

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	8,29%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	7,42%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	7,38%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	7,28%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	5,87%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	4,51%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	4,34%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,99%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	3,97%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	3,73%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	3,18%
CHUBB LIMITED - CB US	SI0021400104	DELNICE	ŠVICA	2,86%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	2,35%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	2,26%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	2,09%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	1,97%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,92%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	1,75%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,43%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,42%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,42%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,39%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,38%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	1,37%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,36%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,34%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	1,23%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021400104	DELNICE	ZDA	1,14%
PROLOGIS INC - PLD US	SI0021400104	DELNICE	ZDA	1,11%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	1,07%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	1,04%
BOOKING HOLDINGS INC. - BKNG US	SI0021400104	DELNICE	ZDA	1,02%
AMERICAN INTERNATIONAL GROUP, INC. ...	SI0021400104	DELNICE	ZDA	1,02%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	0,89%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	0,89%
TEXAS INSTRUMENTS INCORPORATED - TX...	SI0021400104	DELNICE	ZDA	0,86%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,84%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	0,51%

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