

Triglav Zdravje in dobro počutje

NALOŽBE PODSKLADA NA DAN: 31. 05. 2024

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	8,77%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	6,57%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	4,50%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	4,31%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	3,84%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,76%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	3,33%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,32%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	3,28%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,07%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	2,91%
ZOETIS INC. - ZTS US	SI0021401441	DELNICE	ZDA	2,73%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,42%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,34%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	2,33%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	2,18%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	2,07%
CIGNA CORP - CI US	SI0021401441	DELNICE	ZDA	2,03%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,97%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	1,95%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,77%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	1,72%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,68%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	1,62%
HCA HEALTHCARE INC - HCA US	SI0021401441	DELNICE	ZDA	1,54%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,49%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,49%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,48%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,44%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,41%
SYSCO CORPORATION - SYU US	SI0021401441	DELNICE	ZDA	1,38%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,34%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,30%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	1,28%
INCYTE CORPORATION - INCY US	SI0021401441	DELNICE	ZDA	1,26%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,14%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	1,07%
ILLUMINA, INC. - ILMN US	SI0021401441	DELNICE	ZDA	1,04%
BAXTER INTERNATIONAL INC. - BAX US	SI0021401441	DELNICE	ZDA	1,03%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	1,02%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	0,97%
HUMANA INC - HUM US	SI0021401441	DELNICE	ZDA	0,83%
EXACT SCIENCES CORP - EXAS US	SI0021401441	DELNICE	ZDA	0,78%
HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,15%

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