

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	8,27%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	7,84%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	7,63%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	6,43%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	5,51%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	4,21%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,06%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	3,81%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,30%
CHUBB LIMITED - CB US	SI0021400104	DELNICE	ŠVICA	3,09%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	2,79%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	2,44%
DIGITAL REALTY TRUST INC - DLR US	SI0021400104	DELNICE	ZDA	2,43%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	2,27%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	2,18%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	2,15%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,86%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	1,84%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	1,64%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	1,60%
AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	DELNICE	ZDA	1,52%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,51%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,43%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,41%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	1,40%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,37%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	1,35%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,32%
MCDONALD'S CORPORATION - MCD US	SI0021400104	DELNICE	ZDA	1,13%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,12%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	1,12%
ACCENTURE PLC - ACN US	SI0021400104	DELNICE	IRSKA	1,11%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,09%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	1,03%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	1,01%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,01%
PROLOGIS INC - PLD US	SI0021400104	DELNICE	ZDA	0,95%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021400104	DELNICE	ZDA	0,90%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,72%
TEXAS INSTRUMENTS INCORPORATED - TX...	SI0021400104	DELNICE	ZDA	0,62%

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