

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	6,41%
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	6,35%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	6,09%
META PLATFORMS INC - META US	SI0021401524	DELNICE	ZDA	5,94%
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	5,17%
TESLA MOTORS INC - TSLA US	SI0021401524	DELNICE	ZDA	4,51%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	4,27%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	4,06%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	3,63%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	3,60%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	3,18%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	3,07%
WAL-MART STORES, INC. - WMT US	SI0021401524	DELNICE	ZDA	2,82%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	2,29%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021401524	DELNICE	ZDA	2,00%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	1,88%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	DELNICE	ZDA	1,64%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	1,63%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	1,61%
PROGRESSIVE CORP/THE - PGR US	SI0021401524	DELNICE	ZDA	1,60%
HSBC HOLDINGS PLC - HSBA LN	SI0021401524	DELNICE	VELIKA BRITANIJA	1,54%
ACCENTURE PLC - ACN US	SI0021401524	DELNICE	IRSKA	1,50%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021401524	DELNICE	ZDA	1,46%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	1,41%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,41%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	DELNICE	ZDA	1,40%
CHUBB LIMITED - CB US	SI0021401524	DELNICE	ŠVICA	1,38%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	1,34%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	DELNICE	ZDA	1,33%
SONY CORP - 6758 JT	SI0021401524	DELNICE	JAPONSKA	1,14%
MASTERCARD INCORPORATED - MA US	SI0021401524	DELNICE	ZDA	1,07%
MITSUBISHI UFJ FINANCIAL GROUP INC ...	SI0021401524	DELNICE	JAPONSKA	1,03%
BANK OF AMERICA CORPORATION - BAC US	SI0021401524	DELNICE	ZDA	1,02%
INDUSTRIA DE DISEÑO TEXTIL SA - ITX...	SI0021401524	DELNICE	ŠPANIJA	1,01%
MS&AD INSURANCE GROUP HOLDINGS INC ...	SI0021401524	DELNICE	JAPONSKA	0,94%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	0,94%
JOHNSON & JOHNSON - JNJ US	SI0021401524	DELNICE	ZDA	0,93%
IBERDROLA SOCIEDAD ANONIMA - IBE SQ	SI0021401524	DELNICE	ŠPANIJA	0,92%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0021401524	DELNICE	JAPONSKA	0,88%
NOVARTIS AG - NOVN SW	SI0021401524	DELNICE	ŠVICA	0,78%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	0,69%
ASTRAZENECA PLC - AZN LN	SI0021401524	DELNICE	VELIKA BRITANIJA	0,61%
ROCHE HOLDING AG - ROG SW	SI0021401524	DELNICE	ŠVICA	0,58%
ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	0,54%

NALOŽBE PODSKLADA NA DAN: 31. 12. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MCDONALD'S CORPORATION - MCD US	SI0021401524	DELNICE	ZDA	0,52%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	0,47%
TOKYO ELECTRON LTD - 8035 JT	SI0021401524	DELNICE	JAPONSKA	0,00%

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