

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400062	Bond	ITALIJA	9,71%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400062	Bond	NEMČIJA	5,74%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400062	Bond	FRANCIJA	4,95%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400062	Bond	ITALIJA	3,54%
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	SI0021400062	Bond	ŠPANIJA	3,21%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0021400062	Bond	ŠPANIJA	2,78%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400062	Bond	ŠPANIJA	2,70%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400062	Bond	BELGIJA	2,46%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400062	Bond	NIZOZEMSKA	2,36%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400062	Bond	ZDA	2,21%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400062	Bond	VELIKA BRITANIJA	2,20%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400062	Bond	NIZOZEMSKA	1,99%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400062	Bond	FRANCIJA	1,93%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400062	Bond	FRANCIJA	1,92%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400062	Bond	NIZOZEMSKA	1,87%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400062	Bond	ITALIJA	1,87%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400062	Bond	ZDA	1,85%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400062	Bond	ZDA	1,80%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	SI0021400062	Bond	ŠPANIJA	1,71%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400062	Bond	ZDA	1,66%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0021400062	Bond	FRANCIJA	1,65%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400062	Bond	ŠVICA	1,60%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400062	Bond	NIZOZEMSKA	1,57%
ENEL FINANCE INTERNATIONAL N.V. - E...	SI0021400062	Bond	NIZOZEMSKA	1,50%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	SI0021400062	Bond	AVSTRIJA	1,48%
UNITED KINGDOM OF GREAT BRITAIN AND...	SI0021400062	Bond	VELIKA BRITANIJA	1,47%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400062	Bond	ZDA	1,44%
UNITED STATES OF AMERICA - T 4 1/4 ...	SI0021400062	Bond	ZDA	1,41%
EDP FINANCE BV - EDPPL 3 7/8 03/11/30	SI0021400062	Bond	NIZOZEMSKA	1,41%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400062	Bond	ZDA	1,35%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400062	Bond	LUKSEMBURG	1,32%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400062	Bond	BELGIJA	1,32%
TELEFONICA EMISIONES SA - TELEFO 1...	SI0021400062	Bond	ŠPANIJA	1,28%
ROMANIA - ROMANI 3.624 05/26/30	SI0021400062	Bond	ROMUNIJA	1,28%
ORANGE - ORAFP 0 1/2 09/04/32	SI0021400062	Bond	FRANCIJA	1,23%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400062	Bond	PORTUGALSKA	1,22%
THE GOLDMAN SACHS GROUP, INC. - GS ...	SI0021400062	Bond	ZDA	1,19%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400062	Bond	KANADA	1,17%
REPUBLIKA SLOVENIJA - SLOREP 3 03/1...	SI0021400062	Bond	SLOVENIJA	1,13%
AT&T INC. - T 1.6 05/19/28	SI0021400062	Bond	ZDA	1,12%
FEDERAL REPUBLIC OF GERMANY - DBR 3...	SI0021400062	Bond	NEMČIJA	1,11%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400062	Bond	FRANCIJA	1,00%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0021400062	Bond	LUKSEMBURG	0,97%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	Bond	SLOVENIJA	0,94%

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 4 3/4 09/0...	SI0021400062	Bond	ITALIJA	0,94%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	SI0021400062	Bond	LUKSEMBURG	0,93%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400062	Bond	FRANCIJA	0,91%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400062	Bond	FINSKA	0,89%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400062	Bond	NIZOZEMSKA	0,69%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400062	Bond	NEMČIJA	0,61%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400062	Bond	SLOVENIJA	0,58%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0021400062	Bond	NEMČIJA	0,50%
ALLIANZ SE - ALVGR 5.824 07/25/53	SI0021400062	Bond	NEMČIJA	0,50%
REPUBLIKA SLOVENIJA - SLOREP 3 1/2 ...	SI0021400062	Bond	SLOVENIJA	0,41%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400062	Bond	PORTUGALSKA	0,39%
INTESA SANPAOLO SPA - ISPIM 2.925 1...	SI0021400062	Bond	ITALIJA	0,34%
FRESENIUS MEDICAL CARE AG & CO. KGA...	SI0021400062	Bond	NEMČIJA	0,34%
INFRASTRUTTURE WIRELESS ITALIANE SP...	SI0021400062	Bond	ITALIJA	0,25%
CELLNEX TELECOM SA - CLNXSM 1 3/4 1...	SI0021400062	Bond	ŠPANIJA	0,24%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	Bond	SLOVENIJA	0,21%
HSBC HOLDINGS PLC - HSBC 3.019 06/1...	SI0021400062	Bond	VELIKA BRITANIJA	0,18%
DEUTSCHE LUFTHANSA AKTIENGESELLSCHA...	SI0021400062	Bond	NEMČIJA	0,18%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400062	Bond	SLOVENIJA	0,17%
POZAVAROVALNICA SAVA, D.D. (SAVA RE...	SI0021400062	Bond	SLOVENIJA	0,16%
SOFTBANK GROUP CORP - SOFTBK 5 04/1...	SI0021400062	Bond	JAPONSKA	0,00%
IQVIA INC - IQV 2 1/4 03/15/29	SI0021400062	Bond	ZDA	0,00%
CREDITO REAL SAB DE CV SOFOM ER - C...	SI0021400062	Bond	MEHIKA	0,00%
DEUTSCHE POST AG - DHLGR 1 05/20/32	SI0021400062	Bond	NEMČIJA	0,00%
FAGUS HOLDCO PLC - HAYREA 0 09/05/29	SI0021400062	Bond	VELIKA BRITANIJA	0,00%
BELDEN INC - BDC 3 3/8 07/15/31	SI0021400062	Bond	ZDA	0,00%

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