

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400104	Equity	ZDA	9,72%
MICROSOFT CORPORATION - MSFT US	SI0021400104	Equity	ZDA	9,33%
META PLATFORMS INC - META US	SI0021400104	Equity	ZDA	8,63%
AMAZON.COM, INC. - AMZN US	SI0021400104	Equity	ZDA	5,82%
BROADCOM INC - AVGO US	SI0021400104	Equity	ZDA	4,92%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	Equity	ZDA	4,64%
NETFLIX INC - NFLX US	SI0021400104	Equity	ZDA	4,52%
TESLA MOTORS INC - TSLA US	SI0021400104	Equity	ZDA	4,34%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	Equity	ZDA	4,22%
APPLE INC - AAPL US	SI0021400104	Equity	ZDA	4,10%
VISA INC. - V US	SI0021400104	Equity	ZDA	4,04%
ELI LILLY AND COMPANY - LLY US	SI0021400104	Equity	ZDA	3,85%
MASTERCARD INCORPORATED - MA US	SI0021400104	Equity	ZDA	3,66%
ALPHABET INC. - GOOGL US	SI0021400104	Equity	ZDA	3,61%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	Equity	ZDA	2,04%
DOORDASH INC - DASH US	SI0021400104	Equity	ZDA	2,03%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	Equity	ZDA	1,97%
WAL-MART STORES, INC. - WMT US	SI0021400104	Equity	ZDA	1,85%
QUANTA SERVICES, INC. - PWR US	SI0021400104	Equity	ZDA	1,78%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	Equity	ZDA	1,73%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	Equity	ZDA	1,67%
JOHNSON & JOHNSON - JNJ US	SI0021400104	Equity	ZDA	1,55%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021400104	Equity	ZDA	1,49%
ARISTA NETWORKS INC - ANET US	SI0021400104	Equity	ZDA	1,43%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	Equity	ZDA	1,40%
ORACLE CORPORATION - ORCL US	SI0021400104	Equity	ZDA	1,34%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	Equity	ZDA	1,24%
ABBVIE INC. - ABBV US	SI0021400104	Equity	ZDA	1,11%
SERVICENOW, INC. - NOW US	SI0021400104	Equity	ZDA	0,89%
EQUINIX, INC. - EQIX US	SI0021400104	Equity	ZDA	0,52%
AUTOMATIC DATA PROCESSING, INC. - A...	SI0021400104	Equity	ZDA	0,00%

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