

Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 28. 02. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401706	DELNICE	ZDA	4,45%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	DELNICE	ZDA	4,44%
MICROSOFT CORPORATION - MSFT US	SI0021401706	DELNICE	ZDA	4,06%
TESLA MOTORS INC - TSLA US	SI0021401706	DELNICE	ZDA	3,65%
FIRST SOLAR INC - FSLR US	SI0021401706	DELNICE	ZDA	3,64%
AMAZON.COM, INC. - AMZN US	SI0021401706	DELNICE	ZDA	3,46%
ASML HOLDING N.V. - ASML NA	SI0021401706	DELNICE	NIZOZEMSKA	3,31%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	DELNICE	TAJVAN	3,21%
XYLEM INC. - XYL US	SI0021401706	DELNICE	ZDA	3,10%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	DELNICE	FRANCIJA	3,03%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401706	DELNICE	NEMČIJA	3,01%
SALESFORCE.COM, INC. - CRM US	SI0021401706	DELNICE	ZDA	2,88%
S&P GLOBAL INC. - SPGI US	SI0021401706	DELNICE	ZDA	2,66%
ZOETIS INC. - ZTS US	SI0021401706	DELNICE	ZDA	2,65%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	DELNICE	ZDA	2,65%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	DELNICE	ZDA	2,64%
GARTNER INC - IT US	SI0021401706	DELNICE	ZDA	2,48%
TETRA TECH, INC. - TTEK US	SI0021401706	DELNICE	ZDA	2,42%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	DELNICE	ZDA	2,10%
ALPHABET INC. - GOOGL US	SI0021401706	DELNICE	ZDA	1,90%
WSP GLOBAL INC - WSP CT	SI0021401706	DELNICE	KANADA	1,77%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	DELNICE	IRSKA	1,75%
Coherent Corp - COHR US	SI0021401706	DELNICE	ZDA	1,74%
QUANTA SERVICES, INC. - PWR US	SI0021401706	DELNICE	ZDA	1,72%
GENERAC HOLDINGS INC - GNRC US	SI0021401706	DELNICE	ZDA	1,70%
DEERE & COMPANY - DE US	SI0021401706	DELNICE	ZDA	1,69%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	DELNICE	ZDA	1,62%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	DELNICE	ZDA	1,61%
EQUINIX, INC. - EQIX US	SI0021401706	DELNICE	ZDA	1,51%
LEGRAND SA - LR FP	SI0021401706	DELNICE	FRANCIJA	1,50%
MARINE HARVEST ASA - MOWI NO	SI0021401706	DELNICE	NORVEŠKA	1,49%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	DELNICE	IRSKA	1,42%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	DELNICE	ZDA	1,37%
LOWE'S COMPANIES, INC. - LOW US	SI0021401706	DELNICE	ZDA	1,33%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	DELNICE	NIZOZEMSKA	1,31%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	DELNICE	ZDA	1,29%
KEYENCE CORP - 6861 JT	SI0021401706	DELNICE	JAPONSKA	1,26%
SWISS RE AG - SREN SW	SI0021401706	DELNICE	ŠVICA	1,14%
Spirax Group PLC - SPX LN	SI0021401706	DELNICE	VELIKA BRITANIJA	1,06%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	DELNICE	ZDA	1,05%
DARLING INGREDIENTS INC. - DAR US	SI0021401706	DELNICE	ZDA	1,04%
MANHATTAN ASSOCIATES INC - MANH US	SI0021401706	DELNICE	ZDA	0,94%
NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	DELNICE	ŠVEDSKA	0,88%
MSCI INC - MSCI US	SI0021401706	DELNICE	ZDA	0,00%

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