

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORP - MSFT US	US5949181045	DELNICE	ZDA	9,01%
ALPHABET INC - GOOG US	US02079K1079	DELNICE	ZDA	8,86%
APPLE COMPUTER INC - AAPL US	US0378331005	DELNICE	ZDA	8,20%
ASML HOLDING NV - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	6,37%
TESLA INC - TSLA US	US88160R1014	DELNICE	ZDA	4,49%
AMAZON.COM - AMZN US	US0231351067	DELNICE	ZDA	4,34%
FACEBOOK INC - FB US	US30303M1027	DELNICE	ZDA	4,34%
NVIDIA CORP - NVDA US	US67066G1040	DELNICE	ZDA	4,24%
HCA HLDGS INC - HCA US	US40412C1018	DELNICE	ZDA	3,93%
SEA LTD - SE US	US81141R1005	DELNICE	SINGAPUR	3,26%
ADOBE INC - ADBE US	US00724F1012	DELNICE	ZDA	2,80%
ACCENTURE PLC - ACN US	IE00B4BNMY34	DELNICE	IRSKA	2,40%
CONOCOPHILLIPS - COP US	US20825C1045	DELNICE	ZDA	2,25%
HERMES INTERNATIONAL - RMS FP	FR0000052292	DELNICE	FRANCIJA	2,18%
MODERNA INC - MRNA US	US60770K1079	DELNICE	ZDA	2,03%
COSTCO WHOLESALE CORP - COST US	US22160K1051	DELNICE	ZDA	1,95%
ESTEE LAUDER COS INC/THE - EL US	US5184391044	DELNICE	ZDA	1,89%
UNITEDHEALTH GROUP INC - UNH US	US91324P1021	DELNICE	ZDA	1,70%
L'OREAL SA - OR FP	FR0000120321	DELNICE	FRANCIJA	1,65%
CAP GEMINI SA - CAP FP	FR0000125338	DELNICE	FRANCIJA	1,64%
LVMH MOET HENNESSY LOUIS VUITTON SE...	FR0000121014	DELNICE	FRANCIJA	1,35%
INFOSYS LIMITED - INFY US	US4567881085	DELNICE	INDIJA	1,33%
PJSC GAZPROM - OGZD LI	US3682872078	DELNICE	RUSIJA	1,28%
PROCTER & GAMBLE CO - PG US	US7427181091	DELNICE	ZDA	1,25%
THERMO FISHER SCIENTIFIC INC - TMO US	US8835561023	DELNICE	ZDA	1,22%
CISCO SYSTEMS INC - CSCO US	US17275R1023	DELNICE	ZDA	1,21%
PHILIP MORRIS INTERNATIONAL - PM US	US7181721090	DELNICE	ZDA	1,13%
HOME DEPOT INC - HD US	US4370761029	DELNICE	ZDA	1,12%
TOYOTA MOTOR CORP-SPON ADR - 7203 JT	JP3633400001	DELNICE	JAPONSKA	1,11%
SERVICENOW INC - NOW US	US81762P1021	DELNICE	ZDA	1,06%
FUJITSU LTD - 6702 JT	JP3818000006	DELNICE	JAPONSKA	0,93%
PFIZER INC - PFE US	US7170811035	DELNICE	ZDA	0,81%
ESSILORLUXOTTICA - EL FP	FR0000121667	DELNICE	FRANCIJA	0,75%
RELIANCE INDUSTRIES LTD - RIGD LI	US7594701077	DELNICE	INDIJA	0,70%
CHARTER COMMUNICATIONS INC - CHTR US	US16119P1084	DELNICE	ZDA	0,62%
WIPRO LTD-ADR - WIT US	US97651M1099	DELNICE	INDIJA	0,56%
LOWE'S COS INC - LOW US	US5486611073	DELNICE	ZDA	0,52%
EBAY INC - EBAY US	US2786421030	DELNICE	ZDA	0,46%
CVS HEALTH CORPORATION - CVS US	US1266501006	DELNICE	ZDA	0,40%
ROYAL DUTCH SHELL PLC-A SHS - RDSB LN	GB00B03MM408	DELNICE	NIZOZEMSKA	0,34%

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