

NALOŽBE PODSKLADA NA DAN: 30. 01. 2026

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	US67066G1040	DELNICE	ZDA	5,08%
MICROSOFT CORPORATION - MSFT US	US5949181045	DELNICE	ZDA	4,03%
REPUBLIC OF ITALY - BTPS 6 05/01/31	IT0001444378	OBVEZNICE	ITALIJA	3,67%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	DE0001135226	OBVEZNICE	NEMČIJA	3,60%
AMAZON.COM, INC. - AMZN US	US0231351067	DELNICE	ZDA	3,48%
APPLE INC - AAPL US	US0378331005	DELNICE	ZDA	3,16%
ASML HOLDING N.V. - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	2,79%
KINGDOM OF SPAIN - SPGB 1.95 07/30/30	ES00000127A2	OBVEZNICE	ŠPANIJA	2,22%
JPMORGAN CHASE & CO. - JPM US	US46625H1005	DELNICE	ZDA	2,06%
META PLATFORMS INC - META US	US30303M1027	DELNICE	ZDA	1,93%
GOLDMAN SACHS GROUP INC/THE - GS US	US38141G1040	DELNICE	ZDA	1,92%
BROADCOM INC - AVGO US	US11135F1012	DELNICE	ZDA	1,86%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	FR0012993103	OBVEZNICE	FRANCIJA	1,81%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	FR0013313582	OBVEZNICE	FRANCIJA	1,65%
ALPHABET INC. - GOOGL US	US02079K3059	DELNICE	ZDA	1,56%
ELI LILLY AND COMPANY - LLY US	US5324571083	DELNICE	ZDA	1,56%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	IT0005321325	OBVEZNICE	ITALIJA	1,51%
SCHNEIDER ELECTRIC SE - SU FP	FR0000121972	DELNICE	FRANCIJA	1,33%
SAP SE - SAP GY	DE0007164600	DELNICE	NEMČIJA	1,30%
GILDAN ACTIVEWEAR INC. - GIL CT	CA3759161035	DELNICE	KANADA	1,24%
ALPHABET INC. - GOOG US	US02079K1079	DELNICE	ZDA	1,23%
ALLIANZ SE - ALV GY	DE0008404005	DELNICE	NEMČIJA	1,19%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	BE0000346552	OBVEZNICE	BELGIJA	1,17%
ROYAL BANK OF CANADA - RY CT	CA7800871021	DELNICE	KANADA	1,16%
INTESA SANPAOLO SPA - ISP IM	IT0000072618	DELNICE	ITALIJA	1,09%
ASTRAZENECA PLC - AZN LN	GB0009895292	DELNICE	VELIKA BRITANIJA	1,05%
RALPH LAUREN CORPORATION - RL US	US7512121010	DELNICE	ZDA	1,05%
ING GROEP NV - INGA NA	NL0011821202	DELNICE	NIZOZEMSKA	0,99%
KINGDOM OF THE NETHERLANDS - NETHER...	NL0010071189	OBVEZNICE	NIZOZEMSKA	0,98%
WAL-MART STORES, INC. - WMT US	US9311421039	DELNICE	ZDA	0,97%
BARCLAYS PLC - BACR 0.577 08/09/29	XS2373642102	OBVEZNICE	VELIKA BRITANIJA	0,94%
THE HOME DEPOT, INC. - HD US	US4370761029	DELNICE	ZDA	0,86%
INTERNATIONAL BUSINESS MACHINES COR...	XS2115091808	OBVEZNICE	ZDA	0,86%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	0,82%
EMERSON ELECTRIC CO. - EMR US	US2910111044	DELNICE	ZDA	0,82%
NOVO NORDISK A/S - NOVOB DC	DK0062498333	DELNICE	DANSKA	0,81%
EUROPEAN UNION - EU 3 3/8 12/12/35	EU000A4D8KD2	INSTR. DENARNEGA TRGA	EU	0,78%
JPMORGAN CHASE & CO. - JPM 1.963 03...	XS2461234622	OBVEZNICE	ZDA	0,77%
EURONEXT NV - ENXFP 0 3/4 05/17/31	DK0030486402	OBVEZNICE	NIZOZEMSKA	0,77%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	XS2743029840	OBVEZNICE	ŠPANIJA	0,74%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	XS1874127902	OBVEZNICE	NIZOZEMSKA	0,73%
ING GROEP NV - INTNED 2 1/2 11/15/30	XS1909186451	OBVEZNICE	NIZOZEMSKA	0,71%
TORONTO-DOMINION BANK/THE - TD 1.95...	XS2466350993	OBVEZNICE	KANADA	0,71%
WALT DISNEY CO/THE - DIS US	US2546871060	DELNICE	ZDA	0,70%

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UBER TECHNOLOGIES INC - UBER US	US90353T1007	DELNICE	ZDA	0,69%
COMCAST CORPORATION - CMCSA 0 3/4 0...	XS2114852564	OBVEZNICE	ZDA	0,68%
GOLDMAN SACHS GROUP INC/THE - GS 0 ...	XS2107332640	OBVEZNICE	ZDA	0,67%
THERMO FISHER SCIENTIFIC FINANCE I ...	XS2366407018	OBVEZNICE	NIZOZEMSKA	0,67%
ORACLE CORPORATION - ORCL US	US68389X1054	DELNICE	ZDA	0,66%
THERMO FISHER SCIENTIFIC INC. - TMO...	US8835561023	DELNICE	ZDA	0,65%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	XS2577874782	OBVEZNICE	NEMČIJA	0,64%
OVERSEA-CHINESE BANKING CORPORATION...	SG1S04926220	DELNICE	SINGAPUR	0,64%
KINGDOM OF SPAIN - SPGB 1 07/30/42	ES0000012J07	OBVEZNICE	ŠPANIJA	0,64%
BANK OF AMERICA CORPORATION - BAC 2...	XS2462323853	OBVEZNICE	ZDA	0,64%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	XS2625196352	OBVEZNICE	ITALIJA	0,64%
BNP PARIBAS SA - BNP 3 5/8 09/01/29	FR001400CFW8	OBVEZNICE	FRANCIJA	0,63%
VISA INC. - V US	US92826C8394	DELNICE	ZDA	0,63%
DH EUROPE FINANCE II SARL - DHR 0 3...	XS2050406094	OBVEZNICE	LUKSEMBURG	0,63%
CENCORA INC - COR US	US03073E1055	DELNICE	ZDA	0,62%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	FR001400CEQ3	OBVEZNICE	FRANCIJA	0,61%
TELEFONICA EMISIONES SA - TELEFO 1...	XS2177442295	OBVEZNICE	ŠPANIJA	0,60%
MASTERCARD INCORPORATED - MA US	US57636Q1040	DELNICE	ZDA	0,60%
LVMH MOET HENNESSY LOUIS VUITTON SE...	FR001400KJP7	OBVEZNICE	FRANCIJA	0,59%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	XS2170362912	OBVEZNICE	LUKSEMBURG	0,59%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	XS1725633413	OBVEZNICE	ZDA	0,59%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	BE6320936287	OBVEZNICE	BELGIJA	0,57%
HONEYWELL INTERNATIONAL INC. - HON US	US4385161066	DELNICE	ZDA	0,55%
ENEL FINANCE INTERNATIONAL N.V. - E...	XS2390400807	OBVEZNICE	NIZOZEMSKA	0,55%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	PTOTEP0E0032	OBVEZNICE	PORTUGALSKA	0,54%
CVS HEALTH CORP - CVS US	US1266501006	DELNICE	ZDA	0,54%
PRYSMIAN S.P.A. - PRY IM	IT0004176001	DELNICE	ITALIJA	0,54%
EDP FINANCE BV - EDPL 3 7/8 03/11/30	XS2542914986	OBVEZNICE	NIZOZEMSKA	0,53%
WELLS FARGO & COMPANY - WFC 1.741 0...	XS2167007918	OBVEZNICE	ZDA	0,52%
HOLCIM FINANCE (LUXEMBOURG) S.A. - ...	XS2384273715	OBVEZNICE	LUKSEMBURG	0,51%
UBS GROUP AG - UBS 7 3/4 03/01/29	CH1214797172	OBVEZNICE	ŠVICA	0,49%
SALESFORCE.COM, INC. - CRM US	US79466L3024	DELNICE	ZDA	0,49%
AVERY DENNISON CORPORATION - AVY US	US0536111091	DELNICE	ZDA	0,47%
FRESENIUS MEDICAL CARE AG - FMGR 1...	XS2084488209	OBVEZNICE	NEMČIJA	0,47%
KOMATSU LTD - 6301 JT	JP3304200003	DELNICE	JAPONSKA	0,42%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	FR0010773192	OBVEZNICE	FRANCIJA	0,42%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	FI4000148630	OBVEZNICE	FINSKA	0,42%
MIZUHO FINANCIAL GROUP INC - MIZUHO...	XS2672418055	OBVEZNICE	JAPONSKA	0,41%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	AT0000A10683	OBVEZNICE	AVSTRIJA	0,41%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	XS2825558328	OBVEZNICE	SLOVENIJA	0,41%
BRITISH TELECOMMUNICATIONS PUBLIC L...	XS2582814039	OBVEZNICE	VELIKA BRITANIJA	0,40%
ADIDAS AG - ADS GY	DE000A1EWWW0	DELNICE	NEMČIJA	0,40%
BOOKING HOLDINGS INC. - BKNG 3 1/8 ...	XS3070032100	OBVEZNICE	ZDA	0,39%
REPUBLIC OF AUSTRIA - RAGB 2.95 02/...	AT0000A3HU25	OBVEZNICE	AVSTRIJA	0,39%

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KINGDOM OF BELGIUM - BGB 3.1 06/22/35	BE0000363722	OBVEZNICE	BELGIJA	0,38%
KINGDOM OF SPAIN - SPGB 1.9 10/31/52	ES0000012K46	OBVEZNICE	ŠPANJA	0,38%
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	ES00000128Q6	OBVEZNICE	ŠPANJA	0,37%
PFIZER INC. - PFE US	US7170811035	DELNICE	ZDA	0,37%
REPUBLIKA SLOVENIJA - SLOREP 3 03/1...	SI0002104576	OBVEZNICE	SLOVENIJA	0,35%
ROYAL BANK OF CANADA - RY 2 1/8 04/...	XS2472603740	OBVEZNICE	KANADA	0,35%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	XS2170736263	OBVEZNICE	LUKSEMBURG	0,34%
PROGRESSIVE CORP/THE - PGR US	US7433151039	DELNICE	ZDA	0,33%
KERING SA - KERFP 3 1/8 11/27/29	FR001400ZZC9	OBVEZNICE	FRANCIJA	0,31%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0032104182	OBVEZNICE	SLOVENIJA	0,30%
UNICREDIT SPA - UCGIM 0.925 01/18/28	XS2433139966	OBVEZNICE	ITALIJA	0,26%
REPUBLIC OF BULGARIA - BGARIA 3 3/8...	XS3124345631	OBVEZNICE	BOLGARIJA	0,23%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	XS2413677464	OBVEZNICE	SLOVENIJA	0,22%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	PTOTELOE0028	OBVEZNICE	PORTUGALSKA	0,17%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0002104048	OBVEZNICE	SLOVENIJA	0,09%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	DE0001135085	OBVEZNICE	NEMČIJA	0,08%
DATALAB TEHNOLOGIJE DD LJUBLJANA - ...	SI0031117441	DELNICE	SLOVENIJA	0,00%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	FR0013334695	OBVEZNICE	FRANCIJA	0,00%

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