

Triglav Aktivni

NALOŽBE PODSKLADA NA DAN: 28. 06. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 02/26/25	SI0027101763	INSTR. DENARNEGA TRGA	FRANCIJA	6,49%
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	5,31%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	3,54%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	3,27%
AMAZON.COM, INC. - AMZN US	SI0027101763	DELNICE	ZDA	3,07%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101763	OBVEZNICE	ITALIJA	2,79%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	2,46%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	2,21%
SYNOPSIS, INC. - SNPS US	SI0027101763	DELNICE	ZDA	2,09%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	2,04%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	1,88%
NVIDIA CORPORATION - NVDA US	SI0027101763	DELNICE	ZDA	1,87%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	1,61%
META PLATFORMS INC - META US	SI0027101763	DELNICE	ZDA	1,48%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	1,47%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	1,39%
ROYAL BANK OF CANADA - RY CT	SI0027101763	DELNICE	KANADA	1,25%
NOVO NORDISK A/S - NOVOB DC	SI0027101763	DELNICE	DANSKA	1,20%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0027101763	DELNICE	ZDA	1,15%
BNP PARIBAS - BNP FP	SI0027101763	DELNICE	FRANCIJA	1,10%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	1,09%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	DELNICE	ZDA	1,08%
ORACLE CORPORATION - ORCL US	SI0027101763	DELNICE	ZDA	1,06%
ASTRAZENECA PLC - AZN LN	SI0027101763	DELNICE	VELIKA BRITANIJA	1,01%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	0,98%
INTUITIVE SURGICAL, INC. - ISRG US	SI0027101763	DELNICE	ZDA	0,94%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	0,92%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	0,92%
TRUSIT FINANCIAL CORP - TFC US	SI0027101763	DELNICE	ZDA	0,91%
THE HOME DEPOT, INC. - HD US	SI0027101763	DELNICE	ZDA	0,91%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	DELNICE	FRANCIJA	0,88%
ING GROEP NV - INGA NA	SI0027101763	DELNICE	NIZOZEMSKA	0,87%
AVERY DENNISON CORPORATION - AVY US	SI0027101763	DELNICE	ZDA	0,85%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0027101763	DELNICE	ZDA	0,84%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	0,84%
RALPH LAUREN CORPORATION - RL US	SI0027101763	DELNICE	ZDA	0,83%
CARNIVAL CORPORATION. - CCL US	SI0027101763	DELNICE	PANAMA	0,83%
YASKAWA ELECTRIC CORP - 6506 JT	SI0027101763	DELNICE	JAPONSKA	0,83%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,81%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,79%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,77%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	0,75%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,74%
NORFOLK SOUTHERN CORP - NSC US	SI0027101763	DELNICE	ZDA	0,72%

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CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,72%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101763	DELNICE	SINGAPUR	0,71%
ELECTRONIC ARTS INC. - EA US	SI0027101763	DELNICE	ZDA	0,70%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101763	DELNICE	ZDA	0,69%
UNION PACIFIC CORPORATION - UNP US	SI0027101763	DELNICE	ZDA	0,69%
KOMATSU LTD - 6301 JT	SI0027101763	DELNICE	JAPONSKA	0,66%
DANAHER CORPORATION - DHR US	SI0027101763	DELNICE	ZDA	0,64%
CONSTELLATION BRANDS, INC. - STZ US	SI0027101763	DELNICE	ZDA	0,64%
DARDEN RESTAURANTS, INC. - DRI US	SI0027101763	DELNICE	ZDA	0,62%
DEUTSCHE POST AG - DHL GY	SI0027101763	DELNICE	NEMČIJA	0,61%
AMERICAN TOWER CORPORATION - AMT US	SI0027101763	DELNICE	ZDA	0,59%
PFIZER INC. - PFE US	SI0027101763	DELNICE	ZDA	0,59%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0027101763	DELNICE	ZDA	0,54%
EQUINIX, INC. - EQIX US	SI0027101763	DELNICE	ZDA	0,53%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,49%

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