

Triglav Preudarni

NALOŽBE PODSKLADA NA DAN: 28. 06. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0027101748	OBVEZNICE	ITALIJA	7,67%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0027101748	OBVEZNICE	NEMČIJA	5,33%
KINGDOM OF SPAIN - SPGB 1.95 07/30/30	SI0027101748	OBVEZNICE	ŠPANIJA	4,62%
FRENCH REPUBLIC - FRTR 2 1/2 05/25/30	SI0027101748	OBVEZNICE	FRANCIJA	3,70%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0027101748	OBVEZNICE	FRANCIJA	3,06%
MICROSOFT CORPORATION - MSFT US	SI0027101748	DELNICE	ZDA	2,79%
APPLE INC - AAPL US	SI0027101748	DELNICE	ZDA	2,44%
ASML HOLDING N.V. - ASML NA	SI0027101748	DELNICE	NIZOZEMSKA	1,94%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0027101748	OBVEZNICE	FRANCIJA	1,66%
AMAZON.COM, INC. - AMZN US	SI0027101748	DELNICE	ZDA	1,66%
E.ON SE - EOANGR 3 7/8 01/12/35	SI0027101748	OBVEZNICE	NEMČIJA	1,66%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0027101748	OBVEZNICE	FRANCIJA	1,58%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0027101748	OBVEZNICE	NIZOZEMSKA	1,55%
TOYOTA MOTOR CREDIT CORPORATION - T...	SI0027101748	OBVEZNICE	ZDA	1,49%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0027101748	OBVEZNICE	NIZOZEMSKA	1,45%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0027101748	OBVEZNICE	LUKSEMBURG	1,40%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0027101748	OBVEZNICE	VELIKA BRITANIJA	1,39%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0027101748	OBVEZNICE	NIZOZEMSKA	1,31%
SAP SE - SAP GY	SI0027101748	DELNICE	NEMČIJA	1,23%
INTERNATIONAL BUSINESS MACHINES COR...	SI0027101748	OBVEZNICE	ZDA	1,23%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0027101748	OBVEZNICE	BELGIJA	1,23%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0027101748	OBVEZNICE	ZDA	1,21%
SYNOPSIS, INC. - SNPS US	SI0027101748	DELNICE	ZDA	1,12%
AT&T INC. - T 1.6 05/19/28	SI0027101748	OBVEZNICE	ZDA	1,12%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0027101748	OBVEZNICE	ZDA	1,11%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0027101748	OBVEZNICE	ITALIJA	1,04%
SALESFORCE.COM, INC. - CRM US	SI0027101748	DELNICE	ZDA	1,02%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0027101748	OBVEZNICE	NIZOZEMSKA	1,00%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0027101748	OBVEZNICE	KANADA	0,99%
LLOYDS BANKING GROUP PLC - LLOYDS 3...	SI0027101748	OBVEZNICE	VELIKA BRITANIJA	0,98%
BANK OF AMERICA CORPORATION - BAC 2...	SI0027101748	OBVEZNICE	ZDA	0,97%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0027101748	OBVEZNICE	BELGIJA	0,96%
NOVARTIS FINANCE SA - NOVNVX 0 09/2...	SI0027101748	OBVEZNICE	LUKSEMBURG	0,95%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0027101748	OBVEZNICE	PORTUGALSKA	0,94%
ROYAL BANK OF CANADA - RY 2 1/8 04/...	SI0027101748	OBVEZNICE	KANADA	0,92%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0027101748	OBVEZNICE	NEMČIJA	0,92%
UNICREDIT SPA - UCGIM 0.925 01/18/28	SI0027101748	OBVEZNICE	ITALIJA	0,92%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0027101748	OBVEZNICE	AVSTRIJA	0,87%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	SI0027101748	OBVEZNICE	AVSTRIJA	0,79%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0027101748	OBVEZNICE	BELGIJA	0,76%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0027101748	OBVEZNICE	ZDA	0,75%
JPMORGAN CHASE & CO. - JPM US	SI0027101748	DELNICE	ZDA	0,72%
META PLATFORMS INC - META US	SI0027101748	DELNICE	ZDA	0,72%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0027101748	OBVEZNICE	ŠPANIJA	0,71%

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ALPHABET INC. - GOOGL US	SI0027101748	DELNICE	ZDA	0,69%
ROYAL BANK OF CANADA - RY CT	SI0027101748	DELNICE	KANADA	0,68%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0027101748	OBVEZNICE	SLOVENIJA	0,65%
REPUBLIC OF IRELAND - IRISH 0.2 10/...	SI0027101748	OBVEZNICE	IRSKA	0,65%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0027101748	OBVEZNICE	SLOVENIJA	0,64%
EATON CORPORATION PUBLIC LIMITED CO...	SI0027101748	DELNICE	ZDA	0,64%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0027101748	OBVEZNICE	ŠVICA	0,63%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0027101748	OBVEZNICE	LUKSEMBURG	0,62%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0027101748	DELNICE	ZDA	0,57%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0027101748	OBVEZNICE	FINSKA	0,57%
BNP PARIBAS - BNP FP	SI0027101748	DELNICE	FRANCIJA	0,57%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0027101748	OBVEZNICE	PORTUGALSKA	0,56%
NETFLIX INC - NFLX US	SI0027101748	DELNICE	ZDA	0,55%
MICRON TECHNOLOGY, INC. - MU US	SI0027101748	DELNICE	ZDA	0,55%
CONTINENTAL AKTIENGESELLSCHAFT - CO...	SI0027101748	OBVEZNICE	NEMČIJA	0,54%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0027101748	OBVEZNICE	NEMČIJA	0,54%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101748	DELNICE	KANADA	0,54%
DEUTSCHE POST AG - DPWGR 1 5/8 12/0...	SI0027101748	OBVEZNICE	NEMČIJA	0,52%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101748	DELNICE	FRANCIJA	0,50%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0027101748	OBVEZNICE	SLOVENIJA	0,50%
INTUITIVE SURGICAL, INC. - ISRG US	SI0027101748	DELNICE	ZDA	0,50%
ASTRAZENECA PLC - AZN LN	SI0027101748	DELNICE	VELIKA BRITANIJA	0,49%
THE HOME DEPOT, INC. - HD US	SI0027101748	DELNICE	ZDA	0,49%
VISA INC. - V US	SI0027101748	DELNICE	ZDA	0,47%
POZAVAROVALNICA SAVA, D.D. (SAVA RE...	SI0027101748	OBVEZNICE	SLOVENIJA	0,46%
ADIDAS AG - ADS GY	SI0027101748	DELNICE	NEMČIJA	0,46%
WALT DISNEY CO/THE - DIS US	SI0027101748	DELNICE	ZDA	0,46%
TRUSIT FINANCIAL CORP - TFC US	SI0027101748	DELNICE	ZDA	0,44%
WAL-MART STORES, INC. - WMT US	SI0027101748	DELNICE	ZDA	0,43%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101748	DELNICE	FRANCIJA	0,43%
AVERY DENNISON CORPORATION - AVY US	SI0027101748	DELNICE	ZDA	0,42%
EMERSON ELECTRIC CO. - EMR US	SI0027101748	DELNICE	ZDA	0,42%
RALPH LAUREN CORPORATION - RL US	SI0027101748	DELNICE	ZDA	0,42%
ING GROEP NV - INGA NA	SI0027101748	DELNICE	NIZOZEMSKA	0,42%
ALPHABET INC. - GOOG US	SI0027101748	DELNICE	ZDA	0,41%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0027101748	DELNICE	ZDA	0,40%
YASKAWA ELECTRIC CORP - 6506 JT	SI0027101748	DELNICE	JAPONSKA	0,40%
ALLIANZ SE - ALV GY	SI0027101748	DELNICE	NEMČIJA	0,39%
CARNIVAL CORPORATION. - CCL US	SI0027101748	DELNICE	PANAMA	0,39%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101748	DELNICE	ZDA	0,38%
CIGNA CORP - CI US	SI0027101748	DELNICE	ZDA	0,37%
ADOBE SYSTEMS INCORPORATED - ADBE US	SI0027101748	DELNICE	ZDA	0,37%
NORFOLK SOUTHERN CORP - NSC US	SI0027101748	DELNICE	ZDA	0,36%
MASTERCARD INCORPORATED - MA US	SI0027101748	DELNICE	ZDA	0,36%

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EQUINIX, INC. - EQIX US	SI0027101748	DELNICE	ZDA	0,35%
UNION PACIFIC CORPORATION - UNP US	SI0027101748	DELNICE	ZDA	0,34%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101748	DELNICE	ZDA	0,34%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101748	DELNICE	SINGAPUR	0,33%
CONSTELLATION BRANDS, INC. - STZ US	SI0027101748	DELNICE	ZDA	0,33%
DANAHER CORPORATION - DHR US	SI0027101748	DELNICE	ZDA	0,32%
KOMATSU LTD - 6301 JT	SI0027101748	DELNICE	JAPONSKA	0,31%
DEUTSCHE POST AG - DHL GY	SI0027101748	DELNICE	NEMČIJA	0,31%
AMERICAN TOWER CORPORATION - AMT US	SI0027101748	DELNICE	ZDA	0,31%
DARDEN RESTAURANTS, INC. - DRI US	SI0027101748	DELNICE	ZDA	0,29%
PFIZER INC. - PFE US	SI0027101748	DELNICE	ZDA	0,27%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0027101748	DELNICE	ZDA	0,27%
CVS HEALTH CORP - CVS US	SI0027101748	DELNICE	ZDA	0,25%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101748	DELNICE	ZDA	0,25%
LOWE'S COMPANIES, INC. - LOW US	SI0027101748	DELNICE	ZDA	0,25%
ELECTRONIC ARTS INC. - EA US	SI0027101748	DELNICE	ZDA	0,20%
DATALAB TEHNOLOGIJE DD LJUBLJANA - ...	SI0027101748	DELNICE	SLOVENIJA	0,05%
PRIVREDNA BANKA BEOGRAD AKCIONARSKO...	SI0027101748	DELNICE	SRBIJA	0,00%

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