

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	7,72%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	7,40%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	6,99%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	5,75%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	5,52%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,59%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	4,28%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	3,99%
AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	DELNICE	ZDA	3,68%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	3,38%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,29%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	3,29%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	3,01%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	2,72%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	2,16%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,93%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	1,89%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	1,78%
ACCENTURE PLC - ACN US	SI0021400104	DELNICE	IRSKA	1,66%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	1,58%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	1,50%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,50%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,45%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,43%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	1,30%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,25%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,24%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,21%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400104	DELNICE	ZDA	1,20%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021400104	DELNICE	ZDA	1,16%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,14%
MCDONALD'S CORPORATION - MCD US	SI0021400104	DELNICE	ZDA	1,08%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	1,07%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	1,04%
MARVELL TECHNOLOGY INC - MRVL US	SI0021400104	DELNICE	ZDA	1,01%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	0,99%
EQUINIX, INC. - EQIX US	SI0021400104	DELNICE	ZDA	0,96%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	0,95%
DIGITAL REALTY TRUST INC - DLR US	SI0021400104	DELNICE	ZDA	0,80%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,77%

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