

Triglav Sklad denarnega trga EUR

NALOŽBE PODSKLADA NA DAN: 31. 07. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
EUROPEAN UNION BILL - EUB 0 08/08/25	SI0021401516	OBVEZNICE	EU	5,12%
FRENCH REPUBLIC - BTF 0 08/20/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	5,12%
FRENCH REPUBLIC - BTF 0 08/27/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	5,12%
EUROPEAN UNION - EUB 0 09/05/25	SI0021401516	OBVEZNICE	EU	5,11%
REPUBLIC OF ITALY - BOTS 0 09/30/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,11%
FRENCH REPUBLIC - BTF 0 10/01/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	5,11%
EUROPEAN UNION - EUB 0 10/03/25	SI0021401516	OBVEZNICE	EU	5,11%
REPUBLIC OF ITALY - BOTS 0 10/14/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,10%
EUROPEAN UNION - EUB 0 11/07/25	SI0021401516	OBVEZNICE	EU	5,10%
REPUBLIC OF ITALY - BOTS 0 11/28/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,09%
EUROPEAN UNION BILL - EUB 0 01/09/26	SI0021401516	OBVEZNICE	EU	5,08%
KINGDOM OF BELGIUM - BGTB 0 01/15/26	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	5,08%
REPUBLIC OF ITALY - BOTS 0 01/30/26	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	5,07%
KINGDOM OF BELGIUM - BGTB 0 08/14/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,80%
KINGDOM OF SPAIN - SGLT 0 09/05/25	SI0021401516	INSTR. DENARNEGA TRGA	ŠPANIJA	4,80%
EUROPEAN UNION - EUB 0 12/05/25	SI0021401516	OBVEZNICE	EU	4,77%
KINGDOM OF BELGIUM - BGTB 0 12/11/25	SI0021401516	INSTR. DENARNEGA TRGA	BELGIJA	4,77%
FRENCH REPUBLIC - BTF 0 10/15/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	4,47%
REPUBLIC OF ITALY - BOTS 0 07/31/25	SI0021401516	INSTR. DENARNEGA TRGA	ITALIJA	0,00%
FRENCH REPUBLIC - BTF 0 07/30/25	SI0021401516	INSTR. DENARNEGA TRGA	FRANCIJA	0,00%

Preostali delež sredstev predstavljajo terjatve, znižane za obveznosti.