

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400054	Equity	ZDA	4,74%
MICROSOFT CORPORATION - MSFT US	SI0021400054	Equity	ZDA	4,33%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400054	Bond	ITALIJA	3,91%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400054	Bond	NEMČIJA	3,63%
AMAZON.COM, INC. - AMZN US	SI0021400054	Equity	ZDA	3,60%
APPLE INC - AAPL US	SI0021400054	Equity	ZDA	2,82%
KINGDOM OF SPAIN - SPGB 1.95 07/30/30	SI0021400054	Bond	ŠPANIJA	2,47%
ASML HOLDING N.V. - ASML NA	SI0021400054	Equity	NIZOZEMSKA	2,27%
META PLATFORMS INC - META US	SI0021400054	Equity	ZDA	2,25%
SAP SE - SAP GY	SI0021400054	Equity	NEMČIJA	2,04%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400054	Bond	FRANCIJA	1,98%
JPMORGAN CHASE & CO. - JPM US	SI0021400054	Equity	ZDA	1,89%
BROADCOM INC - AVGO US	SI0021400054	Equity	ZDA	1,74%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400054	Equity	ZDA	1,64%
NETFLIX INC - NFLX US	SI0021400054	Equity	ZDA	1,48%
EMERSON ELECTRIC CO. - EMR US	SI0021400054	Equity	ZDA	1,41%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400054	Equity	FRANCIJA	1,37%
ELI LILLY AND COMPANY - LLY US	SI0021400054	Equity	ZDA	1,32%
HSBC HOLDINGS PLC - HSBC 3.019 06/1...	SI0021400054	Bond	VELIKA BRITANIJA	1,28%
FRENCH REPUBLIC - FRTR 2 1/2 05/25/30	SI0021400054	Bond	FRANCIJA	1,27%
ORACLE CORPORATION - ORCL US	SI0021400054	Equity	ZDA	1,24%
ROYAL BANK OF CANADA - RY CT	SI0021400054	Equity	KANADA	1,15%
VISA INC. - V US	SI0021400054	Equity	ZDA	1,11%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400054	Equity	KANADA	1,05%
EUROPEAN UNION BILL - EUB 0 12/05/25	SI0021400054	Bond	EU	1,05%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400054	Bond	VELIKA BRITANIJA	1,03%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400054	Bond	FRANCIJA	1,03%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400054	Bond	NIZOZEMSKA	0,98%
THE HOME DEPOT, INC. - HD US	SI0021400054	Equity	ZDA	0,95%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400054	Bond	FRANCIJA	0,94%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	SI0021400054	Bond	ŠPANIJA	0,93%
ALPHABET INC. - GOOGL US	SI0021400054	Equity	ZDA	0,92%
RALPH LAUREN CORPORATION - RL US	SI0021400054	Equity	ZDA	0,92%
WAL-MART STORES, INC. - WMT US	SI0021400054	Equity	ZDA	0,90%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400054	Bond	FRANCIJA	0,90%
WALT DISNEY CO/THE - DIS US	SI0021400054	Equity	ZDA	0,87%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400054	Bond	ITALIJA	0,87%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0021400054	Bond	AVSTRIJA	0,86%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400054	Bond	NIZOZEMSKA	0,83%
ING GROEP NV - INGA NA	SI0021400054	Equity	NIZOZEMSKA	0,82%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400054	Bond	NIZOZEMSKA	0,79%
ALLIANZ SE - ALV GY	SI0021400054	Equity	NEMČIJA	0,78%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400054	Bond	ZDA	0,76%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400054	Bond	ZDA	0,74%

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TRUSIT FINANCIAL CORP - TFC US	SI0021400054	Equity	ZDA	0,74%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400054	Bond	NIZOZEMSKA	0,73%
ALPHABET INC. - GOOG US	SI0021400054	Equity	ZDA	0,73%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400054	Bond	BELGIJA	0,71%
SALESFORCE.COM, INC. - CRM US	SI0021400054	Equity	ZDA	0,71%
MASTERCARD INCORPORATED - MA US	SI0021400054	Equity	ZDA	0,70%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400054	Bond	ITALIJA	0,69%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400054	Bond	FRANCIJA	0,67%
ASTRAZENECA PLC - AZN LN	SI0021400054	Equity	VELIKA BRITANIJA	0,66%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400054	Bond	ZDA	0,65%
TELEFONICA EMISIONES SA - TELEFO 1...	SI0021400054	Bond	ŠPANIJA	0,65%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400054	Bond	ZDA	0,64%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400054	Equity	ZDA	0,64%
CVS HEALTH CORP - CVS US	SI0021400054	Equity	ZDA	0,63%
AT&T INC. - T 1.6 05/19/28	SI0021400054	Bond	ZDA	0,63%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400054	Bond	ZDA	0,61%
ENEL FINANCE INTERNATIONAL N.V. - E...	SI0021400054	Bond	NIZOZEMSKA	0,60%
ADIDAS AG - ADS GY	SI0021400054	Equity	NEMČIJA	0,59%
NOVO NORDISK A/S - NOVOB DC	SI0021400054	Equity	DANSKA	0,57%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400054	Bond	KANADA	0,56%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400054	Equity	SINGAPUR	0,56%
CIGNA CORP - CI US	SI0021400054	Equity	ZDA	0,54%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400054	Bond	ŠVICA	0,54%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400054	Bond	ŠPANIJA	0,51%
AVERY DENNISON CORPORATION - AVY US	SI0021400054	Equity	ZDA	0,51%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400054	Bond	SLOVENIJA	0,49%
PROGRESSIVE CORP/THE - PGR US	SI0021400054	Equity	ZDA	0,48%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400054	Bond	ZDA	0,48%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400054	Bond	FINSKA	0,46%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400054	Bond	BELGIJA	0,44%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400054	Bond	SLOVENIJA	0,44%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400054	Bond	LUKSEMBURG	0,43%
EQUINIX, INC. - EQIX US	SI0021400054	Equity	ZDA	0,43%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0021400054	Bond	LUKSEMBURG	0,42%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	SI0021400054	Bond	FRANCIJA	0,42%
KOMATSU LTD - 6301 JT	SI0021400054	Equity	JAPONSKA	0,41%
REPUBLIKA SLOVENIJA - SLOREP 3 1/2 ...	SI0021400054	Bond	SLOVENIJA	0,41%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400054	Bond	NIZOZEMSKA	0,40%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400054	Bond	NEMČIJA	0,39%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400054	Bond	PORTUGALSKA	0,39%
ROYAL BANK OF CANADA - RY 2 1/8 04/...	SI0021400054	Bond	KANADA	0,38%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400054	Equity	ZDA	0,38%
PFIZER INC. - PFE US	SI0021400054	Equity	ZDA	0,38%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	SI0021400054	Bond	LUKSEMBURG	0,37%

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
LOWE'S COMPANIES, INC. - LOW US	SI0021400054	Equity	ZDA	0,36%
FRESENIUS MEDICAL CARE AG - FMEGR 1...	SI0021400054	Bond	NEMČIJA	0,36%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400054	Bond	SLOVENIJA	0,33%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400054	Bond	SLOVENIJA	0,26%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0021400054	Bond	NEMČIJA	0,24%
FEDERAL REPUBLIC OF GERMANY - DBR 3...	SI0021400054	Bond	NEMČIJA	0,18%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400054	Bond	BELGIJA	0,17%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400054	Bond	PORTUGALSKA	0,15%
TOYOTA MOTOR CREDIT CORP - TOYOTA 4...	SI0021400054	Bond	ZDA	0,12%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400054	Bond	NEMČIJA	0,09%
UNICREDIT SPA - UCGIM 0.925 01/18/28	SI0021400054	Bond	ITALIJA	0,07%
PRIVREDNA BANKA BEOGRAD AKCIONARSKO...	SI0021400054	Equity	SRBIJA	0,00%
DATALAB TEHNOLOGIJE DD LJUBLJANA - ...	SI0021400054	Equity	SLOVENIJA	0,00%

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