

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	8,77%
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	8,63%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	8,07%
FACEBOOK INC - META US	SI0021401524	DELNICE	ZDA	7,58%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	4,58%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	4,54%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	3,88%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	3,35%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	2,97%
ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	2,91%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	2,74%
UBER TECHNOLOGIES INC - UBER US	SI0021401524	DELNICE	ZDA	2,34%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	2,30%
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	2,23%
DISCO CORP - 6146 JT	SI0021401524	DELNICE	JAPONSKA	2,23%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401524	DELNICE	ZDA	1,94%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	1,89%
SAFRAN - SAF FP	SI0021401524	DELNICE	FRANCIJA	1,73%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	1,57%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	1,46%
INDUSTRIA DE DISEÑO TEXTIL SA - ITX...	SI0021401524	DELNICE	ŠPANIJA	1,40%
BANCO BILBAO VIZCAYA ARGENTARIA SOC...	SI0021401524	DELNICE	ŠPANIJA	1,37%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	1,37%
APPLIED MATERIALS, INC. - AMAT US	SI0021401524	DELNICE	ZDA	1,36%
ACCENTURE PLC - ACN US	SI0021401524	DELNICE	IRSKA	1,32%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401524	DELNICE	TAJVAN	1,32%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	DELNICE	ZDA	1,30%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,27%
CARDINAL HEALTH, INC. - CAH US	SI0021401524	DELNICE	ZDA	1,24%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	1,20%
LAM RESEARCH CORPORATION - LRCX US	SI0021401524	DELNICE	ZDA	1,18%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	1,14%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	1,14%
UBS GROUP AG - UBSG SW	SI0021401524	DELNICE	ŠVICA	1,06%
MASTERCARD INCORPORATED - MA US	SI0021401524	DELNICE	ZDA	1,00%
MERCK & CO., INC. - MRK US	SI0021401524	DELNICE	ZDA	0,96%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	0,96%
TOKYO ELECTRON LTD - 8035 JT	SI0021401524	DELNICE	JAPONSKA	0,91%
ADOBE SYSTEMS INCORPORATED - ADBE US	SI0021401524	DELNICE	ZDA	0,00%

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