

Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401706	Equity	ZDA	5,07%
FIRST SOLAR INC - FSLR US	SI0021401706	Equity	ZDA	4,78%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	Equity	ZDA	4,75%
S&P GLOBAL INC. - SPGI US	SI0021401706	Equity	ZDA	4,65%
MICROSOFT CORPORATION - MSFT US	SI0021401706	Equity	ZDA	4,59%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	Equity	ZDA	4,44%
TETRA TECH, INC. - TTEK US	SI0021401706	Equity	ZDA	3,70%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	Equity	TAJVAN	3,63%
GARTNER INC - IT US	SI0021401706	Equity	ZDA	3,63%
TESLA MOTORS INC - TSLA US	SI0021401706	Equity	ZDA	3,57%
AMAZON.COM, INC. - AMZN US	SI0021401706	Equity	ZDA	3,23%
SALESFORCE.COM, INC. - CRM US	SI0021401706	Equity	ZDA	3,06%
ZOETIS INC. - ZTS US	SI0021401706	Equity	ZDA	3,00%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	Equity	FRANCIJA	2,97%
XYLEM INC. - XYL US	SI0021401706	Equity	ZDA	2,76%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	Equity	ZDA	2,41%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	Equity	ZDA	2,32%
WSP GLOBAL INC - WSP CT	SI0021401706	Equity	KANADA	2,28%
QUANTA SERVICES, INC. - PWR US	SI0021401706	Equity	ZDA	2,26%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	Equity	ZDA	2,06%
SWISS RE AG - SREN SW	SI0021401706	Equity	ŠVICA	1,93%
Coherent Corp - COHR US	SI0021401706	Equity	ZDA	1,86%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	Equity	ZDA	1,83%
ALPHABET INC. - GOOGL US	SI0021401706	Equity	ZDA	1,78%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	Equity	IRSKA	1,64%
LEGRAND SA - LR FP	SI0021401706	Equity	FRANCIJA	1,64%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	Equity	ZDA	1,60%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	Equity	ZDA	1,56%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	Equity	NIZOZEMSKA	1,41%
MARINE HARVEST ASA - MOWI NO	SI0021401706	Equity	NORVEŠKA	1,39%
ASML HOLDING N.V. - ASML NA	SI0021401706	Equity	NIZOZEMSKA	1,27%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401706	Equity	NEMČIJA	1,23%
EQUINIX, INC. - EQIX US	SI0021401706	Equity	ZDA	1,20%
KEYENCE CORP - 6861 JT	SI0021401706	Equity	JAPONSKA	1,16%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	Equity	ZDA	1,07%
LOWE'S COMPANIES, INC. - LOW US	SI0021401706	Equity	ZDA	1,07%
MANHATTAN ASSOCIATES INC - MANH US	SI0021401706	Equity	ZDA	0,95%
GENERAC HOLDINGS INC - GNRC US	SI0021401706	Equity	ZDA	0,92%
NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	Equity	ŠVEDSKA	0,90%
Spirax Group PLC - SPX LN	SI0021401706	Equity	VELIKA BRITANIJA	0,85%
DEERE & COMPANY - DE US	SI0021401706	Equity	ZDA	0,82%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	Equity	IRSKA	0,81%

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