

NALOŽBE PODSKLADA NA DAN: 30. 09. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0021400088	DELNICE	ZDA	7,27%
NVIDIA CORPORATION - NVDA US	SI0021400088	DELNICE	ZDA	6,40%
APPLE INC - AAPL US	SI0021400088	DELNICE	ZDA	5,28%
AMAZON.COM, INC. - AMZN US	SI0021400088	DELNICE	ZDA	4,35%
ASML HOLDING N.V. - ASML NA	SI0021400088	DELNICE	NIZOZEMSKA	4,27%
SAP SE - SAP GY	SI0021400088	DELNICE	NEMČIJA	3,79%
ALPHABET INC. - GOOGL US	SI0021400088	DELNICE	ZDA	3,00%
SALESFORCE.COM, INC. - CRM US	SI0021400088	DELNICE	ZDA	2,94%
NOVO NORDISK A/S - NOVOB DC	SI0021400088	DELNICE	DANSKA	2,75%
ELI LILLY AND COMPANY - LLY US	SI0021400088	DELNICE	ZDA	2,72%
SCHNEIDER ELECTRIC SE - SU FP	SI0021400088	DELNICE	FRANCIJA	2,63%
META PLATFORMS INC - META US	SI0021400088	DELNICE	ZDA	2,23%
EMERSON ELECTRIC CO. - EMR US	SI0021400088	DELNICE	ZDA	2,15%
ROYAL BANK OF CANADA - RY CT	SI0021400088	DELNICE	KANADA	1,94%
JPMORGAN CHASE & CO. - JPM US	SI0021400088	DELNICE	ZDA	1,93%
ORACLE CORPORATION - ORCL US	SI0021400088	DELNICE	ZDA	1,87%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0021400088	DELNICE	KANADA	1,82%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400088	DELNICE	ZDA	1,66%
BNP PARIBAS - BNP FP	SI0021400088	DELNICE	FRANCIJA	1,58%
THE HOME DEPOT, INC. - HD US	SI0021400088	DELNICE	ZDA	1,41%
ADIDAS AG - ADS GY	SI0021400088	DELNICE	NEMČIJA	1,39%
NETFLIX INC - NFLX US	SI0021400088	DELNICE	ZDA	1,37%
MICRON TECHNOLOGY, INC. - MU US	SI0021400088	DELNICE	ZDA	1,37%
TRUSIT FINANCIAL CORP - TFC US	SI0021400088	DELNICE	ZDA	1,32%
ASTRAZENECA PLC - AZN LN	SI0021400088	DELNICE	VELIKA BRITANIJA	1,31%
WAL-MART STORES, INC. - WMT US	SI0021400088	DELNICE	ZDA	1,31%
VISA INC. - V US	SI0021400088	DELNICE	ZDA	1,28%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0021400088	DELNICE	ZDA	1,26%
ING GROEP NV - INGA NA	SI0021400088	DELNICE	NIZOZEMSKA	1,24%
AMERICAN TOWER CORPORATION - AMT US	SI0021400088	DELNICE	ZDA	1,23%
RALPH LAUREN CORPORATION - RL US	SI0021400088	DELNICE	ZDA	1,22%
WALT DISNEY CO/THE - DIS US	SI0021400088	DELNICE	ZDA	1,18%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400088	DELNICE	FRANCIJA	1,17%
ALLIANZ SE - ALV GY	SI0021400088	DELNICE	NEMČIJA	1,16%
AVERY DENNISON CORPORATION - AVY US	SI0021400088	DELNICE	ZDA	1,14%
LOWE'S COMPANIES, INC. - LOW US	SI0021400088	DELNICE	ZDA	1,13%
MASTERCARD INCORPORATED - MA US	SI0021400088	DELNICE	ZDA	1,11%
YASKAWA ELECTRIC CORP - 6506 JT	SI0021400088	DELNICE	JAPONSKA	1,08%
CVS HEALTH CORP - CVS US	SI0021400088	DELNICE	ZDA	1,07%
KOMATSU LTD - 6301 JT	SI0021400088	DELNICE	JAPONSKA	1,07%
ELECTRONIC ARTS INC. - EA US	SI0021400088	DELNICE	ZDA	1,05%
OVERSEA-CHINESE BANKING CORPORATION...	SI0021400088	DELNICE	SINGAPUR	1,05%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0021400088	DELNICE	ZDA	1,04%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400088	DELNICE	ZDA	1,03%

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
HONEYWELL INTERNATIONAL INC. - HON US	SI0021400088	DELNICE	ZDA	1,02%
UNION PACIFIC CORPORATION - UNP US	SI0021400088	DELNICE	ZDA	1,02%
EQUINIX, INC. - EQIX US	SI0021400088	DELNICE	ZDA	1,01%
CIGNA CORP - CI US	SI0021400088	DELNICE	ZDA	1,00%
PFIZER INC. - PFE US	SI0021400088	DELNICE	ZDA	1,00%
CONSTELLATION BRANDS, INC. - STZ US	SI0021400088	DELNICE	ZDA	1,00%
DEUTSCHE POST AG - DHL GY	SI0021400088	DELNICE	NEMČIJA	0,91%
DARDEN RESTAURANTS, INC. - DRI US	SI0021400088	DELNICE	ZDA	0,90%

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