

# Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 28. 02. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	6,39%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	6,21%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	6,09%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	6,03%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	5,13%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,89%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,97%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	3,68%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	3,26%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	3,18%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	2,91%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,68%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	2,68%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	2,47%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	2,42%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	2,38%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	2,36%
TESLA MOTORS INC - TSLA US	SI0027101755	DELNICE	ZDA	2,00%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,79%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,56%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,54%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	DELNICE	ZDA	1,48%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,47%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,40%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,33%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,31%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	1,31%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	1,31%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0027101755	DELNICE	IRSKA	1,26%
ADYEN NV - ADYEN NA	SI0027101755	DELNICE	NIZOZEMSKA	1,24%
SONY CORP - 6758 JT	SI0027101755	DELNICE	JAPONSKA	1,24%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	1,19%
INTUITIVE SURGICAL, INC. - ISRG US	SI0027101755	DELNICE	ZDA	1,18%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,11%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101755	DELNICE	ZDA	1,09%
MOBILEYE GLOBAL INC - MBLY US	SI0027101755	DELNICE	IZRAEL	1,08%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	1,07%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,06%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	1,02%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	0,97%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	0,89%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	DELNICE	JAPONSKA	0,82%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	0,72%

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