

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 31. 05. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	6,91%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	6,84%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	6,12%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	5,72%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	5,60%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	4,32%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	4,14%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	3,22%
ASM INTERNATIONAL N.V. - ASM NA	SI0027101755	DELNICE	NIZOZEMSKA	3,13%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	2,97%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	2,83%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	2,78%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	2,78%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	2,52%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	2,25%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	2,02%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	2,01%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,97%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	1,81%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,73%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,67%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,59%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,56%
APPLIED MATERIALS, INC. - AMAT US	SI0027101755	DELNICE	ZDA	1,51%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	1,50%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101755	DELNICE	ZDA	1,47%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	1,44%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	1,43%
STMICROELECTRONICS N.V. - STMPA FP	SI0027101755	DELNICE	FRANCIJA	1,43%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,40%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,37%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,21%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,14%
INTEL CORPORATION - INTC US	SI0027101755	DELNICE	ZDA	0,96%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	0,96%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	0,93%
UIPATH INC - PATH US	SI0027101755	DELNICE	ZDA	0,70%

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