

NALOŽBE PODSKLADA NA DAN: 30. 01. 2026

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	US67066G1040	DELNICE	ZDA	8,32%
ALPHABET INC. - GOOGL US	US02079K3059	DELNICE	ZDA	7,46%
APPLE INC - AAPL US	US0378331005	DELNICE	ZDA	6,19%
TESLA MOTORS INC - TSLA US	US88160R1014	DELNICE	ZDA	5,57%
AMAZON.COM, INC. - AMZN US	US0231351067	DELNICE	ZDA	5,35%
MICROSOFT CORPORATION - MSFT US	US5949181045	DELNICE	ZDA	4,95%
GOLDMAN SACHS GROUP INC/THE - GS US	US38141G1040	DELNICE	ZDA	4,06%
JOHNSON & JOHNSON - JNJ US	US4781601046	DELNICE	ZDA	3,86%
WAL-MART STORES, INC. - WMT US	US9311421039	DELNICE	ZDA	3,33%
MICRON TECHNOLOGY, INC. - MU US	US5951121038	DELNICE	ZDA	3,19%
ELI LILLY AND COMPANY - LLY US	US5324571083	DELNICE	ZDA	3,05%
JPMORGAN CHASE & CO. - JPM US	US46625H1005	DELNICE	ZDA	2,99%
INTERNATIONAL BUSINESS MACHINES COR...	US4592001014	DELNICE	ZDA	2,83%
META PLATFORMS INC - META US	US30303M1027	DELNICE	ZDA	2,64%
KLA Corp - KLAC US	US4824801009	DELNICE	ZDA	2,15%
BROADCOM INC - AVGO US	US11135F1012	DELNICE	ZDA	2,12%
MORGAN STANLEY - MS US	US6174464486	DELNICE	ZDA	2,06%
CISCO SYSTEMS INC/DELAWARE - CSCO US	US17275R1023	DELNICE	ZDA	2,02%
WELLS FARGO & COMPANY - WFC US	US9497461015	DELNICE	ZDA	1,98%
RTX CORP - RTX US	US75513E1010	DELNICE	ZDA	1,90%
THERMO FISHER SCIENTIFIC INC. - TMO...	US8835561023	DELNICE	ZDA	1,69%
AMPHENOL CORPORATION - APH US	US0320951017	DELNICE	ZDA	1,68%
NORFOLK SOUTHERN CORP - NSC US	US6558441084	DELNICE	ZDA	1,65%
Bank of New York Mellon Corp/The - ...	US0640581007	DELNICE	ZDA	1,51%
HCA HEALTHCARE INC - HCA US	US40412C1018	DELNICE	ZDA	1,44%
QUANTA SERVICES, INC. - PWR US	US74762E1029	DELNICE	ZDA	1,42%
TEXAS INSTRUMENTS INCORPORATED - TX...	US8825081040	DELNICE	ZDA	1,41%
LAM RESEARCH CORPORATION - LRCX US	US5128073062	DELNICE	ZDA	1,29%
MERCK & CO., INC. - MRK US	US58933Y1055	DELNICE	ZDA	1,28%
APPLIED MATERIALS, INC. - AMAT US	US0382221051	DELNICE	ZDA	1,27%
MCDONALD'S CORPORATION - MCD US	US5801351017	DELNICE	ZDA	1,24%
CBRE GROUP INC - CBRE US	US12504L1098	DELNICE	ZDA	1,10%
THE TJX COMPANIES, INC. - TJX US	US8725401090	DELNICE	ZDA	1,09%
PROLOGIS INC - PLD US	US74340W1036	DELNICE	ZDA	1,05%
INTEL CORPORATION - INTC US	US4581401001	DELNICE	ZDA	0,96%
ADVANCED MICRO DEVICES INC - AMD US	US0079031078	DELNICE	ZDA	0,93%
ROCKWELL AUTOMATION, INC. - ROK US	US7739031091	DELNICE	ZDA	0,80%
WELLTOWER INC. - WELL US	US95040Q1040	DELNICE	ZDA	0,72%
GENERAL ELECTRIC COMPANY - GE US	US3696043013	DELNICE	ZDA	0,46%
ABBVIE INC. - ABBV US	US00287Y1091	DELNICE	ZDA	0,00%
AT&T INC. - T US	US00206R1023	DELNICE	ZDA	0,00%
AMERICAN EXPRESS COMPANY - AXP US	US0258161092	DELNICE	ZDA	0,00%
MARVELL TECHNOLOGY INC - MRVL US	US5738741041	DELNICE	ZDA	0,00%
DANAHER CORPORATION - DHR US	US2358511028	DELNICE	ZDA	0,00%

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MASTERCARD INCORPORATED - MA US	US57636Q1040	DELNICE	ZDA	0,00%

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