

NALOŽBE PODSKLADA NA DAN: 30. 01. 2026

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 6 05/01/31	IT0001444378	OBVEZNICE	ITALIJA	8,71%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	DE0001135226	OBVEZNICE	NEMČIJA	7,46%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	FR0012993103	OBVEZNICE	FRANCIJA	4,42%
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	ES00000128Q6	OBVEZNICE	ŠPANIJA	4,30%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	FR0013313582	OBVEZNICE	FRANCIJA	4,24%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	IT0005321325	OBVEZNICE	ITALIJA	3,42%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	BE0000346552	OBVEZNICE	BELGIJA	2,28%
BARCLAYS PLC - BACR 0.577 08/09/29	XS2373642102	OBVEZNICE	VELIKA BRITANIJA	2,25%
INTERNATIONAL BUSINESS MACHINES COR...	XS2115091808	OBVEZNICE	ZDA	2,05%
JPMORGAN CHASE & CO. - JPM 1.963 03...	XS2461234622	OBVEZNICE	ZDA	1,96%
KINGDOM OF THE NETHERLANDS - NETHER...	NL0010071189	OBVEZNICE	NIZOZEMSKA	1,96%
EURONEXT NV - ENXFP 0 3/4 05/17/31	DK0030486402	OBVEZNICE	NIZOZEMSKA	1,86%
KINGDOM OF SPAIN - SPGB 1 07/30/42	ES0000012J07	OBVEZNICE	ŠPANIJA	1,86%
BANK OF AMERICA CORPORATION - BAC 2...	XS2462323853	OBVEZNICE	ZDA	1,72%
ING GROEP NV - INTNED 2 1/2 11/15/30	XS1909186451	OBVEZNICE	NIZOZEMSKA	1,71%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	XS2625196352	OBVEZNICE	ITALIJA	1,67%
THERMO FISHER SCIENTIFIC FINANCE I ...	XS2366407018	OBVEZNICE	NIZOZEMSKA	1,66%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	ES0000012G34	OBVEZNICE	ŠPANIJA	1,64%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	XS2743029840	OBVEZNICE	ŠPANIJA	1,54%
DH EUROPE FINANCE II SARL - DHR 0 3...	XS2050406094	OBVEZNICE	LUKSEMBURG	1,54%
UBS GROUP AG - UBS 7 3/4 03/01/29	CH1214797172	OBVEZNICE	ŠVICA	1,48%
WELLS FARGO & COMPANY - WFC 1.741 0...	XS2167007918	OBVEZNICE	ZDA	1,47%
GOLDMAN SACHS GROUP INC/THE - GS 0 ...	XS2107332640	OBVEZNICE	ZDA	1,46%
TORONTO-DOMINION BANK/THE - TD 1.95...	XS2466350993	OBVEZNICE	KANADA	1,46%
TELEFONICA EMISIONES SA - TELEFO 1...	XS2177442295	OBVEZNICE	ŠPANIJA	1,46%
MIZUHO FINANCIAL GROUP INC - MIZUHO...	XS2672418055	OBVEZNICE	JAPONSKA	1,46%
BNP PARIBAS SA - BNP 3 5/8 09/01/29	FR001400CFW8	OBVEZNICE	FRANCIJA	1,40%
NESTLÉ FINANCE INTERNATIONAL LTD. - ...	XS2170362912	OBVEZNICE	LUKSEMBURG	1,38%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	FR001400CEQ3	OBVEZNICE	FRANCIJA	1,35%
COMCAST CORPORATION - CMCSA 0 3/4 0...	XS2114852564	OBVEZNICE	ZDA	1,34%
EDP FINANCE BV - EDPL 3 7/8 03/11/30	XS2542914986	OBVEZNICE	NIZOZEMSKA	1,31%
KINGDOM OF BELGIUM - BGB 3.1 06/22/35	BE0000363722	OBVEZNICE	BELGIJA	1,27%
ENEL FINANCE INTERNATIONAL N.V. - E...	XS2390400807	OBVEZNICE	NIZOZEMSKA	1,27%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	XS1874127902	OBVEZNICE	NIZOZEMSKA	1,24%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	XS2577874782	OBVEZNICE	NEMČIJA	1,23%
LVMH MOET HENNESSY LOUIS VUITTON SE...	FR001400KJP7	OBVEZNICE	FRANCIJA	1,23%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	XS1725633413	OBVEZNICE	ZDA	1,14%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	FR0010773192	OBVEZNICE	FRANCIJA	1,14%
EUROPEAN UNION - EU 3 3/8 12/12/35	EU000A4D8KD2	INSTR. DENARNEGA TRGA	EU	1,13%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	XS2825558328	OBVEZNICE	SLOVENIJA	1,10%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	XS2170736263	OBVEZNICE	LUKSEMBURG	1,07%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	BE6320936287	OBVEZNICE	BELGIJA	0,94%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	PTOTEPOE0032	OBVEZNICE	PORTUGALSKA	0,84%
BRITISH TELECOMMUNICATIONS PUBLIC L...	XS2582814039	OBVEZNICE	VELIKA BRITANIJA	0,83%

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REPUBLIKA SLOVENIJA - SLOREP 3 03/1...	SI0002104576	OBVEZNICE	SLOVENIJA	0,81%
KERING SA - KERFP 3 1/8 11/27/29	FR001400ZZC9	OBVEZNICE	FRANCIJA	0,81%
REPUBLIC OF AUSTRIA - RAGB 2.95 02/...	AT0000A3HU25	OBVEZNICE	AVSTRIJA	0,81%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	FI4000571104	OBVEZNICE	FINSKA	0,80%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	AT0000A10683	OBVEZNICE	AVSTRIJA	0,77%
PORTUGUESE REPUBLIC - PGB 2 1/4 04/...	PTOTEWOE0017	OBVEZNICE	PORTUGALSKA	0,76%
CRH FUNDING - CRHID 1 5/8 05/05/30	XS2169281487	OBVEZNICE	NIZOZEMSKA	0,76%
FRESENIUS MEDICAL CARE AG - FMETR 1...	XS2084488209	OBVEZNICE	NEMČIJA	0,75%
HOLCIM FINANCE (LUXEMBOURG) S.A. - ...	XS2384273715	OBVEZNICE	LUKSEMBURG	0,71%
ORANGE - ORAFP 0 1/2 09/04/32	FR0013444684	OBVEZNICE	FRANCIJA	0,67%
BOOKING HOLDINGS INC. - BKNG 3 1/8 ...	XS3070032100	OBVEZNICE	ZDA	0,57%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	XS2413677464	OBVEZNICE	SLOVENIJA	0,54%
REPUBLIC OF BULGARIA - BGARIA 3 3/8...	XS3124345631	OBVEZNICE	BOLGARIJA	0,52%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0002104048	OBVEZNICE	SLOVENIJA	0,38%
REPUBLIC OF LITHUANIA - LITHUN 2 1/...	XS1310032260	OBVEZNICE	LITVA	0,35%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	AT0000A1K9F1	OBVEZNICE	AVSTRIJA	0,27%
CELLNEX TELECOM SA - CLNXSM 1 3/4 1...	XS2247549731	OBVEZNICE	ŠPANIJA	0,22%
INFRASTRUTTURE WIRELESS ITALIANE SP...	XS2332687040	OBVEZNICE	ITALIJA	0,22%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0032104182	OBVEZNICE	SLOVENIJA	0,15%
KINGDOM OF SPAIN - SPGB 1.9 10/31/52	ES0000012K46	OBVEZNICE	ŠPANIJA	0,00%
CREDITO REAL SAB DE CV SOFOM ER - C...	XS2060698219	OBVEZNICE	MEHIKA	0,00%

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