

Triglav Tehnologije prihodnosti

NALOŽBE PODSKLADA NA DAN: 31. 12. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ALPHABET INC. - GOOGL US	SI0027101755	DELNICE	ZDA	7,61%
NVIDIA CORPORATION - NVDA US	SI0027101755	DELNICE	ZDA	7,56%
AMAZON.COM, INC. - AMZN US	SI0027101755	DELNICE	ZDA	6,15%
MICROSOFT CORPORATION - MSFT US	SI0027101755	DELNICE	ZDA	5,99%
META PLATFORMS INC - META US	SI0027101755	DELNICE	ZDA	5,39%
BROADCOM INC - AVGO US	SI0027101755	DELNICE	ZDA	5,01%
APPLE INC - AAPL US	SI0027101755	DELNICE	ZDA	4,62%
ASML HOLDING N.V. - ASML NA	SI0027101755	DELNICE	NIZOZEMSKA	3,47%
SAP SE - SAP GY	SI0027101755	DELNICE	NEMČIJA	3,40%
ADVANCED MICRO DEVICES INC - AMD US	SI0027101755	DELNICE	ZDA	3,36%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0027101755	DELNICE	TAJVAN	3,17%
SALESFORCE.COM, INC. - CRM US	SI0027101755	DELNICE	ZDA	2,76%
SK HYNIX INC - 000660 KS	SI0027101755	DELNICE	JUŽNA KOREJA	2,61%
TESLA MOTORS INC - TSLA US	SI0027101755	DELNICE	ZDA	2,60%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101755	DELNICE	FRANCIJA	2,56%
NETFLIX INC - NFLX US	SI0027101755	DELNICE	ZDA	2,44%
UBER TECHNOLOGIES INC - UBER US	SI0027101755	DELNICE	ZDA	2,36%
ORACLE CORPORATION - ORCL US	SI0027101755	DELNICE	ZDA	2,26%
VISA INC. - V US	SI0027101755	DELNICE	ZDA	1,98%
MARVELL TECHNOLOGY INC - MRVL US	SI0027101755	DELNICE	ZDA	1,97%
ADYEN NV - ADYEN NA	SI0027101755	DELNICE	NIZOZEMSKA	1,87%
FIRST SOLAR INC - FSLR US	SI0027101755	DELNICE	ZDA	1,66%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0027101755	DELNICE	NEMČIJA	1,63%
QUALCOMM INCORPORATED - QCOM US	SI0027101755	DELNICE	ZDA	1,61%
SHOPIFY INC - SHOP CT	SI0027101755	DELNICE	KANADA	1,49%
DELL TECHNOLOGIES INC - DELL US	SI0027101755	DELNICE	ZDA	1,46%
CAPGEMINI SA - CAP FP	SI0027101755	DELNICE	FRANCIJA	1,45%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0027101755	DELNICE	JUŽNA KOREJA	1,35%
SPOTIFY TECHNOLOGY SA - SPOT US	SI0027101755	DELNICE	ŠVEDSKA	1,34%
PALO ALTO NETWORKS, INC. - PANW US	SI0027101755	DELNICE	ZDA	1,28%
INFINEON TECHNOLOGIES AG - IFX GY	SI0027101755	DELNICE	NEMČIJA	1,21%
SONY CORP - 6758 JT	SI0027101755	DELNICE	JAPONSKA	1,09%
TOKYO ELECTRON LTD - 8035 JT	SI0027101755	DELNICE	JAPONSKA	1,04%
INTUIT INC. - INTU US	SI0027101755	DELNICE	ZDA	1,02%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101755	DELNICE	ZDA	1,01%
SERVICENOW, INC. - NOW US	SI0027101755	DELNICE	ZDA	0,98%
PAYPAL HOLDINGS, INC. - PYPL US	SI0027101755	DELNICE	ZDA	0,74%

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