

Naložbe sklada na dan: 27. 02. 2026

Izdajatelj	Isin koda	Vrsta naložbe	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 6 05/01/31	IT0001444378	OBVEZNICE	ITALIJA	8,77
FEDERAL REPUBLIC OF GERMANY - DBR 4 3/4 07/04/34	DE0001135226	OBVEZNICE	NEMČIJA	7,55
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	FR0013313582	OBVEZNICE	FRANCIJA	5,55
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	ES00000128Q6	OBVEZNICE	ŠPANIJA	5,05
REPUBLIC OF ITALY - BTPS 2.95 09/01/38	IT0005321325	OBVEZNICE	ITALIJA	3,49
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	FR0012993103	OBVEZNICE	FRANCIJA	3,40
BARCLAYS PLC - BACR 0.577 08/09/29	XS2373642102	OBVEZNICE	VELIKA BRITANIJA	2,25
KINGDOM OF SPAIN - SPGB 1 07/30/42	ES0000012J07	OBVEZNICE	ŠPANIJA	2,19
JPMORGAN CHASE & CO. - JPM 1.963 03/23/30	XS2461234622	OBVEZNICE	ZDA	1,96
EURONEXT NV - ENXFP 0 3/4 05/17/31	DK0030486402	OBVEZNICE	NIZOZEMSKA	1,88
BANK OF AMERICA CORPORATION - BAC 2.824 04/27/33	XS2462323853	OBVEZNICE	ZDA	1,73
BNP PARIBAS SA - BNP 3 5/8 09/01/29	FR001400CFW8	OBVEZNICE	FRANCIJA	1,72
ING GROEP NV - INTNED 2 1/2 11/15/30	XS1909186451	OBVEZNICE	NIZOZEMSKA	1,71
INTESA SANPAOLO SPA - ISPIM 4 7/8 05/19/30	XS2625196352	OBVEZNICE	ITALIJA	1,67
THERMO FISHER SCIENTIFIC FINANCE I BV - TMO 0.8 10/18/30	XS2366407018	OBVEZNICE	NIZOZEMSKA	1,66
EUROPEAN UNION - EU 3 3/8 12/12/35	EU000A4D8KD2	INSTR. DENARNEGA TRGA	EU	1,64
BANCO SANTANDER, S.A. - SANTAN 3 3/4 01/09/34	XS2743029840	OBVEZNICE	ŠPANIJA	1,63
KINGDOM OF THE NETHERLANDS - NETHER 2 1/2 01/15/33	NL0010071189	OBVEZNICE	NIZOZEMSKA	1,58
HEIDELBERGCEMENT AG - HEIGR 3 3/4 05/31/32	XS2577874782	OBVEZNICE	NEMČIJA	1,56
DH EUROPE FINANCE II SARL - DHR 0 3/4 09/18/31	XS2050406094	OBVEZNICE	LUKSEMBURG	1,54
INTERNATIONAL BUSINESS MACHINES CORP - IBM 0.65 02/11/32	XS2115091808	OBVEZNICE	ZDA	1,50
FRENCH REPUBLIC - FRTR 2 05/25/48	FR0013257524	OBVEZNICE	FRANCIJA	1,48
TELEFONICA EMISIONES SA - TELEFO 1.807 05/21/32	XS2177442295	OBVEZNICE	ŠPANIJA	1,47
WELLS FARGO & COMPANY - WFC 1.741 05/04/30	XS2167007918	OBVEZNICE	ZDA	1,47
TORONTO-DOMINION BANK/THE - TD 1.952 04/08/30	XS2466350993	OBVEZNICE	KANADA	1,46
GOLDMAN SACHS GROUP INC/THE - GS 0 7/8 01/21/30	XS2107332640	OBVEZNICE	ZDA	1,46
MIZUHO FINANCIAL GROUP INC - MIZUHO 4.608 08/28/30	XS2672418055	OBVEZNICE	JAPONSKA	1,46
NESTLÉ FINANCE INTERNATIONAL LTD. - NESNVX 0 3/8 05/12/32	XS2170362912	OBVEZNICE	LUKSEMBURG	1,38
CREDIT AGRICOLE SA - ACAFP 2 1/2 08/29/29	FR001400CEQ3	OBVEZNICE	FRANCIJA	1,35
COMCAST CORPORATION - CMCSA 0 3/4 02/20/32	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	1,29
ENEL FINANCE INTERNATIONAL N.V. - ENELIM 0 7/8 09/28/34	XS2390400807	OBVEZNICE	NIZOZEMSKA	1,28
ANHEUSER-BUSCH INBEV SA/NV - ABIBB 3.7 04/02/40	BE6320936287	OBVEZNICE	BELGIJA	1,19
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	FR0010773192	OBVEZNICE	FRANCIJA	1,16
NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA - NOVALJ 4 1/2 05/29/30	XS2825558328	OBVEZNICE	SLOVENIJA	1,10
RICHEMONT INTERNATIONAL - CFRVX 1 1/8 05/26/32	XS2170736263	OBVEZNICE	LUKSEMBURG	1,07
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	BE0000338476	OBVEZNICE	BELGIJA	1,02
CRH FUNDING - CRHID 1 5/8 05/05/30	XS2169281487	OBVEZNICE	NIZOZEMSKA	0,99
KINGDOM OF SPAIN - SPGB 1 1/4 10/31/30	ES0000012G34	OBVEZNICE	ŠPANIJA	0,90
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY - BRITEL 3 3/4 05/13/31	XS2582814039	OBVEZNICE	VELIKA BRITANIJA	0,84
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02/20/47	AT0000A1K9F1	OBVEZNICE	AVSTRIJA	0,83
REPUBLIKA SLOVENIJA - SLOREP 3 03/10/34	SI0002104576	OBVEZNICE	SLOVENIJA	0,82
VOLKSWAGEN FINANCIAL SERVICES AG - VW 3 7/8 11/19/31	XS2941605235	OBVEZNICE	NEMČIJA	0,82
LVMH MOET HENNESSY LOUIS VUITTON SE - MCFP 3 1/4 09/07/29	FR001400KJP7	OBVEZNICE	FRANCIJA	0,82
KERING SA - KERFP 3 1/8 11/27/29	FR001400ZZC9	OBVEZNICE	FRANCIJA	0,81
REPUBLIC OF FINLAND, BONDS / SUOMEN VALTIO JVK:T - RFGB 3 09/15/34	FI4000571104	OBVEZNICE	FINSKA	0,81
REPUBLIC OF AUSTRIA - RAGB 2.95 02/20/35	AT0000A3HU25	OBVEZNICE	AVSTRIJA	0,80

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REPUBLIC OF AUSTRIA - RAGB 2.4 05/23/34	AT0000A10683	OBVEZNICE	AVSTRIJA	0,78
PORTUGUESE REPUBLIC - PGB 2 1/4 04/18/34	PTOTEWEOE0017	OBVEZNICE	PORTUGALSKA	0,77
FRESENIUS MEDICAL CARE AG - FMEGR 1 1/4 11/29/29	XS2084488209	OBVEZNICE	NEMČIJA	0,75
CARLSBERG BREWERIES A/S - CARLB 3 1/4 02/28/32	XS3002420498	OBVEZNICE	DANSKA	0,74
HOLCIM FINANCE (LUXEMBOURG) S.A. - HOLNSW 0 1/2 09/03/30	XS2384273715	OBVEZNICE	LUKSEMBURG	0,71
ORANGE - ORAFP 0 1/2 09/04/32	FR0013444684	OBVEZNICE	FRANCIJA	0,67
UBS GROUP AG - UBS 7 3/4 03/01/29	CH1214797172	OBVEZNICE	ŠVICA	0,65
KINGDOM OF BELGIUM - BGB 1 1/4 04/22/33	BE0000346552	OBVEZNICE	BELGIJA	0,58
PORTUGUESE REPUBLIC - PGB 1.15 04/11/42	PTOTEPOE0032	OBVEZNICE	PORTUGALSKA	0,57
NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA - NOVALJ 10 3/4 11/28/32	XS2413677464	OBVEZNICE	SLOVENIJA	0,55
REPUBLIC OF BULGARIA - BGARIA 3 3/8 07/18/35	XS3124345631	OBVEZNICE	BOLGARIJA	0,52
KINGDOM OF THE NETHERLANDS - NETHER 2 3/4 01/15/47	NL0010721999	OBVEZNICE	NIZOZEMSKA	0,44
RECKITT BENCKISER TREASURY SERVICES PLC - RKTNL 3 7/8 09/14/33	XS2681384041	OBVEZNICE	VELIKA BRITANIJA	0,42
INFRASTRUTTURE WIRELESS ITALIANE SPA - INWIM 1 3/4 04/19/31	XS2332687040	OBVEZNICE	ITALIJA	0,23
CELLNEX TELECOM SA - CLNXSM 1 3/4 10/23/30	XS2247549731	OBVEZNICE	ŠPANIJA	0,22
REPUBLIKA SLOVENIJA - SLOREP 0.4875 10/20/50	SI0002104048	OBVEZNICE	SLOVENIJA	0,19
SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V. - SIEGR 1 3/8 09/06/30	XS1874127902	OBVEZNICE	NIZOZEMSKA	0,17
CALCIT PROIZVODNJA KALCITNIH POLNIL, D.O.O. - CAC2	SI0032104182	OBVEZNICE	SLOVENIJA	0,15
CREDITO REAL SAB DE CV SOFOM ER - CREAL 5 02/01/27	XS2060698219	OBVEZNICE	MEHIKA	0,00

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