

Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 30. 09. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	DELNICE	TAJVAN	5,18%
NVIDIA CORPORATION - NVDA US	SI0021401706	DELNICE	ZDA	4,36%
MICROSOFT CORPORATION - MSFT US	SI0021401706	DELNICE	ZDA	4,00%
TETRA TECH, INC. - TTEK US	SI0021401706	DELNICE	ZDA	3,55%
ASML HOLDING N.V. - ASML NA	SI0021401706	DELNICE	NIZOZEMSKA	3,55%
AUTODESK, INC. - ADSK US	SI0021401706	DELNICE	ZDA	3,45%
S&P GLOBAL INC. - SPGI US	SI0021401706	DELNICE	ZDA	3,29%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	DELNICE	ZDA	3,00%
XYLEM INC. - XYL US	SI0021401706	DELNICE	ZDA	2,91%
SHOPIFY INC - SHOP CT	SI0021401706	DELNICE	KANADA	2,87%
ZOETIS INC. - ZTS US	SI0021401706	DELNICE	ZDA	2,82%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	DELNICE	ZDA	2,81%
AMAZON.COM, INC. - AMZN US	SI0021401706	DELNICE	ZDA	2,76%
INFINEON TECHNOLOGIES AG - IFX GY	SI0021401706	DELNICE	NEMČIJA	2,47%
SALESFORCE.COM, INC. - CRM US	SI0021401706	DELNICE	ZDA	2,40%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	DELNICE	ZDA	2,40%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	DELNICE	ZDA	1,88%
Coherent Corp - COHR US	SI0021401706	DELNICE	ZDA	1,86%
QUANTA SERVICES, INC. - PWR US	SI0021401706	DELNICE	ZDA	1,80%
ARISTA NETWORKS INC - ANET US	SI0021401706	DELNICE	ZDA	1,77%
ALPHABET INC. - GOOGL US	SI0021401706	DELNICE	ZDA	1,68%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	DELNICE	FRANCIJA	1,68%
MSCI INC - MSCI US	SI0021401706	DELNICE	ZDA	1,65%
WSP GLOBAL INC - WSP CT	SI0021401706	DELNICE	KANADA	1,59%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	DELNICE	IRSKA	1,57%
ICF INTERNATIONAL INC - ICFI US	SI0021401706	DELNICE	ZDA	1,49%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	DELNICE	IRSKA	1,48%
APPLIED MATERIALS, INC. - AMAT US	SI0021401706	DELNICE	ZDA	1,48%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	DELNICE	NIZOZEMSKA	1,47%
LEGRAND SA - LR FP	SI0021401706	DELNICE	FRANCIJA	1,44%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401706	DELNICE	NEMČIJA	1,42%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	DELNICE	ZDA	1,40%
KEYENCE CORP - 6861 JT	SI0021401706	DELNICE	JAPONSKA	1,39%
GARTNER INC - IT US	SI0021401706	DELNICE	ZDA	1,39%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	DELNICE	ZDA	1,36%
EQUINIX, INC. - EQIX US	SI0021401706	DELNICE	ZDA	1,35%
DEERE & COMPANY - DE US	SI0021401706	DELNICE	ZDA	1,34%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	DELNICE	ZDA	1,32%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	DELNICE	ZDA	1,32%
MARINE HARVEST ASA - MOWI NO	SI0021401706	DELNICE	NORVEŠKA	1,31%
ON SEMICONDUCTOR CORP - ON US	SI0021401706	DELNICE	ZDA	1,19%
NIBE INDUSTRIER AB - NIBEB SS	SI0021401706	DELNICE	ŠVEDSKA	1,18%
MERCK & CO., INC. - MRK US	SI0021401706	DELNICE	ZDA	1,17%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	DELNICE	ZDA	1,10%

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SALMAR ASA - SALM NO	SI0021401706	DELNICE	NORVEŠKA	1,07%
Spirax Group PLC - SPX LN	SI0021401706	DELNICE	VELIKA BRITANIJA	1,06%
DARLING INGREDIENTS INC. - DAR US	SI0021401706	DELNICE	ZDA	0,98%
STMICROELECTRONICS N.V. - STMPA FP	SI0021401706	DELNICE	FRANCIJA	0,78%

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