

NALOŽBE PODSKLADA NA DAN: 30. 05. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400054	Equity	ZDA	4,96%
MICROSOFT CORPORATION - MSFT US	SI0021400054	Equity	ZDA	4,19%
REPUBLIC OF ITALY - BTGS 6 05/01/31	SI0021400054	Bond	ITALIJA	3,96%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400054	Bond	NEMČIJA	3,70%
AMAZON.COM, INC. - AMZN US	SI0021400054	Equity	ZDA	3,52%
KINGDOM OF SPAIN - SPGB 1.95 07/30/30	SI0021400054	Bond	ŠPANIJA	2,94%
SAP SE - SAP GY	SI0021400054	Equity	NEMČIJA	2,93%
APPLE INC - AAPL US	SI0021400054	Equity	ZDA	2,89%
ASML HOLDING N.V. - ASML NA	SI0021400054	Equity	NIZOZEMSKA	2,22%
META PLATFORMS INC - META US	SI0021400054	Equity	ZDA	2,07%
JPMORGAN CHASE & CO. - JPM US	SI0021400054	Equity	ZDA	1,81%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400054	Bond	FRANCIJA	1,77%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400054	Equity	ZDA	1,64%
SALESFORCE.COM, INC. - CRM US	SI0021400054	Equity	ZDA	1,62%
BROADCOM INC - AVGO US	SI0021400054	Equity	ZDA	1,60%
NETFLIX INC - NFLX US	SI0021400054	Equity	ZDA	1,40%
RALPH LAUREN CORPORATION - RL US	SI0021400054	Equity	ZDA	1,39%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400054	Equity	FRANCIJA	1,36%
EMERSON ELECTRIC CO. - EMR US	SI0021400054	Equity	ZDA	1,32%
ELI LILLY AND COMPANY - LLY US	SI0021400054	Equity	ZDA	1,31%
FRENCH REPUBLIC - FRTR 2 1/2 05/25/30	SI0021400054	Bond	FRANCIJA	1,29%
VISA INC. - V US	SI0021400054	Equity	ZDA	1,19%
ROYAL BANK OF CANADA - RY CT	SI0021400054	Equity	KANADA	1,15%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400054	Bond	VELIKA BRITANIJA	1,04%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400054	Equity	KANADA	1,04%
REPUBLIC OF ITALY - BTGS 2.95 09/01/...	SI0021400054	Bond	ITALIJA	1,04%
THE HOME DEPOT, INC. - HD US	SI0021400054	Equity	ZDA	1,00%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400054	Bond	NIZOZEMSKA	1,00%
ORACLE CORPORATION - ORCL US	SI0021400054	Equity	ZDA	0,99%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400054	Bond	FRANCIJA	0,96%
WAL-MART STORES, INC. - WMT US	SI0021400054	Equity	ZDA	0,95%
ALPHABET INC. - GOOGL US	SI0021400054	Equity	ZDA	0,94%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400054	Bond	FRANCIJA	0,91%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400054	Bond	FRANCIJA	0,91%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400054	Bond	BELGIJA	0,88%
AT&T INC. - T 1.6 05/19/28	SI0021400054	Bond	ZDA	0,84%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400054	Bond	NIZOZEMSKA	0,84%
ING GROEP NV - INGA NA	SI0021400054	Equity	NIZOZEMSKA	0,84%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400054	Bond	ZDA	0,83%
WALT DISNEY CO/THE - DIS US	SI0021400054	Equity	ZDA	0,83%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	SI0021400054	Bond	ŠPANIJA	0,81%
NOVO NORDISK A/S - NOVOB DC	SI0021400054	Equity	DANSKA	0,80%
ALLIANZ SE - ALV GY	SI0021400054	Equity	NEMČIJA	0,80%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400054	Bond	NIZOZEMSKA	0,80%

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TELEFONICA EMISIONES SA - TELEFO 1...	SI0021400054	Bond	ŠPANIJA	0,77%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400054	Bond	ZDA	0,77%
MASTERCARD INCORPORATED - MA US	SI0021400054	Equity	ZDA	0,77%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400054	Bond	ZDA	0,75%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400054	Bond	ŠPANIJA	0,75%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0021400054	Bond	AVSTRIJA	0,75%
ALPHABET INC. - GOOG US	SI0021400054	Equity	ZDA	0,74%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400054	Bond	NIZOZEMSKA	0,74%
ASTRAZENECA PLC - AZN LN	SI0021400054	Equity	VELIKA BRITANIJA	0,72%
TRUSIT FINANCIAL CORP - TFC US	SI0021400054	Equity	ZDA	0,72%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400054	Bond	ITALIJA	0,70%
ADIDAS AG - ADS GY	SI0021400054	Equity	NEMČIJA	0,67%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400054	Bond	ZDA	0,65%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400054	Equity	ZDA	0,65%
CVS HEALTH CORP - CVS US	SI0021400054	Equity	ZDA	0,61%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400054	Bond	PORTUGALSKA	0,61%
EUROPEAN UNION - EU 0.3 11/04/50	SI0021400054	Bond	EU	0,60%
MICRON TECHNOLOGY, INC. - MU US	SI0021400054	Equity	ZDA	0,60%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400054	Equity	SINGAPUR	0,57%
CIGNA CORP - CI US	SI0021400054	Equity	ZDA	0,54%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400054	Bond	ŠVICA	0,54%
PROGRESSIVE CORP/THE - PGR US	SI0021400054	Equity	ZDA	0,54%
AVERY DENNISON CORPORATION - AVY US	SI0021400054	Equity	ZDA	0,54%
EQUINIX, INC. - EQIX US	SI0021400054	Equity	ZDA	0,50%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400054	Bond	SLOVENIJA	0,50%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400054	Bond	ZDA	0,49%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400054	Bond	ZDA	0,48%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400054	Equity	ZDA	0,48%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400054	Bond	FINSKA	0,47%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400054	Bond	FRANCIJA	0,45%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400054	Bond	KANADA	0,45%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400054	Bond	BELGIJA	0,45%
ENEL FINANCE INTERNATIONAL N.V. - E...	SI0021400054	Bond	NIZOZEMSKA	0,44%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400054	Bond	SLOVENIJA	0,44%
DEUTSCHE TELEKOM AG - DT 0 1/2 07/0...	SI0021400054	Bond	NEMČIJA	0,44%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400054	Bond	LUKSEMBURG	0,44%
NESTLÉ FINANCE INTERNATIONAL LTD. - ...	SI0021400054	Bond	LUKSEMBURG	0,43%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400054	Bond	BELGIJA	0,43%
REPUBLIKA SLOVENIJA - SLOREP 3 1/2 ...	SI0021400054	Bond	SLOVENIJA	0,41%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400054	Bond	NEMČIJA	0,41%
KOMATSU LTD - 6301 JT	SI0021400054	Equity	JAPONSKA	0,40%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400054	Equity	ZDA	0,39%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400054	Bond	PORTUGALSKA	0,39%
ROYAL BANK OF CANADA - RY 2 1/8 04/...	SI0021400054	Bond	KANADA	0,39%

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LOWE'S COMPANIES, INC. - LOW US	SI0021400054	Equity	ZDA	0,39%
PFIZER INC. - PFE US	SI0021400054	Equity	ZDA	0,38%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	SI0021400054	Bond	LUKSEMBURG	0,38%
FRESENIUS MEDICAL CARE AG & CO. KGA...	SI0021400054	Bond	NEMČIJA	0,36%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400054	Bond	SLOVENIJA	0,33%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400054	Bond	NIZOZEMSKA	0,31%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400054	Bond	SLOVENIJA	0,26%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0021400054	Bond	NEMČIJA	0,25%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	SI0021400054	Bond	FRANCIJA	0,19%
FEDERAL REPUBLIC OF GERMANY - DBR 3...	SI0021400054	Bond	NEMČIJA	0,19%
TOYOTA MOTOR CREDIT CORPORATION - T...	SI0021400054	Bond	ZDA	0,12%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400054	Bond	NEMČIJA	0,09%
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%
PRIVREDNA BANKA BEOGRAD AKCIONARSKO...	SI0021400054	Equity	SRBIJA	0,00%
DATALAB TEHNOLOGIJE DD LJUBLJANA - ...	SI0021400054	Equity	SLOVENIJA	0,00%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400054	Equity	ZDA	0,00%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400054	Equity	FRANCIJA	0,00%

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