

NALOŽBE PODSKLADA NA DAN: 29. 08. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF THE NETHERLANDS - NETHER...	SI0027101763	OBVEZNICE	NIZOZEMSKA	4,62%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	4,54%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0027101763	OBVEZNICE	NEMČIJA	4,50%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	OBVEZNICE	ŠPANIJA	4,34%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0027101763	OBVEZNICE	ITALIJA	4,25%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	OBVEZNICE	PORTUGALSKA	4,18%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0027101763	OBVEZNICE	BELGIJA	4,09%
ROMANIA - ROMANI 3.624 05/26/30	SI0027101763		ROMUNIJA	2,97%
FIRST SOLAR INC - FSLR US	SI0027101763	DELNICE	ZDA	2,31%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	2,24%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	1,94%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0027101763	OBVEZNICE	FRANCIJA	1,94%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	1,81%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	1,66%
BANCO SANTANDER, S.A. - SAN SQ	SI0027101763	DELNICE	ŠPANIJA	1,63%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101763	OBVEZNICE	FINSKA	1,57%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	1,18%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	1,03%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	1,02%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	0,99%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	0,92%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0027101763	DELNICE	DANSKA	0,91%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,91%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	0,86%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,85%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	0,76%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	0,67%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,66%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,59%
ELI LILLY AND COMPANY - LLY US	SI0027101763	DELNICE	ZDA	0,58%
QUANTA SERVICES, INC. - PWR US	SI0027101763	DELNICE	ZDA	0,50%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	DELNICE	DANSKA	0,37%
SONY CORP - 6758 JT	SI0027101763	DELNICE	JAPONSKA	0,36%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	0,33%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	0,32%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	0,29%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	0,27%
Strategy Inc - MSTR US	SI0027101763	DELNICE	ZDA	0,22%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	0,20%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,15%
LVMH MOET HENNESSY LOUIS VUITTON SE...	SI0027101763	DELNICE	FRANCIJA	0,15%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,14%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	0,00%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0027101763	DELNICE	JAPONSKA	0,00%

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