

Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 31. 05. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	DELNICE	TAJVAN	5,00%
ASML HOLDING N.V. - ASML NA	SI0021401706	DELNICE	NIZOZEMSKA	4,46%
NVIDIA CORPORATION - NVDA US	SI0021401706	DELNICE	ZDA	4,37%
MICROSOFT CORPORATION - MSFT US	SI0021401706	DELNICE	ZDA	4,28%
TETRA TECH, INC. - TTEK US	SI0021401706	DELNICE	ZDA	3,51%
XYLEM INC. - XYL US	SI0021401706	DELNICE	ZDA	3,37%
INFINEON TECHNOLOGIES AG - IFX GY	SI0021401706	DELNICE	NEMČIJA	3,11%
S&P GLOBAL INC. - SPGI US	SI0021401706	DELNICE	ZDA	3,02%
AMAZON.COM, INC. - AMZN US	SI0021401706	DELNICE	ZDA	2,90%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	DELNICE	ZDA	2,86%
AUTODESK, INC. - ADSK US	SI0021401706	DELNICE	ZDA	2,80%
ZOETIS INC. - ZTS US	SI0021401706	DELNICE	ZDA	2,71%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	DELNICE	ZDA	2,71%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	DELNICE	ZDA	2,38%
SHOPIFY INC - SHOP CT	SI0021401706	DELNICE	KANADA	2,35%
SALESFORCE.COM, INC. - CRM US	SI0021401706	DELNICE	ZDA	2,28%
ALPHABET INC. - GOOGL US	SI0021401706	DELNICE	ZDA	1,94%
QUANTA SERVICES, INC. - PWR US	SI0021401706	DELNICE	ZDA	1,85%
APPLIED MATERIALS, INC. - AMAT US	SI0021401706	DELNICE	ZDA	1,74%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	DELNICE	FRANCIJA	1,74%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	DELNICE	NIZOZEMSKA	1,72%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	DELNICE	ZDA	1,67%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	DELNICE	IRSKA	1,67%
MSCI INC - MSCI US	SI0021401706	DELNICE	ZDA	1,55%
ARISTA NETWORKS INC - ANET US	SI0021401706	DELNICE	ZDA	1,52%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	DELNICE	ZDA	1,51%
WSP GLOBAL INC - WSP CT	SI0021401706	DELNICE	KANADA	1,50%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401706	DELNICE	NEMČIJA	1,49%
LEGRAND SA - LR FP	SI0021401706	DELNICE	FRANCIJA	1,48%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	DELNICE	ZDA	1,46%
KEYENCE CORP - 6861 JT	SI0021401706	DELNICE	JAPONSKA	1,45%
MARINE HARVEST ASA - MOWI NO	SI0021401706	DELNICE	NORVEŠKA	1,45%
MERCK & CO., INC. - MRK US	SI0021401706	DELNICE	ZDA	1,43%
ICF INTERNATIONAL INC - ICFI US	SI0021401706	DELNICE	ZDA	1,41%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	DELNICE	IRSKA	1,41%
SALMAR ASA - SALM NO	SI0021401706	DELNICE	NORVEŠKA	1,38%
DEERE & COMPANY - DE US	SI0021401706	DELNICE	ZDA	1,33%
ON SEMICONDUCTOR CORP - ON US	SI0021401706	DELNICE	ZDA	1,33%
Coherent Corp - COHR US	SI0021401706	DELNICE	ZDA	1,33%
SPIRAX-SARCO ENGINEERING PLC - SPX LN	SI0021401706	DELNICE	VELIKA BRITANIJA	1,32%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	DELNICE	ZDA	1,32%
EQUINIX, INC. - EQIX US	SI0021401706	DELNICE	ZDA	1,29%
GARTNER INC - IT US	SI0021401706	DELNICE	ZDA	1,28%
NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	DELNICE	ŠVEDSKA	1,20%

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
IDEXX LABORATORIES INC - IDXX US	SI0021401706	DELNICE	ZDA	1,20%
STMICROELECTRONICS N.V. - STMPA FP	SI0021401706	DELNICE	FRANCIJA	1,20%
DARLING INGREDIENTS INC. - DAR US	SI0021401706	DELNICE	ZDA	1,18%

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