

# Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 31. 01. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	DELNICE	TAJVAN	6,46%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	DELNICE	ZDA	4,45%
NVIDIA CORPORATION - NVDA US	SI0021401706	DELNICE	ZDA	4,01%
MICROSOFT CORPORATION - MSFT US	SI0021401706	DELNICE	ZDA	3,99%
AMAZON.COM, INC. - AMZN US	SI0021401706	DELNICE	ZDA	3,64%
S&P GLOBAL INC. - SPGI US	SI0021401706	DELNICE	ZDA	3,43%
ASML HOLDING N.V. - ASML NA	SI0021401706	DELNICE	NIZOZEMSKA	3,30%
SALESFORCE.COM, INC. - CRM US	SI0021401706	DELNICE	ZDA	3,10%
TESLA MOTORS INC - TSLA US	SI0021401706	DELNICE	ZDA	2,98%
TETRA TECH, INC. - TTEK US	SI0021401706	DELNICE	ZDA	2,87%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	DELNICE	ZDA	2,81%
XYLEM INC. - XYL US	SI0021401706	DELNICE	ZDA	2,76%
ZOETIS INC. - ZTS US	SI0021401706	DELNICE	ZDA	2,55%
INFINEON TECHNOLOGIES AG - IFX GY	SI0021401706	DELNICE	NEMČIJA	2,42%
AUTODESK, INC. - ADSK US	SI0021401706	DELNICE	ZDA	2,23%
ALPHABET INC. - GOOGL US	SI0021401706	DELNICE	ZDA	2,14%
Coherent Corp - COHR US	SI0021401706	DELNICE	ZDA	1,96%
QUANTA SERVICES, INC. - PWR US	SI0021401706	DELNICE	ZDA	1,92%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	DELNICE	ZDA	1,75%
MSCI INC - MSCI US	SI0021401706	DELNICE	ZDA	1,75%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	DELNICE	ZDA	1,73%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	DELNICE	FRANCIJA	1,67%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	DELNICE	ZDA	1,62%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	DELNICE	IRSKA	1,61%
WSP GLOBAL INC - WSP CT	SI0021401706	DELNICE	KANADA	1,58%
DEERE & COMPANY - DE US	SI0021401706	DELNICE	ZDA	1,58%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401706	DELNICE	NEMČIJA	1,56%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	DELNICE	ZDA	1,55%
GARTNER INC - IT US	SI0021401706	DELNICE	ZDA	1,54%
MARINE HARVEST ASA - MOWI NO	SI0021401706	DELNICE	NORVEŠKA	1,51%
EQUINIX, INC. - EQIX US	SI0021401706	DELNICE	ZDA	1,44%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	DELNICE	ZDA	1,43%
APPLIED MATERIALS, INC. - AMAT US	SI0021401706	DELNICE	ZDA	1,36%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	DELNICE	NIZOZEMSKA	1,36%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	DELNICE	ZDA	1,35%
LEGRAND SA - LR FP	SI0021401706	DELNICE	FRANCIJA	1,32%
KEYENCE CORP - 6861 JT	SI0021401706	DELNICE	JAPONSKA	1,31%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	DELNICE	IRSKA	1,14%
Spirax Group PLC - SPX LN	SI0021401706	DELNICE	VELIKA BRITANIJA	1,10%
MERCK & CO., INC. - MRK US	SI0021401706	DELNICE	ZDA	1,05%
DARLING INGREDIENTS INC. - DAR US	SI0021401706	DELNICE	ZDA	1,02%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	DELNICE	ZDA	0,95%
NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	DELNICE	ŠVEDSKA	0,89%
ON SEMICONDUCTOR CORP - ON US	SI0021401706	DELNICE	ZDA	0,89%

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