

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0027101755	Equity	ZDA	7,59%
MICROSOFT CORPORATION - MSFT US	SI0027101755	Equity	ZDA	7,42%
AMAZON.COM, INC. - AMZN US	SI0027101755	Equity	ZDA	6,45%
ALPHABET INC. - GOOGL US	SI0027101755	Equity	ZDA	5,29%
META PLATFORMS INC - META US	SI0027101755	Equity	ZDA	4,74%
APPLE INC - AAPL US	SI0027101755	Equity	ZDA	4,54%
BROADCOM INC - AVGO US	SI0027101755	Equity	ZDA	4,47%
ORACLE CORPORATION - ORCL US	SI0027101755	Equity	ZDA	3,94%
SAP SE - SAP GY	SI0027101755	Equity	NEMČIJA	3,82%
NETFLIX INC - NFLX US	SI0027101755	Equity	ZDA	3,22%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	Equity	ZDA	3,14%
ASML HOLDING N.V. - ASML NA	SI0027101755	Equity	NIZOZEMSKA	2,64%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	Equity	NEMČIJA	2,60%
SALESFORCE.COM, INC. - CRM US	SI0027101755	Equity	ZDA	2,29%
ACCENTURE PLC - ACN US	SI0027101755	Equity	IRSKA	2,24%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	Equity	FRANCIJA	2,22%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	Equity	TAJVAN	2,18%
VISA INC. - V US	SI0027101755	Equity	ZDA	2,08%
TESLA MOTORS INC - TSLA US	SI0027101755	Equity	ZDA	1,91%
MARVELL TECHNOLOGY INC - MRVL US	SI0027101755	Equity	ZDA	1,86%
ADYEN NV - ADYEN NA	SI0027101755	Equity	NIZOZEMSKA	1,64%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	Equity	ZDA	1,63%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	Equity	ZDA	1,55%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	Equity	ZDA	1,55%
CAPGEMINI SA - CAP FP	SI0027101755	Equity	FRANCIJA	1,53%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	Equity	ZDA	1,47%
CLOUDFLARE INC - NET US	SI0027101755	Equity	ZDA	1,41%
SHOPIFY INC - SHOP CT	SI0027101755	Equity	KANADA	1,38%
SERVICENOW, INC. - NOW US	SI0027101755	Equity	ZDA	1,36%
SK HYNIX INC - 000660 KS	SI0027101755	Equity	JUŽNA KOREJA	1,29%
INTUIT INC. - INTU US	SI0027101755	Equity	ZDA	1,25%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	Equity	NEMČIJA	1,19%
SONY CORP - 6758 JT	SI0027101755	Equity	JAPONSKA	1,13%
FIRST SOLAR INC - FSLR US	SI0027101755	Equity	ZDA	1,09%
MOBILEYE GLOBAL INC - MBLY US	SI0027101755	Equity	IZRAEL	1,08%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	Equity	ZDA	0,98%
SYNOPSYS, INC. - SNPS US	SI0027101755	Equity	ZDA	0,95%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	Equity	JAPONSKA	0,94%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	Equity	JUŽNA KOREJA	0,74%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101755	Equity	ZDA	0,73%

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