

Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 31. 12. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	7,53%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	5,19%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	3,93%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	3,73%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,55%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	3,52%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,49%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,42%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	3,38%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	3,32%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	3,02%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	2,88%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	2,53%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,45%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	2,30%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,29%
Accor SA - AC FP	SI0021401441	DELNICE	FRANCIJA	2,26%
CIGNA CORP - CI US	SI0021401441	DELNICE	ZDA	1,95%
L'OREAL - OR FP	SI0021401441	DELNICE	FRANCIJA	1,90%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,90%
ADIDAS AG - ADS GY	SI0021401441	DELNICE	NEMČIJA	1,80%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	1,79%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	1,75%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,72%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	1,69%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,65%
INCYTE CORPORATION - INCY US	SI0021401441	DELNICE	ZDA	1,55%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,53%
SYSCO CORPORATION - SYU US	SI0021401441	DELNICE	ZDA	1,49%
NEUROCRINE BIOSCIENCES INC - NBIX US	SI0021401441	DELNICE	ZDA	1,46%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,45%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,44%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,42%
DEXCOM INC - DXCM US	SI0021401441	DELNICE	ZDA	1,40%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,39%
ILLUMINA, INC. - ILMN US	SI0021401441	DELNICE	ZDA	1,37%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,35%
SAREPTA THERAPEUTICS INC - SRPT US	SI0021401441	DELNICE	ZDA	1,30%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,15%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,14%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	1,06%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,05%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	1,00%
EXACT SCIENCES CORP - EXAS US	SI0021401441	DELNICE	ZDA	1,00%

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BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	0,89%
HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,15%

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