

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORP - MSFT US	US5949181045	DELNICE	ZDA	9,23%
ALPHABET INC - GOOGL US	US02079K3059	DELNICE	ZDA	8,22%
APPLE COMPUTER INC - AAPL US	US0378331005	DELNICE	ZDA	7,93%
AMAZON.COM - AMZN US	US0231351067	DELNICE	ZDA	5,19%
META PLATFORMS INC - FB US	US30303M1027	DELNICE	ZDA	5,09%
NVIDIA CORP - NVDA US	US67066G1040	DELNICE	ZDA	3,57%
ASML HOLDING NV - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	2,66%
TAIWAN SEMICONDUCTOR-SP ADR - TSM US	US8740391003	DELNICE	TAJVAN	2,35%
TENCENT HOLDINGS LTD - 700 HK	KYG875721634	DELNICE	KITAJSKA	2,02%
SAMSUNG ELECTRONICS CO LTD - SMSN LI	US7960508882	DELNICE	JUŽNA KOREJA	1,85%
SHOPIFY INC - SHOP CT	CA82509L1076	DELNICE	KANADA	1,78%
ADYEN NV - ADYEN NA	NL0012969182	DELNICE	NIZOZEMSKA	1,67%
QUALCOMM INC - QCOM US	US7475251036	DELNICE	ZDA	1,59%
THE WALT DISNEY CO. - DIS US	US2546871060	DELNICE	ZDA	1,55%
ALIBABA GROUP HOLDING LTD - BABA US	US01609W1027	DELNICE	KITAJSKA	1,49%
BROADCOM LTD - AVGO US	US11135F1012	DELNICE	ZDA	1,46%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	1,39%
ADOBE INC - ADBE US	US00724F1012	DELNICE	ZDA	1,37%
ADVANCES MICRO DEVICES - AMD US	US0079031078	DELNICE	ZDA	1,33%
SALESFORCE.COM INC - CRM US	US79466L3024	DELNICE	ZDA	1,24%
INTUIT INC - INTU US	US4612021034	DELNICE	ZDA	1,22%
INTEL CORP - INTC US	US4581401001	DELNICE	ZDA	1,18%
MEITUAN DIANPING - 3690 HK	KYG596691041	DELNICE	KITAJSKA	1,16%
SAP SE - SAP GY	DE0007164600	DELNICE	NEMČIJA	1,09%
COMCAST CORP - CMCSA US	US20030N1019	DELNICE	ZDA	1,09%
LAM RESEARCH CORP - LRCX US	US5128071082	DELNICE	ZDA	1,06%
PAYPAL HOLDINGS INC - PYPL US	US70450Y1038	DELNICE	ZDA	1,04%
VISA INC - V US	US92826C8394	DELNICE	ZDA	1,04%
ORACLE CORP - ORCL US	US68389X1054	DELNICE	ZDA	0,99%
APPLIED MATERIALS INC - AMAT US	US0382221051	DELNICE	ZDA	0,94%
MICROCHIP TECHNOLOGY INC - MCHP US	US5950171042	DELNICE	ZDA	0,93%
NETEASE INC - NTES US	US64110W1027	DELNICE	KITAJSKA	0,91%
AUTODESK INC - ADSK US	US0527691069	DELNICE	ZDA	0,88%
EBAY INC - EBAY US	US2786421030	DELNICE	ZDA	0,88%
AMPHENOL CORP-CL A - APH US	US0320951017	DELNICE	ZDA	0,88%
SERVICENOW INC - NOW US	US81762P1021	DELNICE	ZDA	0,84%
ELECTRONIC ARTS INC - EA US	US2855121099	DELNICE	ZDA	0,82%
LIBERTY BROADBAND CORP - LBRDK US	US5303073051	DELNICE	ZDA	0,82%
FUJITSU LTD - 6702 JT	JP3818000006	DELNICE	JAPONSKA	0,79%
MASTERCARD INC - MA US	US57636Q1040	DELNICE	ZDA	0,77%
ZALANDO SE - ZAL GY	DE000ZAL1111	DELNICE	NEMČIJA	0,72%
IBM - IBM US	US4592001014	DELNICE	ZDA	0,72%
SYNOPSYS INC - SNPS US	US8716071076	DELNICE	ZDA	0,69%
ACCENTURE PLC - ACN US	IE00B4BNMY34	DELNICE	IRSKA	0,68%

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TREND MICRO INC - 4704 JT	JP3637300009	DELNICE	JAPONSKA	0,65%
ERICSSON - ERICB SS	SE0000108656	DELNICE	ŠVEDSKA	0,63%
PROSUS NV - PRX NA	NL0013654783	DELNICE	NIZOZEMSKA	0,61%
TEXAS INSTRUMENTS INC - TXN US	US8825081040	DELNICE	ZDA	0,61%
FISERV INC - FISV US	US3377381088	DELNICE	ZDA	0,59%
SPLUNK INC - SPLK US	US8486371045	DELNICE	ZDA	0,57%
MICRON TECHNOLOGY INC - MU US	US5951121038	DELNICE	ZDA	0,56%
WESTERN DIGITAL CORP - WDC US	US9581021055	DELNICE	ZDA	0,54%
FIDELITY NATIONAL INFORMATION - FIS...	US31620M1062	DELNICE	ZDA	0,51%
ZOOM VIDEO COMMUNICATIONS INC - ZM US	US98980L1017	DELNICE	ZDA	0,50%
STMICROELECTRONICS NV - STM FP	NL0000226223	DELNICE	ŠVICA	0,49%
CISCO SYSTEMS INC - CSCO US	US17275R1023	DELNICE	ZDA	0,44%
NOKIA OYJ - NOKIA FH	FI0009000681	DELNICE	FINSKA	0,40%
BAIDU INC - BIDU US	US0567521085	DELNICE	KITAJSKA	0,37%
AMS AG - AMS SW	AT0000A18XM4	DELNICE	AVSTRIJA	0,32%
KINGSOFT CLOUD HOLDINGS LTD - KC US	US49639K1016	DELNICE	KITAJSKA	0,26%

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