

NALOŽBE PODSKLADA NA DAN: 28. 11. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	6,89%
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	6,53%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	5,62%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	5,31%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	5,22%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	4,13%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	3,72%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	3,20%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	2,92%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	2,28%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	2,24%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	2,16%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,39%
GOLDMAN SACHS GROUP INC - GS US	SI0021400104	DELNICE	ZDA	1,37%
WELLTOWER INC. - WELL US	SI0021400104	DELNICE	ZDA	1,31%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,15%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	1,13%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,07%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	1,06%
AMPHENOL CORPORATION - APH US	SI0021400104	DELNICE	ZDA	1,05%
PROLOGIS INC - PLD US	SI0021400104	DELNICE	ZDA	1,04%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,03%
BANK OF AMERICA CORPORATION - BAC US	SI0021400104	DELNICE	ZDA	1,00%
MCDONALD'S CORPORATION - MCD US	SI0021400104	DELNICE	ZDA	0,97%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	0,97%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	0,94%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	DELNICE	ZDA	0,93%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	0,91%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	0,90%
KLA Corp - KLAC US	SI0021400104	DELNICE	ZDA	0,83%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,83%
MORGAN STANLEY - MS US	SI0021400104	DELNICE	ZDA	0,82%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	0,76%
HCA HEALTHCARE INC - HCA US	SI0021400104	DELNICE	ZDA	0,72%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	0,71%
CAPITAL ONE FINANCIAL CORPORATION -...	SI0021400104	DELNICE	ZDA	0,70%
EQUINIX, INC. - EQIX US	SI0021400104	DELNICE	ZDA	0,69%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	0,69%
THE TJX COMPANIES, INC. - TJX US	SI0021400104	DELNICE	ZDA	0,68%
ANALOG DEVICES, INC. - ADI US	SI0021400104	DELNICE	ZDA	0,64%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	0,64%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	0,62%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	0,62%
AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	DELNICE	ZDA	0,61%

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CHARLES SCHWAB CORP/THE - SCHW US	SI0021400104	DELNICE	ZDA	0,58%
MICRON TECHNOLOGY, INC. - MU US	SI0021400104	DELNICE	ZDA	0,57%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021400104	DELNICE	ZDA	0,55%
AT&T INC. - T US	SI0021400104	DELNICE	ZDA	0,54%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	0,51%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	0,51%
NORFOLK SOUTHERN CORP - NSC US	SI0021400104	DELNICE	ZDA	0,48%
DANAHER CORPORATION - DHR US	SI0021400104	DELNICE	ZDA	0,48%
TEXAS INSTRUMENTS INCORPORATED - TX...	SI0021400104	DELNICE	ZDA	0,48%
MARVELL TECHNOLOGY INC - MRVL US	SI0021400104	DELNICE	ZDA	0,47%
UNITED RENTALS INC - URI US	SI0021400104	DELNICE	ZDA	0,44%
INTEL CORPORATION - INTC US	SI0021400104	DELNICE	ZDA	0,41%
GILEAD SCIENCES, INC. - GILD US	SI0021400104	DELNICE	ZDA	0,37%
PFIZER INC. - PFE US	SI0021400104	DELNICE	ZDA	0,33%
BLACKROCK INC - BLK US	SI0021400104	DELNICE	ZDA	0,32%

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