

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
RAFFINERIE HEIDE GMBH - RAFHEI 6 3/...	XS1729059862	OBVEZNICE	NEMČIJA	8,74%
BUNDESREPUBLIK DEUTSCHLAND - DBR 1 ...	DE0001135499	OBVEZNICE	NEMČIJA	4,66%
BLACKROCK ASSET MANAGEMNET IRELAND ...	IE00B66F4759	INVESTICIJSKI SKLADI	ZDA	4,53%
ISHARES EURO HIGH YIELD CORPOR - IH...	IE00B66F4759	INVESTICIJSKI SKLADI	IRSKA	4,24%
KME SE - KMEAGR 6 3/4 02/01/23	XS1756722069	OBVEZNICE	NEMČIJA	4,16%
TEVA PHARMACEUTICAL-SP ADR - TEVA 1...	XS1211040917	OBVEZNICE	NIZOZEMSKA	3,82%
IMMOBILIARE GRANDE DIST - IGDIM 2 1...	XS2084425466	OBVEZNICE	ITALIJA	3,72%
DKT FINANCE APS - TDCDC 7 06/17/23	XS1841967356	OBVEZNICE	DANSKA	3,14%
NORDEX SE - NDXGR 6 1/2 02/01/23	XS1713474168	OBVEZNICE	NEMČIJA	2,98%
SAMSONITE FINCO SARL - SAMISA 3 1/2...	XS1811792792	OBVEZNICE	LUKSEMBURG	2,71%
ADLER REAL ESTATE AG - ADLERR 1 7/8...	XS1713464441	OBVEZNICE	NEMČIJA	2,48%
BANCA MONTE DEI PASCHI DI SIEN - MO...	XS2026202643	OBVEZNICE	ITALIJA	2,37%
ROSSINI SARL - ROSINI 6 3/4 10/30/25	XS1881594946	OBVEZNICE	LUKSEMBURG	2,35%
DUFRY ONE BV - DUFNSW 2 1/2 10/15/24	XS1699848914	OBVEZNICE	NIZOZEMSKA	2,20%
INTERNATIONAL PERSONAL FINANCE - IP...	XS2256977013	OBVEZNICE	VELIKA BRITANIJA	2,17%
HAYA FINANCE 2017 SA - HATAFI 5 1/4...	XS1716821779	OBVEZNICE	ŠPANIJA	2,14%
SOFTBANK GROUP CORP - SOFTBK 5 04/1...	XS1793255941	OBVEZNICE	JAPONSKA	2,10%
CORESTATE CAPITAL HOLD - CCAPGR 1 3...	DE000A19SPK4	OBVEZNICE	LUKSEMBURG	2,00%
NOVAFIVES SAS - NVFVES 5 06/15/25	XS1713466222	OBVEZNICE	FRANCIJA	1,86%
CASINO GUICHARD PERRACHON SA - COFP...	FR0011400571	OBVEZNICE	FRANCIJA	1,55%
SOFTBANK GROUP CORP - SOFTBK 4 04/2...	XS1811213781	OBVEZNICE	JAPONSKA	1,53%
CARNIVAL CORP - CCL 1 7/8 11/07/22	XS1317305198	OBVEZNICE	ZDA	1,53%
INTRUM JUSTITIA AB - INTRUM 3 1/8 0...	XS1634532748	OBVEZNICE	ŠVEDSKA	1,50%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2113139195	OBVEZNICE	SLOVENIJA	1,44%
CORESTATE CAPITAL HOLD - CCAPGR 3 1...	DE000A19YDA9	OBVEZNICE	LUKSEMBURG	1,24%
THYSSEN KRUPP - TKAGR 2 7/8 02/22/24	DE000A2TEDB8	OBVEZNICE	NEMČIJA	0,84%
CREDITO REAL SAB DE CV - CREAL 5 02...	XS2060698219	OBVEZNICE	MEHIKA	0,80%
LOXAM SAS - LOXAM 4 1/4 04/15/24	XS1590066624	OBVEZNICE	FRANCIJA	0,77%
HANESBRANDS FINANCE LUX - HBI 3 1/2...	XS1419661118	OBVEZNICE	LUKSEMBURG	0,77%
PAPREC HOLDING SA - PAPREC 4 03/31/25	XS1794209459	OBVEZNICE	FRANCIJA	0,77%
SELECTA GROUP BV - SELNSW 8 04/01/26	XS2249858940	OBVEZNICE	NIZOZEMSKA	0,75%
NEXI SPA - NEXIIM 1 3/4 10/31/24	XS2066703989	OBVEZNICE	ITALIJA	0,75%
CIRSA FINANCE INTER - LHMCFI 4 3/4 ...	XS1990952779	OBVEZNICE	LUKSEMBURG	0,74%
EIRCOM FINANCE DAC - EIRCOM 1 3/4 1...	XS2063288943	OBVEZNICE	IRSKA	0,74%
JAGUAR LAND ROVER AUTOMOTIVE PLC - ...	XS1551347393	OBVEZNICE	VELIKA BRITANIJA	0,73%
CHEMOURS CO/THE - CC 4 05/15/26	XS1827600724	OBVEZNICE	ZDA	0,73%
FAURECIA - EOFP 2 5/8 06/15/25	XS1785467751	OBVEZNICE	FRANCIJA	0,73%
NIDDA HEALTHCARE HOLDING - SAZGR 3 ...	XS1690644668	OBVEZNICE	NEMČIJA	0,72%
ALTICE FRANCE SA - SFRFP 2 1/2 01/1...	XS2054539627	OBVEZNICE	FRANCIJA	0,72%
FAURECIA - EOFP 3 1/8 06/15/26	XS1963830002	OBVEZNICE	FRANCIJA	0,71%
ALTICE FRANCE SA - SFRFP 2 1/8 02/1...	XS2110799751	OBVEZNICE	FRANCIJA	0,71%
GRUPO-ANTOLIN IRAUSA SA - ANTOLN 3 ...	XS1812087598	OBVEZNICE	ŠPANIJA	0,63%
THYSSEN KRUPP - TKAGR 2 1/2 02/25/25	DE000A14J587	OBVEZNICE	NEMČIJA	0,53%
VALLOUREC - VKFP 8 1/2 06/30/26	XS2352739184	OBVEZNICE	FRANCIJA	0,29%

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SELECTA GROUP BV - SELNSW 10 07/01/26	XS2249859328	OBVEZNICE	NIZOZEMSKA	0,26%

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