

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF SPAIN - SGLT 0 05/10/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,63%
KINGDOM OF BELGIUM - BGTB 0 07/11/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,60%
KINGDOM OF SPAIN - SGLT 0 08/09/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,59%
KINGDOM OF SPAIN - SGLT 0 10/04/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,57%
KINGDOM OF SPAIN - SGLT 0 11/08/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,55%
KINGDOM OF BELGIUM - BGTB 0 11/07/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,55%
KINGDOM OF BELGIUM - BGTB 0 01/09/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,35%
KINGDOM OF BELGIUM - BGTB 0 05/09/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,26%
REPUBLIC OF AUSTRIA - RATB 0 04/25/24	SI0021401516	INSTR. DENARNEGA TRGA	AVSTRILIJA	4,18%
REPUBLIC OF ITALY - BOTS 0 06/14/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,15%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,15%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,14%
FRENCH REPUBLIC - BTF 0 08/07/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,13%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,13%
FRENCH REPUBLIC - BTF 0 09/04/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,12%
FRENCH REPUBLIC - BTF 0 10/30/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,10%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,09%
REPUBLIC OF ITALY - BOTS 0 04/12/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,72%
FRENCH REPUBLIC - BTF 0 06/12/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	3,69%
FRENCH REPUBLIC - BTF 0 10/02/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	3,65%
REPUBLIC OF ITALY - BOTS 0 07/31/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	2,30%
REPUBLIKA SLOVENIJA - SLVNTB 0 09/1...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	2,29%
REPUBLIKA SLOVENIJA - SLVNTB 0 01/0...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	1,81%
REPUBLIC OF ITALY - BOTS 0 01/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	0,90%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.