

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 04/22/26	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,45%
REPUBLIC OF ITALY - BOTS 0 05/29/26	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,44%
KINGDOM OF BELGIUM - BGTB 0 06/11/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,44%
EUROPEAN UNION - EUB 0 08/07/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	4,42%
FRENCH REPUBLIC - BTF 0 08/12/26	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,42%
EUROPEAN UNION - EUB 0 10/09/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	4,41%
KINGDOM OF SPAIN - SGLT 0 03/06/26	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,23%
FRENCH REPUBLIC - BTF 0 03/11/26	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,23%
KINGDOM OF BELGIUM - BGTB 0 04/09/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,22%
KINGDOM OF SPAIN - SGLT 0 05/08/26	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,21%
KINGDOM OF SPAIN - SGLT 0 09/04/26	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,19%
KINGDOM OF SPAIN - SGLT 0 10/09/26	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,18%
EUROPEAN UNION - EUB 0 11/06/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	4,17%
REPUBLIC OF ITALY - BOTS 0 01/30/26	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,00%
REPUBLIC OF ITALY - BOTS 0 03/31/26	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,99%
KINGDOM OF BELGIUM - BGTB 0 07/09/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	3,97%
EUROPEAN UNION - EUB 0 02/06/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	3,76%
KINGDOM OF BELGIUM - BGTB 0 03/12/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	3,76%
PORTUGUESE REPUBLIC - PORTB 0 05/22/26	SI0021401516	INSTR. DENARNEGA TRGA	PORTUGALSKA	3,74%
REPUBLIC OF ITALY - BOTS 0 06/12/26	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	3,74%
PORTUGUESE REPUBLIC - PORTB 0 07/17/26	SI0021401516	INSTR. DENARNEGA TRGA	PORTUGALSKA	3,73%
KINGDOM OF BELGIUM - BGTB 0 01/15/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	2,83%
EUROPEAN UNION - EUB 0 01/09/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	1,88%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.

Triglav Sklad denarnega trga EUR se v skladu z Uredbo o skladih denarnega trga uvršča med standardne sklade denarnega trga s spremenljivo neto vrednostjo sredstev.