

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM - AMZN US	US0231351067	DELNICE	ZDA	8,86%
APPLE COMPUTER INC - AAPL US	US0378331005	DELNICE	ZDA	7,57%
MICROSOFT CORP - MSFT US	US5949181045	DELNICE	ZDA	7,56%
ALPHABET INC - GOOGL US	US02079K3059	DELNICE	ZDA	7,14%
NVIDIA CORP - NVDA US	US67066G1040	DELNICE	ZDA	5,00%
META PLATFORMS INC - META US	US30303M1027	DELNICE	ZDA	4,12%
BROADCOM LTD - AVGO US	US11135F1012	DELNICE	ZDA	3,98%
SALESFORCE - CRM US	US79466L3024	DELNICE	ZDA	2,97%
ASML HOLDING NV - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	2,44%
THE WALT DISNEY CO. - DIS US	US2546871060	DELNICE	ZDA	2,41%
SAP SE - SAP GY	DE0007164600	DELNICE	NEMČIJA	2,40%
ADOBE INC - ADBE US	US00724F1012	DELNICE	ZDA	2,19%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	2,16%
CISCO SYSTEMS INC - CSCO US	US17275R1023	DELNICE	ZDA	1,89%
VISA INC - V US	US92826C8394	DELNICE	ZDA	1,84%
ACCENTURE PLC - ACN US	IE00B4BNMY34	DELNICE	IRSKA	1,79%
SAMSUNG ELECTRONICS CO LTD - SMSN LI	US7960508882	DELNICE	JUŽNA KOREJA	1,51%
SERVICENOW INC - NOW US	US81762P1021	DELNICE	ZDA	1,43%
ADVANCES MICRO DEVICES - AMD US	US0079031078	DELNICE	ZDA	1,42%
APPLIED MATERIALS INC - AMAT US	US0382221051	DELNICE	ZDA	1,35%
INTUIT INC - INTU US	US4612021034	DELNICE	ZDA	1,32%
TENCENT HOLDINGS LTD - 700 HK	KYG875721634	DELNICE	KITAJSKA	1,30%
QUALCOMM INC - QCOM US	US7475251036	DELNICE	ZDA	1,29%
INTEL CORP - INTC US	US4581401001	DELNICE	ZDA	1,24%
INFINEON TECHNOLOGIES A - IFX GY	DE0006231004	DELNICE	NEMČIJA	1,11%
PALO ALTO NETWORKS INC - PANW US	US6974351057	DELNICE	ZDA	1,08%
SPLUNK INC - SPLK US	US8486371045	DELNICE	ZDA	1,07%
CAP GEMINI SA - CAP FP	FR0000125338	DELNICE	FRANCIJA	1,04%
ZSCALER INC - ZS US	US98980G1022	DELNICE	ZDA	1,04%
MICRON TECHNOLOGY INC - MU US	US5951121038	DELNICE	ZDA	1,01%
SHOPIFY INC - SHOP CT	CA82509L1076	DELNICE	KANADA	0,95%
STMICROELECTRONICS NV - STMPA FP	NL0000226223	DELNICE	ŠVICA	0,95%
SYNOPTIS INC - SNPS US	US8716071076	DELNICE	ZDA	0,91%
TAIWAN SEMICONDUCTOR-SP ADR - TSM US	US8740391003	DELNICE	TAJVAN	0,83%
AT&T INC - T US	US00206R1023	DELNICE	ZDA	0,82%
WESTERN DIGITAL CORP - WDC US	US9581021055	DELNICE	ZDA	0,80%
AMPHENOL CORP-CL A - APH US	US0320951017	DELNICE	ZDA	0,78%
CLOUDFLARE INC - NET US	US18915M1071	DELNICE	ZDA	0,72%
UIPATH INC - PATH US	US90364P1057	DELNICE	ZDA	0,70%
UNITY SOFTWARE INC - U US	US91332U1016	DELNICE	ZDA	0,70%
VIVENDI SA ORD-SH - VIV FP	FR0000127771	DELNICE	FRANCIJA	0,66%
OKTA INC - OKTA US	US6792951054	DELNICE	ZDA	0,65%
NOKIA OYJ - NOKIA FH	FI0009000681	DELNICE	FINSKA	0,62%
FLEXTRONICS INTERNATIONAL LTD - FLE...	SG9999000020	DELNICE	SINGAPUR	0,61%

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PUBLICIS GROUPE - PUB FP	FR0000130577	DELNICE	FRANCIJA	0,61%
MICROSTRATEGY INC - MSTR US	US5949724083	DELNICE	ZDA	0,59%
MEITUAN DIANPING - 3690 HK	KYG596691041	DELNICE	KITAJSKA	0,58%
ERICSSON - ERICB SS	SE0000108656	DELNICE	ŠVEDSKA	0,57%
PROSUS NV - PRX NA	NL0013654783	DELNICE	NIZOZEMSKA	0,46%
SNAP INC - SNAP US	US83304A1060	DELNICE	ZDA	0,46%
ALIBABA GROUP HOLDING LTD - BABA US	US01609W1027	DELNICE	KITAJSKA	0,40%
JD.COM INC - 9618 HK	KYG8208B1014	DELNICE	KITAJSKA	0,00%

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