

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400062	OBVEZNICE	ITALIJA	11,99%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400062	OBVEZNICE	NEMČIJA	6,25%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400062	OBVEZNICE	FRANCIJA	6,17%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0021400062	OBVEZNICE	ŠPANIJA	3,44%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0021400062	OBVEZNICE	FRANCIJA	3,35%
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	SI0021400062	OBVEZNICE	ŠPANIJA	2,96%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400062	OBVEZNICE	FRANCIJA	2,75%
FEDERAL REPUBLIC OF GERMANY - DBR 5...	SI0021400062	OBVEZNICE	NEMČIJA	2,35%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	2,19%
E.ON SE - EOANGR 3 7/8 01/12/35	SI0021400062	OBVEZNICE	NEMČIJA	2,16%
BNP PARIBAS - BNP 3 5/8 09/01/29	SI0021400062	OBVEZNICE	FRANCIJA	2,14%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400062	OBVEZNICE	FRANCIJA	2,14%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400062	OBVEZNICE	NIZOZEMSKA	2,06%
KINGDOM OF BELGIUM - BGB 1.6 06/22/47	SI0021400062	OBVEZNICE	BELGIJA	1,93%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	SI0021400062	OBVEZNICE	AVSTRIJA	1,88%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,81%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400062	OBVEZNICE	ZDA	1,77%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400062	OBVEZNICE	ZDA	1,77%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	1,74%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,71%
CREDIT SUISSE GROUP AG - CS 7 3/4 0...	SI0021400062	OBVEZNICE	ŠVICA	1,49%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400062	OBVEZNICE	ITALIJA	1,43%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400062	OBVEZNICE	BELGIJA	1,40%
AT&T INC. - T 1.6 05/19/28	SI0021400062	OBVEZNICE	ZDA	1,36%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,26%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400062	OBVEZNICE	ZDA	1,24%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400062	OBVEZNICE	ITALIJA	1,21%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400062	OBVEZNICE	ZDA	1,14%
ROMANIA - ROMANI 3.624 05/26/30	SI0021400062	OBVEZNICE	ROMUNIJA	1,14%
HSBC HOLDINGS PLC - HSBC 3.019 06/1...	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	1,13%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400062	OBVEZNICE	ZDA	1,11%
DEUTSCHE BAHN FINANCE B.V. - DBHNGR...	SI0021400062	OBVEZNICE	NEMČIJA	1,10%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,09%
EDP FINANCE BV - EDPL 3 7/8 03/11/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,07%
BMW FINANCE N.V. - BMW 3 5/8 05/22/35	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,05%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400062	OBVEZNICE	PORTUGALSKA	1,02%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400062	OBVEZNICE	ZDA	1,00%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400062	OBVEZNICE	SLOVENIJA	0,97%
LVMH MOET HENNESSY LOUIS VUITTON - ...	SI0021400062	OBVEZNICE	FRANCIJA	0,92%
MORGAN STANLEY - MS 1 7/8 04/27/27	SI0021400062	OBVEZNICE	ZDA	0,89%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400062	OBVEZNICE	BELGIJA	0,89%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400062	OBVEZNICE	ŠPANIJA	0,87%
SOCIETE GENERALE SA - SOCGEN 4 1/4 ...	SI0021400062	OBVEZNICE	FRANCIJA	0,86%
THE TORONTO-DOMINION BANK - TD 1.95...	SI0021400062	OBVEZNICE	KANADA	0,85%

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF IRELAND - IRISH 0.2 10/...	SI0021400062	OBVEZNICE	IRSKA	0,82%
VISA INC. - V 1 1/2 06/15/26	SI0021400062	OBVEZNICE	ZDA	0,67%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400062	OBVEZNICE	FINSKA	0,62%
LLOYDS BANKING GROUP PLC - LLOYDS 3...	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	0,62%
OMV AKTIENGESELLSCHAFT - OMVAV 1 12...	SI0021400062	OBVEZNICE	AVSTRIJA	0,61%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400062	OBVEZNICE	NEMČIJA	0,58%
CONTINENTAL AKTIENGESELLSCHAFT - CO...	SI0021400062	OBVEZNICE	NEMČIJA	0,57%
THE GOLDMAN SACHS GROUP, INC. - GS ...	SI0021400062	OBVEZNICE	ZDA	0,53%
CITIGROUP INC. - C 1 1/2 07/24/26	SI0021400062	OBVEZNICE	ZDA	0,49%
DEUTSCHE POST AG - DPWGR 1 05/20/32	SI0021400062	OBVEZNICE	NEMČIJA	0,44%
COMMERZBANK AKTIENGESELLSCHAFT - CM...	SI0021400062	OBVEZNICE	NEMČIJA	0,43%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400062	OBVEZNICE	NIZOZEMSKA	0,39%
RCI BANQUE SA - RENAUL 1 5/8 05/26/26	SI0021400062	OBVEZNICE	FRANCIJA	0,39%
FRESENIUS MEDICAL CARE AG & CO. KGA...	SI0021400062	OBVEZNICE	NEMČIJA	0,36%
ORANGE - ORAFP 0 1/2 09/04/32	SI0021400062	OBVEZNICE	FRANCIJA	0,32%
NOVA KBM D.D. - NOVAKR 4 10/09/29	SI0021400062	OBVEZNICE	SLOVENIJA	0,30%
FRESENIUS SE & CO. KGAA - FREGR 0 3...	SI0021400062	OBVEZNICE	NEMČIJA	0,25%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	0,23%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	0,22%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	0,20%
SLOVAK REPUBLIC - SLOVGB 1 05/14/32	SI0021400062	OBVEZNICE	SLOVAŠKA	0,19%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400062	OBVEZNICE	SLOVENIJA	0,18%
HELLENIC REPUBLIC - GGB 0 3/4 06/18...	SI0021400062	OBVEZNICE	GRČIJA	0,17%
POZAVAROVALNICA SAVA, D.D. (SAVA RE...	SI0021400062	OBVEZNICE	SLOVENIJA	0,17%
REPUBLIC OF NORTH MACEDONIA - MACED...	SI0021400062		SEVERNA MAKEDONIJA	0,12%

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