

Triglav Aktivni

NALOŽBE PODSKLADA NA DAN: 30. 09. 2024

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--|--------------|-----------------------|------------------|-------------|
| FRENCH REPUBLIC - BTF 0 02/26/25 | SI0027101763 | INSTR. DENARNEGA TRGA | FRANCIJA | 6,67% |
| MICROSOFT CORPORATION - MSFT US | SI0027101763 | DELNICE | ZDA | 3,98% |
| META PLATFORMS INC - META US | SI0027101763 | DELNICE | ZDA | 3,45% |
| APPLE INC - AAPL US | SI0027101763 | DELNICE | ZDA | 3,43% |
| REPUBLIC OF ITALY - BTPS 6 05/01/31 | SI0027101763 | OBVEZNICE | ITALIJA | 2,98% |
| ASML HOLDING N.V. - ASML NA | SI0027101763 | DELNICE | NIZOZEMSKA | 2,79% |
| SAP SE - SAP GY | SI0027101763 | DELNICE | NEMČIJA | 2,69% |
| NOVO NORDISK A/S - NOVOD DC | SI0027101763 | DELNICE | DANSKA | 2,61% |
| JPMORGAN CHASE & CO. - JPM US | SI0027101763 | DELNICE | ZDA | 2,56% |
| ALPHABET INC. - GOOGL US | SI0027101763 | DELNICE | ZDA | 2,32% |
| AMAZON.COM, INC. - AMZN US | SI0027101763 | DELNICE | ZDA | 2,30% |
| NVIDIA CORPORATION - NVDA US | SI0027101763 | DELNICE | ZDA | 1,96% |
| SCHNEIDER ELECTRIC SE - SU FP | SI0027101763 | DELNICE | FRANCIJA | 1,73% |
| THE GOLDMAN SACHS GROUP, INC. - GS US | SI0027101763 | DELNICE | ZDA | 1,71% |
| CVS HEALTH CORP - CVS US | SI0027101763 | DELNICE | ZDA | 1,69% |
| SALESFORCE.COM, INC. - CRM US | SI0027101763 | DELNICE | ZDA | 1,56% |
| ROYAL BANK OF CANADA - RY CT | SI0027101763 | DELNICE | KANADA | 1,43% |
| SYNOPSIS, INC. - SNPS US | SI0027101763 | DELNICE | ZDA | 1,38% |
| GILDAN ACTIVEWEAR INC. - GIL CT | SI0027101763 | DELNICE | KANADA | 1,32% |
| MASTERCARD INCORPORATED - MA US | SI0027101763 | DELNICE | ZDA | 1,16% |
| BNP PARIBAS - BNP FP | SI0027101763 | DELNICE | FRANCIJA | 1,15% |
| EMERSON ELECTRIC CO. - EMR US | SI0027101763 | DELNICE | ZDA | 1,14% |
| VISA INC. - V US | SI0027101763 | DELNICE | ZDA | 1,03% |
| ORACLE CORPORATION - ORCL US | SI0027101763 | DELNICE | ZDA | 0,99% |
| ASTRAZENECA PLC - AZN LN | SI0027101763 | DELNICE | VELIKA BRITANIJA | 0,97% |
| ING GROEP NV - INGA NA | SI0027101763 | DELNICE | NIZOZEMSKA | 0,91% |
| ADIDAS AG - ADS GY | SI0027101763 | DELNICE | NEMČIJA | 0,88% |
| LVMH MOET HENNESSY LOUIS VUITTON - ... | SI0027101763 | DELNICE | FRANCIJA | 0,87% |
| ALLIANZ SE - ALV GY | SI0027101763 | DELNICE | NEMČIJA | 0,86% |
| THE HOME DEPOT, INC. - HD US | SI0027101763 | DELNICE | ZDA | 0,83% |
| NETFLIX INC - NFLX US | SI0027101763 | DELNICE | ZDA | 0,80% |
| YASKAWA ELECTRIC CORP - 6506 JT | SI0027101763 | DELNICE | JAPONSKA | 0,78% |
| TRUSIT FINANCIAL CORP - TFC US | SI0027101763 | DELNICE | ZDA | 0,78% |
| WAL-MART STORES, INC. - WMT US | SI0027101763 | DELNICE | ZDA | 0,78% |
| OVERSEA-CHINESE BANKING CORPORATION... | SI0027101763 | DELNICE | SINGAPUR | 0,77% |
| RALPH LAUREN CORPORATION - RL US | SI0027101763 | DELNICE | ZDA | 0,72% |
| WALT DISNEY CO/THE - DIS US | SI0027101763 | DELNICE | ZDA | 0,69% |
| CISCO SYSTEMS INC/DELAWARE - CSCO US | SI0027101763 | DELNICE | ZDA | 0,67% |
| AVERY DENNISON CORPORATION - AVY US | SI0027101763 | DELNICE | ZDA | 0,67% |
| MICRON TECHNOLOGY, INC. - MU US | SI0027101763 | DELNICE | ZDA | 0,66% |
| DEUTSCHE POST AG - DHL GY | SI0027101763 | DELNICE | NEMČIJA | 0,65% |
| CARNIVAL CORPORATION. - CCL US | SI0027101763 | DELNICE | PANAMA | 0,64% |
| SEGRO PUBLIC LIMITED COMPANY - SGRO... | SI0027101763 | DELNICE | VELIKA BRITANIJA | 0,62% |
| KOMATSU LTD - 6301 JT | SI0027101763 | DELNICE | JAPONSKA | 0,61% |

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| THERMO FISHER SCIENTIFIC INC. - TMO... | SI0027101763 | DELNICE | ZDA | 0,60% |
| HONEYWELL INTERNATIONAL INC. - HON US | SI0027101763 | DELNICE | ZDA | 0,60% |
| CIGNA CORP - CI US | SI0027101763 | DELNICE | ZDA | 0,59% |
| UNION PACIFIC CORPORATION - UNP US | SI0027101763 | DELNICE | ZDA | 0,58% |
| ELECTRONIC ARTS INC. - EA US | SI0027101763 | DELNICE | ZDA | 0,56% |
| AMERICAN TOWER CORPORATION - AMT US | SI0027101763 | DELNICE | ZDA | 0,55% |
| BRISTOL-MYERS SQUIBB COMPANY - BMY US | SI0027101763 | DELNICE | ZDA | 0,52% |
| DARDEN RESTAURANTS, INC. - DRI US | SI0027101763 | DELNICE | ZDA | 0,52% |
| CONSTELLATION BRANDS, INC. - STZ US | SI0027101763 | DELNICE | ZDA | 0,50% |
| EQUINIX, INC. - EQIX US | SI0027101763 | DELNICE | ZDA | 0,49% |
| PFIZER INC. - PFE US | SI0027101763 | DELNICE | ZDA | 0,47% |
| LOWE'S COMPANIES, INC. - LOW US | SI0027101763 | DELNICE | ZDA | 0,47% |

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