

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
SOFTBANK GROUP CORP - SOFTBK 5 04/1...	XS1793255941	OBVEZNICE	JAPONSKA	4,57%
WIZZ AIR FINANCE COMPANY - WIZZLN 1...	XS2433361719	OBVEZNICE	NIZOZEMSKA	4,24%
FAURECIA - EOFP 2 5/8 06/15/25	XS1785467751	OBVEZNICE	FRANCIJA	4,08%
GOODYEAR EUROPE BV - GT 2 3/4 08/15...	XS2390510142	OBVEZNICE	NIZOZEMSKA	4,03%
BLACKROCK ASSET MANAGEMNET IRELAND ...	IE00B66F4759	INVESTICIJSKI SKLADI	ZDA	3,50%
LEONARDO SPA - LDOIM 2 3/8 01/08/26	XS2199716304	OBVEZNICE	ITALIJA	3,50%
VICTORIA PLC - VCPLN 3 3/4 03/15/28	XS2315945829	OBVEZNICE	VELIKA BRITANIJA	3,34%
ISHARES EURO HIGH YIELD CORPOR - IH...	IE00B66F4759	INVESTICIJSKI SKLADI	IRSKA	3,29%
INTESA SANPAOLO SPA - ISPIM 2.925 1...	XS2243298069	OBVEZNICE	ITALIJA	3,14%
CEMEX SA DE CV - CEMEX 3 1/8 03/19/26	XS1964617879	OBVEZNICE	MEHIKA	2,94%
DEUTSCHE LUFTHANSA-REG - LHAGR 2 7/...	XS2408458730	OBVEZNICE	NEMČIJA	2,78%
IMMOBILIARE GRANDE DIST - IGDIM 2 1...	XS2084425466	OBVEZNICE	ITALIJA	2,73%
PEACH PROPERTY FINANCE - PEANSW 4 3...	XS2247301794	OBVEZNICE	NEMČIJA	2,36%
NORTH MACEDONIA - MACEDO 2 3/4 01/1...	XS1744744191	OBVEZNICE	MAKEDONIJA	2,35%
SAMSONITE FINCO SARL - SAMISA 3 1/2...	XS1811792792	OBVEZNICE	LUKSEMBURG	2,32%
LEVI STRAUSS & CO - LEVI 3 3/8 03/1...	XS1602130947	OBVEZNICE	ZDA	2,31%
FORD MOTOR CREDIT CO LLC - F 2.386 ...	XS2013574384	OBVEZNICE	ZDA	2,28%
IQVIA INC - IQV 2 1/4 03/15/29	XS2305744059	OBVEZNICE	ZDA	2,08%
TEOLLISUUDEN VOIMA OYJ - TVOYFH 1 3...	XS2355632741	OBVEZNICE	FINSKA	2,07%
ROSSINI SARL - ROSINI 6 3/4 10/30/25	XS1881594946	OBVEZNICE	LUKSEMBURG	1,85%
INTERNATIONAL PERSONAL FINANCE - IP...	XS2256977013	OBVEZNICE	VELIKA BRITANIJA	1,83%
COMMERZBANK AG - CMZB 4 03/23/26	DE000CZ40LD5	OBVEZNICE	NEMČIJA	1,79%
COTY INC - COTY 3 7/8 04/15/26	XS2354326410	OBVEZNICE	ZDA	1,77%
DUFREY ONE BV - DUFNSW 2 1/2 10/15/24	XS1699848914	OBVEZNICE	NIZOZEMSKA	1,77%
VOLVO CAR AB - VOVCAB 4 1/4 05/31/28	XS2486825669	OBVEZNICE	ŠVEDSKA	1,74%
NOVAFIVES SAS - NVFVES 5 06/15/25	XS1713466222	OBVEZNICE	FRANCIJA	1,72%
BALL CORP - BALL 1 1/2 03/15/27	XS2080318053	OBVEZNICE	ZDA	1,63%
INFRASTRUTTURE WIRELESS - INWIM 1 3...	XS2332687040	OBVEZNICE	ITALIJA	1,53%
DEUTSCHE BANK AG - DB 4 1/2 05/19/26	DE000DL40SR8	OBVEZNICE	NEMČIJA	1,20%
DOMETIC GROUP AB - DOMSS 3 05/08/26	XS1991114858	OBVEZNICE	ŠVEDSKA	1,14%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2113139195	OBVEZNICE	SLOVENIJA	1,06%
HAYA HOLDCO 2 PLC - HAYREA FLOAT 11...	XS2485628890	OBVEZNICE	VELIKA BRITANIJA	0,79%
THYSSEN KRUPP - TKAGR 2 7/8 02/22/24	DE000A2TEDB8	OBVEZNICE	NEMČIJA	0,66%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2498964209	OBVEZNICE	SLOVENIJA	0,60%
PAPREC HOLDING SA - PAPREC 4 03/31/25	XS1794209459	OBVEZNICE	FRANCIJA	0,60%
INTRUM JUSTITIA AB - INTRUM 3 1/8 0...	XS1634532748	OBVEZNICE	ŠVEDSKA	0,60%
CIRSA FINANCE INTER - LHMCFI 4 3/4 ...	XS1990952779	OBVEZNICE	LUKSEMBURG	0,60%
JAGUAR LAND ROVER AUTOMOTIVE PLC - ...	XS1551347393	OBVEZNICE	VELIKA BRITANIJA	0,59%
EIRCOM FINANCE DAC - EIRCOM 1 3/4 1...	XS2063288943	OBVEZNICE	IRSKA	0,59%
NEXI SPA - NEXIIM 1 3/4 10/31/24	XS2066703989	OBVEZNICE	ITALIJA	0,58%
SELECTA GROUP BV - SELNSW 8 04/01/26	XS2249858940	OBVEZNICE	NIZOZEMSKA	0,58%
TEVA PHARM FNC NL II - TEVA 1 1/8 1...	XS1439749281	OBVEZNICE	NIZOZEMSKA	0,58%
CHEMOURS CO/THE - CC 4 05/15/26	XS1827600724	OBVEZNICE	ZDA	0,57%
FAURECIA - EOFP 3 1/8 06/15/26	XS1963830002	OBVEZNICE	FRANCIJA	0,57%

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INFRASTRUTTURE WIRELESS - INWIM 1 7...	XS2200215213	OBVEZNICE	ITALIJA	0,56%
ALTICE FRANCE SA - SFRFP 2 1/2 01/1...	XS2054539627	OBVEZNICE	FRANCIJA	0,56%
ALTICE FRANCE SA - SFRFP 2 1/8 02/1...	XS2110799751	OBVEZNICE	FRANCIJA	0,55%
CREDITO REAL SAB DE CV - CREAL 5 02...	XS2060698219	OBVEZNICE	MEHIKA	0,55%
GRUPO-ANTOLIN IRAUSA SA - ANTOLN 3 ...	XS1812087598	OBVEZNICE	ŠPANIJA	0,51%
THYSSEN KRUPP - TKAGR 2 1/2 02/25/25	DE000A14J587	OBVEZNICE	NEMČIJA	0,42%
VALLOUREC - VKFP 8 1/2 06/30/26	XS2352739184	OBVEZNICE	FRANCIJA	0,23%
SELECTA GROUP BV - SELNSW 10 07/01/26	XS2249859328	OBVEZNICE	NIZOZEMSKA	0,19%

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