

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
REPUBLIC OF ITALY - BOTS 0 06/12/26	IT0005655037	INSTR. DENARNEGA TRGA ITALIJA		4,97%
KINGDOM OF SPAIN - SGLT 0 09/04/26	ES0L02609045	INSTR. DENARNEGA TRGA ŠPANIJA		4,95%
EUROPEAN UNION - EUB 0 10/09/26	EU000A4EHML3	INSTR. DENARNEGA TRGA EU		4,94%
FRENCH REPUBLIC - BTF 0 04/22/26	FR0128983998	INSTR. DENARNEGA TRGA FRANCIJA		4,76%
KINGDOM OF BELGIUM - BGTB 0 06/11/26	BE0312813851	INSTR. DENARNEGA TRGA BELGIJA		4,74%
FRENCH REPUBLIC - BTF 0 08/12/26	FR0129132736	INSTR. DENARNEGA TRGA FRANCIJA		4,73%
KINGDOM OF BELGIUM - BGTB 0 04/09/26	BE0312811830	INSTR. DENARNEGA TRGA BELGIJA		4,53%
KINGDOM OF BELGIUM - BGTB 0 07/09/26	BE0312814867	INSTR. DENARNEGA TRGA BELGIJA		4,51%
KINGDOM OF SPAIN - SGLT 0 10/09/26	ES0L02610092	INSTR. DENARNEGA TRGA ŠPANIJA		4,49%
EUROPEAN UNION - EUB 0 11/06/26	EU000A4EJ3Q5	INSTR. DENARNEGA TRGA EU		4,48%
REPUBLIC OF ITALY - BOTS 0 03/31/26	IT0005670895	INSTR. DENARNEGA TRGA ITALIJA		4,31%
REPUBLIC OF ITALY - BOTS 0 05/29/26	IT0005680639	INSTR. DENARNEGA TRGA ITALIJA		4,30%
EUROPEAN UNION - EUB 0 08/07/26	EU000A4EEWF1	INSTR. DENARNEGA TRGA EU		4,28%
FRENCH REPUBLIC - BTF 0 09/09/26	FR0129132744	INSTR. DENARNEGA TRGA FRANCIJA		4,27%
KINGDOM OF SPAIN - SGLT 0 03/06/26	ES0L02603063	INSTR. DENARNEGA TRGA ŠPANIJA		4,09%
FRENCH REPUBLIC - BTF 0 03/11/26	FR0129132702	INSTR. DENARNEGA TRGA FRANCIJA		4,09%
KINGDOM OF SPAIN - SGLT 0 05/08/26	ES0L02605084	INSTR. DENARNEGA TRGA ŠPANIJA		4,07%
PORTUGUESE REPUBLIC - PORTB 0 05/22/...	PTPBTEGE0052	INSTR. DENARNEGA TRGA PORTUGALSKA		4,07%
PORTUGUESE REPUBLIC - PORTB 0 07/17/...	PTPBTBGE0071	INSTR. DENARNEGA TRGA PORTUGALSKA		4,06%
EUROPEAN UNION - EUB 0 02/06/26	EU000A4D5551	INSTR. DENARNEGA TRGA EU		3,64%
KINGDOM OF BELGIUM - BGTB 0 03/12/26	BE0312810824	INSTR. DENARNEGA TRGA BELGIJA		3,63%
REPUBLIC OF ITALY - BOTS 0 01/30/26	IT0005664484	INSTR. DENARNEGA TRGA ITALIJA		0,00%

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.