

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	9,10%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	9,02%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	8,74%
FACEBOOK INC - META US	SI0021400104	DELNICE	ZDA	8,52%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,44%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021400104	DELNICE	ZDA	4,44%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	4,40%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	4,34%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	3,60%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	3,55%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	3,45%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,43%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	2,91%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	2,65%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	2,25%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	2,11%
MICRON TECHNOLOGY, INC. - MU US	SI0021400104	DELNICE	ZDA	2,04%
LAM RESEARCH CORPORATION - LRCX US	SI0021400104	DELNICE	ZDA	1,94%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,70%
COSTCO WHOLESALE CORPORATION - COST...	SI0021400104	DELNICE	ZDA	1,62%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	1,62%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	1,49%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,37%
BOOKING HOLDINGS INC. - BKNG US	SI0021400104	DELNICE	ZDA	1,26%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021400104	DELNICE	ZDA	1,21%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	1,11%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	1,10%
AMERICAN INTERNATIONAL GROUP, INC. ...	SI0021400104	DELNICE	ZDA	1,07%
CHUBB LIMITED - CB US	SI0021400104	DELNICE	ŠVICA	1,06%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0021400104	DELNICE	ZDA	1,01%
S&P GLOBAL INC. - SPGI US	SI0021400104	DELNICE	ZDA	0,89%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	0,85%
ADOBE SYSTEMS INCORPORATED - ADBE US	SI0021400104	DELNICE	ZDA	0,00%

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