

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--|--------------|-------------|------------------|-------------|
| ALPHABET INC - GOOGL US | US02079K3059 | DELNICE | ZDA | 8,16% |
| MICROSOFT CORP - MSFT US | US5949181045 | DELNICE | ZDA | 7,77% |
| ALIBABA GROUP HOLDING LTD - BABA US | US01609W1027 | DELNICE | KITAJSKA | 4,18% |
| US BANCORP - USB US | US9029733048 | DELNICE | ZDA | 2,90% |
| CITIZENS FINANCIAL GROUP INC - CFG US | US1746101054 | DELNICE | ZDA | 2,89% |
| TESLA INC - TSLA US | US88160R1014 | DELNICE | ZDA | 2,39% |
| NVIDIA CORP - NVDA US | US67066G1040 | DELNICE | ZDA | 2,34% |
| JOHNSON & JOHNSON - JNJ US | US4781601046 | DELNICE | ZDA | 2,11% |
| ASML HOLDING NV - ASML NA | NL0010273215 | DELNICE | NIZOZEMSKA | 2,07% |
| VISA INC - V US | US92826C8394 | DELNICE | ZDA | 1,89% |
| MASTERCARD INC - MA US | US57636Q1040 | DELNICE | ZDA | 1,78% |
| NIKE INC - NKE US | US6541061031 | DELNICE | ZDA | 1,68% |
| HOME DEPOT INC - HD US | US4370761029 | DELNICE | ZDA | 1,64% |
| ADOBE INC - ADBE US | US00724F1012 | DELNICE | ZDA | 1,62% |
| ING GROEP NV - INGA NA | NL0011821202 | DELNICE | NIZOZEMSKA | 1,49% |
| THE WALT DISNEY CO. - DIS US | US2546871060 | DELNICE | ZDA | 1,39% |
| PROCTER & GAMBLE CO - PG US | US7427181091 | DELNICE | ZDA | 1,36% |
| NOVO NORDISK A/S - NOVOB DC | DK0060534915 | DELNICE | DANSKA | 1,28% |
| LOWE'S COS INC - LOW US | US5486611073 | DELNICE | ZDA | 1,25% |
| AMERICAN EXPRESS CO - AXP US | US0258161092 | DELNICE | ZDA | 1,25% |
| ILLINOIS TOOL WORKS INC - ITW US | US4523081093 | DELNICE | ZDA | 1,25% |
| SIEMENS AG - SIE GY | DE0007236101 | DELNICE | NEMČIJA | 1,24% |
| ACCENTURE PLC - ACN US | IE00B4BNMY34 | DELNICE | IRSKA | 1,23% |
| ROCHE HOLDING AG - ROG SW | CH0012032048 | DELNICE | ŠVICA | 1,22% |
| SARTORIUS AG - SRT GY | DE0007165607 | DELNICE | NEMČIJA | 1,19% |
| CISCO SYSTEMS INC - CSCO US | US17275R1023 | DELNICE | ZDA | 1,17% |
| CATERPILLAR - CAT US | US1491231015 | DELNICE | ZDA | 1,13% |
| VESTAS WIND SYSTEMS A/S - VWS DC | DK0061539921 | DELNICE | DANSKA | 1,11% |
| WELLTOWER INC - WELL US | US95040Q1040 | DELNICE | ZDA | 1,06% |
| STANDARD CHARTERED PLC - STAN LN | GB0004082847 | DELNICE | VELIKA BRITANIJA | 1,05% |
| MCGRAW HILL FINANCIAL INC - SPGI US | US78409V1044 | DELNICE | ZDA | 1,04% |
| SHERWIN-WILLIAMS CO/THE - SHW US | US8243481061 | DELNICE | ZDA | 1,03% |
| SALESFORCE.COM INC - CRM US | US79466L3024 | DELNICE | ZDA | 0,94% |
| LAM RESEARCH CORP - LRCX US | US5128071082 | DELNICE | ZDA | 0,93% |
| PROTERRA INC - PTRR US | US74374T1097 | DELNICE | ZDA | 0,93% |
| SAP SE - SAP GY | DE0007164600 | DELNICE | NEMČIJA | 0,92% |
| LINDE PLC - LIN US | IE00BZ12WP82 | DELNICE | IRSKA | 0,90% |
| PROLOGIS INC - PLD US | US74340W1036 | DELNICE | ZDA | 0,90% |
| PEPSICO INC - PEP US | US7134481081 | DELNICE | ZDA | 0,85% |
| GLAXOSMITHKLINE PLC - GSK LN | GB0009252882 | DELNICE | VELIKA BRITANIJA | 0,82% |
| GIVAUDAN SA - GIVN SW | CH0010645932 | DELNICE | ŠVICA | 0,82% |
| IHS MARKIT LTD - INFO US | BMG475671050 | DELNICE | VELIKA BRITANIJA | 0,81% |
| AMGEN INC - AMGN US | US0311621009 | DELNICE | ZDA | 0,79% |
| WEST PHARMACEUTICAL SERVICES INC - ... | US9553061055 | DELNICE | ZDA | 0,78% |

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| MARSH & MCLENNAN COS INC - MMC US | US5717481023 | DELNICE | ZDA | 0,76% |
| UNION PACIFIC CORP - UNP US | US9078181081 | DELNICE | ZDA | 0,75% |
| MICRON TECHNOLOGY INC - MU US | US5951121038 | DELNICE | ZDA | 0,73% |
| ZOETIS INC - ZTS US | US98978V1035 | DELNICE | ZDA | 0,72% |
| AON PLC - AON US | IE00BLP1HW54 | DELNICE | IRSKA | 0,70% |
| L'OREAL SA - OR FP | FR0000120321 | DELNICE | FRANCIJA | 0,70% |
| BRISTOL-MYERS SQUIBB CO - BMY US | US1101221083 | DELNICE | ZDA | 0,70% |
| ACTIVISION BLIZZARD INC - ATVI US | US00507V1098 | DELNICE | ZDA | 0,69% |
| ALLIANZ AG - ALV GY | DE0008404005 | DELNICE | NEMČIJA | 0,69% |
| ALIBABA GROUP HOLDING LTD - 9988 HK | KYG017191142 | DELNICE | KITAJSKA | 0,67% |
| PPR - KER FP | FR0000121485 | DELNICE | FRANCIJA | 0,66% |
| BALL CORP - BLL US | US0584981064 | DELNICE | ZDA | 0,65% |
| FERGUSON PLC - FERG LN | JE00BJVNSS43 | DELNICE | ŠVICA | 0,64% |
| AMERICAN TOWER CORPORATION - AMT US | US03027X1000 | DELNICE | ZDA | 0,61% |
| THE PRICELINE.GROUP INC - BKNG US | US09857L1089 | DELNICE | ZDA | 0,61% |
| ADIDAS-SALOMON AG - ADS GY | DE000A1EWWW0 | DELNICE | NEMČIJA | 0,61% |
| DEUTSCHE BOERSE AG - DB1 GY | DE0005810055 | DELNICE | NEMČIJA | 0,58% |
| BEST BUY CO INC - BBY US | US0865161014 | DELNICE | ZDA | 0,56% |
| NINTENDO CO LTD - 7974 JT | JP3756600007 | DELNICE | JAPONSKA | 0,50% |
| DELIVERY HERO AG - DHER GY | DE000A2E4K43 | DELNICE | NEMČIJA | 0,49% |
| NESTE OYJ - NESTE FH | FI0009013296 | DELNICE | FINSKA | 0,49% |
| SCHNIEDER ELECTRIC SE - SU FP | FR0000121972 | DELNICE | FRANCIJA | 0,43% |
| GN STORE NORD A/S - GN DC | DK0010272632 | DELNICE | DANSKA | 0,41% |
| SONY CORP-SPONSORED ADR - 6758 JT | JP3435000009 | DELNICE | JAPONSKA | 0,40% |
| EQUINIX INC - EQIX US | US29444U7000 | DELNICE | ZDA | 0,39% |
| GROUPE DANONE - BN FP | FR0000120644 | DELNICE | FRANCIJA | 0,37% |
| AIR LIQUIDE SA - AI FP | FR0000120073 | DELNICE | FRANCIJA | 0,36% |
| MURATA MANUFACTURING CO LTD - 6981 JT | JP3914400001 | DELNICE | JAPONSKA | 0,34% |
| MUENCHENER RUECKVERSICHERUNGS - MUV... | DE0008430026 | DELNICE | NEMČIJA | 0,34% |
| IBERDROLA SA - IBE SQ | ES0144580Y14 | DELNICE | ŠPANIJA | 0,28% |
| SEEK LTD - SEK AU | AU000000SEK6 | DELNICE | AVSTRALIJA | 0,24% |
| TDK CORP - 6762 JT | JP3538800008 | DELNICE | JAPONSKA | 0,22% |
| KONAMI CORP - 9766 JT | JP3300200007 | DELNICE | JAPONSKA | 0,21% |
| SEVEN & I HOLDINGS CO LTD - 3382 JT | JP3422950000 | DELNICE | JAPONSKA | 0,19% |
| ASM PACIFIC TECHNOLOGY LTD - 522 HK | KYG0535Q1331 | DELNICE | HONG KONG | 0,16% |
| TAKEDA PHARMACEUTICAL CO LTD - 4502... | JP3463000004 | DELNICE | JAPONSKA | 0,14% |
| ASTELLAS PHARMA INC - 4503 JT | JP3942400007 | DELNICE | JAPONSKA | 0,14% |
| TAISEI CORP - 1801 JT | JP3443600006 | DELNICE | JAPONSKA | 0,12% |
| OBAYASHI CORP - 1802 JT | JP3190000004 | DELNICE | JAPONSKA | 0,11% |

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