

NALOŽBE PODSKLADA NA DAN: 30. 04. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400054	Bond	ITALIJA	5,37%
NVIDIA CORPORATION - NVDA US	SI0021400054	Equity	ZDA	4,13%
MICROSOFT CORPORATION - MSFT US	SI0021400054	Equity	ZDA	3,72%
APPLE INC - AAPL US	SI0021400054	Equity	ZDA	3,16%
KINGDOM OF SPAIN - SPGB 1.95 07/30/30	SI0021400054	Bond	ŠPANIJA	3,04%
SAP SE - SAP GY	SI0021400054	Equity	NEMČIJA	2,92%
AMAZON.COM, INC. - AMZN US	SI0021400054	Equity	ZDA	2,91%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400054	Bond	NEMČIJA	2,85%
ASML HOLDING N.V. - ASML NA	SI0021400054	Equity	NIZOZEMSKA	2,05%
META PLATFORMS INC - META US	SI0021400054	Equity	ZDA	1,81%
JPMORGAN CHASE & CO. - JPM US	SI0021400054	Equity	ZDA	1,73%
SALESFORCE.COM, INC. - CRM US	SI0021400054	Equity	ZDA	1,70%
ELI LILLY AND COMPANY - LLY US	SI0021400054	Equity	ZDA	1,65%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400054	Equity	ZDA	1,54%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400054	Bond	FRANCIJA	1,44%
FRENCH REPUBLIC - FRTR 2 1/2 05/25/30	SI0021400054	Bond	FRANCIJA	1,37%
NETFLIX INC - NFLX US	SI0021400054	Equity	ZDA	1,35%
BROADCOM INC - AVGO US	SI0021400054	Equity	ZDA	1,32%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400054	Equity	FRANCIJA	1,30%
EMERSON ELECTRIC CO. - EMR US	SI0021400054	Equity	ZDA	1,21%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400054	Bond	NIZOZEMSKA	1,19%
RALPH LAUREN CORPORATION - RL US	SI0021400054	Equity	ZDA	1,17%
ROYAL BANK OF CANADA - RY CT	SI0021400054	Equity	KANADA	1,13%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400054	Bond	VELIKA BRITANIJA	1,08%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400054	Equity	KANADA	1,07%
WAL-MART STORES, INC. - WMT US	SI0021400054	Equity	ZDA	0,97%
VISA INC. - V US	SI0021400054	Equity	ZDA	0,97%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400054	Bond	FRANCIJA	0,94%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400054	Bond	FRANCIJA	0,93%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400054	Bond	BELGIJA	0,91%
ALPHABET INC. - GOOGL US	SI0021400054	Equity	ZDA	0,90%
AT&T INC. - T 1.6 05/19/28	SI0021400054	Bond	ZDA	0,89%
ALLIANZ SE - ALV GY	SI0021400054	Equity	NEMČIJA	0,87%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400054	Bond	NIZOZEMSKA	0,87%
ORACLE CORPORATION - ORCL US	SI0021400054	Equity	ZDA	0,87%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400054	Bond	ZDA	0,85%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	SI0021400054	Bond	AVSTRIJA	0,83%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	SI0021400054	Bond	ŠPANIJA	0,83%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400054	Bond	NIZOZEMSKA	0,83%
TELEFONICA EMISIONES SA - TELEFO 1....	SI0021400054	Bond	ŠPANIJA	0,82%
EUROPEAN UNION - EU 0 3/4 01/04/47	SI0021400054	Bond	EU	0,81%
NOVO NORDISK A/S - NOVOB DC	SI0021400054	Equity	DANSKA	0,80%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400054	Bond	ZDA	0,79%
ING GROEP NV - INGA NA	SI0021400054	Equity	NIZOZEMSKA	0,79%

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COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400054	Bond	ZDA	0,78%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400054	Bond	NIZOŽEMSKA	0,76%
THE HOME DEPOT, INC. - HD US	SI0021400054	Equity	ZDA	0,76%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400054	Bond	ITALIJA	0,75%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400054	Bond	FRANCIJA	0,74%
MASTERCARD INCORPORATED - MA US	SI0021400054	Equity	ZDA	0,74%
ASTRAZENECA PLC - AZN LN	SI0021400054	Equity	VELIKA BRITANIJA	0,74%
FEDERAL REPUBLIC OF GERMANY - DBR 3...	SI0021400054	Bond	NEMČIJA	0,73%
TRUSIT FINANCIAL CORP - TFC US	SI0021400054	Equity	ZDA	0,72%
ALPHABET INC. - GOOG US	SI0021400054	Equity	ZDA	0,71%
WALT DISNEY CO/THE - DIS US	SI0021400054	Equity	ZDA	0,69%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400054	Equity	ZDA	0,69%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400054	Bond	ZDA	0,68%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400054	Equity	ZDA	0,68%
CVS HEALTH CORP - CVS US	SI0021400054	Equity	ZDA	0,66%
ADIDAS AG - ADS GY	SI0021400054	Equity	NEMČIJA	0,63%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400054	Equity	ZDA	0,63%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400054	Bond	PORTUGALSKA	0,62%
CIGNA CORP - CI US	SI0021400054	Equity	ZDA	0,60%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400054	Equity	SINGAPUR	0,58%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400054	Bond	ŠPANIJA	0,57%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400054	Bond	ŠVICA	0,56%
AVERY DENNISON CORPORATION - AVY US	SI0021400054	Equity	ZDA	0,53%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400054	Equity	FRANCIJA	0,52%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400054	Bond	SLOVENIJA	0,52%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400054	Bond	ZDA	0,51%
MICRON TECHNOLOGY, INC. - MU US	SI0021400054	Equity	ZDA	0,51%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400054	Bond	ZDA	0,51%
EQUINIX, INC. - EQIX US	SI0021400054	Equity	ZDA	0,50%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400054	Bond	ITALIJA	0,49%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400054	Bond	FINSKA	0,48%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400054	Bond	SLOVENIJA	0,48%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400054	Bond	FRANCIJA	0,46%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400054	Bond	BELGIJA	0,46%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400054	Bond	KANADA	0,46%
ENEL FINANCE INTERNATIONAL N.V. - E...	SI0021400054	Bond	NIZOŽEMSKA	0,46%
DEUTSCHE TELEKOM AG - DT 0 1/2 07/0...	SI0021400054	Bond	NEMČIJA	0,45%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400054	Bond	LUKSEMBURG	0,45%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0021400054	Bond	LUKSEMBURG	0,44%
EUROPEAN UNION BILL - EUB 0 07/04/25	SI0021400054	Bond	EU	0,44%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400054	Bond	BELGIJA	0,43%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400054	Equity	ZDA	0,43%
REPUBLIKA SLOVENIJA - SLOREP 3 1/2 ...	SI0021400054	Bond	SLOVENIJA	0,43%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400054	Bond	NEMČIJA	0,42%

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PFIZER INC. - PFE US	SI0021400054	Equity	ZDA	0,41%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400054	Bond	PORTUGALSKA	0,41%
ROYAL BANK OF CANADA - RY 2 1/8 04/...	SI0021400054	Bond	KANADA	0,40%
LOWE'S COMPANIES, INC. - LOW US	SI0021400054	Equity	ZDA	0,39%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	SI0021400054	Bond	LUKSEMBURG	0,39%
KOMATSU LTD - 6301 JT	SI0021400054	Equity	JAPONSKA	0,39%
FRESENIUS MEDICAL CARE AG & CO. KGA...	SI0021400054	Bond	NEMČIJA	0,37%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400054	Bond	SLOVENIJA	0,34%
ROMANIA - ROMANI 2 04/14/33	SI0021400054	Bond	ROMUNIJA	0,33%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400054	Bond	NIZOZEMSKA	0,32%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400054	Bond	SLOVENIJA	0,27%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0021400054	Bond	NEMČIJA	0,26%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	SI0021400054	Bond	FRANCIJA	0,20%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0021400054	Bond	AVSTRIJA	0,16%
TOYOTA MOTOR CREDIT CORPORATION - T...	SI0021400054	Bond	ZDA	0,12%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400054	Bond	NEMČIJA	0,10%
REPUBLIC OF NORTH MACEDONIA - MACED...	SI0021400054	Bond	SEVERNA MAKEDONIJA	0,09%
UNICREDIT SPA - UCGIM 0.925 01/18/28	SI0021400054	Bond	ITALIJA	0,08%
DEUTSCHE POST AG - DPWGR 1 5/8 12/0...	SI0021400054	Bond	NEMČIJA	0,04%
POZAVAROVALNICA SAVA, D.D. (SAVA RE...	SI0021400054	Bond	SLOVENIJA	0,04%
DATALAB TEHNOLOGIJE DD LJUBLJANA - ...	SI0021400054	Equity	SLOVENIJA	0,00%
PRIVREDNA BANKA BEOGRAD AKCIONARSKO...	SI0021400054	Equity	SRBIJA	0,00%

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