

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF BELGIUM - BGTB 0 07/11/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,56%
KINGDOM OF SPAIN - SGLT 0 08/09/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,55%
KINGDOM OF SPAIN - SGLT 0 10/04/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,53%
KINGDOM OF SPAIN - SGLT 0 11/08/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,52%
REPUBLIC OF AUSTRIA - RATB 0 10/31/24	SI0021401516	INSTR. DENARNEGA TRGA	AVSTRIJA	4,51%
KINGDOM OF BELGIUM - BGTB 0 11/07/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,51%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,51%
KINGDOM OF BELGIUM - BGTB 0 01/09/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,48%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,16%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,15%
FRENCH REPUBLIC - BTF 0 08/07/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,14%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,13%
FRENCH REPUBLIC - BTF 0 09/04/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,13%
FRENCH REPUBLIC - BTF 0 10/02/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,12%
KINGDOM OF SPAIN - SGLT 0 02/07/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,07%
KINGDOM OF BELGIUM - BGTB 0 03/13/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,05%
FRENCH REPUBLIC - BTF 0 06/12/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	3,75%
REPUBLIC OF ITALY - BOTS 0 06/14/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,75%
REPUBLIC OF ITALY - BOTS 0 07/31/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,73%
FRENCH REPUBLIC - BTF 0 10/30/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	3,69%
REPUBLIC OF ITALY - BOTS 0 01/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,26%
REPUBLIKA SLOVENIJA - SLVNTB 0 09/1...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	2,06%
REPUBLIKA SLOVENIJA - SLVNTB 0 01/0...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	1,63%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.