

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	8,21%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	7,52%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	7,01%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	6,42%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	5,27%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,41%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	4,25%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	3,41%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	3,33%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,25%
CHUBB LIMITED - CB US	SI0021400104	DELNICE	ŠVICA	3,00%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	2,85%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	2,67%
DIGITAL REALTY TRUST INC - DLR US	SI0021400104	DELNICE	ZDA	2,24%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,96%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,86%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	1,83%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	1,83%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	1,82%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,54%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,52%
AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	DELNICE	ZDA	1,50%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	1,47%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	1,36%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,33%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,31%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,29%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	1,28%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	1,12%
MCDONALD'S CORPORATION - MCD US	SI0021400104	DELNICE	ZDA	1,12%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,12%
EQUINIX, INC. - EQIX US	SI0021400104	DELNICE	ZDA	1,11%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021400104	DELNICE	ZDA	1,10%
ACCENTURE PLC - ACN US	SI0021400104	DELNICE	IRSKA	1,09%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,08%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,06%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400104	DELNICE	ZDA	1,05%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	1,00%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	0,97%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,71%
PROLOGIS INC - PLD US	SI0021400104	DELNICE	ZDA	0,00%

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