

Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 31. 01. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	7,54%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	5,31%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	4,03%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	3,97%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,89%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,63%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	3,58%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,44%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	3,39%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	3,34%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	2,80%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	2,76%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	2,69%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,66%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	2,40%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,35%
Accor SA - AC FP	SI0021401441	DELNICE	FRANCIJA	2,28%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	2,03%
CIGNA CORP - CI US	SI0021401441	DELNICE	ZDA	1,98%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,96%
L'OREAL - OR FP	SI0021401441	DELNICE	FRANCIJA	1,91%
ADIDAS AG - ADS GY	SI0021401441	DELNICE	NEMČIJA	1,85%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	1,83%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,63%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,62%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	1,57%
NEUROCRINE BIOSCIENCES INC - NBIX US	SI0021401441	DELNICE	ZDA	1,55%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,51%
DEXCOM INC - DXCM US	SI0021401441	DELNICE	ZDA	1,49%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,48%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,45%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,44%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,36%
SYSCO CORPORATION - SY Y US	SI0021401441	DELNICE	ZDA	1,36%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,35%
ILLUMINA, INC. - ILMN US	SI0021401441	DELNICE	ZDA	1,30%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,22%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,19%
SAREPTA THERAPEUTICS INC - SRPT US	SI0021401441	DELNICE	ZDA	1,16%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	1,12%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,03%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	0,97%
EXACT SCIENCES CORP - EXAS US	SI0021401441	DELNICE	ZDA	0,95%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	0,80%

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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.