

NALOŽBE PODSKLADA NA DAN: 28. 11. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	7,53%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	6,70%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	5,63%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	5,48%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	5,15%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,34%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	4,18%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	3,02%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	2,96%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	2,79%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	2,68%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	2,59%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,47%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	2,42%
TESLA MOTORS INC - TSLA US	SI0027101755	DELNICE	ZDA	2,20%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	2,19%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	2,12%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	1,87%
MARVELL TECHNOLOGY INC - MRVL US	SI0027101755	DELNICE	ZDA	1,83%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,67%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	1,62%
ADYEN NV - ADYEN NA	SI0027101755	DELNICE	NIZOZEMSKA	1,59%
FIRST SOLAR INC - FSLR US	SI0027101755	DELNICE	ZDA	1,53%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,39%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	DELNICE	ZDA	1,36%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,30%
SPOTIFY TECHNOLOGY SA - SPOT US	SI0027101755	DELNICE	ŠVEDSKA	1,22%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,20%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,17%
SONY CORP - 6758 JT	SI0027101755	DELNICE	JAPONSKA	1,09%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	1,01%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	0,99%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	0,91%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101755	DELNICE	ZDA	0,91%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	0,86%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	DELNICE	JAPONSKA	0,85%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	0,71%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	0,00%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	0,00%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	0,00%
MOBILEYE GLOBAL INC - MBLY US	SI0027101755	DELNICE	IZRAEL	0,00%

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