

# Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 30. 04. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	6,99%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	6,88%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	6,08%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	5,31%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	5,16%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,26%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	4,19%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	3,14%
ASM INTERNATIONAL N.V. - ASM NA	SI0027101755	DELNICE	NIZOZEMSKA	3,08%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,01%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	2,97%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	2,79%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	2,76%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	2,57%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	2,29%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	1,96%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	1,92%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,80%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,76%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	1,73%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,72%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,66%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101755	DELNICE	ZDA	1,59%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	1,57%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,56%
STMICROELECTRONICS N.V. - STMPA FP	SI0027101755	DELNICE	FRANCIJA	1,50%
APPLIED MATERIALS, INC. - AMAT US	SI0027101755	DELNICE	ZDA	1,50%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,48%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	1,48%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,40%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,39%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	1,38%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,33%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,29%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,20%
UIPATH INC - PATH US	SI0027101755	DELNICE	ZDA	1,16%
INTEL CORPORATION - INTC US	SI0027101755	DELNICE	ZDA	1,02%

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