

Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 28. 02. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	8,49%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	4,61%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	4,27%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	4,15%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,88%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	3,83%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	3,65%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,61%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,41%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	3,09%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	2,95%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	2,77%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,67%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	2,58%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,39%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	2,39%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	2,34%
Accor SA - AC FP	SI0021401441	DELNICE	FRANCIJA	2,19%
CIGNA CORP - CI US	SI0021401441	DELNICE	ZDA	2,06%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,92%
L'OREAL - OR FP	SI0021401441	DELNICE	FRANCIJA	1,86%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	1,82%
ADIDAS AG - ADS GY	SI0021401441	DELNICE	NEMČIJA	1,77%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,69%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	1,62%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,59%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,58%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,53%
DEXCOM INC - DXCM US	SI0021401441	DELNICE	ZDA	1,51%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,43%
SYSCO CORPORATION - SY Y US	SI0021401441	DELNICE	ZDA	1,39%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,34%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,34%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,32%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,28%
NEUROCRINE BIOSCIENCES INC - NBIX US	SI0021401441	DELNICE	ZDA	1,20%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,16%
SAREPTA THERAPEUTICS INC - SRPT US	SI0021401441	DELNICE	ZDA	1,08%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	1,08%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	1,03%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	0,96%
ILLUMINA, INC. - ILMN US	SI0021401441	DELNICE	ZDA	0,86%
EXACT SCIENCES CORP - EXAS US	SI0021401441	DELNICE	ZDA	0,80%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	0,78%

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HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,14%

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