

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 30. 09. 2024

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--|--------------|-------------|--------------|-------------|
| MICROSOFT CORPORATION - MSFT US | SI0027101755 | DELNICE | ZDA | 7,01% |
| AMAZON.COM, INC. - AMZN US | SI0027101755 | DELNICE | ZDA | 6,90% |
| APPLE INC - AAPL US | SI0027101755 | DELNICE | ZDA | 6,12% |
| NVIDIA CORPORATION - NVDA US | SI0027101755 | DELNICE | ZDA | 6,11% |
| ALPHABET INC. - GOOGL US | SI0027101755 | DELNICE | ZDA | 5,99% |
| META PLATFORMS INC - META US | SI0027101755 | DELNICE | ZDA | 4,77% |
| ORACLE CORPORATION - ORCL US | SI0027101755 | DELNICE | ZDA | 3,64% |
| SALESFORCE.COM, INC. - CRM US | SI0027101755 | DELNICE | ZDA | 3,46% |
| SAP SE - SAP GY | SI0027101755 | DELNICE | NEMČIJA | 3,43% |
| TAIWAN SEMICONDUCTOR MANUFACTURING ... | SI0027101755 | DELNICE | TAJVAN | 3,34% |
| BROADCOM INC - AVGO US | SI0027101755 | DELNICE | ZDA | 3,32% |
| ASML HOLDING N.V. - ASML NA | SI0027101755 | DELNICE | NIZOZEMSKA | 3,30% |
| UBER TECHNOLOGIES INC - UBER US | SI0027101755 | DELNICE | ZDA | 3,00% |
| ASM INTERNATIONAL N.V. - ASM NA | SI0027101755 | DELNICE | NIZOZEMSKA | 2,68% |
| INFINEON TECHNOLOGIES AG - IFX GY | SI0027101755 | DELNICE | NEMČIJA | 2,36% |
| ACCENTURE PLC - ACN US | SI0027101755 | DELNICE | IRSKA | 2,27% |
| ADVANCED MICRO DEVICES INC - AMD US | SI0027101755 | DELNICE | ZDA | 2,24% |
| SIEMENS AKTIENGESELLSCHAFT - SIE GY | SI0027101755 | DELNICE | NEMČIJA | 2,17% |
| NETFLIX INC - NFLX US | SI0027101755 | DELNICE | ZDA | 2,02% |
| ABB LTD - ABBN SW | SI0027101755 | DELNICE | ŠVICA | 1,66% |
| CAPGEMINI SA - CAP FP | SI0027101755 | DELNICE | FRANCIJA | 1,55% |
| VISA INC. - V US | SI0027101755 | DELNICE | ZDA | 1,52% |
| MICRON TECHNOLOGY, INC. - MU US | SI0027101755 | DELNICE | ZDA | 1,52% |
| SCHNEIDER ELECTRIC SE - SU FP | SI0027101755 | DELNICE | FRANCIJA | 1,51% |
| QUALCOMM INCORPORATED - QCOM US | SI0027101755 | DELNICE | ZDA | 1,48% |
| PALO ALTO NETWORKS, INC. - PANW US | SI0027101755 | DELNICE | ZDA | 1,46% |
| SERVICENOW, INC. - NOW US | SI0027101755 | DELNICE | ZDA | 1,40% |
| APPLIED MATERIALS, INC. - AMAT US | SI0027101755 | DELNICE | ZDA | 1,28% |
| PAYPAL HOLDINGS, INC. - PYPL US | SI0027101755 | DELNICE | ZDA | 1,22% |
| INTUIT INC. - INTU US | SI0027101755 | DELNICE | ZDA | 1,17% |
| SHOPIFY INC - SHOP CT | SI0027101755 | DELNICE | KANADA | 1,14% |
| LAM RESEARCH CORPORATION - LRCX US | SI0027101755 | DELNICE | ZDA | 1,13% |
| SYNOPSYS, INC. - SNPS US | SI0027101755 | DELNICE | ZDA | 1,12% |
| CLOUDFLARE INC - NET US | SI0027101755 | DELNICE | ZDA | 1,04% |
| SK HYNIX INC - 000660 KS | SI0027101755 | DELNICE | JUŽNA KOREJA | 0,95% |
| STMICROELECTRONICS N.V. - STMPA FP | SI0027101755 | DELNICE | FRANCIJA | 0,94% |
| SAMSUNG ELECTRONICS CO., LTD - 0059... | SI0027101755 | DELNICE | JUŽNA KOREJA | 0,94% |
| INTEL CORPORATION - INTC US | SI0027101755 | DELNICE | ZDA | 0,66% |
| UIPATH INC - PATH US | SI0027101755 | DELNICE | ZDA | 0,66% |

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