

NALOŽBE PODSKLADA NA DAN: 30. 05. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 07/02/25	SI0021401516	Bond	FRANCIJA	5,23%
EUROPEAN UNION BILL - EUB 0 07/04/25	SI0021401516	Bond	EU	5,23%
KINGDOM OF BELGIUM - BGTB 0 07/10/25	SI0021401516	Bond	BELGIJA	5,23%
REPUBLIC OF ITALY - BOTS 0 07/14/25	SI0021401516	Bond	ITALIJA	5,23%
FRENCH REPUBLIC - BTF 0 07/30/25	SI0021401516	Bond	FRANCIJA	5,23%
EUROPEAN UNION BILL - EUB 0 08/08/25	SI0021401516	Bond	EU	5,22%
FRENCH REPUBLIC - BTF 0 08/27/25	SI0021401516	Bond	FRANCIJA	5,22%
EUROPEAN UNION BILL - EUB 0 10/03/25	SI0021401516	Bond	EU	5,21%
KINGDOM OF SPAIN - SGLT 0 06/06/25	SI0021401516	Bond	ŠPANIJA	4,91%
REPUBLIC OF ITALY - BOTS 0 07/31/25	SI0021401516	Bond	ITALIJA	4,90%
KINGDOM OF BELGIUM - BGTB 0 08/14/25	SI0021401516	Bond	BELGIJA	4,89%
KINGDOM OF SPAIN - SGLT 0 09/05/25	SI0021401516	Bond	ŠPANIJA	4,89%
REPUBLIC OF ITALY - BOTS 0 06/13/25	SI0021401516	Bond	ITALIJA	4,58%
FRENCH REPUBLIC - BTF 0 06/25/25	SI0021401516	Bond	FRANCIJA	4,58%
EUROPEAN STABILITY MECHANISM - ESMT...	SI0021401516	Bond	EU	4,58%
EUROPEAN UNION BILL - EUB 0 09/05/25	SI0021401516	Bond	EU	3,91%
REPUBLIC OF ITALY - BOTS 0 09/30/25	SI0021401516	Bond	ITALIJA	3,91%
FRENCH REPUBLIC - BTF 0 08/20/25	SI0021401516	Bond	FRANCIJA	3,26%
REPUBLIC OF ITALY - BOTS 0 05/30/25	SI0021401516	Bond	ITALIJA	0,00%
EUROPEAN UNION BILL - EUB 0 06/06/25	SI0021401516	Bond	EU	0,00%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.