

NALOŽBE PODSKLADA NA DAN: 28. 04. 2023

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORP - MSFT US	US5949181045	DELNICE	ZDA	8,46%
APPLE COMPUTER INC - AAPL US	US0378331005	DELNICE	ZDA	8,29%
AMAZON.COM - AMZN US	US0231351067	DELNICE	ZDA	5,95%
ALPHABET INC - GOOGL US	US02079K3059	DELNICE	ZDA	3,99%
NVIDIA CORP - NVDA US	US67066G1040	DELNICE	ZDA	2,76%
META PLATFORMS INC - META US	US30303M1027	DELNICE	ZDA	2,27%
VISA INC - V US	US92826C8394	DELNICE	ZDA	2,12%
UNITEDHEALTH GROUP INC - UNH US	US91324P1021	DELNICE	ZDA	2,12%
CONOCOPHILLIPS - COP US	US20825C1045	DELNICE	ZDA	2,11%
THE WALT DISNEY CO. - DIS US	US2546871060	DELNICE	ZDA	2,02%
JP MORGAN - JPM US	US46625H1005	DELNICE	ZDA	1,98%
CHEVRON CORP - CVX US	US1667641005	DELNICE	ZDA	1,91%
BANK OF AMERICA CORP - BAC US	US0605051046	DELNICE	ZDA	1,64%
BOEING CO/THE - BA US	US0970231058	DELNICE	ZDA	1,63%
SALESFORCE - CRM US	US79466L3024	DELNICE	ZDA	1,58%
PROCTER & GAMBLE CO - PG US	US7427181091	DELNICE	ZDA	1,48%
MERCK & CO INC/NJ - MRK US	US58933Y1055	DELNICE	ZDA	1,46%
HOME DEPOT INC - HD US	US4370761029	DELNICE	ZDA	1,38%
HONEYWELL INTERNATIONAL INC - HON US	US4385161066	DELNICE	ZDA	1,34%
CITIGROUP INC - C US	US1729674242	DELNICE	ZDA	1,30%
MEDTRONIC PLC - MDT US	IE00BTN1Y115	DELNICE	IRSKA	1,29%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	1,27%
PFIZER INC - PFE US	US7170811035	DELNICE	ZDA	1,27%
ABBOTT LABORATORIES - ABT US	US0028241000	DELNICE	ZDA	1,26%
WELLS FARGO & COMPANY - WFC US	US9497461015	DELNICE	ZDA	1,25%
ELI LILLY & CO - LLY US	US5324571083	DELNICE	ZDA	1,23%
STEEL DYNAMICS INC - STLD US	US8581191009	DELNICE	ZDA	1,23%
PEPSICO INC - PEP US	US7134481081	DELNICE	ZDA	1,20%
TESLA INC - TSLA US	US88160R1014	DELNICE	ZDA	1,19%
WALMART INC - WMT US	US9311421039	DELNICE	ZDA	1,19%
BROADCOM LTD - AVGO US	US11135F1012	DELNICE	ZDA	1,16%
THERMO FISHER SCIENTIFIC INC - TMO US	US8835561023	DELNICE	ZDA	1,14%
THE PRICELINE.GROUP INC - BKNG US	US09857L1089	DELNICE	ZDA	1,06%
NIKE INC - NKE US	US6541061031	DELNICE	ZDA	1,00%
MCGRAW HILL FINANCIAL INC - SPGI US	US78409V1044	DELNICE	ZDA	0,97%
CISCO SYSTEMS INC - CSCO US	US17275R1023	DELNICE	ZDA	0,97%
ABBVIE INC - ABBV US	US00287Y1091	DELNICE	ZDA	0,91%
MONDELEZ INTERNATIONAL INC - MDLZ US	US6092071058	DELNICE	ZDA	0,91%
QUALCOMM INC - QCOM US	US7475251036	DELNICE	ZDA	0,90%
PAYPAL HOLDINGS INC - PYPL US	US70450Y1038	DELNICE	ZDA	0,90%
GOLDMAN SACHS GROUP INC - GS US	US38141G1040	DELNICE	ZDA	0,85%
UBER TECHNOLOGIES INC - UBER US	US90353T1007	DELNICE	ZDA	0,83%
SERVICENOW INC - NOW US	US81762P1021	DELNICE	ZDA	0,80%
JOHNSON & JOHNSON - JNJ US	US4781601046	DELNICE	ZDA	0,77%

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GE HEALTHCARE TECHNOLOGIES INC - GE...	US36266G1076	DELNICE	ZDA	0,77%
EXXON MOBIL CORP - XOM US	US30231G1022	DELNICE	ZDA	0,75%
ARCHER-DANIELS-MIDLAND CO - ADM US	US0394831020	DELNICE	ZDA	0,74%
ALBEMARLE CORP - ALB US	US0126531013	DELNICE	ZDA	0,73%
CHUBB LTD - CB US	CH0044328745	DELNICE	ŠVICA	0,73%
EMERSON ELECTRIC CO - EMR US	US2910111044	DELNICE	ZDA	0,72%
UNITED PARCEL SERVICE-CL B - UPS US	US9113121068	DELNICE	ZDA	0,71%
MGM RESORTS INTERNATIONAL - MGM US	US5529531015	DELNICE	ZDA	0,71%
GENERAL MOTORS CO - GM US	US37045V1008	DELNICE	ZDA	0,70%
OKTA INC - OKTA US	US6792951054	DELNICE	ZDA	0,70%
CHARLES SCHWAB CORP/THE - SCHW US	US8085131055	DELNICE	ZDA	0,66%
WELLPOINT INC - ELV US	US0367521038	DELNICE	ZDA	0,63%
DELTA AIR LINES INC - DAL US	US2473617023	DELNICE	ZDA	0,62%
MICRON TECHNOLOGY INC - MU US	US5951121038	DELNICE	ZDA	0,61%
GILEAD SCIENCES INC - GILD US	US3755581036	DELNICE	ZDA	0,58%
MARVELL TECHNOLOGY GROUP LTD - MRVL...	US5738741041	DELNICE	BERMUDA	0,56%
RAYTHEON TECHNOLOGIES CORPORATION -...	US75513E1010	DELNICE	ZDA	0,55%
CATERPILLAR - CAT US	US1491231015	DELNICE	ZDA	0,54%
ALASKA AIR GROUP INC - ALK US	US0116591092	DELNICE	ZDA	0,48%
BERKSHIRE HATHAWAY INC - BRK/B US	US0846707026	DELNICE	ZDA	0,44%
RIVIAN AUTOMOTIVE INC - RIVN US	US76954A1034	DELNICE	ZDA	0,40%
THE CIGNA GROUP - CI US	US1255231003	DELNICE	ZDA	0,40%
NEXTERA ENERGY INC - NEE US	US65339F1012	DELNICE	ZDA	0,34%
PLUG POWER INC - PLUG US	US72919P2020	DELNICE	ZDA	0,31%
GENERAC HOLDINGS INC - GNRC US	US3687361044	DELNICE	ZDA	0,26%
AMERICAN INTERNATIONAL GROUP - AIG US	US0268747849	DELNICE	ZDA	0,08%

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