

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|---|--------------|----------------------|------------------|-------------|
| REPUBLIKA ITALIA - BTPS 6 05/01/31 | IT0001444378 | OBVEZNICE | ITALIJA | 9,62% |
| REPUBLIKA FRANCIJA - FRTR 1 1/2 05/... | FR0012993103 | OBVEZNICE | FRANCIJA | 6,90% |
| BONOS Y OBLIG DEL ESTADO - SPGB 1 1... | ES0000012G34 | OBVEZNICE | ŠPANIJA | 4,47% |
| BUNDESREPUBLIK DEUTSCHLAND - DBR 0 ... | DE0001102440 | OBVEZNICE | NEMČIJA | 4,22% |
| BUNDESREPUBLIK DEUTSCHLAND - DBR 4 ... | DE0001135226 | OBVEZNICE | NEMČIJA | 4,18% |
| BELGIUM KINGDOM - BGB 1 1/4 04/22/33 | BE0000346552 | OBVEZNICE | BELGIJA | 2,62% |
| FRANCE REPUBLIC - FRTR 1 1/4 05/25/34 | FR0013313582 | OBVEZNICE | FRANCIJA | 2,61% |
| ANHEUSER-BUSCH INBEV SA/NV - ABIBB ... | BE6301510028 | OBVEZNICE | BELGIJA | 1,98% |
| DH EUROPE FINANCE - DHR 0 3/4 09/18... | XS2050406094 | OBVEZNICE | LUKSEMBURG | 1,88% |
| NOVARTIS FINANCE SA - NOVNVX 0 09/2... | XS2235996217 | OBVEZNICE | LUKSEMBURG | 1,85% |
| THERMO FISHER SC FNCE I - TMO 0.8 1... | XS2366407018 | OBVEZNICE | NIZOZEMSKA | 1,82% |
| CREDIT SUISSE GROUP - CS 1 1/4 07/1... | CH0343366842 | OBVEZNICE | ŠVICA | 1,72% |
| AT&T INC - T 1.6 05/19/28 | XS2180007549 | OBVEZNICE | ZDA | 1,72% |
| REPUBLIC OF AUSTRIA - RAGB 2.4 05/2... | AT0000A10683 | OBVEZNICE | AVSTRIJA | 1,72% |
| IBM - IBM 0.65 02/11/32 | XS2115091808 | OBVEZNICE | ZDA | 1,65% |
| CITIGROUP INC - C 1 1/2 07/24/26 | XS1859010685 | OBVEZNICE | ZDA | 1,65% |
| BARCLAYS PLC - BACR 0 3/4 06/09/25 | XS2082324364 | OBVEZNICE | VELIKA BRITANIJA | 1,60% |
| REPUBLIKA FRANCIJA - FRTR 0 3/4 05/... | FR0013286192 | OBVEZNICE | FRANCIJA | 1,54% |
| ISHARES EURO GOVERNMENT BOND U - EU... | IE00B4WXJJ64 | INVESTICIJSKI SKLADI | IRSKA | 1,50% |
| DAIMLER INTL FINANCE BV - DAIGR 0 7... | DE000A194DD9 | OBVEZNICE | NIZOZEMSKA | 1,44% |
| NETHERLANDS GOVERNMENT - NETHER 2 1... | NL0010071189 | OBVEZNICE | NIZOZEMSKA | 1,41% |
| BONOS Y OBLIG DEL ESTADO - SPGB 1.4... | ES0000012A89 | OBVEZNICE | ŠPANIJA | 1,38% |
| WELLS FARGO & COMPANY - WFC 2 04/27... | XS1310934382 | OBVEZNICE | ZDA | 1,35% |
| JP MORGAN - JPM 1 1/2 10/29/26 | XS1402921412 | OBVEZNICE | ZDA | 1,35% |
| OMV AG - OMVAV 1 12/14/26 | XS1734689620 | OBVEZNICE | AVSTRIJA | 1,31% |
| DEUTSCHE TELEKOM AG - DT 0 1/2 07/0... | XS2024715794 | OBVEZNICE | NEMČIJA | 1,28% |
| MORGAN STANLEY - MS 1 7/8 04/27/27 | XS1603892149 | OBVEZNICE | ZDA | 1,27% |
| VOLKSWAGEN INTL FIN NV - VW 0.05 06... | XS2270150399 | OBVEZNICE | NIZOZEMSKA | 1,26% |
| LLOYDS BANKING GROUP PLC - LLOYDS 3... | XS2148623106 | OBVEZNICE | VELIKA BRITANIJA | 1,18% |
| GOLDMAN SACHS GROUP INC - GS 1 5/8 ... | XS1458408561 | OBVEZNICE | ZDA | 1,11% |
| BASF SE - BASGR 0 7/8 11/15/27 | XS1718418103 | OBVEZNICE | NEMČIJA | 1,09% |
| SIEMENS FINANCIERINGSMAT - SIEGR 1 ... | XS1874127902 | OBVEZNICE | NIZOZEMSKA | 0,98% |
| COMMERZBANK AG - CMZB 1 03/04/26 | DE000CZ40NS9 | OBVEZNICE | NEMČIJA | 0,98% |
| NESTLE FINANCE INTL LTD - NESNVX 0 ... | XS2170362912 | OBVEZNICE | LUKSEMBURG | 0,97% |
| DEUTSCHE BAHN FIN GMBH - DBHNGR 1 1... | XS2357951164 | OBVEZNICE | NEMČIJA | 0,93% |
| NATWEST MARKETS PLC - NWG 0 1/8 06/... | XS2355599197 | OBVEZNICE | VELIKA BRITANIJA | 0,93% |
| REPUBLIC OF IRELAND - IRISH 0.2 10/... | IE00BKFC899 | OBVEZNICE | IRSKA | 0,91% |
| OBRIGACOE DO TESOURO - PGB 0.475 1... | PTOTELOE0028 | OBVEZNICE | PORTUGALSKA | 0,87% |
| KNORR-BREMSE AG - KNOGR 1 1/8 06/13... | XS1837288494 | OBVEZNICE | NEMČIJA | 0,87% |
| WUERTH FINANCE INTL BV - WURTH 0 3/... | XS2176534795 | OBVEZNICE | NIZOZEMSKA | 0,86% |
| FRESENIUS SE & CO KGAA - FREGR 0 3/... | XS2101357072 | OBVEZNICE | NEMČIJA | 0,83% |
| CONTINENTAL AG - CONGR 2 1/2 08/27/26 | XS2178586157 | OBVEZNICE | NEMČIJA | 0,81% |
| NETHERLANDS GOVERNMENT - NETHER 0 3/... | NL0012818504 | OBVEZNICE | NIZOZEMSKA | 0,81% |
| FRESENIUS MEDICAL CARE AG & CO - FM... | XS2084488209 | OBVEZNICE | NEMČIJA | 0,80% |

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| BONOS Y OBLIG DEL ESTADO - SPGB 2.3... | ES00000128Q6 | OBVEZNICE | ŠPANIJA | 0,80% |
| E.ON SE - EOANGR 0.35 02/28/30 | XS2047500926 | OBVEZNICE | NEMČIJA | 0,77% |
| BANK OF AMERICA CORP - BAC 0.58 08/... | XS2038039074 | OBVEZNICE | ZDA | 0,77% |
| RCI BANQUE SA - RENAUL 1 5/8 05/26/26 | FR0013334695 | OBVEZNICE | FRANCIJA | 0,77% |
| DEUTSCHE POST AG - DPWGR 1 5/8 12/0... | XS1917358621 | OBVEZNICE | NEMČIJA | 0,75% |
| NOVA KBM D.D. - KBM11 | SI0022103897 | OBVEZNICE | SLOVENIJA | 0,63% |
| EXXON MOBIL CORP - XOM 0.142 06/26/24 | XS2196322155 | OBVEZNICE | ZDA | 0,63% |
| TRIGLAV EM BOND - TRIEMBD SV | SI0021401482 | INVESTICIJSKI SKLADI | SLOVENIJA | 0,60% |
| HEIDELBERGCEMENT FIN LUX - HEIGR 1 ... | XS1810653540 | OBVEZNICE | LUKSEMBURG | 0,56% |
| FINNISH GOVERNMENT - RFGB 0 3/4 04/... | FI4000148630 | OBVEZNICE | FINSKA | 0,56% |
| BMW - BMW 1 1/8 05/22/26 | XS1823246803 | OBVEZNICE | NEMČIJA | 0,55% |
| DNB BANK ASA - DNBNO 0.05 11/14/23 | XS2079723552 | OBVEZNICE | NORVEŠKA | 0,53% |
| NOVA LJUBLJANSKA BANKA DD - NOVALJ ... | XS2113139195 | OBVEZNICE | SLOVENIJA | 0,43% |
| DEUTSCHE BANK AG - DB 1 11/19/25 | DE000DL19VR6 | OBVEZNICE | NEMČIJA | 0,43% |
| ABN AMRO BANK NV - ABNANV 0.6 01/15... | XS2102283061 | OBVEZNICE | NIZOZEMSKA | 0,43% |
| CALCIT - CAC2 | SI0032104182 | OBVEZNICE | SLOVENIJA | 0,42% |
| REPUBLIKA SLOVENIJA - SLOREP 0.275 ... | SI0002103966 | OBVEZNICE | SLOVENIJA | 0,32% |
| REPUBLIKA SLOVENIJA - SLOREP 2 1/4 ... | SI0002103602 | OBVEZNICE | SLOVENIJA | 0,30% |
| REPUBLIKA ITALIA - BTPS 2.2 06/01/27 | IT0005240830 | OBVEZNICE | ITALIJA | 0,30% |
| SAVA RE, D.D. - POSRSV 3 3/4 11/07/39 | XS2063427574 | OBVEZNICE | SLOVENIJA | 0,22% |
| GEN-I D.O.O. - GE02 | SI0032103812 | OBVEZNICE | SLOVENIJA | 0,21% |
| 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.