

Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 30. 04. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	Equity	ZDA	5,25%
MICROSOFT CORPORATION - MSFT US	SI0021401706	Equity	ZDA	4,15%
NVIDIA CORPORATION - NVDA US	SI0021401706	Equity	ZDA	3,98%
TESLA MOTORS INC - TSLA US	SI0021401706	Equity	ZDA	3,61%
FIRST SOLAR INC - FSLR US	SI0021401706	Equity	ZDA	3,45%
ASML HOLDING N.V. - ASML NA	SI0021401706	Equity	NIZOZEMSKA	3,18%
AMAZON.COM, INC. - AMZN US	SI0021401706	Equity	ZDA	3,09%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	SI0021401706	Equity	NEMČIJA	3,08%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	Equity	TAJVAN	3,05%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	Equity	FRANCIJA	2,97%
XYLEM INC. - XYL US	SI0021401706	Equity	ZDA	2,93%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	Equity	ZDA	2,71%
SALESFORCE.COM, INC. - CRM US	SI0021401706	Equity	ZDA	2,67%
TETRA TECH, INC. - TTEK US	SI0021401706	Equity	ZDA	2,66%
S&P GLOBAL INC. - SPGI US	SI0021401706	Equity	ZDA	2,56%
ZOETIS INC. - ZTS US	SI0021401706	Equity	ZDA	2,55%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	Equity	ZDA	2,29%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	Equity	ZDA	2,20%
GARTNER INC - IT US	SI0021401706	Equity	ZDA	2,15%
QUANTA SERVICES, INC. - PWR US	SI0021401706	Equity	ZDA	1,99%
ALPHABET INC. - GOOGL US	SI0021401706	Equity	ZDA	1,82%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	Equity	IRSKA	1,81%
WSP GLOBAL INC - WSP CT	SI0021401706	Equity	KANADA	1,79%
DEERE & COMPANY - DE US	SI0021401706	Equity	ZDA	1,68%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	Equity	ZDA	1,61%
LEGRAND SA - LR FP	SI0021401706	Equity	FRANCIJA	1,54%
Coherent Corp - COHR US	SI0021401706	Equity	ZDA	1,53%
MARINE HARVEST ASA - MOWI NO	SI0021401706	Equity	NORVEŠKA	1,51%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	Equity	IRSKA	1,50%
EQUINIX, INC. - EQIX US	SI0021401706	Equity	ZDA	1,48%
GENERAC HOLDINGS INC - GNRC US	SI0021401706	Equity	ZDA	1,46%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	Equity	ZDA	1,44%
KEYENCE CORP - 6861 JT	SI0021401706	Equity	JAPONSKA	1,38%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	Equity	ZDA	1,31%
SWISS RE AG - SREN SW	SI0021401706	Equity	ŠVICA	1,31%
LOWE'S COMPANIES, INC. - LOW US	SI0021401706	Equity	ZDA	1,23%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	Equity	NIZOZEMSKA	1,22%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	Equity	ZDA	1,11%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	Equity	ZDA	1,07%
NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	Equity	ŠVEDSKA	1,02%
MANHATTAN ASSOCIATES INC - MANH US	SI0021401706	Equity	ZDA	0,97%
DARLING INGREDIENTS INC. - DAR US	SI0021401706	Equity	ZDA	0,96%
Spirax Group PLC - SPX LN	SI0021401706	Equity	VELIKA BRITANIJA	0,93%

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