

NALOŽBE PODSKLADA NA DAN: 30. 04. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
APPLE INC - AAPL US	SI0021400104	Equity	ZDA	6,66%
NVIDIA CORPORATION - NVDA US	SI0021400104	Equity	ZDA	6,49%
MICROSOFT CORPORATION - MSFT US	SI0021400104	Equity	ZDA	6,41%
AMAZON.COM, INC. - AMZN US	SI0021400104	Equity	ZDA	5,11%
NETFLIX INC - NFLX US	SI0021400104	Equity	ZDA	4,69%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	Equity	ZDA	4,62%
VISA INC. - V US	SI0021400104	Equity	ZDA	4,51%
ELI LILLY AND COMPANY - LLY US	SI0021400104	Equity	ZDA	4,45%
TESLA MOTORS INC - TSLA US	SI0021400104	Equity	ZDA	4,22%
ALPHABET INC. - GOOGL US	SI0021400104	Equity	ZDA	3,96%
WAL-MART STORES, INC. - WMT US	SI0021400104	Equity	ZDA	3,34%
BROADCOM INC - AVGO US	SI0021400104	Equity	ZDA	3,26%
META PLATFORMS INC - META US	SI0021400104	Equity	ZDA	3,16%
MASTERCARD INCORPORATED - MA US	SI0021400104	Equity	ZDA	3,11%
JOHNSON & JOHNSON - JNJ US	SI0021400104	Equity	ZDA	2,88%
PROGRESSIVE CORP/THE - PGR US	SI0021400104	Equity	ZDA	2,49%
THE HOME DEPOT, INC. - HD US	SI0021400104	Equity	ZDA	2,04%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	Equity	ZDA	1,95%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	Equity	ZDA	1,85%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	Equity	ZDA	1,72%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	Equity	ZDA	1,63%
AUTOMATIC DATA PROCESSING, INC. - A...	SI0021400104	Equity	ZDA	1,62%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	Equity	ZDA	1,61%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	Equity	ZDA	1,59%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021400104	Equity	ZDA	1,58%
ABBVIE INC. - ABBV US	SI0021400104	Equity	ZDA	1,33%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400104	Equity	ZDA	1,13%
SERVICENOW, INC. - NOW US	SI0021400104	Equity	ZDA	1,12%
MCDONALD'S CORPORATION - MCD US	SI0021400104	Equity	ZDA	1,06%
QUANTA SERVICES, INC. - PWR US	SI0021400104	Equity	ZDA	1,05%
EQUINIX, INC. - EQIX US	SI0021400104	Equity	ZDA	1,01%
AT&T INC. - T US	SI0021400104	Equity	ZDA	1,00%
MERCK & CO., INC. - MRK US	SI0021400104	Equity	ZDA	1,00%
ORACLE CORPORATION - ORCL US	SI0021400104	Equity	ZDA	0,99%
AMGEN INC. - AMGN US	SI0021400104	Equity	ZDA	0,97%
SALESFORCE.COM, INC. - CRM US	SI0021400104	Equity	ZDA	0,90%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021400104	Equity	IRSKA	0,76%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	Equity	ZDA	0,60%
ARISTA NETWORKS INC - ANET US	SI0021400104	Equity	ZDA	0,58%
AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	Equity	ZDA	0,00%

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