

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 28. 06. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	7,42%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	6,71%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	6,34%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	6,18%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	5,64%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,29%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	4,15%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	3,41%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	3,31%
ASM INTERNATIONAL N.V. - ASM NA	SI0027101755	DELNICE	NIZOZEMSKA	3,15%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	3,15%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,10%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	3,08%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	2,64%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	2,51%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	2,26%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	1,98%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	1,96%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,77%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	1,62%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,61%
APPLIED MATERIALS, INC. - AMAT US	SI0027101755	DELNICE	ZDA	1,53%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	1,51%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,48%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,48%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	1,45%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,44%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,40%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101755	DELNICE	ZDA	1,38%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,34%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,27%
STMICROELECTRONICS N.V. - STMPA FP	SI0027101755	DELNICE	FRANCIJA	1,26%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,26%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,08%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	0,96%
INTEL CORPORATION - INTC US	SI0027101755	DELNICE	ZDA	0,89%
UIPATH INC - PATH US	SI0027101755	DELNICE	ZDA	0,66%

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