

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	9,14%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	8,50%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	8,13%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	7,90%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	4,59%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	4,43%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	4,39%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,35%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	4,04%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	3,67%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	3,59%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	3,15%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	3,00%
MICRON TECHNOLOGY, INC. - MU US	SI0021400104	DELNICE	ZDA	2,77%
CHUBB LIMITED - CB US	SI0021400104	DELNICE	ŠVICA	2,68%
LAM RESEARCH CORPORATION - LRCX US	SI0021400104	DELNICE	ZDA	2,24%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,80%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,45%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,38%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,35%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	1,28%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	1,24%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	1,23%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,21%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	1,21%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021400104	DELNICE	ZDA	1,21%
AMERICAN INTERNATIONAL GROUP, INC. ...	SI0021400104	DELNICE	ZDA	1,10%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	1,07%
BOOKING HOLDINGS INC. - BKNG US	SI0021400104	DELNICE	ZDA	1,02%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,02%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	0,95%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	0,95%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	0,94%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	0,93%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	0,91%

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