

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400062	OBVEZNICE	NEMČIJA	9,42%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400062	OBVEZNICE	ITALIJA	9,08%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400062	OBVEZNICE	FRANCIJA	5,81%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400062	OBVEZNICE	BELGIJA	4,84%
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	SI0021400062	OBVEZNICE	ŠPANIJA	3,58%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0021400062	OBVEZNICE	ŠPANIJA	2,86%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400062	OBVEZNICE	ITALIJA	2,86%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	2,26%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400062	OBVEZNICE	NIZOZEMSKA	2,24%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400062	OBVEZNICE	NIZOZEMSKA	2,08%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400062	OBVEZNICE	ZDA	2,06%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,95%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400062	OBVEZNICE	ZDA	1,92%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400062	OBVEZNICE	FRANCIJA	1,92%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400062	OBVEZNICE	ITALIJA	1,86%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0021400062	OBVEZNICE	AVSTRIJA	1,81%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0021400062	OBVEZNICE	FRANCIJA	1,73%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400062	OBVEZNICE	ZDA	1,71%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400062	OBVEZNICE	ŠVICA	1,65%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400062	OBVEZNICE	KANADA	1,63%
TELEFONICA EMISIONES SA - TELEFO 1...	SI0021400062	OBVEZNICE	ŠPANIJA	1,62%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,61%
GOLDMAN SACHS GROUP INC - GS 0 7/8 ...	SI0021400062	OBVEZNICE	ZDA	1,57%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400062	OBVEZNICE	ZDA	1,57%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,54%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400062	OBVEZNICE	ZDA	1,50%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400062	OBVEZNICE	FRANCIJA	1,50%
EDP FINANCE BV - EDPL 3 7/8 03/11/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,46%
ENEL FINANCE INTERNATIONAL N.V. - E...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,41%
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	1,37%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	SI0021400062	OBVEZNICE	ŠPANIJA	1,22%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	1,21%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,19%
REPUBLIKA SLOVENIJA - SLOREP 3 03/1...	SI0021400062	OBVEZNICE	SLOVENIJA	1,17%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400062	OBVEZNICE	BELGIJA	1,17%
EUROPEAN UNION - EU 3 03/04/53	SI0021400062	OBVEZNICE	EU	1,14%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400062	OBVEZNICE	LUKSEMBURG	0,97%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400062	OBVEZNICE	SLOVENIJA	0,93%
HSBC HOLDINGS PLC - HSBC 3.019 06/1...	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	0,90%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400062	OBVEZNICE	FINSKA	0,89%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	SI0021400062	OBVEZNICE	FRANCIJA	0,89%
FRESENIUS MEDICAL CARE AG - FMAGR 1...	SI0021400062	OBVEZNICE	NEMČIJA	0,85%

NALOŽBE PODSKLADA NA DAN: 30. 09. 2025

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HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400062	OBVEZNICE	NEMČIJA	0,80%
ORANGE - ORAFP 0 1/2 09/04/32	SI0021400062	OBVEZNICE	FRANCIJA	0,74%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	0,66%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400062	OBVEZNICE	ŠPANIJA	0,59%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0021400062	OBVEZNICE	NEMČIJA	0,49%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400062	OBVEZNICE	FRANCIJA	0,48%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400062	OBVEZNICE	BELGIJA	0,44%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400062	OBVEZNICE	PORTUGALSKA	0,41%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400062	OBVEZNICE	PORTUGALSKA	0,37%
CELLNEX TELECOM SA - CLNXSM 1 3/4 1...	SI0021400062	OBVEZNICE	ŠPANIJA	0,25%
INFRASTRUTTURE WIRELESS ITALIANE SP...	SI0021400062	OBVEZNICE	ITALIJA	0,25%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400062	OBVEZNICE	SLOVENIJA	0,17%
CREDITO REAL SAB DE CV SOFOM ER - C...	SI0021400062	OBVEZNICE	MEHIKA	0,00%

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