

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	9,02%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	8,80%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	8,60%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	7,92%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	4,43%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,38%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	4,30%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	4,30%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	4,25%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	4,06%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	3,18%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	2,56%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	2,49%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	2,31%
MICRON TECHNOLOGY, INC. - MU US	SI0021400104	DELNICE	ZDA	2,10%
CHUBB LIMITED - CB US	SI0021400104	DELNICE	ŠVICA	1,98%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,80%
LAM RESEARCH CORPORATION - LRCX US	SI0021400104	DELNICE	ZDA	1,80%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,65%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,60%
AMERICAN INTERNATIONAL GROUP, INC. ...	SI0021400104	DELNICE	ZDA	1,60%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	1,53%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,45%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,44%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	1,41%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,40%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,37%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	1,34%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021400104	DELNICE	ZDA	1,19%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	1,13%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	1,11%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,04%
BOOKING HOLDINGS INC. - BKNG US	SI0021400104	DELNICE	ZDA	1,04%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	0,99%

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