

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401524	DELNICE	ZDA	6,84%
META PLATFORMS INC - META US	SI0021401524	DELNICE	ZDA	6,48%
APPLE INC - AAPL US	SI0021401524	DELNICE	ZDA	5,74%
AMAZON.COM, INC. - AMZN US	SI0021401524	DELNICE	ZDA	5,61%
MICROSOFT CORPORATION - MSFT US	SI0021401524	DELNICE	ZDA	4,60%
JPMORGAN CHASE & CO. - JPM US	SI0021401524	DELNICE	ZDA	4,11%
TESLA MOTORS INC - TSLA US	SI0021401524	DELNICE	ZDA	4,07%
ELI LILLY AND COMPANY - LLY US	SI0021401524	DELNICE	ZDA	3,64%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401524	DELNICE	FRANCIJA	3,59%
ALPHABET INC. - GOOG US	SI0021401524	DELNICE	ZDA	3,42%
BROADCOM INC - AVGO US	SI0021401524	DELNICE	ZDA	2,99%
SAP SE - SAP GY	SI0021401524	DELNICE	NEMČIJA	2,93%
HITACHI LTD - 6501 JT	SI0021401524	DELNICE	JAPONSKA	2,60%
WAL-MART STORES, INC. - WMT US	SI0021401524	DELNICE	ZDA	2,22%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021401524	DELNICE	ZDA	2,09%
INDUSTRIA DE DISEÑO TEXTIL SA - ITX...	SI0021401524	DELNICE	ŠPANIJA	2,01%
ASTRAZENECA PLC - AZN LN	SI0021401524	DELNICE	VELIKA BRITANIJA	1,93%
PROGRESSIVE CORP/THE - PGR US	SI0021401524	DELNICE	ZDA	1,75%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401524	DELNICE	ZDA	1,69%
ORACLE CORPORATION - ORCL US	SI0021401524	DELNICE	ZDA	1,60%
CHUBB LIMITED - CB US	SI0021401524	DELNICE	ŠVICA	1,53%
COSTCO WHOLESALE CORPORATION - COST...	SI0021401524	DELNICE	ZDA	1,46%
THE HOME DEPOT, INC. - HD US	SI0021401524	DELNICE	ZDA	1,46%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021401524	DELNICE	ZDA	1,44%
SERVICENOW, INC. - NOW US	SI0021401524	DELNICE	ZDA	1,42%
SAFRAN - SAF FP	SI0021401524	DELNICE	FRANCIJA	1,38%
SALESFORCE.COM, INC. - CRM US	SI0021401524	DELNICE	ZDA	1,38%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021401524	DELNICE	ZDA	1,34%
AMERICAN EXPRESS COMPANY - AXP US	SI0021401524	DELNICE	ZDA	1,33%
VISA INC. - V US	SI0021401524	DELNICE	ZDA	1,30%
NETFLIX INC - NFLX US	SI0021401524	DELNICE	ZDA	1,25%
JOHNSON & JOHNSON - JNJ US	SI0021401524	DELNICE	ZDA	1,11%
IBERDROLA SOCIEDAD ANONIMA - IBE SQ	SI0021401524	DELNICE	ŠPANIJA	1,07%
BANK OF AMERICA CORPORATION - BAC US	SI0021401524	DELNICE	ZDA	1,06%
CENCORA INC - COR US	SI0021401524	DELNICE	ZDA	1,03%
ABBVIE INC. - ABBV US	SI0021401524	DELNICE	ZDA	1,01%
NOVO NORDISK A/S - NOVOB DC	SI0021401524	DELNICE	DANSKA	0,96%
NOVARTIS AG - NOVN SW	SI0021401524	DELNICE	ŠVICA	0,94%
UBS GROUP AG - UBSG SW	SI0021401524	DELNICE	ŠVICA	0,87%
MS&AD INSURANCE GROUP HOLDINGS INC ...	SI0021401524	DELNICE	JAPONSKA	0,81%
QUALCOMM INCORPORATED - QCOM US	SI0021401524	DELNICE	ZDA	0,81%
SONY CORP - 6758 JT	SI0021401524	DELNICE	JAPONSKA	0,72%
MASTERCARD INCORPORATED - MA US	SI0021401524	DELNICE	ZDA	0,71%
ACCENTURE PLC - ACN US	SI0021401524	DELNICE	IRSKA	0,67%

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ASML HOLDING N.V. - ASML NA	SI0021401524	DELNICE	NIZOZEMSKA	0,57%
MCDONALD'S CORPORATION - MCD US	SI0021401524	DELNICE	ZDA	0,57%
DISCO CORP - 6146 JT	SI0021401524	DELNICE	JAPONSKA	0,00%
TOKYO ELECTRON LTD - 8035 JT	SI0021401524	DELNICE	JAPONSKA	0,00%

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