

| Izdajatelj                             | ISIN koda    | Tip papirja | Država           | Delež v ČVS |
|----------------------------------------|--------------|-------------|------------------|-------------|
| REPUBLIC OF ITALY - BTPS 6 05/01/31    | SI0021400062 | Bond        | ITALIJA          | 9,62%       |
| FEDERAL REPUBLIC OF GERMANY - DBR 4... | SI0021400062 | Bond        | NEMČIJA          | 9,37%       |
| FRENCH REPUBLIC - FRTR 1 1/2 05/25/31  | SI0021400062 | Bond        | FRANCIJA         | 5,75%       |
| KINGDOM OF SPAIN - SPGB 2.35 07/30/33  | SI0021400062 | Bond        | ŠPANIJA          | 3,27%       |
| KINGDOM OF SPAIN - SPGB 1 1/4 10/31... | SI0021400062 | Bond        | ŠPANIJA          | 2,81%       |
| KINGDOM OF SPAIN - SPGB 1 07/30/42     | SI0021400062 | Bond        | ŠPANIJA          | 2,78%       |
| KINGDOM OF THE NETHERLANDS - NETHER... | SI0021400062 | Bond        | NIZOZEMSKA       | 2,39%       |
| REPUBLIC OF ITALY - BTPS 2.95 09/01... | SI0021400062 | Bond        | ITALIJA          | 2,36%       |
| KINGDOM OF BELGIUM - BGB 1 1/4 04/2... | SI0021400062 | Bond        | BELGIJA          | 2,28%       |
| INTERNATIONAL BUSINESS MACHINES COR... | SI0021400062 | Bond        | ZDA              | 2,23%       |
| BARCLAYS PLC - BACR 0.577 08/09/29     | SI0021400062 | Bond        | VELIKA BRITANIJA | 2,21%       |
| EURONEXT NV - ENXFP 0 3/4 05/17/31     | SI0021400062 | Bond        | NIZOZEMSKA       | 2,00%       |
| CREDIT AGRICOLE SA - ACAFP 2 1/2 08... | SI0021400062 | Bond        | FRANCIJA         | 1,95%       |
| BNP PARIBAS - BNP 3 5/8 09/01/29       | SI0021400062 | Bond        | FRANCIJA         | 1,94%       |
| ING GROEP NV - INTNED 2 1/2 11/15/30   | SI0021400062 | Bond        | NIZOZEMSKA       | 1,90%       |
| JPMORGAN CHASE & CO. - JPM 1.963 03... | SI0021400062 | Bond        | ZDA              | 1,87%       |
| INTESA SANPAOLO SPA - ISPIM 4 7/8 0... | SI0021400062 | Bond        | ITALIJA          | 1,81%       |
| REPUBLIC OF AUSTRIA - RAGB 2.4 05/2... | SI0021400062 | Bond        | AVSTRIJA         | 1,78%       |
| BANCO SANTANDER, S.A. - SANTAN 3 3/... | SI0021400062 | Bond        | ŠPANIJA          | 1,74%       |
| FRENCH REPUBLIC - FRTR 1 1/4 05/25/34  | SI0021400062 | Bond        | FRANCIJA         | 1,73%       |
| MCDONALD'S CORPORATION - MCD 1 1/2 ... | SI0021400062 | Bond        | ZDA              | 1,67%       |
| UBS GROUP AG - UBS 7 3/4 03/01/29      | SI0021400062 | Bond        | ŠVICA            | 1,61%       |
| THERMO FISHER SCIENTIFIC FINANCE I ... | SI0021400062 | Bond        | NIZOZEMSKA       | 1,58%       |
| 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%       |
| ENEL FINANCE INTERNATIONAL N.V. - E... | SI0021400062 | Bond        | NIZOZEMSKA       | 1,53%       |
| COMCAST CORPORATION - CMCSA 0 3/4 0... | SI0021400062 | Bond        | ZDA              | 1,46%       |
| EDP FINANCE BV - EDPL 3 7/8 03/11/30   | SI0021400062 | Bond        | NIZOZEMSKA       | 1,42%       |
| BANK OF AMERICA CORPORATION - BAC 2... | SI0021400062 | Bond        | ZDA              | 1,35%       |
| WELLS FARGO & COMPANY - WFC 1.741 0... | SI0021400062 | Bond        | ZDA              | 1,34%       |
| TELEFONICA EMISIONES SA - TELEFO 1...  | SI0021400062 | Bond        | ŠPANIJA          | 1,26%       |
| ORANGE - ORAFP 0 1/2 09/04/32          | SI0021400062 | Bond        | FRANCIJA         | 1,25%       |
| PORTUGUESE REPUBLIC - PGB 1.15 04/1... | SI0021400062 | Bond        | PORTUGALSKA      | 1,24%       |
| THE GOLDMAN SACHS GROUP, INC. - GS ... | SI0021400062 | Bond        | ZDA              | 1,21%       |
| THE TORONTO-DOMINION BANK - TD 1.95... | SI0021400062 | Bond        | KANADA           | 1,17%       |
| REPUBLIKA SLOVENIJA - SLOREP 3 03/1... | SI0021400062 | Bond        | SLOVENIJA        | 1,15%       |
| AT&T INC. - T 1.6 05/19/28             | SI0021400062 | Bond        | ZDA              | 1,11%       |
| EUROPEAN UNION - EU 3 03/04/53         | SI0021400062 | Bond        | EU               | 1,00%       |
| NESTLÉ FINANCE INTERNATIONAL LTD. -... | SI0021400062 | Bond        | LUKSEMBURG       | 0,98%       |
| DH EUROPE FINANCE II SARL - DHR 0 3... | SI0021400062 | Bond        | LUKSEMBURG       | 0,96%       |
| RICHEMONT INTERNATIONAL - CFRVX 1 1... | SI0021400062 | Bond        | LUKSEMBURG       | 0,93%       |
| LVMH MOET HENNESSY LOUIS VUITTON - ... | SI0021400062 | Bond        | FRANCIJA         | 0,92%       |
| REPUBLIC OF FINLAND, BONDS / SUOMEN... | SI0021400062 | Bond        | FINSKA           | 0,90%       |
| NOVA LJUBLJANSKA BANKA D.D., LJUBLJ... | SI0021400062 | Bond        | SLOVENIJA        | 0,90%       |

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| ANHEUSER-BUSCH INBEV SA/NV - ABIBB ... | SI0021400062 | Bond        | BELGIJA          | 0,87%       |
| EUROPEAN UNION - EU 0.3 11/04/50       | SI0021400062 | Bond        | EU               | 0,82%       |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ N... | SI0021400062 | Bond        | NIZOZEMSKA       | 0,69%       |
| NOVA LJUBLJANSKA BANKA D.D., LJUBLJ... | SI0021400062 | Bond        | SLOVENIJA        | 0,63%       |
| HEIDELBERGCEMENT AG - HEIGR 3 3/4 0... | SI0021400062 | Bond        | NEMČIJA          | 0,62%       |
| REPUBLIKA SLOVENIJA - SLOREP 0.4875... | SI0021400062 | Bond        | SLOVENIJA        | 0,59%       |
| REPUBLIKA SLOVENIJA - SLOREP 3 1/2 ... | SI0021400062 | Bond        | SLOVENIJA        | 0,58%       |
| DEUTSCHE BAHN FINANCE B.V. - DBHNGR... | SI0021400062 | Bond        | NEMČIJA          | 0,50%       |
| PORTUGUESE REPUBLIC - PGB 0.475 10/... | SI0021400062 | Bond        | PORTUGALSKA      | 0,40%       |
| INTESA SANPAOLO SPA - ISPIM 2.925 1... | SI0021400062 | Bond        | ITALIJA          | 0,35%       |
| FRESENIUS MEDICAL CARE AG & CO. KGA... | SI0021400062 | Bond        | NEMČIJA          | 0,34%       |
| CELLNEX TELECOM SA - CLNXSM 1 3/4 1... | SI0021400062 | Bond        | ŠPANIJA          | 0,25%       |
| INFRASTRUTTURE WIRELESS ITALIANE SP... | SI0021400062 | Bond        | ITALIJA          | 0,24%       |
| 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%       |
| CREDITO REAL SAB DE CV SOFOM ER - C... | SI0021400062 | Bond        | MEHIKA           | 0,00%       |
| FAGUS HOLDCO PLC - HAYREA 0 09/05/29   | SI0021400062 | Bond        | VELIKA BRITANIJA | 0,00%       |

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