

NALOŽBE PODSKLADA NA DAN: 29. 08. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	8,99%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	8,28%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	8,27%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	6,49%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,81%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	4,65%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	4,52%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	4,47%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	4,45%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	3,11%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	2,85%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	2,49%
GOLDMAN SACHS GROUP INC - GS US	SI0021400104	DELNICE	ZDA	2,36%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,90%
DOORDASH INC - DASH US	SI0021400104	DELNICE	ZDA	1,89%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	1,88%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,79%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	1,79%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	1,72%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,70%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,68%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,67%
AMPHENOL CORPORATION - APH US	SI0021400104	DELNICE	ZDA	1,66%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	DELNICE	ZDA	1,66%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	1,63%
CHARLES SCHWAB CORP/THE - SCHW US	SI0021400104	DELNICE	ZDA	1,41%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,33%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	1,33%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,22%
BANK OF AMERICA CORPORATION - BAC US	SI0021400104	DELNICE	ZDA	1,04%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	0,87%
ROBINHOOD MARKETS INC - HOOD US	SI0021400104	DELNICE	ZDA	0,76%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,74%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	0,74%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	0,71%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	0,59%
EQUINIX, INC. - EQIX US	SI0021400104	DELNICE	ZDA	0,48%

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