

NALOŽBE PODSKLADA NA DAN: 28. 04. 2023

| Izdajatelj                             | ISIN koda    | Tip papirja | Država           | Delež v ČVS |
|----------------------------------------|--------------|-------------|------------------|-------------|
| UBISOFT ENTERTAINMENT - UBI FP         | FR0000054470 | DELNICE     | FRANCIJA         | 4,71%       |
| EDENRED - EDEN FP                      | FR0010908533 | DELNICE     | FRANCIJA         | 3,97%       |
| GENERAL ELECTRIC CO - GE US            | US3696043013 | DELNICE     | ZDA              | 3,96%       |
| SWISS PRIME SITE AG - SPSN SW          | CH0008038389 | DELNICE     | ŠVICA            | 3,64%       |
| DROPBOX INC - DBX US                   | US26210C1045 | DELNICE     | ZDA              | 3,28%       |
| XYLEM INC/NY - XYL US                  | US98419M1009 | DELNICE     | ZDA              | 3,26%       |
| EMS-CHEMIE HOLDING AG - EMSN SW        | CH0016440353 | DELNICE     | ŠVICA            | 3,20%       |
| TRIMBLE INC - TRMB US                  | US8962391004 | DELNICE     | ZDA              | 3,17%       |
| POSTE ITALIANE SPA - PST IM            | IT0003796171 | DELNICE     | ITALIJA          | 3,15%       |
| ALLY FINANCIAL INC - ALLY US           | US02005N1000 | DELNICE     | ZDA              | 3,06%       |
| TERNA RETE ELETTRICA NAZIONALE SPA ... | IT0003242622 | DELNICE     | ITALIJA          | 2,87%       |
| LOGITECH INTERNATIONAL SA - LOGN SW    | CH0025751329 | DELNICE     | ŠVICA            | 2,86%       |
| ON SEMICONDUCTOR CORP - ON US          | US6821891057 | DELNICE     | ZDA              | 2,82%       |
| PPG INDUSTRIES INC - PPG US            | US6935061076 | DELNICE     | ZDA              | 2,78%       |
| HONEYWELL INTERNATIONAL INC - HON US   | US4385161066 | DELNICE     | ZDA              | 2,78%       |
| SPIRAX-SARCO ENGINEERING PLC - SPX LN  | GB00BWFGQN14 | DELNICE     | VELIKA BRITANIJA | 2,77%       |
| FRESENIUS SE & CO KGAA - FRE GY        | DE0005785604 | DELNICE     | NEMČIJA          | 2,76%       |
| MTU AERO ENGINES HOLDING AG - MTX GY   | DE000A0D9PT0 | DELNICE     | NEMČIJA          | 2,73%       |
| SVENSKA CELLULOSA AB - SCAB SS         | SE0000112724 | DELNICE     | ŠVEDSKA          | 2,66%       |
| WASTE CONNECTIONS INC - WCN US         | CA94106B1013 | DELNICE     | ZDA              | 2,62%       |
| BUREAU VERITAS SA - BVI FP             | FR0006174348 | DELNICE     | FRANCIJA         | 2,55%       |
| MERCK KGAA - MRK GY                    | DE0006599905 | DELNICE     | NEMČIJA          | 2,49%       |
| INFINEON TECHNOLOGIES A - IFX GY       | DE0006231004 | DELNICE     | NEMČIJA          | 2,49%       |
| GEBERIT AG - GEBN SW                   | CH0030170408 | DELNICE     | ŠVICA            | 2,46%       |
| EDP RENOVAVEIS SA - EDPR PL            | ES0127797019 | DELNICE     | ŠPANIJA          | 2,31%       |
| WELLTOWER INC - WELL US                | US95040Q1040 | DELNICE     | ZDA              | 2,30%       |
| PLUG POWER INC - PLUG US               | US72919P2020 | DELNICE     | ZDA              | 2,17%       |
| ELISA OYJ - ELISA FH                   | FI0009007884 | DELNICE     | FINSKA           | 2,11%       |
| CNH INDUSTRIAL NV - CNHI IM            | NL0010545661 | DELNICE     | VELIKA BRITANIJA | 2,02%       |
| ENPHASE ENERGY INC - ENPH US           | US29355A1079 | DELNICE     | ZDA              | 1,92%       |
| DELIVERY HERO AG - DHER GY             | DE000A2E4K43 | DELNICE     | NEMČIJA          | 1,83%       |
| NINTENDO CO LTD - 7974 JT              | JP3756600007 | DELNICE     | JAPONSKA         | 0,37%       |
| SONY CORP-SPONSORED ADR - 6758 JT      | JP3435000009 | DELNICE     | JAPONSKA         | 0,33%       |
| TDK CORP - 6762 JT                     | JP3538800008 | DELNICE     | JAPONSKA         | 0,30%       |
| TAKEDA PHARMACEUTICAL CO LTD - 4502... | JP3463000004 | DELNICE     | JAPONSKA         | 0,29%       |
| ASTELLAS PHARMA INC - 4503 JT          | JP3942400007 | DELNICE     | JAPONSKA         | 0,25%       |

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