

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 30. 08. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	6,97%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	6,79%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	6,17%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	6,16%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	6,06%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,46%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	3,65%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	3,39%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,37%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	3,28%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	3,22%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	3,10%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	3,00%
ASM INTERNATIONAL N.V. - ASM NA	SI0027101755	DELNICE	NIZOZEMSKA	2,82%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	2,52%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	2,25%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	2,08%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	2,07%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,05%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,68%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,59%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,57%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,57%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,52%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,49%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	1,44%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,38%
APPLIED MATERIALS, INC. - AMAT US	SI0027101755	DELNICE	ZDA	1,28%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,22%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,18%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	1,17%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	1,17%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	1,14%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,08%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,08%
STMICROELECTRONICS N.V. - STMPA FP	SI0027101755	DELNICE	FRANCIJA	1,03%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	0,95%
UIPATH INC - PATH US	SI0027101755	DELNICE	ZDA	0,68%
INTEL CORPORATION - INTC US	SI0027101755	DELNICE	ZDA	0,64%

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