

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 29. 08. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	7,98%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	7,22%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	6,43%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	6,10%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	4,90%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	4,60%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,53%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	3,89%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,25%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	3,01%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,77%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	2,69%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	2,36%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	2,12%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	2,06%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,97%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,96%
TESLA MOTORS INC - TSLA US	SI0027101755	DELNICE	ZDA	1,91%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	1,86%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	1,78%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,62%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,49%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	DELNICE	ZDA	1,47%
MARVELL TECHNOLOGY INC - MRVL US	SI0027101755	DELNICE	ZDA	1,44%
ADYEN NV - ADYEN NA	SI0027101755	DELNICE	NIZOZEMSKA	1,44%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,44%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,31%
FIRST SOLAR INC - FSLR US	SI0027101755	DELNICE	ZDA	1,23%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,22%
SONY CORP - 6758 JT	SI0027101755	DELNICE	JAPONSKA	1,16%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,16%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	1,11%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	1,10%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,07%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,01%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	0,88%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101755	DELNICE	ZDA	0,85%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	0,80%
MOBILEYE GLOBAL INC - MBLY US	SI0027101755	DELNICE	IZRAEL	0,80%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	DELNICE	JAPONSKA	0,66%

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