

NALOŽBE PODSKLADA NA DAN: 28. 11. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF THE NETHERLANDS - NETHER...	SI0027101763	OBVEZNICE	NIZOZEMSKA	4,56%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	4,45%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0027101763	OBVEZNICE	NEMČIJA	4,43%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	4,37%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0027101763	OBVEZNICE	ITALIJA	4,21%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	4,14%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0027101763	OBVEZNICE	BELGIJA	4,05%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	3,89%
ROMANIA - ROMANI 3.624 05/26/30	SI0027101763		ROMUNIJA	3,00%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	2,18%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0027101763	OBVEZNICE	ŠPANIJA	2,11%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	2,09%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	2,09%
ELI LILLY AND COMPANY - LLY US	SI0027101763	DELNICE	ZDA	2,08%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101763	OBVEZNICE	PORTUGALSKA	2,05%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0027101763	OBVEZNICE	FRANCIJA	1,93%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	1,80%
FIRST SOLAR INC - FSLR US	SI0027101763	DELNICE	ZDA	1,59%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101763	OBVEZNICE	FINSKA	1,51%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	1,49%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	1,42%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	1,39%
BROADCOM INC - AVGO US	SI0027101763	DELNICE	ZDA	1,30%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	DELNICE	DANSKA	1,27%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	1,22%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	1,21%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	1,21%
QUANTA SERVICES, INC. - PWR US	SI0027101763	DELNICE	ZDA	1,20%
MARVELL TECHNOLOGY INC - MRVL US	SI0027101763	DELNICE	ZDA	1,16%
Corpay Inc - CPAY US	SI0027101763	DELNICE	ZDA	1,15%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	1,14%
SONY CORP - 6758 JT	SI0027101763	DELNICE	JAPONSKA	1,14%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	1,12%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	1,11%
BANCO SANTANDER, S.A. - SAN SQ	SI0027101763	DELNICE	ŠPANIJA	1,11%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0027101763	DELNICE	DANSKA	1,07%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	1,04%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	1,03%
UBER TECHNOLOGIES INC - UBER US	SI0027101763	DELNICE	ZDA	1,02%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	1,01%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0027101763	DELNICE	JAPONSKA	0,99%
LVMH MOET HENNESSY LOUIS VUITTON SE...	SI0027101763	DELNICE	FRANCIJA	0,95%
HUBSPOT INC - HUBS US	SI0027101763	DELNICE	ZDA	0,95%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	0,86%

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LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,78%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	0,00%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,00%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,00%

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