

NALOŽBE PODSKLADA NA DAN: 31. 05. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400088	DELNICE	ZDA	7,53%
ASML HOLDING N.V. - ASML NA	SI0021400088	DELNICE	NIZOZEMSKA	5,19%
APPLE INC - AAPL US	SI0021400088	DELNICE	ZDA	4,68%
AMAZON.COM, INC. - AMZN US	SI0021400088	DELNICE	ZDA	4,43%
NVIDIA CORPORATION - NVDA US	SI0021400088	DELNICE	ZDA	3,36%
ALPHABET INC. - GOOGL US	SI0021400088	DELNICE	ZDA	3,35%
SAP SE - SAP GY	SI0021400088	DELNICE	NEMČIJA	3,21%
SYNOPSYS, INC. - SNPS US	SI0021400088	DELNICE	ZDA	3,11%
SALESFORCE.COM, INC. - CRM US	SI0021400088	DELNICE	ZDA	2,70%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400088	DELNICE	FRANCIJA	2,63%
EMERSON ELECTRIC CO. - EMR US	SI0021400088	DELNICE	ZDA	2,37%
JPMORGAN CHASE & CO. - JPM US	SI0021400088	DELNICE	ZDA	1,99%
META PLATFORMS INC - META US	SI0021400088	DELNICE	ZDA	1,95%
ROYAL BANK OF CANADA - RY CT	SI0021400088	DELNICE	KANADA	1,82%
BNP PARIBAS - BNP FP	SI0021400088	DELNICE	FRANCIJA	1,80%
NOVO NORDISK A/S - NOVOB DC	SI0021400088	DELNICE	DANSKA	1,78%
ASTRAZENECA PLC - AZN LN	SI0021400088	DELNICE	VELIKA BRITANIJA	1,77%
MICRON TECHNOLOGY, INC. - MU US	SI0021400088	DELNICE	ZDA	1,77%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400088	DELNICE	ZDA	1,65%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400088	DELNICE	KANADA	1,59%
ADIDAS AG - ADS GY	SI0021400088	DELNICE	NEMČIJA	1,41%
ORACLE CORPORATION - ORCL US	SI0021400088	DELNICE	ZDA	1,38%
WALT DISNEY CO/THE - DIS US	SI0021400088	DELNICE	ZDA	1,37%
VISA INC. - V US	SI0021400088	DELNICE	ZDA	1,36%
NETFLIX INC - NFLX US	SI0021400088	DELNICE	ZDA	1,33%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400088	DELNICE	FRANCIJA	1,30%
ING GROEP NV - INGA NA	SI0021400088	DELNICE	NIZOZEMSKA	1,29%
AVERY DENNISON CORPORATION - AVY US	SI0021400088	DELNICE	ZDA	1,26%
RALPH LAUREN CORPORATION - RL US	SI0021400088	DELNICE	ZDA	1,26%
YASKAWA ELECTRIC CORP - 6506 JT	SI0021400088	DELNICE	JAPONSKA	1,26%
TRUSIT FINANCIAL CORP - TFC US	SI0021400088	DELNICE	ZDA	1,25%
THE HOME DEPOT, INC. - HD US	SI0021400088	DELNICE	ZDA	1,25%
KOMATSU LTD - 6301 JT	SI0021400088	DELNICE	JAPONSKA	1,21%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400088	DELNICE	ZDA	1,16%
WAL-MART STORES, INC. - WMT US	SI0021400088	DELNICE	ZDA	1,14%
DANAHER CORPORATION - DHR US	SI0021400088	DELNICE	ZDA	1,11%
AMERICAN TOWER CORPORATION - AMT US	SI0021400088	DELNICE	ZDA	1,11%
ALLIANZ SE - ALV GY	SI0021400088	DELNICE	NEMČIJA	1,10%
CVS HEALTH CORP - CVS US	SI0021400088	DELNICE	ZDA	1,09%
NORFOLK SOUTHERN CORP - NSC US	SI0021400088	DELNICE	ZDA	1,08%
MASTERCARD INCORPORATED - MA US	SI0021400088	DELNICE	ZDA	1,08%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400088	DELNICE	ZDA	1,07%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400088	DELNICE	ZDA	1,07%
CIGNA CORP - CI US	SI0021400088	DELNICE	ZDA	1,07%

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PFIZER INC. - PFE US	SI0021400088	DELNICE	ZDA	1,06%
ELECTRONIC ARTS INC. - EA US	SI0021400088	DELNICE	ZDA	1,05%
CONSTELLATION BRANDS, INC. - STZ US	SI0021400088	DELNICE	ZDA	1,04%
UNION PACIFIC CORPORATION - UNP US	SI0021400088	DELNICE	ZDA	1,03%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400088	DELNICE	SINGAPUR	1,03%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400088	DELNICE	ZDA	1,02%
LOWE'S COMPANIES, INC. - LOW US	SI0021400088	DELNICE	ZDA	1,00%
CARNIVAL CORPORATION. - CCL US	SI0021400088	DELNICE	PANAMA	0,96%
EQUINIX, INC. - EQIX US	SI0021400088	DELNICE	ZDA	0,94%
DEUTSCHE POST AG - DHL GY	SI0021400088	DELNICE	NEMČIJA	0,91%
DARDEN RESTAURANTS, INC. - DRI US	SI0021400088	DELNICE	ZDA	0,89%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400088	DELNICE	ZDA	0,88%

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