

NALOŽBE PODSKLADA NA DAN: 30. 04. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400088	Equity	ZDA	7,65%
NVIDIA CORPORATION - NVDA US	SI0021400088	Equity	ZDA	6,37%
APPLE INC - AAPL US	SI0021400088	Equity	ZDA	5,59%
AMAZON.COM, INC. - AMZN US	SI0021400088	Equity	ZDA	5,06%
SAP SE - SAP GY	SI0021400088	Equity	NEMČIJA	3,82%
ALPHABET INC. - GOOGL US	SI0021400088	Equity	ZDA	3,28%
META PLATFORMS INC - META US	SI0021400088	Equity	ZDA	3,19%
ELI LILLY AND COMPANY - LLY US	SI0021400088	Equity	ZDA	3,02%
JPMORGAN CHASE & CO. - JPM US	SI0021400088	Equity	ZDA	2,90%
ASML HOLDING N.V. - ASML NA	SI0021400088	Equity	NIZOZEMSKA	2,89%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400088	Equity	FRANCIJA	2,54%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400088	Equity	ZDA	2,54%
EMERSON ELECTRIC CO. - EMR US	SI0021400088	Equity	ZDA	2,43%
NETFLIX INC - NFLX US	SI0021400088	Equity	ZDA	2,38%
ROYAL BANK OF CANADA - RY CT	SI0021400088	Equity	KANADA	2,21%
SALESFORCE.COM, INC. - CRM US	SI0021400088	Equity	ZDA	2,18%
ALLIANZ SE - ALV GY	SI0021400088	Equity	NEMČIJA	2,05%
LOWE'S COMPANIES, INC. - LOW US	SI0021400088	Equity	ZDA	2,01%
ORACLE CORPORATION - ORCL US	SI0021400088	Equity	ZDA	1,98%
VISA INC. - V US	SI0021400088	Equity	ZDA	1,91%
BROADCOM INC - AVGO US	SI0021400088	Equity	ZDA	1,71%
WAL-MART STORES, INC. - WMT US	SI0021400088	Equity	ZDA	1,62%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400088	Equity	KANADA	1,59%
RALPH LAUREN CORPORATION - RL US	SI0021400088	Equity	ZDA	1,52%
THE HOME DEPOT, INC. - HD US	SI0021400088	Equity	ZDA	1,51%
ING GROEP NV - INGA NA	SI0021400088	Equity	NIZOZEMSKA	1,48%
ADIDAS AG - ADS GY	SI0021400088	Equity	NEMČIJA	1,44%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400088	Equity	ZDA	1,42%
TRUSIT FINANCIAL CORP - TFC US	SI0021400088	Equity	ZDA	1,41%
KOMATSU LTD - 6301 JT	SI0021400088	Equity	JAPONSKA	1,41%
MASTERCARD INCORPORATED - MA US	SI0021400088	Equity	ZDA	1,39%
ASTRAZENECA PLC - AZN LN	SI0021400088	Equity	VELIKA BRITANIJA	1,37%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400088	Equity	ZDA	1,36%
CVS HEALTH CORP - CVS US	SI0021400088	Equity	ZDA	1,35%
WALT DISNEY CO/THE - DIS US	SI0021400088	Equity	ZDA	1,24%
CIGNA CORP - CI US	SI0021400088	Equity	ZDA	1,22%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400088	Equity	SINGAPUR	1,21%
EQUINIX, INC. - EQIX US	SI0021400088	Equity	ZDA	1,16%
PFIZER INC. - PFE US	SI0021400088	Equity	ZDA	1,15%
AVERY DENNISON CORPORATION - AVY US	SI0021400088	Equity	ZDA	1,10%
NOVO NORDISK A/S - NOVOB DC	SI0021400088	Equity	DANSKA	1,06%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400088	Equity	FRANCIJA	1,04%
ELEKTRO LJUBLJANA, PODJETJE ZA DIST...	SI0021400088	Equity	SLOVENIJA	0,96%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400088	Equity	ZDA	0,94%

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UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400088	Equity	ZDA	0,85%
TERME ČATEŽ D.D. ČATEŽ OB SAVI - TC...	SI0021400088	Equity	SLOVENIJA	0,30%
HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021400088	Equity	SLOVENIJA	0,19%
ELEKTRO CELJE, PODJETJE ZA DISTRIBU...	SI0021400088	Equity	SLOVENIJA	0,13%
ELEKTRO MARIBOR, PODJETJE ZA DISTRI...	SI0021400088	Equity	SLOVENIJA	0,09%
ELEKTRO PRIMORSKA PODJETJE ZA DISTR...	SI0021400088	Equity	SLOVENIJA	0,08%

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