

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF SPAIN - SGLT 0 02/07/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,58%
EUROPEAN UNION BILL - EUB 0 02/07/25	SI0021401516	OBVEZNICE		5,58%
REPUBLIC OF ITALY - BOTS 0 03/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,57%
KINGDOM OF BELGIUM - BGTB 0 03/13/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	5,57%
KINGDOM OF SPAIN - SGLT 0 04/11/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,56%
EUROPEAN UNION BILL - EUB 0 01/10/25	SI0021401516	OBVEZNICE		5,22%
REPUBLIC OF ITALY - BOTS 0 02/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,21%
PORTUGUESE REPUBLIC - PORTB 0 03/21/25	SI0021401516	INSTR. DENARNEGA TRGA	PORTUGALSKA	5,19%
FRENCH REPUBLIC - BTF 0 04/09/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	5,19%
KINGDOM OF SPAIN - SGLT 0 05/09/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,18%
EUROPEAN UNION BILL - EUB 0 05/09/25	SI0021401516	OBVEZNICE		5,18%
KINGDOM OF BELGIUM - BGTB 0 01/09/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,85%
FRENCH REPUBLIC - BTF 0 02/26/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,83%
FRENCH REPUBLIC - BTF 0 03/12/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,83%
KINGDOM OF BELGIUM - BGTB 0 05/08/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,81%
REPUBLIC OF ITALY - BOTS 0 01/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,10%
REPUBLIC OF AUSTRIA - RATB 0 04/24/25	SI0021401516	INSTR. DENARNEGA TRGA	AVSTRIJA	4,07%
EUROPEAN UNION BILL - EUB 0 04/04/25	SI0021401516	OBVEZNICE		2,96%
REPUBLIKA SLOVENIJA - SLVNTB 0 01/01/25	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	1,49%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.