

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
META PLATFORMS INC - META US	SI0021401524	DELNICE	ZDA	7,95%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	6,81%
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	6,15%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	6,00%
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	5,60%
TESLA MOTORS INC - TSLA US	SI0021401524	DELNICE	ZDA	4,27%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	3,98%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	3,93%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	3,74%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	3,42%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	3,35%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	3,01%
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	2,69%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	2,64%
HITACHI LTD - 6501 JT	SI0021401524	DELNICE	JAPONSKA	2,63%
WAL-MART STORES, INC. - WMT US	SI0021401524	DELNICE	ZDA	2,28%
ASTRAZENECA PLC - AZN LN	SI0021401524	DELNICE	VELIKA BRITANIJA	2,13%
INDUSTRIA DE DISEÑO TEXTIL SA - ITX...	SI0021401524	DELNICE	ŠPANIJA	2,13%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021401524	DELNICE	ZDA	2,09%
PROGRESSIVE CORP/THE - PGR US	SI0021401524	DELNICE	ZDA	1,89%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	DELNICE	ZDA	1,81%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	1,55%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,52%
SAFRAN - SAF FP	SI0021401524	DELNICE	FRANCIJA	1,49%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021401524	DELNICE	ZDA	1,40%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	1,38%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	DELNICE	ZDA	1,36%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	DELNICE	ZDA	1,33%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	1,28%
CHUBB LIMITED - CB US	SI0021401524	DELNICE	ŠVICA	1,19%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	1,07%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	1,04%
BANK OF AMERICA CORPORATION - BAC US	SI0021401524	DELNICE	ZDA	1,02%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	1,02%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	0,89%
UBS GROUP AG - UBSG SW	SI0021401524	DELNICE	ŠVICA	0,88%
MS&AD INSURANCE GROUP HOLDINGS INC ...	SI0021401524	DELNICE	JAPONSKA	0,87%
QUALCOMM INCORPORATED - QCOM US	SI0021401524	DELNICE	ZDA	0,85%
ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	0,72%
TOKYO ELECTRON LTD - 8035 JT	SI0021401524	DELNICE	JAPONSKA	0,00%
DISCO CORP - 6146 JT	SI0021401524	DELNICE	JAPONSKA	0,00%

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