

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIKA ITALIA - BTPS 6 05/01/31	IT0001444378	OBVEZNICE	ITALIJA	9,71%
REPUBLIKA FRANCIJA - FRTR 1 1/2 05/...	FR0012993103	OBVEZNICE	FRANCIJA	6,87%
BUNDESREPUBLIK DEUTSCHLAND - DBR 4 ...	DE0001135226	OBVEZNICE	NEMČIJA	4,91%
BONOS Y OBLIG DEL ESTADO - SPGB 1 1...	ES0000012G34	OBVEZNICE	ŠPANIJA	4,40%
BUNDESREPUBLIK DEUTSCHLAND - DBR 0 ...	DE0001102440	OBVEZNICE	NEMČIJA	3,82%
BELGIUM KINGDOM - BGB 1 1/4 04/22/33	BE0000346552	OBVEZNICE	BELGIJA	2,48%
FRANCE REPUBLIC - FRTR 1 1/4 05/25/34	FR0013313582	OBVEZNICE	FRANCIJA	2,09%
NOVARTIS FINANCE SA - NOVNVX 0 09/2...	XS2235996217	OBVEZNICE	LUKSEMBURG	1,73%
JP MORGAN - JPM 1.963 03/23/30	XS2461234622	OBVEZNICE	ZDA	1,70%
REPUBLIKA FRANCIJA - FRTR 0 3/4 05/...	FR0013286192	OBVEZNICE	FRANCIJA	1,68%
BARCLAYS PLC - BACR 0 3/4 06/09/25	XS2082324364	OBVEZNICE	VELIKA BRITANIJA	1,67%
NETHERLANDS GOVERNMENT - NETHER 2 1...	NL0010071189	OBVEZNICE	NIZOZEMSKA	1,66%
DH EUROPE FINANCE - DHR 0 3/4 09/18...	XS2050406094	OBVEZNICE	LUKSEMBURG	1,64%
THERMO FISHER SC FNCE I - TMO 0.8 1...	XS2366407018	OBVEZNICE	NIZOZEMSKA	1,63%
AT&T INC - T 1.6 05/19/28	XS2180007549	OBVEZNICE	ZDA	1,61%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	BE6320936287	OBVEZNICE	BELGIJA	1,61%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	AT0000A10683	OBVEZNICE	AVSTRIJA	1,58%
IBM - IBM 0.65 02/11/32	XS2115091808	OBVEZNICE	ZDA	1,48%
MERCEDES-BENZ INT FINCE - MBGGR 2 5...	DE000A289RN6	OBVEZNICE	NIZOZEMSKA	1,41%
DEUTSCHE TELEKOM AG - DT 0 1/2 07/0...	XS2024715794	OBVEZNICE	NEMČIJA	1,35%
BMW FINANCE NV - BMW 0 1/2 02/22/25	XS2447561403	OBVEZNICE	NIZOZEMSKA	1,33%
VOLKSWAGEN INTL FIN NV - VW 0.05 06...	XS2270150399	OBVEZNICE	NIZOZEMSKA	1,32%
WELLS FARGO & COMPANY - WFC 2 04/27...	XS1310934382	OBVEZNICE	ZDA	1,32%
OMV AG - OMVAV 1 12/14/26	XS1734689620	OBVEZNICE	AVSTRIJA	1,28%
NATWEST MARKETS PLC - NWG 0 1/8 06/...	XS2355599197	OBVEZNICE	VELIKA BRITANIJA	1,26%
CDP FINANCIAL INC - CADEPO 1 1/8 04...	XS2466358111	OBVEZNICE	KANADA	1,24%
CITIGROUP INC - C 1 1/2 07/24/26	XS1859010685	OBVEZNICE	ZDA	1,21%
MORGAN STANLEY - MS 1 7/8 04/27/27	XS1603892149	OBVEZNICE	ZDA	1,21%
LLOYDS BANKING GROUP PLC - LLOYDS 3...	XS2148623106	OBVEZNICE	VELIKA BRITANIJA	1,18%
ONTARIO TEACHERS FINANC - ONTTFT 0 ...	XS2162004209	OBVEZNICE	KANADA	1,10%
CREDIT SUISSE GROUP - CS 1 1/4 07/1...	CH0343366842	OBVEZNICE	ŠVICA	1,06%
BANK OF AMERICA CORP - BAC 2.824 04...	XS2462323853	OBVEZNICE	ZDA	1,04%
GOLDMAN SACHS GROUP INC - GS 1 5/8 ...	XS1458408561	OBVEZNICE	ZDA	0,99%
COMMERZBANK AG - CMZB 1 03/04/26	DE000CZ40NS9	OBVEZNICE	NEMČIJA	0,97%
FRANCE REPUBLIC - FRTR 0 3/4 11/25/28	FR0013341682	OBVEZNICE	FRANCIJA	0,95%
BONOS Y OBLIG DEL ESTADO - SPGB 2.3...	ES00000128Q6	OBVEZNICE	ŠPANIJA	0,94%
NESTLE FINANCE INTL LTD - NESNVX 0 ...	XS2170362912	OBVEZNICE	LUKSEMBURG	0,92%
KNORR-BREMSE AG - KNOGR 1 1/8 06/13...	XS1837288494	OBVEZNICE	NEMČIJA	0,90%
VISA INC - V 1 1/2 06/15/26	XS2479941499	OBVEZNICE	ZDA	0,88%
SIEMENS FINANCIERINGSMAT - SIEGR 1 ...	XS1874127902	OBVEZNICE	NIZOZEMSKA	0,88%
DEUTSCHE BAHN FIN GMBH - DBHNGR 1 1...	XS2357951164	OBVEZNICE	NEMČIJA	0,85%
OBRIGACOES DO TESOURO - PGB 0.475 1...	PTOTELOE0028	OBVEZNICE	PORTUGALSKA	0,83%
REPUBLIC OF IRELAND - IRISH 0.2 10/...	IE00BKFCV899	OBVEZNICE	IRSKA	0,81%
CONTINENTAL AG - CONGR 2 1/2 08/27/26	XS2178586157	OBVEZNICE	NEMČIJA	0,79%

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BONOS Y OBLIG DEL ESTADO - SPGB 1.4...	ES0000012B39	OBVEZNICE	ŠPANIJA	0,77%
UNICREDIT SPA - UCGIM 0.925 01/18/28	XS2433139966	OBVEZNICE	ITALIJA	0,77%
ROYAL BANK OF CANADA - RY 2 1/8 04/...	XS2472603740	OBVEZNICE	KANADA	0,76%
DEUTSCHE POST AG - DPWGR 1 5/8 12/0...	XS1917358621	OBVEZNICE	NEMČIJA	0,71%
NOVA KBM D.D. - KBM11	SI0022103897	OBVEZNICE	SLOVENIJA	0,71%
WUERTH FINANCE INTL BV - WURTH 0 3/...	XS2176534795	OBVEZNICE	NIZOZEMSKA	0,68%
E.ON SE - EOANGR 0.35 02/28/30	XS2047500926	OBVEZNICE	NEMČIJA	0,68%
EXXON MOBIL CORP - XOM 0.142 06/26/24	XS2196322155	OBVEZNICE	ZDA	0,67%
BONOS Y OBLIG DEL ESTADO - SPGB 1.4...	ES0000012A89	OBVEZNICE	ŠPANIJA	0,65%
FRESENIUS MEDICAL CARE AG & CO - FM...	XS2084488209	OBVEZNICE	NEMČIJA	0,62%
TRIGLAV HIGH YIELD BOND - TRIEMBD SV	SI0021401482	INVESTICIJSKI SKLADI	SLOVENIJA	0,61%
FINNISH GOVERNMENT - RFGB 0 3/4 04/...	FI4000148630	OBVEZNICE	FINSKA	0,59%
BARCLAYS PLC - BACR 0.577 08/09/29	XS2373642102	OBVEZNICE	VELIKA BRITANIJA	0,55%
FRESENIUS SE & CO KGAA - FREGR 0 3/...	XS2101357072	OBVEZNICE	NEMČIJA	0,55%
HEIDELBERGCEMENT FIN LUX - HEIGR 1 ...	XS1810653540	OBVEZNICE	LUKSEMBURG	0,53%
NOVA LJUBLJANSKA BANKA D - NOVALJ 1...	XS2413677464	OBVEZNICE	SLOVENIJA	0,48%
CALCIT - CAC2	SI0032104182	OBVEZNICE	SLOVENIJA	0,47%
TORONTO-DOMINION BANK/THE - TD 0 3/...	XS1985806600	OBVEZNICE	KANADA	0,45%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2113139195	OBVEZNICE	SLOVENIJA	0,40%
REPUBLIKA SLOVENIJA - SLOREP 0.275 ...	SI0002103966	OBVEZNICE	SLOVENIJA	0,37%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	FR0013334695	OBVEZNICE	FRANCIJA	0,32%
NETHERLANDS GOVERNMENT - NETHER 0 3/...	NL0012818504	OBVEZNICE	NIZOZEMSKA	0,27%
WELLS FARGO & COMPANY - WFC 1.741 0...	XS2167007918	OBVEZNICE	ZDA	0,26%
SLOVAKIA GOVERNMENT BOND - SLOVGB 1...	SK4000017166	OBVEZNICE	SLOVAK REPUBLIC	0,25%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2498964209	OBVEZNICE	SLOVENIJA	0,24%
CROATIA - CROATI 2.7 06/15/28	XS1713462668	OBVEZNICE	HRVAŠKA	0,23%
RCI BANQUE SA - RENAUL 1 3/4 04/10/26	FR0013412707	OBVEZNICE	FRANCIJA	0,22%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	BE6301510028	OBVEZNICE	BELGIJA	0,22%
HELLENIC REPUBLIC - GGB 1 1/2 06/18...	GR0124036709	OBVEZNICE	GRČIJA	0,19%
SAVA RE, D.D. - POSRSV 3 3/4 11/07/39	XS2063427574	OBVEZNICE	SLOVENIJA	0,18%
NORTH MACEDONIA - MACEDO 3.675 06/0...	XS2181690665	OBVEZNICE	MAKEDONIJA	0,05%

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