK SOUTHERN CORP - NSC US | US6558441084 | DELNICE | ZDA | 0,66% |
| SEVEN & I HOLDINGS CO LTD - 3382 JT | JP3422950000 | DELNICE | JAPONSKA | 0,66% |
| VOLKSWAGEN AG - VOW3 GY | DE0007664039 | DELNICE | NEMČIJA | 0,66% |
| BP PLC - BP/ LN | GB0007980591 | DELNICE | VELIKA BRITANIJA | 0,65% |
| SALESFORCE - CRM US | US79466L3024 | DELNICE | ZDA | 0,62% |
| WALMART INC - WMT US | US9311421039 | DELNICE | ZDA | 0,60% |
| SIKA AG - SIKA SW | CH0418792922 | DELNICE | ŠVICA | 0,60% |
| ENEL SPA - ENEL IM | IT0003128367 | DELNICE | ITALIJA | 0,57% |
| LOCKHEED MARTIN CORP - LMT US | US5398301094 | DELNICE | ZDA | 0,57% |
| MITSUBISHI ELECTRIC CORP - 6503 JT | JP3902400005 | DELNICE | JAPONSKA | 0,53% |
| EXELON CORP - EXC US | US30161N1019 | DELNICE | ZDA | 0,53% |
| NEXTERA ENERGY INC - NEE US | US65339F1012 | DELNICE | ZDA | 0,53% |
| ISHARES MSCI JAPAN ETF - EWJ US | US46434G8226 | INVESTICIJSKI SKLADI | ZDA | 0,52% |
| ASAHI GROUP HOLDINGS, LTD - 2502 JT | JP3116000005 | DELNICE | JAPONSKA | 0,51% |
| CARNIVAL CORP - CCL US | PA1436583006 | DELNICE | ZDA | 0,49% |
| BRITISH AMERICAN TOBACCO PLC - BATS... | GB0002875804 | DELNICE | VELIKA BRITANIJA | 0,47% |
| CITIZENS FINANCIAL GROUP INC - CFG US | US1746101054 | DELNICE | ZDA | 0,47% |
| CONSTELLATION ENERGY CORP - CEG US | US21037T1097 | DELNICE | ZDA | 0,45% |
| PAYPAL HOLDINGS INC - PYPL US | US70450Y1038 | DELNICE | ZDA | 0,43% |
| THE WALT DISNEY CO. - DIS US | US2546871060 | DELNICE | ZDA | 0,42% |
| VIVENDI SA ORD-SH - VIV FP | FR0000127771 | DELNICE | FRANCIJA | 0,41% |
| DARDEN RESTAURANTS INC - DRI US | US2371941053 | DELNICE | ZDA | 0,39% |
| ANGLO AMERICAN PLC - AAL LN | GB00B1XZS820 | DELNICE | VELIKA BRITANIJA | 0,38% |
| FIAT CHRYSLER AUTOMOBILES NV - STLA... | NL00150001Q9 | DELNICE | NIZOZEMSKA | 0,37% |
| PROCTER & GAMBLE CO - PG US | US7427181091 | DELNICE | ZDA | 0,35% |
| VESTAS WIND SYSTEMS A/S - VWS DC | DK0061539921 | DELNICE | DANSKA | 0,26% |
| ETSY INC - ETSY US | US29786A1060 | DELNICE | ZDA | 0,24% |
| GENERAC HOLDINGS INC - GNRC US | US3687361044 | DELNICE | ZDA | 0,11% |

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