

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF AUSTRIA - RATB 0 10/31/24	SI0021401516	INSTR. DENARNEGA TRGA	AVSTRIJA	4,86%
KINGDOM OF BELGIUM - BGTB 0 07/11/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,50%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,50%
KINGDOM OF SPAIN - SGLT 0 08/09/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,49%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,49%
FRENCH REPUBLIC - BTF 0 09/04/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,48%
KINGDOM OF SPAIN - SGLT 0 10/04/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,47%
FRENCH REPUBLIC - BTF 0 10/02/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,47%
FRENCH REPUBLIC - BTF 0 10/30/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,45%
KINGDOM OF SPAIN - SGLT 0 11/08/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,45%
KINGDOM OF BELGIUM - BGTB 0 11/07/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,45%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,45%
REPUBLIC OF ITALY - BOTS 0 12/13/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,43%
KINGDOM OF BELGIUM - BGTB 0 01/09/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,43%
REPUBLIC OF ITALY - BOTS 0 01/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,42%
KINGDOM OF SPAIN - SGLT 0 02/07/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,42%
KINGDOM OF BELGIUM - BGTB 0 03/13/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,40%
FRENCH REPUBLIC - BTF 0 08/07/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,08%
REPUBLIC OF ITALY - BOTS 0 07/31/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,68%
PORTUGUESE REPUBLIC - PORTB 0 03/21...	SI0021401516	INSTR. DENARNEGA TRGA	PORTUGALSKA	3,20%
REPUBLIKA SLOVENIJA - SLVNTB 0 09/1...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	2,04%
REPUBLIKA SLOVENIJA - SLVNTB 0 01/0...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	1,61%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.