

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 29. 03. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	7,14%
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	6,22%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	6,01%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	5,19%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	5,14%
FACEBOOK INC - META US	SI0027101755	DELNICE	ZDA	4,62%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	4,35%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,10%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	2,99%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	2,97%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	2,91%
ASM INTERNATIONAL N.V. - ASM NA	SI0027101755	DELNICE	NIZOZEMSKA	2,84%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	2,81%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	2,60%
ACCENTURE PLC - ACN US	SI0027101755	DELNICE	IRSKA	2,54%
MICRON TECHNOLOGY, INC. - MU US	SI0027101755	DELNICE	ZDA	1,97%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,88%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	1,87%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	1,84%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,76%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	1,75%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,68%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101755	DELNICE	ZDA	1,62%
STMICROELECTRONICS N.V. - STMPA FP	SI0027101755	DELNICE	FRANCIJA	1,54%
LAM RESEARCH CORPORATION - LRCX US	SI0027101755	DELNICE	ZDA	1,54%
ABB LTD - ABBN SW	SI0027101755	DELNICE	ŠVICA	1,51%
APPLIED MATERIALS, INC. - AMAT US	SI0027101755	DELNICE	ZDA	1,49%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	1,47%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	1,46%
SYNOPSYS, INC. - SNPS US	SI0027101755	DELNICE	ZDA	1,44%
INTEL CORPORATION - INTC US	SI0027101755	DELNICE	ZDA	1,42%
CLOUDFLARE INC - NET US	SI0027101755	DELNICE	ZDA	1,42%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,40%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,39%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	1,36%
UIPATH INC - PATH US	SI0027101755	DELNICE	ZDA	1,33%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,25%

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