

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400088	Equity	ZDA	8,51%
NVIDIA CORPORATION - NVDA US	SI0021400088	Equity	ZDA	8,16%
AMAZON.COM, INC. - AMZN US	SI0021400088	Equity	ZDA	5,94%
APPLE INC - AAPL US	SI0021400088	Equity	ZDA	4,77%
META PLATFORMS INC - META US	SI0021400088	Equity	ZDA	3,79%
SAP SE - SAP GY	SI0021400088	Equity	NEMČIJA	3,51%
ALPHABET INC. - GOOGL US	SI0021400088	Equity	ZDA	3,21%
ASML HOLDING N.V. - ASML NA	SI0021400088	Equity	NIZOZEMSKA	3,06%
JPMORGAN CHASE & CO. - JPM US	SI0021400088	Equity	ZDA	3,04%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400088	Equity	ZDA	2,90%
EMERSON ELECTRIC CO. - EMR US	SI0021400088	Equity	ZDA	2,72%
ORACLE CORPORATION - ORCL US	SI0021400088	Equity	ZDA	2,72%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400088	Equity	FRANCIJA	2,56%
NETFLIX INC - NFLX US	SI0021400088	Equity	ZDA	2,48%
ELI LILLY AND COMPANY - LLY US	SI0021400088	Equity	ZDA	2,31%
BROADCOM INC - AVGO US	SI0021400088	Equity	ZDA	2,16%
ROYAL BANK OF CANADA - RY CT	SI0021400088	Equity	KANADA	2,14%
VISA INC. - V US	SI0021400088	Equity	ZDA	2,08%
ALLIANZ SE - ALV GY	SI0021400088	Equity	NEMČIJA	2,00%
THE HOME DEPOT, INC. - HD US	SI0021400088	Equity	ZDA	1,78%
LOWE'S COMPANIES, INC. - LOW US	SI0021400088	Equity	ZDA	1,76%
RALPH LAUREN CORPORATION - RL US	SI0021400088	Equity	ZDA	1,64%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400088	Equity	KANADA	1,50%
WALT DISNEY CO/THE - DIS US	SI0021400088	Equity	ZDA	1,49%
ING GROEP NV - INGA NA	SI0021400088	Equity	NIZOZEMSKA	1,48%
WAL-MART STORES, INC. - WMT US	SI0021400088	Equity	ZDA	1,44%
KOMATSU LTD - 6301 JT	SI0021400088	Equity	JAPONSKA	1,43%
TRUSIT FINANCIAL CORP - TFC US	SI0021400088	Equity	ZDA	1,40%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400088	Equity	ZDA	1,39%
ADIDAS AG - ADS GY	SI0021400088	Equity	NEMČIJA	1,28%
MASTERCARD INCORPORATED - MA US	SI0021400088	Equity	ZDA	1,26%
CVS HEALTH CORP - CVS US	SI0021400088	Equity	ZDA	1,24%
SALESFORCE.COM, INC. - CRM US	SI0021400088	Equity	ZDA	1,22%
ASTRAZENECA PLC - AZN LN	SI0021400088	Equity	VELIKA BRITANIJA	1,17%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400088	Equity	SINGAPUR	1,11%
CIGNA CORP - CI US	SI0021400088	Equity	ZDA	1,05%
PROGRESSIVE CORP/THE - PGR US	SI0021400088	Equity	ZDA	1,02%
PFIZER INC. - PFE US	SI0021400088	Equity	ZDA	1,01%
AVERY DENNISON CORPORATION - AVY US	SI0021400088	Equity	ZDA	1,00%
NOVO NORDISK A/S - NOVOB DC	SI0021400088	Equity	DANSKA	0,98%
EQUINIX, INC. - EQIX US	SI0021400088	Equity	ZDA	0,94%
ELEKTRO LJUBLJANA, PODJETJE ZA DIST...	SI0021400088	Equity	SLOVENIJA	0,87%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400088	Equity	ZDA	0,78%
TERME ČATEŽ D.D. ČATEŽ OB SAVI - TC...	SI0021400088	Equity	SLOVENIJA	0,27%

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HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021400088	Equity	SLOVENIJA	0,18%
ELEKTRO CELJE, PODJETJE ZA DISTRIBU...	SI0021400088	Equity	SLOVENIJA	0,12%
ELEKTRO MARIBOR, PODJETJE ZA DISTR...	SI0021400088	Equity	SLOVENIJA	0,08%
ELEKTRO PRIMORSKA PODJETJE ZA DISTR...	SI0021400088	Equity	SLOVENIJA	0,07%

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