

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 30. 04. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0027101755	Equity	ZDA	6,62%
AMAZON.COM, INC. - AMZN US	SI0027101755	Equity	ZDA	5,95%
APPLE INC - AAPL US	SI0027101755	Equity	ZDA	5,74%
NVIDIA CORPORATION - NVDA US	SI0027101755	Equity	ZDA	5,64%
ALPHABET INC. - GOOGL US	SI0027101755	Equity	ZDA	5,12%
SAP SE - SAP GY	SI0027101755	Equity	NEMČIJA	4,47%
META PLATFORMS INC - META US	SI0027101755	Equity	ZDA	4,30%
BROADCOM INC - AVGO US	SI0027101755	Equity	ZDA	3,81%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	Equity	ZDA	3,32%
NETFLIX INC - NFLX US	SI0027101755	Equity	ZDA	3,32%
ORACLE CORPORATION - ORCL US	SI0027101755	Equity	ZDA	2,89%
SALESFORCE.COM, INC. - CRM US	SI0027101755	Equity	ZDA	2,76%
ASML HOLDING N.V. - ASML NA	SI0027101755	Equity	NIZOZEMSKA	2,69%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	Equity	NEMČIJA	2,52%
VISA INC. - V US	SI0027101755	Equity	ZDA	2,47%
ACCENTURE PLC - ACN US	SI0027101755	Equity	IRSKA	2,19%
TESLA MOTORS INC - TSLA US	SI0027101755	Equity	ZDA	2,07%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	Equity	FRANCIJA	2,04%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	Equity	TAJVAN	1,95%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	Equity	ZDA	1,64%
SERVICENOW, INC. - NOW US	SI0027101755	Equity	ZDA	1,54%
ABB LTD - ABBN SW	SI0027101755	Equity	ŠVICA	1,53%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	Equity	ZDA	1,41%
SONY CORP - 6758 JT	SI0027101755	Equity	JAPONSKA	1,41%
SHOPIFY INC - SHOP CT	SI0027101755	Equity	KANADA	1,39%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	Equity	ZDA	1,37%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	Equity	ZDA	1,33%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0027101755	Equity	IRSKA	1,24%
INTUIT INC. - INTU US	SI0027101755	Equity	ZDA	1,22%
ADYEN NV - ADYEN NA	SI0027101755	Equity	NIZOZEMSKA	1,18%
CAPGEMINI SA - CAP FP	SI0027101755	Equity	FRANCIJA	1,17%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	Equity	NEMČIJA	1,13%
MOBILEYE GLOBAL INC - MBLY US	SI0027101755	Equity	IZRAEL	1,07%
CLOUDFLARE INC - NET US	SI0027101755	Equity	ZDA	1,06%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	Equity	ZDA	1,06%
SNOWFLAKE INC - SNOW US	SI0027101755	Equity	ZDA	1,05%
SYNOPSYS, INC. - SNPS US	SI0027101755	Equity	ZDA	1,04%
FIRST SOLAR INC - FSLR US	SI0027101755	Equity	ZDA	1,01%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101755	Equity	ZDA	0,94%
SK HYNIX INC - 000660 KS	SI0027101755	Equity	JUŽNA KOREJA	0,91%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	Equity	JAPONSKA	0,89%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	Equity	JUŽNA KOREJA	0,80%

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