

Triglav Aktivni

NALOŽBE PODSKLADA NA DAN: 29. 03. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
MICROSOFT CORPORATION - MSFT US	SI0027101763	DELNICE	ZDA	5,33%
APPLE INC - AAPL US	SI0027101763	DELNICE	ZDA	4,10%
ASML HOLDING N.V. - ASML NA	SI0027101763	DELNICE	NIZOZEMSKA	3,73%
AMAZON.COM, INC. - AMZN US	SI0027101763	DELNICE	ZDA	3,17%
SALESFORCE.COM, INC. - CRM US	SI0027101763	DELNICE	ZDA	2,43%
SAP SE - SAP GY	SI0027101763	DELNICE	NEMČIJA	2,39%
SYNOPSYS, INC. - SNPS US	SI0027101763	DELNICE	ZDA	2,21%
ALPHABET INC. - GOOGL US	SI0027101763	DELNICE	ZDA	2,06%
FACEBOOK INC - META US	SI0027101763	DELNICE	ZDA	1,44%
JPMORGAN CHASE & CO. - JPM US	SI0027101763	DELNICE	ZDA	1,39%
EATON CORPORATION PUBLIC LIMITED CO...	SI0027101763	DELNICE	ZDA	1,32%
BNP PARIBAS - BNP FP	SI0027101763	DELNICE	FRANCIJA	1,24%
ROYAL BANK OF CANADA - RY CT	SI0027101763	DELNICE	KANADA	1,20%
WALT DISNEY CO/THE - DIS US	SI0027101763	DELNICE	ZDA	1,14%
GILDAN ACTIVEWEAR INC. - GIL CT	SI0027101763	DELNICE	KANADA	1,08%
THE GOLDMAN SACHS GROUP, INC. - GS US	SI0027101763	DELNICE	ZDA	1,07%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0027101763	DELNICE	FRANCIJA	1,05%
THE HOME DEPOT, INC. - HD US	SI0027101763	DELNICE	ZDA	1,02%
VISA INC. - V US	SI0027101763	DELNICE	ZDA	0,99%
MICRON TECHNOLOGY, INC. - MU US	SI0027101763	DELNICE	ZDA	0,97%
YASKAWA ELECTRIC CORP - 6506 JT	SI0027101763	DELNICE	JAPONSKA	0,97%
SCHNEIDER ELECTRIC SE - SU FP	SI0027101763	DELNICE	FRANCIJA	0,95%
EMERSON ELECTRIC CO. - EMR US	SI0027101763	DELNICE	ZDA	0,93%
TRUSIT FINANCIAL CORP - TFC US	SI0027101763	DELNICE	ZDA	0,92%
RALPH LAUREN CORPORATION - RL US	SI0027101763	DELNICE	ZDA	0,90%
NETFLIX INC - NFLX US	SI0027101763	DELNICE	ZDA	0,89%
ASTRAZENECA PLC - AZN LN	SI0027101763	DELNICE	VELIKA BRITANIJA	0,88%
AVERY DENNISON CORPORATION - AVY US	SI0027101763	DELNICE	ZDA	0,88%
NORFOLK SOUTHERN CORP - NSC US	SI0027101763	DELNICE	ZDA	0,87%
ING GROEP NV - INGA NA	SI0027101763	DELNICE	NIZOZEMSKA	0,85%
CITIZENS FINANCIAL GROUP INC - CFG US	SI0027101763	DELNICE	ZDA	0,85%
INTUITIVE SURGICAL, INC. - ISRG US	SI0027101763	DELNICE	ZDA	0,85%
MASTERCARD INCORPORATED - MA US	SI0027101763	DELNICE	ZDA	0,82%
CISCO SYSTEMS INC/DELAWARE - CSCO US	SI0027101763	DELNICE	ZDA	0,82%
ALLIANZ SE - ALV GY	SI0027101763	DELNICE	NEMČIJA	0,81%
CIGNA CORP - CI US	SI0027101763	DELNICE	ZDA	0,80%
ADOBE SYSTEMS INCORPORATED - ADBE US	SI0027101763	DELNICE	ZDA	0,80%
HONEYWELL INTERNATIONAL INC. - HON US	SI0027101763	DELNICE	ZDA	0,77%
ADIDAS AG - ADS GY	SI0027101763	DELNICE	NEMČIJA	0,77%
UNION PACIFIC CORPORATION - UNP US	SI0027101763	DELNICE	ZDA	0,76%
WAL-MART STORES, INC. - WMT US	SI0027101763	DELNICE	ZDA	0,75%
CARNIVAL CORPORATION. - CCL US	SI0027101763	DELNICE	ZDA	0,74%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0027101763	DELNICE	ZDA	0,73%
BRISTOL-MYERS SQUIBB COMPANY - BMY US	SI0027101763	DELNICE	ZDA	0,71%

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DARDEN RESTAURANTS, INC. - DRI US	SI0027101763	DELNICE	ZDA	0,69%
CONSTELLATION BRANDS, INC. - STZ US	SI0027101763	DELNICE	ZDA	0,69%
OVERSEA-CHINESE BANKING CORPORATION...	SI0027101763	DELNICE	SINGAPUR	0,68%
KOMATSU LTD - 6301 JT	SI0027101763	DELNICE	JAPONSKA	0,67%
DEUTSCHE POST AG - DHL GY	SI0027101763	DELNICE	NEMČIJA	0,66%
CVS HEALTH CORP - CVS US	SI0027101763	DELNICE	ZDA	0,65%
DANAHER CORPORATION - DHR US	SI0027101763	DELNICE	ZDA	0,65%
AMERICAN TOWER CORPORATION - AMT US	SI0027101763	DELNICE	ZDA	0,61%
PFIZER INC. - PFE US	SI0027101763	DELNICE	ZDA	0,59%
EQUINIX, INC. - EQIX US	SI0027101763	DELNICE	ZDA	0,59%
LOWE'S COMPANIES, INC. - LOW US	SI0027101763	DELNICE	ZDA	0,57%
ELECTRONIC ARTS INC. - EA US	SI0027101763	DELNICE	ZDA	0,43%

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