

NALOŽBE PODSKLADA NA DAN: 31. 03. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	Bond	ITALIJA	4,54%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	Bond	ŠPANIJA	4,27%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	Bond	PORTUGALSKA	4,12%
ROMANIA - ROMANI 3.624 05/26/30	SI0027101763	Bond	ROMUNIJA	2,96%
FIRST SOLAR INC - FSLR US	SI0027101763	Equity	ZDA	2,20%
AMAZON.COM, INC. - AMZN US	SI0027101763	Equity	ZDA	2,03%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0027101763	Bond	FRANCIJA	1,95%
ALPHABET INC. - GOOGL US	SI0027101763	Equity	ZDA	1,81%
META PLATFORMS INC - META US	SI0027101763	Equity	ZDA	1,80%
MICROSOFT CORPORATION - MSFT US	SI0027101763	Equity	ZDA	1,80%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101763	Bond	FINSKA	1,55%
NVIDIA CORPORATION - NVDA US	SI0027101763	Equity	ZDA	1,31%
SAP SE - SAP GY	SI0027101763	Equity	NEMČIJA	1,28%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	Equity	ZDA	1,25%
ASML HOLDING N.V. - ASML NA	SI0027101763	Equity	NIZOZEMSKA	1,12%
APPLE INC - AAPL US	SI0027101763	Equity	ZDA	1,06%
SALESFORCE.COM, INC. - CRM US	SI0027101763	Equity	ZDA	0,95%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0027101763	Equity	DANSKA	0,73%
MASTERCARD INCORPORATED - MA US	SI0027101763	Equity	ZDA	0,45%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101763	Equity	SINGAPUR	0,40%
WAL-MART STORES, INC. - WMT US	SI0027101763	Equity	ZDA	0,39%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	Equity	FRANCIJA	0,39%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0027101763	Equity	JAPONSKA	0,36%
CVS HEALTH CORP - CVS US	SI0027101763	Equity	ZDA	0,36%
SONY CORP - 6758 JT	SI0027101763	Equity	JAPONSKA	0,36%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	Equity	ZDA	0,31%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	Equity	KANADA	0,31%
VISA INC. - V US	SI0027101763	Equity	ZDA	0,31%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	Equity	ZDA	0,29%
ACCENTURE PLC - ACN US	SI0027101763	Equity	IRSKA	0,27%
NETFLIX INC - NFLX US	SI0027101763	Equity	ZDA	0,26%
ELI LILLY AND COMPANY - LLY US	SI0027101763	Equity	ZDA	0,26%
EATON CORPORATION PUBLIC LIMITED CO...	SI0027101763	Equity	ZDA	0,25%
ALLIANZ SE - ALV GY	SI0027101763	Equity	NEMČIJA	0,22%
SYNOPSYS, INC. - SNPS US	SI0027101763	Equity	ZDA	0,21%
MICROSTRATEGY INCORPORATED - MSTR US	SI0027101763	Equity	ZDA	0,20%
ADIDAS AG - ADS GY	SI0027101763	Equity	NEMČIJA	0,20%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	Equity	ZDA	0,20%
WALT DISNEY CO/THE - DIS US	SI0027101763	Equity	ZDA	0,18%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	Equity	FRANCIJA	0,17%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	Equity	ZDA	0,15%
VERTIV HOLDINGS CO - VRT US	SI0027101763	Equity	ZDA	0,14%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	Equity	ZDA	0,14%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	Equity	DANSKA	0,14%

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CIGNA CORP - CI US	SI0027101763	Equity	ZDA	0,13%
ELECTRONIC ARTS INC. - EA US	SI0027101763	Equity	ZDA	0,13%

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