

NALOŽBE PODSKLADA NA DAN: 28. 11. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400062	OBVEZNICE	NEMČIJA	9,37%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400062	OBVEZNICE	ITALIJA	8,63%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400062	OBVEZNICE	FRANCIJA	5,72%
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	SI0021400062	OBVEZNICE	ŠPANIJA	4,01%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400062	OBVEZNICE	ITALIJA	3,22%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0021400062	OBVEZNICE	ŠPANIJA	2,81%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400062	OBVEZNICE	BELGIJA	2,53%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	2,24%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400062	OBVEZNICE	NIZOZEMSKA	2,23%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400062	OBVEZNICE	ZDA	2,05%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400062	OBVEZNICE	NIZOZEMSKA	2,05%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400062	OBVEZNICE	ZDA	1,91%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,89%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400062	OBVEZNICE	ITALIJA	1,84%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0021400062	OBVEZNICE	AVSTRIJA	1,80%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0021400062	OBVEZNICE	FRANCIJA	1,74%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400062	OBVEZNICE	ZDA	1,67%
GOLDMAN SACHS GROUP INC - GS 0 7/8 ...	SI0021400062	OBVEZNICE	ZDA	1,64%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400062	OBVEZNICE	ŠVICA	1,64%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400062	OBVEZNICE	KANADA	1,62%
TELEFONICA EMISIONES SA - TELEFO 1...	SI0021400062	OBVEZNICE	ŠPANIJA	1,62%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,59%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	SI0021400062	OBVEZNICE	ŠPANIJA	1,58%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400062	OBVEZNICE	PORTUGALSKA	1,57%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400062	OBVEZNICE	ZDA	1,56%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400062	OBVEZNICE	FRANCIJA	1,54%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,53%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400062	OBVEZNICE	FRANCIJA	1,49%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400062	OBVEZNICE	ZDA	1,48%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,47%
EDP FINANCE BV - EDPL 3 7/8 03/11/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,45%
ENEL FINANCE INTERNATIONAL N.V. - E...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,40%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,37%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400062	OBVEZNICE	ZDA	1,37%
LVMH MOET HENNESSY LOUIS VUITTON SE...	SI0021400062	OBVEZNICE	FRANCIJA	1,36%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	1,21%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,18%
REPUBLIKA SLOVENIJA - SLOREP 3 03/1...	SI0021400062	OBVEZNICE	SLOVENIJA	1,17%
KINGDOM OF SPAIN - SPGB 1.9 10/31/52	SI0021400062	OBVEZNICE	ŠPANIJA	1,00%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400062	OBVEZNICE	BELGIJA	1,00%
REPUBLIC OF AUSTRIA - RAGB 2.95 02/...	SI0021400062	OBVEZNICE	AVSTRIJA	0,90%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400062	OBVEZNICE	ŠPANIJA	0,89%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400062	OBVEZNICE	FINSKA	0,89%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400062	OBVEZNICE	BELGIJA	0,88%

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FRESENIUS MEDICAL CARE AG - FMEGR 1...	SI0021400062	OBVEZNICE	NEMČIJA	0,84%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400062	OBVEZNICE	SLOVENIJA	0,84%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400062	OBVEZNICE	NEMČIJA	0,79%
ORANGE - ORAFP 0 1/2 09/04/32	SI0021400062	OBVEZNICE	FRANCIJA	0,74%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	SI0021400062	OBVEZNICE	FRANCIJA	0,71%
HSBC HOLDINGS PLC - HSBC 3.019 06/1...	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	0,63%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	0,60%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400062	OBVEZNICE	FRANCIJA	0,49%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400062	OBVEZNICE	PORTUGALSKA	0,40%
EUROPEAN UNION - EU 3 03/04/53	SI0021400062	INSTR. DENARNEGA TRGA EU		0,38%
INFRASTRUTTURE WIRELESS ITALIANE SP...	SI0021400062	OBVEZNICE	ITALIJA	0,25%
CELLNEX TELECOM SA - CLNXSM 1 3/4 1...	SI0021400062	OBVEZNICE	ŠPANIJA	0,25%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400062	OBVEZNICE	SLOVENIJA	0,17%
CREDITO REAL SAB DE CV SOFOM ER - C...	SI0021400062	OBVEZNICE	MEHIKA	0,00%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	SI0021400062	OBVEZNICE	AVSTRIJA	0,00%

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