

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	7,93%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	7,73%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	6,56%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	6,49%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	6,05%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	4,75%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	3,58%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	3,51%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	2,89%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	2,76%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	2,73%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	2,58%
GOLDMAN SACHS GROUP INC/THE - GS US	SI0021400104	DELNICE	ZDA	1,72%
NORFOLK SOUTHERN CORP - NSC US	SI0021400104	DELNICE	ZDA	1,63%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,58%
WELLTOWER INC. - WELL US	SI0021400104	DELNICE	ZDA	1,38%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,36%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,32%
MCDONALD'S CORPORATION - MCD US	SI0021400104	DELNICE	ZDA	1,32%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,31%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,26%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	1,23%
PROLOGIS INC - PLD US	SI0021400104	DELNICE	ZDA	1,22%
BANK OF AMERICA CORPORATION - BAC US	SI0021400104	DELNICE	ZDA	1,21%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,19%
THE TJX COMPANIES, INC. - TJX US	SI0021400104	DELNICE	ZDA	1,11%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,07%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	1,07%
MORGAN STANLEY - MS US	SI0021400104	DELNICE	ZDA	1,02%
KLA Corp - KLAC US	SI0021400104	DELNICE	ZDA	1,01%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,99%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	DELNICE	ZDA	0,96%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	0,94%
CAPITAL ONE FINANCIAL CORPORATION - ...	SI0021400104	DELNICE	ZDA	0,91%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	0,87%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	0,85%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	0,84%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	0,84%
MICRON TECHNOLOGY, INC. - MU US	SI0021400104	DELNICE	ZDA	0,82%
HCA HEALTHCARE INC - HCA US	SI0021400104	DELNICE	ZDA	0,79%
ANALOG DEVICES, INC. - ADI US	SI0021400104	DELNICE	ZDA	0,78%
CHARLES SCHWAB CORP/THE - SCHW US	SI0021400104	DELNICE	ZDA	0,74%
AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	DELNICE	ZDA	0,72%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	0,70%

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THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	0,64%
AT&T INC. - T US	SI0021400104	DELNICE	ZDA	0,60%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	0,60%
TEXAS INSTRUMENTS INCORPORATED - TX...	SI0021400104	DELNICE	ZDA	0,58%
DANAHER CORPORATION - DHR US	SI0021400104	DELNICE	ZDA	0,57%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	0,56%
UNITED RENTALS INC - URI US	SI0021400104	DELNICE	ZDA	0,52%
INTEL CORPORATION - INTC US	SI0021400104	DELNICE	ZDA	0,44%
GILEAD SCIENCES, INC. - GILD US	SI0021400104	DELNICE	ZDA	0,42%
AMPHENOL CORPORATION - APH US	SI0021400104	DELNICE	ZDA	0,40%
BLACKROCK INC - BLK US	SI0021400104	DELNICE	ZDA	0,38%
PFIZER INC. - PFE US	SI0021400104	DELNICE	ZDA	0,37%
EQUINIX, INC. - EQIX US	SI0021400104	DELNICE	ZDA	0,35%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	0,34%
MARVELL TECHNOLOGY INC - MRVL US	SI0021400104	DELNICE	ZDA	0,32%

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