

NALOŽBE PODSKLADA NA DAN: 28. 11. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FIRST SOLAR INC - FSLR US	SI0021401706	DELNICE	ZDA	5,68%
NVIDIA CORPORATION - NVDA US	SI0021401706	DELNICE	ZDA	5,26%
TESLA MOTORS INC - TSLA US	SI0021401706	DELNICE	ZDA	4,48%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	DELNICE	TAJVAN	4,33%
MICROSOFT CORPORATION - MSFT US	SI0021401706	DELNICE	ZDA	4,21%
S&P GLOBAL INC. - SPGI US	SI0021401706	DELNICE	ZDA	4,08%
TETRA TECH, INC. - TTEK US	SI0021401706	DELNICE	ZDA	3,31%
AMAZON.COM, INC. - AMZN US	SI0021401706	DELNICE	ZDA	3,18%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	DELNICE	ZDA	3,18%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	DELNICE	ZDA	3,13%
ALPHABET INC. - GOOGL US	SI0021401706	DELNICE	ZDA	2,99%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	DELNICE	ZDA	2,92%
XYLEM INC. - XYL US	SI0021401706	DELNICE	ZDA	2,79%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	DELNICE	FRANCIJA	2,78%
QUANTA SERVICES, INC. - PWR US	SI0021401706	DELNICE	ZDA	2,58%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	DELNICE	ZDA	2,47%
SALESFORCE.COM, INC. - CRM US	SI0021401706	DELNICE	ZDA	2,40%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	DELNICE	ZDA	2,32%
ZOETIS INC. - ZTS US	SI0021401706	DELNICE	ZDA	2,29%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	DELNICE	ZDA	2,09%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	DELNICE	ZDA	2,02%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0021401706	DELNICE	DANSKA	1,83%
SWISS RE AG - SREN SW	SI0021401706	DELNICE	ŠVICA	1,83%
WSP GLOBAL INC - WSP CT	SI0021401706	DELNICE	KANADA	1,81%
LEGRAND SA - LR FP	SI0021401706	DELNICE	FRANCIJA	1,73%
ASML HOLDING N.V. - ASML NA	SI0021401706	DELNICE	NIZOZEMSKA	1,55%
MARINE HARVEST ASA - MOWI NO	SI0021401706	DELNICE	NORVEŠKA	1,51%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	DELNICE	ZDA	1,48%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	DELNICE	ZDA	1,29%
CLEAN HARBORS INC - CLH US	SI0021401706	DELNICE	ZDA	1,29%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	DELNICE	IRSKA	1,28%
SAMSARA INC - IOT US	SI0021401706	DELNICE	ZDA	1,24%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	SI0021401706	DELNICE	NEMČIJA	1,18%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	DELNICE	NIZOZEMSKA	1,13%
LOWE'S COMPANIES, INC. - LOW US	SI0021401706	DELNICE	ZDA	1,08%
EQUINIX, INC. - EQIX US	SI0021401706	DELNICE	ZDA	1,05%
AUTODESK, INC. - ADSK US	SI0021401706	DELNICE	ZDA	1,04%
CADENCE DESIGN SYSTEMS INC - CDNS US	SI0021401706	DELNICE	ZDA	1,02%
KEYENCE CORP - 6861 JT	SI0021401706	DELNICE	JAPONSKA	0,91%
GENERAC HOLDINGS INC - GNRC US	SI0021401706	DELNICE	ZDA	0,90%
Spirax Group PLC - SPX LN	SI0021401706	DELNICE	VELIKA BRITANIJA	0,86%
MANHATTAN ASSOCIATES INC - MANH US	SI0021401706	DELNICE	ZDA	0,79%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	DELNICE	IRSKA	0,76%
NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	DELNICE	ŠVEDSKA	0,72%

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