

Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 29. 08. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FIRST SOLAR INC - FSLR US	SI0021401706	DELNICE	ZDA	5,47%
NVIDIA CORPORATION - NVDA US	SI0021401706	DELNICE	ZDA	5,42%
S&P GLOBAL INC. - SPGI US	SI0021401706	DELNICE	ZDA	4,69%
MICROSOFT CORPORATION - MSFT US	SI0021401706	DELNICE	ZDA	4,53%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	DELNICE	ZDA	3,96%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	DELNICE	ZDA	3,67%
TETRA TECH, INC. - TTEK US	SI0021401706	DELNICE	ZDA	3,64%
TESLA MOTORS INC - TSLA US	SI0021401706	DELNICE	ZDA	3,64%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	DELNICE	TAJVAN	3,59%
AMAZON.COM, INC. - AMZN US	SI0021401706	DELNICE	ZDA	3,27%
XYLEM INC. - XYL US	SI0021401706	DELNICE	ZDA	2,93%
ZOETIS INC. - ZTS US	SI0021401706	DELNICE	ZDA	2,92%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	DELNICE	ZDA	2,82%
SALESFORCE.COM, INC. - CRM US	SI0021401706	DELNICE	ZDA	2,79%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	DELNICE	FRANCIJA	2,67%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	DELNICE	ZDA	2,29%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	DELNICE	ZDA	2,26%
WSP GLOBAL INC - WSP CT	SI0021401706	DELNICE	KANADA	2,22%
QUANTA SERVICES, INC. - PWR US	SI0021401706	DELNICE	ZDA	2,19%
GARTNER INC - IT US	SI0021401706	DELNICE	ZDA	2,19%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	DELNICE	ZDA	2,15%
ALPHABET INC. - GOOGL US	SI0021401706	DELNICE	ZDA	2,08%
SWISS RE AG - SREN SW	SI0021401706	DELNICE	ŠVICA	1,97%
Coherent Corp - COHR US	SI0021401706	DELNICE	ZDA	1,83%
LEGRAND SA - LR FP	SI0021401706	DELNICE	FRANCIJA	1,82%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	DELNICE	ZDA	1,56%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	DELNICE	ZDA	1,54%
MARINE HARVEST ASA - MOWI NO	SI0021401706	DELNICE	NORVEŠKA	1,44%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	DELNICE	IRSKA	1,32%
SIEMENS AKTIENGESSELLSCHAFT - SIE GY	SI0021401706	DELNICE	NEMČIJA	1,29%
LOWE'S COMPANIES, INC. - LOW US	SI0021401706	DELNICE	ZDA	1,20%
ASML HOLDING N.V. - ASML NA	SI0021401706	DELNICE	NIZOZEMSKA	1,16%
GENERAC HOLDINGS INC - GNRC US	SI0021401706	DELNICE	ZDA	1,15%
EQUINIX, INC. - EQIX US	SI0021401706	DELNICE	ZDA	1,15%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	DELNICE	ZDA	1,11%
KEYENCE CORP - 6861 JT	SI0021401706	DELNICE	JAPONSKA	1,08%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	DELNICE	NIZOZEMSKA	1,03%
MANHATTAN ASSOCIATES INC - MANH US	SI0021401706	DELNICE	ZDA	1,01%
Spirax Group PLC - SPX LN	SI0021401706	DELNICE	VELIKA BRITANIJA	1,00%
NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	DELNICE	ŠVEDSKA	0,84%
DEERE & COMPANY - DE US	SI0021401706	DELNICE	ZDA	0,74%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	DELNICE	IRSKA	0,72%

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