

# Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 30. 08. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	8,06%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	6,95%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	4,51%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	3,85%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,61%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	3,61%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	3,52%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,39%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	3,34%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,32%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	2,86%
ZOETIS INC. - ZTS US	SI0021401441	DELNICE	ZDA	2,62%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	2,50%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,42%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,34%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	2,25%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	2,00%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	1,99%
CIGNA CORP - CI US	SI0021401441	DELNICE	ZDA	1,90%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	1,87%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,86%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,81%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,70%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,52%
L'OREAL - OR FP	SI0021401441	DELNICE	FRANCIJA	1,48%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,44%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	1,38%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,36%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,34%
SYSCO CORPORATION - SYU US	SI0021401441	DELNICE	ZDA	1,31%
INCYTE CORPORATION - INCY US	SI0021401441	DELNICE	ZDA	1,27%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,26%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,23%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,16%
ILLUMINA, INC. - ILMN US	SI0021401441	DELNICE	ZDA	1,16%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	1,15%
ADIDAS AG - ADS GY	SI0021401441	DELNICE	NEMČIJA	1,08%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,06%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,06%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	1,03%
BAXTER INTERNATIONAL INC. - BAX US	SI0021401441	DELNICE	ZDA	1,01%
Accor SA - AC FP	SI0021401441	DELNICE	FRANCIJA	0,97%
EXACT SCIENCES CORP - EXAS US	SI0021401441	DELNICE	ZDA	0,95%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	0,88%

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HUMANA INC - HUM US	SI0021401441	DELNICE	ZDA	0,73%
HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,14%

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