

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--|--------------|-----------------------|-------------|-------------|
| KINGDOM OF BELGIUM - BGTB 0 03/13/25 | SI0021401516 | INSTR. DENARNEGA TRGA | BELGIJA | 5,15% |
| REPUBLIC OF ITALY - BOTS 0 03/14/25 | SI0021401516 | INSTR. DENARNEGA TRGA | ITALIJA | 5,15% |
| EUROPEAN UNION BILL - EUB 0 04/04/25 | SI0021401516 | OBVEZNICE | | 5,14% |
| KINGDOM OF SPAIN - SGLT 0 04/11/25 | SI0021401516 | INSTR. DENARNEGA TRGA | ŠPANIJA | 5,14% |
| KINGDOM OF BELGIUM - BGTB 0 05/08/25 | SI0021401516 | INSTR. DENARNEGA TRGA | BELGIJA | 5,13% |
| KINGDOM OF SPAIN - SGLT 0 05/09/25 | SI0021401516 | INSTR. DENARNEGA TRGA | ŠPANIJA | 5,13% |
| EUROPEAN UNION BILL - EUB 0 05/09/25 | SI0021401516 | OBVEZNICE | | 5,13% |
| REPUBLIC OF ITALY - BOTS 0 05/30/25 | SI0021401516 | INSTR. DENARNEGA TRGA | ITALIJA | 5,12% |
| KINGDOM OF SPAIN - SGLT 0 06/06/25 | SI0021401516 | INSTR. DENARNEGA TRGA | ŠPANIJA | 5,12% |
| FRENCH REPUBLIC - BTF 0 03/12/25 | SI0021401516 | INSTR. DENARNEGA TRGA | FRANCIJA | 4,80% |
| PORTUGUESE REPUBLIC - PORTB 0 03/21... | SI0021401516 | INSTR. DENARNEGA TRGA | PORTUGALSKA | 4,80% |
| FRENCH REPUBLIC - BTF 0 04/09/25 | SI0021401516 | INSTR. DENARNEGA TRGA | FRANCIJA | 4,80% |
| REPUBLIC OF AUSTRIA - RATB 0 04/24/25 | SI0021401516 | INSTR. DENARNEGA TRGA | AVSTRIJA | 4,79% |
| REPUBLIC OF ITALY - BOTS 0 06/13/25 | SI0021401516 | INSTR. DENARNEGA TRGA | ITALIJA | 4,78% |
| KINGDOM OF BELGIUM - BGTB 0 07/10/25 | SI0021401516 | INSTR. DENARNEGA TRGA | BELGIJA | 4,77% |
| EUROPEAN STABILITY MECHANISM - ESMT... | SI0021401516 | OBVEZNICE | | 4,77% |
| EUROPEAN STABILITY MECHANISM - ESMT... | SI0021401516 | OBVEZNICE | | 4,44% |
| REPUBLIC OF ITALY - BOTS 0 07/14/25 | SI0021401516 | INSTR. DENARNEGA TRGA | ITALIJA | 2,72% |
| EUROPEAN UNION BILL - EUB 0 06/06/25 | SI0021401516 | OBVEZNICE | | 1,71% |

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.