

Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 28. 06. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	8,40%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	6,62%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	4,46%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	4,17%
NOVO NORDISK A/S - NOVOD DC	SI0021401441	DELNICE	DANSKA	4,03%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,59%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	3,49%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	3,25%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,22%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,20%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	2,90%
ZOETIS INC. - ZTS US	SI0021401441	DELNICE	ZDA	2,73%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	2,45%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,38%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,30%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	2,15%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	2,07%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	2,04%
CIGNA CORP - CI US	SI0021401441	DELNICE	ZDA	1,91%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	1,87%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,68%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,67%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,67%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	1,57%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,55%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,50%
HCA HEALTHCARE INC - HCA US	SI0021401441	DELNICE	ZDA	1,43%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,43%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,39%
SYSCO CORPORATION - SY Y US	SI0021401441	DELNICE	ZDA	1,32%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,31%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,30%
INCYTE CORPORATION - INCY US	SI0021401441	DELNICE	ZDA	1,29%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	1,29%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,19%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	1,15%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,08%
Accor SA - AC FP	SI0021401441	DELNICE	FRANCIJA	1,05%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,02%
ILLUMINA, INC. - ILMN US	SI0021401441	DELNICE	ZDA	1,02%
BAXTER INTERNATIONAL INC. - BAX US	SI0021401441	DELNICE	ZDA	0,99%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	0,93%
HUMANA INC - HUM US	SI0021401441	DELNICE	ZDA	0,85%
EXACT SCIENCES CORP - EXAS US	SI0021401441	DELNICE	ZDA	0,72%

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HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,15%
GRAIL INC - GRAL US	SI0021401441	DELNICE	ZDA	0,02%

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