

NALOŽBE PODSKLADA NA DAN: 31. 08. 2022

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
APPLE COMPUTER INC - AAPL US	US0378331005	DELNICE	ZDA	6,94%
MICROSOFT CORP - MSFT US	US5949181045	DELNICE	ZDA	5,52%
AMAZON.COM - AMZN US	US0231351067	DELNICE	ZDA	4,87%
CONOCOPHILLIPS - COP US	US20825C1045	DELNICE	ZDA	2,32%
ALPHABET INC - GOOGL US	US02079K3059	DELNICE	ZDA	2,22%
META PLATFORMS INC - META US	US30303M1027	DELNICE	ZDA	1,99%
ALPHABET INC - GOOG US	US02079K1079	DELNICE	ZDA	1,93%
CHEVRON CORP - CVX US	US1667641005	DELNICE	ZDA	1,85%
TESLA INC - TSLA US	US88160R1014	DELNICE	ZDA	1,62%
PROCTER & GAMBLE CO - PG US	US7427181091	DELNICE	ZDA	1,57%
UNITEDHEALTH GROUP INC - UNH US	US91324P1021	DELNICE	ZDA	1,47%
NVIDIA CORP - NVDA US	US67066G1040	DELNICE	ZDA	1,43%
EXXON MOBIL CORP - XOM US	US30231G1022	DELNICE	ZDA	1,25%
JP MORGAN - JPM US	US46625H1005	DELNICE	ZDA	1,17%
WALMART INC - WMT US	US9311421039	DELNICE	ZDA	1,08%
JOHNSON & JOHNSON - JNJ US	US4781601046	DELNICE	ZDA	1,05%
BRISTOL-MYERS SQUIBB CO - BMY US	US1101221083	DELNICE	ZDA	1,04%
CITIGROUP INC - C US	US1729674242	DELNICE	ZDA	1,03%
STEEL DYNAMICS INC - STLD US	US8581191009	DELNICE	ZDA	0,99%
MERCK & CO INC/NJ - MRK US	US58933Y1055	DELNICE	ZDA	0,97%
PEPSICO INC - PEP US	US7134481081	DELNICE	ZDA	0,95%
BANK OF AMERICA CORP - BAC US	US0605051046	DELNICE	ZDA	0,93%
AMGEN INC - AMGN US	US0311621009	DELNICE	ZDA	0,89%
THERMO FISHER SCIENTIFIC INC - TMO US	US8835561023	DELNICE	ZDA	0,89%
MASTERCARD INC - MA US	US57636Q1040	DELNICE	ZDA	0,88%
BERKSHIRE HATHAWAY INC - BRK/B US	US0846707026	DELNICE	ZDA	0,85%
QUALCOMM INC - QCOM US	US7475251036	DELNICE	ZDA	0,84%
ABBVIE INC - ABBV US	US00287Y1091	DELNICE	ZDA	0,84%
VISA INC - V US	US92826C8394	DELNICE	ZDA	0,82%
WELLS FARGO & COMPANY - WFC US	US9497461015	DELNICE	ZDA	0,82%
PFIZER INC - PFE US	US7170811035	DELNICE	ZDA	0,79%
UNITED PARCEL SERVICE-CL B - UPS US	US9113121068	DELNICE	ZDA	0,79%
HOME DEPOT INC - HD US	US4370761029	DELNICE	ZDA	0,78%
ADVANCES MICRO DEVICES - AMD US	US0079031078	DELNICE	ZDA	0,76%
ESTEE LAUDER COS INC/THE - EL US	US5184391044	DELNICE	ZDA	0,73%
SALESFORCE - CRM US	US79466L3024	DELNICE	ZDA	0,72%
ACCENTURE PLC - ACN US	IE00B4BNMY34	DELNICE	IRSKA	0,70%
HONEYWELL INTERNATIONAL INC - HON US	US4385161066	DELNICE	ZDA	0,69%
ELI LILLY & CO - LLY US	US5324571083	DELNICE	ZDA	0,67%
GENERAL ELECTRIC CO - GE US	US3696043013	DELNICE	ZDA	0,67%
WELLPOINT INC - ELV US	US0367521038	DELNICE	ZDA	0,67%
ADOBE INC - ADBE US	US00724F1012	DELNICE	ZDA	0,66%
MONDELEZ INTERNATIONAL INC - MDLZ US	US6092071058	DELNICE	ZDA	0,66%
LINDE PLC - LIN US	IE00BZ12WP82	DELNICE	IRSKA	0,65%

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COSTCO WHOLESALE CORP - COST US	US22160K1051	DELNICE	ZDA	0,64%
MCGRAW HILL FINANCIAL INC - SPGI US	US78409V1044	DELNICE	ZDA	0,63%
ABBOTT LABORATORIES - ABT US	US0028241000	DELNICE	ZDA	0,63%
DANAHER CORP - DHR US	US2358511028	DELNICE	ZDA	0,63%
PLUG POWER INC - PLUG US	US72919P2020	DELNICE	ZDA	0,62%
BROADCOM LTD - AVGO US	US11135F1012	DELNICE	ZDA	0,59%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	0,58%
GOLDMAN SACHS GROUP INC - GS US	US38141G1040	DELNICE	ZDA	0,58%
MONSTER BEVERAGE CORP - MNST US	US61174X1090	DELNICE	ZDA	0,58%
HARRIS CORP - LHX US	US5024311095	DELNICE	ZDA	0,56%
CHUBB LTD - CB US	CH0044328745	DELNICE	ŠVICA	0,55%
MICRON TECHNOLOGY INC - MU US	US5951121038	DELNICE	ZDA	0,55%
PHILIP MORRIS INTERNATIONAL - PM US	US7181721090	DELNICE	ZDA	0,54%
EMERSON ELECTRIC CO - EMR US	US2910111044	DELNICE	ZDA	0,53%
GENERAL MOTORS CO - GM US	US37045V1008	DELNICE	ZDA	0,53%
BOEING CO/THE - BA US	US0970231058	DELNICE	ZDA	0,52%
RAYTHEON TECHNOLOGIES CORPORATION - ...	US75513E1010	DELNICE	ZDA	0,51%
CISCO SYSTEMS INC - CSCO US	US17275R1023	DELNICE	ZDA	0,51%
FIDELITY NATIONAL INFORMATION - FIS...	US31620M1062	DELNICE	ZDA	0,51%
OKTA INC - OKTA US	US6792951054	DELNICE	ZDA	0,48%
RIVIAN AUTOMOTIVE INC - RIVN US	US76954A1034	DELNICE	ZDA	0,48%
INTUITIVE SURGICAL INC - ISRG US	US46120E6023	DELNICE	ZDA	0,48%
CROWN CASTLE INC - CCI US	US22822V1017	DELNICE	ZDA	0,47%
CATERPILLAR - CAT US	US1491231015	DELNICE	ZDA	0,47%
UNION PACIFIC CORP - UNP US	US9078181081	DELNICE	ZDA	0,47%
GILEAD SCIENCES INC - GILD US	US3755581036	DELNICE	ZDA	0,47%
SHERWIN-WILLIAMS CO/THE - SHW US	US8243481061	DELNICE	ZDA	0,47%
CIGNA CORP - CI US	US1255231003	DELNICE	ZDA	0,46%
APPLIED MATERIALS INC - AMAT US	US0382221051	DELNICE	ZDA	0,46%
EATON CORP PLC - ETN US	IE00B8KQN827	DELNICE	ZDA	0,45%
TEXAS INSTRUMENTS INC - TXN US	US8825081040	DELNICE	ZDA	0,44%
BLACKROCK INC - BLK US	US09247X1019	DELNICE	ZDA	0,44%
ORACLE CORP - ORCL US	US68389X1054	DELNICE	ZDA	0,43%
MEDTRONIC PLC - MDT US	IE00BTN1Y115	DELNICE	IRSKA	0,43%
MORGAN STANLEY - MS US	US6174464486	DELNICE	ZDA	0,43%
NORTHROP GRUMMAN CORP - NOC US	US6668071029	DELNICE	ZDA	0,43%
LOWE'S COS INC - LOW US	US5486611073	DELNICE	ZDA	0,43%
COMCAST CORP - CMCSA US	US20030N1019	DELNICE	ZDA	0,42%
INTEL CORP - INTC US	US4581401001	DELNICE	ZDA	0,42%
MCDONALD'S CORP - MCD US	US5801351017	DELNICE	ZDA	0,41%
CLOUDFLARE INC - NET US	US18915M1071	DELNICE	ZDA	0,41%
TJX COS INC - TJX US	US8725401090	DELNICE	ZDA	0,41%
UIPATH INC - PATH US	US90364P1057	DELNICE	ZDA	0,40%
LOCKHEED MARTIN CORP - LMT US	US5398301094	DELNICE	ZDA	0,40%

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TARGET CORP - TGT US	US87612E1064	DELNICE	ZDA	0,39%
NEXTERA ENERGY INC - NEE US	US65339F1012	DELNICE	ZDA	0,39%
REGENERON PHARMACEUTICALS INC - REG...	US75886F1075	DELNICE	ZDA	0,37%
CRISPR THERAPEUTICS AG - CRSP US	CH0334081137	DELNICE	ŠVICA	0,37%
EASTMAN CHEMICAL CO - EMN US	US2774321002	DELNICE	ZDA	0,37%
PPG INDUSTRIES INC - PPG US	US6935061076	DELNICE	ZDA	0,36%
ARCHER-DANIELS-MIDLAND CO - ADM US	US0394831020	DELNICE	ZDA	0,36%
LAM RESEARCH CORP - LRCX US	US5128071082	DELNICE	ZDA	0,36%
SERVICENOW INC - NOW US	US81762P1021	DELNICE	ZDA	0,35%
COINBASE GLOBAL INC - COIN US	US19260Q1076	DELNICE	ZDA	0,35%
TUSIMPLE HOLDINGS INC - TSP US	US90089L1089	DELNICE	ZDA	0,35%
UNITY SOFTWARE INC - U US	US91332U1016	DELNICE	ZDA	0,35%
NIKE INC - NKE US	US6541061031	DELNICE	ZDA	0,35%
CHARLES SCHWAB CORP/THE - SCHW US	US8085131055	DELNICE	ZDA	0,35%
MARSH & MCLENNAN COS INC - MMC US	US5717481023	DELNICE	ZDA	0,34%
AMERICAN INTERNATIONAL GROUP - AIG US	US0268747849	DELNICE	ZDA	0,34%
DOW INC - DOW US	US2605571031	DELNICE	ZDA	0,33%
ROKU INC - ROKU US	US77543R1023	DELNICE	ZDA	0,33%
ALTRIA GROUP INC - MO US	US02209S1033	DELNICE	ZDA	0,33%
PAYPAL HOLDINGS INC - PYPL US	US70450Y1038	DELNICE	ZDA	0,32%
EQUINIX INC - EQIX US	US29444U7000	DELNICE	ZDA	0,32%
CVS HEALTH CORPORATION - CVS US	US1266501006	DELNICE	ZDA	0,32%
METLIFE INC - MET US	US59156R1086	DELNICE	ZDA	0,31%
CSX CORP - CSX US	US1264081035	DELNICE	ZDA	0,31%
TRADE DESK INC/THE - TTD US	US88339J1051	DELNICE	ZDA	0,31%
CONSTELLATION BRANDS INC-A - STZ US	US21036P1084	DELNICE	ZDA	0,30%
HALLIBURTON CO - HAL US	US4062161017	DELNICE	ZDA	0,29%
GENERAC HOLDINGS INC - GNRC US	US3687361044	DELNICE	ZDA	0,29%
ILLINOIS TOOL WORKS INC - ITW US	US4523081093	DELNICE	ZDA	0,29%
THE WALT DISNEY CO. - DIS US	US2546871060	DELNICE	ZDA	0,27%
WESTERN DIGITAL CORP - WDC US	US9581021055	DELNICE	ZDA	0,24%
EXACT SCIENCES CORP - EXAS US	US30063P1057	DELNICE	ZDA	0,23%
BLOCK INC - SQ US	US8522341036	DELNICE	ZDA	0,22%
ORGANON & CO - OGN US	US68622V1061	DELNICE	ZDA	0,02%
KYNDRYL HOLDINGS INC - KD US	US50155Q1004	DELNICE	ZDA	0,01%

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