

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
EUROPEAN UNION BILL - EUB 0 07/04/25	SI0027101763	Bond	EU	4,63%
KINGDOM OF BELGIUM - BGTB 0 07/10/25	SI0027101763	Bond	BELGIJA	4,63%
FRENCH REPUBLIC - BTF 0 07/30/25	SI0027101763	Bond	FRANCIJA	4,63%
EUROPEAN UNION BILL - EUB 0 08/08/25	SI0027101763	Bond	EU	4,62%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	Bond	ITALIJA	4,57%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	Bond	ŠPANIJA	4,37%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	Bond	PORTUGALSKA	4,22%
ROMANIA - ROMANI 3.624 05/26/30	SI0027101763	Bond	ROMUNIJA	2,95%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0027101763	Bond	FRANCIJA	1,98%
FIRST SOLAR INC - FSLR US	SI0027101763	Equity	ZDA	1,96%
MICROSOFT CORPORATION - MSFT US	SI0027101763	Equity	ZDA	1,64%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101763	Bond	FINSKA	1,59%
META PLATFORMS INC - META US	SI0027101763	Equity	ZDA	1,56%
ALPHABET INC. - GOOGL US	SI0027101763	Equity	ZDA	1,39%
SAP SE - SAP GY	SI0027101763	Equity	NEMČIJA	1,36%
SALESFORCE.COM, INC. - CRM US	SI0027101763	Equity	ZDA	1,26%
BANCO SANTANDER, S.A. - SAN SQ	SI0027101763	Equity	ŠPANIJA	1,09%
APPLE INC - AAPL US	SI0027101763	Equity	ZDA	0,91%
NVIDIA CORPORATION - NVDA US	SI0027101763	Equity	ZDA	0,83%
ASML HOLDING N.V. - ASML NA	SI0027101763	Equity	NIZOZEMSKA	0,82%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	Equity	ZDA	0,73%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0027101763	Equity	DANSKA	0,69%
WAL-MART STORES, INC. - WMT US	SI0027101763	Equity	ZDA	0,64%
CVS HEALTH CORP - CVS US	SI0027101763	Equity	ZDA	0,64%
QUANTA SERVICES, INC. - PWR US	SI0027101763	Equity	ZDA	0,50%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	Equity	ZDA	0,46%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	Equity	DANSKA	0,46%
MASTERCARD INCORPORATED - MA US	SI0027101763	Equity	ZDA	0,43%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	Equity	ZDA	0,38%
NETFLIX INC - NFLX US	SI0027101763	Equity	ZDA	0,35%
SONY CORP - 6758 JT	SI0027101763	Equity	JAPONSKA	0,34%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	Equity	ZDA	0,33%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	Equity	FRANCIJA	0,29%
VISA INC. - V US	SI0027101763	Equity	ZDA	0,29%
MICROSTRATEGY INCORPORATED - MSTR US	SI0027101763	Equity	ZDA	0,27%
ELI LILLY AND COMPANY - LLY US	SI0027101763	Equity	ZDA	0,23%
CIGNA CORP - CI US	SI0027101763	Equity	ZDA	0,22%
WALT DISNEY CO/THE - DIS US	SI0027101763	Equity	ZDA	0,21%
ADIDAS AG - ADS GY	SI0027101763	Equity	NEMČIJA	0,18%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	Equity	ZDA	0,15%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	Equity	FRANCIJA	0,13%
ALLIANZ SE - ALV GY	SI0027101763	Equity	NEMČIJA	0,09%
EATON CORPORATION PUBLIC LIMITED CO...	SI0027101763	Equity	ZDA	0,00%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0027101763	Equity	JAPONSKA	0,00%

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GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	Equity	KANADA	0,00%

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