

NALOŽBE PODSKLADA NA DAN: 31. 12. 2020

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM - AMZN US	US0231351067	DELNICE	ZDA	7,51%
APPLE COMPUTER INC - AAPL US	US0378331005	DELNICE	ZDA	7,42%
MICROSOFT CORP - MSFT US	US5949181045	DELNICE	ZDA	5,48%
FACEBOOK INC - FB US	US30303M1027	DELNICE	ZDA	5,07%
TESLA INC - TSLA US	US88160R1014	DELNICE	ZDA	3,45%
NVIDIA CORP - NVDA US	US67066G1040	DELNICE	ZDA	2,58%
PAYPAL HOLDINGS INC - PYPL US	US70450Y1038	DELNICE	ZDA	2,35%
THERMO FISHER SCIENTIFIC INC - TMO US	US8835561023	DELNICE	ZDA	2,28%
ALPHABET INC - GOOGL US	US02079K3059	DELNICE	ZDA	2,16%
ALPHABET INC - GOOG US	US02079K1079	DELNICE	ZDA	2,08%
PROCTER & GAMBLE CO - PG US	US7427181091	DELNICE	ZDA	1,90%
UNITEDHEALTH GROUP INC - UNH US	US91324P1021	DELNICE	ZDA	1,74%
HOME DEPOT INC - HD US	US4370761029	DELNICE	ZDA	1,70%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	1,69%
JOHNSON & JOHNSON - JNJ US	US4781601046	DELNICE	ZDA	1,67%
BERKSHIRE HATHAWAY INC - BRK/B US	US0846707026	DELNICE	ZDA	1,59%
LINDE PLC - LIN US	IE00BZ12WP82	DELNICE	IRSKA	1,44%
WALMART INC - WMT US	US9311421039	DELNICE	ZDA	1,41%
JP MORGAN - JPM US	US46625H1005	DELNICE	ZDA	1,30%
ILLINOIS TOOL WORKS INC - ITW US	US4523081093	DELNICE	ZDA	1,20%
ABBOTT LABORATORIES - ABT US	US0028241000	DELNICE	ZDA	1,18%
BLACKROCK INC - BLK US	US09247X1019	DELNICE	ZDA	1,14%
INTUITIVE SURGICAL INC - ISRG US	US46120E6023	DELNICE	ZDA	1,12%
MCGRAW HILL FINANCIAL INC - SPGI US	US78409V1044	DELNICE	ZDA	1,09%
VISA INC - V US	US92826C8394	DELNICE	ZDA	1,08%
ADOBE INC - ADBE US	US00724F1012	DELNICE	ZDA	1,07%
LOWE'S COS INC - LOW US	US5486611073	DELNICE	ZDA	1,05%
BANK OF AMERICA CORP - BAC US	US0605051046	DELNICE	ZDA	1,04%
AMGEN INC - AMGN US	US0311621009	DELNICE	ZDA	1,02%
ADVANCES MICRO DEVICES - AMD US	US0079031078	DELNICE	ZDA	0,99%
DANAHER CORP - DHR US	US2358511028	DELNICE	ZDA	0,97%
HONEYWELL INTERNATIONAL INC - HON US	US4385161066	DELNICE	ZDA	0,94%
LAM RESEARCH CORP - LRCX US	US5128071082	DELNICE	ZDA	0,92%
CITIGROUP INC - C US	US1729674242	DELNICE	ZDA	0,90%
WELLS FARGO & COMPANY - WFC US	US9497461015	DELNICE	ZDA	0,88%
LULULEMON ATHLETICA INC - LULU US	US5500211090	DELNICE	KANADA	0,88%
MASTERCARD INC - MA US	US57636Q1040	DELNICE	ZDA	0,88%
UNITED PARCEL SERVICE-CL B - UPS US	US9113121068	DELNICE	ZDA	0,82%
QUALCOMM INC - QCOM US	US7475251036	DELNICE	ZDA	0,77%
CATERPILLAR - CAT US	US1491231015	DELNICE	ZDA	0,77%
VERIZON COMMUNICATIONS INC - VZ US	US92343V1044	DELNICE	ZDA	0,76%
PFIZER INC - PFE US	US7170811035	DELNICE	ZDA	0,74%
COMCAST CORP - CMCSA US	US20030N1019	DELNICE	ZDA	0,74%
AON PLC - AON US	IE00BLP1HW54	DELNICE	IRSKA	0,70%

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ABBVIE INC - ABBV US	US00287Y1091	DELNICE	ZDA	0,70%
MARSH & MCLENNAN COS INC - MMC US	US5717481023	DELNICE	ZDA	0,69%
LOCKHEED MARTIN CORP - LMT US	US5398301094	DELNICE	ZDA	0,68%
PEPSICO INC - PEP US	US7134481081	DELNICE	ZDA	0,66%
SALESFORCE.COM INC - CRM US	US79466L3024	DELNICE	ZDA	0,66%
GENERAL ELECTRIC CO - GE US	US3696041033	DELNICE	ZDA	0,63%
BOEING CO/THE - BA US	US0970231058	DELNICE	ZDA	0,63%
TRADE DESK INC/THE - TTD US	US88339J1051	DELNICE	ZDA	0,63%
BROADCOM LTD - AVGO US	US11135F1012	DELNICE	ZDA	0,62%
NORTHROP GRUMMAN CORP - NOC US	US6668071029	DELNICE	ZDA	0,60%
SHERWIN-WILLIAMS CO/THE - SHW US	US8243481061	DELNICE	ZDA	0,59%
DOCUSIGN INC - DOCU US	US2561631068	DELNICE	ZDA	0,56%
NIKE INC - NKE US	US6541061031	DELNICE	ZDA	0,55%
HARRIS CORP - LHX US	US5024311095	DELNICE	ZDA	0,55%
COSTCO WHOLESALE CORP - COST US	US22160K1051	DELNICE	ZDA	0,55%
GOLDMAN SACHS GROUP INC - GS US	US38141G1040	DELNICE	ZDA	0,55%
CONOCOPHILLIPS - COP US	US20825C1045	DELNICE	ZDA	0,55%
COSTAR GROUP INC - CSGP US	US22160N1090	DELNICE	ZDA	0,54%
TEXAS INSTRUMENTS INC - TXN US	US8825081040	DELNICE	ZDA	0,53%
CROWN CASTLE REIT INC - CCI US	US22822V1017	DELNICE	ZDA	0,53%
UNION PACIFIC CORP - UNP US	US9078181081	DELNICE	ZDA	0,52%
ACCENTURE PLC - ACN US	IE00B4BNMY34	DELNICE	IRSKA	0,51%
APPLIED MATERIALS INC - AMAT US	US0382221051	DELNICE	ZDA	0,51%
CHEVRON CORP - CVX US	US1667641005	DELNICE	ZDA	0,50%
RAYTHEON TECHNOLOGIES CORPORATION - ...	US75513E1010	DELNICE	ZDA	0,49%
EATON CORP PLC - ETN US	IE00B8KQN827	DELNICE	ZDA	0,47%
ORACLE CORP - ORCL US	US68389X1054	DELNICE	ZDA	0,45%
ELI LILLY & CO - LLY US	US5324571083	DELNICE	ZDA	0,45%
MICRON TECHNOLOGY INC - MU US	US5951121038	DELNICE	ZDA	0,44%
NEXTERA ENERGY INC - NEE US	US65339F1012	DELNICE	ZDA	0,42%
EQUINIX INC - EQIX US	US29444U7000	DELNICE	ZDA	0,42%
MORGAN STANLEY - MS US	US6174464486	DELNICE	ZDA	0,41%
PROLOGIS INC - PLD US	US74340W1036	DELNICE	ZDA	0,39%
CSX CORP - CSX US	US1264081035	DELNICE	ZDA	0,35%
ALLSTATE CORP - ALL US	US0200021014	DELNICE	ZDA	0,32%
SOUTHWEST AIRLINES CO - LUV US	US8447411088	DELNICE	ZDA	0,27%
CVS HEALTH CORPORATION - CVS US	US1266501006	DELNICE	ZDA	0,27%
AMERICAN TOWER CORPORATION - AMT US	US03027X1000	DELNICE	ZDA	0,26%

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