

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 30. 10. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	7,02%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	6,92%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	6,89%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	6,19%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	5,93%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,85%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	3,68%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	3,68%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	3,67%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,49%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	3,34%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	3,11%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	2,66%
ASM INTERNATIONAL N.V. - ASM NA	SI0027101755	DELNICE	NIZOZEMSKA	2,35%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	2,18%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,11%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	2,04%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	1,99%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,58%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,57%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,51%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	1,49%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,47%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,46%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,43%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,25%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	1,20%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,16%
APPLIED MATERIALS, INC. - AMAT US	SI0027101755	DELNICE	ZDA	1,15%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,15%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,13%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,12%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	DELNICE	ZDA	1,09%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	1,06%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	1,04%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	0,99%
SONY CORP - 6758 JT	SI0027101755	DELNICE	JAPONSKA	0,92%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	DELNICE	JAPONSKA	0,90%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	0,84%
UIPATH INC - PATH US	SI0027101755	DELNICE	ZDA	0,64%
INTEL CORPORATION - INTC US	SI0027101755	DELNICE	ZDA	0,62%

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