Triglav vzajemni skladi

Triglav High Yield Bond

triglavskladi

NALOŽBE PODSKLADA NA DAN: 30. 12. 2022

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
LEONARDO SPA - LDOIM 2 3/8 01/08/26	XS2199716304	OBVEZNICE	ITALIJA	4,07%
BLACKROCK ASSET MANAGEMNET IRELAND ...	IE00B66F4759	INVESTICIJSKI SKLADI	ZDA	4,02%
ISHARES EURO HIGH YIELD CORPOR - IH...	IE00B66F4759	INVESTICIJSKI SKLADI	IRSKA	3,77%
TEVA PHARMACEUTICAL-SP ADR - TEVA 1...	XS1211040917	OBVEZNICE	NIZOZEMSKA	3,50%
INTESA SANPAOLO SPA - ISPIM 2.925 1...	XS2243298069	OBVEZNICE	ITALIJA	3,37%
IMMOBILIARE GRANDE DIST - IGDIM 2 1...	XS2084425466	OBVEZNICE	ITALIJA	3,21%
NORDEX SE - NDXGR 6 1/2 02/01/23	XS1713474168	OBVEZNICE	NEMČIJA	2,85%
DKT FINANCE APS - TDCDC 7 06/17/23	XS1841967356	OBVEZNICE	DANSKA	2,81%
NORTH MACEDONIA - MACEDO 2 3/4 01/1...	XS1744744191	OBVEZNICE	MAKEDONIJA	2,70%
ADLER REAL ESTATE AG - ADLERR 1 7/8...	XS1713464441	OBVEZNICE	NEMČIJA	2,65%
SAMSONITE FINCO SARL - SAMISA 3 1/2...	XS1811792792	OBVEZNICE	LUKSEMBURG	2,63%
FORD MOTOR CREDIT CO LLC - F 2.386 ...	XS2013574384	OBVEZNICE	ZDA	2,63%
FAURECIA - EOFP 2 5/8 06/15/25	XS1785467751	OBVEZNICE	FRANCIJA	2,56%
TEOLLISUUDEN VOIMA OYJ - TVOYFH 1 3...	XS2355632741	OBVEZNICE	FINSKA	2,35%
COMMERZBANK AG - CMZB 4 03/23/26	DE000CZ40LD5	OBVEZNICE	NEMČIJA	2,12%
ROSSINI SARL - ROSINI 6 3/4 10/30/25	XS1881594946	OBVEZNICE	LUKSEMBURG	2,12%
NIDDA HEALTHCARE HOLDING - SAZGR 3 ...	XS1690644668	OBVEZNICE	NEMČIJA	2,07%
DUFRY ONE BV - DUFNSW 2 1/2 10/15/24	XS1699848914	OBVEZNICE	NIZOZEMSKA	2,06%
COTY INC - COTY 3 7/8 04/15/26	XS2354326410	OBVEZNICE	ZDA	1,98%
BALL CORP - BALL 1 1/2 03/15/27	XS2080318053	OBVEZNICE	ZDA	1,88%
SOFTBANK GROUP CORP - SOFTBK 5 04/1...	XS1793255941	OBVEZNICE	JAPONSKA	1,82%
INTERNATIONAL PERSONAL FINANCE - IP...	XS2256977013	OBVEZNICE	VELIKA BRITANIJA	1,78%
NOVAFIVES SAS - NVFVES 5 06/15/25	XS1713466222	OBVEZNICE	FRANCIJA	1,71%
INFRASTRUTTURE WIRELESS - INWIM 1 3...	XS2332687040	OBVEZNICE	ITALIJA	1,68%
VICTORIA PLC - VCPLN 3 3/4 03/15/28	XS2315945829	OBVEZNICE	VELIKA BRITANIJA	1,67%
CASINO GUICHARD PERRACHON SA - COFP...	FR0011400571	OBVEZNICE	FRANCIJA	1,46%
DEUTSCHE BANK AG - DB 4 1/2 05/19/26	DE000DL40SR8	OBVEZNICE	NEMČIJA	1,42%
SOFTBANK GROUP CORP - SOFTBK 4 04/2...	XS1811213781	OBVEZNICE	JAPONSKA	1,41%
DOMETIC GROUP AB - DOMSS 3 05/08/26	XS1991114858	OBVEZNICE	ŠVEDSKA	1,34%
LEVI STRAUSS & CO - LEVI 3 3/8 03/1...	XS1602130947	OBVEZNICE	ZDA	1,33%
IQVIA INC - IQV 2 1/4 03/15/29	XS2305744059	OBVEZNICE	ZDA	1,20%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2113139195	OBVEZNICE	SLOVENIJA	1,19%
GOODYEAR EUROPE BV - GT 2 3/4 08/15...	XS2390510142	OBVEZNICE	NIZOZEMSKA	1,15%
THYSSEN KRUPP - TKAGR 2 7/8 02/22/24	DE000A2TEDB8	OBVEZNICE	NEMČIJA	0,78%
CORESTATE CAPITAL HOLD - CCAPGR 3 1...	DE000A19YDA9	OBVEZNICE	LUKSEMBURG	0,72%
LOXAM SAS - LOXAM 4 1/4 04/15/24	XS1590066624	OBVEZNICE	FRANCIJA	0,71%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2498964209	OBVEZNICE	SLOVENIJA	0,71%
INTRUM JUSTITIA AB - INTRUM 3 1/8 0...	XS1634532748	OBVEZNICE	ŠVEDSKA	0,71%
PAPREC HOLDING SA - PAPREC 4 03/31/25	XS1794209459	OBVEZNICE	FRANCIJA	0,69%
NEXI SPA - NEXIIM 1 3/4 10/31/24	XS2066703989	OBVEZNICE	ITALIJA	0,68%
HANESBRANDS FINANCE LUX - HBI 3 1/2...	XS1419661118	OBVEZNICE	LUKSEMBURG	0,68%
EIRCOM FINANCE DAC - EIRCOM 1 3/4 1...	XS2063288943	OBVEZNICE	IRSKA	0,68%
JAGUAR LAND ROVER AUTOMOTIVE PLC - ...	XS1551347393	OBVEZNICE	VELIKA BRITANIJA	0,67%
CIRSA FINANCE INTER - LHMCFI 4 3/4 ...	XS1990952779	OBVEZNICE	LUKSEMBURG	0,67%

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TEVA PHARM FNC NL II - TEVA 1 1/8 1...	XS1439749281	OBVEZNICE	NIZOZEMSKA	0,66%
INFRASTRUTTURE WIRELESS - INWIM 1 7...	XS2200215213	OBVEZNICE	ITALIJA	0,65%
ALTICE FRANCE SA - SFRFP 2 1/2 01/1...	XS2054539627	OBVEZNICE	FRANCIJA	0,64%
CHEMOURS CO/THE - CC 4 05/15/26	XS1827600724	OBVEZNICE	ZDA	0,63%
ALTICE FRANCE SA - SFRFP 2 1/8 02/1...	XS2110799751	OBVEZNICE	FRANCIJA	0,63%
FAURECIA - EOFP 3 1/8 06/15/26	XS1963830002	OBVEZNICE	FRANCIJA	0,62%
SELECTA GROUP BV - SELNSW 8 04/01/26	XS2249858940	OBVEZNICE	NIZOZEMSKA	0,62%
GRUPO-ANTOLIN IRAUSA SA - ANTOLN 3 ...	XS1812087598	OBVEZNICE	ŠPANIJA	0,58%
THYSSEN KRUPP - TKAGR 2 1/2 02/25/25	DE000A14J587	OBVEZNICE	NEMČIJA	0,49%
CREDITO REAL SAB DE CV - CREAL 5 02...	XS2060698219	OBVEZNICE	MEHIKA	0,26%
VALLOUREC - VKFP 8 1/2 06/30/26	XS2352739184	OBVEZNICE	FRANCIJA	0,26%
SELECTA GROUP BV - SELNSW 10 07/01/26	XS2249859328	OBVEZNICE	NIZOZEMSKA	0,15%

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