

# Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 31. 12. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	7,80%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	6,59%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	6,48%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	6,31%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	5,70%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,68%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	4,28%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	3,66%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,53%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	3,51%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	3,19%
TESLA MOTORS INC - TSLA US	SI0027101755	DELNICE	ZDA	2,76%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	2,67%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,44%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	2,41%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	2,31%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	2,01%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,68%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	DELNICE	ZDA	1,65%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,59%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	1,58%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,49%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,48%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,45%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,37%
MOBILEYE GLOBAL INC - MBLV US	SI0027101755	DELNICE	IZRAEL	1,36%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,33%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	1,28%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,28%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	1,18%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,14%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,12%
SONY CORP - 6758 JT	SI0027101755	DELNICE	JAPONSKA	1,07%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	1,05%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,03%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	0,96%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	DELNICE	JAPONSKA	0,86%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	0,81%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	0,69%

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