Triglav vzajemni skladi

Triglav Obvezniški

triglav investments

NALOŽBE PODSKLADA NA DAN: 31. 12. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BTPS 6 05/01/31	SI0021400062	OBVEZNICE	ITALIJA	8,65%
FEDERAL REPUBLIC OF GERMANY - DBR 4...	SI0021400062	OBVEZNICE	NEMČIJA	8,34%
FRENCH REPUBLIC - FRTR 1 1/2 05/25/31	SI0021400062	OBVEZNICE	FRANCIJA	4,38%
KINGDOM OF SPAIN - SPGB 2.35 07/30/33	SI0021400062	OBVEZNICE	ŠPANIJA	4,27%
REPUBLIC OF ITALY - BTPS 2.95 09/01...	SI0021400062	OBVEZNICE	ITALIJA	3,39%
FRENCH REPUBLIC - FRTR 1 1/4 05/25/34	SI0021400062	OBVEZNICE	FRANCIJA	2,56%
KINGDOM OF SPAIN - SPGB 1 1/4 10/31...	SI0021400062	OBVEZNICE	ŠPANIJA	2,52%
KINGDOM OF BELGIUM - BGB 1 1/4 04/2...	SI0021400062	OBVEZNICE	BELGIJA	2,26%
BARCLAYS PLC - BACR 0.577 08/09/29	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	2,24%
INTERNATIONAL BUSINESS MACHINES COR...	SI0021400062	OBVEZNICE	ZDA	2,04%
KINGDOM OF THE NETHERLANDS - NETHER...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,99%
JPMORGAN CHASE & CO. - JPM 1.963 03...	SI0021400062	OBVEZNICE	ZDA	1,95%
KINGDOM OF SPAIN - SPGB 1 07/30/42	SI0021400062	OBVEZNICE	ŠPANIJA	1,84%
EURONEXT NV - ENXFP 0 3/4 05/17/31	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,83%
BANK OF AMERICA CORPORATION - BAC 2...	SI0021400062	OBVEZNICE	ZDA	1,70%
ING GROEP NV - INTNED 2 1/2 11/15/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,70%
INTESA SANPAOLO SPA - ISPIM 4 7/8 0...	SI0021400062	OBVEZNICE	ITALIJA	1,65%
THERMO FISHER SCIENTIFIC FINANCE I ...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,64%
EUROPEAN UNION - EU 3 3/8 12/12/35	SI0021400062	INSTR. DENARNEGA TRGA	EU	1,60%
DH EUROPE FINANCE II SARL - DHR 0 3...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,53%
MCDONALD'S CORPORATION - MCD 1 1/2 ...	SI0021400062	OBVEZNICE	ZDA	1,51%
UBS GROUP AG - UBS 7 3/4 03/01/29	SI0021400062	OBVEZNICE	ŠVICA	1,47%
GOLDMAN SACHS GROUP INC/THE - GS 0 ...	SI0021400062	OBVEZNICE	ZDA	1,47%
WELLS FARGO & COMPANY - WFC 1.741 0...	SI0021400062	OBVEZNICE	ZDA	1,46%
TORONTO-DOMINION BANK/THE - TD 1.95...	SI0021400062	OBVEZNICE	KANADA	1,45%
TELEFONICA EMISIONES SA - TELEFO 1....	SI0021400062	OBVEZNICE	ŠPANIJA	1,45%
BANCO SANTANDER, S.A. - SANTAN 3 3/...	SI0021400062	OBVEZNICE	ŠPANIJA	1,41%
BNP PARIBAS SA - BNP 3 5/8 09/01/29	SI0021400062	OBVEZNICE	FRANCIJA	1,38%
NESTLÉ FINANCE INTERNATIONAL LTD. -...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,37%
CREDIT AGRICOLE SA - ACAFP 2 1/2 08...	SI0021400062	OBVEZNICE	FRANCIJA	1,34%
COMCAST CORPORATION - CMCSA 0 3/4 0...	SI0021400062	OBVEZNICE	ZDA	1,33%
EDP FINANCE BV - EDPPL 3 7/8 03/11/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,30%
KINGDOM OF BELGIUM - BGB 3.1 06/22/35	SI0021400062	OBVEZNICE	BELGIJA	1,26%
ENEL FINANCE INTERNATIONAL N.V. - E...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,25%
SIEMENS FINANCIERINGSMAATSCHAPPIJ N...	SI0021400062	OBVEZNICE	NIZOZEMSKA	1,23%
LVMH MOET HENNESSY LOUIS VUITTON SE...	SI0021400062	OBVEZNICE	FRANCIJA	1,22%
HEIDELBERGCEMENT AG - HEIGR 3 3/4 0...	SI0021400062	OBVEZNICE	NEMČIJA	1,21%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	1,09%
ANHEUSER-BUSCH INBEV SA/NV - ABIBB ...	SI0021400062	OBVEZNICE	BELGIJA	1,08%
RICHEMONT INTERNATIONAL - CFRVX 1 1...	SI0021400062	OBVEZNICE	LUKSEMBURG	1,06%
REPUBLIKA SLOVENIJA - SLOREP 3 03/1...	SI0021400062	OBVEZNICE	SLOVENIJA	1,05%
FRENCH REPUBLIC - FRTR 4 1/2 04/25/41	SI0021400062	OBVEZNICE	FRANCIJA	0,95%
MIZUHO FINANCIAL GROUP INC - MIZUHO...	SI0021400062	OBVEZNICE	JAPONSKA	0,85%
REPUBLIC OF AUSTRIA - RAGB 2.4 05/2...	SI0021400062	OBVEZNICE	AVSTRIJA	0,84%

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PORTUGUESE REPUBLIC - PGB 1.15 04/1...	SI0021400062	OBVEZNICE	PORTUGALSKA	0,83%
BRITISH TELECOMMUNICATIONS PUBLIC L...	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	0,83%
KERING SA - KERFP 3 1/8 11/27/29	SI0021400062	OBVEZNICE	FRANCIJA	0,81%
REPUBLIC OF AUSTRIA - RAGB 2.95 02/...	SI0021400062	OBVEZNICE	AVSTRIJA	0,80%
REPUBLIC OF FINLAND, BONDS / SUOMEN...	SI0021400062	OBVEZNICE	FINSKA	0,79%
PORTUGUESE REPUBLIC - PGB 2 1/4 04/...	SI0021400062	OBVEZNICE	PORTUGALSKA	0,76%
FRESENIUS MEDICAL CARE AG - FMEGR 1...	SI0021400062	OBVEZNICE	NEMČIJA	0,75%
HOLCIM FINANCE (LUXEMBOURG) S.A. - ...	SI0021400062	OBVEZNICE	LUKSEMBURG	0,70%
ORANGE - ORAFP 0 1/2 09/04/32	SI0021400062	OBVEZNICE	FRANCIJA	0,66%
CRH FUNDING - CRHID 1 5/8 05/05/30	SI0021400062	OBVEZNICE	NIZOZEMSKA	0,60%
HSBC HOLDINGS PLC - HSBC 3.019 06/1...	SI0021400062	OBVEZNICE	VELIKA BRITANIJA	0,56%
REPUBLIC OF AUSTRIA - RAGB 1 1/2 02...	SI0021400062	OBVEZNICE	AVSTRIJA	0,55%
NOVA LJUBLJANSKA BANKA D.D., LJUBLJ...	SI0021400062	OBVEZNICE	SLOVENIJA	0,54%
BOOKING HOLDINGS INC. - BKNG 3 1/8 ...	SI0021400062	OBVEZNICE	ZDA	0,40%
REPUBLIKA SLOVENIJA - SLOREP 0.4875...	SI0021400062	OBVEZNICE	SLOVENIJA	0,37%
KINGDOM OF SPAIN - SPGB 1.9 10/31/52	SI0021400062	OBVEZNICE	ŠPANIJA	0,36%
PORTUGUESE REPUBLIC - PGB 0.475 10/...	SI0021400062	OBVEZNICE	PORTUGALSKA	0,36%
CELLNEX TELECOM SA - CLNXSM 1 3/4 1...	SI0021400062	OBVEZNICE	ŠPANIJA	0,22%
INFRASTRUTTURE WIRELESS ITALIANE SP...	SI0021400062	OBVEZNICE	ITALIJA	0,22%
CALCIT PROIZVODNJA KALCITNIH POLNIL...	SI0021400062	OBVEZNICE	SLOVENIJA	0,15%
CREDITO REAL SAB DE CV SOFOM ER - C...	SI0021400062	OBVEZNICE	MEHIKA	0,00%

Preostali delež sredstev predstavljajo denarna in ostala sredstva ter terjatve, znižane za obveznosti.