

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	US5324571083	DELNICE	ZDA	7,49%
ASTRAZENECA PLC - AZN LN	GB0009895292	DELNICE	VELIKA BRITANIJA	6,03%
ROCHE HOLDING AG - ROG SW	CH0012032048	DELNICE	ŠVICA	5,57%
JOHNSON & JOHNSON - JNJ US	US4781601046	DELNICE	ZDA	5,32%
MERCK & CO., INC. - MRK US	US58933Y1055	DELNICE	ZDA	4,84%
ABBVIE INC. - ABBV US	US00287Y1091	DELNICE	ZDA	4,05%
THERMO FISHER SCIENTIFIC INC. - TMO...	US8835561023	DELNICE	ZDA	3,67%
NOVARTIS AG - NOVN SW	CH0012005267	DELNICE	ŠVICA	3,49%
SANOFI SA - SAN FP	FR0000120578	DELNICE	FRANCIJA	3,41%
L'OREAL - OR FP	FR0000120321	DELNICE	FRANCIJA	3,15%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	IE00BTN1Y115	DELNICE	IRSKA	3,01%
U C B - UCB BB	BE0003739530	DELNICE	BELGIJA	2,67%
ABBOTT LABORATORIES - ABT US	US0028241000	DELNICE	ZDA	2,56%
UNITEDHEALTH GROUP INCORPORATED - U...	US91324P1021	DELNICE	ZDA	2,38%
INTUITIVE SURGICAL, INC. - ISRG US	US46120E6023	DELNICE	ZDA	2,22%
GILEAD SCIENCES, INC. - GILD US	US3755581036	DELNICE	ZDA	2,22%
REGENERON PHARMACEUTICALS, INC. - R...	US75886F1075	DELNICE	ZDA	2,17%
NOVO NORDISK A/S - NOVOB DC	DK0062498333	DELNICE	DANSKA	2,05%
GSK PLC - GSK LN	GB00BN7SWP63	DELNICE	VELIKA BRITANIJA	2,02%
BOSTON SCIENTIFIC CORPORATION - BSX...	US1011371077	DELNICE	ZDA	2,01%
LONZA GROUP AG - LONN SW	CH0013841017	DELNICE	ŠVICA	1,87%
EssilorLuxottica SA - EL FP	FR0000121667	DELNICE	FRANCIJA	1,80%
Merck KGaA - MRK GY	DE0006599905	DELNICE	NEMČIJA	1,71%
RESMED INC - RMD US	US7611521078	DELNICE	ZDA	1,61%
VERTEX PHARMACEUTICALS INCORPORATED...	US92532F1003	DELNICE	ZDA	1,58%
CVS HEALTH CORP - CVS US	US1266501006	DELNICE	ZDA	1,56%
UNITED THERAPEUTICS CORP - UTHR US	US91307C1027	DELNICE	ZDA	1,56%
ELEVANCE HEALTH INC. - ELV US	US0367521038	DELNICE	ZDA	1,55%
EDWARDS LIFESCIENCES CORPORATION - ...	US28176E1082	DELNICE	ZDA	1,43%
PFIZER INC. - PFE US	US7170811035	DELNICE	ZDA	1,42%
DARLING INGREDIENTS INC. - DAR US	US2372661015	DELNICE	ZDA	1,38%
AMGEN INC. - AMGN US	US0311621009	DELNICE	ZDA	1,35%
ALCON INC - ALC SW	CH0432492467	DELNICE	ŠVICA	1,33%
NEUROCRINE BIOSCIENCES INC - NBIX US	US64125C1099	DELNICE	ZDA	1,33%
DEXCOM INC - DXCM US	US2521311074	DELNICE	ZDA	1,32%
DANAHER CORPORATION - DHR US	US2358511028	DELNICE	ZDA	1,28%
QUINTILES IMS HOLDINGS INC - IQV US	US46266C1053	DELNICE	ZDA	1,24%
DAIICHI SANKYO CO LTD - 4568 JT	JP3475350009	DELNICE	JAPONSKA	1,14%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	US09061G1013	DELNICE	ZDA	0,91%
VEEVA SYSTEMS INC - VEEV US	US9224751084	DELNICE	ZDA	0,90%
TEMPUS AI INC - TEM US	US88023B1035	DELNICE	ZDA	0,88%
HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0031200239	DELNICE	SLOVENIJA	0,17%

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