

NALOŽBE PODSKLADA NA DAN: 30. 09. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021400104	DELNICE	ZDA	9,67%
APPLE INC - AAPL US	SI0021400104	DELNICE	ZDA	6,59%
MICROSOFT CORPORATION - MSFT US	SI0021400104	DELNICE	ZDA	6,42%
TESLA MOTORS INC - TSLA US	SI0021400104	DELNICE	ZDA	5,95%
META PLATFORMS INC - META US	SI0021400104	DELNICE	ZDA	4,73%
AMAZON.COM, INC. - AMZN US	SI0021400104	DELNICE	ZDA	4,62%
JPMORGAN CHASE & CO. - JPM US	SI0021400104	DELNICE	ZDA	4,41%
ALPHABET INC. - GOOGL US	SI0021400104	DELNICE	ZDA	4,39%
BROADCOM INC - AVGO US	SI0021400104	DELNICE	ZDA	4,17%
ELI LILLY AND COMPANY - LLY US	SI0021400104	DELNICE	ZDA	2,94%
PALANTIR TECHNOLOGIES INC - PLTR US	SI0021400104	DELNICE	ZDA	2,53%
GOLDMAN SACHS GROUP INC - GS US	SI0021400104	DELNICE	ZDA	2,36%
JOHNSON & JOHNSON - JNJ US	SI0021400104	DELNICE	ZDA	2,27%
UBER TECHNOLOGIES INC - UBER US	SI0021400104	DELNICE	ZDA	2,07%
ABBVIE INC. - ABBV US	SI0021400104	DELNICE	ZDA	2,04%
ORACLE CORPORATION - ORCL US	SI0021400104	DELNICE	ZDA	1,98%
DOORDASH INC - DASH US	SI0021400104	DELNICE	ZDA	1,97%
AMPHENOL CORPORATION - APH US	SI0021400104	DELNICE	ZDA	1,77%
QUANTA SERVICES, INC. - PWR US	SI0021400104	DELNICE	ZDA	1,71%
WAL-MART STORES, INC. - WMT US	SI0021400104	DELNICE	ZDA	1,71%
MASTERCARD INCORPORATED - MA US	SI0021400104	DELNICE	ZDA	1,61%
WELLTOWER INC. - WELL US	SI0021400104	DELNICE	ZDA	1,42%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400104	DELNICE	ZDA	1,32%
WELLS FARGO & COMPANY - WFC US	SI0021400104	DELNICE	ZDA	1,27%
ADVANCED MICRO DEVICES INC - AMD US	SI0021400104	DELNICE	ZDA	1,24%
THE HOME DEPOT, INC. - HD US	SI0021400104	DELNICE	ZDA	1,23%
NETFLIX INC - NFLX US	SI0021400104	DELNICE	ZDA	1,16%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0021400104	DELNICE	ZDA	1,06%
VISA INC. - V US	SI0021400104	DELNICE	ZDA	1,03%
BANK OF AMERICA CORPORATION - BAC US	SI0021400104	DELNICE	ZDA	1,00%
CHARLES SCHWAB CORP/THE - SCHW US	SI0021400104	DELNICE	ZDA	0,99%
ROBINHOOD MARKETS INC - HOOD US	SI0021400104	DELNICE	ZDA	0,99%
ARISTA NETWORKS INC - ANET US	SI0021400104	DELNICE	ZDA	0,96%
MERCK & CO., INC. - MRK US	SI0021400104	DELNICE	ZDA	0,94%
CAPITAL ONE FINANCIAL CORPORATION - ...	SI0021400104	DELNICE	ZDA	0,92%
MORGAN STANLEY - MS US	SI0021400104	DELNICE	ZDA	0,80%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021400104	DELNICE	ZDA	0,76%
QUALCOMM INCORPORATED - QCOM US	SI0021400104	DELNICE	ZDA	0,72%
CITIGROUP INC. - C US	SI0021400104	DELNICE	ZDA	0,70%
ANALOG DEVICES, INC. - ADI US	SI0021400104	DELNICE	ZDA	0,68%
SERVICENOW, INC. - NOW US	SI0021400104	DELNICE	ZDA	0,65%
SALESFORCE.COM, INC. - CRM US	SI0021400104	DELNICE	ZDA	0,64%
TEXAS INSTRUMENTS INCORPORATED - TX...	SI0021400104	DELNICE	ZDA	0,59%
HCA HEALTHCARE INC - HCA US	SI0021400104	DELNICE	ZDA	0,59%

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AMERICAN EXPRESS COMPANY - AXP US	SI0021400104	DELNICE	ZDA	0,57%
KLA Corp - KLAC US	SI0021400104	DELNICE	ZDA	0,52%
MCDONALD'S CORPORATION - MCD US	SI0021400104	DELNICE	ZDA	0,50%

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