

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ISHARES EURO HIGH YIELD CORPOR - IH...	IE00B66F4759	INVESTICIJSKI SKLADI	IRSKA	8,77%
ADLER REAL ESTATE AG - ADLERR 1 1/2...	XS1843441491	OBVEZNICE	NEMČIJA	6,07%
RAFFINERIE HEIDE GMBH - RAFHEI 6 3/...	XS1729059862	OBVEZNICE	NEMČIJA	3,97%
ENERGO PRO AS - ENGPOR 4 12/07/22	XS1731657141	OBVEZNICE	ČEŠKA	3,67%
INTER MEDIA COMMUNICATIO - INTERM 4...	XS1739592142	OBVEZNICE	ITALIJA	3,30%
CORESTATE CAPITAL HOLD - CCAPGR 1 3...	DE000A19SPK4	OBVEZNICE	LUKSEMBURG	3,21%
FLUOR CORP - FLR 1 3/4 03/21/23	XS1382385471	OBVEZNICE	ZDA	3,14%
IMMOBILIARE GRANDE DIST - IGDIM 2 1...	XS2084425466	OBVEZNICE	ITALIJA	3,10%
TEVA PHARMACEUTICAL-SP ADR - TEVA 1...	XS1211040917	OBVEZNICE	NIZOZEMSKA	3,07%
KME SE - KMEAGR 6 3/4 02/01/23	XS1756722069	OBVEZNICE	NEMČIJA	3,00%
CREDITO REAL SAB DE CV - CREAL 5 02...	XS2060698219	OBVEZNICE	MEHIKA	2,94%
NORDEX SE - NDXGR 6 1/2 02/01/23	XS1713474168	OBVEZNICE	NEMČIJA	2,54%
ADLER REAL ESTATE AG - ADLERR 1 7/8...	XS1713464441	OBVEZNICE	NEMČIJA	2,34%
HAYA FINANCE 2017 SA - HATAFI 5 1/4...	XS1716821779	OBVEZNICE	ŠPANIJA	2,02%
INTERNATIONAL PERSONAL FINANCE - IP...	XS2256977013	OBVEZNICE	VELIKA BRITANIJA	1,99%
TEREOS FINANCE GROUPE I - TEREOS 4 ...	FR0013183571	OBVEZNICE	FRANCIJA	1,90%
PROMONTORIA HOLDING - PRMHLD 6 3/4 ...	XS1860216909	OBVEZNICE	NIZOZEMSKA	1,88%
COTY INC - COTY 4 04/15/23	XS1801786275	OBVEZNICE	ZDA	1,85%
PROMONTORIA HOLDING - PRMHLD FLOAT ...	XS1860222543	OBVEZNICE	NIZOZEMSKA	1,84%
NOVAFIVES SAS - NVFVES 5 06/15/25	XS1713466222	OBVEZNICE	FRANCIJA	1,73%
CORESTATE CAPITAL HOLD - CCAPGR 3 1...	DE000A19YDA9	OBVEZNICE	LUKSEMBURG	1,63%
CASINO GUICHARD PERRACHON SA - COFP...	FR0011400571	OBVEZNICE	FRANCIJA	1,28%
SOFTBANK GROUP CORP - SOFTBK 4 04/2...	XS1811213781	OBVEZNICE	JAPONSKA	1,26%
NOVA LJUBLJANSKA BANKA DD - NOVALJ ...	XS2113139195	OBVEZNICE	SLOVENIJA	1,26%
CROWN EURO HOLDING SA - CCK 2 1/4 0...	XS1758716085	OBVEZNICE	ZDA	1,25%
INTRUM JUSTITIA AB - INTRUM 3 1/8 0...	XS1634532748	OBVEZNICE	ŠVEDSKA	1,24%
LOXAM SAS - LOXAM 3 1/2 04/15/22	XS1591779399	OBVEZNICE	FRANCIJA	1,24%
CASINO GUICHARD PERRACHON SA - COFP...	FR0013260379	OBVEZNICE	FRANCIJA	1,23%
CARNIVAL CORP - CCL 1 7/8 11/07/22	XS1317305198	OBVEZNICE	ZDA	1,21%
THYSSEN KRUPP - TKAGR 2 7/8 02/22/24	DE000A2TEDB8	OBVEZNICE	NEMČIJA	0,71%
FORD MOTOR CREDIT CO LLC - F 3.021 ...	XS1959498160	OBVEZNICE	ZDA	0,65%
HANESBRANDS FINANCE LUX - HBI 3 1/2...	XS1419661118	OBVEZNICE	LUKSEMBURG	0,64%
ROSSINI SARL - ROSINI 6 3/4 10/30/25	XS1881594946	OBVEZNICE	LUKSEMBURG	0,64%
NOKIA OYJ - NOKIA 2 03/15/24	XS1577731604	OBVEZNICE	FINSKA	0,64%
K + S AG - SDFGR 2 5/8 04/06/23	XS1591416679	OBVEZNICE	NEMČIJA	0,64%
SOFTBANK GROUP CORP - SOFTBK 5 04/1...	XS1793255941	OBVEZNICE	JAPONSKA	0,64%
PAPREC HOLDING SA - PAPREC 4 03/31/25	XS1794209459	OBVEZNICE	FRANCIJA	0,63%
SELECTA GROUP BV - SELNSW 5 7/8 02/...	XS1756356371	OBVEZNICE	NIZOZEMSKA	0,63%
ELIS SA - ELISGP 1 7/8 02/15/23	FR0013318094	OBVEZNICE	FRANCIJA	0,63%
LOXAM SAS - LOXAM 4 1/4 04/15/24	XS1590066624	OBVEZNICE	FRANCIJA	0,63%
FAURECIA - EOFP 3 1/8 06/15/26	XS1963830002	OBVEZNICE	FRANCIJA	0,63%
CHEMOURS CO/THE - CC 4 05/15/26	XS1827600724	OBVEZNICE	ZDA	0,62%
NEXI SPA - NEXIIM 1 3/4 10/31/24	XS2066703989	OBVEZNICE	ITALIJA	0,62%
DKT FINANCE APS - TDCDC 7 06/17/23	XS1841967356	OBVEZNICE	DANSKA	0,62%

NALOŽBE PODSKLADA NA DAN: 31. 12. 2021

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FAURECIA - EOFP 2 5/8 06/15/25	XS1785467751	OBVEZNICE	FRANCIJA	0,62%
NIDDA HEALTHCARE HOLDING - SAZGR 3 ...	XS1690644668	OBVEZNICE	NEMČIJA	0,62%
RENAULT SA - RENAUL 1 04/18/24	FR0013329315	OBVEZNICE	FRANCIJA	0,61%
EIRCOM FINANCE DAC - EIRCOM 1 3/4 1...	XS2063288943	OBVEZNICE	IRSKA	0,61%
JAGUAR LAND ROVER AUTOMOTIVE PLC - ...	XS1551347393	OBVEZNICE	VELIKA BRITANIJA	0,61%
CIRSA FINANCE INTER - LHMCFI 4 3/4 ...	XS1990952779	OBVEZNICE	LUKSEMBURG	0,61%
DUFY ONE BV - DUFNSW 2 1/2 10/15/24	XS1699848914	OBVEZNICE	NIZOZEMSKA	0,61%
ALTICE FRANCE SA - SFRFP 2 1/2 01/1...	XS2054539627	OBVEZNICE	FRANCIJA	0,61%
ALTICE FRANCE SA - SFRFP 2 1/8 02/1...	XS2110799751	OBVEZNICE	FRANCIJA	0,60%
GRUPO-ANTOLIN IRAUSA SA - ANTOLN 3 ...	XS1812087598	OBVEZNICE	ŠPANIJA	0,60%
SAMSONITE FINCO SARL - SAMISA 3 1/2...	XS1811792792	OBVEZNICE	LUKSEMBURG	0,60%
THYSSEN KRUPP - TKAGR 2 1/2 02/25/25	DE000A14J587	OBVEZNICE	NEMČIJA	0,45%
VALLOUREC - VKFP 8 1/2 06/30/26	XS2352739184	OBVEZNICE	FRANCIJA	0,24%

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