

Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 30. 10. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	DELNICE	TAJVAN	5,82%
NVIDIA CORPORATION - NVDA US	SI0021401706	DELNICE	ZDA	5,01%
MICROSOFT CORPORATION - MSFT US	SI0021401706	DELNICE	ZDA	4,03%
TETRA TECH, INC. - TTEK US	SI0021401706	DELNICE	ZDA	3,78%
AUTODESK, INC. - ADSK US	SI0021401706	DELNICE	ZDA	3,62%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	DELNICE	ZDA	3,23%
S&P GLOBAL INC. - SPGI US	SI0021401706	DELNICE	ZDA	3,10%
ASML HOLDING N.V. - ASML NA	SI0021401706	DELNICE	NIZOZEMSKA	2,92%
SHOPIFY INC - SHOP CT	SI0021401706	DELNICE	KANADA	2,86%
AMAZON.COM, INC. - AMZN US	SI0021401706	DELNICE	ZDA	2,86%
XYLEM INC. - XYL US	SI0021401706	DELNICE	ZDA	2,81%
ZOETIS INC. - ZTS US	SI0021401706	DELNICE	ZDA	2,64%
SALESFORCE.COM, INC. - CRM US	SI0021401706	DELNICE	ZDA	2,61%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	DELNICE	ZDA	2,51%
INFINEON TECHNOLOGIES AG - IFX GY	SI0021401706	DELNICE	NEMČIJA	2,26%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	DELNICE	ZDA	2,18%
Coherent Corp - COHR US	SI0021401706	DELNICE	ZDA	2,04%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	DELNICE	ZDA	1,99%
QUANTA SERVICES, INC. - PWR US	SI0021401706	DELNICE	ZDA	1,88%
ARISTA NETWORKS INC - ANET US	SI0021401706	DELNICE	ZDA	1,83%
ALPHABET INC. - GOOGL US	SI0021401706	DELNICE	ZDA	1,77%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	DELNICE	FRANCIJA	1,66%
MSCI INC - MSCI US	SI0021401706	DELNICE	ZDA	1,61%
WSP GLOBAL INC - WSP CT	SI0021401706	DELNICE	KANADA	1,61%
ICF INTERNATIONAL INC - ICFI US	SI0021401706	DELNICE	ZDA	1,53%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	DELNICE	IRSKA	1,52%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	DELNICE	ZDA	1,44%
GARTNER INC - IT US	SI0021401706	DELNICE	ZDA	1,43%
LEGRAND SA - LR FP	SI0021401706	DELNICE	FRANCIJA	1,41%
EQUINIX, INC. - EQIX US	SI0021401706	DELNICE	ZDA	1,39%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	DELNICE	IRSKA	1,37%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401706	DELNICE	NEMČIJA	1,36%
APPLIED MATERIALS, INC. - AMAT US	SI0021401706	DELNICE	ZDA	1,36%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	DELNICE	ZDA	1,32%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	DELNICE	NIZOZEMSKA	1,32%
KEYENCE CORP - 6861 JT	SI0021401706	DELNICE	JAPONSKA	1,31%
DEERE & COMPANY - DE US	SI0021401706	DELNICE	ZDA	1,30%
MARINE HARVEST ASA - MOWI NO	SI0021401706	DELNICE	NORVEŠKA	1,29%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	DELNICE	ZDA	1,24%
ON SEMICONDUCTOR CORP - ON US	SI0021401706	DELNICE	ZDA	1,21%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	DELNICE	ZDA	1,21%
MERCK & CO., INC. - MRK US	SI0021401706	DELNICE	ZDA	1,08%
SALMAR ASA - SALM NO	SI0021401706	DELNICE	NORVEŠKA	1,07%
DARLING INGREDIENTS INC. - DAR US	SI0021401706	DELNICE	ZDA	1,05%

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NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	DELNICE	ŠVEDSKA	1,04%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	DELNICE	ZDA	0,99%
Spirax Group PLC - SPX LN	SI0021401706	DELNICE	VELIKA BRITANIJA	0,89%
STMICROELECTRONICS N.V. - STMPA FP	SI0021401706	DELNICE	FRANCIJA	0,73%

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