

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	7,76%
META PLATFORMS INC - META US	SI0021401524	DELNICE	ZDA	7,43%
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	6,49%
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	6,13%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	5,54%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	4,56%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	4,01%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	3,49%
WAL-MART STORES, INC. - WMT US	SI0021401524	DELNICE	ZDA	3,24%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	2,97%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	2,97%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	2,40%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	2,40%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	2,29%
HSBC HOLDINGS PLC - HSBA LN	SI0021401524	DELNICE	VELIKA BRITANIJA	2,18%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401524	DELNICE	NEMČIJA	2,14%
STANDARD CHARTERED PLC - STAN LN	SI0021401524	DELNICE	VELIKA BRITANIJA	2,03%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	DELNICE	ZDA	1,99%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021401524	DELNICE	ZDA	1,96%
MASTERCARD INCORPORATED - MA US	SI0021401524	DELNICE	ZDA	1,58%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,54%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	DELNICE	ZDA	1,45%
ACCENTURE PLC - ACN US	SI0021401524	DELNICE	IRSKA	1,41%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	1,34%
MITSUBISHI UFJ FINANCIAL GROUP INC ...	SI0021401524	DELNICE	JAPONSKA	1,33%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	1,30%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	DELNICE	ZDA	1,25%
SONY CORP - 6758 JT	SI0021401524	DELNICE	JAPONSKA	1,25%
ROYAL CARIBBEAN CRUISES LTD. - RCL US	SI0021401524	DELNICE	ZDA	1,20%
ASTRAZENECA PLC - AZN LN	SI0021401524	DELNICE	VELIKA BRITANIJA	1,18%
CITIGROUP INC. - C US	SI0021401524	DELNICE	ZDA	1,17%
PROGRESSIVE CORP/THE - PGR US	SI0021401524	DELNICE	ZDA	1,17%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	1,04%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021401524	DELNICE	ZDA	1,02%
BANK OF AMERICA CORPORATION - BAC US	SI0021401524	DELNICE	ZDA	1,01%
JOHNSON & JOHNSON - JNJ US	SI0021401524	DELNICE	ZDA	1,01%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	1,00%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	0,86%
TESLA MOTORS INC - TSLA US	SI0021401524	DELNICE	ZDA	0,82%
NOVARTIS AG - NOVN SW	SI0021401524	DELNICE	ŠVICA	0,82%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	0,68%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	0,68%
ROCHE HOLDING AG - ROG SW	SI0021401524	DELNICE	ŠVICA	0,65%
MCDONALD'S CORPORATION - MCD US	SI0021401524	DELNICE	ZDA	0,53%

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ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	0,52%
RECRUIT HOLDINGS CO LTD - 6098 JT	SI0021401524	DELNICE	JAPONSKA	0,00%

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