

NALOŽBE PODSKLADA NA DAN: 28. 11. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ELI LILLY AND COMPANY - LLY US	SI0021401441	DELNICE	ZDA	7,19%
ASTRAZENECA PLC - AZN LN	SI0021401441	DELNICE	VELIKA BRITANIJA	5,51%
JOHNSON & JOHNSON - JNJ US	SI0021401441	DELNICE	ZDA	4,49%
ROCHE HOLDING AG - ROG SW	SI0021401441	DELNICE	ŠVICA	4,31%
MERCK & CO., INC. - MRK US	SI0021401441	DELNICE	ZDA	4,26%
ABBVIE INC. - ABBV US	SI0021401441	DELNICE	ZDA	3,83%
THERMO FISHER SCIENTIFIC INC. - TMO...	SI0021401441	DELNICE	ZDA	3,47%
SANOFI SA - SAN FP	SI0021401441	DELNICE	FRANCIJA	3,32%
ABBOTT LABORATORIES - ABT US	SI0021401441	DELNICE	ZDA	3,22%
MEDTRONIC PUBLIC LIMITED COMPANY - ...	SI0021401441	DELNICE	IRSKA	2,86%
NOVARTIS AG - NOVN SW	SI0021401441	DELNICE	ŠVICA	2,81%
L'OREAL - OR FP	SI0021401441	DELNICE	FRANCIJA	2,75%
UNITEDHEALTH GROUP INCORPORATED - U...	SI0021401441	DELNICE	ZDA	2,53%
BOSTON SCIENTIFIC CORPORATION - BSX...	SI0021401441	DELNICE	ZDA	2,40%
INTUITIVE SURGICAL, INC. - ISRG US	SI0021401441	DELNICE	ZDA	2,34%
U C B - UCB BB	SI0021401441	DELNICE	BELGIJA	2,26%
REGENERON PHARMACEUTICALS, INC. - R...	SI0021401441	DELNICE	ZDA	2,12%
GSK PLC - GSK LN	SI0021401441	DELNICE	VELIKA BRITANIJA	1,99%
EssilorLuxottica SA - EL FP	SI0021401441	DELNICE	FRANCIJA	1,94%
GILEAD SCIENCES, INC. - GILD US	SI0021401441	DELNICE	ZDA	1,82%
LONZA GROUP AG - LONN SW	SI0021401441	DELNICE	ŠVICA	1,73%
NOVO NORDISK A/S - NOVOB DC	SI0021401441	DELNICE	DANSKA	1,58%
CVS HEALTH CORP - CVS US	SI0021401441	DELNICE	ZDA	1,56%
UNITED THERAPEUTICS CORP - UTHR US	SI0021401441	DELNICE	ZDA	1,49%
RESMED INC - RMD US	SI0021401441	DELNICE	ZDA	1,48%
DAIICHI SANKYO CO LTD - 4568 JT	SI0021401441	DELNICE	JAPONSKA	1,42%
Merck KGaA - MRK GY	SI0021401441	DELNICE	NEMČIJA	1,42%
EDWARDS LIFESCIENCES CORPORATION - ...	SI0021401441	DELNICE	ZDA	1,41%
ELEVANCE HEALTH INC. - ELV US	SI0021401441	DELNICE	ZDA	1,40%
NEUROCRINE BIOSCIENCES INC - NBIX US	SI0021401441	DELNICE	ZDA	1,38%
VERTEX PHARMACEUTICALS INCORPORATED...	SI0021401441	DELNICE	ZDA	1,35%
PFIZER INC. - PFE US	SI0021401441	DELNICE	ZDA	1,28%
AMGEN INC. - AMGN US	SI0021401441	DELNICE	ZDA	1,26%
DANAHER CORPORATION - DHR US	SI0021401441	DELNICE	ZDA	1,23%
ALCON INC - ALC SW	SI0021401441	DELNICE	ŠVICA	1,20%
QUINTILES IMS HOLDINGS INC - IQV US	SI0021401441	DELNICE	ZDA	1,14%
MARINE HARVEST ASA - MOWI NO	SI0021401441	DELNICE	NORVEŠKA	1,10%
DEXCOM INC - DXCM US	SI0021401441	DELNICE	ZDA	1,06%
DARLING INGREDIENTS INC. - DAR US	SI0021401441	DELNICE	ZDA	1,03%
BIOMARIN PHARMACEUTICAL INC. - BMRN...	SI0021401441	DELNICE	ZDA	0,83%
HIT HOTELI, IGRALNICE, TURIZEM D.D....	SI0021401441	DELNICE	SLOVENIJA	0,15%
BIOGEN INC. - BIIB US	SI0021401441	DELNICE	ZDA	0,00%
ZOETIS INC. - ZTS US	SI0021401441	DELNICE	ZDA	0,00%

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