

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 31. 01. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	8,08%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	6,20%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	5,87%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	5,68%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	5,54%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	5,27%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	3,91%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,83%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	3,57%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	3,56%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	3,11%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	2,72%
TESLA MOTORS INC - TSLA US	SI0027101755	DELNICE	ZDA	2,65%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,55%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	2,52%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	2,45%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	2,11%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,73%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,63%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,53%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,46%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	1,45%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,45%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,44%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	DELNICE	ZDA	1,42%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,38%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,33%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	1,27%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	1,22%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,20%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0027101755	DELNICE	IRSKA	1,19%
MOBILEYE GLOBAL INC - MBLY US	SI0027101755	DELNICE	IZRAEL	1,08%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,07%
SONY CORP - 6758 JT	SI0027101755	DELNICE	JAPONSKA	1,06%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,04%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	1,03%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	1,02%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	DELNICE	JAPONSKA	0,91%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	0,90%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	0,66%

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