

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	9,25%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	8,75%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	8,74%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	7,91%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	4,41%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	4,20%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,17%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	4,12%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	4,12%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,61%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	3,28%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	3,26%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	2,72%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	2,63%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	2,46%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	2,10%
MICRON TECHNOLOGY, INC. - MU US	SI0021400104	DELNICE	ZDA	2,05%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,97%
LAM RESEARCH CORPORATION - LRCX US	SI0021400104	DELNICE	ZDA	1,87%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,71%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,59%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,59%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,47%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	1,21%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021400104	DELNICE	ZDA	1,18%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	1,14%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,13%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	1,10%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,08%
AMERICAN INTERNATIONAL GROUP, INC. ...	SI0021400104	DELNICE	ZDA	1,08%
CHUBB LIMITED - CB US	SI0021400104	DELNICE	ŠVICA	1,07%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	1,07%
BOOKING HOLDINGS INC. - BKNG US	SI0021400104	DELNICE	ZDA	1,03%

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