

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	9,10%
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	8,62%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	7,67%
META PLATFORMS INC - META US	SI0021401524	DELNICE	ZDA	7,43%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	4,51%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	4,11%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	4,11%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	4,09%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	4,06%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	3,06%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	2,83%
ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	2,77%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	2,55%
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	2,14%
UBER TECHNOLOGIES INC - UBER US	SI0021401524	DELNICE	ZDA	2,07%
DISCO CORP - 6146 JT	SI0021401524	DELNICE	JAPONSKA	1,77%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401524	DELNICE	ZDA	1,75%
SAFRAN - SAF FP	SI0021401524	DELNICE	FRANCIJA	1,72%
HITACHI LTD - 6501 JT	SI0021401524	DELNICE	JAPONSKA	1,66%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	1,55%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	1,38%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401524	DELNICE	TAJVAN	1,37%
APPLIED MATERIALS, INC. - AMAT US	SI0021401524	DELNICE	ZDA	1,34%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	1,34%
INDUSTRIA DE DISEÑO TEXTIL SA - ITX...	SI0021401524	DELNICE	ŠPANIJA	1,31%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,29%
BANCO BILBAO VIZCAYA ARGENTARIA SOC...	SI0021401524	DELNICE	ŠPANIJA	1,28%
ACCENTURE PLC - ACN US	SI0021401524	DELNICE	IRSKA	1,18%
CARDINAL HEALTH, INC. - CAH US	SI0021401524	DELNICE	ZDA	1,17%
MASTERCARD INCORPORATED - MA US	SI0021401524	DELNICE	ZDA	1,13%
LAM RESEARCH CORPORATION - LRCX US	SI0021401524	DELNICE	ZDA	1,12%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	1,07%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	1,06%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	1,04%
MERCK & CO., INC. - MRK US	SI0021401524	DELNICE	ZDA	0,97%
UBS GROUP AG - UBSG SW	SI0021401524	DELNICE	ŠVICA	0,95%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	0,89%
TOKYO ELECTRON LTD - 8035 JT	SI0021401524	DELNICE	JAPONSKA	0,80%

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