

NALOŽBE PODSKLADA NA DAN: 31. 07. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF THE NETHERLANDS - NETHER...	SI0027101763	OBVEZNICE	NIZOZEMSKA	4,63%
EUROPEAN UNION BILL - EUB 0 08/08/25	SI0027101763	OBVEZNICE	EU	4,61%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	4,55%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0027101763	OBVEZNICE	NEMČIJA	4,52%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	OBVEZNICE	ŠPANIJA	4,35%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0027101763	OBVEZNICE	ITALIJA	4,30%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	OBVEZNICE	PORTUGALSKA	4,19%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0027101763	OBVEZNICE	BELGIJA	4,11%
ROMANIA - ROMANI 3.624 05/26/30	SI0027101763		ROMUNIJA	2,98%
FIRST SOLAR INC - FSLR US	SI0027101763	DELNICE	ZDA	2,11%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	2,08%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	2,06%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	1,97%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0027101763	OBVEZNICE	FRANCIJA	1,96%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	1,79%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101763	OBVEZNICE	FINSKA	1,58%
BANCO SANTANDER, S.A. - SAN SQ	SI0027101763	DELNICE	ŠPANIJA	1,51%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	1,21%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	1,05%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	0,99%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	0,96%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	0,94%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,91%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0027101763	DELNICE	DANSKA	0,86%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	0,84%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,75%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	0,73%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,63%
ELI LILLY AND COMPANY - LLY US	SI0027101763	DELNICE	ZDA	0,60%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	0,58%
QUANTA SERVICES, INC. - PWR US	SI0027101763	DELNICE	ZDA	0,55%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,54%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	0,37%
SONY CORP - 6758 JT	SI0027101763	DELNICE	JAPONSKA	0,33%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	DELNICE	DANSKA	0,32%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	0,31%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	0,29%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	0,29%
MICROSTRATEGY INCORPORATED - MSTR US	SI0027101763	DELNICE	ZDA	0,27%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	0,21%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,15%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,15%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	DELNICE	FRANCIJA	0,14%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0027101763	DELNICE	JAPONSKA	0,00%

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FRENCH REPUBLIC - BTF 0 07/30/25	SI0027101763	INSTR. DENARNEGA TRGA	FRANCIJA	0,00%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	0,00%

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