

# Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 30. 09. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	7,65%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	7,08%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	4,12%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	3,76%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,74%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,58%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	3,56%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,43%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	3,36%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	3,07%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	2,96%
ZOETIS INC. - ZTS US	SI0021401441	DELNICE	ZDA	2,87%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,45%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,39%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	2,32%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	2,28%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	2,24%
CIGNA CORP - CI US	SI0021401441	DELNICE	ZDA	2,17%
L'OREAL - OR FP	SI0021401441	DELNICE	FRANCIJA	2,14%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	2,10%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	1,92%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,81%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,81%
Accor SA - AC FP	SI0021401441	DELNICE	FRANCIJA	1,79%
ADIDAS AG - ADS GY	SI0021401441	DELNICE	NEMČIJA	1,73%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,63%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,56%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	1,56%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,45%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,39%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,37%
SYSCO CORPORATION - SYU US	SI0021401441	DELNICE	ZDA	1,35%
INCYTE CORPORATION - INCY US	SI0021401441	DELNICE	ZDA	1,31%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,25%
ILLUMINA, INC. - ILMN US	SI0021401441	DELNICE	ZDA	1,18%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,16%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,13%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,12%
EXACT SCIENCES CORP - EXAS US	SI0021401441	DELNICE	ZDA	1,07%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,03%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	1,00%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	0,94%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	0,91%
HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,14%

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BAXTER INTERNATIONAL INC. - BAX US	SI0021401441	DELNICE	ZDA	0,00%

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