

NALOŽBE PODSKLADA NA DAN: 31. 07. 2025

| Izdajatelj                             | ISIN koda    | Tip papirja | Država           | Delež v ČVS |
|----------------------------------------|--------------|-------------|------------------|-------------|
| NVIDIA CORPORATION - NVDA US           | SI0021400054 | DELNICE     | ZDA              | 5,34%       |
| MICROSOFT CORPORATION - MSFT US        | SI0021400054 | DELNICE     | ZDA              | 4,65%       |
| REPUBLIC OF ITALY - BTPS 6 05/01/31    | SI0021400054 | OBVEZNICE   | ITALIJA          | 4,02%       |
| AMAZON.COM, INC. - AMZN US             | SI0021400054 | DELNICE     | ZDA              | 3,85%       |
| FEDERAL REPUBLIC OF GERMANY - DBR 4... | SI0021400054 | OBVEZNICE   | NEMČIJA          | 3,56%       |
| APPLE INC - AAPL US                    | SI0021400054 | DELNICE     | ZDA              | 2,86%       |
| KINGDOM OF SPAIN - SPGB 1.95 07/30/30  | SI0021400054 | OBVEZNICE   | ŠPANIJA          | 2,37%       |
| META PLATFORMS INC - META US           | SI0021400054 | DELNICE     | ZDA              | 2,36%       |
| ASML HOLDING N.V. - ASML NA            | SI0021400054 | DELNICE     | NIZOZEMSKA       | 2,01%       |
| SAP SE - SAP GY                        | SI0021400054 | DELNICE     | NEMČIJA          | 1,94%       |
| JPMORGAN CHASE & CO. - JPM US          | SI0021400054 | DELNICE     | ZDA              | 1,94%       |
| KINGDOM OF BELGIUM - BGB 1 1/4 04/2... | SI0021400054 | OBVEZNICE   | BELGIJA          | 1,91%       |
| BROADCOM INC - AVGO US                 | SI0021400054 | DELNICE     | ZDA              | 1,86%       |
| FRENCH REPUBLIC - FRTR 1 1/2 05/25/31  | SI0021400054 | OBVEZNICE   | FRANCIJA         | 1,74%       |
| THE GOLDMAN SACHS GROUP, INC. - GS US  | SI0021400054 | DELNICE     | ZDA              | 1,68%       |
| EMERSON ELECTRIC CO. - EMR US          | SI0021400054 | DELNICE     | ZDA              | 1,55%       |
| ORACLE CORPORATION - ORCL US           | SI0021400054 | DELNICE     | ZDA              | 1,45%       |
| SCHNEIDER ELECTRIC SE - SU FP          | SI0021400054 | DELNICE     | FRANCIJA         | 1,36%       |
| KINGDOM OF SPAIN - SPGB 1 07/30/42     | SI0021400054 | OBVEZNICE   | ŠPANIJA          | 1,34%       |
| NETFLIX INC - NFLX US                  | SI0021400054 | DELNICE     | ZDA              | 1,28%       |
| ELI LILLY AND COMPANY - LLY US         | SI0021400054 | DELNICE     | ZDA              | 1,26%       |
| HSBC HOLDINGS PLC - HSBC 3.019 06/1... | SI0021400054 | OBVEZNICE   | VELIKA BRITANIJA | 1,26%       |
| FRENCH REPUBLIC - FRTR 2 1/2 05/25/30  | SI0021400054 | OBVEZNICE   | FRANCIJA         | 1,24%       |
| REPUBLIC OF ITALY - BTPS 2.95 09/01... | SI0021400054 | OBVEZNICE   | ITALIJA          | 1,24%       |
| ROYAL BANK OF CANADA - RY CT           | SI0021400054 | DELNICE     | KANADA           | 1,12%       |
| GILDAN ACTIVEWEAR INC. - GIL CT        | SI0021400054 | DELNICE     | KANADA           | 1,09%       |
| KINGDOM OF THE NETHERLANDS - NETHER... | SI0021400054 | OBVEZNICE   | NIZOZEMSKA       | 1,08%       |
| VISA INC. - V US                       | SI0021400054 | DELNICE     | ZDA              | 1,08%       |
| BARCLAYS PLC - BACR 0.577 08/09/29     | SI0021400054 | OBVEZNICE   | VELIKA BRITANIJA | 1,02%       |
| BNP PARIBAS - BNP 3 5/8 09/01/29       | SI0021400054 | OBVEZNICE   | FRANCIJA         | 1,01%       |
| ALPHABET INC. - GOOGL US               | SI0021400054 | DELNICE     | ZDA              | 1,00%       |
| RALPH LAUREN CORPORATION - RL US       | SI0021400054 | DELNICE     | ZDA              | 1,00%       |
| THE HOME DEPOT, INC. - HD US           | SI0021400054 | DELNICE     | ZDA              | 0,96%       |
| INTERNATIONAL BUSINESS MACHINES COR... | SI0021400054 | OBVEZNICE   | ZDA              | 0,92%       |
| BANCO SANTANDER, S.A. - SANTAN 3 3/... | SI0021400054 | OBVEZNICE   | ŠPANIJA          | 0,92%       |
| FRENCH REPUBLIC - FRTR 4 1/2 04/25/41  | SI0021400054 | OBVEZNICE   | FRANCIJA         | 0,91%       |
| WAL-MART STORES, INC. - WMT US         | SI0021400054 | DELNICE     | ZDA              | 0,91%       |
| ING GROEP NV - INGA NA                 | SI0021400054 | DELNICE     | NIZOZEMSKA       | 0,89%       |
| CREDIT AGRICOLE SA - ACAFP 2 1/2 08... | SI0021400054 | OBVEZNICE   | FRANCIJA         | 0,88%       |
| REPUBLIC OF AUSTRIA - RAGB 2.4 05/2... | SI0021400054 | OBVEZNICE   | AVSTRIJA         | 0,84%       |
| WALT DISNEY CO/THE - DIS US            | SI0021400054 | DELNICE     | ZDA              | 0,84%       |
| EURONEXT NV - ENXFP 0 3/4 05/17/31     | SI0021400054 | OBVEZNICE   | NIZOZEMSKA       | 0,82%       |
| ALPHABET INC. - GOOG US                | SI0021400054 | DELNICE     | ZDA              | 0,79%       |
| ING GROEP NV - INTNED 2 1/2 11/15/30   | SI0021400054 | OBVEZNICE   | NIZOZEMSKA       | 0,78%       |

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|----------------------------------------|--------------|-------------|------------------|-------------|
| ALLIANZ SE - ALV GY                    | SI0021400054 | DELNICE     | NEMČIJA          | 0,77%       |
| TRUSIT FINANCIAL CORP - TFC US         | SI0021400054 | DELNICE     | ZDA              | 0,76%       |
| JPMORGAN CHASE & CO. - JPM 1.963 03... | SI0021400054 | OBVEZNICE   | ZDA              | 0,75%       |
| COMCAST CORPORATION - CMCSA 0 3/4 0... | SI0021400054 | OBVEZNICE   | ZDA              | 0,73%       |
| THERMO FISHER SCIENTIFIC FINANCE I ... | SI0021400054 | OBVEZNICE   | NIZOZEMSKA       | 0,72%       |
| ASTRAZENECA PLC - AZN LN               | SI0021400054 | DELNICE     | VELIKA BRITANIJA | 0,72%       |
| MASTERCARD INCORPORATED - MA US        | SI0021400054 | DELNICE     | ZDA              | 0,71%       |
| INTESA SANPAOLO SPA - ISPIM 4 7/8 0... | SI0021400054 | OBVEZNICE   | ITALIJA          | 0,68%       |
| SALESFORCE.COM, INC. - CRM US          | SI0021400054 | DELNICE     | ZDA              | 0,67%       |
| LVMH MOET HENNESSY LOUIS VUITTON - ... | SI0021400054 | OBVEZNICE   | FRANCIJA         | 0,65%       |
| TELEFONICA EMISIONES SA - TELEFO 1...  | SI0021400054 | OBVEZNICE   | ŠPANJA           | 0,64%       |
| MCDONALD'S CORPORATION - MCD 1 1/2 ... | SI0021400054 | OBVEZNICE   | ZDA              | 0,63%       |
| NESTLÉ FINANCE INTERNATIONAL LTD. -... | SI0021400054 | OBVEZNICE   | LUKSEMBURG       | 0,63%       |
| AT&T INC. - T 1.6 05/19/28             | SI0021400054 | OBVEZNICE   | ZDA              | 0,62%       |
| HONEYWELL INTERNATIONAL INC. - HON US  | SI0021400054 | DELNICE     | ZDA              | 0,61%       |
| BANK OF AMERICA CORPORATION - BAC 2... | SI0021400054 | OBVEZNICE   | ZDA              | 0,60%       |
| ENEL FINANCE INTERNATIONAL N.V. - E... | SI0021400054 | OBVEZNICE   | NIZOZEMSKA       | 0,59%       |
| CVS HEALTH CORP - CVS US               | SI0021400054 | DELNICE     | ZDA              | 0,57%       |
| EDP FINANCE BV - EDPL 3 7/8 03/11/30   | SI0021400054 | OBVEZNICE   | NIZOZEMSKA       | 0,57%       |
| OVERSEA-CHINESE BANKING CORPORATION... | SI0021400054 | DELNICE     | SINGAPUR         | 0,57%       |
| THE TORONTO-DOMINION BANK - TD 1.95... | SI0021400054 | OBVEZNICE   | KANADA           | 0,56%       |
| UBS GROUP AG - UBS 7 3/4 03/01/29      | SI0021400054 | OBVEZNICE   | ŠVICA            | 0,53%       |
| ADIDAS AG - ADS GY                     | SI0021400054 | DELNICE     | NEMČIJA          | 0,49%       |
| AVERY DENNISON CORPORATION - AVY US    | SI0021400054 | DELNICE     | ZDA              | 0,48%       |
| WELLS FARGO & COMPANY - WFC 1.741 0... | SI0021400054 | OBVEZNICE   | ZDA              | 0,47%       |
| REPUBLIC OF FINLAND, BONDS / SUOMEN... | SI0021400054 | OBVEZNICE   | FINSKA           | 0,45%       |
| CIGNA CORP - CI US                     | SI0021400054 | DELNICE     | ZDA              | 0,44%       |
| THERMO FISHER SCIENTIFIC INC. - TMO... | SI0021400054 | DELNICE     | ZDA              | 0,44%       |
| PROGRESSIVE CORP/THE - PGR US          | SI0021400054 | DELNICE     | ZDA              | 0,44%       |
| NOVA LJUBLJANSKA BANKA D.D., LJUBLJ... | SI0021400054 | OBVEZNICE   | SLOVENIJA        | 0,43%       |
| DH EUROPE FINANCE II SARL - DHR 0 3... | SI0021400054 | OBVEZNICE   | LUKSEMBURG       | 0,42%       |
| EQUINIX, INC. - EQIX US                | SI0021400054 | DELNICE     | ZDA              | 0,42%       |
| RCI BANQUE SA - RENAUL 1 5/8 05/26/26  | SI0021400054 | OBVEZNICE   | FRANCIJA         | 0,41%       |
| ANHEUSER-BUSCH INBEV SA/NV - ABIBB ... | SI0021400054 | OBVEZNICE   | BELGIJA          | 0,41%       |
| KOMATSU LTD - 6301 JT                  | SI0021400054 | DELNICE     | JAPONSKA         | 0,40%       |
| REPUBLIKA SLOVENIJA - SLOREP 0.4875... | SI0021400054 | OBVEZNICE   | SLOVENIJA        | 0,40%       |
| NOVO NORDISK A/S - NOVOB DC            | SI0021400054 | DELNICE     | DANSKA           | 0,40%       |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ N... | SI0021400054 | OBVEZNICE   | NIZOZEMSKA       | 0,40%       |
| KINGDOM OF BELGIUM - BGB 1.6 06/22/47  | SI0021400054 | OBVEZNICE   | BELGIJA          | 0,39%       |
| HEIDELBERGCEMENT AG - HEIGR 3 3/4 0... | SI0021400054 | OBVEZNICE   | NEMČIJA          | 0,38%       |
| PORTUGUESE REPUBLIC - PGB 0.475 10/... | SI0021400054 | OBVEZNICE   | PORTUGALSKA      | 0,38%       |
| ROYAL BANK OF CANADA - RY 2 1/8 04/... | SI0021400054 | OBVEZNICE   | KANADA           | 0,38%       |
| RICHEMONT INTERNATIONAL - CFRVX 1 1... | SI0021400054 | OBVEZNICE   | LUKSEMBURG       | 0,37%       |
| LOWE'S COMPANIES, INC. - LOW US        | SI0021400054 | DELNICE     | ZDA              | 0,37%       |

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| PFIZER INC. - PFE US                   | SI0021400054 | DELNICE     | ZDA         | 0,36%       |
| FRESENIUS MEDICAL CARE AG - FMEGR 1... | SI0021400054 | OBVEZNICE   | NEMČIJA     | 0,35%       |
| CALCIT PROIZVODNJA KALCITNIH POLNIL... | SI0021400054 | OBVEZNICE   | SLOVENIJA   | 0,32%       |
| UNICREDIT SPA - UCGIM 0.925 01/18/28   | SI0021400054 | OBVEZNICE   | ITALIJA     | 0,28%       |
| NOVA LJUBLJANSKA BANKA D.D., LJUBLJ... | SI0021400054 | OBVEZNICE   | SLOVENIJA   | 0,25%       |
| DEUTSCHE BAHN FINANCE B.V. - DBHNGR... | SI0021400054 | OBVEZNICE   | NEMČIJA     | 0,23%       |
| REPUBLIKA SLOVENIJA - SLOREP 3 1/2 ... | SI0021400054 | OBVEZNICE   | SLOVENIJA   | 0,20%       |
| FEDERAL REPUBLIC OF GERMANY - DBR 3... | SI0021400054 | OBVEZNICE   | NEMČIJA     | 0,17%       |
| REPUBLIKA SLOVENIJA - SLOREP 3 03/1... | SI0021400054 | OBVEZNICE   | SLOVENIJA   | 0,17%       |
| PORTUGUESE REPUBLIC - PGB 1.15 04/1... | SI0021400054 | OBVEZNICE   | PORTUGALSKA | 0,14%       |
| TOYOTA MOTOR CREDIT CORP - TOYOTA 4... | SI0021400054 | OBVEZNICE   | ZDA         | 0,12%       |
| FEDERAL REPUBLIC OF GERMANY - DBR 4... | SI0021400054 | OBVEZNICE   | NEMČIJA     | 0,09%       |
| EUROPEAN UNION - EUB 0 12/05/25        | SI0021400054 | OBVEZNICE   | EU          | 0,00%       |
| DATALAB TEHNOLOGIJE DD LJUBLJANA - ... | SI0021400054 | DELNICE     | SLOVENIJA   | 0,00%       |
| PRIVREDNA BANKA BEOGRAD AKCIONARSKO... | SI0021400054 | DELNICE     | SRBIJA      | 0,00%       |

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