

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	8,58%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	7,72%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	7,46%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	6,15%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	5,50%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	4,39%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	4,33%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	4,22%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	3,93%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	3,73%
AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	DELNICE	ZDA	3,59%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	3,13%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	3,11%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	3,03%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	2,47%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	2,01%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,94%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	1,86%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,79%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,76%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	1,70%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,66%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021400104	DELNICE	ZDA	1,63%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,57%
MCDONALD'S CORPORATION - MCD US	SI0021400104	DELNICE	ZDA	1,54%
ACCENTURE PLC - ACN US	SI0021400104	DELNICE	IRSKA	1,54%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	1,49%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400104	DELNICE	ZDA	1,24%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	1,22%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,12%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	1,01%
EQUINIX, INC. - EQIX US	SI0021400104	DELNICE	ZDA	0,98%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	0,92%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	0,82%
AUTOMATIC DATA PROCESSING, INC. - A...	SI0021400104	DELNICE	ZDA	0,68%
MARVELL TECHNOLOGY INC - MRVL US	SI0021400104	DELNICE	ZDA	0,00%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021400104	DELNICE	ZDA	0,00%
DIGITAL REALTY TRUST INC - DLR US	SI0021400104	DELNICE	ZDA	0,00%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	0,00%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	0,00%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,00%

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