

NALOŽBE PODSKLADA NA DAN: 30. 08. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400088	DELNICE	ZDA	7,17%
NVIDIA CORPORATION - NVDA US	SI0021400088	DELNICE	ZDA	6,40%
APPLE INC - AAPL US	SI0021400088	DELNICE	ZDA	5,29%
ASML HOLDING N.V. - ASML NA	SI0021400088	DELNICE	NIZOZEMSKA	4,69%
AMAZON.COM, INC. - AMZN US	SI0021400088	DELNICE	ZDA	4,24%
SAP SE - SAP GY	SI0021400088	DELNICE	NEMČIJA	3,70%
NOVO NORDISK A/S - NOVOB DC	SI0021400088	DELNICE	DANSKA	3,30%
ALPHABET INC. - GOOGL US	SI0021400088	DELNICE	ZDA	3,01%
ELI LILLY AND COMPANY - LLY US	SI0021400088	DELNICE	ZDA	3,00%
SALESFORCE.COM, INC. - CRM US	SI0021400088	DELNICE	ZDA	2,76%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400088	DELNICE	FRANCIJA	2,57%
EMERSON ELECTRIC CO. - EMR US	SI0021400088	DELNICE	ZDA	2,11%
JPMORGAN CHASE & CO. - JPM US	SI0021400088	DELNICE	ZDA	2,09%
META PLATFORMS INC - META US	SI0021400088	DELNICE	ZDA	2,06%
ROYAL BANK OF CANADA - RY CT	SI0021400088	DELNICE	KANADA	1,91%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400088	DELNICE	KANADA	1,79%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400088	DELNICE	ZDA	1,74%
BNP PARIBAS - BNP FP	SI0021400088	DELNICE	FRANCIJA	1,61%
ORACLE CORPORATION - ORCL US	SI0021400088	DELNICE	ZDA	1,58%
ASTRAZENECA PLC - AZN LN	SI0021400088	DELNICE	VELIKA BRITANIJA	1,51%
TRUSIT FINANCIAL CORP - TFC US	SI0021400088	DELNICE	ZDA	1,40%
NETFLIX INC - NFLX US	SI0021400088	DELNICE	ZDA	1,38%
ADIDAS AG - ADS GY	SI0021400088	DELNICE	NEMČIJA	1,37%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400088	DELNICE	ZDA	1,35%
VISA INC. - V US	SI0021400088	DELNICE	ZDA	1,31%
THE HOME DEPOT, INC. - HD US	SI0021400088	DELNICE	ZDA	1,31%
MICRON TECHNOLOGY, INC. - MU US	SI0021400088	DELNICE	ZDA	1,29%
WAL-MART STORES, INC. - WMT US	SI0021400088	DELNICE	ZDA	1,27%
ING GROEP NV - INGA NA	SI0021400088	DELNICE	NIZOZEMSKA	1,26%
AMERICAN TOWER CORPORATION - AMT US	SI0021400088	DELNICE	ZDA	1,21%
AVERY DENNISON CORPORATION - AVY US	SI0021400088	DELNICE	ZDA	1,17%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400088	DELNICE	FRANCIJA	1,16%
ELECTRONIC ARTS INC. - EA US	SI0021400088	DELNICE	ZDA	1,13%
WALT DISNEY CO/THE - DIS US	SI0021400088	DELNICE	ZDA	1,13%
ALLIANZ SE - ALV GY	SI0021400088	DELNICE	NEMČIJA	1,11%
MASTERCARD INCORPORATED - MA US	SI0021400088	DELNICE	ZDA	1,10%
RALPH LAUREN CORPORATION - RL US	SI0021400088	DELNICE	ZDA	1,09%
KOMATSU LTD - 6301 JT	SI0021400088	DELNICE	JAPONSKA	1,09%
UNION PACIFIC CORPORATION - UNP US	SI0021400088	DELNICE	ZDA	1,08%
CIGNA CORP - CI US	SI0021400088	DELNICE	ZDA	1,07%
LOWE'S COMPANIES, INC. - LOW US	SI0021400088	DELNICE	ZDA	1,06%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400088	DELNICE	ZDA	1,05%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400088	DELNICE	ZDA	1,04%
YASKAWA ELECTRIC CORP - 6506 JT	SI0021400088	DELNICE	JAPONSKA	1,04%

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BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400088	DELNICE	ZDA	1,02%
PFIZER INC. - PFE US	SI0021400088	DELNICE	ZDA	1,02%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400088	DELNICE	SINGAPUR	1,01%
CVS HEALTH CORP - CVS US	SI0021400088	DELNICE	ZDA	0,99%
EQUINIX, INC. - EQIX US	SI0021400088	DELNICE	ZDA	0,97%
CONSTELLATION BRANDS, INC. - STZ US	SI0021400088	DELNICE	ZDA	0,95%
DEUTSCHE POST AG - DHL GY	SI0021400088	DELNICE	NEMČIJA	0,89%
DARDEN RESTAURANTS, INC. - DRI US	SI0021400088	DELNICE	ZDA	0,88%

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