

NALOŽBE PODSKLADA NA DAN: 30. 10. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400088	DELNICE	ZDA	7,34%
MICROSOFT CORPORATION - MSFT US	SI0021400088	DELNICE	ZDA	7,31%
APPLE INC - AAPL US	SI0021400088	DELNICE	ZDA	5,22%
AMAZON.COM, INC. - AMZN US	SI0021400088	DELNICE	ZDA	4,50%
SAP SE - SAP GY	SI0021400088	DELNICE	NEMČIJA	3,94%
ASML HOLDING N.V. - ASML NA	SI0021400088	DELNICE	NIZOZEMSKA	3,51%
SALESFORCE.COM, INC. - CRM US	SI0021400088	DELNICE	ZDA	3,18%
ALPHABET INC. - GOOGL US	SI0021400088	DELNICE	ZDA	3,16%
META PLATFORMS INC - META US	SI0021400088	DELNICE	ZDA	3,08%
ELI LILLY AND COMPANY - LLY US	SI0021400088	DELNICE	ZDA	2,60%
NOVO NORDISK A/S - NOVOB DC	SI0021400088	DELNICE	DANSKA	2,60%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400088	DELNICE	FRANCIJA	2,60%
EMERSON ELECTRIC CO. - EMR US	SI0021400088	DELNICE	ZDA	2,15%
JPMORGAN CHASE & CO. - JPM US	SI0021400088	DELNICE	ZDA	2,05%
ORACLE CORPORATION - ORCL US	SI0021400088	DELNICE	ZDA	1,92%
ROYAL BANK OF CANADA - RY CT	SI0021400088	DELNICE	KANADA	1,91%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400088	DELNICE	KANADA	1,87%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400088	DELNICE	ZDA	1,76%
BNP PARIBAS - BNP FP	SI0021400088	DELNICE	FRANCIJA	1,62%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400088	DELNICE	ZDA	1,48%
NETFLIX INC - NFLX US	SI0021400088	DELNICE	ZDA	1,46%
MICRON TECHNOLOGY, INC. - MU US	SI0021400088	DELNICE	ZDA	1,37%
THE HOME DEPOT, INC. - HD US	SI0021400088	DELNICE	ZDA	1,37%
VISA INC. - V US	SI0021400088	DELNICE	ZDA	1,35%
TRUSIT FINANCIAL CORP - TFC US	SI0021400088	DELNICE	ZDA	1,34%
WAL-MART STORES, INC. - WMT US	SI0021400088	DELNICE	ZDA	1,32%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400088	DELNICE	ZDA	1,31%
RALPH LAUREN CORPORATION - RL US	SI0021400088	DELNICE	ZDA	1,27%
ADIDAS AG - ADS GY	SI0021400088	DELNICE	NEMČIJA	1,25%
ASTRAZENECA PLC - AZN LN	SI0021400088	DELNICE	VELIKA BRITANIJA	1,23%
WALT DISNEY CO/THE - DIS US	SI0021400088	DELNICE	ZDA	1,17%
MASTERCARD INCORPORATED - MA US	SI0021400088	DELNICE	ZDA	1,15%
ING GROEP NV - INGA NA	SI0021400088	DELNICE	NIZOZEMSKA	1,14%
AMERICAN TOWER CORPORATION - AMT US	SI0021400088	DELNICE	ZDA	1,13%
ALLIANZ SE - ALV GY	SI0021400088	DELNICE	NEMČIJA	1,11%
LOWE'S COMPANIES, INC. - LOW US	SI0021400088	DELNICE	ZDA	1,10%
ELECTRONIC ARTS INC. - EA US	SI0021400088	DELNICE	ZDA	1,09%
AVERY DENNISON CORPORATION - AVY US	SI0021400088	DELNICE	ZDA	1,07%
EQUINIX, INC. - EQIX US	SI0021400088	DELNICE	ZDA	1,04%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400088	DELNICE	SINGAPUR	1,02%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400088	DELNICE	FRANCIJA	1,02%
KOMATSU LTD - 6301 JT	SI0021400088	DELNICE	JAPONSKA	1,01%
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400088	DELNICE	ZDA	1,01%
PFIZER INC. - PFE US	SI0021400088	DELNICE	ZDA	0,98%

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CVS HEALTH CORP - CVS US	SI0021400088	DELNICE	ZDA	0,96%
UNION PACIFIC CORPORATION - UNP US	SI0021400088	DELNICE	ZDA	0,96%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400088	DELNICE	ZDA	0,92%
CONSTELLATION BRANDS, INC. - STZ US	SI0021400088	DELNICE	ZDA	0,91%
CIGNA CORP - CI US	SI0021400088	DELNICE	ZDA	0,91%
YASKAWA ELECTRIC CORP - 6506 JT	SI0021400088	DELNICE	JAPONSKA	0,89%
DARDEN RESTAURANTS, INC. - DRI US	SI0021400088	DELNICE	ZDA	0,88%

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