

NALOŽBE PODSKLADA NA DAN: 30. 06. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 07/02/25	SI0021401516	Bond	FRANCIJA	5,06%
EUROPEAN UNION BILL - EUB 0 07/04/25	SI0021401516	Bond	EU	5,06%
KINGDOM OF BELGIUM - BGTB 0 07/10/25	SI0021401516	Bond	BELGIJA	5,05%
REPUBLIC OF ITALY - BOTS 0 07/14/25	SI0021401516	Bond	ITALIJA	5,05%
FRENCH REPUBLIC - BTF 0 07/30/25	SI0021401516	Bond	FRANCIJA	5,05%
EUROPEAN UNION BILL - EUB 0 08/08/25	SI0021401516	Bond	EU	5,05%
FRENCH REPUBLIC - BTF 0 08/27/25	SI0021401516	Bond	FRANCIJA	5,04%
FRENCH REPUBLIC - BTF 0 10/01/25	SI0021401516	Bond	FRANCIJA	5,03%
EUROPEAN UNION BILL - EUB 0 10/03/25	SI0021401516	Bond	EU	5,03%
REPUBLIC OF ITALY - BOTS 0 11/28/25	SI0021401516	Bond	ITALIJA	5,02%
REPUBLIC OF ITALY - BOTS 0 07/31/25	SI0021401516	Bond	ITALIJA	4,73%
KINGDOM OF BELGIUM - BGTB 0 08/14/25	SI0021401516	Bond	BELGIJA	4,73%
KINGDOM OF SPAIN - SGLT 0 09/05/25	SI0021401516	Bond	ŠPANIJA	4,72%
EUROPEAN UNION BILL - EUB 0 12/05/25	SI0021401516	Bond	EU	4,70%
KINGDOM OF BELGIUM - BGTB 0 12/11/25	SI0021401516	Bond	BELGIJA	4,70%
EUROPEAN STABILITY MECHANISM - ESMT...	SI0021401516	Bond	EU	4,42%
FRENCH REPUBLIC - BTF 0 08/20/25	SI0021401516	Bond	FRANCIJA	4,41%
EUROPEAN UNION BILL - EUB 0 09/05/25	SI0021401516	Bond	EU	4,41%
REPUBLIC OF ITALY - BOTS 0 09/30/25	SI0021401516	Bond	ITALIJA	4,40%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.