

NALOŽBE PODSKLADA NA DAN: 30. 01. 2026

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ALPHABET INC. - GOOGL US	US02079K3059	DELNICE	ZDA	8,00%
NVIDIA CORPORATION - NVDA US	US67066G1040	DELNICE	ZDA	7,54%
META PLATFORMS INC - META US	US30303M1027	DELNICE	ZDA	6,49%
AMAZON.COM, INC. - AMZN US	US0231351067	DELNICE	ZDA	6,20%
MICROSOFT CORPORATION - MSFT US	US5949181045	DELNICE	ZDA	5,18%
BROADCOM INC - AVGO US	US11135F1012	DELNICE	ZDA	4,68%
ASML HOLDING N.V. - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	4,53%
APPLE INC - AAPL US	US0378331005	DELNICE	ZDA	4,30%
ADVANCED MICRO DEVICES INC - AMD US	US0079031078	DELNICE	ZDA	3,63%
SK HYNIX INC - 000660 KS	KR7000660001	DELNICE	JUŽNA KOREJA	3,54%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	US8740391003	DELNICE	TAJVAN	3,36%
SAP SE - SAP GY	DE0007164600	DELNICE	NEMČIJA	2,76%
SCHNEIDER ELECTRIC SE - SU FP	FR0000121972	DELNICE	FRANCIJA	2,61%
TESLA MOTORS INC - TSLA US	US88160R1014	DELNICE	ZDA	2,43%
SAMSUNG ELECTRONICS CO., LTD - 0059...	KR7005930003	DELNICE	JUŽNA KOREJA	2,39%
UBER TECHNOLOGIES INC - UBER US	US90353T1007	DELNICE	ZDA	2,26%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	2,12%
MICRON TECHNOLOGY, INC. - MU US	US5951121038	DELNICE	ZDA	2,11%
SALESFORCE.COM, INC. - CRM US	US79466L3024	DELNICE	ZDA	1,92%
MARVELL TECHNOLOGY INC - MRVL US	US5738741041	DELNICE	ZDA	1,78%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	DE0007236101	DELNICE	NEMČIJA	1,73%
ADYEN NV - ADYEN NA	NL0012969182	DELNICE	NIZOZEMSKA	1,69%
ORACLE CORPORATION - ORCL US	US68389X1054	DELNICE	ZDA	1,58%
QUALCOMM INCORPORATED - QCOM US	US7475251036	DELNICE	ZDA	1,39%
INFINEON TECHNOLOGIES AG - IFX GY	DE0006231004	DELNICE	NEMČIJA	1,32%
DELL TECHNOLOGIES INC - DELL US	US24703L2025	DELNICE	ZDA	1,29%
TOKYO ELECTRON LTD - 8035 JT	JP3571400005	DELNICE	JAPONSKA	1,24%
PALO ALTO NETWORKS, INC. - PANW US	US6974351057	DELNICE	ZDA	1,20%
CAPGEMINI SA - CAP FP	FR0000125338	DELNICE	FRANCIJA	1,15%
SPOTIFY TECHNOLOGY SA - SPOT US	LU1778762911	DELNICE	ŠVEDSKA	1,13%
CISCO SYSTEMS INC/DELAWARE - CSCO US	US17275R1023	DELNICE	ZDA	1,11%
VISA INC. - V US	US92826C8394	DELNICE	ZDA	1,09%
MERCADOLIBRE INC - MELI US	US58733R1023	DELNICE	URUGVAJ	1,03%
THERMO FISHER SCIENTIFIC INC. - TMO...	US8835561023	DELNICE	ZDA	0,98%
SONY CORP - 6758 JT	JP3435000009	DELNICE	JAPONSKA	0,92%
COINBASE GLOBAL INC - COIN US	US19260Q1076	DELNICE	ZDA	0,80%
INTUIT INC. - INTU US	US4612021034	DELNICE	ZDA	0,75%
SERVICENOW, INC. - NOW US	US81762P1021	DELNICE	ZDA	0,73%

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