

NALOŽBE PODSKLADA NA DAN: 31. 12. 2020

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
APPLE COMPUTER INC - AAPL US	US0378331005	DELNICE	ZDA	8,96%
MICROSOFT CORP - MSFT US	US5949181045	DELNICE	ZDA	8,51%
AMAZON.COM - AMZN US	US0231351067	DELNICE	ZDA	6,45%
ALPHABET INC - GOOGL US	US02079K3059	DELNICE	ZDA	6,01%
FACEBOOK INC - FB US	US30303M1027	DELNICE	ZDA	4,29%
TENCENT HOLDINGS LTD - 700 HK	KYG875721634	DELNICE	KITAJSKA	3,31%
SAMSUNG ELECTRONICS CO LTD - SMSN LI	US7960508882	DELNICE	JUŽNA KOREJA	3,16%
TAIWAN SEMICONDUCTOR-SP ADR - TSM US	US8740391003	DELNICE	TAJVAN	3,15%
ALIBABA GROUP HOLDING LTD - BABA US	US01609W1027	DELNICE	KITAJSKA	2,94%
NVIDIA CORP - NVDA US	US67066G1040	DELNICE	ZDA	2,55%
ASML HOLDING NV - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	2,22%
SHOPIFY INC - SHOP CT	CA82509L1076	DELNICE	KANADA	1,92%
QUALCOMM INC - QCOM US	US7475251036	DELNICE	ZDA	1,81%
ADYEN NV - ADYEN NA	NL0012969182	DELNICE	NIZOZEMSKA	1,80%
MEITUAN DIANPING - 3690 HK	KYG596691041	DELNICE	KITAJSKA	1,78%
BROADCOM LTD - AVGO US	US11135F1012	DELNICE	ZDA	1,68%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	1,53%
VISA INC - V US	US92826C8394	DELNICE	ZDA	1,49%
ADOBE INC - ADBE US	US00724F1012	DELNICE	ZDA	1,48%
PAYPAL HOLDINGS INC - PYPL US	US70450Y1038	DELNICE	ZDA	1,46%
SAP SE - SAP GY	DE0007164600	DELNICE	NEMČIJA	1,38%
SALESFORCE.COM INC - CRM US	US79466L3024	DELNICE	ZDA	1,29%
INTEL CORP - INTC US	US4581401001	DELNICE	ZDA	1,28%
NETEASE INC - NTEUS US	US64110W1027	DELNICE	KITAJSKA	1,24%
LAM RESEARCH CORP - LRCX US	US5128071082	DELNICE	ZDA	1,24%
MICROCHIP TECHNOLOGY INC - MCHP US	US5950171042	DELNICE	ZDA	1,21%
AUTODESK INC - ADSK US	US0527691069	DELNICE	ZDA	1,18%
ZALANDO SE - ZAL GY	DE000ZAL1111	DELNICE	NEMČIJA	1,18%
ELECTRONIC ARTS INC - EA US	US2855121099	DELNICE	ZDA	1,18%
THE WALT DISNEY CO. - DIS US	US2546871060	DELNICE	ZDA	1,16%
LIBERTY BROADBAND CORP - LBRDK US	US5303073051	DELNICE	ZDA	1,12%
AMPHENOL CORP-CL A - APH US	US0320951017	DELNICE	ZDA	1,04%
PROSUS NV - PRX NA	NL0013654783	DELNICE	NIZOZEMSKA	1,04%
INTUIT INC - INTU US	US4612021034	DELNICE	ZDA	1,04%
EPAM SYSTEMS INC - EPAM US	US29414B1044	DELNICE	ZDA	1,02%
ADVANCES MICRO DEVICES - AMD US	US0079031078	DELNICE	ZDA	0,98%
ERICSSON - ERICB SS	SE0000108656	DELNICE	ŠVEDSKA	0,96%
FISERV INC - FISV US	US3377381088	DELNICE	ZDA	0,95%
ORACLE CORP - ORCL US	US68389X1054	DELNICE	ZDA	0,93%
FUJITSU LTD - 6702 JT	JP3818000006	DELNICE	JAPONSKA	0,93%
TREND MICRO INC - 4704 JT	JP3637300009	DELNICE	JAPONSKA	0,92%
FIDELITY NATIONAL INFORMATION - FIS...	US31620M1062	DELNICE	ZDA	0,91%
MICRON TECHNOLOGY INC - MU US	US5951121038	DELNICE	ZDA	0,84%
APPLIED MATERIALS INC - AMAT US	US0382221051	DELNICE	ZDA	0,83%

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WESTERN DIGITAL CORP - WDC US	US9581021055	DELNICE	ZDA	0,80%
TEXAS INSTRUMENTS INC - TXN US	US8825081040	DELNICE	ZDA	0,75%
BAIDU INC - BIDU US	US0567521085	DELNICE	KITAJSKA	0,69%
ACCENTURE PLC - ACN US	IE00B4BNMY34	DELNICE	IRSKA	0,69%
SPLUNK INC - SPLK US	US8486371045	DELNICE	ZDA	0,54%
ZOOM VIDEO COMMUNICATIONS INC - ZM US	US98980L1017	DELNICE	ZDA	0,54%
STMICROELECTRONICS NV - STM FP	NL0000226223	DELNICE	ŠVICA	0,54%
SYNOPSYS INC - SNPS US	US8716071076	DELNICE	ZDA	0,50%
AMS AG - AMS SW	AT0000A18XM4	DELNICE	AVSTRIJA	0,49%
CISCO SYSTEMS INC - CSCO US	US17275R1023	DELNICE	ZDA	0,49%
SERVICENOW INC - NOW US	US81762P1021	DELNICE	ZDA	0,49%

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