

NALOŽBE PODSKLADA NA DAN: 31. 03. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF BELGIUM - BGTB 0 07/10/25	SI0021401516	Bond	BELGIJA	5,13%
EUROPEAN UNION BILL - EUB 0 08/08/25	SI0021401516	Bond	EU	5,12%
EUROPEAN UNION BILL - EUB 0 04/04/25	SI0021401516	Bond	EU	4,84%
KINGDOM OF SPAIN - SGLT 0 04/11/25	SI0021401516	Bond	ŠPANIJA	4,84%
KINGDOM OF BELGIUM - BGTB 0 05/08/25	SI0021401516	Bond	BELGIJA	4,83%
KINGDOM OF SPAIN - SGLT 0 05/09/25	SI0021401516	Bond	ŠPANIJA	4,83%
REPUBLIC OF ITALY - BOTS 0 05/30/25	SI0021401516	Bond	ITALIJA	4,82%
KINGDOM OF SPAIN - SGLT 0 06/06/25	SI0021401516	Bond	ŠPANIJA	4,82%
EUROPEAN UNION BILL - EUB 0 06/06/25	SI0021401516	Bond	EU	4,82%
REPUBLIC OF ITALY - BOTS 0 07/31/25	SI0021401516	Bond	ITALIJA	4,80%
FRENCH REPUBLIC - BTF 0 04/09/25	SI0021401516	Bond	FRANCIJA	4,52%
REPUBLIC OF ITALY - BOTS 0 06/13/25	SI0021401516	Bond	ITALIJA	4,50%
FRENCH REPUBLIC - BTF 0 06/25/25	SI0021401516	Bond	FRANCIJA	4,49%
FRENCH REPUBLIC - BTF 0 07/02/25	SI0021401516	Bond	FRANCIJA	4,49%
REPUBLIC OF ITALY - BOTS 0 07/14/25	SI0021401516	Bond	ITALIJA	4,49%
EUROPEAN STABILITY MECHANISM - ESMT...	SI0021401516	Bond	EU	4,49%
EUROPEAN UNION BILL - EUB 0 05/09/25	SI0021401516	Bond	EU	4,19%
EUROPEAN STABILITY MECHANISM - ESMT...	SI0021401516	Bond	EU	4,18%
FRENCH REPUBLIC - BTF 0 07/30/25	SI0021401516	Bond	FRANCIJA	3,84%
REPUBLIC OF AUSTRIA - RATB 0 04/24/25	SI0021401516	Bond	AVSTRIJA	3,22%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.