

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	7,58%
META PLATFORMS INC - META US	SI0021401524	DELNICE	ZDA	6,94%
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	6,79%
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	5,62%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	5,42%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	5,28%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	4,28%
TESLA MOTORS INC - TSLA US	SI0021401524	DELNICE	ZDA	4,27%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	4,17%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	3,96%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	3,27%
WAL-MART STORES, INC. - WMT US	SI0021401524	DELNICE	ZDA	3,20%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	3,05%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	2,37%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021401524	DELNICE	ZDA	2,12%
HSBC HOLDINGS PLC - HSBA LN	SI0021401524	DELNICE	VELIKA BRITANIJA	1,94%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	1,92%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	DELNICE	ZDA	1,89%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021401524	DELNICE	ZDA	1,69%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	1,56%
ACCENTURE PLC - ACN US	SI0021401524	DELNICE	IRSKA	1,55%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	1,48%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	DELNICE	ZDA	1,46%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,43%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	DELNICE	ZDA	1,42%
MASTERCARD INCORPORATED - MA US	SI0021401524	DELNICE	ZDA	1,40%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	1,36%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	1,34%
MITSUBISHI UFJ FINANCIAL GROUP INC ...	SI0021401524	DELNICE	JAPONSKA	1,33%
SONY CORP - 6758 JT	SI0021401524	DELNICE	JAPONSKA	1,11%
PROGRESSIVE CORP/THE - PGR US	SI0021401524	DELNICE	ZDA	1,02%
BANK OF AMERICA CORPORATION - BAC US	SI0021401524	DELNICE	ZDA	1,01%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	1,00%
JOHNSON & JOHNSON - JNJ US	SI0021401524	DELNICE	ZDA	0,92%
NOVARTIS AG - NOVN SW	SI0021401524	DELNICE	ŠVICA	0,79%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	0,64%
ASTRAZENECA PLC - AZN LN	SI0021401524	DELNICE	VELIKA BRITANIJA	0,62%
ROCHE HOLDING AG - ROG SW	SI0021401524	DELNICE	ŠVICA	0,61%
STANDARD CHARTERED PLC - STAN LN	SI0021401524	DELNICE	VELIKA BRITANIJA	0,59%
ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	0,55%
MCDONALD'S CORPORATION - MCD US	SI0021401524	DELNICE	ZDA	0,49%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	0,46%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021401524	DELNICE	FRANCIJA	0,00%

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