

Naložbe sklada na dan: 27. 02. 2026

| Izdajatelj | Isin koda | Vrsta naložbe | Država | Delež v čvs |
|--|--------------|---------------|------------------|-------------|
| SK HYNIX INC - 000660 KS | KR7000660001 | DELNICE | JUŽNA KOREJA | 6,18 |
| ALPHABET INC. - GOOG US | US02079K1079 | DELNICE | ZDA | 5,91 |
| NVIDIA CORPORATION - NVDA US | US67066G1040 | DELNICE | ZDA | 5,18 |
| APPLE INC - AAPL US | US0378331005 | DELNICE | ZDA | 4,77 |
| AMAZON.COM, INC. - AMZN US | US0231351067 | DELNICE | ZDA | 4,73 |
| HSBC HOLDINGS PLC - HSBA LN | GB0005405286 | DELNICE | VELIKA BRITANIJA | 3,69 |
| TESLA MOTORS INC - TSLA US | US88160R1014 | DELNICE | ZDA | 3,66 |
| MICROSOFT CORPORATION - MSFT US | US5949181045 | DELNICE | ZDA | 3,02 |
| JOHNSON & JOHNSON - JNJ US | US4781601046 | DELNICE | ZDA | 2,99 |
| BANCO SANTANDER, S.A. - SAN SQ | ES0113900J37 | DELNICE | ŠPANIJA | 2,93 |
| ROCHE HOLDING AG - ROG SW | CH0012032048 | DELNICE | ŠVICA | 2,91 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - TSM US | US8740391003 | DELNICE | TAJVAN | 2,86 |
| WAL-MART STORES, INC. - WMT US | US9311421039 | DELNICE | ZDA | 2,71 |
| NOVARTIS AG - NOVN SW | CH0012005267 | DELNICE | ŠVICA | 2,58 |
| SAMSUNG ELECTRONICS CO., LTD - 005930 KS | KR7005930003 | DELNICE | JUŽNA KOREJA | 2,55 |
| BROADCOM INC - AVGO US | US11135F1012 | DELNICE | ZDA | 2,40 |
| CATERPILLAR INC. - CAT US | US1491231015 | DELNICE | ZDA | 2,39 |
| GOLDMAN SACHS GROUP INC/THE - GS US | US38141G1040 | DELNICE | ZDA | 2,09 |
| RTX CORP - RTX US | US75513E1010 | DELNICE | ZDA | 2,02 |
| ELI LILLY AND COMPANY - LLY US | US5324571083 | DELNICE | ZDA | 1,98 |
| ASML HOLDING N.V. - ASML NA | NL0010273215 | DELNICE | NIZOZEMSKA | 1,96 |
| META PLATFORMS INC - META US | US30303M1027 | DELNICE | ZDA | 1,95 |
| Iberdrola SA - IBE SQ | ES0144580Y14 | DELNICE | ŠPANIJA | 1,85 |
| mitsubishi UFJ FINANCIAL GROUP INC - 8306 JT | JP3902900004 | DELNICE | JAPONSKA | 1,68 |
| MERCK & CO., INC. - MRK US | US58933Y1055 | DELNICE | ZDA | 1,66 |
| MICRON TECHNOLOGY, INC. - MU US | US5951121038 | DELNICE | ZDA | 1,62 |
| THE BANK OF NOVA SCOTIA - BNS CT | CA0641491075 | DELNICE | KANADA | 1,59 |
| QUANTA SERVICES, INC. - PWR US | US74762E1029 | DELNICE | ZDA | 1,52 |
| ABB LTD - ABBN SW | CH0012221716 | DELNICE | ŠVICA | 1,38 |
| SAMSUNG ELECTRONICS CO., LTD - SMSN LI | US7960508882 | DELNICE | JUŽNA KOREJA | 1,37 |
| mitsubishi & CO LTD - 8031 JT | JP3893600001 | DELNICE | JAPONSKA | 1,36 |
| MCDONALD'S CORPORATION - MCD US | US5801351017 | DELNICE | ZDA | 1,22 |
| KLA Corp - KLAC US | US4824801009 | DELNICE | ZDA | 1,06 |
| LAM RESEARCH CORPORATION - LRCX US | US5128073062 | DELNICE | ZDA | 1,05 |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. - 8316 JT | JP3890350006 | DELNICE | JAPONSKA | 1,01 |
| L'OREAL - OR FP | FR0000120321 | DELNICE | FRANCIJA | 1,00 |
| JPMORGAN CHASE & CO. - JPM US | US46625H1005 | DELNICE | ZDA | 1,00 |
| SIEMENS AKTIENGESELLSCHAFT - SIE GY | DE0007236101 | DELNICE | NEMČIJA | 0,98 |
| PROLOGIS INC - PLD US | US74340W1036 | DELNICE | ZDA | 0,88 |
| CISCO SYSTEMS INC/DELAWARE - CSCO US | US17275R1023 | DELNICE | ZDA | 0,87 |
| TEXAS INSTRUMENTS INCORPORATED - TXN US | US8825081040 | DELNICE | ZDA | 0,80 |
| mitsubishi ESTATE CO LTD - 8802 JT | JP3899600005 | DELNICE | JAPONSKA | 0,74 |
| HITACHI LTD - 6501 JT | JP3788600009 | DELNICE | JAPONSKA | 0,72 |
| WESTERN DIGITAL CORPORATION - WDC US | US9581021055 | DELNICE | ZDA | 0,63 |
| CENCORA INC - COR US | US03073E1055 | DELNICE | ZDA | 0,61 |
| ADVANCED MICRO DEVICES INC - AMD US | US0079031078 | DELNICE | ZDA | 0,60 |
| INTEL CORPORATION - INTC US | US4581401001 | DELNICE | ZDA | 0,48 |
| KIOXIA HOLDINGS CORP - 285A JT | JP3236330001 | DELNICE | JAPONSKA | 0,43 |
| WELLS FARGO & COMPANY - WFC US | US9497461015 | DELNICE | ZDA | 0,37 |
| INTERNATIONAL BUSINESS MACHINES CORP - IBM US | US4592001014 | DELNICE | ZDA | 0,00 |
| BARCLAYS PLC - BARC LN | GB0031348658 | DELNICE | VELIKA BRITANIJA | 0,00 |

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