

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIKA ITALIA - BTPS 6 05/01/31	IT0001444378	OBVEZNICE	ITALIJA	10,38%
REPUBLIKA FRANCIJA - FRTR 1 1/2 05/...	FR0012993103	OBVEZNICE	FRANCIJA	8,62%
BONOS Y OBLIG DEL ESTADO - SPGB 1 1...	ES0000012G34	OBVEZNICE	ŠPANIJA	5,55%
BUNDESREPUBLIK DEUTSCHLAND - DBR 4 ...	DE0001135226	OBVEZNICE	NEMČIJA	5,26%
BUNDESREPUBLIK DEUTSCHLAND - DBR 5 ...	DE0001135176	OBVEZNICE	NEMČIJA	3,14%
XTRACKERS II EUR CORPORATE BON - XB...	LU0478205379	INVESTICIJSKI SKLADI	LUKSEMBURG	2,78%
BELGIUM KINGDOM - BGB 1 1/4 04/22/33	BE0000346552	OBVEZNICE	BELGIJA	2,43%
NETHERLANDS GOVERNMENT - NETHER 2 1...	NL0010071189	OBVEZNICE	NIZOZEMSKA	2,14%
FRANCE REPUBLIC - FRTR 1 1/4 05/25/34	FR0013313582	OBVEZNICE	FRANCIJA	2,14%
NOVARTIS FINANCE SA - NOVNVX 0 09/2...	XS2235996217	OBVEZNICE	LUKSEMBURG	1,99%
AT&T INC - T 1.6 05/19/28	XS2180007549	OBVEZNICE	ZDA	1,81%
DH EUROPE FINANCE - DHR 0 3/4 09/18...	XS2050406094	OBVEZNICE	LUKSEMBURG	1,80%
THERMO FISHER SC FNCE I - TMO 0.8 1...	XS2366407018	OBVEZNICE	NIZOZEMSKA	1,78%
JP MORGAN - JPM 1.963 03/23/30	XS2461234622	OBVEZNICE	ZDA	1,74%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	BE6320936287	OBVEZNICE	BELGIJA	1,71%
CREDIT SUISSE GROUP - CS 7 3/4 03/0...	CH1214797172	OBVEZNICE	ŠVICA	1,61%
BAYER AG - BAYNGR 4 5/8 05/26/33	XS2630111719	OBVEZNICE	NEMČIJA	1,54%
HSBC HOLDINGS PLC - HSBC 3.019 06/1...	XS2486589596	OBVEZNICE	VELIKA BRITANIJA	1,51%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	AT0000A10683	OBVEZNICE	AVSTRIJA	1,47%
COMCAST CORP - CMCSA 0 3/4 02/20/32	XS2114852564	OBVEZNICE	ZDA	1,46%
MERCEDES-BENZ INT FINCE - MBGGR 2 5...	DE000A289RN6	OBVEZNICE	NIZOZEMSKA	1,45%
CDP FINANCIAL INC - CADEPO 1 1/8 04...	XS2466358111	OBVEZNICE	KANADA	1,44%
TOYOTA MOTOR CREDIT CORP - TOYOTA 4...	XS2597093009	OBVEZNICE	ZDA	1,40%
BMW FINANCE NV - BMW 0 1/2 02/22/25	XS2447561403	OBVEZNICE	NIZOZEMSKA	1,33%
CITIGROUP INC - C 1 1/2 07/24/26	XS1859010685	OBVEZNICE	ZDA	1,23%
BANK OF AMERICA CORP - BAC 2.824 04...	XS2462323853	OBVEZNICE	ZDA	1,23%
MORGAN STANLEY - MS 1 7/8 04/27/27	XS1603892149	OBVEZNICE	ZDA	1,19%
E.ON SE - EOANGR 3 7/8 01/12/35	XS2574873183	OBVEZNICE	NEMČIJA	1,11%
BARCLAYS PLC - BACR 0.577 08/09/29	XS2373642102	OBVEZNICE	VELIKA BRITANIJA	1,11%
ONTARIO TEACHERS FINANC - ONTTFT 0 ...	XS2162004209	OBVEZNICE	KANADA	1,10%
NESTLE FINANCE INTL LTD - NESNVX 0 ...	XS2170362912	OBVEZNICE	LUKSEMBURG	1,09%
TORONTO-DOMINION BANK/THE - TD 1.95...	XS2466350993	OBVEZNICE	KANADA	1,08%
OBRIGACOES DO TESOURO - PGB 0.475 1...	PTOTELOE0028	OBVEZNICE	PORTUGALSKA	1,03%
WELLS FARGO & COMPANY - WFC 1.741 0...	XS2167007918	OBVEZNICE	ZDA	0,97%
DEUTSCHE BAHN FIN GMBH - DBHNGR 1 1...	XS2357951164	OBVEZNICE	NEMČIJA	0,97%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	XS2625196352	OBVEZNICE	ITALIJA	0,95%
VISA INC - V 1 1/2 06/15/26	XS2479941499	OBVEZNICE	ZDA	0,91%
OMV AG - OMVAV 1 12/14/26	XS1734689620	OBVEZNICE	AVSTRIJA	0,84%
LLOYDS BANKING GROUP PLC - LLOYDS 3...	XS2148623106	OBVEZNICE	VELIKA BRITANIJA	0,84%
REPUBLIC OF IRELAND - IRISH 0.2 10/...	IE00BKFVC899	OBVEZNICE	IRSKA	0,83%
FINNISH GOVERNMENT - RFGB 0 3/4 04/...	FI4000148630	OBVEZNICE	FINSKA	0,82%
CONTINENTAL AG - CONGR 2 1/2 08/27/26	XS2178586157	OBVEZNICE	NEMČIJA	0,77%
REPUBLIKA FRANCIJA - FRTR 0 3/4 05/...	FR0013286192	OBVEZNICE	FRANCIJA	0,75%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	XS2577874782	OBVEZNICE	NEMČIJA	0,72%

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GOLDMAN SACHS GROUP INC - GS 1 5/8 ...	XS1458408561	OBVEZNICE	ZDA	0,72%
BONOS Y OBLIG DEL ESTADO - SPGB 2.3...	ES00000128Q6	OBVEZNICE	ŠPANIJA	0,68%
COMMERZBANK AG - CMZB 1 03/04/26	DE000CZ40NS9	OBVEZNICE	NEMČIJA	0,58%
BONOS Y OBLIG DEL ESTADO - SPGB 1.4...	ES0000012B39	OBVEZNICE	ŠPANIJA	0,58%
DEUTSCHE POST AG - DHLGR 1 05/20/32	XS2177122897	OBVEZNICE	NEMČIJA	0,57%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	FR0013334695	OBVEZNICE	FRANCIJA	0,52%
SIEMENS FINANCIERINGSMAT - SIEGR 1 ...	XS1874127902	OBVEZNICE	NIZOZEMSKA	0,52%
DEUTSCHE TELEKOM AG - DT 0 1/2 07/0...	XS2024715794	OBVEZNICE	NEMČIJA	0,50%
FRESENIUS MEDICAL CARE AG & CO - FM...	XS2084488209	OBVEZNICE	NEMČIJA	0,45%
NOVA KBM D.D. - KBM11	SI0022103897	OBVEZNICE	SLOVENIJA	0,42%
TRIGLAV HIGH YIELD BOND - TRIEMBD SV	SI0021401482	INVESTICIJSKI SKLADI	SLOVENIJA	0,37%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	AT0000A1K9F1	OBVEZNICE	AVSTRIJA	0,37%
BELGIUM KINGDOM - BGB 1.6 06/22/47	BE0000338476	OBVEZNICE	BELGIJA	0,36%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0002104048	OBVEZNICE	SLOVENIJA	0,35%
REPUBLIKA SLOVENIJA - SLOREP 0.275 ...	SI0002103966	OBVEZNICE	SLOVENIJA	0,34%
FRESENIUS SE & CO KGAA - FREGR 0 3/...	XS2101357072	OBVEZNICE	NEMČIJA	0,34%
NOVA LJUBLJANSKA BANKA D - NOVALJ 1...	XS2413677464	OBVEZNICE	SLOVENIJA	0,32%
NOVA LJUBLJANSKA BANKA D - NOVALJ 7...	XS2641055012	OBVEZNICE	SLOVENIJA	0,29%
CALCIT - CAC2	SI0032104182	OBVEZNICE	SLOVENIJA	0,28%
SLOVAKIA GOVERNMENT BOND - SLOVGB 1...	SK4000017166	OBVEZNICE	SLOVAK REPUBLIC	0,25%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2113139195	OBVEZNICE	SLOVENIJA	0,24%
HELLENIC REPUBLIC - GGB 0 3/4 06/18...	GR0124037715	OBVEZNICE	GRČIJA	0,22%
SAVA RE, D.D. - POSRSV 3 3/4 11/07/39	XS2063427574	OBVEZNICE	SLOVENIJA	0,22%
IBM - IBM 0.65 02/11/32	XS2115091808	OBVEZNICE	ZDA	0,21%
NORTH MACEDONIA - MACEDO 3.675 06/0...	XS2181690665	OBVEZNICE	MAKEDONIJA	0,16%
CROATIA - CROATI 2.7 06/15/28	XS1713462668	OBVEZNICE	HRVAŠKA	0,13%
ROMANIA - ROMANI 3.624 05/26/30	XS2178857954	OBVEZNICE	ROMUNIJA	0,12%
BONOS Y OBLIG DEL ESTADO - SPGB 1.4...	ES0000012A89	OBVEZNICE	ŠPANIJA	0,07%

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