

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--|--------------|-------------|------------------|-------------|
| NVIDIA CORPORATION - NVDA US | SI0021400054 | DELNICE | ZDA | 5,11% |
| REPUBLIC OF ITALY - BTPS 6 05/01/31 | SI0021400054 | OBVEZNICE | ITALIJA | 4,93% |
| MICROSOFT CORPORATION - MSFT US | SI0021400054 | DELNICE | ZDA | 3,98% |
| APPLE INC - AAPL US | SI0021400054 | DELNICE | ZDA | 3,74% |
| KINGDOM OF SPAIN - SPGB 1.95 07/30/30 | SI0021400054 | OBVEZNICE | ŠPANIJA | 3,14% |
| AMAZON.COM, INC. - AMZN US | SI0021400054 | DELNICE | ZDA | 3,13% |
| FEDERAL REPUBLIC OF GERMANY - DBR 4... | SI0021400054 | OBVEZNICE | NEMČIJA | 2,71% |
| SAP SE - SAP GY | SI0021400054 | DELNICE | NEMČIJA | 2,47% |
| ASML HOLDING N.V. - ASML NA | SI0021400054 | DELNICE | NIZOZEMSKA | 2,19% |
| SALESFORCE.COM, INC. - CRM US | SI0021400054 | DELNICE | ZDA | 2,12% |
| META PLATFORMS INC - META US | SI0021400054 | DELNICE | ZDA | 1,94% |
| EMERSON ELECTRIC CO. - EMR US | SI0021400054 | DELNICE | ZDA | 1,43% |
| ELI LILLY AND COMPANY - LLY US | SI0021400054 | DELNICE | ZDA | 1,42% |
| SCHNEIDER ELECTRIC SE - SU FP | SI0021400054 | DELNICE | FRANCIJA | 1,41% |
| JPMORGAN CHASE & CO. - JPM US | SI0021400054 | DELNICE | ZDA | 1,33% |
| FRENCH REPUBLIC - FRTR 2 1/2 05/25/30 | SI0021400054 | OBVEZNICE | FRANCIJA | 1,23% |
| RALPH LAUREN CORPORATION - RL US | SI0021400054 | DELNICE | ZDA | 1,20% |
| THE GOLDMAN SACHS GROUP, INC. - GS US | SI0021400054 | DELNICE | ZDA | 1,17% |
| ROYAL BANK OF CANADA - RY CT | SI0021400054 | DELNICE | KANADA | 1,14% |
| FRENCH REPUBLIC - FRTR 1 1/2 05/25/31 | SI0021400054 | OBVEZNICE | FRANCIJA | 1,14% |
| GILDAN ACTIVEWEAR INC. - GIL CT | SI0021400054 | DELNICE | KANADA | 1,10% |
| ALPHABET INC. - GOOGL US | SI0021400054 | DELNICE | ZDA | 1,07% |
| NETFLIX INC - NFLX US | SI0021400054 | DELNICE | ZDA | 1,07% |
| NOVO NORDISK A/S - NOVOB DC | SI0021400054 | DELNICE | DANSKA | 1,05% |
| ORACLE CORPORATION - ORCL US | SI0021400054 | DELNICE | ZDA | 1,03% |
| BARCLAYS PLC - BACR 0.577 08/09/29 | SI0021400054 | OBVEZNICE | VELIKA BRITANIJA | 0,97% |
| WAL-MART STORES, INC. - WMT US | SI0021400054 | DELNICE | ZDA | 0,91% |
| VISA INC. - V US | SI0021400054 | DELNICE | ZDA | 0,89% |
| BANK OF AMERICA CORPORATION - BAC 2... | SI0021400054 | OBVEZNICE | ZDA | 0,88% |
| REPUBLIC OF ITALY - BTPS 2.95 09/01... | SI0021400054 | OBVEZNICE | ITALIJA | 0,88% |
| KINGDOM OF BELGIUM - BGB 1.6 06/22/47 | SI0021400054 | OBVEZNICE | BELGIJA | 0,86% |
| BNP PARIBAS - BNP FP | SI0021400054 | DELNICE | FRANCIJA | 0,85% |
| WALT DISNEY CO/THE - DIS US | SI0021400054 | DELNICE | ZDA | 0,85% |
| ALPHABET INC. - GOOG US | SI0021400054 | DELNICE | ZDA | 0,85% |
| CREDIT AGRICOLE SA - ACAFP 2 1/2 08... | SI0021400054 | OBVEZNICE | FRANCIJA | 0,85% |
| BNP PARIBAS - BNP 3 5/8 09/01/29 | SI0021400054 | OBVEZNICE | FRANCIJA | 0,84% |
| UNITEDHEALTH GROUP INCORPORATED - U... | SI0021400054 | DELNICE | ZDA | 0,83% |
| THE HOME DEPOT, INC. - HD US | SI0021400054 | DELNICE | ZDA | 0,82% |
| CITIZENS FINANCIAL GROUP INC - CFG US | SI0021400054 | DELNICE | ZDA | 0,82% |
| TRUSIT FINANCIAL CORP - TFC US | SI0021400054 | DELNICE | ZDA | 0,82% |
| KINGDOM OF SPAIN - SPGB 1 07/30/42 | SI0021400054 | OBVEZNICE | ŠPANIJA | 0,81% |
| INTERNATIONAL BUSINESS MACHINES COR... | SI0021400054 | OBVEZNICE | ZDA | 0,79% |
| EURONEXT NV - ENXFP 0 3/4 05/17/31 | SI0021400054 | OBVEZNICE | NIZOZEMSKA | 0,79% |
| ANHEUSER-BUSCH INBEV SA/NV - ABIBB ... | SI0021400054 | OBVEZNICE | BELGIJA | 0,78% |

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| DH EUROPE FINANCE II SARL - DHR 0 3... | SI0021400054 | OBVEZNICE | LUKSEMBURG | 0,76% |
| ING GROEP NV - INTNED 2 1/2 11/15/30 | SI0021400054 | OBVEZNICE | NIZOZEMSKA | 0,75% |
| TELEFONICA EMISIONES SA - TELEFO 1... | SI0021400054 | OBVEZNICE | ŠPANIJA | 0,74% |
| JPMORGAN CHASE & CO. - JPM 1.963 03... | SI0021400054 | OBVEZNICE | ZDA | 0,73% |
| REPUBLIC OF AUSTRIA - RAGB 1 1/2 02... | SI0021400054 | OBVEZNICE | AVSTRIJA | 0,72% |
| COMCAST CORPORATION - CMCSA 0 3/4 0... | SI0021400054 | OBVEZNICE | ZDA | 0,72% |
| MASTERCARD INCORPORATED - MA US | SI0021400054 | DELNICE | ZDA | 0,71% |
| BANCO SANTANDER, S.A. - SANTAN 3 3/... | SI0021400054 | OBVEZNICE | ŠPANIJA | 0,70% |
| THERMO FISHER SCIENTIFIC FINANCE I ... | SI0021400054 | OBVEZNICE | NIZOZEMSKA | 0,69% |
| ADIDAS AG - ADS GY | SI0021400054 | DELNICE | NEMČIJA | 0,68% |
| ASTRAZENECA PLC - AZN LN | SI0021400054 | DELNICE | VELIKA BRITANIJA | 0,68% |
| AT&T INC. - T 1.6 05/19/28 | SI0021400054 | OBVEZNICE | ZDA | 0,68% |
| INTESA SANPAOLO SPA - ISPIM 4 7/8 0... | SI0021400054 | OBVEZNICE | ITALIJA | 0,68% |
| HONEYWELL INTERNATIONAL INC. - HON US | SI0021400054 | DELNICE | ZDA | 0,67% |
| ALLIANZ SE - ALV GY | SI0021400054 | DELNICE | NEMČIJA | 0,65% |
| ING GROEP NV - INGA NA | SI0021400054 | DELNICE | NIZOZEMSKA | 0,64% |
| KINGDOM OF THE NETHERLANDS - NETHER... | SI0021400054 | OBVEZNICE | NIZOZEMSKA | 0,64% |
| LVMH MOET HENNESSY LOUIS VUITTON - ... | SI0021400054 | DELNICE | FRANCIJA | 0,62% |
| DARDEN RESTAURANTS, INC. - DRI US | SI0021400054 | DELNICE | ZDA | 0,61% |
| AVERY DENNISON CORPORATION - AVY US | SI0021400054 | DELNICE | ZDA | 0,59% |
| OVERSEA-CHINESE BANKING CORPORATION... | SI0021400054 | DELNICE | SINGAPUR | 0,58% |
| UNION PACIFIC CORPORATION - UNP US | SI0021400054 | DELNICE | ZDA | 0,56% |
| MICRON TECHNOLOGY, INC. - MU US | SI0021400054 | DELNICE | ZDA | 0,56% |
| EQUINIX, INC. - EQIX US | SI0021400054 | DELNICE | ZDA | 0,55% |
| FEDERAL REPUBLIC OF GERMANY - DBR 3... | SI0021400054 | OBVEZNICE | NEMČIJA | 0,54% |
| UBS GROUP AG - UBS 7 3/4 03/01/29 | SI0021400054 | OBVEZNICE | ŠVICA | 0,54% |
| MCDONALD'S CORPORATION - MCD 1 1/2 ... | SI0021400054 | OBVEZNICE | ZDA | 0,54% |
| THERMO FISHER SCIENTIFIC INC. - TMO... | SI0021400054 | DELNICE | ZDA | 0,53% |
| PORTUGUESE REPUBLIC - PGB 0.475 10/... | SI0021400054 | OBVEZNICE | PORTUGALSKA | 0,49% |
| CIGNA CORP - CI US | SI0021400054 | DELNICE | ZDA | 0,49% |
| YASKAWA ELECTRIC CORP - 6506 JT | SI0021400054 | DELNICE | JAPONSKA | 0,47% |
| FRENCH REPUBLIC - FRTR 4 1/2 04/25/41 | SI0021400054 | OBVEZNICE | FRANCIJA | 0,47% |
| REPUBLIKA SLOVENIJA - SLOREP 0.4875... | SI0021400054 | OBVEZNICE | SLOVENIJA | 0,46% |
| WELLS FARGO & COMPANY - WFC 1.741 0... | SI0021400054 | OBVEZNICE | ZDA | 0,46% |
| PFIZER INC. - PFE US | SI0021400054 | DELNICE | ZDA | 0,45% |
| CVS HEALTH CORP - CVS US | SI0021400054 | DELNICE | ZDA | 0,45% |
| CONSTELLATION BRANDS, INC. - STZ US | SI0021400054 | DELNICE | ZDA | 0,44% |
| LOWE'S COMPANIES, INC. - LOW US | SI0021400054 | DELNICE | ZDA | 0,44% |
| THE TORONTO-DOMINION BANK - TD 1.95... | SI0021400054 | OBVEZNICE | KANADA | 0,43% |
| KINGDOM OF BELGIUM - BGB 1 1/4 04/2... | SI0021400054 | OBVEZNICE | BELGIJA | 0,42% |
| LVMH MOET HENNESSY LOUIS VUITTON - ... | SI0021400054 | OBVEZNICE | FRANCIJA | 0,42% |
| DEUTSCHE TELEKOM AG - DT 0 1/2 07/0... | SI0021400054 | OBVEZNICE | NEMČIJA | 0,41% |
| PORTUGUESE REPUBLIC - PGB 1.15 04/1... | SI0021400054 | OBVEZNICE | PORTUGALSKA | 0,41% |
| NESTLÉ FINANCE INTERNATIONAL LTD. -... | SI0021400054 | OBVEZNICE | LUKSEMBURG | 0,40% |

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| ELECTRONIC ARTS INC. - EA US | SI0021400054 | DELNICE | ZDA | 0,39% |
| KOMATSU LTD - 6301 JT | SI0021400054 | DELNICE | JAPONSKA | 0,37% |
| ROYAL BANK OF CANADA - RY 2 1/8 04/... | SI0021400054 | OBVEZNICE | KANADA | 0,37% |
| REPUBLIC OF IRELAND - IRISH 0.2 10/... | SI0021400054 | OBVEZNICE | IRSKA | 0,36% |
| RICHEMONT INTERNATIONAL - CFRVX 1 1... | SI0021400054 | OBVEZNICE | LUKSEMBURG | 0,36% |
| DEUTSCHE BAHN FINANCE B.V. - DBHNGR... | SI0021400054 | OBVEZNICE | NEMČIJA | 0,35% |
| FRESENIUS MEDICAL CARE AG & CO. KGA... | SI0021400054 | OBVEZNICE | NEMČIJA | 0,34% |
| CALCIT PROIZVODNJA KALCITNIH POLNIL... | SI0021400054 | OBVEZNICE | SLOVENIJA | 0,31% |
| HEIDELBERGCEMENT AG - HEIGR 3 3/4 0... | SI0021400054 | OBVEZNICE | NEMČIJA | 0,30% |
| CONTINENTAL AKTIENGESELLSCHAFT - CO... | SI0021400054 | OBVEZNICE | NEMČIJA | 0,29% |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ N... | SI0021400054 | OBVEZNICE | NIZOZEMSKA | 0,29% |
| NOVA LJUBLJANSKA BANKA D.D., LJUBLJ... | SI0021400054 | OBVEZNICE | SLOVENIJA | 0,26% |
| REPUBLIC OF FINLAND, BONDS / SUOMEN... | SI0021400054 | OBVEZNICE | FINSKA | 0,26% |
| DEUTSCHE POST AG - DHLGR 1 05/20/32 | SI0021400054 | OBVEZNICE | NEMČIJA | 0,21% |
| ENEL FINANCE INTERNATIONAL N.V. - E... | SI0021400054 | OBVEZNICE | NIZOZEMSKA | 0,19% |
| RCI BANQUE SA - RENAUL 1 5/8 05/26/26 | SI0021400054 | OBVEZNICE | FRANCIJA | 0,18% |
| REPUBLIC OF AUSTRIA - RAGB 2.4 05/2... | SI0021400054 | OBVEZNICE | AVSTRIJA | 0,15% |
| NOVA LJUBLJANSKA BANKA D.D., LJUBLJ... | SI0021400054 | OBVEZNICE | SLOVENIJA | 0,13% |
| TOYOTA MOTOR CREDIT CORPORATION - T... | SI0021400054 | OBVEZNICE | ZDA | 0,11% |
| FEDERAL REPUBLIC OF GERMANY - DBR 4... | SI0021400054 | OBVEZNICE | NEMČIJA | 0,09% |
| REPUBLIC OF NORTH MACEDONIA - MACED... | SI0021400054 | | SEVERNA MAKEDONIJA | 0,08% |
| UNICREDIT SPA - UCGIM 0.925 01/18/28 | SI0021400054 | OBVEZNICE | ITALIJA | 0,07% |
| NOVA LJUBLJANSKA BANKA D.D., LJUBLJ... | SI0021400054 | OBVEZNICE | SLOVENIJA | 0,05% |
| DEUTSCHE POST AG - DPWGR 1 5/8 12/0... | SI0021400054 | OBVEZNICE | NEMČIJA | 0,04% |
| POZAVAROVALNICA SAVA, D.D. (SAVA RE... | SI0021400054 | OBVEZNICE | SLOVENIJA | 0,04% |
| 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.