

NALOŽBE PODSKLADA NA DAN: 31. 07. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	9,40%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	8,91%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	8,88%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	6,05%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	4,56%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	4,48%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,29%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	4,26%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	4,13%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	3,75%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,51%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	3,25%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	3,03%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	2,34%
DOORDASH INC - DASH US	SI0021400104	DELNICE	ZDA	1,98%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,95%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,92%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,83%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	1,79%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	1,78%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	DELNICE	ZDA	1,72%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,71%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	1,65%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	1,56%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	1,47%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,34%
AMPHENOL CORPORATION - APH US	SI0021400104	DELNICE	ZDA	1,32%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,08%
BANK OF AMERICA CORPORATION - BAC US	SI0021400104	DELNICE	ZDA	1,00%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	0,87%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	0,82%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	0,78%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	0,71%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,70%
EQUINIX, INC. - EQIX US	SI0021400104	DELNICE	ZDA	0,49%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	0,00%

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