

NALOŽBE PODSKLADA NA DAN: 30. 10. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	8,01%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	6,94%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	6,45%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	5,39%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	5,01%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	4,93%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,17%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	3,42%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	3,41%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	2,96%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	2,86%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	2,70%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	2,69%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	2,66%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,42%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	2,39%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	2,27%
TESLA MOTORS INC - TSLA US	SI0027101755	DELNICE	ZDA	2,17%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	1,94%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	DELNICE	ZDA	1,91%
MARVELL TECHNOLOGY INC - MRVL US	SI0027101755	DELNICE	ZDA	1,75%
ADYEN NV - ADYEN NA	SI0027101755	DELNICE	NIZOZEMSKA	1,73%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,71%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,66%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	1,54%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,42%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,32%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,29%
FIRST SOLAR INC - FSLR US	SI0027101755	DELNICE	ZDA	1,27%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,12%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,01%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	1,00%
SONY CORP - 6758 JT	SI0027101755	DELNICE	JAPONSKA	0,99%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	0,92%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	DELNICE	JAPONSKA	0,86%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	0,86%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101755	DELNICE	ZDA	0,82%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	0,74%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	0,68%
MOBILEYE GLOBAL INC - MBL Y US	SI0027101755	DELNICE	IZRAEL	0,63%

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