

Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 30. 04. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	Equity	ZDA	7,04%
ROCHE HOLDING AG - ROG SW	SI0021401441	Equity	ŠVICA	4,33%
ASTRAZENECA PLC - AZN LN	SI0021401441	Equity	VELIKA BRITANIJA	4,31%
ABBOTT LABORATORIES - ABT US	SI0021401441	Equity	ZDA	3,85%
SANOFI SA - SAN FP	SI0021401441	Equity	FRANCIJA	3,84%
ABBVIE INC. - ABBV US	SI0021401441	Equity	ZDA	3,84%
JOHNSON & JOHNSON - JNJ US	SI0021401441	Equity	ZDA	3,67%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	Equity	ZDA	3,63%
MERCK & CO., INC. - MRK US	SI0021401441	Equity	ZDA	3,03%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	Equity	ZDA	2,94%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	Equity	ZDA	2,92%
NOVARTIS AG - NOVN SW	SI0021401441	Equity	ŠVICA	2,67%
U C B - UCB BB	SI0021401441	Equity	BELGIJA	2,66%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	Equity	IRSKA	2,61%
CVS HEALTH CORP - CVS US	SI0021401441	Equity	ZDA	2,53%
CIGNA CORP - CI US	SI0021401441	Equity	ZDA	2,41%
L'OREAL - OR FP	SI0021401441	Equity	FRANCIJA	2,37%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	Equity	DANSKA	2,31%
LONZA GROUP AG - LONN SW	SI0021401441	Equity	ŠVICA	2,30%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	Equity	ZDA	2,28%
Accor SA - AC FP	SI0021401441	Equity	FRANCIJA	2,28%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	Equity	ZDA	2,05%
GSK PLC - GSK LN	SI0021401441	Equity	VELIKA BRITANIJA	1,80%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	Equity	ZDA	1,72%
RESMED INC - RMD US	SI0021401441	Equity	ZDA	1,71%
ADIDAS AG - ADS GY	SI0021401441	Equity	NEMČIJA	1,68%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	Equity	ZDA	1,67%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	Equity	JAPONSKA	1,59%
ALCON INC - ALC SW	SI0021401441	Equity	ŠVICA	1,59%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	Equity	ZDA	1,48%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	Equity	ZDA	1,47%
SYSCO CORPORATION - SYU US	SI0021401441	Equity	ZDA	1,40%
PFIZER INC. - PFE US	SI0021401441	Equity	ZDA	1,31%
DEXCOM INC - DXCM US	SI0021401441	Equity	ZDA	1,29%
AMGEN INC. - AMGN US	SI0021401441	Equity	ZDA	1,28%
NEUROCRINE BIOSCIENCES INC - NBIX US	SI0021401441	Equity	ZDA	1,16%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	Equity	ZDA	1,10%
MARINE HARVEST ASA - MOWI NO	SI0021401441	Equity	NORVEŠKA	1,08%
SIEMENS HEALTHINEERS AG - SHL GY	SI0021401441	Equity	NEMČIJA	1,06%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	Equity	ZDA	1,03%
DANAHER CORPORATION - DHR US	SI0021401441	Equity	ZDA	0,98%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	Equity	ZDA	0,84%
BIOGEN INC. - BIIB US	SI0021401441	Equity	ZDA	0,71%
SAREPTA THERAPEUTICS INC - SRPT US	SI0021401441	Equity	ZDA	0,67%

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HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	Equity	SLOVENIJA	0,16%

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