

NALOŽBE PODSKLADA NA DAN: 30. 05. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400104	Equity	ZDA	9,16%
MICROSOFT CORPORATION - MSFT US	SI0021400104	Equity	ZDA	7,48%
META PLATFORMS INC - META US	SI0021400104	Equity	ZDA	7,07%
TESLA MOTORS INC - TSLA US	SI0021400104	Equity	ZDA	5,92%
AMAZON.COM, INC. - AMZN US	SI0021400104	Equity	ZDA	5,64%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	Equity	ZDA	4,66%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	Equity	ZDA	4,49%
BROADCOM INC - AVGO US	SI0021400104	Equity	ZDA	4,48%
VISA INC. - V US	SI0021400104	Equity	ZDA	4,41%
NETFLIX INC - NFLX US	SI0021400104	Equity	ZDA	4,33%
APPLE INC - AAPL US	SI0021400104	Equity	ZDA	4,26%
MASTERCARD INCORPORATED - MA US	SI0021400104	Equity	ZDA	4,05%
ALPHABET INC. - GOOGL US	SI0021400104	Equity	ZDA	3,74%
ELI LILLY AND COMPANY - LLY US	SI0021400104	Equity	ZDA	3,14%
WAL-MART STORES, INC. - WMT US	SI0021400104	Equity	ZDA	1,98%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	Equity	ZDA	1,97%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021400104	Equity	ZDA	1,93%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	Equity	ZDA	1,84%
JOHNSON & JOHNSON - JNJ US	SI0021400104	Equity	ZDA	1,67%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	Equity	ZDA	1,66%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	Equity	ZDA	1,56%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	Equity	ZDA	1,50%
QUANTA SERVICES, INC. - PWR US	SI0021400104	Equity	ZDA	1,43%
AUTOMATIC DATA PROCESSING, INC. - A...	SI0021400104	Equity	ZDA	1,33%
THE HOME DEPOT, INC. - HD US	SI0021400104	Equity	ZDA	1,32%
SERVICENOW, INC. - NOW US	SI0021400104	Equity	ZDA	1,31%
ARISTA NETWORKS INC - ANET US	SI0021400104	Equity	ZDA	1,29%
ABBVIE INC. - ABBV US	SI0021400104	Equity	ZDA	1,18%
ORACLE CORPORATION - ORCL US	SI0021400104	Equity	ZDA	1,08%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	Equity	ZDA	1,02%
EQUINIX, INC. - EQIX US	SI0021400104	Equity	ZDA	0,96%
SALESFORCE.COM, INC. - CRM US	SI0021400104	Equity	ZDA	0,82%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021400104	Equity	ZDA	0,79%

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