Triglav vzajemni skladi

Triglav Sklad denarnega trga EUR

NALOŽBE PODSKLADA NA DAN: 30. 04. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
FRENCH REPUBLIC - BTF 0 07/02/25	SI0021401516	Bond	FRANCIJA	5,03%
EUROPEAN UNION BILL - EUB 0 07/04/25	SI0021401516	Bond	EU	5,03%
KINGDOM OF BELGIUM - BGTB 0 07/10/25	SI0021401516	Bond	BELGIJA	5,03%
REPUBLIC OF ITALY - BOTS 0 07/14/25	SI0021401516	Bond	ITALIJA	5,03%
FRENCH REPUBLIC - BTF 0 07/30/25	SI0021401516	Bond	FRANCIJA	5,02%
EUROPEAN UNION BILL - EUB 0 08/08/25	SI0021401516	Bond	EU	5,02%
KINGDOM OF BELGIUM - BGTB 0 05/08/25	SI0021401516	Bond	BELGIJA	4,73%
KINGDOM OF SPAIN - SGLT 0 05/09/25	SI0021401516	Bond	ŠPANIJA	4,73%
REPUBLIC OF ITALY - BOTS 0 05/30/25	SI0021401516	Bond	ITALIJA	4,73%
KINGDOM OF SPAIN - SGLT 0 06/06/25	SI0021401516	Bond	ŠPANIJA	4,72%
EUROPEAN UNION BILL - EUB 0 06/06/25	SI0021401516	Bond	EU	4,72%
REPUBLIC OF ITALY - BOTS 0 07/31/25	SI0021401516	Bond	ITALIJA	4,71%
KINGDOM OF SPAIN - SGLT 0 09/05/25	SI0021401516	Bond	ŠPANIJA	4,70%
REPUBLIC OF ITALY - BOTS 0 06/13/25	SI0021401516	Bond	ITALIJA	4,41%
FRENCH REPUBLIC - BTF 0 06/25/25	SI0021401516	Bond	FRANCIJA	4,40%
EUROPEAN STABILITY MECHANISM - ESMT...	SI0021401516	Bond	EU	4,40%
EUROPEAN UNION BILL - EUB 0 05/09/25	SI0021401516	Bond	EU	4,10%
EUROPEAN STABILITY MECHANISM - ESMT...	SI0021401516	Bond	EU	4,10%
FRENCH REPUBLIC - BTF 0 08/27/25	SI0021401516	Bond	FRANCIJA	3,76%
EUROPEAN UNION BILL - EUB 0 09/05/25	SI0021401516	Bond	EU	3,13%

Preostali delež sredstev prestavljajo terjatve, znižane za obveznosti.