

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 31. 03. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0027101755	Equity	ZDA	6,41%
AMAZON.COM, INC. - AMZN US	SI0027101755	Equity	ZDA	6,25%
APPLE INC - AAPL US	SI0027101755	Equity	ZDA	6,11%
NVIDIA CORPORATION - NVDA US	SI0027101755	Equity	ZDA	5,72%
ALPHABET INC. - GOOGL US	SI0027101755	Equity	ZDA	5,08%
META PLATFORMS INC - META US	SI0027101755	Equity	ZDA	4,61%
SAP SE - SAP GY	SI0027101755	Equity	NEMČIJA	4,15%
BROADCOM INC - AVGO US	SI0027101755	Equity	ZDA	3,38%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	Equity	ZDA	3,05%
ORACLE CORPORATION - ORCL US	SI0027101755	Equity	ZDA	2,92%
SALESFORCE.COM, INC. - CRM US	SI0027101755	Equity	ZDA	2,81%
NETFLIX INC - NFLX US	SI0027101755	Equity	ZDA	2,79%
ASML HOLDING N.V. - ASML NA	SI0027101755	Equity	NIZOZEMSKA	2,71%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	Equity	NEMČIJA	2,57%
VISA INC. - V US	SI0027101755	Equity	ZDA	2,56%
ACCENTURE PLC - ACN US	SI0027101755	Equity	IRSKA	2,33%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	Equity	FRANCIJA	2,04%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	Equity	TAJVAN	1,98%
TESLA MOTORS INC - TSLA US	SI0027101755	Equity	ZDA	1,94%
ABB LTD - ABBN SW	SI0027101755	Equity	ŠVICA	1,53%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	Equity	ZDA	1,53%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	Equity	ZDA	1,47%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	Equity	ZDA	1,43%
SHOPIFY INC - SHOP CT	SI0027101755	Equity	KANADA	1,42%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	Equity	ZDA	1,40%
SONY CORP - 6758 JT	SI0027101755	Equity	JAPONSKA	1,37%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0027101755	Equity	IRSKA	1,34%
SERVICENOW, INC. - NOW US	SI0027101755	Equity	ZDA	1,31%
INTUIT INC. - INTU US	SI0027101755	Equity	ZDA	1,22%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	Equity	NEMČIJA	1,15%
ADYEN NV - ADYEN NA	SI0027101755	Equity	NIZOZEMSKA	1,14%
CAPGEMINI SA - CAP FP	SI0027101755	Equity	FRANCIJA	1,12%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101755	Equity	ZDA	1,12%
MOBILEYE GLOBAL INC - MBLY US	SI0027101755	Equity	IZRAEL	1,08%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	Equity	ZDA	1,07%
FIRST SOLAR INC - FSLR US	SI0027101755	Equity	ZDA	1,04%
CLOUDFLARE INC - NET US	SI0027101755	Equity	ZDA	1,01%
SYNOPSYS, INC. - SNPS US	SI0027101755	Equity	ZDA	0,99%
SNOWFLAKE INC - SNOW US	SI0027101755	Equity	ZDA	0,98%
SK HYNIX INC - 000660 KS	SI0027101755	Equity	JUŽNA KOREJA	0,97%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	Equity	JAPONSKA	0,82%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	Equity	JUŽNA KOREJA	0,82%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	Equity	ZDA	0,00%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	Equity	ZDA	0,00%

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