

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 04/09/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	8,10%
EUROPEAN UNION BILL - EUB 0 01/10/25	SI0021401516	OBVEZNICE		5,56%
KINGDOM OF SPAIN - SGLT 0 02/07/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,55%
EUROPEAN UNION BILL - EUB 0 02/07/25	SI0021401516	OBVEZNICE		5,55%
KINGDOM OF BELGIUM - BGTB 0 03/13/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	5,53%
KINGDOM OF SPAIN - SGLT 0 04/11/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,52%
REPUBLIC OF AUSTRIA - RATB 0 10/31/24	SI0021401516	INSTR. DENARNEGA TRGA	AVSTRIJA	4,85%
KINGDOM OF BELGIUM - BGTB 0 11/07/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,84%
KINGDOM OF BELGIUM - BGTB 0 01/09/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,82%
FRENCH REPUBLIC - BTF 0 02/26/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,80%
FRENCH REPUBLIC - BTF 0 03/12/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,80%
REPUBLIC OF ITALY - BOTS 0 12/13/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,46%
REPUBLIC OF ITALY - BOTS 0 02/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,44%
REPUBLIC OF ITALY - BOTS 0 01/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,08%
REPUBLIC OF ITALY - BOTS 0 03/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,06%
KINGDOM OF BELGIUM - BGTB 0 05/08/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,04%
PORTUGUESE REPUBLIC - PORTB 0 03/21/...	SI0021401516	INSTR. DENARNEGA TRGA	PORTUGALSKA	2,95%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	2,61%
KINGDOM OF SPAIN - SGLT 0 11/08/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	2,24%
REPUBLIKA SLOVENIJA - SLVNTB 0 01/0...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	1,48%
FRENCH REPUBLIC - BTF 0 10/30/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	0,00%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.