

NALOŽBE PODSKLADA NA DAN: 29. 11. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400088	DELNICE	ZDA	7,06%
MICROSOFT CORPORATION - MSFT US	SI0021400088	DELNICE	ZDA	6,93%
APPLE INC - AAPL US	SI0021400088	DELNICE	ZDA	5,21%
AMAZON.COM, INC. - AMZN US	SI0021400088	DELNICE	ZDA	4,70%
SAP SE - SAP GY	SI0021400088	DELNICE	NEMČIJA	3,81%
ASML HOLDING N.V. - ASML NA	SI0021400088	DELNICE	NIZOZEMSKA	3,45%
SALESFORCE.COM, INC. - CRM US	SI0021400088	DELNICE	ZDA	3,43%
ALPHABET INC. - GOOGL US	SI0021400088	DELNICE	ZDA	2,96%
META PLATFORMS INC - META US	SI0021400088	DELNICE	ZDA	2,89%
EMERSON ELECTRIC CO. - EMR US	SI0021400088	DELNICE	ZDA	2,53%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400088	DELNICE	FRANCIJA	2,47%
NOVO NORDISK A/S - NOVOB DC	SI0021400088	DELNICE	DANSKA	2,42%
ELI LILLY AND COMPANY - LLY US	SI0021400088	DELNICE	ZDA	2,37%
JPMORGAN CHASE & CO. - JPM US	SI0021400088	DELNICE	ZDA	2,21%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400088	DELNICE	ZDA	1,98%
ORACLE CORPORATION - ORCL US	SI0021400088	DELNICE	ZDA	1,97%
ROYAL BANK OF CANADA - RY CT	SI0021400088	DELNICE	KANADA	1,89%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400088	DELNICE	KANADA	1,86%
NETFLIX INC - NFLX US	SI0021400088	DELNICE	ZDA	1,66%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400088	DELNICE	ZDA	1,56%
WAL-MART STORES, INC. - WMT US	SI0021400088	DELNICE	ZDA	1,45%
THE HOME DEPOT, INC. - HD US	SI0021400088	DELNICE	ZDA	1,45%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400088	DELNICE	ZDA	1,43%
TRUSIT FINANCIAL CORP - TFC US	SI0021400088	DELNICE	ZDA	1,43%
VISA INC. - V US	SI0021400088	DELNICE	ZDA	1,42%
RALPH LAUREN CORPORATION - RL US	SI0021400088	DELNICE	ZDA	1,41%
WALT DISNEY CO/THE - DIS US	SI0021400088	DELNICE	ZDA	1,39%
BNP PARIBAS - BNP FP	SI0021400088	DELNICE	FRANCIJA	1,32%
MICRON TECHNOLOGY, INC. - MU US	SI0021400088	DELNICE	ZDA	1,25%
ADIDAS AG - ADS GY	SI0021400088	DELNICE	NEMČIJA	1,19%
ELECTRONIC ARTS INC. - EA US	SI0021400088	DELNICE	ZDA	1,16%
MASTERCARD INCORPORATED - MA US	SI0021400088	DELNICE	ZDA	1,16%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400088	DELNICE	ZDA	1,11%
LOWE'S COMPANIES, INC. - LOW US	SI0021400088	DELNICE	ZDA	1,11%
ASTRAZENECA PLC - AZN LN	SI0021400088	DELNICE	VELIKA BRITANIJA	1,10%
EQUINIX, INC. - EQIX US	SI0021400088	DELNICE	ZDA	1,09%
AMERICAN TOWER CORPORATION - AMT US	SI0021400088	DELNICE	ZDA	1,07%
ALLIANZ SE - ALV GY	SI0021400088	DELNICE	NEMČIJA	1,05%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400088	DELNICE	SINGAPUR	1,05%
AVERY DENNISON CORPORATION - AVY US	SI0021400088	DELNICE	ZDA	1,03%
ING GROEP NV - INGA NA	SI0021400088	DELNICE	NIZOZEMSKA	1,02%
KOMATSU LTD - 6301 JT	SI0021400088	DELNICE	JAPONSKA	1,00%
CVS HEALTH CORP - CVS US	SI0021400088	DELNICE	ZDA	0,99%
UNION PACIFIC CORPORATION - UNP US	SI0021400088	DELNICE	ZDA	0,98%

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CIGNA CORP - CI US	SI0021400088	DELNICE	ZDA	0,95%
DARDEN RESTAURANTS, INC. - DRI US	SI0021400088	DELNICE	ZDA	0,94%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400088	DELNICE	FRANCIJA	0,92%
CONSTELLATION BRANDS, INC. - STZ US	SI0021400088	DELNICE	ZDA	0,90%
PFIZER INC. - PFE US	SI0021400088	DELNICE	ZDA	0,88%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400088	DELNICE	ZDA	0,86%
YASKAWA ELECTRIC CORP - 6506 JT	SI0021400088	DELNICE	JAPONSKA	0,78%

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