

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
KINGDOM OF SPAIN - SGLT 0 10/09/26	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	5,24%
EUROPEAN UNION - EUB 0 12/05/25	SI0021401516	INSTR. DENARNEGA TRGA	EU	5,03%
KINGDOM OF BELGIUM - BGTB 0 12/11/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	5,03%
EUROPEAN UNION - EUB 0 01/09/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	5,02%
REPUBLIC OF ITALY - BOTS 0 01/30/26	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,01%
REPUBLIC OF ITALY - BOTS 0 03/31/26	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,00%
FRENCH REPUBLIC - BTF 0 04/22/26	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,99%
KINGDOM OF BELGIUM - BGTB 0 07/09/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,97%
EUROPEAN UNION - EUB 0 10/09/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	4,94%
KINGDOM OF BELGIUM - BGTB 0 01/15/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,72%
EUROPEAN UNION - EUB 0 02/06/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	4,72%
KINGDOM OF SPAIN - SGLT 0 03/06/26	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,71%
KINGDOM OF BELGIUM - BGTB 0 03/12/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,71%
KINGDOM OF BELGIUM - BGTB 0 04/09/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,70%
KINGDOM OF SPAIN - SGLT 0 05/08/26	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,69%
PORTUGUESE REPUBLIC - PORTB 0 05/22/26	SI0021401516	INSTR. DENARNEGA TRGA	PORTUGALSKA	4,69%
REPUBLIC OF ITALY - BOTS 0 06/12/26	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	4,69%
PORTUGUESE REPUBLIC - PORTB 0 07/17/26	SI0021401516	INSTR. DENARNEGA TRGA	PORTUGALSKA	4,68%
EUROPEAN UNION - EUB 0 08/07/26	SI0021401516	INSTR. DENARNEGA TRGA	EU	4,38%
REPUBLIC OF ITALY - BOTS 0 11/28/25	SI0021401516	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.