

NALOŽBE PODSKLADA NA DAN: 30. 05. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400088	Equity	ZDA	8,33%
NVIDIA CORPORATION - NVDA US	SI0021400088	Equity	ZDA	7,38%
AMAZON.COM, INC. - AMZN US	SI0021400088	Equity	ZDA	5,87%
APPLE INC - AAPL US	SI0021400088	Equity	ZDA	4,93%
SAP SE - SAP GY	SI0021400088	Equity	NEMČIJA	3,70%
META PLATFORMS INC - META US	SI0021400088	Equity	ZDA	3,51%
ALPHABET INC. - GOOGL US	SI0021400088	Equity	ZDA	3,31%
ASML HOLDING N.V. - ASML NA	SI0021400088	Equity	NIZOZEMSKA	3,02%
JPMORGAN CHASE & CO. - JPM US	SI0021400088	Equity	ZDA	2,92%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400088	Equity	ZDA	2,60%
EMERSON ELECTRIC CO. - EMR US	SI0021400088	Equity	ZDA	2,58%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400088	Equity	FRANCIJA	2,57%
NETFLIX INC - NFLX US	SI0021400088	Equity	ZDA	2,37%
ELI LILLY AND COMPANY - LLY US	SI0021400088	Equity	ZDA	2,31%
VISA INC. - V US	SI0021400088	Equity	ZDA	2,26%
ORACLE CORPORATION - ORCL US	SI0021400088	Equity	ZDA	2,18%
ROYAL BANK OF CANADA - RY CT	SI0021400088	Equity	KANADA	2,17%
SALESFORCE.COM, INC. - CRM US	SI0021400088	Equity	ZDA	2,01%
BROADCOM INC - AVGO US	SI0021400088	Equity	ZDA	2,01%
LOWE'S COMPANIES, INC. - LOW US	SI0021400088	Equity	ZDA	1,90%
THE HOME DEPOT, INC. - HD US	SI0021400088	Equity	ZDA	1,89%
ALLIANZ SE - ALV GY	SI0021400088	Equity	NEMČIJA	1,83%
RALPH LAUREN CORPORATION - RL US	SI0021400088	Equity	ZDA	1,75%
WAL-MART STORES, INC. - WMT US	SI0021400088	Equity	ZDA	1,53%
ING GROEP NV - INGA NA	SI0021400088	Equity	NIZOZEMSKA	1,52%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400088	Equity	KANADA	1,50%
ADIDAS AG - ADS GY	SI0021400088	Equity	NEMČIJA	1,46%
WALT DISNEY CO/THE - DIS US	SI0021400088	Equity	ZDA	1,44%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400088	Equity	ZDA	1,43%
KOMATSU LTD - 6301 JT	SI0021400088	Equity	JAPONSKA	1,42%
MASTERCARD INCORPORATED - MA US	SI0021400088	Equity	ZDA	1,39%
TRUSIT FINANCIAL CORP - TFC US	SI0021400088	Equity	ZDA	1,36%
ASTRAZENECA PLC - AZN LN	SI0021400088	Equity	VELIKA BRITANIJA	1,29%
CVS HEALTH CORP - CVS US	SI0021400088	Equity	ZDA	1,21%
PROGRESSIVE CORP/THE - PGR US	SI0021400088	Equity	ZDA	1,15%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400088	Equity	SINGAPUR	1,15%
EQUINIX, INC. - EQIX US	SI0021400088	Equity	ZDA	1,11%
AVERY DENNISON CORPORATION - AVY US	SI0021400088	Equity	ZDA	1,07%
CIGNA CORP - CI US	SI0021400088	Equity	ZDA	1,06%
PFIZER INC. - PFE US	SI0021400088	Equity	ZDA	1,04%
NOVO NORDISK A/S - NOVOB DC	SI0021400088	Equity	DANSKA	1,03%
ELEKTRO LJUBLJANA, PODJETJE ZA DIST...	SI0021400088	Equity	SLOVENIJA	0,89%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400088	Equity	ZDA	0,82%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400088	Equity	ZDA	0,58%

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TERME ČATEŽ D.D. ČATEŽ OB SAVI - TC...	SI0021400088	Equity	SLOVENIJA	0,27%
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 DISTRI...	SI0021400088	Equity	SLOVENIJA	0,08%
ELEKTRO PRIMORSKA PODJETJE ZA DISTR...	SI0021400088	Equity	SLOVENIJA	0,08%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400088	Equity	ZDA	0,00%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400088	Equity	FRANCIJA	0,00%

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