

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
EUROPEAN UNION BILL - EUB 0 07/04/25	SI0027101763	Bond	EU	4,61%
KINGDOM OF BELGIUM - BGTB 0 07/10/25	SI0027101763	Bond	BELGIJA	4,61%
FRENCH REPUBLIC - BTF 0 07/30/25	SI0027101763	Bond	FRANCIJA	4,60%
EUROPEAN UNION BILL - EUB 0 08/08/25	SI0027101763	Bond	EU	4,60%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	Bond	ITALIJA	4,55%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	Bond	ŠPANIJA	4,36%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	Bond	PORTUGALSKA	4,21%
ROMANIA - ROMANI 3.624 05/26/30	SI0027101763	Bond	ROMUNIJA	2,88%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0027101763	Bond	FRANCIJA	1,99%
FIRST SOLAR INC - FSLR US	SI0027101763	Equity	ZDA	1,93%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101763	Bond	FINSKA	1,59%
ALPHABET INC. - GOOGL US	SI0027101763	Equity	ZDA	1,40%
SAP SE - SAP GY	SI0027101763	Equity	NEMČIJA	1,39%
BANCO SANTANDER, S.A. - SAN SQ	SI0027101763	Equity	ŠPANIJA	1,08%
MICROSOFT CORPORATION - MSFT US	SI0027101763	Equity	ZDA	0,94%
APPLE INC - AAPL US	SI0027101763	Equity	ZDA	0,92%
SALESFORCE.COM, INC. - CRM US	SI0027101763	Equity	ZDA	0,90%
META PLATFORMS INC - META US	SI0027101763	Equity	ZDA	0,88%
EATON CORPORATION PUBLIC LIMITED CO...	SI0027101763	Equity	ZDA	0,87%
ASML HOLDING N.V. - ASML NA	SI0027101763	Equity	NIZOZEMSKA	0,78%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	Equity	ZDA	0,77%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0027101763	Equity	DANSKA	0,75%
NVIDIA CORPORATION - NVDA US	SI0027101763	Equity	ZDA	0,73%
WAL-MART STORES, INC. - WMT US	SI0027101763	Equity	ZDA	0,67%
CVS HEALTH CORP - CVS US	SI0027101763	Equity	ZDA	0,61%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	Equity	DANSKA	0,47%
QUANTA SERVICES, INC. - PWR US	SI0027101763	Equity	ZDA	0,46%
MASTERCARD INCORPORATED - MA US	SI0027101763	Equity	ZDA	0,46%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	Equity	ZDA	0,43%
SONY CORP - 6758 JT	SI0027101763	Equity	JAPONSKA	0,36%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	Equity	ZDA	0,36%
NETFLIX INC - NFLX US	SI0027101763	Equity	ZDA	0,33%
VISA INC. - V US	SI0027101763	Equity	ZDA	0,31%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	Equity	ZDA	0,30%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	Equity	FRANCIJA	0,29%
MICROSTRATEGY INCORPORATED - MSTR US	SI0027101763	Equity	ZDA	0,25%
ELI LILLY AND COMPANY - LLY US	SI0027101763	Equity	ZDA	0,22%
CIGNA CORP - CI US	SI0027101763	Equity	ZDA	0,21%
ADIDAS AG - ADS GY	SI0027101763	Equity	NEMČIJA	0,20%
WALT DISNEY CO/THE - DIS US	SI0027101763	Equity	ZDA	0,20%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	Equity	ZDA	0,15%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	Equity	FRANCIJA	0,14%
ALLIANZ SE - ALV GY	SI0027101763	Equity	NEMČIJA	0,09%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0027101763	Equity	JAPONSKA	0,00%

NALOŽBE PODSKLADA NA DAN: 30. 05. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	Equity	KANADA	0,00%
REPUBLIC OF ITALY - BOTS 0 05/30/25	SI0027101763	Bond	ITALIJA	0,00%

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