

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401524	Equity	ZDA	9,65%
MICROSOFT CORPORATION - MSFT US	SI0021401524	Equity	ZDA	6,72%
META PLATFORMS INC - META US	SI0021401524	Equity	ZDA	5,83%
BROADCOM INC - AVGO US	SI0021401524	Equity	ZDA	5,16%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	Equity	ZDA	4,65%
AMAZON.COM, INC. - AMZN US	SI0021401524	Equity	ZDA	4,58%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021401524	Equity	ZDA	4,55%
APPLE INC - AAPL US	SI0021401524	Equity	ZDA	4,28%
TESLA MOTORS INC - TSLA US	SI0021401524	Equity	ZDA	3,46%
SAP SE - SAP GY	SI0021401524	Equity	NEMČIJA	3,10%
NETFLIX INC - NFLX US	SI0021401524	Equity	ZDA	2,98%
ALPHABET INC. - GOOG US	SI0021401524	Equity	ZDA	2,78%
ELI LILLY AND COMPANY - LLY US	SI0021401524	Equity	ZDA	2,69%
VISA INC. - V US	SI0021401524	Equity	ZDA	2,05%
HSBC HOLDINGS PLC - HSBA LN	SI0021401524	Equity	VELIKA BRITANIJA	2,04%
SONY CORP - 6758 JT	SI0021401524	Equity	JAPONSKA	1,94%
PAN PACIFIC INTERNATIONAL HOLD - 75...	SI0021401524	Equity	JAPONSKA	1,93%
DEERE & COMPANY - DE US	SI0021401524	Equity	ZDA	1,88%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	Equity	FRANCIJA	1,66%
UBER TECHNOLOGIES INC - UBER US	SI0021401524	Equity	ZDA	1,60%
MASTERCARD INCORPORATED - MA US	SI0021401524	Equity	ZDA	1,58%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	Equity	ZDA	1,54%
WAL-MART STORES, INC. - WMT US	SI0021401524	Equity	ZDA	1,49%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	SI0021401524	Equity	NEMČIJA	1,37%
CENCORA INC - COR US	SI0021401524	Equity	ZDA	1,35%
BANCO SANTANDER, S.A. - SAN SQ	SI0021401524	Equity	ŠPANIJA	1,27%
PROSUS NV - PRX NA	SI0021401524	Equity	NIZOZEMSKA	1,24%
BOOKING HOLDINGS INC. - BKNG US	SI0021401524	Equity	ZDA	1,22%
NOVARTIS AG - NOVN SW	SI0021401524	Equity	ŠVICA	1,18%
DOORDASH INC - DASH US	SI0021401524	Equity	ZDA	1,10%
BARCLAYS PLC - BARC LN	SI0021401524	Equity	VELIKA BRITANIJA	1,09%
MERCADOLIBRE INC - MELI US	SI0021401524	Equity	URUGVAJ	1,05%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	Equity	ZDA	1,03%
QUANTA SERVICES, INC. - PWR US	SI0021401524	Equity	ZDA	1,01%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021401524	Equity	ZDA	1,00%
SEA LTD - SE US	SI0021401524	Equity	SINGAPUR	1,00%
ALLIANZ SE - ALV GY	SI0021401524	Equity	NEMČIJA	0,95%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	Equity	ZDA	0,88%
ORACLE CORPORATION - ORCL US	SI0021401524	Equity	ZDA	0,81%
JOHNSON & JOHNSON - JNJ US	SI0021401524	Equity	ZDA	0,75%
SERVICENOW, INC. - NOW US	SI0021401524	Equity	ZDA	0,73%
ASML HOLDING N.V. - ASML NA	SI0021401524	Equity	NIZOZEMSKA	0,71%
ASTRAZENECA PLC - AZN LN	SI0021401524	Equity	VELIKA BRITANIJA	0,65%
ROCHE HOLDING AG - ROG SW	SI0021401524	Equity	ŠVICA	0,58%

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NOVO NORDISK A/S - NOVOB DC	SI0021401524	Equity	DANSKA	0,46%
MITSUBISHI UFJ FINANCIAL GROUP INC ...	SI0021401524	Equity	JAPONSKA	0,00%

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