

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	8,11%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	7,56%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	7,45%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	7,41%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	5,63%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	3,81%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,70%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	3,61%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	3,41%
CHUBB LIMITED - CB US	SI0021400104	DELNICE	ŠVICA	3,20%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	2,61%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	2,50%
DIGITAL REALTY TRUST INC - DLR US	SI0021400104	DELNICE	ZDA	2,39%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	2,32%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	2,12%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	2,06%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,98%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,89%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	1,74%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	1,71%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	1,55%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	1,47%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,47%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,36%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,31%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,28%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,25%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,23%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	1,19%
MCDONALD'S CORPORATION - MCD US	SI0021400104	DELNICE	ZDA	1,17%
ACCENTURE PLC - ACN US	SI0021400104	DELNICE	IRSKA	1,12%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	1,07%
BOOKING HOLDINGS INC. - BKNG US	SI0021400104	DELNICE	ZDA	1,05%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	1,05%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	1,04%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,00%
PROLOGIS INC - PLD US	SI0021400104	DELNICE	ZDA	0,99%
TEXAS INSTRUMENTS INCORPORATED - TX...	SI0021400104	DELNICE	ZDA	0,84%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,81%

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