

NALOŽBE PODSKLADA NA DAN: 31. 03. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SAP SE - SAP GY	SI0021401524	Equity	NEMČIJA	7,92%
META PLATFORMS INC - META US	SI0021401524	Equity	ZDA	6,83%
AMAZON.COM, INC. - AMZN US	SI0021401524	Equity	ZDA	6,35%
APPLE INC - AAPL US	SI0021401524	Equity	ZDA	5,42%
MICROSOFT CORPORATION - MSFT US	SI0021401524	Equity	ZDA	4,47%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	Equity	ZDA	4,28%
NVIDIA CORPORATION - NVDA US	SI0021401524	Equity	ZDA	3,98%
ELI LILLY AND COMPANY - LLY US	SI0021401524	Equity	ZDA	3,33%
WAL-MART STORES, INC. - WMT US	SI0021401524	Equity	ZDA	3,07%
TESLA MOTORS INC - TSLA US	SI0021401524	Equity	ZDA	3,00%
ALPHABET INC. - GOOG US	SI0021401524	Equity	ZDA	2,87%
NETFLIX INC - NFLX US	SI0021401524	Equity	ZDA	2,43%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	Equity	FRANCIJA	2,40%
VISA INC. - V US	SI0021401524	Equity	ZDA	2,36%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401524	Equity	NEMČIJA	2,27%
HSBC HOLDINGS PLC - HSBA LN	SI0021401524	Equity	VELIKA BRITANIJA	2,24%
STANDARD CHARTERED PLC - STAN LN	SI0021401524	Equity	VELIKA BRITANIJA	2,00%
SONY CORP - 6758 JT	SI0021401524	Equity	JAPONSKA	1,88%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021401524	Equity	ZDA	1,84%
MASTERCARD INCORPORATED - MA US	SI0021401524	Equity	ZDA	1,60%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	Equity	ZDA	1,52%
MITSUBISHI UFJ FINANCIAL GROUP INC ...	SI0021401524	Equity	JAPONSKA	1,51%
BROADCOM INC - AVGO US	SI0021401524	Equity	ZDA	1,48%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	Equity	ZDA	1,48%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	Equity	ZDA	1,47%
THE HOME DEPOT, INC. - HD US	SI0021401524	Equity	ZDA	1,28%
ASTRAZENECA PLC - AZN LN	SI0021401524	Equity	VELIKA BRITANIJA	1,21%
UBER TECHNOLOGIES INC - UBER US	SI0021401524	Equity	ZDA	1,18%
CENCORA INC - COR US	SI0021401524	Equity	ZDA	1,17%
ABBVIE INC. - ABBV US	SI0021401524	Equity	ZDA	1,11%
CITIGROUP INC. - C US	SI0021401524	Equity	ZDA	1,11%
BANCO SANTANDER, S.A. - SAN SQ	SI0021401524	Equity	ŠPANIJA	1,08%
JOHNSON & JOHNSON - JNJ US	SI0021401524	Equity	ZDA	1,08%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021401524	Equity	ZDA	1,04%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	Equity	ZDA	1,02%
ORACLE CORPORATION - ORCL US	SI0021401524	Equity	ZDA	0,98%
BANK OF AMERICA CORPORATION - BAC US	SI0021401524	Equity	ZDA	0,98%
NOVARTIS AG - NOVN SW	SI0021401524	Equity	ŠVICA	0,90%
SEA LTD - SE US	SI0021401524	Equity	SINGAPUR	0,82%
DEERE & COMPANY - DE US	SI0021401524	Equity	ZDA	0,81%
MERCADOLIBRE INC - MELI US	SI0021401524	Equity	URUGVAJ	0,76%
ROCHE HOLDING AG - ROG SW	SI0021401524	Equity	ŠVICA	0,69%
SALESFORCE.COM, INC. - CRM US	SI0021401524	Equity	ZDA	0,61%
MCDONALD'S CORPORATION - MCD US	SI0021401524	Equity	ZDA	0,57%

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NOVO NORDISK A/S - NOVOB DC	SI0021401524	Equity	DANSKA	0,55%
SERVICENOW, INC. - NOW US	SI0021401524	Equity	ZDA	0,41%
ROYAL CARIBBEAN CRUISES LTD. - RCL US	SI0021401524	Equity	ZDA	0,00%
ASML HOLDING N.V. - ASML NA	SI0021401524	Equity	NIZOZEMSKA	0,00%

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