

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
UNITEDHEALTH GROUP INC - UNH US	US91324P1021	DELNICE	ZDA	8,54%
ELI LILLY & CO - LLY US	US5324571083	DELNICE	ZDA	7,35%
MERCK & CO INC/NJ - MRK US	US58933Y1055	DELNICE	ZDA	4,28%
ROCHE HOLDING AG - ROG SW	CH0012032048	DELNICE	ŠVICA	4,17%
ASTRAZENECA PLC - AZN LN	GB0009895292	DELNICE	VELIKA BRITANIJA	4,10%
JOHNSON & JOHNSON - JNJ US	US4781601046	DELNICE	ZDA	4,06%
THERMO FISHER SCIENTIFIC INC - TMO US	US8835561023	DELNICE	ZDA	3,49%
SANOFI SA - SAN FP	FR0000120578	DELNICE	FRANCIJA	3,44%
ABBOTT LABORATORIES - ABT US	US0028241000	DELNICE	ZDA	3,22%
NOVO NORDISK A/S - NOVOB DC	DK0062498333	DELNICE	DANSKA	2,89%
ZOETIS INC - ZTS US	US98978V1035	DELNICE	ZDA	2,89%
ABBVIE INC - ABBV US	US00287Y1091	DELNICE	ZDA	2,47%
MEDTRONIC PLC - MDT US	IE00BTN1Y115	DELNICE	IRSKA	2,21%
WELLPOINT INC - ELV US	US0367521038	DELNICE	ZDA	2,20%
THE CIGNA GROUP - CI US	US1255231003	DELNICE	ZDA	2,19%
BAYER AG - BAYN GY	DE000BAY0017	DELNICE	NEMČIJA	2,18%
CVS HEALTH CORPORATION - CVS US	US1266501006	DELNICE	ZDA	2,01%
PFIZER INC - PFE US	US7170811035	DELNICE	ZDA	1,93%
GSK PLC - GSK LN	GB00BN7SWP63	DELNICE	VELIKA BRITANIJA	1,88%
REGENERON PHARMACEUTICALS INC - REG...	US75886F1075	DELNICE	ZDA	1,80%
BOSTON SCIENTIFIC CORP - BSX US	US1011371077	DELNICE	ZDA	1,67%
BIOGEN INC - BIIB US	US09062X1037	DELNICE	ZDA	1,64%
HUMANA INC - HUM US	US4448591028	DELNICE	ZDA	1,46%
NOVARTIS AG-REG.SHS - NOVN SW	CH0012005267	DELNICE	ŠVICA	1,40%
BIOMARIN PHARMACEUTICAL INC - BMRN US	US09061G1013	DELNICE	ZDA	1,40%
HCA HLDGS INC - HCA US	US40412C1018	DELNICE	ZDA	1,23%
AMGEN INC - AMGN US	US0311621009	DELNICE	ZDA	1,21%
FRESENIUS SE & CO KGAA - FRE GY	DE0005785604	DELNICE	NEMČIJA	1,18%
IQVIA HOLDINGS INC - IQV US	US46266C1053	DELNICE	ZDA	1,12%
LONZA GROUP AG - LONN SW	CH0013841017	DELNICE	ŠVICA	1,11%
EXACT SCIENCES CORP - EXAS US	US30063P1057	DELNICE	ZDA	1,09%
BRISTOL-MYERS SQUIBB CO - BMY US	US1101221083	DELNICE	ZDA	1,06%
GE HEALTHCARE TECHNOLOGIES INC - GE...	US36266G1076	DELNICE	ZDA	1,02%
DAIICHI SANKYO CO LTD - 4568 JT	JP3475350009	DELNICE	JAPONSKA	0,82%
BAXTER INTERNATIONAL INC - BAX US	US0718131099	DELNICE	ZDA	0,80%
MODERNA INC - MRNA US	US60770K1079	DELNICE	ZDA	0,77%
RESMED INC - RMD US	US7611521078	DELNICE	ZDA	0,77%
HOYA CORP - 7741 JT	JP3837800006	DELNICE	JAPONSKA	0,77%
CHARLES RIVER LABORATORIES INT - CR...	US1598641074	DELNICE	ZDA	0,76%
JAZZ PHARMACEUTICALS PLC - JAZZ US	IE00B4Q5ZN47	DELNICE	IRSKA	0,73%
10X GENOMICS INC - TXG US	US88025U1097	DELNICE	ZDA	0,66%
CRISPR THERAPEUTICS AG - CRSP US	CH0334081137	DELNICE	ŠVICA	0,63%
ILLUMINA INC - ILMN US	US4523271090	DELNICE	ZDA	0,62%
VERTEX PHARMACEUTICALS INC - VRTX US	US92532F1003	DELNICE	ZDA	0,62%

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INTUITIVE SURGICAL INC - ISRG US	US46120E6023	DELNICE	ZDA	0,60%
INCYTE CORP - INCY US	US45337C1027	DELNICE	ZDA	0,54%
GILEAD SCIENCES INC - GILD US	US3755581036	DELNICE	ZDA	0,54%
UCB SA - UCB BB	BE0003739530	DELNICE	BELGIJA	0,53%
SAREPTA THERAPEUTICS INC - SRPT US	US8036071004	DELNICE	ZDA	0,49%
TAKEDA PHARMACEUTICAL CO LTD - 4502...	JP3463000004	DELNICE	JAPONSKA	0,48%
EDWARDS LIFESCIENCES CORP - EW US	US28176E1082	DELNICE	ZDA	0,42%
EISAI CO LTD - 4523 JT	JP3160400002	DELNICE	JAPONSKA	0,39%
ALCON INC - ALC SW	CH0432492467	DELNICE	ŠVICA	0,30%
HIT NOVA GORICA D.D. - HIT2	SI0031200239	DELNICE	SLOVENIJA	0,18%
SANDOZ GROUP AG - SDZ SW	CH1243598427	DELNICE	ŠVICA	0,08%

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