

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400062	Bond	NEMČIJA	9,39%
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400062	Bond	ITALIJA	8,97%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400062	Bond	FRANCIJA	5,77%
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	SI0021400062	Bond	ŠPANIJA	3,28%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400062	Bond	ITALIJA	2,88%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0021400062	Bond	ŠPANIJA	2,82%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400062	Bond	NIZOZEMSKA	2,39%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400062	Bond	BELGIJA	2,28%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400062	Bond	VELIKA BRITANIJA	2,23%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400062	Bond	NIZOZEMSKA	2,02%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400062	Bond	FRANCIJA	1,96%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400062	Bond	FRANCIJA	1,96%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400062	Bond	NIZOZEMSKA	1,91%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400062	Bond	ZDA	1,89%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400062	Bond	ZDA	1,87%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	SI0021400062	Bond	ŠPANIJA	1,84%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400062	Bond	ITALIJA	1,82%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0021400062	Bond	AVSTRIJA	1,78%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0021400062	Bond	FRANCIJA	1,73%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400062	Bond	ZDA	1,68%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400062	Bond	ŠVICA	1,62%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400062	Bond	NIZOZEMSKA	1,59%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400062	Bond	FRANCIJA	1,56%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400062	Bond	BELGIJA	1,54%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400062	Bond	ZDA	1,54%
ENEL FINANCE INTERNATIONAL N.V. - E...	SI0021400062	Bond	NIZOZEMSKA	1,54%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400062	Bond	ZDA	1,47%
EDP FINANCE BV - EDPL 3 7/8 03/11/30	SI0021400062	Bond	NIZOZEMSKA	1,43%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400062	Bond	ZDA	1,35%
THE GOLDMAN SACHS GROUP, INC. - GS ...	SI0021400062	Bond	ZDA	1,30%
TELEFONICA EMISIONES SA - TELEFO 1...	SI0021400062	Bond	ŠPANIJA	1,26%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400062	Bond	KANADA	1,26%
ORANGE - ORAFP 0 1/2 09/04/32	SI0021400062	Bond	FRANCIJA	1,25%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	Bond	SLOVENIJA	1,18%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	SI0021400062	Bond	LUKSEMBURG	1,16%
REPUBLIKA SLOVENIJA - SLOREP 3 03/1...	SI0021400062	Bond	SLOVENIJA	1,16%
HSBC HOLDINGS PLC - HSBC 3.019 06/1...	SI0021400062	Bond	VELIKA BRITANIJA	1,07%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0021400062	Bond	LUKSEMBURG	0,98%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400062	Bond	LUKSEMBURG	0,97%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400062	Bond	FRANCIJA	0,92%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400062	Bond	FINSKA	0,91%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400062	Bond	NIZOZEMSKA	0,70%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	Bond	SLOVENIJA	0,64%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400062	Bond	SLOVENIJA	0,64%

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HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400062	Bond	NEMČIJA	0,60%
REPUBLIKA SLOVENIJA - SLOREP 3 1/2 ...	SI0021400062	Bond	SLOVENIJA	0,59%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400062	Bond	ŠPANIJA	0,59%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400062	Bond	BELGIJA	0,52%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0021400062	Bond	NEMČIJA	0,49%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400062	Bond	PORTUGALSKA	0,40%
FRESENIUS MEDICAL CARE AG - FMEGR 1...	SI0021400062	Bond	NEMČIJA	0,34%
PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400062	Bond	PORTUGALSKA	0,31%
CELLNEX TELECOM SA - CLNXSM 1 3/4 1...	SI0021400062	Bond	ŠPANIJA	0,25%
INFRASTRUTTURE WIRELESS ITALIANE SP...	SI0021400062	Bond	ITALIJA	0,24%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400062	Bond	SLOVENIJA	0,17%
CREDITO REAL SAB DE CV SOFOM ER - C...	SI0021400062	Bond	MEHIKA	0,00%

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