

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
EUROPEAN UNION BILL - EUB 0 01/10/25	SI0021401516	OBVEZNICE		5,42%
KINGDOM OF SPAIN - SGLT 0 02/07/25	SI0021401516	INSTR. DENARNEGA TRGA ŠPANIJA		5,41%
EUROPEAN UNION BILL - EUB 0 02/07/25	SI0021401516	OBVEZNICE		5,41%
KINGDOM OF BELGIUM - BGTB 0 03/13/25	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		5,40%
KINGDOM OF SPAIN - SGLT 0 10/04/24	SI0021401516	INSTR. DENARNEGA TRGA ŠPANIJA		5,11%
FRENCH REPUBLIC - BTF 0 10/30/24	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		4,73%
REPUBLIC OF AUSTRIA - RATB 0 10/31/24	SI0021401516	INSTR. DENARNEGA TRGA AVSTRIJA		4,73%
KINGDOM OF BELGIUM - BGTB 0 11/07/24	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		4,73%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA NEMČIJA		4,72%
KINGDOM OF BELGIUM - BGTB 0 01/09/25	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		4,70%
FRENCH REPUBLIC - BTF 0 02/26/25	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		4,68%
REPUBLIC OF ITALY - BOTS 0 12/13/24	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		4,35%
REPUBLIC OF ITALY - BOTS 0 02/14/25	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		4,33%
KINGDOM OF SPAIN - SGLT 0 11/08/24	SI0021401516	INSTR. DENARNEGA TRGA ŠPANIJA		4,00%
REPUBLIC OF ITALY - BOTS 0 01/14/25	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		3,98%
FRENCH REPUBLIC - BTF 0 03/12/25	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		3,96%
REPUBLIC OF ITALY - BOTS 0 03/14/25	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		3,96%
KINGDOM OF BELGIUM - BGTB 0 05/08/25	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		3,95%
FRENCH REPUBLIC - BTF 0 10/02/24	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		3,65%
PORTUGUESE REPUBLIC - PORTB 0 03/21...	SI0021401516	INSTR. DENARNEGA TRGA PORTUGALSKA		2,88%
REPUBLIKA SLOVENIJA - SLVNTB 0 01/0...	SI0021401516	INSTR. DENARNEGA TRGA SLOVENIJA		1,45%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.