

NALOŽBE PODSKLADA NA DAN: 30. 04. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SAP SE - SAP GY	SI0021401524	Equity	NEMČIJA	5,20%
APPLE INC - AAPL US	SI0021401524	Equity	ZDA	5,10%
NVIDIA CORPORATION - NVDA US	SI0021401524	Equity	ZDA	4,99%
MICROSOFT CORPORATION - MSFT US	SI0021401524	Equity	ZDA	4,62%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	Equity	ZDA	4,20%
ALLIANZ SE - ALV GY	SI0021401524	Equity	NEMČIJA	3,92%
AMAZON.COM, INC. - AMZN US	SI0021401524	Equity	ZDA	3,83%
ELI LILLY AND COMPANY - LLY US	SI0021401524	Equity	ZDA	3,57%
WAL-MART STORES, INC. - WMT US	SI0021401524	Equity	ZDA	3,35%
TESLA MOTORS INC - TSLA US	SI0021401524	Equity	ZDA	3,21%
ALPHABET INC. - GOOG US	SI0021401524	Equity	ZDA	2,90%
NETFLIX INC - NFLX US	SI0021401524	Equity	ZDA	2,90%
RELX PLC - REL LN	SI0021401524	Equity	VELIKA BRITANIJA	2,32%
VISA INC. - V US	SI0021401524	Equity	ZDA	2,29%
HSBC HOLDINGS PLC - HSBA LN	SI0021401524	Equity	VELIKA BRITANIJA	2,16%
BROADCOM INC - AVGO US	SI0021401524	Equity	ZDA	1,96%
SONY CORP - 6758 JT	SI0021401524	Equity	JAPONSKA	1,93%
IBERDROLA SOCIEDAD ANONIMA - IBE SQ	SI0021401524	Equity	ŠPANIJA	1,90%
META PLATFORMS INC - META US	SI0021401524	Equity	ZDA	1,90%
DEERE & COMPANY - DE US	SI0021401524	Equity	ZDA	1,85%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021401524	Equity	ZDA	1,67%
UBER TECHNOLOGIES INC - UBER US	SI0021401524	Equity	ZDA	1,60%
MASTERCARD INCORPORATED - MA US	SI0021401524	Equity	ZDA	1,57%
NOVARTIS AG - NOVN SW	SI0021401524	Equity	ŠVICA	1,54%
ASTRAZENECA PLC - AZN LN	SI0021401524	Equity	VELIKA BRITANIJA	1,54%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	Equity	ZDA	1,53%
CENCORA INC - COR US	SI0021401524	Equity	ZDA	1,51%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	Equity	ZDA	1,46%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	Equity	FRANCIJA	1,39%
MITSUBISHI UFJ FINANCIAL GROUP INC ...	SI0021401524	Equity	JAPONSKA	1,39%
JOHNSON & JOHNSON - JNJ US	SI0021401524	Equity	ZDA	1,28%
THE HOME DEPOT, INC. - HD US	SI0021401524	Equity	ZDA	1,24%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021401524	Equity	SINGAPUR	1,22%
PAN PACIFIC INTERNATIONAL HOLD - 75...	SI0021401524	Equity	JAPONSKA	1,20%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	SI0021401524	Equity	NEMČIJA	1,18%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	Equity	ZDA	1,14%
BANCO SANTANDER, S.A. - SAN SQ	SI0021401524	Equity	ŠPANIJA	1,12%
MERCADOLIBRE INC - MELI US	SI0021401524	Equity	URUGVAJ	1,07%
ABBVIE INC. - ABBV US	SI0021401524	Equity	ZDA	1,02%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	Equity	ZDA	0,99%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021401524	Equity	ZDA	0,96%
MÜNCHENER RÜCKVERSICHERUNGS-GESELLS...	SI0021401524	Equity	NEMČIJA	0,93%
SEA LTD - SE US	SI0021401524	Equity	SINGAPUR	0,82%
MERCK & CO., INC. - MRK US	SI0021401524	Equity	ZDA	0,79%

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MCDONALD'S CORPORATION - MCD US	SI0021401524	Equity	ZDA	0,78%
ROCHE HOLDING AG - ROG SW	SI0021401524	Equity	ŠVICA	0,67%
SALESFORCE.COM, INC. - CRM US	SI0021401524	Equity	ZDA	0,61%
ORACLE CORPORATION - ORCL US	SI0021401524	Equity	ZDA	0,60%
AT&T INC. - T US	SI0021401524	Equity	ZDA	0,59%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	Equity	DANSKA	0,53%
SERVICENOW, INC. - NOW US	SI0021401524	Equity	ZDA	0,49%
STANDARD CHARTERED PLC - STAN LN	SI0021401524	Equity	VELIKA BRITANIJA	0,00%

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