

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400054	DELNICE	ZDA	4,82%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400054	OBVEZNICE	ITALIJA	4,77%
ASML HOLDING N.V. - ASML NA	SI0021400054	DELNICE	NIZOZEMSKA	3,36%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400054	OBVEZNICE	NEMČIJA	3,11%
KINGDOM OF SPAIN - SPGB 1.95 07/30/30	SI0021400054	OBVEZNICE	ŠPANIJA	3,09%
AMAZON.COM, INC. - AMZN US	SI0021400054	DELNICE	ZDA	2,90%
NVIDIA CORPORATION - NVDA US	SI0021400054	DELNICE	ZDA	2,77%
APPLE INC - AAPL US	SI0021400054	DELNICE	ZDA	2,72%
SAP SE - SAP GY	SI0021400054	DELNICE	NEMČIJA	2,14%
SYNOPSYS, INC. - SNPS US	SI0021400054	DELNICE	ZDA	1,95%
SALESFORCE.COM, INC. - CRM US	SI0021400054	DELNICE	ZDA	1,71%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400054	OBVEZNICE	FRANCIJA	1,43%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400054	DELNICE	FRANCIJA	1,42%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400054	OBVEZNICE	FRANCIJA	1,41%
EMERSON ELECTRIC CO. - EMR US	SI0021400054	DELNICE	ZDA	1,33%
META PLATFORMS INC - META US	SI0021400054	DELNICE	ZDA	1,26%
JPMORGAN CHASE & CO. - JPM US	SI0021400054	DELNICE	ZDA	1,18%
ALPHABET INC. - GOOGL US	SI0021400054	DELNICE	ZDA	1,08%
ROYAL BANK OF CANADA - RY CT	SI0021400054	DELNICE	KANADA	1,05%
FRENCH REPUBLIC - FRTR 2 1/2 05/25/30	SI0021400054	OBVEZNICE	FRANCIJA	1,03%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400054	DELNICE	ZDA	0,97%
E.ON SE - EOANGR 3 7/8 01/12/35	SI0021400054	OBVEZNICE	NEMČIJA	0,94%
NOVO NORDISK A/S - NOVOB DC	SI0021400054	DELNICE	DANSKA	0,93%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400054	DELNICE	KANADA	0,93%
BNP PARIBAS - BNP FP	SI0021400054	DELNICE	FRANCIJA	0,93%
ORACLE CORPORATION - ORCL US	SI0021400054	DELNICE	ZDA	0,91%
MICRON TECHNOLOGY, INC. - MU US	SI0021400054	DELNICE	ZDA	0,91%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400054	OBVEZNICE	NIZOZEMSKA	0,89%
ALPHABET INC. - GOOG US	SI0021400054	DELNICE	ZDA	0,86%
NETFLIX INC - NFLX US	SI0021400054	DELNICE	ZDA	0,84%
ASTRAZENECA PLC - AZN LN	SI0021400054	DELNICE	VELIKA BRITANIJA	0,84%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400054	OBVEZNICE	FRANCIJA	0,81%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400054	OBVEZNICE	FRANCIJA	0,80%
WALT DISNEY CO/THE - DIS US	SI0021400054	DELNICE	ZDA	0,79%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400054	OBVEZNICE	BELGIJA	0,78%
VISA INC. - V US	SI0021400054	DELNICE	ZDA	0,77%
TRUSIT FINANCIAL CORP - TFC US	SI0021400054	DELNICE	ZDA	0,77%
THE HOME DEPOT, INC. - HD US	SI0021400054	DELNICE	ZDA	0,76%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400054	OBVEZNICE	BELGIJA	0,76%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400054	OBVEZNICE	ZDA	0,75%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400054	DELNICE	FRANCIJA	0,75%
ING GROEP NV - INGA NA	SI0021400054	DELNICE	NIZOZEMSKA	0,73%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400054	OBVEZNICE	ITALIJA	0,72%
AVERY DENNISON CORPORATION - AVY US	SI0021400054	DELNICE	ZDA	0,72%

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DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400054	OBVEZNICE	LUKSEMBURG	0,71%
CARNIVAL CORPORATION. - CCL US	SI0021400054	DELNICE	PANAMA	0,71%
WAL-MART STORES, INC. - WMT US	SI0021400054	DELNICE	ZDA	0,71%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400054	DELNICE	ZDA	0,71%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400054	OBVEZNICE	NIZOZEMSKA	0,70%
RALPH LAUREN CORPORATION - RL US	SI0021400054	DELNICE	ZDA	0,70%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	SI0021400054	OBVEZNICE	AVSTRIJA	0,70%
YASKAWA ELECTRIC CORP - 6506 JT	SI0021400054	DELNICE	JAPONSKA	0,69%
ADIDAS AG - ADS GY	SI0021400054	DELNICE	NEMČIJA	0,69%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400054	OBVEZNICE	ZDA	0,69%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400054	DELNICE	ZDA	0,67%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400054	OBVEZNICE	ZDA	0,66%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400054	OBVEZNICE	NIZOZEMSKA	0,65%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400054	DELNICE	ZDA	0,65%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400054	OBVEZNICE	NIZOZEMSKA	0,65%
AT&T INC. - T 1.6 05/19/28	SI0021400054	OBVEZNICE	ZDA	0,65%
MASTERCARD INCORPORATED - MA US	SI0021400054	DELNICE	ZDA	0,63%
CVS HEALTH CORP - CVS US	SI0021400054	DELNICE	ZDA	0,62%
NORFOLK SOUTHERN CORP - NSC US	SI0021400054	DELNICE	ZDA	0,62%
CIGNA CORP - CI US	SI0021400054	DELNICE	ZDA	0,62%
ALLIANZ SE - ALV GY	SI0021400054	DELNICE	NEMČIJA	0,61%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400054	OBVEZNICE	VELIKA BRITANIJA	0,61%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400054	DELNICE	ZDA	0,60%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400054	OBVEZNICE	ZDA	0,59%
UNION PACIFIC CORPORATION - UNP US	SI0021400054	DELNICE	ZDA	0,59%
DANAHER CORPORATION - DHR US	SI0021400054	DELNICE	ZDA	0,58%
DEUTSCHE POST AG - DHL GY	SI0021400054	DELNICE	NEMČIJA	0,54%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400054	OBVEZNICE	ŠVICA	0,53%
CONSTELLATION BRANDS, INC. - STZ US	SI0021400054	DELNICE	ZDA	0,53%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400054	DELNICE	SINGAPUR	0,52%
DARDEN RESTAURANTS, INC. - DRI US	SI0021400054	DELNICE	ZDA	0,52%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400054	OBVEZNICE	ŠPANIJA	0,51%
PFIZER INC. - PFE US	SI0021400054	DELNICE	ZDA	0,50%
AMERICAN TOWER CORPORATION - AMT US	SI0021400054	DELNICE	ZDA	0,49%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400054	OBVEZNICE	ZDA	0,49%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400054	OBVEZNICE	FRANCIJA	0,47%
NOVA KBM D.D. - NOVAKR 4 10/09/29	SI0021400054	OBVEZNICE	SLOVENIJA	0,47%
THE ROYAL BANK OF SCOTLAND PUBLIC L...	SI0021400054	OBVEZNICE	VELIKA BRITANIJA	0,46%
EQUINIX, INC. - EQIX US	SI0021400054	DELNICE	ZDA	0,46%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400054	DELNICE	ZDA	0,46%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400054	OBVEZNICE	PORTUGALSKA	0,46%
DEUTSCHE TELEKOM AG - DT 0 1/2 07/0...	SI0021400054	OBVEZNICE	NEMČIJA	0,45%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400054	OBVEZNICE	SLOVENIJA	0,44%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400054	OBVEZNICE	ZDA	0,44%

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INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400054	OBVEZNICE	ITALIJA	0,43%
LOWE'S COMPANIES, INC. - LOW US	SI0021400054	DELNICE	ZDA	0,41%
KOMATSU LTD - 6301 JT	SI0021400054	DELNICE	JAPONSKA	0,41%
NOVARTIS FINANCE SA - NOVNVX 0 09/2...	SI0021400054	OBVEZNICE	LUKSEMBURG	0,40%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0021400054	OBVEZNICE	NEMČIJA	0,40%
NESTLÉ FINANCE INTERNATIONAL LTD. - ...	SI0021400054	OBVEZNICE	LUKSEMBURG	0,39%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0021400054	OBVEZNICE	FRANCIJA	0,38%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400054	OBVEZNICE	PORTUGALSKA	0,38%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400054	OBVEZNICE	KANADA	0,38%
ELECTRONIC ARTS INC. - EA US	SI0021400054	DELNICE	ZDA	0,38%
FRESENIUS MEDICAL CARE AG & CO. KGA...	SI0021400054	OBVEZNICE	NEMČIJA	0,37%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400054	OBVEZNICE	BELGIJA	0,36%
REPUBLIC OF IRELAND - IRISH 0.2 10/...	SI0021400054	OBVEZNICE	IRSKA	0,34%
THE GOLDMAN SACHS GROUP, INC. - GS ...	SI0021400054	OBVEZNICE	ZDA	0,34%
ROYAL BANK OF CANADA - RY 2 1/8 04/...	SI0021400054	OBVEZNICE	KANADA	0,32%
VISA INC. - V 1 1/2 06/15/26	SI0021400054	OBVEZNICE	ZDA	0,32%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400054	OBVEZNICE	NIZOZEMSKA	0,32%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400054	OBVEZNICE	SLOVENIJA	0,30%
SOCIETE GENERALE SA - SOCGEN 4 1/4 ...	SI0021400054	OBVEZNICE	FRANCIJA	0,29%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400054	OBVEZNICE	SLOVENIJA	0,28%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400054	OBVEZNICE	NEMČIJA	0,28%
COMMERZBANK AKTIENGESELLSCHAFT - CM...	SI0021400054	OBVEZNICE	NEMČIJA	0,24%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400054	OBVEZNICE	FINSKA	0,23%
CONTINENTAL AKTIENGESELLSCHAFT - CO...	SI0021400054	OBVEZNICE	NEMČIJA	0,23%
DEUTSCHE POST AG - DHLGR 1 05/20/32	SI0021400054	OBVEZNICE	NEMČIJA	0,23%
FEDERAL REPUBLIC OF GERMANY - DBR 3...	SI0021400054	OBVEZNICE	NEMČIJA	0,20%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	SI0021400054	OBVEZNICE	FRANCIJA	0,20%
CITIGROUP INC. - C 1 1/2 07/24/26	SI0021400054	OBVEZNICE	ZDA	0,19%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400054	OBVEZNICE	SLOVENIJA	0,15%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400054	OBVEZNICE	NEMČIJA	0,10%
REPUBLIC OF NORTH MACEDONIA - MACED...	SI0021400054		SEVERNA MAKEDONIJA	0,09%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0021400054	OBVEZNICE	AVSTRIJA	0,09%
OTP BANK NYRT. - OTPHB 5 1/2 07/13/25	SI0021400054	OBVEZNICE	MADŽARSKA	0,00%

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