

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	8,52%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	7,47%
META PLATFORMS INC - META US	SI0021401524	DELNICE	ZDA	7,40%
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	5,96%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	5,35%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	4,41%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	4,04%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	3,97%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	3,88%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	3,59%
ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	3,43%
TESLA MOTORS INC - TSLA US	SI0021401524	DELNICE	ZDA	3,17%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	2,96%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	2,65%
QUALCOMM INCORPORATED - QCOM US	SI0021401524	DELNICE	ZDA	2,26%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021401524	DELNICE	ZDA	2,09%
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	2,02%
HITACHI LTD - 6501 JT	SI0021401524	DELNICE	JAPONSKA	1,97%
DISCO CORP - 6146 JT	SI0021401524	DELNICE	JAPONSKA	1,95%
INDUSTRIA DE DISEÑO TEXTIL SA - ITX...	SI0021401524	DELNICE	ŠPANIJA	1,71%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401524	DELNICE	TAJVAN	1,47%
SAFRAN - SAF FP	SI0021401524	DELNICE	FRANCIJA	1,41%
APPLIED MATERIALS, INC. - AMAT US	SI0021401524	DELNICE	ZDA	1,36%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	1,29%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,29%
LAM RESEARCH CORPORATION - LRCX US	SI0021401524	DELNICE	ZDA	1,13%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	1,10%
BANK OF AMERICA CORPORATION - BAC US	SI0021401524	DELNICE	ZDA	1,08%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	1,02%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401524	DELNICE	ZDA	0,98%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	0,94%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	0,94%
MASTERCARD INCORPORATED - MA US	SI0021401524	DELNICE	ZDA	0,93%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	0,93%
MERCK & CO., INC. - MRK US	SI0021401524	DELNICE	ZDA	0,91%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	DELNICE	ZDA	0,89%
UBS GROUP AG - UBSG SW	SI0021401524	DELNICE	ŠVICA	0,89%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	0,88%
WAL-MART STORES, INC. - WMT US	SI0021401524	DELNICE	ZDA	0,74%
MICRON TECHNOLOGY, INC. - MU US	SI0021401524	DELNICE	ZDA	0,22%
TOKYO ELECTRON LTD - 8035 JT	SI0021401524	DELNICE	JAPONSKA	0,00%

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