

NALOŽBE PODSKLADA NA DAN: 30. 05. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401524	Equity	ZDA	9,30%
TESLA MOTORS INC - TSLA US	SI0021401524	Equity	ZDA	5,49%
SAP SE - SAP GY	SI0021401524	Equity	NEMČIJA	5,39%
MICROSOFT CORPORATION - MSFT US	SI0021401524	Equity	ZDA	5,28%
META PLATFORMS INC - META US	SI0021401524	Equity	ZDA	5,11%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021401524	Equity	ZDA	4,65%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	Equity	ZDA	4,47%
APPLE INC - AAPL US	SI0021401524	Equity	ZDA	4,43%
BROADCOM INC - AVGO US	SI0021401524	Equity	ZDA	4,39%
AMAZON.COM, INC. - AMZN US	SI0021401524	Equity	ZDA	4,11%
ALPHABET INC. - GOOG US	SI0021401524	Equity	ZDA	2,86%
NETFLIX INC - NFLX US	SI0021401524	Equity	ZDA	2,84%
ELI LILLY AND COMPANY - LLY US	SI0021401524	Equity	ZDA	2,69%
VISA INC. - V US	SI0021401524	Equity	ZDA	2,23%
HSBC HOLDINGS PLC - HSBA LN	SI0021401524	Equity	VELIKA BRITANIJA	2,11%
WAL-MART STORES, INC. - WMT US	SI0021401524	Equity	ZDA	2,10%
DEERE & COMPANY - DE US	SI0021401524	Equity	ZDA	1,86%
SONY CORP - 6758 JT	SI0021401524	Equity	JAPONSKA	1,78%
MASTERCARD INCORPORATED - MA US	SI0021401524	Equity	ZDA	1,74%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	Equity	FRANCIJA	1,67%
UBER TECHNOLOGIES INC - UBER US	SI0021401524	Equity	ZDA	1,53%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	Equity	ZDA	1,47%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	Equity	ZDA	1,43%
CENCORA INC - COR US	SI0021401524	Equity	ZDA	1,38%
BANCO SANTANDER, S.A. - SAN SQ	SI0021401524	Equity	ŠPANIJA	1,30%
BOOKING HOLDINGS INC. - BKNG US	SI0021401524	Equity	ZDA	1,23%
NOVARTIS AG - NOVN SW	SI0021401524	Equity	ŠVICA	1,18%
PAN PACIFIC INTERNATIONAL HOLD - 75...	SI0021401524	Equity	JAPONSKA	1,18%
THE HOME DEPOT, INC. - HD US	SI0021401524	Equity	ZDA	1,16%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	SI0021401524	Equity	NEMČIJA	1,13%
BARCLAYS PLC - BARC LN	SI0021401524	Equity	VELIKA BRITANIJA	1,10%
MERCADOLIBRE INC - MELI US	SI0021401524	Equity	URUGVAJ	1,09%
SEA LTD - SE US	SI0021401524	Equity	SINGAPUR	1,06%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	Equity	ZDA	1,00%
ALLIANZ SE - ALV GY	SI0021401524	Equity	NEMČIJA	0,99%
SERVICENOW, INC. - NOW US	SI0021401524	Equity	ZDA	0,98%
QUANTA SERVICES, INC. - PWR US	SI0021401524	Equity	ZDA	0,97%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021401524	Equity	ZDA	0,96%
JOHNSON & JOHNSON - JNJ US	SI0021401524	Equity	ZDA	0,77%
PROSUS NV - PRX NA	SI0021401524	Equity	NIZOZEMSKA	0,72%
ASTRAZENECA PLC - AZN LN	SI0021401524	Equity	VELIKA BRITANIJA	0,71%
ASML HOLDING N.V. - ASML NA	SI0021401524	Equity	NIZOZEMSKA	0,70%
ORACLE CORPORATION - ORCL US	SI0021401524	Equity	ZDA	0,65%
SALESFORCE.COM, INC. - CRM US	SI0021401524	Equity	ZDA	0,55%

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IBERDROLA SOCIEDAD ANONIMA - IBE SQ	SI0021401524	Equity	ŠPANIJA	0,00%
ABBVIE INC. - ABBV US	SI0021401524	Equity	ZDA	0,00%
MITSUBISHI UFJ FINANCIAL GROUP INC ...	SI0021401524	Equity	JAPONSKA	0,00%
RELX PLC - REL LN	SI0021401524	Equity	VELIKA BRITANIJA	0,00%

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