

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
EUROPEAN UNION BILL - EUB 0 02/07/25	SI0021401516	OBVEZNICE		5,34%
KINGDOM OF SPAIN - SGLT 0 02/07/25	SI0021401516	INSTR. DENARNEGA TRGA ŠPANIJA		5,34%
REPUBLIC OF ITALY - BOTS 0 03/14/25	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		5,33%
KINGDOM OF BELGIUM - BGTB 0 03/13/25	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		5,33%
EUROPEAN UNION BILL - EUB 0 04/04/25	SI0021401516	OBVEZNICE		5,32%
KINGDOM OF SPAIN - SGLT 0 04/11/25	SI0021401516	INSTR. DENARNEGA TRGA ŠPANIJA		5,32%
KINGDOM OF BELGIUM - BGTB 0 05/08/25	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		5,31%
EUROPEAN UNION BILL - EUB 0 05/09/25	SI0021401516	OBVEZNICE		5,31%
REPUBLIC OF ITALY - BOTS 0 05/30/25	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		5,30%
REPUBLIC OF ITALY - BOTS 0 02/14/25	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		4,98%
FRENCH REPUBLIC - BTF 0 03/12/25	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		4,98%
PORTUGUESE REPUBLIC - PORTB 0 03/21/25	SI0021401516	INSTR. DENARNEGA TRGA PORTUGALSKA		4,97%
FRENCH REPUBLIC - BTF 0 04/09/25	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		4,97%
REPUBLIC OF AUSTRIA - RATB 0 04/24/25	SI0021401516	INSTR. DENARNEGA TRGA AVSTRIJA		4,96%
KINGDOM OF SPAIN - SGLT 0 05/09/25	SI0021401516	INSTR. DENARNEGA TRGA ŠPANIJA		4,96%
KINGDOM OF BELGIUM - BGTB 0 07/10/25	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		4,94%
FRENCH REPUBLIC - BTF 0 02/26/25	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		4,62%
EUROPEAN STABILITY MECHANISM - ESMT...	SI0021401516	OBVEZNICE		4,24%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.