

Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 29. 03. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	8,14%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	6,42%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	4,43%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	3,84%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,77%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	3,56%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	3,51%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,39%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,28%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	3,19%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	3,17%
ZOETIS INC. - ZTS US	SI0021401441	DELNICE	ZDA	2,66%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,54%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	2,24%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,15%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	2,12%
CIGNA CORP - CI US	SI0021401441	DELNICE	ZDA	2,10%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	2,05%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,86%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	1,84%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,83%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	1,69%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	1,67%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,60%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,54%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,51%
SYSCO CORPORATION - SYY US	SI0021401441	DELNICE	ZDA	1,50%
HCA HEALTHCARE INC - HCA US	SI0021401441	DELNICE	ZDA	1,48%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,41%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,36%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,33%
ILLUMINA, INC. - ILMN US	SI0021401441	DELNICE	ZDA	1,33%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,29%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,29%
BAXTER INTERNATIONAL INC. - BAX US	SI0021401441	DELNICE	ZDA	1,26%
INCYTE CORPORATION - INCY US	SI0021401441	DELNICE	ZDA	1,21%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	1,21%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	1,20%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,18%
EXACT SCIENCES CORP - EXAS US	SI0021401441	DELNICE	ZDA	1,17%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,08%
CRISPR THERAPEUTICS AG - CRSP US	SI0021401441	DELNICE	ŠVICA	1,07%
FRESENIUS SE & CO. KGAA - FRE GY	SI0021401441	DELNICE	NEMČIJA	1,00%
HUMANA INC - HUM US	SI0021401441	DELNICE	ZDA	0,79%

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HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,15%

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