

Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	Equity	ZDA	6,36%
ASTRAZENECA PLC - AZN LN	SI0021401441	Equity	VELIKA BRITANIJA	4,77%
ROCHE HOLDING AG - ROG SW	SI0021401441	Equity	ŠVICA	4,48%
ABBOTT LABORATORIES - ABT US	SI0021401441	Equity	ZDA	4,17%
JOHNSON & JOHNSON - JNJ US	SI0021401441	Equity	ZDA	4,05%
SANOFI SA - SAN FP	SI0021401441	Equity	FRANCIJA	3,83%
ABBVIE INC. - ABBV US	SI0021401441	Equity	ZDA	3,81%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	Equity	ZDA	3,18%
MERCK & CO., INC. - MRK US	SI0021401441	Equity	ZDA	3,17%
U C B - UCB BB	SI0021401441	Equity	BELGIJA	2,95%
NOVARTIS AG - NOVN SW	SI0021401441	Equity	ŠVICA	2,95%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	Equity	ZDA	2,89%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	Equity	IRSKA	2,80%
Accor SA - AC FP	SI0021401441	Equity	FRANCIJA	2,52%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	Equity	DANSKA	2,51%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	Equity	ZDA	2,50%
L'OREAL - OR FP	SI0021401441	Equity	FRANCIJA	2,39%
LONZA GROUP AG - LONN SW	SI0021401441	Equity	ŠVICA	2,38%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	Equity	ZDA	1,97%
RESMED INC - RMD US	SI0021401441	Equity	ZDA	1,95%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	Equity	ZDA	1,81%
GSK PLC - GSK LN	SI0021401441	Equity	VELIKA BRITANIJA	1,80%
DEXCOM INC - DXCM US	SI0021401441	Equity	ZDA	1,65%
CVS HEALTH CORP - CVS US	SI0021401441	Equity	ZDA	1,62%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	Equity	ZDA	1,60%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	Equity	ZDA	1,57%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	Equity	JAPONSKA	1,51%
ALCON INC - ALC SW	SI0021401441	Equity	ŠVICA	1,51%
Merck KGaA - MRK GY	SI0021401441	Equity	NEMČIJA	1,45%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	Equity	ZDA	1,43%
NEUROCRINE BIOSCIENCES INC - NBIX US	SI0021401441	Equity	ZDA	1,41%
EssilorLuxottica SA - EL FP	SI0021401441	Equity	FRANCIJA	1,39%
PFIZER INC. - PFE US	SI0021401441	Equity	ZDA	1,36%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	Equity	ZDA	1,35%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	Equity	ZDA	1,35%
AMGEN INC. - AMGN US	SI0021401441	Equity	ZDA	1,28%
MARINE HARVEST ASA - MOWI NO	SI0021401441	Equity	NORVEŠKA	1,18%
UNITED THERAPEUTICS CORP - UTHR US	SI0021401441	Equity	ZDA	1,17%
ZOETIS INC. - ZTS US	SI0021401441	Equity	ZDA	1,11%
DANAHER CORPORATION - DHR US	SI0021401441	Equity	ZDA	1,01%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	Equity	ZDA	0,92%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	Equity	ZDA	0,88%
BIOGEN INC. - BIIB US	SI0021401441	Equity	ZDA	0,77%
SAREPTA THERAPEUTICS INC - SRPT US	SI0021401441	Equity	ZDA	0,19%

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HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	Equity	SLOVENIJA	0,18%

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