

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM - AMZN US	US0231351067	DELNICE	ZDA	8,92%
MICROSOFT CORP - MSFT US	US5949181045	DELNICE	ZDA	8,15%
APPLE COMPUTER INC - AAPL US	US0378331005	DELNICE	ZDA	7,19%
ALPHABET INC - GOOGL US	US02079K3059	DELNICE	ZDA	6,83%
META PLATFORMS INC - META US	US30303M1027	DELNICE	ZDA	4,42%
NVIDIA CORP - NVDA US	US67066G1040	DELNICE	ZDA	4,37%
BROADCOM LTD - AVGO US	US11135F1012	DELNICE	ZDA	3,80%
SALESFORCE - CRM US	US79466L3024	DELNICE	ZDA	2,80%
THE WALT DISNEY CO. - DIS US	US2546871060	DELNICE	ZDA	2,43%
SAP SE - SAP GY	DE0007164600	DELNICE	NEMČIJA	2,39%
CISCO SYSTEMS INC - CSCO US	US17275R1023	DELNICE	ZDA	2,39%
ASML HOLDING NV - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	2,26%
ADOBE INC - ADBE US	US00724F1012	DELNICE	ZDA	2,16%
INTEL CORP - INTC US	US4581401001	DELNICE	ZDA	2,15%
NETFLIX INC - NFLX US	US64110L1061	DELNICE	ZDA	2,14%
MICROSTRATEGY INC - MSTR US	US5949724083	DELNICE	ZDA	1,95%
VISA INC - V US	US92826C8394	DELNICE	ZDA	1,83%
ACCENTURE PLC - ACN US	IE00B4BNMY34	DELNICE	IRSKA	1,70%
ADVANCES MICRO DEVICES - AMD US	US0079031078	DELNICE	ZDA	1,69%
PALO ALTO NETWORKS INC - PANW US	US6974351057	DELNICE	ZDA	1,66%
SAMSUNG ELECTRONICS CO LTD - SMSN LI	US7960508882	DELNICE	JUŽNA KOREJA	1,56%
SERVICENOW INC - NOW US	US81762P1021	DELNICE	ZDA	1,45%
MICRON TECHNOLOGY INC - MU US	US5951121038	DELNICE	ZDA	1,38%
SPLUNK INC - SPLK US	US8486371045	DELNICE	ZDA	1,36%
QUALCOMM INC - QCOM US	US7475251036	DELNICE	ZDA	1,28%
ZSCALER INC - ZS US	US98980G1022	DELNICE	ZDA	1,27%
TENCENT HOLDINGS LTD - 700 HK	KYG875721634	DELNICE	KITAJSKA	1,24%
INTUIT INC - INTU US	US4612021034	DELNICE	ZDA	1,24%
APPLIED MATERIALS INC - AMAT US	US0382221051	DELNICE	ZDA	1,21%
CAP GEMINI SA - CAP FP	FR0000125338	DELNICE	FRANCIJA	1,19%
ORACLE CORP - ORCL US	US68389X1054	DELNICE	ZDA	1,18%
INFINEON TECHNOLOGIES A - IFX GY	DE0006231004	DELNICE	NEMČIJA	1,14%
SHOPIFY INC - SHOP CT	CA82509L1076	DELNICE	KANADA	1,09%
UIPATH INC - PATH US	US90364P1057	DELNICE	ZDA	1,05%
STMICROELECTRONICS NV - STMPA FP	NL0000226223	DELNICE	ŠVICA	1,04%
CLOUDFLARE INC - NET US	US18915M1071	DELNICE	ZDA	0,97%
SYNOPSYS INC - SNPS US	US8716071076	DELNICE	ZDA	0,96%
UNITY SOFTWARE INC - U US	US91332U1016	DELNICE	ZDA	0,81%
TAIWAN SEMICONDUCTOR-SP ADR - TSM US	US8740391003	DELNICE	TAJVAN	0,80%
MEITUAN DIANPING - 3690 HK	KYG596691041	DELNICE	KITAJSKA	0,54%
NOKIA OYJ - NOKIA FH	FI0009000681	DELNICE	FINSKA	0,53%
ERICSSON - ERICB SS	SE0000108656	DELNICE	ŠVEDSKA	0,51%
SNAP INC - SNAP US	US83304A1060	DELNICE	ZDA	0,45%
PROSUS NV - PRX NA	NL0013654783	DELNICE	NIZOZEMSKA	0,43%

NALOŽBE PODSKLADA NA DAN: 30. 10. 2023

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JD.COM INC - 9618 HK	KYG8208B1014	DELNICE	KITAJSKA	0,00%

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