

NALOŽBE PODSKLADA NA DAN: 31. 03. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
META PLATFORMS INC - META US	SI0021400104	Equity	ZDA	8,07%
AMAZON.COM, INC. - AMZN US	SI0021400104	Equity	ZDA	7,89%
APPLE INC - AAPL US	SI0021400104	Equity	ZDA	7,47%
NVIDIA CORPORATION - NVDA US	SI0021400104	Equity	ZDA	5,81%
MICROSOFT CORPORATION - MSFT US	SI0021400104	Equity	ZDA	5,67%
VISA INC. - V US	SI0021400104	Equity	ZDA	4,62%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	Equity	ZDA	4,37%
ELI LILLY AND COMPANY - LLY US	SI0021400104	Equity	ZDA	4,13%
TESLA MOTORS INC - TSLA US	SI0021400104	Equity	ZDA	4,12%
ALPHABET INC. - GOOGL US	SI0021400104	Equity	ZDA	3,90%
NETFLIX INC - NFLX US	SI0021400104	Equity	ZDA	3,22%
MASTERCARD INCORPORATED - MA US	SI0021400104	Equity	ZDA	3,14%
BROADCOM INC - AVGO US	SI0021400104	Equity	ZDA	2,86%
WAL-MART STORES, INC. - WMT US	SI0021400104	Equity	ZDA	2,58%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	Equity	ZDA	2,10%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	Equity	ZDA	2,05%
JOHNSON & JOHNSON - JNJ US	SI0021400104	Equity	ZDA	2,04%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	Equity	ZDA	1,92%
ORACLE CORPORATION - ORCL US	SI0021400104	Equity	ZDA	1,78%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	Equity	ZDA	1,55%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021400104	Equity	ZDA	1,53%
THE HOME DEPOT, INC. - HD US	SI0021400104	Equity	ZDA	1,50%
CITIGROUP INC. - C US	SI0021400104	Equity	ZDA	1,42%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400104	Equity	ZDA	1,39%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	Equity	ZDA	1,34%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	Equity	ZDA	1,27%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	Equity	ZDA	1,15%
AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	Equity	ZDA	1,10%
AUTOMATIC DATA PROCESSING, INC. - A...	SI0021400104	Equity	ZDA	1,08%
MCDONALD'S CORPORATION - MCD US	SI0021400104	Equity	ZDA	1,05%
EQUINIX, INC. - EQIX US	SI0021400104	Equity	ZDA	0,96%
SERVICENOW, INC. - NOW US	SI0021400104	Equity	ZDA	0,94%
QUANTA SERVICES, INC. - PWR US	SI0021400104	Equity	ZDA	0,92%
SALESFORCE.COM, INC. - CRM US	SI0021400104	Equity	ZDA	0,90%
ABBVIE INC. - ABBV US	SI0021400104	Equity	ZDA	0,88%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	Equity	ZDA	0,75%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	Equity	ZDA	0,73%
ARISTA NETWORKS INC - ANET US	SI0021400104	Equity	ZDA	0,55%

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