

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF BELGIUM - BGTB 0 07/11/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,68%
KINGDOM OF SPAIN - SGLT 0 08/09/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,67%
KINGDOM OF SPAIN - SGLT 0 10/04/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,65%
REPUBLIC OF AUSTRIA - RATB 0 10/31/24	SI0021401516	INSTR. DENARNEGA TRGA	AVSTRIJA	4,63%
KINGDOM OF BELGIUM - BGTB 0 11/07/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,63%
KINGDOM OF SPAIN - SGLT 0 05/10/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,29%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,27%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,26%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	4,24%
FRENCH REPUBLIC - BTF 0 10/02/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,22%
KINGDOM OF SPAIN - SGLT 0 11/08/24	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,21%
KINGDOM OF BELGIUM - BGTB 0 01/09/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,19%
KINGDOM OF BELGIUM - BGTB 0 05/09/24	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	3,94%
FRENCH REPUBLIC - BTF 0 06/12/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	3,84%
REPUBLIC OF ITALY - BOTS 0 06/14/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,84%
REPUBLIC OF ITALY - BOTS 0 07/31/24	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,82%
FRENCH REPUBLIC - BTF 0 08/07/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	3,82%
FRENCH REPUBLIC - BTF 0 09/04/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	3,81%
FRENCH REPUBLIC - BTF 0 10/30/24	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	3,79%
FEDERAL REPUBLIC OF GERMANY - BUBIL...	SI0021401516	INSTR. DENARNEGA TRGA	NEMČIJA	3,79%
REPUBLIC OF ITALY - BOTS 0 01/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,34%
REPUBLIKA SLOVENIJA - SLVNTB 0 09/1...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	2,12%
REPUBLIKA SLOVENIJA - SLVNTB 0 01/0...	SI0021401516	INSTR. DENARNEGA TRGA	SLOVENIJA	1,68%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.