

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 04/09/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	8,22%
EUROPEAN UNION BILL - EUB 0 01/10/25	SI0021401516	OBVEZNICE		5,64%
KINGDOM OF SPAIN - SGLT 0 02/07/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,63%
EUROPEAN UNION BILL - EUB 0 02/07/25	SI0021401516	OBVEZNICE		5,63%
REPUBLIC OF ITALY - BOTS 0 03/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,62%
KINGDOM OF BELGIUM - BGTB 0 03/13/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	5,62%
KINGDOM OF SPAIN - SGLT 0 04/11/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,61%
REPUBLIC OF ITALY - BOTS 0 02/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,25%
KINGDOM OF SPAIN - SGLT 0 05/09/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,22%
KINGDOM OF BELGIUM - BGTB 0 01/09/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,89%
FRENCH REPUBLIC - BTF 0 02/26/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,87%
FRENCH REPUBLIC - BTF 0 03/12/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,87%
KINGDOM OF BELGIUM - BGTB 0 05/08/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,85%
REPUBLIC OF ITALY - BOTS 0 12/13/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,53%
PORTUGUESE REPUBLIC - PORTB 0 03/21/25	SI0021401516	INSTR. DENARNEGA TRGA	PORTUGALSKA	4,49%
REPUBLIC OF ITALY - BOTS 0 01/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,14%
REPUBLIC OF AUSTRIA - RATB 0 04/24/25	SI0021401516	INSTR. DENARNEGA TRGA	AVSTRIJA	4,11%
REPUBLIKA SLOVENIJA - SLVNTB 0 01/0/25	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	1,51%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.