

NALOŽBE PODSKLADA NA DAN: 30. 01. 2026

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF THE NETHERLANDS - NETHER...	NL0010071189	OBVEZNICE	NIZOZEMSKA	4,67%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	DE0001135226	OBVEZNICE	NEMČIJA	4,64%
REPUBLIC OF ITALY - BTPS 6 05/01/31	IT0001444378	OBVEZNICE	ITALIJA	4,61%
ALPHABET INC. - GOOGL US	US02079K3059	DELNICE	ZDA	4,46%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	IT0005321325	OBVEZNICE	ITALIJA	4,44%
AMAZON.COM, INC. - AMZN US	US0231351067	DELNICE	ZDA	4,39%
NVIDIA CORPORATION - NVDA US	US67066G1040	DELNICE	ZDA	4,34%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	BE0000346552	OBVEZNICE	BELGIJA	4,26%
MICROSOFT CORPORATION - MSFT US	US5949181045	DELNICE	ZDA	3,62%
META PLATFORMS INC - META US	US30303M1027	DELNICE	ZDA	3,31%
ROMANIA - ROMANI 3.624 05/26/30	XS2178857954	OBVEZNICE	ROMUNIJA	3,22%
SK HYNIX INC - 000660 KS	KR7000660001	DELNICE	JUŽNA KOREJA	2,82%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	ES0000012G34	OBVEZNICE	ŠPANIJA	2,23%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	PTOTEL0E0028	OBVEZNICE	PORTUGALSKA	2,16%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	FR0013313582	OBVEZNICE	FRANCIJA	2,04%
SAMSUNG ELECTRONICS CO., LTD - 0059...	KR7005930003	DELNICE	JUŽNA KOREJA	2,02%
ASML HOLDING N.V. - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	2,00%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	US8740391003	DELNICE	TAJVAN	1,96%
MICRON TECHNOLOGY, INC. - MU US	US5951121038	DELNICE	ZDA	1,92%
APPLE INC - AAPL US	US0378331005	DELNICE	ZDA	1,71%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	FI4000571104	OBVEZNICE	FINSKA	1,59%
SCHNEIDER ELECTRIC SE - SU FP	FR0000121972	DELNICE	FRANCIJA	1,33%
WAL-MART STORES, INC. - WMT US	US9311421039	DELNICE	ZDA	1,26%
JPMORGAN CHASE & CO. - JPM US	US46625H1005	DELNICE	ZDA	1,21%
RECRUIT HOLDINGS CO LTD - 6098 JT	JP3970300004	DELNICE	JAPONSKA	1,04%
ELI LILLY AND COMPANY - LLY US	US5324571083	DELNICE	ZDA	1,02%
QUANTA SERVICES, INC. - PWR US	US74762E1029	DELNICE	ZDA	1,00%
ALLIANZ SE - ALV GY	DE0008404005	DELNICE	NEMČIJA	0,99%
SONY CORP - 6758 JT	JP3435000009	DELNICE	JAPONSKA	0,89%
MERCADOLIBRE INC - MELI US	US58733R1023	DELNICE	URUGVAJ	0,85%
CISCO SYSTEMS INC/DELAWARE - CSCO US	US17275R1023	DELNICE	ZDA	0,61%
Coherent Corp - COHR US	US19247G1076	DELNICE	ZDA	0,61%
ABBVIE INC. - ABBV US	US00287Y1091	DELNICE	ZDA	0,59%
NEWAMSTERDAM PHARMA CO NV - NAMS US	NL00150012L7	DELNICE	NIZOZEMSKA	0,57%
BANCO SANTANDER, S.A. - SAN SQ	ES0113900J37	DELNICE	ŠPANIJA	0,53%
SANDISK CORP/DE - SNDK US	US80004C2008	DELNICE	ZDA	0,49%
NOVO NORDISK A/S - NOVOB DC	DK0062498333	DELNICE	DANSKA	0,49%
Solaris Energy Infrastructure Inc -...	US83418M1036	DELNICE	ZDA	0,48%
NATERA INC - NTRA US	US6323071042	DELNICE	ZDA	0,46%
CVS HEALTH CORP - CVS US	US1266501006	DELNICE	ZDA	0,46%
SEAGATE TECHNOLOGY HOLDINGS PLC - S...	IE00BKVD2N49	DELNICE	ZDA	0,37%
Enel SpA - ENEL IM	IT0003128367	DELNICE	ITALIJA	0,37%
LUMENTUM HOLDINGS INC. - LITE US	US55024U1097	DELNICE	ZDA	0,31%
VESTAS WIND SYSTEMS A/S - VWS DC	DK0061539921	DELNICE	DANSKA	0,31%

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UBER TECHNOLOGIES INC - UBER US	US90353T1007	DELNICE	ZDA	0,30%
EMERSON ELECTRIC CO. - EMR US	US2910111044	DELNICE	ZDA	0,30%
FABRINET - FN US	KYG3323L1005	DELNICE	TAJSKA	0,30%
CARPENTER TECHNOLOGY CORP - CRS US	US1442851036	DELNICE	ZDA	0,29%
CREDO TECHNOLOGY GROUP HOLDING LTD ...	KYG254571055	DELNICE	ZDA	0,29%
CRH PUBLIC LIMITED COMPANY - CRH US	IE0001827041	DELNICE	IRSKA	0,29%
MARVELL TECHNOLOGY INC - MRVL US	US5738741041	DELNICE	ZDA	0,29%
ASTERA LABS INC - ALAB US	US04626A1034	DELNICE	ZDA	0,28%
TEVA PHARMACEUTICAL INDUSTRIES LIML...	US8816242098	DELNICE	IZRAEL	0,22%
PALANTIR TECHNOLOGIES INC - PLTR US	US69608A1088	DELNICE	ZDA	0,19%
AEVA TECHNOLOGIES INC - AEVA US	US00835Q2021	DELNICE	ZDA	0,17%
MASTERCARD INCORPORATED - MA US	US57636Q1040	DELNICE	ZDA	0,00%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	0,00%
SALESFORCE.COM, INC. - CRM US	US79466L3024	DELNICE	ZDA	0,00%
VISA INC. - V US	US92826C8394	DELNICE	ZDA	0,00%
SAP SE - SAP GY	DE0007164600	DELNICE	NEMČIJA	0,00%
TWILIO INC - TWLO US	US90138F1021	DELNICE	ZDA	0,00%
NEMETSCHEK SE - NEM GY	DE0006452907	DELNICE	NEMČIJA	0,00%
LOWE'S COMPANIES, INC. - LOW US	US5486611073	DELNICE	ZDA	0,00%
UNITEDHEALTH GROUP INCORPORATED - U...	US91324P1021	DELNICE	ZDA	0,00%
WALT DISNEY CO/THE - DIS US	US2546871060	DELNICE	ZDA	0,00%
DOCUSIGN INC - DOCU US	US2561631068	DELNICE	ZDA	0,00%

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