

# Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 31. 12. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	SI0021401706	DELNICE	ZDA	5,58%
TESLA MOTORS INC - TSLA US	SI0021401706	DELNICE	ZDA	5,15%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021401706	DELNICE	TAJVAN	4,55%
MICROSOFT CORPORATION - MSFT US	SI0021401706	DELNICE	ZDA	4,16%
FIRST SOLAR INC - FSLR US	SI0021401706	DELNICE	ZDA	3,94%
AMAZON.COM, INC. - AMZN US	SI0021401706	DELNICE	ZDA	3,45%
TETRA TECH, INC. - TTEK US	SI0021401706	DELNICE	ZDA	3,22%
VERISK ANALYTICS, INC. - VRSK US	SI0021401706	DELNICE	ZDA	3,18%
SCHNEIDER ELECTRIC SE - SU FP	SI0021401706	DELNICE	FRANCIJA	3,14%
ALPHABET INC. - GOOGL US	SI0021401706	DELNICE	ZDA	2,94%
ADVANCED MICRO DEVICES INC - AMD US	SI0021401706	DELNICE	ZDA	2,90%
XYLEM INC. - XYL US	SI0021401706	DELNICE	ZDA	2,71%
LAM RESEARCH CORPORATION - LRCX US	SI0021401706	DELNICE	ZDA	2,56%
QUANTA SERVICES, INC. - PWR US	SI0021401706	DELNICE	ZDA	2,48%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401706	DELNICE	ZDA	2,44%
VESTAS WIND SYSTEMS A/S - VWS DC	SI0021401706	DELNICE	DANSKA	2,12%
IDEXX LABORATORIES INC - IDXX US	SI0021401706	DELNICE	ZDA	1,99%
CONTEMPORARY AMPEREX TECHNOLOGY CO ...	SI0021401706	DELNICE	KITAJSKA	1,94%
WSP GLOBAL INC - WSP CT	SI0021401706	DELNICE	KANADA	1,90%
UBER TECHNOLOGIES INC - UBER US	SI0021401706	DELNICE	ZDA	1,90%
MICRON TECHNOLOGY, INC. - MU US	SI0021401706	DELNICE	ZDA	1,88%
LEGRAND SA - LR FP	SI0021401706	DELNICE	FRANCIJA	1,72%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	SI0021401706	DELNICE	NEMČIJA	1,68%
MARINE HARVEST ASA - MOWI NO	SI0021401706	DELNICE	NORVEŠKA	1,62%
ASML HOLDING N.V. - ASML NA	SI0021401706	DELNICE	NIZOZEMSKA	1,62%
NEXTRACKER INC - NXT US	SI0021401706	DELNICE	ZDA	1,59%
S&P GLOBAL INC. - SPGI US	SI0021401706	DELNICE	ZDA	1,56%
SWISS RE AG - SREN SW	SI0021401706	DELNICE	ŠVICA	1,50%
ZOETIS INC. - ZTS US	SI0021401706	DELNICE	ZDA	1,50%
EMERSON ELECTRIC CO. - EMR US	SI0021401706	DELNICE	ZDA	1,49%
GE VERNOVA INC - GEV US	SI0021401706	DELNICE	ZDA	1,47%
ASM INTERNATIONAL N.V. - ASM NA	SI0021401706	DELNICE	NIZOZEMSKA	1,26%
SAMSARA INC - IOT US	SI0021401706	DELNICE	ZDA	1,17%
AGILENT TECHNOLOGIES, INC. - A US	SI0021401706	DELNICE	ZDA	1,15%
LOWE'S COMPANIES, INC. - LOW US	SI0021401706	DELNICE	ZDA	1,08%
EQUINIX, INC. - EQIX US	SI0021401706	DELNICE	ZDA	1,08%
BROADCOM INC - AVGO US	SI0021401706	DELNICE	ZDA	1,04%
CADENCE DESIGN SYSTEMS INC - CDNS US	SI0021401706	DELNICE	ZDA	1,03%
AUTODESK, INC. - ADSK US	SI0021401706	DELNICE	ZDA	1,02%
SALESFORCE.COM, INC. - CRM US	SI0021401706	DELNICE	ZDA	1,01%
CLEAN HARBORS INC - CLH US	SI0021401706	DELNICE	ZDA	0,98%
PRYSMIAN S.P.A. - PRY IM	SI0021401706	DELNICE	ITALIJA	0,91%
KINGSPAN GROUP PLC - KSP ID	SI0021401706	DELNICE	IRSKA	0,78%
EATON CORPORATION PUBLIC LIMITED CO...	SI0021401706	DELNICE	ZDA	0,76%

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SANDISK CORP/DE - SNDK US	SI0021401706	DELNICE	ZDA	0,57%
SUNRUN INC - RUN US	SI0021401706	DELNICE	ZDA	0,55%
CONSTELLATION ENERGY CORP - CEG US	SI0021401706	DELNICE	ZDA	0,53%
BLOOM ENERGY CORP - BE US	SI0021401706	DELNICE	ZDA	0,49%
URANIUM ENERGY CORP - UEC US	SI0021401706	DELNICE	KANADA	0,47%
OKLO INC - OKLO US	SI0021401706	DELNICE	ZDA	0,44%
SPROUTS FARMERS MARKET INC - SFM US	SI0021401706	DELNICE	ZDA	0,00%
KEYENCE CORP - 6861 JT	SI0021401706	DELNICE	JAPONSKA	0,00%
KERRY GROUP PUBLIC LIMITED COMPANY ...	SI0021401706	DELNICE	IRSKA	0,00%

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