

Triglav Okoljska perspektiva

NALOŽBE PODSKLADA NA DAN: 30. 01. 2026

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
NVIDIA CORPORATION - NVDA US	US67066G1040	DELNICE	ZDA	6,17%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	US8740391003	DELNICE	TAJVAN	6,02%
ALPHABET INC. - GOOGL US	US02079K3059	DELNICE	ZDA	5,08%
TESLA MOTORS INC - TSLA US	US88160R1014	DELNICE	ZDA	4,19%
AMAZON.COM, INC. - AMZN US	US0231351067	DELNICE	ZDA	4,06%
LAM RESEARCH CORPORATION - LRCX US	US5128073062	DELNICE	ZDA	3,79%
MICRON TECHNOLOGY, INC. - MU US	US5951121038	DELNICE	ZDA	3,71%
MICROSOFT CORPORATION - MSFT US	US5949181045	DELNICE	ZDA	3,55%
QUANTA SERVICES, INC. - PWR US	US74762E1029	DELNICE	ZDA	3,40%
ADVANCED MICRO DEVICES INC - AMD US	US0079031078	DELNICE	ZDA	3,23%
SCHNEIDER ELECTRIC SE - SU FP	FR0000121972	DELNICE	FRANCIJA	3,08%
SANDISK CORP/DE - SNDK US	US80004C2008	DELNICE	ZDA	2,28%
ASML HOLDING N.V. - ASML NA	NL0010273215	DELNICE	NIZOZEMSKA	2,04%
SIEMENS AKTIENGESELLSCHAFT - SIE GY	DE0007236101	DELNICE	NEMČIJA	1,98%
ASM INTERNATIONAL N.V. - ASM NA	NL0000334118	DELNICE	NIZOZEMSKA	1,64%
TETRA TECH, INC. - TTEK US	US88162G1031	DELNICE	ZDA	1,63%
EMERSON ELECTRIC CO. - EMR US	US2910111044	DELNICE	ZDA	1,54%
IDEXX LABORATORIES INC - IDXX US	US45168D1046	DELNICE	ZDA	1,50%
THERMO FISHER SCIENTIFIC INC. - TMO...	US8835561023	DELNICE	ZDA	1,46%
VERISK ANALYTICS, INC. - VRSK US	US92345Y1064	DELNICE	ZDA	1,44%
SK HYNIX INC - 000660 KS	KR7000660001	DELNICE	JUŽNA KOREJA	1,41%
BROADCOM INC - AVGO US	US11135F1012	DELNICE	ZDA	1,41%
NEXTRACKER INC - NXT US	US65290E1010	DELNICE	ZDA	1,40%
SAMSUNG SDI CO LTD - 006400 KS	KR7006400006	DELNICE	JUŽNA KOREJA	1,24%
Coherent Corp - COHR US	US19247G1076	DELNICE	ZDA	1,24%
CAMECO CORPORATION - CCJ US	CA13321L1085	DELNICE	KANADA	1,21%
URANIUM ENERGY CORP - UEC US	US9168961038	DELNICE	KANADA	1,13%
Solaris Energy Infrastructure Inc -...	US83418M1036	DELNICE	ZDA	1,13%
CLEAN HARBORS INC - CLH US	US1844961078	DELNICE	ZDA	1,10%
CONTEMPORARY AMPEREX TECHNOLOGY CO ...	CNE100006WS8	DELNICE	KITAJSKA	1,06%
LEGRAND SA - LR FP	FR0010307819	DELNICE	FRANCIJA	1,05%
VESTAS WIND SYSTEMS A/S - VWS DC	DK0061539921	DELNICE	DANSKA	1,02%
WSP GLOBAL INC - WSP CT	CA92938W2022	DELNICE	KANADA	1,02%
S&P GLOBAL INC. - SPGI US	US78409V1044	DELNICE	ZDA	1,01%
XYLEM INC. - XYL US	US98419M1009	DELNICE	ZDA	0,96%
TWILIO INC - TWLO US	US90138F1021	DELNICE	ZDA	0,89%
EATON CORPORATION PUBLIC LIMITED CO...	IE00B8KQN827	DELNICE	ZDA	0,85%
IREN LTD - IREN US	AU0000185993	DELNICE	AVSTRALIJA	0,82%
SUNRUN INC - RUN US	US86771W1053	DELNICE	ZDA	0,80%
UBER TECHNOLOGIES INC - UBER US	US90353T1007	DELNICE	ZDA	0,80%
KINGSPAN GROUP PLC - KSP ID	IE0004927939	DELNICE	IRSKA	0,74%
BLOOM ENERGY CORP - BE US	US0937121079	DELNICE	ZDA	0,73%
BYD CO LTD - 1211 HK	CNE100000296	DELNICE	KITAJSKA	0,70%
VERTIV HOLDINGS CO - VRT US	US92537N1081	DELNICE	ZDA	0,65%

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LUMENTUM HOLDINGS INC. - LITE US	US55024U1097	DELNICE	ZDA	0,63%
GE VERNova INC - GEV US	US36828A1016	DELNICE	ZDA	0,62%
ABB LTD - ABBN SW	CH0012221716	DELNICE	ŠVICA	0,61%
ALIBABA GROUP HOLDING LIMITED - BAB...	US01609W1027	DELNICE	KITAJSKA	0,61%
FABRINET - FN US	KYG3323L1005	DELNICE	TAJSKA	0,60%
BAIDU INC - BIDU US	US0567521085	DELNICE	KITAJSKA	0,60%
CREDO TECHNOLOGY GROUP HOLDING LTD ...	KYG254571055	DELNICE	ZDA	0,59%
ASTERA LABS INC - ALAB US	US04626A1034	DELNICE	ZDA	0,57%
TOKYO ELECTRON LTD - 8035 JT	JP3571400005	DELNICE	JAPONSKA	0,53%
FIGURE TECHNOLOGY SOLUTIONS INC - F...	US3493811034	DELNICE	ZDA	0,53%
HITACHI LTD - 6501 JT	JP3788600009	DELNICE	JAPONSKA	0,49%
CENTRUS ENERGY CORP - LEU US	US15643U1043	DELNICE	ZDA	0,49%
DOCUSIGN INC - DOCU US	US2561631068	DELNICE	ZDA	0,46%
OKLO INC - OKLO US	US02156V1098	DELNICE	ZDA	0,46%
AEVA TECHNOLOGIES INC - AEVA US	US00835Q2021	DELNICE	ZDA	0,28%
CONSTELLATION ENERGY CORP - CEG US	US21037T1097	DELNICE	ZDA	0,27%
LOWE'S COMPANIES, INC. - LOW US	US5486611073	DELNICE	ZDA	0,00%
EQUINIX, INC. - EQIX US	US29444U7000	DELNICE	ZDA	0,00%
SWISS RE AG - SREN SW	CH0126881561	DELNICE	ŠVICA	0,00%
SALESFORCE.COM, INC. - CRM US	US79466L3024	DELNICE	ZDA	0,00%

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