

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
EUROPEAN UNION - EUB 0 12/05/25	SI0021401516	OBVEZNICE	EU	5,30%
KINGDOM OF BELGIUM - BGTB 0 12/11/25	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		5,30%
EUROPEAN UNION - EUB 0 01/09/26	SI0021401516	OBVEZNICE	EU	5,29%
REPUBLIC OF ITALY - BOTS 0 01/30/26	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		5,29%
FRENCH REPUBLIC - BTF 0 10/01/25	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		5,01%
EUROPEAN UNION - EUB 0 10/03/25	SI0021401516	OBVEZNICE	EU	5,01%
REPUBLIC OF ITALY - BOTS 0 10/14/25	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		5,00%
FRENCH REPUBLIC - BTF 0 10/15/25	SI0021401516	INSTR. DENARNEGA TRGA FRANCIJA		5,00%
EUROPEAN UNION - EUB 0 11/07/25	SI0021401516	OBVEZNICE	EU	5,00%
REPUBLIC OF ITALY - BOTS 0 11/28/25	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		4,99%
KINGDOM OF BELGIUM - BGTB 0 01/15/26	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		4,98%
EUROPEAN UNION - EUB 0 02/06/26	SI0021401516	OBVEZNICE	EU	4,97%
KINGDOM OF SPAIN - SGLT 0 03/06/26	SI0021401516	INSTR. DENARNEGA TRGA ŠPANIJA		4,97%
KINGDOM OF BELGIUM - BGTB 0 03/12/26	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		4,96%
REPUBLIC OF ITALY - BOTS 0 03/31/26	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		4,96%
KINGDOM OF BELGIUM - BGTB 0 04/09/26	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		4,96%
REPUBLIC OF ITALY - BOTS 0 06/12/26	SI0021401516	INSTR. DENARNEGA TRGA ITALIJA		4,94%
KINGDOM OF BELGIUM - BGTB 0 07/09/26	SI0021401516	INSTR. DENARNEGA TRGA BELGIJA		4,93%
PORTUGUESE REPUBLIC - PORTB 0 05/22/26	SI0021401516	INSTR. DENARNEGA TRGA PORTUGALSKA		3,09%
KINGDOM OF SPAIN - SGLT 0 05/08/26	SI0021401516	INSTR. DENARNEGA TRGA ŠPANIJA		0,62%
REPUBLIC OF ITALY - BOTS 0 09/30/25	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.