

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	8,01%
META PLATFORMS INC - META US	SI0021401524	DELNICE	ZDA	7,44%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	6,79%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	6,07%
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	4,99%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	4,38%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	4,37%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	4,15%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	3,70%
TESLA MOTORS INC - TSLA US	SI0021401524	DELNICE	ZDA	3,59%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	3,40%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	2,92%
ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	2,92%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	2,68%
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	2,13%
HITACHI LTD - 6501 JT	SI0021401524	DELNICE	JAPONSKA	2,10%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021401524	DELNICE	ZDA	1,99%
INDUSTRIA DE DISEÑO TEXTIL SA - ITX...	SI0021401524	DELNICE	ŠPANIJA	1,82%
WAL-MART STORES, INC. - WMT US	SI0021401524	DELNICE	ZDA	1,81%
PROGRESSIVE CORP/THE - PGR US	SI0021401524	DELNICE	ZDA	1,67%
ASTRAZENECA PLC - AZN LN	SI0021401524	DELNICE	VELIKA BRITANIJA	1,55%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	DELNICE	ZDA	1,53%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021401524	DELNICE	ZDA	1,49%
SAFRAN - SAF FP	SI0021401524	DELNICE	FRANCIJA	1,42%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401524	DELNICE	TAJVAN	1,42%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	1,32%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,31%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	1,14%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	DELNICE	ZDA	1,14%
APPLIED MATERIALS, INC. - AMAT US	SI0021401524	DELNICE	ZDA	1,10%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	1,08%
BANK OF AMERICA CORPORATION - BAC US	SI0021401524	DELNICE	ZDA	1,08%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	1,04%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	0,98%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	0,92%
QUALCOMM INCORPORATED - QCOM US	SI0021401524	DELNICE	ZDA	0,90%
UBS GROUP AG - UBSG SW	SI0021401524	DELNICE	ŠVICA	0,90%
MS&AD INSURANCE GROUP HOLDINGS INC ...	SI0021401524	DELNICE	JAPONSKA	0,88%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401524	DELNICE	ZDA	0,87%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	0,84%
TOKYO ELECTRON LTD - 8035 JT	SI0021401524	DELNICE	JAPONSKA	0,00%
DISCO CORP - 6146 JT	SI0021401524	DELNICE	JAPONSKA	0,00%

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