

## Pensioenfonds Achmea is transparant over haar beleggingen

Pensioenfonds Achmea geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In de tabellen 1 t/m 9 geeft Pensioenfonds Achmea inzicht in de directe beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Echter volledige transparantie is door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

**Tabel 1** Overzicht gewichtsverdeling beleggingscategorieën 31 december 2023

Beleggingscategorieën	Manager/fonds	Marktwwaarden per 31 december 2023 in mln €
<b>Aandelen/kredietrisico</b>		
Aandelen Wereld (Ontwikkelde Markten)	BlackRock	1.789
Aandelen Opkomende Markten	Achmea IM Emerging Markets Equity Fund	435
Private Equity	Advent Global Technology II	4
	Advent Intern Global Pri Eq X	9
	Clayton Fund XI A	17
	Clayton Fund XII A	0
	Coller International Partners VIII	15
	Interpolis Pensioenen Private Equity Fund II	1
	Mondriaan Co-Investment	16
	NB Rembrandt -2020 Series	18
	NB Rembrandt -2022 Series	13
	New Mountain Partners VI, LP	21
	Platinum Equity Cap. Partners VI	11
	VIP IV Feeder LP	24
	VIP V Feeder SCSp	2
	Obligaties Opkomende Markten –HC	PGIM
Obligaties Opkomende Markten –LC	Achmea IM (LC) Emerging Markets Debt Fund	362
Global High Yield	Achmea IM Global High Yield Fund EUR Hedged	264
Bankleningen	Barings	323
<b>Nominale rente</b>		
Staatsobligaties euro	Achmea IM	1.557
Niet-staatsobligaties euro	M&G	771
	Robeco Procyon	754
	Dynamic Credit	273
Hypotheken	SAREF PVF Particuliere Hypotheken Fonds	353
Liquiditeiten	Achmea IM Euro Local Government Loans Fund	779
	Achmea IM liquide middelen	-151

Inflatierisico		
Vastgoed	Almazara	759
Infrastructuur	Achmea IM Infrastructuurfonds	3
	IFM Global Infrastructure Fund	131
	Axium Infrastructure North America	102
	JP Morgan Institutional Infrastructure Fund	87
	KGAL Enhanced Sustainable Power Fund 4	36
	Macquarie Super Core Infra Fund	60
	Mirova Core Infrastructure Fund II	48

**Tabel 2** Top 5 posities Aandelen op 31 december 2023

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Apple Inc	4,41%	1,09%
Microsoft Corp	3,89%	0,96%
Alphabet Inc	2,29%	0,57%
Amazoncom Inc	2,07%	0,51%
NVIDIA Corp	1,79%	0,44%

**Tabel 3** Overzicht beleggingen Aandelen op 31 december 2023

360 DigiTech Inc	Fosun International Holdings L	Otsuka Corp
360 Security Technology Inc	FOSUN PHARMA	Otsuka Holdings Co Ltd
3I Group PLC	Founder Securities Co Ltd	OUTsurance Group Ltd
3M Co	Fox Entertainment Group Inc	Ovctek China Inc
3peak Inc	Foxconn Industrial Internet Co	Oversea-Chinese Banking Corp L
3SBio Inc	Franklin Resources Inc	Owens Corning Inc
A P Moller - Maersk A/S	Fresenius Medical Care AG & Co	PACCAR FINANCIAL EUROPE

AAC Capital Partners Holding B	Fresenius SE	Packaging Corp Of Americ
AAC Technologies Holdings Inc	Fu Jian Anjoy Foods Co Ltd	Page Industries Ltd
ABB India Ltd	Fubon Financial Holding Co Ltd	Palo Alto Networks Inc
ABB Ltd	Fuji Electric Holdings Co Ltd	Pan American Silver Corp
Abbott Laboratories	FUJIFILM Holdings Corp	Panasonic Corp
AbbVie Inc	Fujisawa Pharmaceutical Co Ltd	Pandora A/S
Abertis Infraestructuras SA	Fuori dal Sacco	Parade Technologies Ltd
ABN Amro	Futu Holdings Ltd	Paramount Global
Abrdn Plc	Future Land Holdings Co Ltd	Parker Hannifin Corp
Absa Group Ltd	Fuyao Glass Industry Group Co	Parkland Fuel Corp
Abu Dhabi Islamic Bank PJSC	GAIL India Ltd	Partners Group Holding AG
Accenture PLC	Galaxy Entertainment Group Ltd	Paychex Inc
Acciona SA	GalaxyCore Inc	Paylocity Holding Corp
Accor SA	Galp Energia SGPS SA	PayPal Holdings Inc
Accton Technology Corp	Gamuda Bhd	Pearl Abyss Corp
Acer Inc	Garmin Ltd	Pearson PLC
ACS Actividades de Construccio	Gartner Inc	Pegasus Hava Tasimaciligi AS
ACWA Power Co	Gas Natural SDG SA	Pegatron Corp
Adani Enterprises Ltd	G-BITS NETWORK TECHNOLOGY XIAM	Pembina Pipeline Corp
Adani Green Energy Ltd	GCL-Poly Energy Holdings Ltd	Pentair Inc
Adevinta ASA	GDHEC CO.,LTD	Pepco Group NV
Adidas AG	GDK Family Trust	Pepkor Holdings Ltd
Admiral Group PLC	GDS Holdings Ltd	PepsiCo Inc /NC
Adobe Systems Inc	GE HealthCare Technologies Inc	Perfect World Co Ltd/China
Adp	GEA Group AG	PERNOD RICARD
Advanced Info Service PCL	Geberit AG	Persimmon PLC
Advanced Micro Devices Inc	Gecina	Persistent Systems Ltd
Advanced Micro-Fabrication Equ	Geely Automobile Holdings Ltd	Petro Rio SA
Advanced Petrochemical Co	GEM Co Ltd	Petronas Chemicals Group Bhd

Advantech Co Ltd	Gemdale Corp	Petronas Dagangan BHD
Advantest Corp	General Electric Co	Petronas Gas Bhd
Adyen NV	General Mills Inc	Petronet LNG Ltd
Aegon NV	GENERAL MOTORS FINL CO	Pfizer Inc.
Aena SA	Genesis Healthcare Inc	PG&E Corp
Aeon Co Ltd	Genmab A/S	PharmaEssentia Corp
AerCap Holdings NV	Genscript Biotech Corp	Pharmaron Beijing Co Ltd
Aeroports de Paris	Genting Malaysia Bhd	Philippine Long Distance Telep
Aflac Inc	Genting Singapore PLC	Phoenix Group Holdings PLC
Ageas Hybrid Financing SA	Genuine Parts Co	PI Industries Ltd
Agilent Technologies Inc	George Wimpey Ltd	Pidilite Industries Ltd
Agility Public Warehousing Co	Gerdau SA	Pilbara Minerals Ltd
Agnico-Eagle Mines Ltd	Getinge AB	Pinduoduo Inc
AIA Group Ltd	GF Securities Co Ltd	PING AN
AIB Group PLC	Giant Network Group Co Ltd	Ping An Bank Co Ltd
Aier Eye Hospital Group Co Ltd	Gigabyte Technology Co Ltd	Ping An Insurance Group Co of
Air Canada	GIGADEVICE SEMICONDUCTOR BEIJI	Pinterest Inc
Air China Ltd	Gildan Activewear Inc	Piotech Inc
Air Liquide SA	Gilead Sciences Inc	Piraeus Financial Holdings SA
Air Products & Chemicals Inc	Ginlong Technologies Co Ltd	Placer Dome Inc
Airbnb Inc	Givaudan SA	PNC Financial Services Group I
Airtac International Group	Gjensidige Forsikring ASA	Poly Real Estate Group Co Ltd
Aisin Seiki Co Ltd	GlaxoSmithKline PLC	Polycab India Ltd
Ajinomoto Co Inc	Glencore Finance Europe	Pool Corp
Akamai Technologies Inc	GLGF	Pop Mart International Group L
Akbank TAS	Global Payments Inc	Poste Italiane Spa
Aker BP ASA	Global Unichip Corp	Pou Chen Corp
Akeso Inc	Global-e Online Ltd	Power & Water Utility Co for J
Akzo Nobel NV	Globalwafers Co Ltd	Power Grid Corp of India Ltd

Al Rajhi Bank	GLP J-Reit	Powerchip Semiconductor Manufa
Albemarle Corp	GoDaddy Inc	Powszechna Kasa Oszczednosci B
Albertsons Cos Inc	Godrej Consumer Products Ltd	Powszechny Zaklad Ubezpieczen
Alchip Technologies Ltd	Godrej Properties Ltd	PPG Industries Inc
Alcon Inc	GoerTek Inc	President Chain Store Corp
Aldar Properties Pjsc	Gold Fields Ltd	Press Metal Aluminium Holdings
Alexandria Real Estate	Goldman Sachs Group Inc	Principal Financial Group Inc
Alfa Laval AB	Gongniu Group Co Ltd	PROCTER & GAMBLE CO
Alfa SAB de CV	Goodman Funding Pty Ltd	Progressive Corp
Algonquin Power & Utilities Co	GoTo Gojek Tokopedia Tbk PT	Prologis LP
Alibaba Group Holding Ltd	GPT Group	Prologis Property Mexico SA de
Align Technology Inc	Grab Holdings Ltd	Promotora y Operadora de Infra
Alimentation Couche-Tard Inc	Graco Inc	Prosus NV
Alinma Bank	Grasim Industries Ltd	Prudential Financial Inc
All Nippon Airways Co Ltd	Great Wall Motor Co Ltd	Prudential PLC
Allegro.eu SA	GREATWALL COMPUTER	Prysmian SpA
Allianz SE	Great-West Lifeco Inc	PTC Inc
Allstate Corp	Gree Electric Appliances Inc	PTT Oil & Retail Business PCL
ALLY FINANCIAL INC	Greentown China Holdings Ltd	Public Bank Bhd
Almarai Co	Grifols SA	Public Service Enterprise Grou
Alnylam Pharmaceuticals Inc	Groupe Bruxelles Lambert SA	Public Storage
Alpha Bank AE	Groupe Eurotunnel SA	PUBLICIS GROUP
Alphabet Inc	Gruma SAB de CV	PULTE GROUP INC
Alstom SA	Grupo Aeroportuario del Centrov	Puma SE
AltaGas Ltd	Grupo Aeroportuario del Pacifi	Pylon Technologies Co Ltd
Aluminum Corp of China Ltd	Grupo Aeroportuario del Surest	Qantas Airways Ltd
Amadeus Capital Markets	Grupo Bimbo SAB de CV	Qatar Fuel QSC
Amazoncom Inc	Grupo Carso SAB de CV	Qatar Gas Transport Co Ltd
Amcors PLC	Grupo Financiero Banorte SAB d	Qatar International Islamic Ba

AMERCO	Grupo Financiero Inbursa SAB d	Qatar Islamic Bank SAQ
America Movil SAB de CV	Guangdong Haid Group Co Ltd	QBE Insurance Group Ltd
American Express Bk Fsb	Guangzhou Kingmed Diagnostics	Qi An Xin Technology Group Inc
American Homes 4 Rent	Guangzhou Shiyuan Electronic T	QIAGEN NV
American Tower Corp	Gulf Bank KSCP	Qimonda AG
American Water Cap Corp	Gulf Energy Development PCL	Qingdao Haier Co Ltd
Americana Restaurants Internat	Guotai Junan Securities Co Ltd	QL Resources Bhd
Ameriprise Financial Inc	GUOXIN MICRO	QNB Finance Ltd
Amerisourcebergen Corp	Guoxuan High-Tech Co Ltd	Qorvo Inc
Ametek Inc	GW COMPOS	QUALCOMM Inc
Amgen Inc	Haci Omer Sabanci Holding AS	Quanta Computer Inc
Amlogic Shanghai Co Ltd	HAI TIAN	Quanta Services Inc
Amman Mineral Internacional PT	Haidilao International Holding	Quebecor Inc
AMMB Holdings Bhd	HAIGE COMMUNICATIONS	Quest Diagnostics Inc /DE
Amorepacific Corp	Hainan Airlines Holding Co Ltd	Rabigh Refining & Petrochemica
Amphenol Corp	Hainan HNA Infrastructure	Raia Drogasil SA
Amplifon S.p.A.	Haitong Securities Co Ltd	RAKUTEN INC
Ampol Ltd	Haleon PLC	Ramsay Health Care Ltd
Amundi SA	Halliburton Co	Ranbaxy Laboratories Ltd
Analog Devices	Halma Plc	Randstad Holding NV
Aneka Tambang Tbk	Hamamatsu Photonics KK	Range Technology
Angel Yeast Co Ltd	Hana Financial Group Inc	Rational AG
Anglo American Capital PLC	Hang Lung Group Ltd	Raymond James Financial
Anglo American Platinum Ltd	Hang Seng Bank Ltd	REA Group Ltd
Anglogold Ashanti Plc	Hangzhou Binjiang Real Estate	Realtek Semiconductor Corp
Anheuser Busch InBev NV	Hangzhou Lion Electronics Co L	Realty Income Corp
Anheuser-Busch InBev NV	Hankook Tire Co Ltd	Reckitt Benckiser Group PLC
Anhui Kouzi Distillery Co Ltd	Hankyu Hanshin Holdings Inc	Recordati SpA
Anhui Yingjia	Hanmi Pharm Co Ltd	Recruit Holdings Co Ltd

Anker Innovations Technology C	Hanmi Semiconductor Co Ltd	Rede D'Or Sao Luiz SA
Annaly Capital Management Inc	Hannover Rueckversicherung AG	Reece Ltd
Ansys Inc	Hansoh Pharmaceutical Group Co	Regency Centers Corp
Anta International Group Holdi	Hanwha Chemical Corp	Regeneron Pharmaceuticals Inc
Antofagasta PLC	Hapvida Participacoes e Invest	Regions Financial Corp
AO Smith Corp	Hargreaves Lansdown PLC	Reinet Investments SCA
Aon PLC	Harmony Gold Mining Co Ltd	Reliance Industries Ltd
APA Group	Hartford Financial Services Grp	Reliance Steel & Alum
Apeloa Pharmaceutical Co Ltd	Hasbro Inc	RELX PLC
APL Apollo Tubes Ltd	Havells India Ltd	Remgro Ltd
Apollo Hospitals Enterprise Ltd	HBC	Remy Cointreau SA
Apollo Investment Management LLC	HCA Healthcare Inc	RENAULT S.A.
Apple Inc	HCL Technologies Ltd	Rentokil Initial PLC
Applied Materials Inc	HDFC Asset Management Co Ltd	Repligen Corp
Aptiv PLC	HDFC Bank Ltd	Repros Therapeutics Inc
Arab National Bank	HDFC LIFE INSURANCE CO LTD	REPSOL INTL FINANCE
Arca Continental SAB de CV	HDGF	Republic of India
Arch Capital Group Ltd	Healthpeak Properties Inc	Republic of Singapore
Archer-Daniels-Midland Co	Hebei Yangyuan Zhihui Beverage	Republic Services Inc
Ares Management LP	HEIDELBERGCEMENT FINANCE	ResMed Inc
Argenx SE	Heineken Holding NV	Resona Bank Ltd
Arista Networks Inc	Hektas Ticaret TAS	Restaurant Brands International
Aristocrat Leisure Ltd	HelloFresh SE	Revvity Inc
Arkema SA	Helvetia Holding AG	RHB Bank Bhd
Arthur J Gallagher & Co	Henderson Land Development Co	Rheinmetall AG
Asahi Breweries Ltd	Hengan International Group Co	Richter Gedeon Nyrt
Asahi Glass Co	Hengli Petrochemical Co Ltd	RICOH CO LTD
Asahi Intecc Co Ltd	HengTen Networks Group Ltd	Rio Tinto Ltd
Asahi Kasei Corp	Hengtong Optic-electric Co Ltd	RioCan Real Estate Investment



ASE Industrial Holding Co Ltd  
Ashok Leyland Ltd  
Ashtead Group PLC  
Asia - Potash International In  
Asia Cement Corp  
Asian Paints Ltd  
ASM International NV  
ASML Holding N.V.  
Aspen Pharmacare Holdings Ltd  
Aspen Technology Inc  
ASR Microelectronics Co Ltd  
Assa Abloy AB  
Asset World Corp PCL  
Assicurazioni Generali SpA  
Associated British Foods PLC  
Assurant Inc  
ASTM SPA  
Astral Ltd  
AstraZeneca  
Asustek Computer Inc  
ASX Ltd  
ASYMCHEM  
AT&T Inc  
Atacadao Distribuicao Comercio  
Atlas Copco AB  
Atlassian Corp PLC  
Atmos Energy Corp  
AU Small Finance Bank Ltd  
Auckland International Airport

Hengyi Petrochemical Co Ltd  
Henkel AG & Co KGaA  
Hennes & Mauritz AB  
Henry Schein Inc  
Hermes International  
Hero MotoCorp Ltd  
Hershey Co  
Hexagon AB  
HF Sinclair Corp  
Hikari Tsushin Inc  
Hikma Pharmaceuticals PLC  
Hilton Worldwide Finance  
Hindalco Industries Ltd  
Hindustan Aeronautics Ltd  
Hindustan Petroleum Corp Ltd  
Hirose Electric Co Ltd  
Hitachi Construction Machinery  
Hitachi Ltd  
HKT Trust / HKT Ltd  
HLB Inc  
Holcim Ltd  
Holmen AB  
HOLOGIC INC  
Home Depot Inc  
Home Product Center PCL  
Hon Hai Precision Industry Co  
Honda Motor Co Ltd  
Hong Kong & China Gas  
Hong Kong Exchanges and Clearing

Risen Energy Co Ltd  
Ritchie Bros Auctioneers Inc  
Rivian Automotive Inc  
Riyad Bank  
ROBAM APPLIANCES  
Robert Half International Inc  
Robinhood Markets Inc  
ROBLOX Corp  
Roche Holding AG  
Rockchip Electronics Co Ltd  
Rockwell Automation Inc /DE  
Rockwool International AS  
Rogers Communications Inc  
Rohm Co Ltd  
Roku Inc  
Rollins Inc  
ROPER INDUSTRIES INC  
Ross Stores Inc  
ROYAL BK CANADA  
Royal Caribbean Cruises Ltd  
Rpm International Inc  
RSPC  
Ruentex Development Co Ltd  
Rumo SA  
S&P Global Inc  
Saab AB  
SACI Falabella  
Sagax AB  
Sage Group PLC/The

AUO Corp	Hong Leong Bank Bhd	Sailun Group Co Ltd
Aurizon Holdings Ltd	Hongfa Technology Co Ltd	SAINSBURY (J) PLC
Aurobindo Pharma Ltd	HONGLU	Salesforce Inc
Australian & New Zealand Banking Group Ltd	Hony Capital Ltd	Salmar ASA
Auto Trader Group PLC	Horizon Construction Developme	SALUBRIS
Autobio Diagnostics Co Ltd	Hormel Foods Corp	Sampo OYJ
Autodesk Inc	Hoshine Silicon Industry Co Lt	Samsung Biologics Co Ltd
Autohome Inc	Hoshizaki Electric Co Ltd	Samsung Electro-Mechanics Co L
Autozone Inc	Host Hotels & Resorts Inc	Samsung Electronics Co Ltd
Avalonbay Communities	Hotai Motor Co Ltd	Samsung Engineering Co Ltd
Avantor Inc	Hotel Shilla Co Ltd	Samsung Fire & Marine Insuranc
Avary Holding Shenzhen Co Ltd	HOWMET AEROSPACE INC	Samsung Heavy Industries Co Lt
Avenue Supermarts Ltd	Hoya Corp	Samsung Life Insurance Co Ltd
Avery Dennison Corp	Hoymiles Power Electronics Inc	Samsung SDI Co Ltd
Aviva PLC	HP Inc	Samsung SDS Co Ltd
Avolta AG	HSBC Holdings PLC	Samsung Securities Co Ltd
AXA	Hua Nan Financial Holdings Co	Samsung Techwin Co Ltd
		Samvardhana Motherson International Ltd
AXA Equitable Holdings Inc	Huadong Medicine Co Ltd	Sanan Optoelectronics Co Ltd
Axiata Group Bhd	Huafon Chemical Co Ltd	SANDOZ GROUP AG
Axis Bank Ltd	Huagong Tech Co Ltd	Sandvik AB
Axon Enterprise Inc	huahaipharm	Sangfor Technologies Inc
Ayala Land Inc	HUALAN BIO.	SANHUA
Azrieli Group	HUALU-HENGSHENG	Sanlam Ltd
B3 SA - Brasil Bolsa Balcao	Huatai Securities Co Ltd	Sanofi
Bachem Holding AG	HUATIAN TECH	SanPaolo IMI SpA
Baidu Inc	Huaxi Securities Co Ltd	SANQI HUYU
Bain Capital Partners LLC	Hubbell Inc	Santander Bank Polska SA
BAIYUNSHAN PH	HubSpot Inc	

Bajaj Auto Ltd	Huizhou Desay Sv Automotive Co	Santos Ltd
Bajaj Finance Ltd	Hulic Co Ltd	Sany Heavy Industry Co Ltd
Bajaj Finserv Ltd	Humana Inc	SANY INT'L
Bajaj Holdings & Investment Lt	Hunan Valin Steel Co Ltd	SAP AG
Baker Hughes Co	Hundsun Technologies Inc	Saputa Inc.
Balkrishna Industries Ltd	Huntington Bancshares Inc / OH	Sarana Menara Nusantara Tbk PT
Ball Corp	Husqvarna AB	Sartorius AG
Baloise Holding AG	HWHG	Sartorius Stedim Biotech
Banco Bilbao Vizcaya Argent. SA	Hyatt Hotels Corp	Sasa Polyester Sanayi AS
Banco BPM SpA	Hydro One Ltd	Satellite Chemical Co Ltd
Banco Bradesco SA	Hygeia Healthcare Holdings Co	Saudi Aramco Base Oil Co
Banco BTG Pactual SA	Hygon Information Technology C	Saudi Awwal Bank
Banco del Bajio SA	Hypermarcas SA	Saudi Industrial Investment Gr
Banco do Brasil SA	Hyundai Engineering & Construc	Saudi Investment Bank/The
Banco Santander Chile	Hyundai Glovis Co Ltd	Saudi Kayan Petrochemical Co
Banco Santander SA	Hyundai Heavy Industries Co Lt	Saudi Research & Media Group
Bancolombia SA	Hyundai Heavy Industries Co Ltd	Saudi Tadawul Group Holding Co
Bandhan Bank Ltd	Hyundai Merchant Marine Co Ltd	Savola Group/The
Bangkok Dusit Medical Services	Hyundai Mipo Dockyard	SBA COMMUNICATIONS CORP
Bangkok Expressway & Metro PCL	Hyundai Mobis	SBI Cards & Payment Services L
Bank AlBilad	Hyundai Motor Co	SBI Holdings Inc /Japan
Bank Al-Jazira	Hyundai Robotics Co Ltd	SBI Life Insurance Co Ltd
Bank Central Asia Tbk PT	Hyundai Steel Co	SCG Packaging PCL
Bank Hapoalim B.M.	iA Financial Corp Inc	Schindler Holding AG
Bank Leumi Le-Israel	Iberdrola International BV	Schneider Electric SA
Bank Mandiri Persero Tbk PT	Ibiden Co Ltd	Schroders PLC
Bank of America Corp	IBM Corp	Scottish & Southern Energy PLC
Bank of Beijing Co Ltd	ICICI Bank Ltd	Scout24 SE
Bank of Changsha Co Ltd	ICICI Lombard General Insuranc	SCSK Corp

Bank of Chengdu Co Ltd	ICICI Prudential Life Insuranc	Seagate Technology Holdings PL
Bank of Communications Co Ltd	Idemitsu Kosan Co Ltd	SEB SA
Bank of Hangzhou Co Ltd	Idex Corp	Secom
Bank of Ireland Group PLC	IDEXX Laboratories Inc	Securitas AB
Bank of Jiangsu Co Ltd	IDFC First Bank Ltd	Seek Ltd
Bank of Montreal	IDP Education Ltd	SEES
Bank of Nanjing Co Ltd	Iflytek Co Ltd	SEGRO PLC
Bank Of New York Mellon	IGM Financial Inc	Seiko Epson Corp
Bank of Ningbo Co Ltd	IHH Healthcare Bhd	Sekisui Chemical Co Ltd
Bank of Nova Scotia	Iida Group Holdings Co Ltd	Sekisui House Ltd
Bank of Shanghai Co Ltd	Illinois Tool Works Inc	Sempra Energy
Bank of Suzhou Co Ltd	Illumina Inc	Sendas Distribuidora SA
Bank of the Philippine Islands	Imeik Technology Development C	SENIOR
Bank Rakyat Indonesia Persero	Impala Platinum Holdings Ltd	Seres Group Co Ltd
Banque Cantonale Vaudoise	Inari Amertron Bhd	ServiceNow Inc
Banque Saudi Fransi	Incyte Corp Ltd	Seven & I Holdings Co Ltd
Baoding Wangsheng Investment Company	Indah Kiat Pulp & Paper Corp T	Severn Trent PLC
Baosight	Independence Group NL	SF Holding Co Ltd
BARCLAYS BANK PLC	Indian Hotels Co Ltd	SG Holdings Co Ltd
Barito Pacific Tbk PT	Indian Railway Catering & Tour	SG Micro Corp
Barratt Developments PLC	Inditex SA	SGS SA
Barry Callebaut AG	Indofood CBP Sukses Makmur Tbk	Shandong Linglong Tyre Co Ltd
Barwa Real Estate Co	Indofood Sukses Makmur Tbk PT	Shanghai Commercial & Savings
Bath & Body Works Inc	Indraprastha Gas Ltd	Shanghai Friendess Electronic
Baxter International Inc	IndusInd Bank Ltd	Shanghai Fudan Microelectronic
BayCurrent Consulting Inc	Industrial Bank Co Ltd	Shanghai Junshi Biosciences Co
Bayer AG	Industrial Bank of Korea	Shanghai M&G Stationery Inc
Bayerische Motoren Werke	Industrial Securities Co Ltd	Shanghai Pharmaceuticals Holdi
BCE Inc	Industrias Penoles SAB de CV	Shanghai Putailai New Energy T

BDO Unibank Inc	Industrivarden AB	SHANGHAI RAAS
BE Semiconductor Industries NV	Indutrade AB	Shanghai United Imaging Health
Bechtle AG	Info Edge India Ltd	Shanxi Meijin Energy Co Ltd
Becton Dickinson	Informa PLC	Sharp Co
Beiersdorf AG	Infosys Ltd	Shede Spirits Co Ltd
BeiGene Ltd	ING Groep NV	Shell PLC
Beijer Ref AB	Ingenic Semiconductor Co Ltd	Shengyi Technology Co Ltd
Beijing Enlight Media Co Ltd	Ingersoll Rand Inc	SHENHUO CO.LTD
Beijing Enterprises Water Grou	Inner Mongolia Yili Industrial	Shenzhen Dynanonic Co Ltd
Beijing Kingsoft Office Softwa	Innolux Corp	Shenzhen Mindray Bio-Medical E
Beijing Kunlun Tech Co Ltd	Innovent Biologics Inc	Shenzhen New Industries Biomed
Beijing Roborock Technology Co	INOVANCE	Shenzhen SC New Energy Technol
Beijing United Information Tec	Inpex Corp	Shenzhen SED Industry Co Ltd
Beijing Wantai Biological Phar	Insulet Corp	Shenzhen Transsion Holdings Co
Bentley Systems Inc	Insurance Australia Group Ltd	Sherwin-Williams Co
Berger Paints India Ltd	Intact Financial Corp	SHIJI INFORMATION
Berkeley Group Holdings PLC	Interconexion Electrica SA ESP	Shimadzu Corp
Berkshire Hathaway Fin	Intercontinental Hotels Group	Shimano Inc
Berli Jucker PCL	IntercontinentalExchange Inc	Shimizu Corp
Best Buy Co	InterGlobe Aviation Ltd	Shin Kong Financial Holding Co
Best Result Holdings Ltd	International Container Termin	Shin-Etsu Chemical Co Ltd
Bethel Automotive Safety Syste	International Flavors & Fragrances	Shinhan Financial Group Co Ltd
Betta Pharmaceuticals Co Ltd	Interpublic Group of Cos Inc	Shionogi & Co Ltd
BGI Genomics Co Ltd	Intertek Group PLC	Shiseido Co Ltd
Bharat Electronics Ltd	Intime Retail Group Co Ltd	Shizuoka Financial Group Inc
Bharat Forge Ltd	Intl Paper Co	Shopify Inc
Bharat Petroleum Corp Ltd	Intouch Holdings PCL	Shoprite Holdings Ltd
Bharti Airtel Ltd	Intrawest Resorts Holdings Inc	SHRC
Bid Corp Ltd	Intuit Inc	Shree Cement Ltd

Bidvest Group Ltd  
Big Hit Entertainment Co Ltd  
Bilibili Inc  
Bill.Com Holdings Inc  
BIM Birllesik Magazalar AS  
Binariang GSM Sdn Bhd  
Biogen Idec Inc  
BioMarin Pharmaceutical Inc  
BioMerieux  
Bio-Rad Labs  
Blackrock Inc  
Blackstone Inc  
BleuScope Steel Limited  
Bloomage Biotechnology Corp Lt  
BNBMPLC  
BNI Tbk PT  
BNP Paribas  
BOC Aviation Ltd  
BOC Hong Kong Holdings Ltd  
BOE Technology Group Co Ltd  
Boliden AB  
Booking Holdings Inc  
Borgwarner Inc  
Boston Properties LP  
Boston Scientific Corp  
Boubyan Bank KSCP  
Bouygues SA  
BP Captial Markets PLC  
Brambles Finance PLC

Intuitive Surgical Inc  
Inventec Corp  
Inversiones Angelini y Cia Ltd  
Investment AB Latour  
Investor AB  
Invitation Homes Inc  
IOI Corp Bhd  
Ipsen SA  
iQIYI Inc  
IQVIA Holdings Inc  
iRay Technology Co Ltd  
IRON MOUNTAIN INC  
Isoftstone Information Technol  
Israel Chemicals Ltd  
Israel Discount Bank Ltd  
Isuzu Motors Ltd  
Itau Unibanco Holding SA  
Itausa - Investimentos Itau SA  
ITC Ltd  
ITOCHU Corp  
Ivanhoe Mines Ltd  
JA Solar Technology Co Ltd  
Jabil Circuit Inc  
Jack Henry & Associates Inc  
James Hardie Industries SE  
Japan Airlines Co Ltd  
Japan Post Bank Co Ltd  
Japan Post Holdings Co Ltd  
Japan Post Insurance Co Ltd

Shriram Finance Ltd  
SHUANGHUI  
SHXM  
Siam Cement PCL/The  
Siam Commercial Bank PCL/The  
Sibanye Stillwater Ltd  
Sichuan Swellfun Co Ltd  
Siemens AG  
Siemens Energy AG  
Siemens Healthineers AG  
Sieyuan Electric Co Ltd  
SIG Combibloc Group AG  
Sika AG  
Silan  
Silergy Corp  
Sime Darby Bhd  
Sime Darby Plantation Bhd  
Simon Property Group Inc  
Singapore Airlines Ltd  
Singapore Exchange Ltd  
Singapore Technologies Engineering  
Sino Biopharmaceutical Ltd  
Sino Land Co Ltd  
Sinolink Securities Co Ltd  
sinoma-int  
Sinomine Resource Group Co Ltd  
SinoPac Financial Holdings Co  
Sinotruk Hong Kong Ltd  
Sipchem

Brenntag AG	Japan Real Estate Investment C	SIPG
BRGF	Japan Retail Fund Investment C	SK Bioscience Co Ltd
Bridgestone Corp	Jarir Marketing Co	SK Hynix Inc
Brilliance China Automotive Ho	JASON FURNITURE HANGZHOU CO LT	SK IE Technology Co Ltd
Bristol Myers Squibb Company	Jazz Pharmaceuticals Plc	SK Innovation Co Ltd
Britannia Industries Ltd	JB Hunt Transport Services Inc	SK Square Co Ltd
British Telecommunications PLC	JCET Group Co Ltd	Skandinaviska Enskilda Banken AB
Broadcom Inc	JD Health International Inc	Skanska AB
Broadridge Financial Solutions	JD Logistics Inc	SKC Co Ltd
Brookfield Renewable Corp	JD Sports Fashion PLC	SKF AB
Brother Industries Ltd	JD.com Inc	Skshu Paint Co Ltd
Brown & Brown Inc	JDE Peet's BV	Sky Treasure Capital Ltd
Brown-Forman Corporation	JEREH GROUP	Skyworks Solutions Inc
BRP Inc/CA	Jeronimo Martins SGPS SA	SM Investments Corp
BTG Hotels Group Co Ltd	JFE Holdings Inc	SMC Corp/Japan
BTS Group Holdings PCL	JG Summit Holdings Inc	Smith & Nephew PLC
BUCHANG PHARMA	JIANGNAN RED ARROW	Smith International Inc
Budimex SA	Jiangsu GoodWe Power Supply Te	Smiths Group PLC
Budweiser Brewing Co APAC Ltd	Jiangsu Hengrui Medicine Co., Ltd.	Smurfit Kappa Group PLC
Builders FirstSource Inc	Jiangsu Pacific Quartz Co Ltd	Snap Inc
BUMRUNGRAD HOSPITAL PCL-NVDR	Jiangsu Yanghe Brewery Joint-S	Snap-On Inc
Bunge Global SA	Jiangsu Yoke Technology Co Ltd	Sociedad Quimica y Minera de C
Bunzl PLC	JIANGTE MOTOR	Societe Des Autoroutes Paris-R
Bupa Arabia for Cooperative In	Jiangxi Copper Co Ltd	Societe Generale
Burberry Group PLC	Jiangxi Ganfeng Lithium Co Ltd	Societe Generale SA
BYD Co Ltd	Jindal Steel & Power Ltd	Soda Sanayii AS
BYD Electronic Co Ltd.	JINGSHENG	Sodexo
By-health Co Ltd	JINJIANG SHARES	Sofina SA
Cadence Design Inc	Jinko Solar Co Ltd	Softbank Corp

Caesars Entertainment Inc	Jio Financial Services Ltd	S-Oil Corp
Caitong Securities Co Ltd	JiuGui Liquor Co Ltd	Sompo Holdings Inc
Caja Ahorros Barcelona	JIUZHOU PHARMACEUTICAL	Sona Blw Precision Forgings Lt
Cambricon Technologies Corp Lt	JM Smucker Co	SONGCHENG
Camden Property Trust	Johnson & Johnson	Sonic Healthcare Ltd
Cameco Corp	Johnson Controls International	Sonova Holding AG
Campbell Soup Co	Jointown	Sony Financial Holdings Inc
Canadia Apartment Properties	Jollibee Foods Corp	SooChow Securities Co Ltd
Canadian Imperial Bank of Commerce	JonJee Hi-tech	South32 Ltd
Canadian National Railway Co	JP Morgan Chase & Co	Southwest Airlines Co
Canadian Pacific Railway Ltd	JPMF	SPD BANK
Canadian Tire Corp-Class A	JSHL	Spirax-Sarco Engineering PLC
Canon Electronics Inc	JSR Corp	Splendid Steed Investments Ltd
Canopus International Ltd	JSW Steel Ltd	Splunk Inc
CAPCHEM	Jubilant Foodworks Ltd	Spring Airlines Co Ltd
Capcom Co Ltd	Juewei Food Co Ltd	Square Enix Holdings Co Ltd
Capgemini SE	Julius Baer Group Ltd	Square Inc
Capital One Bank Usa Na	JUMBO SA	SRF Ltd
CapitaLand Integrated Commerci	JUMPCAN PHARMACEUTICAL CO., LT	Standard Bank Group Ltd
Capitaland Investment Ltd/Sing	Juneyao Airlines Co Ltd	Standard Chartered PLC
Capitec Bank Holdings Ltd	Juniper Networks Inc	Stanley Black & Decker Inc.
CapLand Ascendas REIT	JYP Entertainment Corp	Stantec Inc
CAR Group Ltd	KAIFA	Starbucks Corp
Cardinal Health Inc	Kajima Corp	StarPower Semiconductor Ltd
Carl Zeiss Foundation	KakaoBank Corp	Start Today Co Ltd
Carlisle Companies Inc	Kakaopay Corp	State Bank of India
Carlsberg Breweries A/S	Kalbe Farma Tbk PT	State of Sao Paulo
Carlyle Group LP/The	KANGTAI BIOLOGICAL	State Street Corp
CarMax Inc	Kangwon Land Inc	STEEL DYNAMICS INC



Carrefour SA  
Carrier Global Corp  
Catalent Inc  
Catcher Technology Co Ltd  
Caterpillar Inc  
Cathay Financial Holding Co Lt  
CATL  
CBOE GLOBAL MKTS INC  
CBRE Group Inc  
CCHN  
CCL Industries Inc  
CCR SA  
CCTC  
CCTECH  
CD Projekt SA  
CDW Corp  
CECEP Solar Energy Co Ltd  
Celanese Corp  
CELCOMDIGI BHD  
Celltrion Healthcare Co Ltd  
Celltrion Inc  
Celltrion Pharm Inc  
Celsius Holdings Inc  
CEMEX FINANCE LLC  
Cencosud SA  
Centene Corp  
Central Agromina PT  
Central Japan Railway Co  
Central Pattana PCL

Kanzhun Ltd  
Kao Corp  
Kasikornbank PCL  
Kawassaki Kisen Kaisha  
KB Financial Group Inc  
KB LAMINATES  
KBC Groep NV  
KDDI Corp  
KE Holdings Inc  
Keda Industrial Group Co Ltd  
KEDALI  
Keisei Electric Railway Co Ltd  
Kellanova  
KELUN PHARMA  
Kenedix Realty Investment Corp  
Kenvue Inc  
Keppel Ltd  
KERING  
Kerry Group PLC  
KESKO OYJ-B SHS  
Keurig Dr Pepper Inc  
Key Corp  
Keyence Corp  
Keyera Corp  
KGHM Polska Miedz SA  
Kikkoman Corp  
Kimberly-Clark Corp  
Kimberly-Clark de Mexico SAB d  
Kimco Realty Corp

Stellantis NV  
STERIS PLC  
Stockland  
Stora Enso OYJ  
Straumann Holding AG  
Stryker Corp  
Subaru Corp  
Sumber Alfaria Trijaya Tbk PT  
Sumco Corp  
Sumitomo Corp  
Sumitomo Electric Industries L  
Sumitomo Metal Mining Co Ltd  
Sumitomo Mitsui Banking Corp  
Sumitomo Realty & Development  
Sun Communities Inc  
Sun Hung Kai Properties Ltd  
Sun Life Financial Inc  
SUN PAPER  
Sun Pharmaceutical Industries  
Suncorp-Metway Ltd  
Sungrow Power Supply Co Ltd  
SUNNER  
SUNNY OPTICAL  
Sunresin New Materials Co Ltd  
Suntory Beverage & Food Ltd  
Sunwoda Electronic Co Ltd  
Super Micro Computer Inc  
Supreme Industries Ltd  
Suzano Papel e Celulose SA

Central Retail Corp PCL  
Centrica Plc  
CENTURY HUATONG  
Ceridian HCM Holding Inc  
CETC Cyberspace Security Technology Co.,Ltd.  
CF Industries Holdings Inc  
CG Power & Industrial Solution  
CGI Group Inc  
CH Robinson Worldwide Inc  
Chailease Holding Co Ltd  
Chang Hwa Commercial Bank  
CHANGAN AUTOMOBILE-B  
Changjiang Securities Co Ltd  
Charles River Laboratories Int  
Charles Schwab Corp  
Charoen Pokphand Foods PCL  
Charter Communications Inc  
Check Point Software Technolog  
Cheil Industries Inc  
Cheng Shin Rubber Industry Co  
Cheniere Energy Inc  
Chennai Petroleum Corp Ltd  
Chiba Bank Ltd  
CHIFENG GOLD  
China Airlines Ltd  
China Baoan Group Co Ltd  
China Development Financial Ho  
CHINA EAST AIR

Kinder Morgan Inc/Delaware  
Kingboard Chemical Holdings Lt  
KINGDEE INT'L  
Kingdom of Norway  
  
Kingdom of Thailand  
Kingdom of the Netherlands  
Kingfisher PLC  
Kings Luck  
Kingsoft Corp Ltd  
Kingspan Group PLC  
Kinross Gold Corp  
Kintetsu Corp  
Kirin Holdings Co Ltd  
KKR & Co LP  
Klab Inc  
KLA-Tencor Corp  
Kleppiere  
Knight-Swift Transportation  
Knorr-Bremse AG  
Kobe Bussan Co Ltd  
Koc Financial Services AS  
KOC Holding AS  
Koito Manufacturing Co Ltd  
Komatsu Ltd  
Konami Corp  
Kone OYJ  
Koninklijke Ahold Delhaize NV  
KONINKLIJKE KPN NV

Suzhou Maxwell Technologies Co  
Suzlon Energy Ltd  
Suzuki Motor Corp  
Suzuki Motor Corporation  
  
Svenska Cellulosa AB  
Svenska Handelsbanken AB  
Swatch Group AG  
Swatch Group AG/The  
Swedbank AB  
Swedish Orphan Biovitrum AB  
Swire Pacific Ltd  
Swiss Life Holding AG  
Swiss Prime Site AG  
Swiss Re AG  
Swisscom AG  
SYENSQO SA  
Symrise AG  
Synnex Technology Internationa  
Synopsis Inc  
Sysco Corp  
Sysmex Corp  
T Rowe Price Group Inc  
T&D Holdings Inc  
Taisei Corp  
Taishin Financial Holding Co L  
Taiwan Business Bank  
Taiwan Cement Corp  
Taiwan Cooperative Financial H

China Feihe Ltd  
 China Gas Holdings Ltd  
 China Jushi Co Ltd  
 China Literature Ltd  
 China Lodging Group Ltd  
 China Medical System Holdings  
 China Mengniu Dairy Co Ltd  
 China Merchants Bank Co Ltd  
 China Minsheng Banking Corp Lt  
 China Minsheng Banking Corp Ltd  
 China Molybdenum Co Ltd  
 CHINA OVS PPT  
 China Pacific Insurance Group  
 China Resources Mixc Lifestyle  
 China Steel Corp  
 China Unicom  
 China Vanke Co Ltd  
 China Zheshang Bank Co Ltd  
 CHINASOFT  
 Chinasoft International Ltd  
 CHINT ELECTRICS  
 Chipotle Mexican Grill Inc  
 Cholamandalam Investment and F  
 Chongqing Brewery Co Ltd  
 Chongqing Rural Commercial Ban  
 Chow Tai Fook Jewellery Group  
 Chr Hansen Holding A/S  
 Chubb Corporation  
 Chunghwa Telecom Co Ltd

Koninklijke Philips NV  
 Koolearn Technology Holding Lt  
 Korea Aerospace Industries Ltd  
 Korea Investment Holdings Co L  
 Korea Zinc Co Ltd  
 Korean Air Lines Co Ltd  
 Kose Corp  
 Kotak Mahindra Bank Ltd  
 Koza Altin Isletmeleri AS  
 Kraft Heinz Co/The  
 Krafton Inc  
 Kroger Co  
 Krungthai Card PCL  
 KT Corp  
 Kuaishou Technology  
 Kuala Lumpur Kepong Bhd  
 Kuang-Chi Technologies Co Ltd  
 Kubota Corp  
 Kuehne + Nagel International A  
 Kum Yang Co Ltd  
 Kumba Iron Ore Ltd  
 Kumho Petro chemical Co Ltd  
 Kuok Brothers Sdn Bhd  
 Kuwait Finance House KSCP  
 Kyocera Corp  
 L&F Co Ltd  
 La Francaise des Jeux SAEM  
 Laboratory Corp of America Hol  
 Lam Research Corp

Taiwan High Speed Rail Corp  
 Taiwan Mobile Co Ltd  
 Taiwan Semiconductor Manufacturing  
 Taiyo Nippon Sanso Corp  
 Takeda Pharmaceutical Co Ltd  
 Take-Two Interactive Software  
 TAL Education Group  
 Talanx AG  
 Tandberg Television ASA  
 Targa Resources Corp  
 Target Corp  
 Tata Communications Ltd  
 Tata Consultancy Services Ltd.  
 Tata Consumer Products Ltd  
 Tata Elxsi Ltd  
 Tata Motors Ltd  
 Tata Steel Ltd  
 TC Energy Corp  
 TCL Corp  
 TCMEDICAL  
 TD Bank US Holding Co  
 TDK Corp  
 TE Connectivity Ltd  
 Tech Mahindra Ltd  
 Techne Corp  
 Techtronic Industries Co  
 Tecmo Koei Holdings Co Ltd  
 Tele2 AB  
 Telecom Corp of New Zealand Lt

Chuo Mitsui Trust & Banking Co. Ltd.	Lamb Weston Holdings Inc	Telecom Italia SpA
Church & Dwight Co Inc	Land and Houses PCL	Teledyne Technologies Inc
CIA CERVECERIAS UNI-SPON ADR	Land Securities Group PLC	TELEFLEX INC
Cia de Minas Buenaventura SAA	lao bai gan jiu	Telefonica Brasil SA
Cia Paranaense de Energia	Largan Precision Co Ltd	TELEFONICA EUROPE BV
Cia Siderurgica Nacional SA	Las Vegas Sands Corp	Telekom Malaysia Bhd
Cia Sud Americana de Vapores S	Latam Airlines Group SA	TELEKOMUNIK INDONESIA-SP ADR
Ciba Special Chem Fin Lux	Lattice Semiconductor Corp	Telekomunikasi Indonesia Perse
CICC	LCXX	Telenor ASA
Cie Financiere Richemont SA	Lear Corp	Teleperformance
Cigna Corp	LEG Immobilien AG	Telia Company AB
CIMB Group Holdings Bhd	Legal & General Group	TELSTRA CORP LTD
Cincinnati Finl Corp	Legend Biotech Corp	TELUS Corp
Cintas Corporation No. 2	Legrand SA	Tema Pharmaceutical
Cipla Ltd/India	LEND PROC SER/BLK KNIGHT	Temenos Group AG
Cisco Systems Inc	LENNAR CORP	Tenaris SA
CITIC Securities Co Ltd	Lennox International Inc	Tencent holdings ltd
Citigroup Inc	Lenovo Group Ltd	Tencent Music Entertainment Gr
Citizens Financial Group Inc	Lens Technology Co Ltd	Teradyne Inc
City Developments Ltd	LEPU MEDICAL	TERNA SPA
CJ CheilJedang Corp	LG Chem Ltd	TERUMO CORP
CK Asset Holdings Ltd	LG Corp	TESCO PLC
CK Hutchison Holdings Ltd	LG Display Co Ltd	Texas Instruments Inc
Clariant AG	LG Electronics Inc	TFC
Cleveland-Cliffs Inc	LG Energy Solution	TFI International Inc
Clicks Group Ltd	LG Household & Health Care Ltd	THCJ
Clorox Company	LG Innotek Co Ltd	Thermo Fisher Scientific Inc
Cloudflare Inc	LG Uplus Corp	Thomson Reuters Corp
Cme Group Inc	Li Auto Inc	THUNDERSOFT

CNCEC	Li Ning Co Ltd	Tianfeng Securities Co Ltd
CNGR Advanced Material Co Ltd	Liberty Global Ltd	Tianjin 712 Communication & Br
CNH INDUSTRIAL FIN EUR S	Lifco AB	Tianqi Lithium Corp
CNPC Capital Co Ltd	Light Yield Ltd	Tianshan Aluminum Group Co Ltd
CNRE	Lindt & Spruengli AG	TIGERMED
Co for Cooperative Insurance/T	Link REIT/The	TIM SA/Brazil
Coca-Cola Co	Lite-On Technology Corp	TIM SpA
Coca-Cola European Partners PL	Live Nation Entertainment Inc	TINCI
Coca-Cola Femsa SAB de CV	LKQ Corp	Tingyi Cayman Islands Holding
Coca-Cola HBC AG	LLOYDS BANK PLC	TIS Inc
Cochlear Ltd	Loblaw Cos Ltd	TITAN
Cognizant Technology Solutions	Localiza Rent a Car SA	Titan Co Ltd
Coinbase Global Inc	Loews Corp	TJSEMI
Coles Group Ltd	Logitech International SA	TJX COMPANIES INC
Colgate-Palmolive Co	Lojas Renner SA	TLYS
Colgate-Palmolive India Ltd	Lomon Billions Group Co Ltd	T-Mobile US Inc
Coloplast A/S	London Stock Exchange Group PL	TMX Group Inc
Comcast Cable Comm Hldgs	Longfor Properties Co Ltd	Toast Inc
Commercial Bank of Qatar QSC/T	LONGi	Tobu Railway Co Ltd
Commercial International Bank	Lonza Group AG	Tofas Turk Otomobil Fabrikasi
COMMERZBANK AG	L'Oreal SA	Toho Co Ltd/Tokyo
Commonwealth Bank Australia	Lotte Chemical Corp	Tokio Marine Holdings Inc
Compagnie de Saint-Gobain S.A.	Lottery Corp Ltd/The	Tokyo Electron Ltd
Compal Electronics Inc	Lotus Bakeries	Tokyo Gas Co Ltd
Compass Group PLC	Lowe's Cos Inc	Tokyu Corp
Computershare Ltd.	LPHT	Tongcheng Travel Holdings Ltd
Conagra Foods Inc	LPL Financial Holdings Inc	TongFu Microelectronics Co Ltd
Concordia Financial Group Ltd	LPP SA	Tongkun Group Co Ltd
Concrete Win Ltd	LQ Inversiones Financieras SA	Tongwei Co Ltd

Confluent Inc	LTIMindtree Ltd	Toppan Printing Co Ltd
Consolidated Edison Inc	Lucid Group Inc	Topsports International Holdin
CONSTELLATION BRANDS INC	Lufax Holding Ltd	TORAY INDUSTRIES INC
Constellation Energy Corp	Lululemon Athletica Inc	Toro Co
Constellation Software Inc/Can	Lundbergforetagen AB	Toromont Industries Ltd
Consumers Energy Company	Lundin Mining Corp	Torrent Pharmaceuticals Ltd
Container Corp Of India Ltd	Lupin Ltd	Toshiba Corp
Continental AG	Luxi Chemical Group Co Ltd	Tosoh Corp
Cooper Cos Inc / The	LVMH Moet Hennessy Louis Vuitton	TotalEnergies SE
Copart Inc	LXJM	TOTO Ltd
Corning Inc	Lyondell Chemical Co	Totvs SA
Corp ACCIONA Energias Renovabl	M&G PLC	Toyota Industries Corp
Corteva Inc	M&T Bank Corp	Toyota Motor Corp
Cosan Ltd	Mabanee Co SAK	TOYOTA TSUSHO CORP
COSCO SHIP DEV	Macquarie Group Ltd	Tractor Supply Co
COSCO SHIP ENGY	Macrotech Developers Ltd	TRAD CHI MED
COSCO SHIPPING Holdings Co Ltd	Magazine Luiza SA	Tradeweb Markets Inc
CosmoAM&T Co Ltd	Magna International Inc	Trane Inc
CoStar Group Inc	Mahindra & Mahindra Ltd	Trane Technologies plc
Costco Wholesale Corp	Makita Corp	TRANSDIGM INC
Country Garden Services Holdings	Malayan Banking Bhd	TransUnion
Coway Co Ltd	Malaysia Airports Holdings Bhd	Transurban Group
CP ALL PCL	Manhattan Associates Inc	Travelers Cos Inc
CP AXTRA PCL	Manulife Financial Corp	TravelSky Technology Ltd
CPFL Energia SA	Mapletree Logistics Trust	Treasury Wine Estates Ltd
Credicorp Ltd	Mapletree Pan Asia Commercial	Trend Micro Inc
CREDIT AGRICOLE SA	Marico Ltd	Trent Ltd
CRH PLC	MarketAxess Holdings Inc	Trimble Navigation Ltd
Croda International PLC	Marriott International Inc	Trina Solar Co Ltd

CrowdStrike Holdings Inc	Marsh & McLennan Cos Inc	Trip.com Group Ltd
CROWN CASTLE INTL CORP	Martin Marietta Materials Inc	True Corp PCL
CROWN EURO HOLDINGS SA	Marubeni Corp	Truist Financial Corp
CSL Ltd	Marvell Technology Inc	Tryg A/S
CSPC Innovation Pharmaceutical	MASCO CORP	Tsinghua Tongfang Co Ltd
Csx Corp	Masraf Al Rayan	Tsingtao Brewery Co Ltd
CTBC Financial Holding Co Ltd	Mastercard Inc	Tube Investments of India Ltd
CTYC	Match Group Inc	Turk Hava Yollari
CU INC	Matsumotokiyoshi Holdings Co L	Turkiye Is Bankasi
Cukurova Finance International	Max Healthcare Institute Ltd	TVS Motor Co Ltd
Cummins Inc	Maxscend Microelectronics Co L	Twenty-First Century Fox Inc
Cummins India Ltd	Mazda Motor Corp	Twilio Inc
CVS Health Corp	McAfee Inc	Tyler Technologies Inc
CyberArk Software Ltd	McCormick & Co Inc / MD	Tyson Foods Inc
Cyfrowy Polsat SA	McDonald's Corp	Uber Technologies Inc
D.R. HORTON INC	McKesson Corp	UBS Group AG
Dabur India Ltd	MediaTek Inc	UCB SA
Daewoo Shipbuilding & Marine E	Medibank Pvt Ltd	UDR Inc
DAHUA INC	Mediobanca	UiPath Inc
Dai - Ichi Mutual Life	Medtronic Inc	Ulta Salon Cosmetics & Fragan
Dai Nippon Printing Co Ltd	Mega Financial Holding Co Ltd	Ultrapar Participacoes SA
Daifuku Co Ltd	Meihua Holdings Group Co Ltd	Ultratech Cement Ltd
Daikin Industries Ltd	MEIJI Holdings Co Ltd	Umicore SA
Daimler Truck Holding AG	MEINIAN ONEHEALTH	Unibail-Rodamco-Westfield
Daito Trust Construction Co Lt	Meituan Dianping	Unicharm Corp
Daiwa House Industry Co Ltd	Melrose Industries PLC	UniCredit SpA
Daiwa House REIT Investment Co	MercadoLibre Inc	Unilever NV
Daiwa Securities Group Inc	Mercedes-Benz Group AG	Unilever PLC
Dallah Healthcare Co	Merck & Co. Inc.	Unimicron Technology Corp

Danone Groupe	Merck KGaA	Union Pacific Corp
Danske Bank A/S	Mercury NZ Ltd	UnionBanCal Corp
Daqo New Energy Corp	Merdeka Copper Gold Tbk PT	Uni-President China Holdings L
Dar Al Arkan Real Estate Devel	Meridian Energy Ltd	Uni-President Enterprises Corp
Darden Restaurants Inc	Meritz Financial Group Inc i	United Microelectronics Corp
DARLING INGREDIENTS INC	Mermac Inc	United Overseas Bank Ltd
DASHENLIN PHARMACEUTICAL GROUP	Metavante Technologies Inc	United Parcel Service Inc
Dassault Systemes SE	MetLife Inc	UNITED RENTALS NORTH AM
Datadog Inc	Metro Inc	United Spirits Ltd
Daum Kakao Corp	Metropolitan Bank & Trust Co	United Therapeutics Corp
Davide Campari-Milano SpA	Metso Outotec Oyj	UNITED UTILIT WATER PLC
DAVITA HEALTHCARE PARTNE	Mettler-Toledo International I	Unitedhealth Group Inc
DBN	MGM RESORTS INTL	Unity Software Inc
DBS Group Holdings Ltd	Michelin	Universal Music Group BV
DCC PLC	Microchip Technology Inc	Universal Robina Corp
Deckers Outdoor Corp	Micron Technologies	UOL Group Limited
Deere & Co	Microport Scientific Corp	UPL Ltd
Delivery Hero AG	Microsoft Corp	UPM-KYMMENE
Dell Technologies Inc	Micro-Star International Co Lt	US BANK NA
Delta Air Lines	Mid-America Apartment Communit	USISH
Delta Electronics Inc	Minebea Co Ltd	USS Co Ltd
Delta Electronics Thailand PCL	Mineral Resources Ltd	Vail Resorts Inc
Demant A/S	Ming Yang Smart Energy Group L	Valero Energy Corp
Denso Corp	MINISO Group Holding Ltd	Vanguard International Semicon
Dentsu Inc	Minor International PCL	Varun Beverages Ltd
Descartes Systems Group Inc/Th	Minth Group Ltd	VAT Group AG
Deutsche Bank AG	Mirae Asset Securities Co Ltd	Veeva Systems Inc
Deutsche Boerse AG	Mirvac Group	Ventas Inc
Deutsche Lufthansa AG	MISC Bhd	Veralto Corp



Deutsche Telekom AG  
DexCom Inc  
Dexus  
DFD  
DH Europe Finance SA  
DHC Software Co Ltd  
DHL Group  
Diageo PLC  
Dialog Group BHD  
DiaSorin SpA  
Dick's Sporting Goods Inc  
  
D'leteren SA  
Digital Realty Trust Lp  
Dino Polska SA  
Disco Corp  
Discover Financial Services  
Discovery Ltd  
Divi's Laboratories Ltd  
DLF Ltd  
DMEGC  
DNB Bank ASA  
DocuSign Inc  
Dollar General Corp  
Dollar Tree Inc  
Dollarama Inc  
Domino's Pizza Inc  
Don Quijote Co Ltd  
Dongbu Insurance Co Ltd

MISUMI Group Inc  
Mitsubishi Corp  
Mitsubishi Electric Corp  
Mitsubishi Estate Co Ltd  
Mitsubishi Heavy Industries Lt  
Mitsubishi Rayon Co Ltd  
Mitsubishi UFJ Lease & Finance  
Mitsui & Co Ltd  
Mitsui Chemicals Inc  
Mitsui Fudosan Co Ltd  
Mitsui OSK Lines Ltd  
Mitsui Sumitomo Insurance Group Holdings Inc  
Mizrahi Tefahot Bank LTD  
Mizuho Bank Ltd  
Mobile Telecommunications Co K  
Mobile Telecommunications Co S  
Moderna Inc  
MOL Hungarian Oil & Gas PLC  
Molina Healthcare Inc  
Molson Coors Brewing Co  
momo.com Inc  
Monday.com Ltd  
Mondelez International Inc  
Mondi PLC  
Moneta Money Bank AS  
MongoDB Inc  
Monolithic Power Systems Inc  
MonotaRO Co Ltd

VeriSign Inc  
Verisilicon Microelectronics S  
Verisk Analytics Inc  
Verizon Communications  
Vertex Pharmaceuticals Inc  
Vertiv Holdings Co  
Vestas Wind Systems A/S  
VF Corp  
Viatrix Inc  
Vibra Energia SA  
VICI Properties Inc  
  
Vicinity Centres  
Vinci SA  
VINDA INT'L  
Vipshop Holdings Ltd  
Visa Inc  
Visteon Corp  
Vivendi S.A.  
Vodacom Group Ltd  
Vodafone Group PLC  
Voestalpine AG  
Volcan Investments Ltd  
Voltronic Power Technology Cor  
Volvo AB  
Volvo Car AB  
Vonovia SE  
Vulcan Materials Co  
Wabtec Corp/DE

Dong-E-E-Jiao Co Ltd  
DoorDash Inc  
Doosan Bobcat Inc  
Doosan Heavy Industries & Cons  
Dover Corp  
Dow Inc  
Dr Reddy's Laboratories Ltd  
Dr Sulaiman Al Habib Medical S  
DraftKings Inc  
Dropbox Inc  
DSBJ  
DSM-Firmenich AG  
DSV A/S  
Dubai Islamic Bank PJSC  
Dukhan Bank  
DuPont de Nemours Inc  
Dynatrace Inc  
E Ink Holdings Inc  
E.Sun Financial Holding Co Ltd  
EASPRING  
East Japan Railway Co  
East Money Information Co Ltd  
EASTERN SHENGHONG  
Eastman Chemical Co  
Eastroc Beverage Group Co Ltd  
eBay Inc  
Ebos Group Ltd  
Eclat Textile Co Ltd  
Ecolab Inc

Monster Beverage Corp  
Montage Technology Co Ltd  
Moody's Corp  
Morgan Stanley  
Mosaic Co/The  
Motor Oil Hellas Corinth Refin  
Motorola Inc  
Mouwasat Medical Services Co  
Mowi ASA  
Mphasis Ltd  
MR DIY Group M Bhd  
MRF Ltd  
MSCI Inc  
MTN Group Ltd  
MTR Corporation  
MTU Aero Engines Holding AG  
Muangthai Capital PCL  
Muenchener Rueckversicherungs  
Multiply Group  
Murata Manufacturing Co Ltd  
Muthoot Finance Ltd  
Muyuan Foodstuff Co Ltd  
Mytilneos Holdings SA  
Nahdi Medical Co  
Nan Ya Plastics Corp  
Nan Ya Printed Circuit Board C  
NANJING KING-FRIEND BIOCHEMICA  
NANSHAN ALUMINIUM  
Nasdaq Inc

Wacker Chemie AG  
Walgreens Boots Alliance Inc  
Wal-Mart Stores Inc  
Walsin Lihwa Corp  
Walt Disney Co  
Walvax Biotechnology Co Ltd  
Wan Hai Lines Ltd  
Wan Xing International Holding  
Wanda Film Holding Co Ltd  
Wanhua Chemical Group Co Ltd  
Want Want China Holdings Ltd  
Warehouses De Pauw CVA  
Warner Bros Discovery Inc  
Waste Connections Inc  
Waste Management Inc  
Waters Corp  
Watsco Inc  
Weibo Corp  
Weichai Power Co Ltd  
Weigao Holding Co Ltd  
WEIHUA  
WEIMING  
WEIXING NBM  
Welltower Inc  
Welsh Carson Anderson & Stowe  
Wendel S.A.  
Wens Foodstuffs Group Co Ltd  
Wesfarmers Ltd  
West Fraser Timber Co Ltd

Ecopro BM Co Ltd	Naspers Ltd	West Japan Railway Co
Ecopro Co Ltd	National Bank of Australia	West Pharmaceutical Services I
Ecovacs Robotics Co Ltd	National Bank of Canada	Western Digital Corp
Edenred	National Bank of Greece SA	Western Mining Co Ltd
Edison International	National Bank of Kuwait SAKP	Western Superconducting Techno
EDP FINANCE BV	National Grid PLC	Westfield Corp
Edwards Lifesciences Corp	National Industrialization Co	Westlake Chemical Corp
Egyptian Financial Group-Herme	Natura &Co Holding SA	Westpac Banking Corp
Eicher Motors Ltd	Natwest Group PLC	WestRock Co
Eisai Co	NAVER Corp	WEYERHAEUSER CO
Electricity Generating PCL	NavInfo Co Ltd	WH Group Ltd
Electronic Arts Inc	NCSoft Corp	Wharf Holdings Ltd
Element Fleet Management Corp	NEC Corp	Wharf Real Estate Investment C
Elevance Health Inc	NEC Electronics Corp	Wheaton Precious Metals Corp
Eli Lilly & Co	Nemetschek AG	Whitbread PLC
Elia System Operator SA/NV	NEPI Rockcastle PLC	Will Semiconductor Ltd
ELISA OYJ	Neste Oil OYJ	WILLIAMS COS INC
Elm Co	Nestle Malaysia Bhd	Willis Towers Watson PLC
Emaar Properties PJSC	Nestle SA	Wilmar International
eMemory Technology Inc	NetApp Inc	Winbond Electronics Corp
Emerson Electric Co	NetEase Inc	Wingtech Technology Co Ltd
Empire Co Ltd 'A'	NetFlix Inc	Wipro Ltd
Empresas CMPC SA	Netmarble Games Corp	Wise PLC
Empresas Juan Yarur SAC	Neurocrine Biosciences Inc	WiseTech Global Ltd
EMS-Chemie Holding AG	New China Life Insurance Co Lt	Wistron Corp
Enagas	New Hope Liuhe Co Ltd	Wiwynn Corp
Endeavour Group Ltd/Australia	New Linde PLC	Wix.com Ltd
Endeavour Mining PLC	New Oriental Education & Techn	Wolters kluwer NV
Endesa SA	New World Development Co Ltd	Woodside Energy Group Ltd

Enel Generacion Chile SA	Newmont Goldcorp Corp	Woolworths Holdings Ltd/South
Enel SpA	Newmont Mining Corp	Woolworths Limited
Energisa SA	Nexi SpA	Woori Financial Group Inc
Energy Absolute PCL	Nexon Co Ltd	Woori Investment & Securities
Energy Technology	Next PLC	Workday Inc
Engie	Nextera Energy Capital	Worldline SA
Eni SpA	Nibe Industrier AB	WP Carey Inc
ENN Energy Holdings Ltd	NICE Systems Ltd	WPA Participacoes e Servicos S
ENN Natural Gas Co Ltd	Nidec Corp	WPG Holdings Ltd
Enphase Energy Inc	Nien Made Enterprise Co Ltd	WPP PLC
Entain PLC	NIKE Inc	WR Berkley Corp
ENTEGRIS INC	Ninestar Corp	WSP Global Inc
EON AG	Ningbo Deye Technology Co Ltd	Wuhan Guide Infrared Co Ltd
Eoptolink Technology Inc Ltd	Ningbo Joyson Electronic Corp	WuXi AppTec Co Ltd
EPAM Systems Inc	NINGBO ORIENT WIRES & CABLES	Wuxi Autowell Technology Co Lt
Epiroc AB	Ningbo Ronbay New Energy Techn	Wuxi Biologics Cayman Inc
EQT AB	Ningbo Shanshan Co Ltd	Wuxi Shangji Automation Co Ltd
Equatorial Energia SA	Ningbo Tuopu Group Co Ltd	WW Grainger Inc
Equifax Inc	Ningxia Baofeng Energy Group C	WYNN LAS VEGAS LLC/CORP
Equinix Inc	Nintendo Co Ltd	X5 Retail Group NV
Equinor ASA	NIO Inc	XCMG
Equity Lifestyle Properties In	Nippon	Xero Ltd
Equity Residential	Nippon Express Holdings Co Ltd	Xiamen C & D Inc
Eregli Demir ve Celik Fabrikal	Nippon Oil Corp	Xiamen Faratronic Co Ltd
Erste Bank der Oestereichische Sparkassen	Nippon Paint Co Ltd	Xiaomi Corp
ESR Cayman Ltd	Nippon Prologis REIT Inc	Xingfa group
Essential Utilities Inc	Nippon Steel & Sumitomo Metal	Xingyu Co.,Ltd
Essex Portfolio LP	Nippon Telegraph & Telephone C	Xinjiang Daqo New Energy Co Lt
EssilorLuxottica	Nippon Yusen Kabushiki	Xinjiang Goldwind Science & Te

Essity AB	Nissan Chemical Industries Ltd	Xinyi Solar Holdings Ltd
Estee Lauder Cos Inc / The	Nissan Motor Co Ltd	XPeng Inc
Etihad Etisalat Co	Nissin Foods Holdings Co Ltd	Xylem Inc/NY
Etsy Inc	Nitori Co Ltd	Yadea Group Holdings Ltd
Eurazeo	Nitto Denko Corp	Yageo Corp
Eurobank Ergasias Services and Holdings SA	NNIT A/S	Yahoo! Inc
Eurofins Scientific SE	Nokia OYJ	Yakult Honsha
Euronext NV	Nomura International PLC	Yamaha Corp
Eva Airways Corp	Nomura Real Estate Holdings In	Yamaha Motor Co Ltd
Eve Energy Co Ltd	Nomura Real Estate Master Fund	Yamatake Corp
Everbright Securities Co Ltd	Nomura Research Institute Ltd	Yamato Holdings Co Ltd
Everdisplay Optronics Shanghai	Nongfu Spring Co Ltd	Yang Ming Marine Transport Cor
Everest Group Ltd	Nordea Bank Abp	YANGJIE TECHNOLOGY
Evergreen Marine Corp Taiwan L	Nordson Corp	Yangnong Chemical
Eversource Energy	Norfolk Southern Corp	Yara International Asa
Evonik Industries AG	Norsk Hydro ASA	Yaskawa Electric Corp
Exact Sciences Corp	Northam Platinum Holdings Ltd	YEALINK NETWORK
Exelon Corp	Northern Star Resources Ltd	Yes Bank Ltd
Expeditors International of Wa	Northern Trust Corp	Yifeng Pharmacy Chain Co Ltd
Experian Finance PLC	Northland Power Inc	Yihai Kerry Arawana Holdings C
Export Finance & Insurance Corp, Sydney	Novartis AG	YILING
Extra Space Storage Inc	Novatek Microelectronics Corp	Yintai Gold Co Ltd
Exxon mobil corp	Novozymes A/S	Yokogawa Electric Corp
F&F Co Ltd / New	NTT Data Corp	Yonghui Superstores Co Ltd
F5 Networks Inc	Nucor Corp	YONGXING MATERIALS
Factset Research Systems Inc	Nutrien Ltd	Yonyou
Fair Isaac Corp	NVIDIA Corp	YTO Express Group Co Ltd
FangDa Carbon	NVR Inc	YUAN XING ENERGY
	NXP Semiconductor NV	Yuanta Financial Holding Co Lt

Fanuc	Obayashi Corp	Yuexiu Property Co Ltd
Far East Horizon Ltd	Obic Co Ltd	Yum China Holdings Inc
Far Eastern New Century Corp	Ocado Group PLC	Yum! Brands Inc
Far EasTone Telecommunications	OCI NV	Yunda Holding Co Ltd
Fast Retailing Co Ltd	Odakyu Electric Railway Co Ltd	Yunnan Aluminium Co Ltd
Fastenal Co	OFFCN EDU	Yunnan Baiyao Group Co Ltd
FASTIGHETS AB BALDER	O-film Tech Co Ltd	Yunnan Botanee Bio-Technology
Federal National Mortgage Asso	Oil & Natural Gas Corp Ltd	Yunnan Tin Co Ltd
Federative Republic of Brazil	OJI Paper Co Ltd	Yunnan Yuntianhua Co Ltd
FedEx Corp	Okta Inc	YUTO TECH.
FEILIHUA	Old Dominion Freight Line Inc	YUYUE MEDICAL
Feng TAY Enterprise Co Ltd	Old Mutual Ltd	YY Inc
Ferguson PLC	Old Mutual PLC	YYTM
Ferrari NV	Olympus Corp	Zai Lab Ltd
Ferrovial SA	Omnicom Group	Zalando SE
Fibra Uno Administracion SA de	Omron Corp	Zangge Mining Co Ltd
Fifth Third Ban Corp	OMV AG	Zebra Technologies Corp
First	ON Semiconductor Corp	Zensho Co Ltd
First Abu Dhabi Bank PJSC	One 97 Communications Ltd	Zhaojin Mining Industry Co Ltd
FIRST CAPITAL	Oneok Inc	Zhefu Holding Group Co Ltd
First Citizens BancShares Inc/NC	Onex Corporation	Zhejiang Dingli
First Financial Holding Co Ltd	Ono Pharmaceutical Co Ltd	Zhejiang Huayou Cobalt Co Ltd
First Quantum Minerals Ltd	OPAP SA	Zhejiang Leapmotor Technology
First Solar Inc	Open House Co Ltd	Zhejiang Longsheng
FirstRand Ltd	Open Text Corp	Zhejiang NHU Co Ltd
FirstService Corp	Operadora de Sites Mexicanos S	Zhejiang Supcon Technology Co
Fiserv Inc	Oppein Home Group Inc	Zhejiang Supor Cookware Co Ltd
Fisher & Paykel Healthcare Cor	Oracle Corp	Zhen Ding Technology Holding L
Flat Glass Group Co Ltd	Orange SA	ZHENHUA

FleetCor Technologies Inc	Orbia Advance Corp SAB de CV	ZHIFEI-BIOL
FLUSH INFO	O'Reilly Automotive Inc	ZhongAn Online P&C Insurance C
Flutter Entertainment PLC	Orica Ltd	Zhongji Innolight Co Ltd
FMC Corp	Oriental Land Co Ltd	Zhuzhou Kibing Group Co Ltd
FMG RESOURCES AUG 2006	Orion Corp/Republic of Korea	Zijin Mining Group Co Ltd
FOCUS MEDIA	Orion OYJ	Zillow Inc
Fomento Economico Mexicano	ORIX Corp	Zimmer Biomet Holdings Inc
Fonciere Des Regions	Orkla ASA	Zoetis Inc
Ford Motor Co	ORLEN SA	Zomato Ltd
FORD MOTOR COMPANY	Orsted A/S	Zoom Video Communications Inc
Formosa Chemicals & Fibre Corp	Osaka Gas Co Ltd	Zscaler Inc
Formosa Petrochemical Corp	Osaka Securities Exchange Co L	ZTE Corp
Formosa Plastics Corp	Osotspa PCL	ZTO Express Cayman Inc
Fortinet Inc	OTE PLC	ZTT
Fortum OYJ	Otis Worldwide Corp	Zurich Insurance Group AG
Fortune Brands Innovations Inc	OTP Bank PLC	

**Tabel 4** Top 5 posities euro Staatsobligaties op 31 december 2023

Positie	Percentage binnen beleggingscategorie	Percentage van het vermogen
Netherlands Government 2.750% 15/01/2047	3,06%	0,53%
Netherlands Government Bond 3,75% 15/01/2042	2,69%	0,47%
Netherlands Government Bond 4% 15/01/2037	2,19%	0,38%
Bundesrepub. Deutschland 2.500% 04/07/2044	2,18%	0,38%
Bundesrepub. Deutschland 2.500% 15/08/2046	1,85%	0,32%

Tabel 5 Overzicht beleggingen euro Staatsobligaties op 31 december 2023

Austria Government Bond 4,15% 15/03/2037	Bundesrepublik Deutschland 6,5% 04/07/2027	Netherlands government .5000% 15/01/2040
Austria Government Bond 4,85% 15/03/2026	France (Govt of) .2500% 25/11/2026	Netherlands Government .5000% 15/07/2026
Bundesobligation 0% 09/10/2026	France (govt of) .5000% 25/05/2026	Netherlands government .5000% 15/07/2032
Bundesobligation 0% 10/04/2026	France (govt of) .5000% 25/05/2029	Netherlands Government .7500% 15/07/2027
Bundesobligation 0% 10/10/2025	France (govt of) .5000% 25/05/2040	Netherlands Government .7500% 15/07/2028
Bundesobligation 0% 11/04/2025	France (govt of) .5000% 25/05/2072	Netherlands government 0% 15/01/2026
Bundesobligation 0% 16/04/2027	France (govt of) .5000% 25/06/2044	Netherlands government 0% 15/01/2027
Bundesobligation 1.300% 15/10/2027	France (govt of) .7500% 25/02/2028	Netherlands government 0% 15/01/2029
Bundesobligation 2.200% 13/04/2028	France (Govt Of) .7500% 25/05/2028	Netherlands government 0% 15/01/2038
Bundesobligation 2.400% 19/10/2028	France (govt of) .7500% 25/05/2052	Netherlands government 0% 15/01/2052
Bundesrepub. deutschland .2500% 15/02/2029	France (govt of) .7500% 25/05/2053	Netherlands government 0% 15/07/2030
Bundesrepub. Deutschland .2500% 15/08/2028	France (govt of) .7500% 25/11/2028	Netherlands government 0% 15/07/2031
Bundesrepub. Deutschland .5000% 15/02/2025	France (govt of) 0% 25/02/2025	Netherlands government 2.000% 15/01/2054
Bundesrepub. Deutschland .5000% 15/02/2026	France (govt of) 0% 25/02/2026	Netherlands government 2.500% 15/01/2030
Bundesrepub. Deutschland .5000% 15/02/2028	France (govt of) 0% 25/02/2027	Netherlands government 2.500% 15/07/2033
Bundesrepub. deutschland 0% 15/02/2030	France (govt of) 0% 25/03/2025	Netherlands Government 2.750% 15/01/2047
Bundesrepub. deutschland 0% 15/02/2031	France (govt of) 0% 25/05/2032	Netherlands government 3.250% 15/01/2044
Bundesrepub. deutschland 0% 15/02/2032	France (govt of) 0% 25/11/2029	Netherlands Government Bond 2.500% 15/01/2033
Bundesrepub. deutschland 0% 15/05/2035	France (govt of) 0% 25/11/2030	Netherlands Government Bond 3,75% 15/01/2042
Bundesrepub. deutschland 0% 15/05/2036	France (govt of) 0% 25/11/2031	Netherlands Government Bond 4% 15/01/2037
Bundesrepub. Deutschland 0% 15/08/2026	France (Govt Of) 1.000% 25/05/2027	Netherlands Government Bond 5,5% 15/01/2028
Bundesrepub. deutschland 0% 15/08/2029	France (govt of) 1.000% 25/11/2025	Republic of austria .2500% 20/10/2036
Bundesrepub. deutschland 0% 15/08/2030	France (govt of) 1.250% 25/05/2034	Republic of austria .5000% 20/02/2029
Bundesrepub. deutschland 0% 15/08/2031	France (Govt of) 1.250% 25/05/2036	Republic of Austria .5000% 20/04/2027
Bundesrepub. deutschland 0% 15/08/2050	France (govt of) 1.250% 25/05/2038	Republic Of Austria .7500% 20/02/2028
Bundesrepub. deutschland 0% 15/08/2052	France (govt of) 1.500% 25/05/2031	Republic of austria .7500% 20/03/2051
Bundesrepub. deutschland 0% 15/11/2027	France (govt of) 1.500% 25/05/2050	Republic of Austria .7500% 20/10/2026



Bundesrepub. deutschland 0% 15/11/2028	France (govt of) 1.750% 25/05/2066	Republic of austria .8500% 30/06/2120
Bundesrepub. deutschland 1.000% 15/05/2038	France (govt of) 1.750% 25/06/2039	Republic of austria .9000% 20/02/2032
Bundesrepub. Deutschland 1.000% 15/08/2025	France (govt of) 2.000% 25/05/2048	Republic of austria 0% 20/02/2030
Bundesrepub. Deutschland 1.250% 15/08/2048	France (govt of) 2.000% 25/11/2032	Republic of austria 0% 20/02/2031
Bundesrepub. deutschland 1.700% 15/08/2032	France (govt of) 2.500% 24/09/2026	Republic of austria 0% 20/04/2025
Bundesrepub. deutschland 1.800% 15/08/2053	France (govt of) 2.500% 25/05/2030	Republic of austria 0% 20/10/2028
Bundesrepub. deutschland 1.800% 16/08/2053	France (govt of) 2.500% 25/05/2043	Republic of austria 0% 20/10/2040
Bundesrepub. deutschland 2.100% 15/11/2029	France (govt of) 2.750% 25/02/2029	Republic Of Austria 1.200% 20/10/2025
Bundesrepub. deutschland 2.300% 15/02/2033	France (Govt Of) 2.750% 25/10/2027	Republic Of Austria 1.500% 02/11/2086
Bundesrepub. deutschland 2.400% 15/11/2030	France (govt of) 3.000% 25/05/2033	Republic of Austria 1.500% 20/02/2047
Bundesrepub. Deutschland 2.500% 04/07/2044	France (govt of) 3.000% 25/05/2054	Republic of Austria 1.650% 21/10/2024
Bundesrepub. Deutschland 2.500% 15/08/2046	France (Govt of) 3.250% 25/05/2045	Republic of austria 1.850% 23/05/2049
Bundesrepub. deutschland 2.600% 15/08/2033	France Government Bond OAT 3,5% 25/04/2026	Republic of austria 2.000% 15/07/2026
Bundesrepublik Deutschland 3,25% 04/07/2042	France Government Bond OAT 4% 25/04/2055	Republic Of Austria 2.100% 20/09/2117
Bundesrepublik Deutschland 4% 04/01/2037	France Government Bond OAT 4% 25/04/2060	Republic of Austria 2.400% 23/05/2034
Bundesrepublik Deutschland 4,25% 04/07/2039	France Government Bond OAT 4% 25/10/2038	Republic of austria 2.900% 20/02/2033
Bundesrepublik Deutschland 4,75% 04/07/2028	France Government Bond OAT 4,5% 25/04/2041	Republic of austria 2.900% 23/05/2029
Bundesrepublik Deutschland 4,75% 04/07/2034	France Government Bond OAT 4,75% 25/04/2035	Republic of Austria 3.150% 20/06/2044
Bundesrepublik Deutschland 4,75% 04/07/2040	France Government Bond OAT 5,5% 25/04/2029	Republic of austria 3.150% 20/10/2053
Bundesrepublik Deutschland 5,5% 04/01/2031	France Government Bond OAT 5,75% 25/10/2032	Republic of austria 3.450% 20/10/2030
Bundesrepublik Deutschland 5,625% 04/01/2028	Netherlands Government .2500% 15/07/2025	Republic of Austria 3.800% 26/01/2062
Bundesrepublik Deutschland 6,25% 04/01/2030	Netherlands government .2500% 15/07/2029	

**Tabel 6** Top 5 posities Obligaties opkomende markten op 31 december 2023

Positie	Percentage binnen beleggingscategorie	Percentage van het vermogen
Letra tesouro nacional ZC 01/07/2026	1,18%	0,08%
Nota do tesouro nacional 10.00% 01/01/2029	1,09%	0,07%
Nota Do Tesouro Nacional 10.00% 01/01/2027	1,05%	0,07%
Letra tesouro nacional ZC 01/01/2026	1,00%	0,07%
Nota do Tesouro Nacional 10.00% 01/01/2025	0,99%	0,06%

**Tabel 7** Overzicht beleggingen Obligaties opkomende markten op 31 december 2023

Adani ports and special 5.000% 02/08/2041	Lebanese Republic 6.850% 23/03/2027 *Defaulted*	Republic Of Indonesia 7.750% 17/01/2038
Banco de credito del per 3.250% 30/09/2031	Lebanese Republic 7.000% 23/03/2032	Republic Of Indonesia 8.500% 12/10/2035
Banco nacional de panama 2.500% 11/08/2030	Letra tesouro nacional ZC 01/01/2026	Republic Of Nigeria 6.500% 28/11/2027
Bank gospodarstwa krajow 5.375% 22/05/2033	Letra tesouro nacional ZC 01/07/2024	Republic Of Nigeria 7.143% 23/02/2030
Bank negara indonesia 3.750% 30/03/2026	Letra tesouro nacional ZC 01/07/2025	Republic of nigeria 7.375% 28/09/2033
Bbva bancomer sa texas VAR 13/09/2034	Letra tesouro nacional ZC 01/07/2026	Republic Of Nigeria 7.625% 28/11/2047
Bonos de tesoreria 5.350% 12/08/2040	Letra tesouro nacional ZC 01/07/2027	Republic Of Nigeria 7.696% 23/02/2038
Bonos de tesoreria 5.400% 12/08/2034	Magyar export-import ban 6.000% 16/05/2029	Republic Of Nigeria 7.875% 16/02/2032
Bonos De Tesoreria 5.700% 12/08/2024	Magyar export-import ban 6.125% 04/12/2027	Republic of nigeria 8.250% 28/09/2051
Bonos De Tesoreria 5.940% 12/02/2029	Malaysia government 2.632% 15/04/2031	Republic of nigeria 8.375% 24/03/2029
Bonos de tesoreria 6.150% 12/08/2032	Malaysia government 3.478% 14/06/2024	Republic Of Nigeria 9.248% 21/01/2049
Bonos De Tesoreria 6.350% 12/08/2028	Malaysia government 3.519% 20/04/2028	Republic of panama 3.160% 23/01/2030
Bonos De Tesoreria 6.950% 12/08/2031	Malaysia government 3.582% 15/07/2032	Republic of panama 6.400% 14/02/2035
Bonos de tesoreria 7.300% 12/08/2033	Malaysia government 3.757% 22/05/2040	Republic of Panama 9.375% 01/04/2029
Bonos De Tesoreria 8.200% 12/08/2026	Malaysia government 3.828% 05/07/2034	Republic Of Paraguay 5.600% 13/03/2048
Bonos tesoreria pesos 2.300% 01/10/2028	Malaysia government 3.882% 14/03/2025	Republic Of Paraguay 6.100% 11/08/2044
Bonos tesoreria pesos 2.500% 01/03/2025	Malaysia government 3.885% 15/08/2029	Republic of peru 2.780% 01/12/2060

Bonos tesoreria pesos 4.500% 01/03/2026	Malaysia Government 3.899% 16/11/2027	Republic of peru 2.783% 23/01/2031
Bonos Tesoreria Pesos 4.700% 01/09/2030	Malaysia Government 3.900% 30/11/2026	Republic of peru 2.844% 20/06/2030
Bonos Tesoreria Pesos 5.000% 01/03/2035	Malaysia Government 3.906% 15/07/2026	Republic of peru 3.000% 15/01/2034
Bonos tesoreria pesos 6.000% 01/01/2043	Malaysia Government 3.955% 15/09/2025	Republic of peru 3.230% 28/07/2121
Bonos tesoreria pesos 6.000% 01/04/2033	Malaysia Government 4.059% 30/09/2024	Republic of peru 3.300% 11/03/2041
Braskem idesa sapi 7.450% 15/11/2029	Malaysia government 4.065% 15/06/2050	Republic of peru 3.600% 15/01/2072
Braskem netherlands 8.500% 12/01/2031	Malaysia Government 4.254% 31/05/2035	Republic of Peru 5.625% 18/11/2050
Ca magnum holdings 5.375% 31/10/2026	Malaysia government 4.457% 31/03/2053	Republic Of Peru 8.750% 21/11/2033
Cas capital no1 ltd VAR	Malaysia government 4.504% 30/04/2029	Republic of philippines 1.648% 10/06/2031
Celulosa arauco constitu 4.200% 29/01/2030	Malaysia Government 4.642% 07/11/2033	Republic of philippines 1.750% 28/04/2041
Cemex sab de cv 5.450% 19/11/2029	Malaysia government 4.696% 15/10/2042	Republic of philippines 3.556% 29/09/2032
Codelco inc 3.000% 30/09/2029	Malaysia Government 4.762% 07/04/2037	Republic of philippines 3.700% 01/03/2041
Codelco inc 3.700% 30/01/2050	Malaysia government 4.893% 08/06/2038	Republic of Philippines 3.950% 20/01/2040
Codelco inc 3.750% 15/01/2031	Malaysia government 4.921% 06/07/2048	Republic of philippines 5.000% 17/07/2033
Codelco Inc 4.875% 04/11/2044	Malaysia investmnt issue 3.422% 30/09/2027	Republic of philippines 5.500% 17/01/2048
Codelco inc 5.125% 02/02/2033	Malaysia investmnt issue 3.447% 15/07/2036	Republic Of Philippines 6.250% 14/01/2036
Codelco Inc 5.625% 18/10/2043	Malaysia investmnt issue 3.465% 15/10/2030	Republic of Philippines 9.500% 02/02/2030
Codelco Inc. 4.250% 17/07/2042	Malaysia investmnt issue 3.599% 31/07/2028	Republic of poland 4.875% 04/10/2033
Colombia telecomunicacio 4.950% 17/07/2030	Malaysia investmnt issue 3.655% 15/10/2024	Republic of poland 5.500% 04/04/2053
Costa Rica Government 5.625% 30/04/2043	Malaysia investmnt issue 3.726% 31/03/2026	Republic of poland 5.750% 16/11/2032
Ct trust 5.125% 03/02/2032	Malaysia Investmnt Issue 3.990% 15/10/2025	Republic of serbia 1.000% 23/09/2028
Czech republic .0500% 29/11/2029	Malaysia Investmnt Issue 4.070% 30/09/2026	Republic of serbia 1.500% 26/06/2029
Czech Republic .2500% 10/02/2027	Malaysia Investmnt Issue 4.128% 15/08/2025	Republic of serbia 1.650% 03/03/2033
Czech Republic .9500% 15/05/2030	Malaysia investmnt issue 4.130% 09/07/2029	Republic of serbia 2.125% 01/12/2030
Czech republic 0% 12/12/2024	Malaysia investmnt issue 4.193% 07/10/2032	Republic of serbia 3.125% 15/05/2027
Czech Republic 1.000% 26/06/2026	Malaysia Investmnt Issue 4.245% 30/09/2030	Republic of serbia 6.250% 26/05/2028
Czech republic 1.200% 13/03/2031	Malaysia Investmnt Issue 4.258% 26/07/2027	Republic of serbia 6.500% 26/09/2033
Czech republic 1.250% 14/02/2025	Malaysia investmnt issue 4.291% 14/08/2043	Republic Of South Africa 10.50% 21/12/2026
Czech republic 1.500% 24/04/2040	Malaysia Investmnt Issue 4.369% 31/10/2028	Republic of south africa 11.625% 31/03/2053

Czech republic 1.750% 23/06/2032	Malaysia investmnt issue 4.417% 30/09/2041	Republic Of South Africa 4.300% 12/10/2028
Czech republic 1.950% 30/07/2037	Malaysia investmnt issue 4.662% 31/03/2038	Republic Of South Africa 4.850% 27/09/2027
Czech republic 2.000% 13/10/2033	Malaysian Government 3.502% 31/05/2027	Republic of south africa 4.850% 30/09/2029
Czech Republic 2.400% 17/09/2025	Malaysian Government 3.733% 15/06/2028	Republic Of South Africa 4.875% 14/04/2026
Czech Republic 2.500% 25/08/2028	Malaysian Government 4.181% 15/07/2024	Republic Of South Africa 5.650% 27/09/2047
Czech Republic 2.750% 23/07/2029	Marb bondco plc 3.950% 29/01/2031	Republic of south africa 5.750% 30/09/2049
Czech republic 3.500% 30/05/2035	Mercadolibre inc 3.125% 14/01/2031	Republic of south africa 5.875% 20/04/2032
Czech Republic 4.200% 04/12/2036	Mex Bonos Desarr Fix Rt 10.00% 05/12/2024	Republic Of South Africa 5.875% 22/06/2030
Czech republic 4.500% 11/11/2032	Mex Bonos Desarr Fix Rt 10.00% 20/11/2036	Republic Of South Africa 6.250% 31/03/2036
Czech republic 4.900% 14/04/2034	Mex bonos desarr fix rt 5.000% 06/03/2025	Republic Of South Africa 6.300% 22/06/2048
Czech republic 5.000% 30/09/2030	Mex bonos desarr fix rt 5.500% 04/03/2027	Republic Of South Africa 6.500% 28/02/2041
Czech republic 5.500% 12/12/2028	Mex Bonos Desarr Fix Rt 5.750% 05/03/2026	Republic Of South Africa 7.000% 28/02/2031
Czech republic 5.750% 29/03/2029	Mex bonos desarr fix rt 7.000% 03/09/2026	Republic of south africa 7.300% 20/04/2052
Czech republic 6.000% 26/02/2026	Mex Bonos Desarr Fix Rt 7.500% 03/06/2027	Republic of South Africa 8.000% 31/01/2030
Czech republic 6.200% 16/06/2031	Mex bonos desarr fix rt 7.500% 26/05/2033	Republic Of South Africa 8.250% 31/03/2032
Dah sing bank ltd VAR 02/11/2031	Mex Bonos Desarr Fix Rt 7.750% 13/11/2042	Republic Of South Africa 8.500% 31/01/2037
Dominican republic 11.25% 15/09/2035	Mex Bonos Desarr Fix Rt 7.750% 23/11/2034	Republic of South Africa 8.750% 28/02/2048
Dominican republic 13.625% 03/02/2033	Mex Bonos Desarr Fix Rt 7.750% 29/05/2031	Republic Of South Africa 8.750% 31/01/2044
Dominican republic 4.500% 30/01/2030	Mex bonos desarr fix rt 8.000% 05/09/2024	Republic Of South Africa 8.875% 28/02/2035
Dominican republic 4.875% 23/09/2032	Mex Bonos Desarr Fix rt 8.000% 07/11/2047	Republic Of South Africa 9.000% 31/01/2040
Dominican republic 5.500% 22/02/2029	Mex bonos desarr fix rt 8.000% 24/05/2035	Republic Of Sri Lanka 5.750% 18/04/2023
Dominican republic 5.875% 30/01/2060	Mex bonos desarr fix rt 8.000% 31/07/2053	Republic of Sri lanka 6.200% 11/05/2027
Dominican Republic 5.950% 25/01/2027	Mex bonos desarr fix rt 8.500% 01/03/2029	Republic of sri lanka 6.350% 28/06/2024
Dominican Republic 6.000% 19/07/2028	Mex Bonos Desarr Fix Rt 8.500% 18/11/2038	Republic Of Sri Lanka 6.850% 03/11/2025
Dominican republic 6.400% 05/06/2049	Mex Bonos Desarr Fix Rt 8.500% 31/05/2029	Republic of sri lanka 6.850% 14/03/2024
Dominican Republic 6.850% 27/01/2045	Mexico City Arpt Trust 3.875% 30/04/2028	Republic of sri lanka 7.550% 28/03/2030
Dominican Republic 6.875% 29/01/2026	Mexico city arpt trust 5.500% 31/07/2047	Republic of sri lanka 7.850% 14/03/2029
Dominican republic 7.050% 03/02/2031	Mexico city arpt trust 5.500% 31/10/2046	Republic of Trinidad & Tobaco 4.375% 16/01/2024

Dominican Republic 7.450% 30/04/2044	Mongolia intl bond 3.500% 07/07/2027	Republic of Turkey 4.875% 09/10/2026
Dominican republic 9.750% 05/06/2026	Mongolia intl bond 4.450% 07/07/2031	Republic Of Turkey 5.125% 17/02/2028
Dua capital ltd 2.780% 11/05/2031	Mongolia intl bond 5.125% 07/04/2026	Republic of turkey 5.250% 13/03/2030
Ecopetrol sa 6.875% 29/04/2030	Mongolia intl bond 7.875% 05/06/2029	Republic Of Turkey 5.750% 11/05/2047
Ecopetrol sa 8.875% 13/01/2033	Mtn Mauritius Invstments 6.500% 13/10/2026	Republic of turkey 5.950% 15/01/2031
Embraer netherlands fina 6.950% 17/01/2028	Mvm energetika zrt 7.500% 09/06/2028	Republic Of Turkey 6.000% 14/01/2041
Empresa nacional del pet 3.450% 16/09/2031	Nemak sab de cv 3.625% 28/06/2031	Republic Of Turkey 6.000% 25/03/2027
Energuate trust 5.875% 03/05/2027	Nexa Resources Sa 5.375% 04/05/2027	Republic Of Turkey 6.125% 24/10/2028
Fed republic of brazil 3.875% 12/06/2030	Nota do Tesouro Nacional 10.00% 01/01/2025	Republic of turkey 6.375% 14/10/2025
Fed republic of brazil 4.500% 30/05/2029	Nota Do Tesouro Nacional 10.00% 01/01/2027	Republic of turkey 6.500% 20/09/2033
Fed republic of brazil 4.625% 13/01/2028	Nota do tesouro nacional 10.00% 01/01/2029	Republic Of Turkey 6.875% 17/03/2036
Fed republic of brazil 4.750% 14/01/2050	Nota do tesouro nacional 10.00% 01/01/2031	Republic Of Turkey 7.375% 05/02/2025
Fed Republic Of Brazil 5.000% 27/01/2045	Nota do tesouro nacional 10.00% 01/01/2033	Republic Of Turkey 7.625% 26/04/2029
Fed Republic of Brazil 5.625% 07/01/2041	Periama holdings llc/de 5.950% 19/04/2026	Republic of turkey 9.125% 13/07/2030
Fed republic of brazil 6.000% 20/10/2033	Pertamina Persero Pt 6.500% 07/11/2048	Republic of turkey 9.375% 14/03/2029
Fed republic of brazil 6.250% 18/03/2031	Pertamina Pt 6.500% 27/05/2041	Republic of turkey 9.375% 19/01/2033
Fed Republic of Brazil 7.125% 20/01/2037	Peru Bono Soberano 6.900% 12/08/2037	Republic of turkey 9.875% 15/01/2028
Fed Republic of Brazil 8.250% 20/01/2034	Perusahaan penerbit sbns 4.700% 06/06/2032	Republic Of Uruguay 15/01/2033
Fondo mivivienda sa 4.625% 12/04/2027	Perusahaan penerbit sbns 4.875% 15/07/2026	Republic Of Zambia 5.375% 20/09/2022
Globe telecom inc 3.000% 23/07/2035	Perusahaan penerbit sbns 6.625% 15/10/2024	Republic of Zambia 8.500% 14/04/2024
Globo comunicacoes part 4.875% 22/01/2030	Petroleos Del Peru SA 4.750% 19/06/2032	Republica orient uruguay 8.250% 21/05/2031
Gmr Hyderabad Internatio 4.250% 27/10/2027	Petroleos Del Peru Sa 5.625% 19/06/2047	Republica Orient Uruguay 8.500% 15/03/2028
Government Of Jamaica 7.875% 28/07/2045	Petroleos mexicanos 10.00% 07/02/2033	Republica orient uruguay 9.750% 20/07/2033
Grupo aval ltd 4.375% 04/02/2030	Petroleos Mexicanos 12/02/2028	Romania 2.000% 14/04/2033
Honduras Government 6.250% 19/01/2027	Petroleos Mexicanos 12/02/2048	Romania 3.875% 29/10/2035
Hungarian development ba 6.500% 29/06/2028	Petroleos mexicanos 23/01/2050	Romania 4.125% 11/03/2039
Hungary 2.125% 22/09/2031	Petroleos mexicanos 28/01/2031	Romania 5.000% 27/09/2026
Hungary 4.250% 16/06/2031	Petroleos mexicanos 28/01/2060	Romania 6.000% 25/05/2034
Hungary 5.250% 16/06/2029	Petroleos mexicanos 4.875% 21/02/2028	Romania 6.625% 17/02/2028

Hungary 5.500% 16/06/2034	Petroleos Mexicanos 6.375% 23/01/2045	Romania 6.625% 27/09/2029
Hungary 6.125% 22/05/2028	Petroleos mexicanos 6.490% 23/01/2027	Romania 7.125% 17/01/2033
Hungary 6.250% 22/09/2032	Petroleos Mexicanos 6.500% 02/06/2041	Romania 7.625% 17/01/2053
Hungary 6.750% 25/09/2052	Petroleos Mexicanos 6.500% 13/03/2027	Romania government bond 2.500% 25/10/2027
Hungary government bond 1.000% 26/11/2025	Petroleos mexicanos 6.625% 15/06/2038	Romania government bond 3.250% 24/06/2026
Hungary government bond 1.500% 22/04/2026	Petroleos Mexicanos 6.750% 21/09/2047	Romania government bond 3.500% 25/11/2025
Hungary government bond 1.500% 26/08/2026	Petroleos mexicanos 6.840% 23/01/2030	Romania government bond 3.650% 24/09/2031
Hungary government bond 2.000% 23/05/2029	Petroleos Mexicanos 6.875% 04/08/2026	Romania government bond 3.650% 28/07/2025
Hungary government bond 2.250% 20/04/2033	Petronas capital ltd 3.500% 21/04/2030	Romania government bond 3.700% 25/11/2024
Hungary government bond 2.250% 22/06/2034	Petronas capital ltd 4.550% 21/04/2050	Romania government bond 4.150% 24/10/2030
Hungary government bond 2.500% 24/10/2024	Petronas capital ltd 4.800% 21/04/2060	Romania government bond 4.150% 26/01/2028
Hungary Government Bond 2.750% 22/12/2026	Pldt inc 2.500% 23/01/2031	Romania government bond 4.250% 28/04/2036
Hungary government bond 3.000% 21/08/2030	Png Govt Intl Bond 8.375% 04/10/2028	Romania government bond 4.750% 11/10/2034
Hungary government bond 3.000% 25/04/2041	Poland government bond .2500% 25/10/2026	Romania Government Bond 4.750% 24/02/2025
Hungary Government Bond 3.000% 27/10/2027	Poland government bond .7500% 25/04/2025	Romania government bond 4.850% 22/04/2026
Hungary government bond 3.000% 27/10/2038	Poland government bond 1.250% 25/10/2030	Romania government bond 4.850% 25/07/2029
Hungary Government Bond 3.250% 22/10/2031	Poland government bond 1.750% 25/04/2032	Romania government bond 5.000% 12/02/2029
Hungary government bond 4.500% 23/03/2028	Poland government bond 2.250% 25/10/2024	Romania Government Bond 5.800% 26/07/2027
Hungary government bond 4.750% 24/11/2032	Poland Government Bond 2.500% 25/07/2026	Romania government bond 6.700% 25/02/2032
Hungary Government Bond 5.500% 24/06/2025	Poland Government Bond 2.500% 25/07/2027	Romania government bond 7.200% 28/10/2026
Hungary Government Bond 6.750% 22/10/2028	Poland Government Bond 2.750% 25/04/2028	Romania government bond 7.200% 30/10/2033
Hungary government bond 9.500% 21/10/2026	Poland government bond 2.750% 25/10/2029	Romania government bond 7.350% 28/04/2031
Indian railway finance 2.800% 10/02/2031	Poland Government Bond 3.250% 25/07/2025	Romania government bond 7.900% 24/02/2038
Indian railway finance 3.249% 13/02/2030	Poland government bond 3.750% 25/05/2027	Romania government bond 8.000% 29/04/2030
Indonesia government 5.125% 15/04/2027	Poland government bond 6.000% 25/10/2033	Romania government bond 8.250% 29/09/2032
Indonesia government 5.500% 15/04/2026	Poland government bond 7.500% 25/07/2028	Romania government bond 8.750% 30/10/2028
Indonesia Government 6.125% 15/05/2028	Poland government bond ZC 25/10/2025	Sasol financing usa llc 6.500% 27/09/2028
Indonesia government 6.250% 15/06/2036	Power finance corp ltd 3.950% 23/04/2030	Serbia treasury bonds 4.500% 11/01/2026
Indonesia government 6.375% 15/04/2032	Power finance corp ltd 6.150% 06/12/2028	Serbia treasury bonds 4.500% 20/08/2032

Indonesia government 6.375% 15/07/2037	Pt pertamina (persero) 3.100% 21/01/2030	Serbia Treasury Bonds 5.875% 08/02/2028
Indonesia government 6.375% 15/08/2028	Pt pertamina (persero) 4.700% 30/07/2049	Suzano austria gmbh 3.750% 15/01/2031
Indonesia government 6.500% 15/02/2031	Reliance industries ltd 3.625% 12/01/2052	Titulos de tesoreria 13.25% 09/02/2033
Indonesia government 6.500% 15/06/2025	Republic of chile 2.550% 27/07/2033	Titulos de tesoreria 5.750% 03/11/2027
Indonesia government 6.625% 15/02/2034	Republic of chile 3.250% 21/09/2071	Titulos de tesoreria 6.250% 09/07/2036
Indonesia Government 6.625% 15/05/2033	Republic of chile 4.000% 31/01/2052	Titulos de tesoreria 7.000% 26/03/2031
Indonesia government 7.000% 15/02/2033	Republic of chile 4.340% 07/03/2042	Titulos de tesoreria 7.250% 26/10/2050
Indonesia Government 7.000% 15/05/2027	Republic of colombia 3.000% 30/01/2030	Titulos de tesoreria 9.250% 28/05/2042
Indonesia government 7.000% 15/09/2030	Republic of colombia 3.125% 15/04/2031	Titulos De Tesoreria B 6.000% 28/04/2028
Indonesia government 7.125% 15/06/2038	Republic Of Colombia 3.875% 25/04/2027	Titulos De Tesoreria B 6.250% 26/11/2025
Indonesia government 7.125% 15/06/2042	Republic of colombia 4.125% 22/02/2042	Titulos De Tesoreria b 7.000% 30/06/2032
Indonesia government 7.125% 15/06/2043	Republic Of Colombia 4.500% 15/03/2029	Titulos De Tesoreria B 7.250% 18/10/2034
Indonesia government 7.500% 15/04/2040	Republic Of Colombia 4.500% 28/01/2026	Titulos de Tesoreria B 7.500% 26/08/2026
Indonesia Government 7.500% 15/05/2038	Republic of Colombia 5.000% 15/06/2045	Titulos de Tesoreria B 7.750% 18/09/2030
Indonesia government 7.500% 15/06/2035	Republic Of Colombia 5.200% 15/05/2049	Tower bersama infrastruc 4.250% 21/01/2025
Indonesia Government 7.500% 15/08/2032	Republic of Colombia 5.625% 26/02/2044	Transnet soc ltd 8.250% 06/02/2028
Indonesia Government 8.250% 15/05/2029	Republic Of Colombia 6.125% 18/01/2041	Ukraine government 4.375% 27/01/2032
Indonesia Government 8.250% 15/05/2036	Republic Of Colombia 7.375% 18/09/2037	Ukraine government 6.750% 20/06/2028
Indonesia Government 8.375% 15/03/2034	Republic of colombia 7.500% 02/02/2034	Ukraine government 7.253% 15/03/2035
Indonesia government 8.375% 15/04/2039	Republic of colombia 8.000% 20/04/2033	Ukraine Government 7.750% 01/09/2025
Indonesia Government 8.375% 15/09/2026	Republic of colombia 8.750% 14/11/2053	Ukraine Government 7.750% 01/09/2026
Indonesia Government 8.750% 15/05/2031	Republic of Costa Rica 7.000% 04/04/2044	Ukraine Government 7.750% 01/09/2027
Indonesia Government 9.000% 15/03/2029	Republic of ecuador ST 31/07/2035	Ukraine Government 7.750% 01/09/2028
Instituto costarricense 6.750% 07/10/2031	Republic of el Salvador 5.875% 30/01/2025	Ukraine Government 7.750% 01/09/2029
Islamic rep of pakistan 6.000% 08/04/2026	Republic Of El Salvador 7.625% 01/02/2041	Ukraine government 8.994% 01/02/2026
Islamic Rep of Pakistan 6.875% 05/12/2027	Republic Of El Salvador 7.650% 15/06/2035	Ukraine government 9.750% 01/11/2030
Islamic rep of pakistan 7.375% 08/04/2031	Republic Of El Salvador 8.250% 10/04/2032	Ukraine rail (rail capl) 8.250% 09/07/2026
Islamic Rep of Pakistan 8.250% 15/04/2024	Republic of El Salvador 8.625% 28/02/2029	United mexican states 2.659% 24/05/2031
Jsm global sarl 4.750% 20/10/2030	Republic of guatemala 4.650% 07/10/2041	United mexican states 3.250% 16/04/2030

Kingdom of morocco 1.500% 27/11/2031  
 Kingdom of morocco 2.375% 15/12/2027  
 Kingdom of morocco 3.000% 15/12/2032  
 Kingdom of morocco 4.000% 15/12/2050  
 Kingdom of Morocco 5.500% 11/12/2042  
 Kingdom of morocco 5.950% 08/03/2028  
 Kingdom of morocco 6.500% 08/09/2033  
 Kondor finance plc (nak) 7.125% 19/07/2026  
 Kondor finance plc (nak) 7.625% 08/11/2028  
 Lebanese republic 17/05/2033  
 Lebanese republic 20/11/2031  
 Lebanese Republic 6.375% 09/03/2020  
 Lebanese Republic 6.600% 27/11/2026  
 Lebanese Republic 6.650% 22/04/2024

Republic of Guatemala 4.875% 13/02/2028  
 Republic of guatemala 5.250% 10/08/2029  
 Republic of Hungary 7.625% 29/03/2041  
 Republic of indonesia 1.400% 30/10/2031  
 Republic of indonesia 3.700% 30/10/2049  
 Republic Of Indonesia 4.350% 11/01/2048  
 Republic of indonesia 4.450% 15/04/2070  
 Republic of Indonesia 4.625% 15/04/2043  
 Republic of indonesia 4.650% 20/09/2032  
 Republic Of Indonesia 4.750% 18/07/2047  
 Republic of indonesia 4.850% 11/01/2033  
 Republic Of Indonesia 5.250% 17/01/2042  
 Republic of indonesia 5.650% 11/01/2053  
 Republic Of Indonesia 6.625% 17/02/2037

United mexican states 3.500% 12/02/2034  
 United mexican states 3.771% 24/05/2061  
 United mexican states 4.280% 14/08/2041  
 United Mexican States 4.500% 22/04/2029  
 United mexican states 4.500% 31/01/2050  
 United Mexican States 4.600% 10/02/2048  
 United Mexican States 4.750% 08/03/2044  
 United mexican states 4.875% 19/05/2033  
 United Mexican States 5.750% 12/10/2110  
 United Mexican States 6.050% 11/01/2040  
 United mexican states 6.350% 09/02/2035  
 Vtr finance bv 6.375% 15/07/2028



**Tabel 8** Top 5 posities niet-staatsobligaties op 31 december 2023

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Kfw .0100% 05/05/2027	0,86%	0,17%
Netherlands Government .2500% 15/07/2025	0,86%	0,17%
European union 1.000% 06/07/2032	0,84%	0,17%
European Investment Bank 3.500% 15/04/2027	0,77%	0,15%
European union 3.375% 04/11/2042	0,73%	0,15%

**Tabel 9** Overzicht beleggingen niet-staatsobligaties op 31 december 2023

1011778 bc / new red fin 3.875% 15/01/2028	Energean israel finance 5.375% 30/03/2028	Nordstrom inc 4.375% 01/04/2030
1011778 bc / new red fin 4.000% 15/10/2030	Energean israel finance 5.875% 30/03/2031	Northwest fiber llc/nort 4.750% 30/04/2027
1011778 bc / new red fin 4.375% 15/01/2028	Energias de portugal sa VAR 14/03/2082	Northwestern mutual glbl 4.109% 15/03/2030
1375209 bc ltd 9.000% 30/01/2028	Energias de portugal sa VAR 23/04/2083	Nortonlifelock inc 6.750% 30/09/2027
180 medical inc 3.875% 15/10/2029	Energizer holdings inc 6.500% 31/12/2027	Nortonlifelock inc 7.125% 30/09/2030
2i rete gas spa 4.375% 06/06/2033	Enexis holding nv .3750% 14/04/2033	Nova chemicals corp 4.250% 15/05/2029
888 acquisitions ltd 7.558% 15/07/2027	Enexis holding nv .6250% 17/06/2032	Nova Chemicals Corp 5.000% 01/05/2025
A2a spa 4.500% 19/09/2030	Enexis holding nv 3.625% 12/06/2034	Nova Chemicals Corp 5.250% 01/06/2027
Abc supply co inc 3.875% 15/11/2029	Enexis holding nv 75.00% 02/07/2031	Nova chemicals corp 8.500% 15/11/2028
Abc supply co inc 4.000% 15/01/2028	Engie sa .3750% 26/10/2029	Novelis corp 3.250% 15/11/2026
Abercrombie & fitch mana 8.750% 15/07/2025	Engie sa 2.125% 30/03/2032	Novelis corp 3.875% 15/08/2031
Abertis finance bv VAR	Engie sa 3.500% 27/09/2029	Novelis corp 4.750% 30/01/2030
Abn Amro Bank NV 1.125% 12/01/2032	Engie sa 3.625% 11/01/2030	Novelis sheet ingot gmbh 3.375% 15/04/2029
Abn Amro Bank Nv 1.250% 10/01/2033	Engie sa 3.875% 06/01/2031	Nrg Energy Inc 15/01/2028
Abn amro bank nv 3.875% 21/12/2026	Engie sa 4.000% 11/01/2035	Nrg energy inc 3.375% 15/02/2029
Abn amro bank nv 4.250% 21/02/2030	Engie sa 4.250% 06/09/2034	Nrg energy inc 3.625% 15/02/2031
Abn amro bank nv 4.375% 20/10/2028	Engie sa 4.250% 11/01/2043	Nrg energy inc 3.875% 15/02/2032

Abn amro bank nv 5.500% 21/09/2033  
 Abn amro bank nv VAR 22/02/2033  
 Acadia healthcare co inc 5.000% 15/04/2029  
 Acadia healthcare co inc 5.500% 01/07/2028  
 Acea spa 3.875% 24/01/2031  
 Acef holding sca .7500% 14/06/2028  
 Achmea bv 1.500% 26/05/2027  
 Achmea bv VAR 26/12/2043  
 Acrisure llc / fin inc 10.12% 01/08/2026  
 Acrisure llc / fin inc 4.250% 15/02/2029  
 Acrisure llc / Fin Inc 7.000% 15/11/2025  
 Action logement services 1.375% 13/04/2032  
 Acuris fin us/acuris fin 5.000% 01/05/2028  
 Acushnet co 7.375% 15/10/2028  
 Adams homes inc 7.500% 15/02/2025  
 Adams homes inc 9.250% 15/10/2028  
 Adapthealth llc 4.625% 01/08/2029  
 Adapthealth llc 5.125% 01/03/2030  
 Adient global holdings 7.000% 15/04/2028  
 Adient global holdings 8.250% 15/04/2031  
 Adif alta velocidad .5500% 30/04/2030  
 Adler group sa 1.875% 14/01/2026  
 Adler group sa 2.750% 13/11/2026  
 Ado properties sa 3.250% 05/08/2025  
 Adt sec corp 4.125% 01/08/2029  
 Adtalem global education 5.500% 01/03/2028  
 Advanced drainage system 5.000% 30/09/2027  
 Advanced drainage system 6.375% 15/06/2030  
 Aena sme sa 4.250% 13/10/2030

Engie sa 4.500% 06/09/2042  
 Engineered machinery hol FRN 21/05/2029  
 Eni spa 4.250% 19/05/2033  
 Enlink midstream llc 5.375% 01/06/2029  
 Enlink midstream llc 5.625% 15/01/2028  
 Enlink midstream llc 6.500% 01/09/2030  
 Enlink Midstream Partner 4.850% 15/07/2026  
 Enlink Midstream Partner 5.050% 01/04/2045  
 Enlink midstream partner 5.450% 01/06/2047  
 Enlink Midstream Partner 5.600% 01/04/2044  
 Entegris escrow corp 5.950% 15/06/2030  
 Entegris inc 4.375% 15/04/2028  
 Entercom media corp 6.750% 31/03/2029  
 Ephios subco sarl 7.875% 31/01/2031  
 Eqm midstream partners l 4.500% 15/01/2029  
 Eqm midstream partners l 4.750% 15/01/2031  
 Eqm midstream partners l 6.000% 01/07/2025  
 Eqm midstream partners l 6.500% 01/07/2027  
 Eqm midstream partners l 7.500% 01/06/2027  
 Eqm midstream partners l 7.500% 01/06/2030  
 Eqt Midstream Partners L 4.000% 01/08/2024  
 Eqt midstream partners l 5.500% 15/07/2028  
 Eqt midstream partners l 6.500% 15/07/2048  
 Equinor asa 1.375% 22/05/2032  
 Erste group bank ag .1000% 15/01/2030  
 Erste group bank ag .2500% 14/09/2029  
 Erste group bank ag .8750% 15/05/2034  
 Erste group bank ag VAR 16/01/2031  
 Esb finance dac 4.000% 03/05/2032

Nrg energy inc 5.250% 15/06/2029  
 Nrg Energy Inc 6.625% 15/01/2027  
 Nrg energy inc 7.000% 15/03/2033  
 Nrg energy inc VAR  
 Nrw.bank .5000% 17/06/2041  
 Nrw.bank .6250% 02/02/2029  
 Nrw.Bank 0% 18/02/2030  
 Nustar Logistics Lp 5.625% 28/04/2027  
 Nustar logistics lp 5.750% 01/10/2025  
 Nustar logistics lp 6.000% 01/06/2026  
 Nustar logistics lp 6.375% 01/10/2030  
 Nykredit realkredit as 1.375% 12/07/2027  
 Oceaneering intl inc 6.000% 01/02/2028  
 Oebb Infrastruktur Ag 3.000% 24/10/2033  
 Oi european group bv 2.875% 15/02/2025  
 Oi european group bv 4.750% 15/02/2030  
 Olin Corp 5.000% 01/02/2030  
 Olin corp 5.625% 01/08/2029  
 Olympus wtr us hldg corp 3.875% 01/10/2028  
 Olympus wtr us hldg corp 4.250% 01/10/2028  
 Olympus wtr us hldg corp 6.250% 01/10/2029  
 Olympus wtr us hldg corp 7.125% 01/10/2027  
 Olympus wtr us hldg corp 9.625% 15/11/2028  
 Olympus wtr us hldg corp 9.750% 15/11/2028  
 Omv ag VAR  
 On semiconductor corp 3.875% 01/09/2028  
 Onemain finance corp 3.875% 15/09/2028  
 Onemain finance corp 4.000% 15/09/2030  
 Onemain finance corp 7.875% 15/03/2030

Aeroporti di roma spa 4.875% 10/07/2033	Euro Stability Mechanism .1250% 22/04/2024	Onemain finance corp 9.000% 15/01/2029
Aeroports de paris 2.750% 02/04/2030	Euro Stability Mechanism .7500% 15/03/2027	Ontario (province of) .0100% 25/11/2030
Aethon un/aethin un fin 8.250% 15/02/2026	Euro stability mechanism 0% 15/12/2026	Ontario gaming gta lp 8.000% 01/08/2030
Affinity gaming 6.875% 15/12/2027	Euro Stability Mechanism 1.000% 23/09/2025	Ontario teachers' financ .9000% 20/05/2041
African development bank 2.250% 14/09/2029	Euro Stability Mechanism 1.800% 02/11/2046	Op mortgage bank .0100% 19/11/2030
Ag issuer llc 6.250% 01/03/2028	Euro Stability Mechanism 1.850% 01/12/2055	Open text corp 3.875% 15/02/2028
Ag ttmt escrow issuer 8.625% 30/09/2027	Eurobank sa VAR 28/11/2029	Open text corp 6.900% 01/12/2027
Agence francaise develop .5000% 31/05/2035	Euroclear investments sa 1.125% 07/12/2026	Open text holdings inc 4.125% 01/12/2031
Agence Francaise Develop 1.000% 31/01/2028	Eurofima .0100% 23/06/2028	Open text holdings inc 4.125% 15/02/2030
Agence Francaise Develop 1.375% 17/09/2024	Eurofima 1.625% 20/07/2027	Open text/open text hold 3.875% 01/12/2029
Agence francaise develop 3.500% 25/02/2033	Eurofins scientific se .8750% 19/05/2031	Option care health inc 4.375% 31/10/2029
Aib group plc VAR 16/02/2029	Eurofins scientific se 4.000% 06/07/2029	Optus Finance Pty Ltd 1.000% 20/06/2029
Aib group plc VAR 17/11/2027	Eurofins scientific se 4.750% 06/09/2030	Orange sa VAR
Aib group plc VAR 19/11/2029	Eurofins scientific se VAR	Orano sa 5.375% 15/05/2027
Aib group plc VAR 23/07/2029	Eurogrid gmbh 3.722% 27/04/2030	Organon finance 1 llc 4.125% 30/04/2028
Aib group plc VAR 23/10/2031	Euronav NV	Organon finance 1 llc 5.125% 30/04/2031
Air canada 3.875% 15/08/2026	Euronet worldwide inc 1.375% 22/05/2026	Orsted a/s 3.250% 13/09/2031
Air liquide finance .3750% 27/05/2031	European Fin Stability Facility 3.875% 30/03/2032	Orsted a/s VAR 09/12/3019
Air liquide finance 1.375% 02/04/2030	European investment bank .0100% 15/11/2030	Orsted a/s VAR 18/02/3021
Air products & chemicals .8000% 05/05/2032	European investment bank .0500% 15/11/2029	Oscar acquisitionco llc 9.500% 15/04/2030
Akelius residential prop .7500% 22/02/2030	European Investment Bank .3750% 15/05/2026	Ot merger corp 7.875% 15/10/2029
Aker bp asa 1.125% 12/05/2029	European Investment Bank .5000% 13/11/2037	Outfront media cap llc/c 4.250% 15/01/2029
Albertsons cos llc/safew 5.875% 15/02/2028	European investment bank 0% 14/01/2031	Outfront media cap llc/c 4.625% 15/03/2030
Albertsons cos/safeway 3.250% 15/03/2026	European Investment Bank 1.000% 14/03/2031	Outfront media cap llc/c 5.000% 15/08/2027
Albertsons cos/safeway 3.500% 15/03/2029	European Investment Bank 1.000% 14/04/2032	Outfront media cap llc/c 7.375% 15/02/2031
Albertsons cos/safeway 4.625% 15/01/2027	European investment bank 1.000% 14/11/2042	Owens & minor inc 4.500% 31/03/2029
Albertsons cos/safeway 4.875% 15/02/2030	European Investment Bank 1.250% 13/11/2026	Owens & minor inc 6.625% 01/04/2030
Albertsons cos/safeway 6.500% 15/02/2028	European Investment Bank 1.500% 16/10/2048	Owens-Brockway 6.375% 15/08/2025
Alcatel-Lucent Usa Inc 6.450% 15/03/2029	European Investment Bank 3.500% 15/04/2027	Owens-brockway 6.625% 13/05/2027

Alcoa Inc 5.125% 01/10/2024	European Investment Bank 3.625% 14/03/2042	Owens-brockway 7.250% 15/05/2031
Alcoa Inc 5.900% 01/02/2027	European union .3000% 04/11/2050	P&I dev llc/pld fin corp 7.750% 15/11/2025
Alcoa Inc 5.950% 01/02/2037	European union .4000% 04/02/2037	P3 group sarl 1.625% 26/01/2029
Alcoa nederland holding 4.125% 31/03/2029	European union .4500% 02/05/2046	Packaging coordinators FRN 01/12/2027
Alcoa nederland holding 5.500% 15/12/2027	European union 0% 04/07/2035	Panther bf aggregator 2 6.250% 15/05/2026
Alcoa Nederland Holding 6.125% 15/05/2028	European union 0% 04/10/2028	Panther bf aggregator 2 8.500% 15/05/2027
Ald sa 4.250% 18/01/2027	European union 1.000% 06/07/2032	Paprec holding s 3.500% 01/07/2028
Ald sa 4.875% 06/10/2028	European union 1.250% 04/02/2043	Paprec holding sa 7.250% 17/11/2029
Allegheny technologies 4.875% 01/10/2029	European union 1.625% 04/12/2029	Par pharmaceutical inc 7.500% 01/04/2027
Allegheny technologies 5.125% 01/10/2031	European union 2.500% 04/10/2052	Park intermed holdings 4.875% 15/05/2029
Allegheny technologies 5.875% 01/12/2027	European union 2.625% 04/02/2048	Park intermed holdings 5.875% 01/10/2028
Allegiant travel co 7.250% 15/08/2027	European union 2.750% 04/02/2033	Park intermed holdings 7.500% 01/06/2025
Allen media llc/co-issr 10.50% 15/02/2028	European union 2.750% 05/10/2026	Park river holdings inc 5.625% 01/02/2029
Alliander nv .3750% 10/06/2030	European Union 2.875% 04/04/2028	Parker Drilling Co
Alliander nv 3.250% 13/06/2028	European union 3.000% 04/03/2053	Parkland corp/canada 4.500% 01/10/2029
Alliant hold / co-issuer 4.250% 15/10/2027	European union 3.250% 04/07/2034	Parkland corp/canada 4.625% 01/05/2030
Alliant hold / co-issuer 5.875% 01/11/2029	European Union 3.375% 04/04/2038	Parkland fuel corp 5.875% 15/07/2027
Alliant hold / co-issuer 6.750% 15/04/2028	European union 3.375% 04/10/2038	Park-Ohio Industries Inc 6.625% 15/04/2027
Alliant hold / co-issuer 6.750% 15/10/2027	European union 3.375% 04/11/2042	Parts europe sa 6.500% 16/07/2025
Alliant hold / co-issuer 7.000% 15/01/2031	European Union 3.750% 04/04/2042	Patrick industries inc 4.750% 01/05/2029
Allianz se VAR 05/07/2052	Evergreen acqco/tvi inc 9.750% 26/04/2028	Patrick industries inc 7.500% 15/10/2027
Allianz se VAR 07/09/2038	Everi holdings inc 5.000% 15/07/2029	Pattern energy op lp/pat 4.500% 15/08/2028
Allianz Se VAR 18/09/2099	Ewe ag .3750% 22/10/2032	Paysafe fin plc/paysafe 4.000% 15/06/2029
Allianz se VAR 25/07/2053	Exela intermed/exela fin 15/04/2026	Pbf holding co llc 6.000% 15/02/2028
Allied uni hld / all fin 4.625% 01/06/2028	Exor nv .8750% 19/01/2031	Pbf holding co llc 7.875% 15/09/2030
Allied universal 6.000% 01/06/2029	Experian europe dac 1.560% 16/05/2031	Pcf gmbh 4.750% 15/04/2026
Allied universal holdco 6.625% 15/07/2026	Export-import bank korea 3.625% 07/06/2030	Peach property finance 4.375% 15/11/2025
Allied universal holdco 9.750% 15/07/2027	Exxon mobil corporation .8350% 26/06/2032	Pearl merger sub inc 6.750% 01/10/2028
Allison transmission inc 3.750% 30/01/2031	Eyecare partners llc FRN 15/11/2028	Pecf uss intermediate ho 8.000% 15/11/2029

Allison Transmission Inc 4.750% 01/10/2027  
 Ally financial inc 6.700% 14/02/2033  
 Ally financial inc VAR  
 Alstom sa 0% 11/01/2029  
 Alta equipment group 5.625% 15/04/2026  
 Altar bidco inc FRN 01/02/2030  
 Altice financing sa 2.250% 15/01/2025  
 Altice financing sa 3.000% 15/01/2028  
 Altice finco sa 4.750% 15/01/2028  
 Altice france holding sa 10.50% 15/05/2027  
 Altice france holding sa 4.000% 15/02/2028  
 Altice france holding sa 6.000% 15/02/2028  
 Altice france holding sa 8.000% 15/05/2027  
 Altice france sa 2.500% 15/01/2025  
 Altice france sa 3.375% 15/01/2028  
 Altice france sa 4.000% 15/07/2029  
 Altice france sa 4.125% 15/01/2029  
 Altice france sa 4.250% 15/10/2029  
 Altice france sa 5.125% 15/07/2029  
 Altice france sa 5.500% 15/01/2028  
 Altice france sa 5.500% 15/10/2029  
 Altice france sa 5.875% 01/02/2027  
 Altice france sa 8.125% 01/02/2027  
 Amc entertainment hldgs 15/06/2026  
 Amc networks inc 4.250% 15/02/2029  
 Amc Networks Inc 4.750% 01/08/2025  
 American airlines inc 7.250% 15/02/2028  
 American airlines inc 8.500% 15/05/2029  
 American axle & mfg inc 6.500% 01/04/2027

EYECARE PARTNERS, LLC TERM LOAN (SECOND  
 Fabbrica ita sintetici 5.625% 01/08/2027  
 Fage Intl / Fage USA 5.625% 15/08/2026  
 Fair isaac corp 4.000% 15/06/2028  
 Fastighets ab balder 1.250% 28/01/2028  
 Faurecia 2.375% 15/06/2027  
 Faurecia 2.750% 15/02/2027  
 Faurecia 3.750% 15/06/2028  
 Faurecia 7.250% 15/06/2026  
 F-brasile spa/f-brasile 7.375% 15/08/2026  
 Ferrellgas escrow llc/fg 5.375% 01/04/2026  
 Ferrellgas escrow llc/fg 5.875% 01/04/2029  
 Ferrovie dello stato 4.125% 23/05/2029  
 Ferrovie dello stato 4.500% 23/05/2033  
 Fidelity natl info serv 1.000% 03/12/2028  
 Finnvera plc .3750% 09/04/2029  
 First Quantum Minerals L 7.500% 01/04/2025  
 Firstcash inc 4.625% 01/09/2028  
 Firstcash inc 5.625% 01/01/2030  
 Fiserv inc 4.500% 24/05/2031  
 Flemish community 1.000% 23/01/2051  
 Fluvius system op .6250% 24/11/2031  
 Fluvius system op 3.875% 09/05/2033  
 Fluvius system op 4.000% 06/07/2032  
 Fly leasing ltd 7.000% 15/10/2024  
 Fmg resources aug 2006 4.375% 01/04/2031  
 Fmg resources aug 2006 5.875% 15/04/2030  
 Fmg resources aug 2006 6.125% 15/04/2032  
 Foncia management sas 3.375% 31/03/2028

Penn national ga 4.125% 01/07/2029  
 Pennymac fin svcs inc 4.250% 15/02/2029  
 Pennymac fin svcs inc 5.750% 15/09/2031  
 Pennymac fin svcs inc 7.875% 15/12/2029  
 Pepsico inc .4000% 09/10/2032  
 Performance food group i 4.250% 01/08/2029  
 Performance food group i 5.500% 15/10/2027  
 Permanent tsb group VAR 30/06/2029  
 Petroleos Mexicanos 2.750% 21/04/2027  
 Petroleos Mexicanos 4.750% 26/02/2029  
 Petroleos mexicanos 4.875% 21/02/2028  
 Petsmart inc/petsmart fi 4.750% 15/02/2028  
 Petsmart inc/petsmart fi 7.750% 15/02/2029  
 Peugeot invest 1.875% 30/10/2026  
 Pg&e corp 5.000% 01/07/2028  
 Pgt innovations inc 4.375% 01/10/2029  
 Picard groupe sa 3.875% 01/07/2026  
 Picard midco inc 6.500% 31/03/2029  
 Picasso finance sub inc 6.125% 15/06/2025  
 Pike corp 8.625% 31/01/2031  
 Pinewood finance co ltd 3.250% 30/09/2025  
 Pinnacle bidco plc 10.00% 11/10/2028  
 Pinnacle bidco plc 8.250% 11/10/2028  
 Playtech plc 4.250% 07/03/2026  
 Playtika holding corp 4.250% 15/03/2029  
 Pm general purchaser llc 9.500% 01/10/2028  
 Polar us borrower llc 6.750% 15/05/2026  
 Polyone corp 5.750% 15/05/2025  
 Post holdings inc 4.500% 15/09/2031

American Intl Group 1.875% 21/06/2027	Ford motor company 3.250% 12/02/2032	Post holdings inc 4.625% 15/04/2030
American tower corp .5000% 15/01/2028	Ford Motor Company 4.750% 15/01/2043	Post holdings inc 5.500% 15/12/2029
Amerigas Part/Fin Corp 5.500% 20/05/2025	Ford Motor Company 5.291% 08/12/2046	Post Holdings Inc 5.625% 15/01/2028
Amerigas Part/Fin Corp 5.750% 20/05/2027	Ford motor company 6.100% 19/08/2032	Post Holdings Inc 5.750% 01/03/2027
Amerigas Part/Fin Corp 5.875% 20/08/2026	Ford Motor Company 7.450% 16/07/2031	Ppf arena 1 bv 2.125% 31/01/2025
Ameritex holdco intermed 10.25% 15/10/2028	Ford motor company 9.625% 22/04/2030	Ppf arena 1 bv 3.125% 27/03/2026
Amkor technology inc 6.625% 15/09/2027	Ford motor credi 3.625% 17/06/2031	Ppf telecom group bv 3.250% 29/09/2027
Amn healthcare inc 4.000% 15/04/2029	Ford motor credit co llc 1.355% 07/02/2025	Ppg industries inc 2.750% 01/06/2029
Amn healthcare inc 4.625% 01/10/2027	Ford motor credit co llc 1.744% 19/07/2024	Pra group inc 5.000% 01/10/2029
Amprion gmbh 3.971% 22/09/2032	Ford motor credit co llc 2.700% 10/08/2026	Pra group inc 7.375% 01/09/2025
Amprion gmbh 4.125% 07/09/2034	Ford motor credit co llc 2.900% 16/02/2028	Pra group inc 8.375% 01/02/2028
Ams-osram ag 12.25% 30/03/2029	Ford motor credit co llc 3.375% 13/11/2025	Precision drilling corp 6.875% 15/01/2029
Anglo american capital 4.750% 21/09/2032	Ford Motor Credit Co Llc 3.664% 08/09/2024	Precision Drilling Corp 7.125% 15/01/2026
Anglo american capital 5.000% 15/03/2031	Ford Motor Credit Co Llc 3.815% 02/11/2027	Premier entertainment su 5.625% 01/09/2029
Ankura consulting group FRN 17/03/2029	Ford motor credit co llc 4.000% 13/11/2030	Premier entertainment su 5.875% 01/09/2031
Antero midstream part/fi 5.750% 01/03/2027	Ford motor credit co llc 4.063% 01/11/2024	Premier foods finance 3.500% 15/10/2026
Antero midstream part/fi 7.875% 15/05/2026	Ford Motor Credit Co Llc 4.134% 04/08/2025	Presidio holding inc 4.875% 01/02/2027
Antero resources midstre 5.375% 15/06/2029	Ford motor credit co llc 4.271% 09/01/2027	Presidio holding inc 8.250% 01/02/2028
Anywhere real est/co-iss 7.000% 15/04/2030	Ford Motor Credit Co Llc 4.389% 08/01/2026	Prestige brands inc 3.750% 01/04/2031
Api escrow corp 4.750% 15/10/2029	Ford motor credit co llc 4.535% 06/03/2025	Prestige brands inc 5.125% 15/01/2028
Api group de inc 4.125% 15/07/2029	Ford motor credit co llc 4.542% 01/08/2026	Prime healthcare service 7.250% 01/11/2025
Apple inc 0% 15/11/2025	Ford motor credit co llc 4.867% 03/08/2027	Prime secsrv brw/financ 3.375% 31/08/2027
Apt pipelines ltd .7500% 15/03/2029	Ford motor credit co llc 5.113% 03/05/2029	Prime secsrv brw/financ 5.250% 15/04/2024
Apx group inc 5.750% 15/07/2029	Ford motor credit co llc 5.125% 16/06/2025	Prime secsrv brw/financ 6.250% 15/01/2028
Apx group inc 6.750% 15/02/2027	Ford motor credit co llc 5.125% 20/02/2029	Prime Security One Ms in 4.875% 15/07/2032
Aramark Services Inc 5.000% 01/04/2025	Ford motor credit co llc 6.800% 12/05/2028	Primo water corp 3.875% 31/10/2028
Arches buyer inc 4.250% 01/06/2028	Ford motor credit co llc 6.860% 05/06/2026	Primo water holdings inc 4.375% 30/04/2029
Arches buyer inc 6.125% 01/12/2028	Ford motor credit co llc 6.950% 06/03/2026	Procter & gamble co/the 3.250% 02/08/2031
Archrock partners lp/fin 6.250% 01/04/2028	Ford motor credit co llc 6.950% 10/06/2026	Prog holdings inc 6.000% 15/11/2029

Archrock partners lp/fin 6.875% 01/04/2027  
 Ard finance sa 30/06/2027  
 Ardagh metal packaging 2.000% 01/09/2028  
 Ardagh metal packaging 3.000% 01/09/2029  
 Ardagh metal packaging 4.000% 01/09/2029  
 Ardagh metal packaging 6.000% 15/06/2027  
 Ardagh pkg fin/hldgs usa 4.125% 15/08/2026  
 Ardagh pkg fin/hldgs usa 5.250% 15/08/2027  
 Ardagh pkg fin/hldgs usa 5.250% 30/04/2025  
 Ardent health sv 5.750% 15/07/2029  
 Aretec escrow issuer 2 10.00% 15/08/2030  
 Argenta spaarbank .7500% 03/03/2029  
 Argenta spaarbank VAR 08/02/2029  
 Argenta spaarbank VAR 29/11/2027  
 Arion banki hf 7.250% 25/05/2026  
 Arkea Home Loans .7500% 05/10/2027  
 Arkema 3.500% 23/01/2031  
 Arkema 4.250% 20/05/2030  
 Arko corp 5.125% 15/11/2029  
 Aroundtown sa 1.450% 09/07/2028  
 Aroundtown sa VAR  
 Arsenal aic parent llc 8.000% 01/10/2030  
 Aruba investment holding FRN 24/11/2027  
 Aruba investment holding FRN 28/10/2028  
 Arval service lease 4.750% 22/05/2027  
 Asb bank limited 4.500% 16/03/2027  
 Asb Finance Ltd London .6250% 18/10/2024  
 Asbury automotive group 01/03/2028  
 Asbury automotive group 01/03/2030

Ford motor credit co llc 7.350% 04/11/2027  
 Ford motor credit co llc 7.350% 06/03/2030  
 Forestar group inc 3.850% 15/05/2026  
 Forestar group inc 5.000% 01/03/2028  
 Fortrea holdings inc 7.500% 01/07/2030  
 Fortress trans & infrast 5.500% 01/05/2028  
 Fortress trans & infrast 6.500% 01/10/2025  
 Fortress trans & infrast 7.875% 01/12/2030  
 Fortress trans & infrast 9.750% 01/08/2027  
 Fortum oyj 4.500% 26/05/2033  
 Forum energy technologie 04/08/2025  
 Foundation building m 6.000% 01/03/2029  
 Foxtrot escrow issuer 12.25% 15/11/2026  
 Fraport ag 1.875% 31/03/2028  
 Freedom mortgage corp 12.00% 01/10/2028  
 Freedom mortgage corp 12.25% 01/10/2030  
 Freedom mortgage corp 6.625% 15/01/2027  
 Freedom mortgage corp 7.625% 01/05/2026  
 Freie hansestadt bremen 1.000% 27/05/2039  
 Freie hansestadt bremen 1.200% 30/01/2034  
 Freie hansestadt hamburg .0100% 05/11/2035  
 Freie hansestadt hamburg .8000% 11/04/2034  
 Freie Hansestadt Hamburg 1.875% 27/02/2024  
 Freistaat bayern .0100% 18/01/2035  
 Fresenius se & co kga 2.875% 24/05/2030  
 Fresenius se & co kga 5.000% 28/11/2029  
 Front range bidco inc 4.000% 01/03/2027  
 Frontier communications 5.000% 01/05/2028  
 Frontier communications 5.875% 01/11/2029

Project sky merger sub FRN 08/10/2029  
 Prologis euro finance 4.625% 23/05/2033  
 Prologis intl fund ii 1.625% 17/06/2032  
 Prologis intl fund ii 3.125% 01/06/2031  
 Prologis intl fund ii 3.625% 07/03/2030  
 Prologis intl fund ii 4.625% 21/02/2035  
 Prosus nv 2.031% 03/08/2032  
 Prosus nv 2.085% 19/01/2030  
 Providence service corp 5.875% 15/11/2025  
 Provident Fdg/Pfg Fin 6.375% 15/06/2025  
 Province of quebec .2500% 05/05/2031  
 Province Of Quebec .8750% 04/05/2027  
 Punch finance pl 6.125% 30/06/2026  
 Q-park holding bv 1.500% 01/03/2025  
 Q-park holding bv 2.000% 01/03/2027  
 Quicken loans llc/quickn 3.625% 01/03/2029  
 Quicken loans llc/quickn 3.875% 01/03/2031  
 Quirch foods holdings ll FRN 27/10/2027  
 Qvc inc 4.375% 01/09/2028  
 Qvc Inc 4.450% 15/02/2025  
 Qvc inc 4.750% 15/02/2027  
 Qvc Inc 5.450% 15/08/2034  
 Radian Group Inc 4.500% 01/10/2024  
 Radian Group Inc 4.875% 15/03/2027  
 Radian group inc 6.625% 15/03/2025  
 Radiate holdco / finance 6.500% 15/09/2028  
 Raiffeisen bank intl .2500% 22/01/2025  
 Raiffeisen bank intl .3750% 25/09/2026  
 Raiffeisen bank intl VAR 15/09/2028

Asbury automotive group 4.625% 15/11/2029	Frontier communications 5.875% 15/10/2027	Raiffeisen bank intl VAR 17/06/2033
Asbury automotive group 5.000% 15/02/2032	Frontier communications 6.000% 15/01/2030	Raiffeisen bank intl VAR 20/12/2032
Asgn incorporated 4.625% 15/05/2028	Frontier communications 6.750% 01/05/2029	Raiffeisen bank intl VAR 26/01/2027
Ashland services bv 2.000% 30/01/2028	Frontier communications 8.625% 15/03/2031	Rain carbon inc 12.25% 01/09/2029
Ashton woods usa/finance 4.625% 01/04/2030	Frontier communications 8.750% 15/05/2030	Raising cane's restauran 9.375% 01/05/2029
Ashton woods usa/finance 4.625% 01/08/2029	Frst stu bid/frst trans 4.000% 31/07/2029	Rand parent llc 8.500% 15/02/2030
Ashton woods usa/finance 6.625% 15/01/2028	Full house resorts inc 8.250% 15/02/2028	Raptor acq/raptor co-iss 4.875% 01/11/2026
Asian development bank 0% 24/10/2029	Fxi holdings inc 12.25% 15/11/2026	Rci banque sa 4.500% 06/04/2027
Asp Amc Merger Sub 8.000% 15/05/2025	Gap inc/the 3.625% 01/10/2029	Rci banque sa 4.625% 02/10/2026
Asp ls acquisition corp FRN 07/05/2029	Gap inc/the 3.875% 01/10/2031	Rci banque sa 4.875% 14/06/2028
Asr nederland nv VAR 07/12/2043	Garda world security 4.625% 15/02/2027	Rcs & rds sa 2.500% 05/02/2025
Assuredpartners inc 5.625% 15/01/2029	Garda world security 6.000% 01/06/2029	Rcs & rds sa 3.250% 05/02/2028
Assuredpartners inc 7.000% 15/08/2025	Garda world security 7.750% 15/02/2028	Real hero merger sub 2 6.250% 01/02/2029
Astm spa 1.500% 25/01/2030	Gartner inc 4.500% 01/07/2028	Realogy group/co-issuer 5.750% 15/01/2029
Asurion llc FRN 15/01/2029	Gas Natural Fenosa Finan VAR 24/04/2099	Reckitt benckiser tsy 3.875% 14/09/2033
At&t inc 3.950% 30/04/2031	Gates global llc 6.250% 15/01/2026	Redwood star merger sub 8.750% 01/04/2030
Athenahealth inc FRN 15/02/2029	Gci llc 4.750% 15/10/2028	Regal rexnord corp 6.050% 15/02/2026
Ati inc 7.250% 15/08/2030	Gelf bond issuer i sa 1.125% 18/07/2029	Regal rexnord corp 6.050% 15/04/2028
Atlantia Spa 1.625% 03/02/2025	Gemeinsame bundeslaender .0100% 26/08/2030	Regal rexnord corp 6.300% 15/02/2030
Atlantia spa 1.875% 12/02/2028	Gemeinsame bundeslaender .6250% 25/10/2027	Regal rexnord corp 6.400% 15/04/2033
Atlantia Spa 1.875% 13/07/2027	General mills inc .4500% 15/01/2026	Regie Autonome Des Trans .8750% 25/05/2027
Atlantica sustain infra 4.125% 15/06/2028	General mills inc 3.907% 13/04/2029	Region Of Ile De France 1.375% 14/03/2029
Atlas copco finance .7500% 08/02/2032	Genesis energy lp/fin 7.750% 01/02/2028	Region wallonne 1.050% 22/06/2040
Atlas luxco 4 / all uni 4.625% 01/06/2028	Genesis energy lp/fin 8.000% 15/01/2027	Regionalcare/Lifepoint 9.750% 01/12/2026
Atos se 1.000% 12/11/2029	Genesis energy lp/fin 8.250% 15/01/2029	Relx finance bv 3.750% 12/06/2031
Atos Se 2.500% 07/11/2028	Genesis energy lp/fin 8.875% 15/04/2030	Renault sa 1.250% 24/06/2025
Ausgrid finance pty ltd .8750% 07/10/2031	Genworth mortgage hlding 6.500% 15/08/2025	Renault sa 2.000% 28/09/2026
Aust & nz banking group 3.652% 20/01/2026	Getlink se 3.500% 30/10/2025	Renault sa 2.375% 25/05/2026
Austin bidco inc 7.125% 15/12/2028	Gewobag wohnungsbau-ag b .1250% 24/06/2027	Renault sa 2.500% 02/06/2027



Australia pacific airpor 4.375% 24/05/2033  
 Autobahn schnell ag 0% 16/07/2027  
 Autostrade per l'italia 1.625% 25/01/2028  
 Autostrade per l'italia 2.000% 04/12/2028  
 Autostrade per l'italia 2.250% 25/01/2032  
 Avantor funding inc 2.625% 01/11/2025  
 Avantor funding inc 3.875% 01/11/2029  
 Avantor funding inc 4.625% 15/07/2028  
 Aveanna healthcare llc FRN 10/12/2029  
 Avient corp 7.125% 01/08/2030  
 Avinor As 1.250% 09/02/2027  
 Avis budget car/finance 4.750% 01/04/2028  
 Avis budget car/finance 5.375% 01/03/2029  
 Avis budget car/finance 5.750% 15/07/2027  
 Avis budget finance plc 4.750% 30/01/2026  
 Avis budget finance plc 7.250% 31/07/2030  
 Axa bank europe scf .0100% 22/01/2027  
 Axa sa 3.625% 10/01/2033  
 Axa sa VAR 11/07/2043  
 Axalta coat/dutch hld bv 4.750% 15/06/2027  
 Axalta coating systems 3.375% 15/02/2029  
 Axalta coating systems d 7.250% 15/02/2031  
 Azelis finance nv 5.750% 15/03/2028  
 B&G Foods Inc 5.250% 01/04/2025  
 B&g foods inc 8.000% 15/09/2028  
 B&m european value ret 8.125% 15/11/2030  
 Baffinland iron corp/lp 8.750% 15/07/2026  
 Balder finland oyj 2.000% 18/01/2031  
 Ball corp 3.125% 15/09/2031

Gfl environmental inc 3.500% 01/09/2028  
 Gfl environmental inc 6.750% 15/01/2031  
 Ggam finance ltd 8.000% 15/02/2027  
 Givaudan fin europe 4.125% 28/11/2033  
 Glatfelter 4.750% 15/11/2029  
 Global air lease co ltd 6.500% 15/09/2024  
 Global Marine Inc 7.000% 01/06/2028  
 Go daddy opco/finco 3.500% 01/03/2029  
 Go daddy opco/finco 5.250% 01/12/2027  
 Goeasy ltd 9.250% 01/12/2028  
 Golden entertainment inc 7.625% 15/04/2026  
 Goldman sachs group inc .2500% 26/01/2028  
 Goldman sachs group inc .8750% 09/05/2029  
 Goodyear tire & rubber 5.000% 15/07/2029  
 Goodyear tire & rubber 5.250% 15/07/2031  
 Goodyear tire & rubber 5.250% 30/04/2031  
 Goodyear Tire & Rubber 7.000% 15/03/2028  
 Goodyear tire & rubber 9.500% 31/05/2025  
 Gps hospitality holding 7.000% 15/08/2028  
 Graftech global enterpri 9.875% 15/12/2028  
 Graham Holdings Co 5.750% 01/06/2026  
 Grand city properties sa .1250% 11/01/2028  
 Grand City Properties Sa 1.500% 22/02/2027  
 Grand city properties sa VAR  
 Graphic packaging intern 4.750% 15/07/2027  
 Gray escrow ii inc 5.375% 15/11/2031  
 Gray Escrow Inc 7.000% 15/05/2027  
 Gray television inc 4.750% 15/10/2030  
 Great-west lifeco inc 4.700% 16/11/2029

Rentokill initial financ 4.375% 27/06/2030  
 Repsol intl finance VAR  
 Republic of chile .8300% 02/07/2031  
 Republic of iceland 0% 15/04/2028  
 Republic Of Indonesia 1.750% 24/04/2025  
 Republic of Italy 5,125% 31/07/2024  
 Republic of peru 1.250% 11/03/2033  
 Republic Of Poland 2.375% 18/01/2036  
 Resideo funding inc 4.000% 01/09/2029  
 Rewe int finance 4.875% 13/09/2030  
 Rexel sa 2.125% 15/06/2028  
 Rexel sa 2.125% 15/12/2028  
 Rexel sa 5.250% 15/09/2030  
 Rhp hotel ppty/rhp finan 4.500% 15/02/2029  
 Rhp hotel ppty/rhp finan 7.250% 15/07/2028  
 Ritchie bros auctioneers 6.750% 15/03/2028  
 Ritchie bros auctioneers 7.750% 15/03/2031  
 Rite aid corp 8.000% 15/11/2026  
 Rlg holdings llc FRN 08/07/2029  
 Rlj lodging trust lp 3.750% 01/07/2026  
 Rlj lodging trust lp 4.000% 15/09/2029  
 Roblox corp 3.875% 01/05/2030  
 Roche finance europe bv 3.312% 04/12/2027  
 Rockcliff energy ii llc 5.500% 15/10/2029  
 Rocket software inc 6.500% 15/02/2029  
 Rocketmtge c0-issuer inc 2.875% 15/10/2026  
 Rocketmtge c0-issuer inc 4.000% 15/10/2033  
 Rockies express pipeline 3.600% 15/05/2025  
 Rockies express pipeline 4.800% 15/05/2030

Ball Corp 5.250% 01/07/2025	Greystar real estate par 7.750% 01/09/2030	Rockies express pipeline 4.950% 15/07/2029
Ball corp 6.000% 15/06/2029	Griffon corporation 5.750% 01/03/2028	Rockies Express Pipeline 6.875% 15/04/2040
Ball corp 6.875% 15/03/2028	Grifols escrow issuer 3.875% 15/10/2028	Rockies Express Pipeline 7.500% 15/07/2038
Banca monte dei paschi s .8750% 08/10/2026	Grifols escrow issuer 4.750% 15/10/2028	Roller bearing co of ame 4.375% 15/10/2029
Banca monte dei paschi s VAR 05/09/2027	Grifols sa 1.625% 15/02/2025	Romania 2.875% 28/10/2024
Banco bilbao vizcaya arg .3750% 15/11/2026	Grifols sa 2.250% 15/11/2027	Romania 3.500% 03/04/2034
Banco bilbao vizcaya arg 3.375% 20/09/2027	Grifols SA 3.200% 01/05/2025	Romania 3.624% 26/05/2030
Banco bilbao vizcaya arg VAR 15/09/2033	Group 1 automotive inc 4.000% 15/08/2028	Romania 4.625% 03/04/2049
Banco bilbao vizcaya arg VAR 22/02/2029	Groupe acm VAR 21/04/2042	Royal bank of canada .0500% 19/06/2026
Banco bilbao vizcaya arg VAR 24/03/2027	Grp bruxelles lambert sa 4.000% 15/05/2033	Royal Bk Scotlnd Grp Plc VAR 02/03/2026
Banco bpm spa 4.625% 29/11/2027	Gruenenthal gmbh 3.625% 15/11/2026	Royal caribbean cruises 11.62% 15/08/2027
Banco de Sabadell sa .6250% 10/06/2024	Gruenenthal gmbh 4.125% 15/05/2028	Royal caribbean cruises 3.700% 15/03/2028
Banco de sabadell sa VAR 07/06/2029	Gruenenthal gmbh 6.750% 15/05/2030	Royal caribbean cruises 4.250% 01/07/2026
Banco de sabadell sa VAR 10/11/2028	Grupo-antolin irausa sa 3.375% 30/04/2026	Royal caribbean cruises 5.375% 15/07/2027
Banco santander sa .3000% 04/10/2026	Grupo-antolin irausa sa 3.500% 30/04/2028	Royal caribbean cruises 5.500% 01/04/2028
Banco Santander Sa .8750% 09/05/2031	Gtcr ap finance inc 8.000% 15/05/2027	Royal caribbean cruises 5.500% 31/08/2026
Banco santander sa 3.875% 16/01/2028	Gtcr w dut/w-2 merger su 8.500% 15/01/2031	Royal caribbean cruises 7.250% 15/01/2030
Banco Santander SA 4,625% 04/05/2027	Gtcr w-2 merger sub llc 7.500% 15/01/2031	Royal Caribbean Cruises 7.500% 15/10/2027
Banco santander sa 4.250% 12/06/2030	H&e equipment services 3.875% 15/12/2028	Royal caribbean cruises 8.250% 15/01/2029
Banco santander sa 4.875% 18/10/2031	H&m finance bv 4.875% 25/10/2031	Royal caribbean cruises 9.250% 15/01/2029
Banco santander sa VAR 23/08/2033	H.b. fuller co 4.250% 15/10/2028	Rp escrow issuer llc 5.250% 15/12/2025
Bank of america corp VAR	Hamburger hochbahn ag .1250% 24/02/2031	Rte reseau de transport 3.750% 04/07/2035
Bank of america corp VAR 09/05/2026	Hanesbrands inc 9.000% 15/02/2031	Rwe ag 2.750% 24/05/2030
Bank of America Corp VAR 25/04/2028	Harbour energy plc 5.500% 15/10/2026	Rwe ag 4.125% 13/02/2035
Bank of america corp VAR 26/10/2031	Harley-davidson finl ser 5.125% 05/04/2026	Ryan specialty group 4.375% 01/02/2030
Bank of america corp VAR 27/04/2033	Harvest midstream i lp 7.500% 01/09/2028	Sampo oyj VAR 03/09/2052
Bank of america corp VAR 31/03/2029	Hat holdings i llc/hat 3.375% 15/06/2026	Sandoz finance b.v. 4.220% 17/04/2030
Bank of ireland group VAR 04/07/2031	Hat holdings i llc/hat 3.750% 15/09/2030	Sands china ltd 3.750% 08/08/2031
Bank of ireland group VAR 16/07/2028	Hat holdings i llc/hat 6.000% 15/04/2025	Sandvik ab 3.750% 27/09/2029

Bank of ireland group VAR 25/11/2025	Hat holdings i llc/hat 8.000% 15/06/2027	Sani/ikos financial hldg 5.625% 15/12/2026
Bank of montreal .0500% 08/06/2029	Hawaiian brand intellect 5.750% 20/01/2026	Santan consumer finance 4.125% 05/05/2028
Bank of nova scotia .0100% 14/09/2029	Hca Inc 5.375% 01/02/2025	Santander consumer bank .1250% 14/04/2026
Bank of nova scotia .0100% 15/12/2027	Hca Inc 5.875% 15/02/2026	Santander consumer bank 4.375% 13/09/2027
Bankinter sa .8750% 08/07/2026	Heathrow Finance Plc 4.750% 01/03/2024	Santander consumer bank 4.500% 30/06/2026
Bankinter Sa 1.250% 07/02/2028	Heidelberg materials fin 4.875% 21/11/2033	Santander uk group hldgs VAR 25/08/2028
Bankinter sa 3.050% 29/05/2028	Heimstaden bostad ab VAR	Santander uk plc .1000% 12/05/2024
Bankinter sa VAR 03/05/2030	Heimstaden bostad ab VAR 2.625% 01/01/2999	Santander uk plc 1.125% 12/03/2027
Banque fed cred mutuel .0100% 11/05/2026	Heimstaden bostad tresry .7500% 06/09/2029	Sartorius finance bv 4.375% 14/09/2029
Banque fed cred mutuel 1.250% 03/06/2030	Heimstaden bostad tresry 1.000% 13/04/2028	Sartorius finance bv 4.500% 14/09/2032
Banque fed cred mutuel 3.625% 14/09/2032	Heimstaden bostad tresry 1.375% 24/07/2028	Sato-oyj 1.375% 24/02/2028
Banque fed cred mutuel 3.750% 01/02/2033	Helios software holdings 4.625% 01/05/2028	Sba communications corp 3.125% 01/02/2029
Banque fed cred mutuel 4.000% 21/11/2029	Helix energy solutions 9.750% 01/03/2029	Sba communications corp 3.875% 15/02/2027
Banque fed cred mutuel 4.125% 18/09/2030	Hera spa .2500% 03/12/2030	Sc games holdin/us finco 6.625% 01/03/2030
Banque fed cred mutuel 4.375% 02/05/2030	Herbalife/hlf financing 7.875% 01/09/2025	Scientific games interna 7.000% 15/05/2028
Banque fed cred mutuel 4.750% 10/11/2031	Herc holdings inc 5.500% 15/07/2027	Scientific games interna 7.250% 15/11/2029
Banque fed cred mutuel 5.125% 13/01/2033	Herens holdco sarl 4.750% 15/05/2028	Scih salt holdings inc 4.875% 01/05/2028
Banque fed cred mutuel VAR 16/06/2032	Hertz corp/the 4.625% 01/12/2026	Scih salt holdings inc 6.625% 01/05/2029
Banque Stellantis France 3.875% 19/01/2026	Hertz corp/the 5.000% 01/12/2029	Scih salt holdings inc FRN 16/03/2027
Barclays plc 4.918% 08/08/2030	Hess midstream operation 5.500% 15/10/2030	Scil iv llc / scil usa h 5.375% 01/11/2026
Barclays plc VAR	Hess midstream partners 5.125% 15/06/2028	Scotts miracle-gro co 01/04/2031
Barclays plc VAR 28/01/2028	Hess midstream partners 5.625% 15/02/2026	Scotts miracle-gro co 4.375% 01/02/2032
Barclays plc VAR 29/01/2034	Hf sinclair corp 5.000% 01/02/2028	Scripps escrow ii inc 3.875% 15/01/2029
Basf se 3.750% 29/06/2032	Hf sinclair corp 6.375% 15/04/2027	Scripps escrow ii inc 5.375% 15/01/2031
Bausch & lomb escrow cor 8.375% 01/10/2028	Hilcorp energy i/hilcorp 6.000% 01/02/2031	Scripps escrow inc 5.875% 15/07/2027
Bausch health cos inc 11.00% 30/09/2028	Hilcorp energy i/hilcorp 6.000% 15/04/2030	Seadrill finance ltd 8.375% 01/08/2030
Bausch health cos inc 14.00% 15/10/2030	Hilcorp energy i/hilcorp 6.250% 01/11/2028	Seagate hdd cayman 4.091% 01/06/2029
Bausch health cos inc 4.875% 01/06/2028	Hilcorp energy i/hilcorp 6.250% 15/04/2032	Seagate hdd cayman 4.125% 15/01/2031
Bausch health cos inc 5.000% 30/01/2028	Hilcorp energy i/hilcorp 8.375% 01/11/2033	Seagate Hdd Cayman 4.875% 01/06/2027

Bausch health cos inc 5.250% 15/02/2031	Hilton domestic operatin 3.625% 15/02/2032	Seagate hdd cayman 8.250% 15/12/2029
Bausch health cos inc 5.250% 30/01/2030	Hilton domestic operatin 3.750% 01/05/2029	Seagate hdd cayman 8.500% 15/07/2031
Bausch health cos inc 5.750% 15/08/2027	Hilton domestic operatin 4.000% 01/05/2031	Seagate hdd cayman 9.625% 01/12/2032
Bausch health cos inc 6.125% 01/02/2027	Hilton domestic operatin 4.875% 15/01/2030	Sealed air corp 4.000% 01/12/2027
Bausch health cos inc 6.250% 15/02/2029	Hilton domestic operatin 5.375% 01/05/2025	Sealed air corp 5.000% 15/04/2029
Bausch health cos inc 7.000% 15/01/2028	Hilton domestic operatin 5.750% 01/05/2028	Sealed air corp 6.125% 01/02/2028
Bausch health cos inc 7.250% 30/05/2029	Hilton grand vac bor esc 4.875% 01/07/2031	Sealed Air Corp 6.875% 15/07/2033
Bawag p.s.k. 2.000% 25/08/2032	Hilton grand vac bor esc 5.000% 01/06/2029	Sealed air/sealed air us 7.250% 15/02/2031
Baxter international inc 1.300% 15/05/2029	Hilton Worldwide Fin Llc 4.875% 01/04/2027	Seaspan corp 5.500% 01/08/2029
Bayer ag 1.125% 06/01/2030	Hlf fin sarl llc/herbali 4.875% 01/06/2029	Seaworld parks & enterta 5.250% 15/08/2029
Bayer ag 4.625% 26/05/2033	Hospitality prop trust 4.750% 01/10/2026	Securitas treasury irela 4.375% 06/03/2029
Bayer ag VAR 12/11/2079	Hospitality prop trust 4.950% 01/10/2029	Seg hld llc/seg fin corp 5.625% 15/10/2028
Bayer ag VAR 25/03/2082	Hospitality Properties t 4.500% 15/03/2025	Select Income Reit 4.250% 15/05/2024
Bayer ag VAR 25/09/2083	Hospitality Properties T 5.250% 15/02/2026	Select medical corp 6.250% 15/08/2026
Bayer capital corp bv 1.500% 26/06/2026	Howard hughes corp 4.125% 01/02/2029	Selp Finance Sarl 1.500% 20/11/2025
Bayerische landesbank 2.125% 01/09/2031	Howard hughes corp 4.375% 01/02/2031	Sensata technologies bv 4.000% 15/04/2029
Bayerische landesbank VAR 22/11/2032	Howard hughes corp 5.375% 01/08/2028	Sensata technologies bv 4.375% 15/02/2030
Bcp modular services 4.750% 30/11/2028	Howard midstream energy 6.750% 15/01/2027	Sensata Technologies BV 5.000% 01/10/2025
Bcp v modular services 6.750% 30/11/2029	Howard midstream energy 8.875% 15/07/2028	Sensata technologies bv 5.875% 01/09/2030
Bcpe empire holdings inc 7.625% 01/05/2027	Howoge wohnungs .6250% 01/11/2028	Sensata technologies inc 3.750% 15/02/2031
Bcpe ulysses intermediat 01/04/2027	Hsbc holdings plc VAR 10/03/2028	Service corp intl 3.375% 15/08/2030
Beacon roofing supply in 4.125% 15/05/2029	Hsbc holdings plc VAR 16/11/2032	Service corp intl 4.000% 15/05/2031
Beacon roofing supply in 4.500% 15/11/2026	Hsbc holdings plc VAR 24/09/2029	Service Corp Intl 4.625% 15/12/2027
Beacon roofing supply in 6.500% 01/08/2030	Hse finance sarl 5.625% 15/10/2026	Service corp intl 5.125% 01/06/2029
Beazer Homes Usa 5.875% 15/10/2027	Ht troplast ag 9.375% 15/07/2028	Service properties trust 5.500% 15/12/2027
Beazer homes usa 7.250% 15/10/2029	Hub international ltd 5.625% 01/12/2029	Service properties trust 7.500% 15/09/2025
Belfius bank sa/nv .1250% 08/02/2028	Hub International Ltd 7.000% 01/05/2026	Service properties trust 8.625% 15/11/2031
Belfius Bank Sa/Nv .7500% 10/02/2025	Hub international ltd 7.250% 15/06/2030	Ses sa 3.500% 14/01/2029
Belfius bank sa/nv 0% 28/08/2026	Hubbay minerals inc 4.500% 01/04/2026	Sfil sa .0500% 04/06/2029

Belfius Bank Sa/Nv 1.000% 12/06/2028	Hudbay minerals inc 6.125% 01/04/2029	Shea homes lp/fndg cp 4.750% 01/04/2029
Belfius bank sa/nv 3.875% 12/06/2028	Hughes Satellite Systems 6.625% 01/08/2026	Shea homes lp/fndg cp 4.750% 15/02/2028
Belfius bank sa/nv 4.125% 12/09/2029	Hungary 1.625% 28/04/2032	Shell International Finance 1.250% 12/05/2028
Belfius bank sa/nv VAR 06/04/2034	Husky iii holding ltd 15/02/2025	Sherwood financing plc 4.500% 15/11/2026
Belfius bank sa/nv VAR 19/04/2033	Iamgold corp 5.750% 15/10/2028	Sherwood financing plc 6.000% 15/11/2026
Bellis acquisition co pl 3.250% 16/02/2026	Iberdrola finanzas sau 3.625% 13/07/2033	Shift4 payments llc/fin 4.625% 01/11/2026
Bellis acquisition co pl 4.500% 16/02/2026	Ibm corp .3000% 11/02/2028	Shinhan bank .2500% 16/10/2024
Bellis finco plc 4.000% 16/02/2027	Ibm corp 1.500% 23/05/2029	Siemens energy finan bv 4.250% 05/04/2029
Bellring brands inc 7.000% 15/03/2030	Ibm corp 3.625% 06/02/2031	Siemens financieringsmat 3.375% 24/08/2031
Benteler international a 10.50% 15/05/2028	Icade .6250% 18/01/2031	Sigma Holdco Bv 7.875% 15/05/2026
Berkshire hathaway fin 2.000% 18/03/2034	Icahn enterprises/fin 15/05/2026	Silgan holdings inc 01/06/2028
Berkshire hathaway inc 0% 12/03/2025	Icahn enterprises/fin 15/05/2027	Simmons food inc/simmons 4.625% 01/03/2029
Berlin hyp ag .0100% 19/07/2027	Icahn enterprises/fin 4.375% 01/02/2029	Sinclair television grou 4.125% 01/12/2030
Berry global escrow corp 4.875% 15/07/2026	Icahn enterprises/fin 4.750% 15/09/2024	Sinclair television grou 5.500% 01/03/2030
Berry global escrow corp 5.625% 15/07/2027	Icahn enterprises/fin 6.375% 15/12/2025	Sinclair Television Group 5.125% 15/02/2027
Berry Global Inc 4.500% 15/02/2026	Icahn enterprises/fin 9.750% 15/01/2029	Sirius xm radio inc 3.125% 01/09/2026
Bevco lux sarl 1.000% 16/01/2030	lea energy services llc 6.625% 15/08/2029	Sirius xm radio inc 3.875% 01/09/2031
Big river steel/brs fin 6.625% 31/01/2029	Iheartcommunications inc 4.750% 15/01/2028	Sirius xm radio inc 4.000% 15/07/2028
Bk Nederlandse Gemeenten .2500% 07/05/2025	Iheartcommunications inc 5.250% 15/08/2027	Sirius Xm Radio Inc 5.000% 01/08/2027
Bk Nederlandse Gemeenten 1.000% 12/01/2026	Iheartcommunications inc 6.375% 01/05/2026	Sirius xm radio inc 5.500% 01/07/2029
Bk Nederlandse Gemeenten 1.500% 29/03/2038	Iheartcommunications inc 8.375% 01/05/2027	Six Flags Entertainment 5.500% 15/04/2027
Black knight infoserv ll 3.625% 01/09/2028	Ihg finance llc 4.375% 28/11/2029	Six flags entertainment 7.250% 15/05/2031
Blackstone mortgage tr 3.750% 15/01/2027	li-vi inc 5.000% 15/12/2029	Six flags theme parks 7.000% 01/07/2025
Blackstone pp eur hold 1.750% 12/03/2029	Iliad holding sas 5.125% 15/10/2026	Sizzling platt/fin co 8.500% 28/11/2025
Blackstone pp eur hold 3.625% 29/10/2029	Iliad holding sas 5.625% 15/10/2028	Skandinaviska Enskilda .7500% 15/11/2027
Blue racer mid llc/finan 7.625% 15/12/2025	Iliad holding sas 6.500% 15/10/2026	Skandinaviska enskilda 4.125% 29/06/2027
Bmw finance nv 4.125% 04/10/2033	Iliad holding sas 7.000% 15/10/2028	Skillsoft Corp
Bng bank nv .1000% 15/01/2030	Iliad sa 1.875% 11/02/2028	Slm corp 3.125% 02/11/2026
Bng Bank Nv .5000% 26/11/2025	Iliad sa 2.375% 17/06/2026	SLM Corp 5.625% 01/08/2033

Bng bank nv 1.875% 13/07/2032	Iliad sa 5.375% 14/06/2027	Sm wellness holdings inc FRN 15/04/2029
Bnp paribas 3.625% 01/09/2029	Iliad sa 5.375% 15/02/2029	Smith & nephew plc 4.565% 11/10/2029
Bnp paribas homeloan sfh 3.000% 31/01/2030	Iliad sa 5.625% 15/02/2030	Snam spa 4.000% 27/11/2029
Bnp paribas VAR 11/07/2030	Illuminate buyer/hldg 9.000% 01/07/2028	Sncf Reseau 1.500% 29/05/2037
Bnp paribas VAR 23/01/2027	Imola merger corp 4.750% 15/05/2029	Sncf sa .6250% 17/04/2030
Bnp paribas VAR 23/02/2029	Ims Health Inc 5.000% 15/10/2026	Sns Bank NV .7500% 24/10/2031
Bnp paribas VAR 25/07/2028	Indigo group sas 4.500% 18/04/2030	Societa esercizi aeropor 3.500% 09/10/2025
Bnp paribas VAR 31/08/2033	Indigo merger sub inc 2.875% 15/07/2026	Societe du grand paris .7000% 15/10/2060
Bombardier inc 6.000% 15/02/2028	Ineos Finance Plc 2.125% 15/11/2025	Societe du grand paris 1.000% 18/02/2070
Bombardier inc 7.125% 15/06/2026	Ineos finance plc 2.875% 01/05/2026	Societe du grand paris 1.700% 25/05/2050
Bombardier inc 7.500% 01/02/2029	Ineos finance plc 3.375% 31/03/2026	Societe generale 4.125% 02/06/2027
Bombardier inc 7.875% 15/04/2027	Ineos finance plc 6.750% 15/05/2028	Societe generale 4.125% 21/11/2028
Bombardier inc 8.750% 15/11/2030	Ineos quattro finance 2 2.500% 15/01/2026	Societe generale 4.250% 16/11/2032
Booking holdings inc 3.625% 12/11/2028	Ineos quattro finance 2 8.500% 15/03/2029	Societe generale 4.250% 28/09/2026
Booking holdings inc 4.125% 12/05/2033	Ineos quattro finance 2 9.625% 15/03/2029	Societe Generale Sfh .7500% 18/10/2027
Booking holdings inc 4.500% 15/11/2031	Infineon technologies ag VAR	Societe generale sfh 3.125% 24/02/2032
Borgwarner inc 1.000% 19/05/2031	Infineon technologies ag VAR 3.625 %	Societe generale sfh 3.625% 31/07/2026
Boxer parent co inc 7.125% 02/10/2025	Infinite bidco llc FRN 02/03/2029	Societe generale VAR 06/12/2030
Boyd gaming corp 4.750% 01/12/2027	Infra Park Sas 1.625% 19/04/2028	Societe generale VAR 21/11/2031
Boyd gaming corp 4.750% 15/06/2031	Infrabuild australia pty 14.50% 15/11/2028	Societe generale VAR 28/09/2029
Boyne usa inc 4.750% 15/05/2029	Infrastrutture wireless 1.875% 08/07/2026	Societe nationale sncf .8750% 28/02/2051
Bp capital markets bv 3.773% 12/05/2030	Ing bank nv .1250% 08/12/2031	Sofima holding s.p.a 3.750% 15/01/2028
Bp capital markets plc 2.822% 07/04/2032	Ing bank nv .7500% 18/02/2029	Sogecap sa VAR 16/05/2044
Bp capital markets plc VAR	Ing Bank Nv Netherlands .6250% 11/09/2025	Solaris midstream holdin 7.625% 01/04/2026
Bpce sa .0100% 14/01/2027	Ing groep nv VAR 23/05/2029	Solvay sa VAR
Bpce sa 3.500% 25/01/2028	Ing groep nv VAR 24/08/2033	Sonic automotive inc 4.625% 15/11/2029
Bpce sa 3.625% 17/04/2026	Ing-diba ag .0100% 07/10/2028	Sonic automotive inc 4.875% 15/11/2031
Bpce sa 4.000% 29/11/2032	Ing-diba ag 2.375% 13/09/2030	Sotheby's 7.375% 15/10/2027
Bpce sa 4.500% 13/01/2033	Ingevity corp 3.875% 01/11/2028	Sotheby's/bidfair hld 5.875% 01/06/2029

Bpce sa VAR 02/02/2034	Ingles markets inc 4.000% 15/06/2031	Spa holdings 3 4.875% 04/02/2028
Bpce sa VAR 02/03/2029	Inpost na 2.250% 15/07/2027	Sparebank 1 boligkreditt 1.750% 11/05/2032
Bpce sfh - societe de fi .0100% 10/11/2027	Inspired entertainment 7.875% 01/06/2026	Spcm sa 2.000% 01/02/2026
Bpce sfh - societe de fi .0100% 27/05/2030	Installed building produ 5.750% 01/02/2028	Spcm sa 2.625% 01/02/2029
Bpce Sfh - Societe De Fi 1.000% 08/06/2029	Int distributions serv 5.250% 14/09/2028	Spcm sa 3.125% 15/03/2027
Bpce sfh - societe de fi 1.750% 27/05/2032	Intel pkg holdco issuer 15/01/2026	Specialty building produ 6.375% 30/09/2026
Bpce sfh - societe de fi 3.125% 24/01/2028	Intelligent packaging 6.000% 15/09/2028	Spectrum brands inc 3.875% 15/03/2031
Bpce sfh - societe de fi 3.375% 13/03/2029	Interface inc 5.500% 01/12/2028	Spectrum Brands Inc 4.000% 01/10/2026
Bpifrance financement sa .0500% 26/09/2029	International game tech 2.375% 15/04/2028	Spectrum brands inc 5.000% 01/10/2029
Bpifrance Financement Sa .5000% 25/05/2025	International game tech 3.500% 15/06/2026	Spectrum brands inc 5.500% 15/07/2030
Brambles finance plc 4.250% 22/03/2031	International game tech 4.125% 15/04/2026	Spie sa 2.625% 18/06/2026
Brand industrial service 10.375% 01/08/2030	International game tech 5.250% 15/01/2029	Spirit loyalty ky ltd/ip 8.000% 20/09/2025
Bread financial hldgs 9.750% 15/03/2029	Intesa Sanpaolo Spa 1.125% 16/06/2027	Spp distribucia as 1.000% 09/06/2031
Brightstar escrow corp 9.750% 15/10/2025	Intesa sanpaolo spa 4.875% 19/05/2030	Springleaf finance corp 5.375% 15/11/2029
Bristow group inc 6.875% 01/03/2028	Intesa sanpaolo spa 5.125% 29/08/2031	Springleaf finance corp 6.625% 15/01/2028
British telecommunicatio 4.250% 06/01/2033	Intesa sanpaolo spa 5.250% 13/01/2030	Springleaf Finance Corp 6.875% 15/03/2025
Builders firstsource inc 4.250% 01/02/2032	Intl bk recon & develop .2000% 21/01/2061	Springleaf finance corp 7.125% 15/03/2026
Builders firstsource inc 5.000% 01/03/2030	Intl bk recon & develop .2500% 10/01/2050	Sprint Capital Corp 6.875% 15/11/2028
Builders firstsource inc 6.375% 15/06/2032	Intl Bk Recon & Develop .5000% 16/04/2030	Sprint Corp 7.125% 15/06/2024
Bulgaria 1.375% 23/09/2050	Intl consolidated airlin 3.750% 25/03/2029	Sr-boligkreditt as 1.625% 15/03/2028
Bulgaria 2.950% 03/09/2024	Intl design group 10.00% 15/11/2028	Srm escrow issuer llc 6.000% 01/11/2028
Bundesrepub. deutschland 0% 15/02/2032	Intl development assoc .3500% 22/04/2036	Srs distribution inc 4.625% 01/07/2028
Bundesrepub. Deutschland 0% 15/08/2026	Intrum ab 4.875% 15/08/2025	Srs distribution inc 6.000% 01/12/2029
Bundesrepub. deutschland 0% 15/08/2031	Investor Ab 1.500% 12/09/2030	Srs distribution inc 6.125% 01/07/2029
Bundesrepub. deutschland 0% 15/08/2050	Ion trading technologies 5.750% 15/05/2028	Ss&c technologies inc 5.500% 30/09/2027
Bundesrepub. deutschland 1.000% 15/05/2038	lpd 3 bv 8.000% 15/06/2028	Sse plc 1.750% 16/04/2030
Bupa finance plc 5.000% 12/10/2030	lqvia inc 2.250% 15/01/2028	Sse plc 2.875% 01/08/2029
Burford capital glbl fin 6.250% 15/04/2028	lqvia inc 2.250% 15/03/2029	Stadshypotek ab .0100% 24/11/2028
Burgundy Diamond Mines Ltd	lqvia inc 2.875% 15/06/2028	Standard chartered plc VAR 10/05/2031

C&s group enterprises ll 5.000% 15/12/2028  
 Cab 3.375% 01/02/2028  
 Cable one inc 4.000% 15/11/2030  
 Cablevision lightpath 5.625% 15/09/2028  
 Cadent finance plc .6250% 19/03/2030  
 Cadent finance plc .7500% 11/03/2032  
 Cadent finance plc 4.250% 05/07/2029  
 Caesars entertain inc 4.625% 15/10/2029  
 Caesars entertain inc 7.000% 15/02/2030  
 Caisse d'amort dette soc .1250% 15/09/2031  
 Caisse d'amort dette soc 2.750% 25/11/2032  
 Caisse francaise de fin .1000% 13/11/2029  
 Caisse Francaise de Fin 3.000% 02/10/2028  
 Caisse refinance l'habit .0100% 08/10/2029  
 Caisse refinance l'habit .0100% 27/11/2026  
 Caixa geral de depositos VAR 31/10/2028  
 Caixabank sa 1.375% 19/06/2026  
 Caixabank sa 4.375% 29/11/2033  
 Caixabank sa VAR 14/11/2030  
 Caixabank sa VAR 16/05/2027  
 Caixabank sa VAR 21/01/2028  
 Caixabank sa VAR 23/02/2033  
 Caixabank sa VAR 30/05/2034  
 Caja de Ahor Monte Piedad Madrid 4,125%  
 24/03/2036  
 Calpine corp 4.500% 15/02/2028  
 Calpine corp 5.000% 01/02/2031  
 Calpine corp 5.125% 15/03/2028  
 Camelot finance sa 4.500% 01/11/2026

lqvia inc 5.000% 15/05/2027  
 lqvia inc 6.250% 01/02/2029  
 lqvia inc 6.500% 15/05/2030  
 lrb holding corp 7.000% 15/06/2025  
 Iris holdings inc 15/02/2026  
 Iris merger sub 2019 inc 9.375% 15/02/2028  
 Iron mountain inc 4.500% 15/02/2031  
 Iron Mountain Inc 4.875% 15/09/2027  
 Iron mountain inc 4.875% 15/09/2029  
 Iron mountain inc 5.000% 15/07/2028  
 Iron Mountain Inc 5.250% 15/03/2028  
 Iron mountain inc 5.250% 15/07/2030  
 Iron mountain inc 5.625% 15/07/2032  
 Iron mountain inc 7.000% 15/02/2029  
 Iron mountain info mgmt 5.000% 15/07/2032  
 Iron Mountain UK Plc 3.875% 15/11/2025  
 Islandsbanki 7.375% 17/05/2026  
 Italgas spa 4.125% 08/06/2032  
 Ithaca energy north 9.000% 15/07/2026  
 Itt holdings llc 6.500% 01/08/2029  
 J2 global 4.625% 15/10/2030  
 Jab holdings bv 4.750% 29/06/2032  
 Jacobs entertainment inc 6.750% 15/02/2029  
 Jaguar Land Rover Automo 4.500% 15/01/2026  
 Jaguar land rover automo 4.500% 15/07/2028  
 Jaguar land rover automo 5.500% 15/07/2029  
 Jaguar land rover automo 5.875% 15/01/2028  
 Jaguar land rover automo 5.875% 15/11/2024

Standard chartered plc VAR 27/01/2028  
 Standard industries inc 3.375% 15/01/2031  
 Standard industries inc 4.375% 15/07/2030  
 Standard Industries Inc 4.750% 15/01/2028  
 Standard Industries Inc 5.000% 15/02/2027  
 Staples inc 10.75% 15/04/2027  
 Staples inc 7.500% 15/04/2026  
 Star parent inc 9.000% 01/10/2030  
 State of Berlin 1.375% 05/06/2037  
 State Of Israel 1.500% 18/01/2027  
 State Of Israel 2.500% 16/01/2049  
 Statoil ASA 1.625% 17/02/2035  
 Stedin holding nv .5000% 14/11/2029  
 Stedin holding nv 1.375% 19/09/2028  
 Stl holding co llc 7.500% 15/02/2026  
 Stora enso oyj 4.250% 01/09/2029  
 Stryker corp 3.375% 11/12/2028  
 Studio city co ltd 7.000% 15/02/2027  
 Studio city finance ltd 5.000% 15/01/2029  
 Styrolution 2.250% 16/01/2027  
 Suburban propane partnrs 5.000% 01/06/2031  
 Suez 5.000% 03/11/2032  
 Sumitomo mitsui banking .0100% 10/09/2025  
 Sumitomo mitsui finl grp 4.492% 12/06/2030  
 Sumitomo mitsui tr bk lt .0100% 15/10/2027  
 Summit materials llc/fin 5.250% 15/01/2029  
 Summit materials llc/fin 6.500% 15/03/2027  
 Summit materials llc/fin 7.250% 15/01/2031



Canpack sa eastern land 2.375% 01/11/2027	Jaguar land rover automo 7.750% 15/10/2025	Sunoco lp/finance corp 30/04/2030
Canpack sa/canpack us 3.875% 15/11/2029	James hardie intl fin 5.000% 15/01/2028	Sunoco lp/finance corp 4.500% 15/05/2029
Capital one financial co .8000% 12/06/2024	Jane street grp/jsg fin 4.500% 15/11/2029	Sunoco lp/finance corp 6.000% 15/04/2027
Cargill inc 3.875% 24/04/2030	Jazz securities dac 4.375% 15/01/2029	Sunoco lp/finance corp 7.000% 15/09/2028
Cargo aircraft managemen 4.750% 01/02/2028	Jb poindexter & co inc 8.750% 15/12/2031	Superior plus/gen prtnt 4.500% 15/03/2029
Carlsberg breweries a/s .8750% 01/07/2029	Jde peet's nv 4.125% 23/01/2030	Surgery center holdings 10.00% 15/04/2027
Carlsberg breweries a/s 4.000% 05/10/2028	Jefferies fin llc / jfin 5.000% 15/08/2028	Surgery Center Holdings 6.750% 01/07/2025
Carnival corp 10.50% 01/06/2030	Jefferson capital holdin 6.000% 15/08/2026	Swedbank ab .2500% 02/11/2026
Carnival corp 4.000% 01/08/2028	Jeld-Wen Inc 4.625% 15/12/2025	Swedbank ab 4.375% 05/09/2030
Carnival corp 5.750% 01/03/2027	Jerrold finco plc 5.250% 15/01/2027	Swf escrow issuer corp 6.500% 01/10/2029
Carnival corp 6.000% 01/05/2029	Johnson controls/tyco fi 3.000% 15/09/2028	Swiss re finance uk VAR 04/06/2052
Carnival corp 6.650% 15/01/2028	Jones deslauriers insura 8.500% 15/03/2030	Swisscom Ag (Lunar Fundi 1.125% 12/10/2026
Carnival corp 7.000% 15/08/2029	Jpmorgan Chase & Co 1.500% 29/10/2026	Sydney airport finance 1.750% 26/04/2028
Carnival corp 7.625% 01/03/2026	Jpmorgan chase & co VAR 24/02/2028	Sydney airport finance 4.375% 03/05/2033
Carnival corp 9.875% 01/08/2027	K Hovnanian Enterprises 5.000% 01/02/2040	Synaptics inc 4.000% 15/06/2029
Carnival hldgs bm ltd 10.375% 01/05/2028	Kaiser aluminum corp 4.500% 01/06/2031	Synchrony financial 7.250% 02/02/2033
Carnival plc 7.875% 01/06/2027	Kaiser aluminum corp 4.625% 01/03/2028	Synthomer plc 3.875% 01/07/2025
Carpenter technology 6.375% 15/07/2028	Kaixo bondco telecom sa 5.125% 30/09/2029	Talen energy supply llc 8.625% 01/06/2030
Carrefour 1.000% 17/05/2027	Kane bidco ltd 5.000% 15/02/2027	Tallgrass nrg prtnt/fin 6.000% 01/09/2031
Carrefour 1.750% 04/05/2026	Kane bidco ltd 6.500% 15/02/2027	Tallgrass nrg prtnt/fin 6.000% 31/12/2030
Carrefour sa 3.750% 10/10/2030	Kar Auction Services Inc 5.125% 01/06/2025	Tallgrass nrg prtnt/fin 7.500% 01/10/2025
Carrefour sa 4.125% 12/10/2028	Kb home 4.000% 15/06/2031	Talos production inc 12.00% 15/01/2026
Carrefour sa 4.375% 14/11/2031	Kb home 6.875% 15/06/2027	Tapestry inc 5.875% 27/11/2031
Carriage services inc 4.250% 15/05/2029	Kb home 7.250% 15/07/2030	Taseko mines ltd 7.000% 15/02/2026
Carrier global corp 4.500% 29/11/2032	Kbc bank nv 3.750% 28/09/2026	Taylor morrison comm 5.125% 01/08/2030
Carrols restaura 5.875% 01/07/2029	Kbc group nv 3.000% 25/08/2030	Taylor morrison comm 5.750% 15/01/2028
Casino Guichard Perracho 2.330% 07/02/2025	Kbc group nv VAR 19/04/2030	Taylor morrison comm 5.875% 15/06/2027
Casino Guichard Perracho 2.798% 05/08/2026	Kbc group nv VAR 28/11/2029	Techem verwaltungsgesell 2.000% 15/07/2025
Casino guichard perracho 6.625% 15/01/2026	Kbc group nv VAR 29/03/2026	Tegna inc 4.625% 15/03/2028

Castle us holding corp 9.500% 15/02/2028	Ken garff automotive llc 4.875% 15/09/2028	Tegna inc 5.000% 15/09/2029
Catalent pharma solution 2.375% 01/03/2028	Kennedy-wilson inc 4.750% 01/02/2030	Teine energy ltd 6.875% 15/04/2029
Catalent pharma solution 3.125% 15/02/2029	Kering 3.625% 05/09/2031	Telecom Italia Capital 6.000% 30/09/2034
Catalent pharma solution 3.500% 01/04/2030	Kfw .0100% 05/05/2027	Telecom Italia Capital 6.375% 15/11/2033
Catalent pharma solution 5.000% 15/07/2027	KFW .3750% 09/03/2026	Telecom Italia Capital 7.200% 18/07/2036
Cbre gi open end fund .5000% 27/01/2028	KFW .3750% 23/04/2030	Telecom Italia Finance SA 7,75% 24/01/2033
Cbre gi open end fund .9000% 12/10/2029	Kfw .5000% 28/09/2026	Telecom italia spa 1.625% 18/01/2029
Cco hldgs llc/cap corp 4.250% 01/02/2031	Kfw 0% 04/07/2024	Telecom Italia Spa 2.375% 12/10/2027
Cco hldgs llc/cap corp 4.250% 15/01/2034	Kfw 0% 15/06/2029	Telecom italia spa 2.750% 15/04/2025
Cco hldgs llc/cap corp 4.500% 01/05/2032	Kfw 0% 15/09/2028	Telecom Italia SpA 5,25% 17/03/2055
Cco hldgs llc/cap corp 4.500% 01/06/2033	Kfw 1.375% 07/06/2032	Telecom italia spa 6.875% 15/02/2028
Cco hldgs llc/cap corp 4.500% 15/08/2030	Kfw 2.750% 14/02/2033	Telecom italia spa 7.875% 31/07/2028
Cco hldgs llc/cap corp 4.750% 01/02/2032	Kkr grp fin co v llc 1.625% 22/05/2029	Teleflex inc 4.250% 01/06/2028
Cco hldgs llc/cap corp 4.750% 01/03/2030	Knife river hold co 7.750% 01/05/2031	Teleflex Inc 4.625% 15/11/2027
Cco Hldgs LlC/Cap Corp 5.000% 01/02/2028	Kohl's corporation 3.375% 01/05/2031	Telefonica Europe Bv Var
Cco Hldgs LlC/Cap Corp 5.125% 01/05/2027	Kohl'S Corporation 5.550% 17/07/2045	Telenet Finance Lux Note 3.500% 01/03/2028
Cco hldgs llc/cap corp 5.375% 01/06/2029	Kommunekredit 0% 03/03/2031	Telenor asa 4.000% 03/10/2030
Cco hldgs llc/cap corp 6.375% 01/09/2029	Koninklijke ahold dlhaize 3.500% 04/04/2028	Teleperformance 3.750% 24/06/2029
Cco hldgs llc/cap corp 7.375% 01/03/2031	Koninklijke kpn nv 3.875% 03/07/2031	Teleperformance 5.750% 22/11/2031
Cd&r smokey buyer inc 6.750% 15/07/2025	Koninklijke philips nv 2.125% 05/11/2029	Telesat canada/telesat I 4.875% 01/06/2027
Cdi escrow issuer inc 5.750% 01/04/2030	Koninklijke philips nv 4.250% 08/09/2031	Telesat canada/telesat I 5.625% 06/12/2026
Cdw llc/cdw finance 3.250% 15/02/2029	Kontoor brands inc 4.125% 15/11/2029	Telesat canada/telesat I 6.500% 15/10/2027
Cdw llc/cdw finance 4.125% 01/05/2025	Korea housing finance co 4.082% 25/09/2027	Telia company ab VAR 21/12/2082
Cec entertainment llc 6.750% 01/05/2026	Kreditanstalt Fuer Wiederaufbau 1.500% 11/06/2024	Telstra corp ltd 1.375% 26/03/2029
Cedar fair lp 5.250% 15/07/2029	Kronos acq / kik custom 7.000% 31/12/2027	Temasek financial i ltd .5000% 20/11/2031
Cedar fair/can/magnum/mi 01/10/2028	Kronos acquisition holdi FRN 22/12/2026	Tempo acquisition llc/fi 5.750% 01/06/2025
Cedar fair/can/magnum/mi 5.375% 15/04/2027	Kutxabank sa VAR 14/10/2027	Tempur sealy intl inc 3.875% 15/10/2031
Cedar fair/can/magnum/mi 5.500% 01/05/2025	Kutxabank sa VAR 15/06/2027	Tenet healthcare corp 4.250% 01/06/2029

Cedulas TDA 6 Fondo Acti 3,875% 23/05/2025	L brands inc 5.250% 01/02/2028	Tenet healthcare corp 4.375% 15/01/2030
Cedulas TDA 6 Fondo Acti 4,25% 10/04/2031	L brands inc 6.625% 01/10/2030	Tenet healthcare corp 4.625% 15/06/2028
Celanese us holdings llc .6250% 10/09/2028	L Brands Inc 6.750% 01/07/2036	Tenet healthcare corp 4.875% 01/01/2026
Cellnex finance co sa 1.000% 15/09/2027	L brands inc 7.500% 15/06/2029	Tenet healthcare corp 5.125% 01/11/2027
Cellnex finance co sa 1.250% 15/01/2029	L brands inc 9.375% 01/07/2025	Tenet healthcare corp 6.125% 01/10/2028
Cellnex finance co sa 1.500% 08/06/2028	La Banque Post Home Loan .5000% 30/01/2026	Tenet healthcare corp 6.125% 15/06/2030
Cellnex finance co sa 2.000% 15/02/2033	La banque postale 4.375% 17/01/2030	Tenet healthcare corp 6.250% 01/02/2027
Cellnex finance co sa 2.250% 12/04/2026	La poste sa 1.375% 21/04/2032	Tenet healthcare corp 6.750% 15/05/2031
Cellnex telecom sa 1.875% 26/06/2029	La poste sa 3.125% 14/03/2033	Tenet Healthcare Corp 6.875% 15/11/2031
Cemex sab de cv 3.875% 11/07/2031	La poste sa 3.750% 12/06/2030	Tenneco inc 8.000% 17/11/2028
Cemex sab de cv 5.450% 19/11/2029	Labl escrow issuer llc 10.50% 15/07/2027	Tennet holding bv .1250% 30/11/2032
Cemex sab de cv VAR	Labl escrow issuer llc 6.750% 15/07/2026	Tennet holding bv .5000% 09/06/2031
Centene corp 4.250% 15/12/2027	Labl inc 5.875% 01/11/2028	Tennet holding bv .8750% 03/06/2030
Centene corp 4.625% 15/12/2029	Labl inc 8.250% 01/11/2029	Tennet holding bv .8750% 16/06/2035
Central garden & pet co 4.125% 15/10/2030	Labl inc 9.500% 01/11/2028	Tennet holding bv 2.375% 17/05/2033
Central garden & pet co 4.125% 30/04/2031	Laboratoire eimer selarl 5.000% 01/02/2029	Tennet holding bv 3.875% 28/10/2028
Central parent/merger su 7.250% 15/06/2029	Ladder cap fin llp/corp 4.250% 01/02/2027	Tennet holding bv 4.500% 28/10/2034
Centrica Plc Var 10/04/2075	Ladder cap fin llp/corp 4.750% 15/06/2029	Tennet holding bv VAR
Century communities 3.875% 15/08/2029	Ladder cap fin llp/corp 5.250% 01/10/2025	Ten-x llc FRN 26/05/2028
Century communities 6.750% 01/06/2027	Lamar media corp 15/02/2028	Terex corp 5.000% 15/05/2029
Centurylink inc 4.000% 15/02/2027	Lamar media corp 4.875% 15/01/2029	Terna rete elettrica 3.625% 21/04/2029
Charles river laboratori 3.750% 15/03/2029	Lamb weston hld 4.125% 31/01/2030	Terraform power operatin 4.750% 15/01/2030
Charles river laboratori 4.000% 15/03/2031	Lamb weston hld 4.375% 31/01/2032	Terraform power operatin 5.000% 31/01/2028
Charles river laboratori 4.250% 01/05/2028	Lamb weston hld 4.875% 15/05/2028	Tesco corp treasury serv .8750% 29/05/2026
Chart industries inc 7.500% 01/01/2030	Land Baden-Wuerttemberg .6250% 27/01/2026	Teva Pharm Finc NL II 1.875% 31/03/2027
Chart industries inc 9.500% 01/01/2031	Land berlin .0500% 06/08/2040	Teva Pharm Fnc NL II 1.625% 15/10/2028
Charter Comm Opt Llc/Cap 5.375% 01/05/2047	Land Berlin 1.000% 19/05/2032	Teva Pharm Fnc NI li 4.500% 01/03/2025
Charter Comm Opt llc/cap 6.484% 23/10/2045	Land brandenburg .1250% 04/02/2030	Teva pharm fnc nl ii 7.375% 15/09/2029
CHC Group LLC	Land Brandenburg .7500% 08/08/2036	Teva pharmaceutical indu 3.750% 09/05/2027

Chemours co 4.625% 15/11/2029	Land hessen .0100% 11/03/2030	Teva pharmaceutical indu 4.375% 09/05/2030
Chemours Co 5.375% 15/05/2027	Land Hessen 1.300% 10/10/2033	Thames water util fin .8750% 31/01/2028
Chemours co 5.750% 15/11/2028	Land niedersachsen .0100% 19/02/2029	Thames water util fin 1.250% 31/01/2032
Cheniere energy inc 15/10/2028	Land niedersachsen .1250% 08/04/2027	Thames water util fin 4.375% 18/01/2031
Cheniere energy partners 3.250% 31/01/2032	Land niedersachsen 1.125% 12/09/2033	Thermo fisher scientific .5000% 01/03/2028
Cheniere energy partners 4.000% 01/03/2031	Land nordrhein-westfalen .2000% 09/04/2030	Thermo fisher scientific 3.650% 21/11/2034
Cheplapharm arzneimittel 3.500% 11/02/2027	Land nordrhein-westfalen .2000% 27/01/2051	Thor industries 4.000% 15/10/2029
Cheplapharm arzneimittel 4.375% 15/01/2028	Land nordrhein-westfalen 0% 26/11/2029	Tim s.p.a. 4.000% 11/04/2024
Cheplapharm arzneimittel 7.500% 15/05/2030	Land Nordrhein-Westfalen 1.250% 12/05/2036	Tim spa 2.875% 26/01/2026
Chorus ltd .8750% 05/12/2026	Land nordrhein-westfalen 1.375% 15/01/2120	Titan Acq/Co-Borrower 7.750% 15/04/2026
Chorus ltd 3.625% 07/09/2029	Land Nordrhein-Westfalen 1.550% 16/06/2048	Tkc holdings inc 10.50% 15/05/2029
Chrome holdco 5.000% 31/05/2029	Land nordrhein-westfalen 1.750% 11/07/2068	T-mobile usa inc 3.875% 15/04/2030
Chs/community health sys 10.875% 15/01/2032	Land nordrhein-westfalen 2.150% 21/03/2119	Tms international corp 6.250% 15/04/2029
Chs/community health sys 4.750% 15/02/2031	Land Nordrhein-Westfalen 2.375% 13/05/2033	Toll bros finance corp 4.875% 15/03/2027
Chs/community health sys 5.250% 15/05/2030	Land rheinland-pfalz .0500% 23/01/2030	Topbuild corp 4.125% 15/02/2032
Chs/community health sys 5.625% 15/03/2027	Land rheinland-pfalz .7500% 23/02/2032	Toronto-dominion bank .5000% 18/01/2027
Chs/community health sys 6.000% 15/01/2029	Land sachsen-anhalt 0% 10/03/2031	Toronto-dominion bank 3.250% 27/04/2026
Chs/community health sys 6.125% 01/04/2030	Land schleswig-holstein .2000% 15/08/2039	Toronto-dominion bank 3.879% 13/03/2026
Chs/community health sys 6.875% 01/04/2028	Land thuringen .1000% 09/07/2035	Total Capital Intl Sa 1.375% 04/10/2029
Chs/community health sys 6.875% 15/04/2029	Land thuringen .2000% 12/09/2039	Total capital intl sa 1.491% 04/09/2030
Chs/community health sys 8.000% 15/03/2026	Landbk Hessen-Thuringen .8750% 20/03/2028	Total se VAR
Chs/community health sys 8.000% 15/12/2027	Landbk hessen-thuringen VAR 15/09/2032	Toyota motor credit corp 3.850% 24/07/2030
Chubb Ina Holdings inc 1.550% 15/03/2028	Landsbankinn hf .3750% 23/05/2025	Toyota motor credit corp 4.050% 13/09/2029
Churchill Downs Inc 4.750% 15/01/2028	Landwirtsch. rentenbank .0500% 31/01/2031	Toyota motor finance bv 3.500% 13/01/2028
Churchill downs inc 5.500% 01/04/2027	Landwirtsch. Rentenbank .6250% 20/02/2030	Transdigm inc 01/05/2029
Churchill downs inc 6.750% 01/05/2031	Landwirtsch. rentenbank 0% 19/07/2028	Transdigm inc 15/01/2029
Cie de saint-gobain 3.500% 18/01/2029	Lanxess ag .6250% 01/12/2029	Transdigm inc 5.500% 15/11/2027
Cie de saint-gobain sa 3.875% 29/11/2030	Lb Baden-Wuerttemberg .2500% 10/01/2025	Transdigm Inc 6.250% 15/03/2026
Cie Financement Foncier .5000% 04/09/2024	Lb Baden-Wuerttemberg .3750% 27/02/2025	Transdigm inc 6.750% 15/08/2028

Cie Financement Foncier .8750% 11/09/2028	Lbm acquisition llc 6.250% 15/01/2029	Transdigm inc 6.875% 15/12/2030
Cie financement foncier 2.375% 15/03/2030	Lcm investments holdings 4.875% 01/05/2029	Transdigm inc 7.125% 01/12/2031
Ciena corp 4.000% 31/01/2030	Lcm investments holdings 8.250% 01/08/2031	Transdigm inc 7.500% 15/03/2027
Cinemark usa inc 5.250% 15/07/2028	Lcpr sr secured fin dac 5.125% 15/07/2029	Transmission finance dac .3750% 18/06/2028
Cinemark usa inc 5.875% 15/03/2026	Ld holdings group llc 6.125% 01/04/2028	Transmontaige partners 6.125% 15/02/2026
Cinemark usa inc 8.750% 01/05/2025	Ld holdings group llc 6.500% 01/11/2025	Transocean inc 11.50% 30/01/2027
Cirsa finance inter 10.375% 30/11/2027	Learning care group us n FRN 11/08/2028	Transocean Inc 6.800% 15/03/2038
Cirsa finance inter 4.750% 22/05/2025	Leaseplan corporation nv .2500% 07/09/2026	Transocean inc 7.250% 01/11/2025
Cirsa finance inter 7.875% 31/07/2028	Leaseplan corporation nv .2500% 23/02/2026	Transocean Inc 7.350% 15/12/2041
Citgo petroleum corp 6.375% 15/06/2026	Leaseplan corporation nv 1.375% 07/03/2024	Transocean inc 7.500% 15/01/2026
Citgo petroleum corp 7.000% 15/06/2025	Leasys spa 4.500% 26/07/2026	Transocean Inc 7.500% 15/04/2031
Citigroup inc VAR 06/07/2026	Leasys spa 4.625% 16/02/2027	Transocean ltd 8.000% 01/02/2027
City of Milan 4,019% 29/06/2035	Leeward renewabl 4.250% 01/07/2029	Transocean titan fin ltd 8.375% 01/02/2028
Clarios global lp 6.750% 15/05/2025	Level 3 financing inc 10.50% 15/05/2030	Traton finance lux sa 4.500% 23/11/2026
Clariv sci hld corp 3.875% 01/07/2028	Level 3 financing inc 3.625% 15/01/2029	Traton finance luxembg .7500% 24/03/2029
Clariv sci hld corp 4.875% 01/07/2029	Level 3 financing inc 3.750% 15/07/2029	Tri pointe group inc 5.700% 15/06/2028
Clean harbors inc 6.375% 01/02/2031	Level 3 financing inc 4.250% 01/07/2028	Tri Pointe Holdings Inc 5.875% 15/06/2024
Clear channel intl bv 6.625% 01/08/2025	Level 3 financing inc 4.625% 15/09/2027	Trident tpi holdings inc 12.75% 31/12/2028
Clear channel outdoor ho 7.500% 01/06/2029	Leviathan bond ltd 6.125% 30/06/2025	Trimas corp 4.125% 15/04/2029
Clear channel outdoor ho 7.750% 15/04/2028	Lgi homes inc 4.000% 15/07/2029	Trinity industries inc 7.750% 15/07/2028
Clear channel outdoor ho 9.000% 15/09/2028	Lgi homes inc 8.750% 15/12/2028	Trinseo op / trinseo fin 5.125% 01/04/2029
Clear channel outdoor ho FRN 21/08/2026	Lhmc finco 2 sarl 02/10/2025	Trinseo Op / Trinseo Fin 5.375% 01/09/2025
Clear channel worldwide 5.125% 15/08/2027	Life time inc 5.750% 15/01/2026	Tritax eurobox plc .9500% 02/06/2026
Clearstream banking ag 0% 01/12/2025	Life time inc 8.000% 15/04/2026	Triton water holdings in 6.250% 01/04/2029
Clearway energy op llc 3.750% 15/01/2032	Lifepoint health inc 11.00% 15/10/2030	Triumph Group Inc 7.750% 15/08/2025
Clearway energy op llc 3.750% 15/02/2031	Lifepoint health inc 5.375% 15/01/2029	Triumph group inc 9.000% 15/03/2028
Clearway energy op llc 4.750% 15/03/2028	Lifepoint health inc 9.875% 15/08/2030	Trivium packaging fin 3.750% 15/08/2026
Cleveland-cliffs inc 4.625% 01/03/2029	Light & wonder inter 7.500% 01/09/2031	Trivium packaging fin 5.500% 15/08/2026
Cleveland-cliffs inc 4.875% 01/03/2031	Lindblad expeditions llc 6.750% 15/02/2027	Trivium packaging fin 8.500% 15/08/2027

Cleveland-cliffs inc 5.875% 01/06/2027	Linde plc 3.375% 12/06/2029	Tronox inc 4.625% 15/03/2029
Cleveland-cliffs inc 6.750% 15/04/2030	Lithia motors inc 3.875% 01/06/2029	TRUCK HERO INC FLTG RT TBL
Cloud software grp inc 9.000% 30/09/2029	Lithia motors inc 4.375% 15/01/2031	Ttm technologies inc 4.000% 01/03/2029
Clydesdale acquisition 6.625% 15/04/2029	Lithia motors inc 4.625% 15/12/2027	Twilio inc 3.875% 15/03/2031
Clydesdale bank plc 3.750% 22/08/2028	Live nation entertainmen 3.750% 15/01/2028	Uber technologies inc 4.500% 15/08/2029
Cnp assurances 1.250% 27/01/2029	Live nation entertainmen 4.750% 15/10/2027	Uber technologies inc 6.250% 15/01/2028
Cnp assurances VAR 18/07/2053	Live Nation Entertainmen 4.875% 01/11/2024	Uber technologies inc 7.500% 15/09/2027
Cnp assurances VAR 30/06/2051	Live Nation Entertainmen 5.625% 15/03/2026	Uber technologies inc 8.000% 01/11/2026
Cnt holdings i corp FRN 06/11/2028	Live nation entertainmen 6.500% 15/05/2027	Ubs ag london .0100% 31/03/2026
Cnt prnt/cdk glo ii/fin 8.000% 15/06/2029	Lloyds banking group plc VAR 11/01/2029	UBS AG VAR 01/03/2029
Cnx midstream part lp 4.750% 15/04/2030	Lloyds banking group plc VAR 24/08/2030	UBS AG VAR 02/04/2026
Coca-cola co/the .9500% 06/05/2036	Loarre investments sarl 6.500% 15/05/2029	UBS AG VAR 02/04/2032
Coca-Cola Enterprises 2.375% 07/05/2025	Loarre investments sarl FRN 15/05/2029	Ubs group ag VAR 11/01/2031
Coca-cola european partn .7000% 12/09/2031	Logan merger sub inc 5.500% 01/09/2027	Ubs group ag VAR 15/06/2030
Coca-Cola European Partn 1.500% 08/11/2027	Logicor financing sarl 1.625% 17/01/2030	Ubs group ag VAR 17/03/2028
Coeur mining inc 5.125% 15/02/2029	Logicor financing sarl 3.250% 13/11/2028	Ukg inc FRN 03/05/2026
Cogent communications gr 7.000% 15/06/2027	Lorca telecom bondco 4.000% 18/09/2027	Ukg inc FRN 03/05/2027
Coinbase global inc 3.375% 01/10/2028	L'oreal sa 3.375% 23/11/2029	Unedic .5000% 25/05/2036
Coinbase global inc 3.625% 01/10/2031	Lottomatica spa 9.750% 30/09/2027	Unedic 0% 05/03/2030
Colt merger sub inc 5.750% 01/07/2025	Lottomatica spa/roma 7.125% 01/06/2028	Unedic 1.250% 21/10/2027
Colt merger sub inc 6.250% 01/07/2025	Loxam sas 2.875% 15/04/2026	Unicaja banco sa VAR 21/02/2029
Colt merger sub inc 8.125% 01/07/2027	Loxam sas 3.750% 15/07/2026	Unicredit Bank Ag .6250% 20/11/2025
Comcast corp .2500% 20/05/2027	Loxam sas 5.750% 15/07/2027	Unicredit spa VAR 17/01/2029
Comcast corp .7500% 20/02/2032	Loxam sas 6.375% 31/05/2029	Unicredit spa VAR 30/06/2035
Commercial metals co 4.125% 15/01/2030	Lsb industries 6.250% 15/10/2028	Unifrax escrow iss corp 5.250% 30/09/2028
Commercial metals co 4.375% 15/03/2032	Lseg netherlands bv 4.231% 29/09/2030	Unifrax escrow iss corp 7.500% 30/09/2029
Commerzbank Ag .6250% 28/05/2025	Lsf9 atl hldg/victra fin 7.750% 15/02/2026	Unilever finance 3.250% 23/02/2031
Commerzbank ag VAR 05/10/2033	Lumen technologies inc 5.375% 15/06/2029	Uniqa insurance group ag VAR 09/12/2041
Commerzbank ag VAR 18/01/2030	Lvmh moet hennessy vuitt 3.250% 07/09/2029	United airlines inc 4.375% 15/04/2026

Commerzbank ag VAR 25/03/2029	Lvmh moet hennessy vuitt 3.500% 07/09/2033	United airlines inc 4.625% 15/04/2029
Commerzbank ag VAR 29/12/2031	LyondellBasell Industries NV	United Continental Hldgs 5.000% 01/02/2024
Commonwealth Bank Aust .3750% 11/04/2024	Macquarie airfinance hld 8.125% 30/03/2029	United group bv 3.125% 15/02/2026
Commonwealth Bank Aust .8750% 19/02/2029	Macquarie airfinance hld 8.375% 01/05/2028	United group bv 4.000% 15/11/2027
Commscope finance llc 6.000% 01/03/2026	Macquarie group ltd 4.747% 23/01/2030	United group bv 4.625% 15/08/2028
Commscope finance llc 8.250% 01/03/2027	Macys Retail Hldgs Inc 4.500% 15/12/2034	United group bv 5.250% 01/02/2030
Commscope inc 4.750% 01/09/2029	Macys Retail Hldgs Inc 5.125% 15/01/2042	United Mexican States 3.000% 06/03/2045
Commscope inc 7.125% 01/07/2028	Macys Retail Hldgs Inc 6.375% 15/03/2037	United Mexican States 3.625% 09/04/2029
Commscope Tech Finance L 6.000% 15/06/2025	Macy's retail hldgs llc 5.875% 01/04/2029	United natural foods inc 6.750% 15/10/2028
Commscope Tech Llc 5.000% 15/03/2027	Macy's retail hldgs llc 5.875% 15/03/2030	United overseas bank ltd .0100% 01/12/2027
Community of madrid spai 1.723% 30/04/2032	Madison iaq llc 4.125% 30/06/2028	United rentals north am 3.750% 15/01/2032
Compass group diversifie 5.000% 15/01/2032	Madison iaq llc 5.875% 30/06/2029	United rentals north am 3.875% 15/02/2031
Compass group diversifie 5.250% 15/04/2029	Magic mergerco inc 5.250% 01/05/2028	United rentals north am 4.000% 15/07/2030
Compass minerals interna 6.750% 01/12/2027	Magic mergerco inc 7.875% 01/05/2029	United Rentals North Am 4.875% 15/01/2028
Comunidad De Madrid 4.300% 15/09/2026	Magna international inc 4.375% 17/03/2032	United rentals north am 5.250% 15/01/2030
Condor merger sub inc 7.375% 15/02/2030	Mahle gmbh 2.375% 14/05/2028	United Rentals North Am 5.500% 15/05/2027
Connect finco sarl/conne 6.750% 01/10/2026	Majordrive holdings iv l 6.375% 01/06/2029	United rentals north am 6.000% 15/12/2029
Consensus cloud solution 6.500% 15/10/2028	Mallinckrodt fin/sb 10.00% 15/06/2029	United wholesale mtge ll 5.500% 15/04/2029
Consolidated communicati 6.500% 01/10/2028	Marcolin spa 6.125% 15/11/2026	United wholesale mtge ll 5.750% 15/06/2027
Consolidated energy fin 5.625% 15/10/2028	Market bidco finco plc 5.500% 04/11/2027	Uniti group/csl capital 10.50% 15/02/2028
Consolidated Energy Fin 6.500% 15/05/2026	Marks & spencer plc 4.750% 12/06/2025	Uniti group/csl capital 4.750% 15/04/2028
Constellium Nv 4.250% 15/02/2026	Marriott ownership resor 4.500% 15/06/2029	Uniti group/csl capital 6.500% 15/02/2029
Constellium NV 5.875% 15/02/2026	Massmutual global fundin 3.750% 19/01/2030	Universal music group nv 4.000% 13/06/2031
Constellium se 3.125% 15/07/2029	Mastercard inc 1.000% 22/02/2029	Univision communications 4.500% 01/05/2029
Constellium se 3.750% 15/04/2029	Match group hld ii llc 3.625% 01/10/2031	Univision Communications 5.125% 15/02/2025
Constellium se 5.625% 15/06/2028	Match group inc 4.125% 01/08/2030	Univision communications 6.625% 01/06/2027
Co-op Grp Hlds ST 08/07/2026	Match group inc 4.625% 01/06/2028	Univision communications 7.375% 30/06/2030
Cooperatieve rabobank ua .1250% 01/12/2031	Match group inc 5.000% 15/12/2027	Univision communications 8.000% 15/08/2028
Cooperatieve rabobank ua .7500% 02/03/2032	Mattamy group corp 4.625% 01/03/2030	Upc broadband finco bv 4.875% 15/07/2031

Cooperatieve Rabobank Ua .8750% 08/02/2028	Mattel inc 3.375% 01/04/2026	Upc Holding BV 3.875% 15/06/2029
Cooperatieve rabobank ua 3.296% 22/11/2028	Mattel Inc 5.450% 01/11/2041	Upc Holding Bv 5.500% 15/01/2028
Cooperatieve rabobank ua VAR 05/05/2028	Mattel inc 5.875% 15/12/2027	Upcb Finance Vii 3.625% 15/06/2029
Cooperatieve rabobank ua VAR 25/04/2029	Mattel Inc 6.200% 01/10/2040	Upjohn finance bv 1.908% 23/06/2032
Co-operative group ltd 5.125% 17/05/2024	Matterhorn telecom sa 3.125% 15/09/2026	Urenco finance nv 3.250% 13/06/2032
Cornerstone building 6.125% 15/01/2029	Matterhorn Telecom SA 4.000% 15/11/2027	Us foods inc 4.625% 01/06/2030
Cornerstone chemical co 01/09/2027	Matthews International C 5.250% 01/12/2025	Us foods inc 4.750% 15/02/2029
Corning inc 4.125% 15/05/2031	Mauser packaging solut 7.875% 15/08/2026	Us foods inc 6.875% 15/09/2028
Coty inc 5.000% 15/04/2026	Mauser packaging solut 9.250% 15/04/2027	Us foods inc 7.250% 15/01/2032
Coty inc 5.750% 15/09/2028	Mav acquisition corp 8.000% 01/08/2029	Us Treasury N/B 1.500% 15/08/2026
Coty/hfc prestige/int us 6.625% 15/07/2030	Mcdonald's corp 1.600% 15/03/2031	Us treasury n/b 2.250% 15/02/2027
Council of europe 0% 09/04/2027	Mcdonald's corp 3.875% 20/02/2031	Usa Com Part/Usa Com Fin 01/04/2026
Council of europe 1.000% 13/04/2029	Mclaren finance plc 7.500% 01/08/2026	Usa com part/usa com fin 6.875% 01/09/2027
Covanta holding corp 5.000% 01/09/2030	Mediobanca di cred fin VAR 07/02/2029	Usi inc/ny 7.500% 15/01/2032
Covestro ag 4.750% 15/11/2028	Mediobanca Spa 1.375% 10/11/2025	Vail resorts inc 6.250% 15/05/2025
Covivio 4.625% 05/06/2032	Medtronic global hldings 1.125% 07/03/2027	Valaris ltd 8.375% 30/04/2030
Cpi property group sa 1.625% 23/04/2027	Medtronic global hldings 1.625% 15/10/2050	Valeant pharmaceuticals 5.500% 01/11/2025
Cppib capital inc .0500% 24/02/2031	Mercedes-benz ca fin inc 3.000% 23/02/2027	Valeant Pharmaceuticals 8.500% 31/01/2027
Cpuk finance ltd 4.500% 28/08/2027	Mercedes-benz int fince 3.700% 30/05/2031	Valeant pharmaceuticals 9.000% 15/12/2025
Cpuk finance ltd 4.875% 28/08/2025	Mercer intl inc 01/02/2029	Valeant Pharmaceuticals 9.250% 01/04/2026
Cqp holdco lp/bip-v chin 5.500% 15/06/2031	Merck fin services gmbh .1250% 16/07/2025	Valeo SA 1.500% 18/06/2025
Cred mutuel home loan sf .1250% 09/04/2025	Meritage homes corp 3.875% 15/04/2029	Valeo sa 5.375% 28/05/2027
Cred mutuel home loan sf .8750% 04/03/2032	Meritage Homes Corp 5.125% 06/06/2027	Valeo se 5.875% 12/04/2029
Cred mutuel home loan sf 3.125% 22/02/2033	Meritage Homes Corp 6.000% 01/06/2025	Vantage drill intl 9.500% 15/02/2028
Credit acceptanc 9.250% 15/12/2028	Merlin Entertainments PI 5.750% 15/06/2026	Vc gb holdings i corp FRN 30/09/2029
Credit agricole assrnecs 5.875% 25/10/2033	Met life glob funding i .5000% 25/05/2029	Venture global calcasieu 3.875% 01/11/2033
Credit Agricole Cariparm .6250% 13/01/2026	Met life glob funding i 3.750% 07/12/2031	Venture global calcasieu 3.875% 15/08/2029
Credit Agricole Home Loa .5000% 19/02/2026	Methanex corp 5.125% 15/10/2027	Venture global calcasieu 4.125% 15/08/2031
Credit Agricole Home Loa 1.250% 24/03/2031	Metis merger sub llc 6.500% 15/05/2029	Venture global calcasieu 6.250% 15/01/2030



Credit agricole sa 2.500% 29/08/2029	Metso outotec oyj 4.875% 07/12/2027	Venture global lng inc 8.125% 01/06/2028
Credit agricole sa 3.875% 20/04/2031	Metso oyj 4.375% 22/11/2030	Venture global lng inc 8.375% 01/06/2031
Credit agricole sa 4.000% 18/01/2033	Mgic investment corp 5.250% 15/08/2028	Venture global lng inc 9.500% 01/02/2029
Credit agricole sa 4.375% 27/11/2033	Mgm china holdings ltd 4.750% 01/02/2027	Venture global lng inc 9.875% 01/02/2032
Credit agricole sa VAR 28/08/2033	Mgm china holdings ltd 5.375% 15/05/2024	Verde purchaser llc 10.50% 30/11/2030
Credit mutuel arkea .7500% 18/01/2030	Mgm china holdings ltd 5.875% 15/05/2026	Vericast merger sub inc 11.00% 15/09/2026
Credit mutuel arkea 1.125% 23/05/2029	Mgm resorts intl 4.750% 15/10/2028	Verisure holding ab 3.250% 15/02/2027
Credito Emiliano Spa 1.125% 17/01/2024	Mgm Resorts Intl 5.500% 15/04/2027	Verisure holding ab 3.875% 15/07/2026
Crelan sa VAR 28/02/2030	Mgm Resorts Intl 5.750% 15/06/2025	Verisure holding ab 7.125% 01/02/2028
Crocs inc 4.125% 15/08/2031	Mgm resorts intl 6.750% 01/05/2025	Verisure holding ab 9.250% 15/10/2027
Crocs inc 4.250% 15/03/2029	Mh sub i llc FRN 03/05/2028	Verisure midholding ab 5.250% 15/02/2029
Crown amer/cap corp vi 4.750% 01/02/2026	Mh sub i llc FRN 23/02/2029	Veritas us inc/bermuda l 7.500% 01/09/2025
Crown americas llc 5.250% 01/04/2030	Midcap financial 5.625% 15/01/2030	Verizon communications .7500% 22/03/2032
Crown Cork & Seal Co Inc 7.375% 15/12/2026	Midcap financial issr tr 6.500% 01/05/2028	Verizon communications 4.750% 31/10/2034
Crownrock lp/crownrock f 5.000% 01/05/2029	Midcontinent comm & fin 5.375% 15/08/2027	Vermilion energy inc 6.875% 01/05/2030
Crownrock lp/crownrock f 5.625% 15/10/2025	Midwest gaming borrower 4.875% 01/05/2029	Verscend holding corp 9.750% 15/08/2026
Csc holdings llc 11.25% 15/05/2028	Millennium escrow corp 6.625% 01/08/2026	Vertical holdco gmbh 7.625% 15/07/2028
Csc holdings llc 3.375% 15/02/2031	Mineral resources ltd 8.000% 01/11/2027	Vertical us newco inc 5.250% 15/07/2027
Csc holdings llc 4.125% 01/12/2030	Mineral resources ltd 8.125% 01/05/2027	Vertiv group corporation 4.125% 15/11/2028
Csc holdings llc 4.500% 15/11/2031	Mineral resources ltd 8.500% 01/05/2030	Vesteda finance bv .7500% 18/10/2031
Csc holdings llc 4.625% 01/12/2030	Mineral resources ltd 9.250% 01/10/2028	Vesteda finance bv 1.500% 24/05/2027
Csc holdings llc 5.000% 15/11/2031	Minerals technologies in 5.000% 01/07/2028	Viasat inc 6.500% 15/07/2028
Csc Holdings LLC 5.250% 01/06/2024	Minerva merger sub inc 6.500% 15/02/2030	Viasat inc 7.500% 30/05/2031
Csc Holdings Llc 5.375% 01/02/2028	Mitchell international FRN 15/10/2029	Vici properties / note 3.500% 15/02/2025
CSC Holdings Llc 5.500% 15/04/2027	Mitsubishi ufj fin grp VAR 07/06/2031	Vici properties / note 3.750% 15/02/2027
Csc holdings llc 5.750% 15/01/2030	Miwd hldco ii/miwd fin 5.500% 01/02/2030	Vici properties / note 4.125% 15/08/2030
Csc Holdings Llc 6.500% 01/02/2029	Mizuho financial group .1840% 13/04/2026	Vici properties / note 4.250% 01/12/2026
Curo group holdings corp 7.500% 01/08/2028	Mizuho financial group 4.416% 20/05/2033	Vici properties / note 4.500% 15/01/2028
Cushman & wakefield us 6.750% 15/05/2028	Mobico group plc 4.875% 26/09/2031	Vici properties / note 4.625% 01/12/2029

Cushman & wakefield us 8.875% 01/09/2031	Modivcare escrow issuer 5.000% 01/10/2029	Vici properties / note 5.625% 01/05/2024
Daimler truck intl 1.625% 06/04/2027	Mohegan gaming & ent 8.000% 01/02/2026	Victoria plc 3.625% 26/08/2026
Dana inc 4.500% 15/02/2032	Mohegan Tribal Gaming Au 7.875% 15/10/2024	Victoria plc 3.750% 15/03/2028
Danaher corp 2.500% 30/03/2030	Molina healthcare inc 3.875% 15/05/2032	Victoria's secret & co 4.625% 15/07/2029
Danfoss fin 2 bv 4.125% 02/12/2029	Molina healthcare inc 3.875% 15/11/2030	Videotron Ltd / Ltee 5.125% 15/04/2027
Danske bank a/s VAR 10/01/2031	Molina healthcare inc 4.375% 15/06/2028	Vidtron Ltd/vidtron ltee 3.625% 15/06/2029
Danske bank a/s VAR 12/01/2027	Molnlycke holding ab 4.250% 08/09/2028	Vienna insurance grp agw VAR 15/06/2042
Danske mortgage bank plc .0100% 24/11/2026	Morgan stanley VAR 07/02/2031	Vier Gas Transport Gmbh 1.500% 25/09/2028
Danske mortgage bank plc 3.500% 29/01/2029	Morgan stanley VAR 25/01/2034	Vier gas transport gmbh 4.625% 26/09/2032
Darling Global Finance 3.625% 15/05/2026	Morgan stanley VAR 29/10/2027	Viking Cruises Ltd 5.875% 15/09/2027
Darling ingredients inc 5.250% 15/04/2027	Moss Creek Resources Hld 7.500% 15/01/2026	Viking Cruises Ltd 6.250% 15/05/2025
Darling ingredients inc 6.000% 15/06/2030	Motability operations gr 3.500% 17/07/2031	Viking cruises ltd 7.000% 15/02/2029
Davita inc 3.750% 15/02/2031	Motion bondco dac 6.625% 15/11/2027	Viking cruises ltd 9.125% 15/07/2031
Davita inc 4.625% 01/06/2030	Mozart debt merger sub 3.875% 01/04/2029	Viking ocean cruises shi 5.625% 15/02/2029
De volksbank nv 4.625% 23/11/2027	Mozart debt merger sub 5.250% 01/10/2029	Villa dutch bidco bv 9.000% 03/11/2029
Dealer tire llc/dt issr 8.000% 01/02/2028	Mph acquisition holdings 5.500% 01/09/2028	Vilmorin et comp 1.375% 26/03/2028
Delek log part/finance 7.125% 01/06/2028	Mph acquisition holdings 5.750% 01/11/2028	Virgin australia holding 8.125% 15/11/2024
Delek Logistics Partners 15/05/2025	Mpt oper partnersp/finl .9930% 15/10/2026	Virgin media finance plc 3.750% 15/07/2030
Delta Air Lines Inc 4.375% 19/04/2028	Mpt oper partnersp/finl 3.500% 15/03/2031	Virgin media finance plc 5.000% 15/07/2030
Delta air lines inc 7.375% 15/01/2026	Mpt oper partnersp/finl 3.692% 05/06/2028	Virgin media secured fin 4.125% 15/08/2030
Deuce finco 5.500% 15/06/2027	Mpt oper partnersp/finl 4.625% 01/08/2029	Virgin Media Secured Fin 5.000% 15/04/2027
Deut Pfandbriefbank Ag 1.250% 20/04/2035	MPT Oper Partnersp/Finl 5.000% 15/10/2027	Virgin media secured fin 5.250% 15/05/2029
Deutsche bahn fin gmbh .6250% 15/04/2036	MPT Oper Partnersp/Finl 5.250% 01/08/2026	Virgin money uk plc VAR 29/10/2028
Deutsche bahn fin gmbh 1.875% 24/05/2030	Mpt Oper Partnersp/linl 3.325% 24/03/2025	Visa inc 2.000% 15/06/2029
Deutsche bahn fin gmbh 3.250% 19/05/2033	Mrt mid part/mrt mid fin 11.50% 15/02/2028	Vistajet malta/vm holds 9.500% 01/06/2028
Deutsche bahn fin gmbh 3.500% 20/09/2027	Msci inc 3.250% 15/08/2033	Vistajet malta/xo mgmt 6.375% 01/02/2030
Deutsche bahn fin gmbh 3.625% 18/12/2037	Msci inc 3.625% 01/09/2030	Vistajet malta/xo mgmt 7.875% 01/05/2027
Deutsche bahn fin gmbh 4.000% 23/11/2043	Msci inc 3.625% 01/11/2031	Viterra finance bv 1.000% 24/09/2028
Deutsche bahn fin gmbh VAR	Msci inc 4.000% 15/11/2029	Vivion investments 28/02/2029

Deutsche bank ag 2.500% 20/09/2032	Muenchener Hypothekenbnk 2.500% 04/07/2028	Vivion investments 31/08/2028
Deutsche bank ag VAR 05/09/2030	Municipality finance plc .0500% 06/09/2029	Vmed o2 uk finan 4.500% 15/07/2031
Deutsche bank ag VAR 11/01/2029	Municipality Finance Plc .7500% 07/09/2027	Vmed o2 uk finan 4.750% 15/07/2031
Deutsche bank ag VAR 23/02/2028	Murphy oil usa inc 3.750% 15/02/2031	Vmed o2 uk financing i 3.250% 31/01/2031
Deutsche bank ag VAR 24/05/2028	Murphy oil usa inc 4.750% 15/09/2029	Vmed o2 uk financing i 4.000% 31/01/2029
Deutsche bank ag VAR 24/06/2032	Murphy Oil USA Inc 5.625% 01/05/2027	Vmed o2 uk financing i 4.250% 31/01/2031
Deutsche boerse ag 1.500% 04/04/2032	Nabors industries inc 01/02/2025	Voc Escrow Ltd 5.000% 15/02/2028
Deutsche lufthansa ag 2.875% 11/02/2025	Nabors industries inc 7.375% 15/05/2027	Vodafone Group Plc Var 03/10/2078
Deutsche lufthansa ag 2.875% 16/05/2027	Nabors industries inc 9.125% 31/01/2030	Vodafone group plc VAR 04/04/2079
Deutsche lufthansa ag 3.000% 29/05/2026	Nabors industries ltd 7.250% 15/01/2026	Vodafone group plc VAR 27/08/2080
Deutsche lufthansa ag 3.750% 11/02/2028	Nabors industries ltd 7.500% 15/01/2028	Vodafone group plc VAR 30/08/2084
Dh europe finance .2000% 18/03/2026	Nathan'S Famous Inc 6.625% 01/11/2025	Volkswagen fin serv ag .8750% 31/01/2028
Diamond frgn/diamond fin 8.500% 01/10/2030	National Australia Bank .7500% 30/01/2026	Volkswagen fin serv ag 3.375% 06/04/2028
Diamond sports gr/diamon 5.375% 15/08/2026	National australia bank 2.125% 24/05/2028	Volkswagen intl fin nv 4.375% 15/05/2030
Digicel group 0.5 ltd 01/04/2025	National grid na inc 4.668% 12/09/2033	Volkswagen intl fin nv VAR
Digital Euro Finco 2.500% 16/01/2026	National grid plc .2500% 01/09/2028	Volkswagen Intl Fin Nv Var 14/6/2099
Digital intrepid holding 1.375% 18/07/2032	National grid plc 2.949% 30/03/2030	Volkswagen leasing gmbh 4.625% 25/03/2029
Directv holdings/fing 5.875% 15/08/2027	National grid plc 3.949% 20/09/2032	Volvo treasury ab 3.875% 29/08/2026
Dish dbs corp 5.125% 01/06/2029	National grid plc 4.275% 16/01/2035	Vonovia finance bv 2.250% 07/04/2030
Dish dbs corp 5.250% 01/12/2026	Nationstar mtg hld inc 5.125% 15/12/2030	Vonovia se .2500% 01/09/2028
Dish dbs corp 5.750% 01/12/2028	Nationstar mtg hld inc 5.500% 15/08/2028	Vonovia se .6250% 14/12/2029
Dish dbs corp 7.375% 01/07/2028	Nationstar mtg hld inc 5.750% 15/11/2031	Vonovia se 5.000% 23/11/2030
Dish Dbs Corp 7.750% 01/07/2026	Nationstar mtg hld inc 6.000% 15/01/2027	Vz secured financing bv 3.500% 15/01/2032
Dish network corp 11.75% 15/11/2027	Nationwide bldg society .2500% 14/09/2028	Vz secured financing bv 5.000% 15/01/2032
Diversified healthcare t 4.375% 01/03/2031	Nationwide Bldg Society .6250% 25/03/2027	Vz vendor financing 2.875% 15/01/2029
Diversified healthcare t 9.750% 15/06/2025	Nationwide bldg society 3.250% 05/09/2029	Wabash national corp 4.500% 15/10/2028
Dnb bank asa VAR 01/11/2029	Nationwide Bldg Society Var 08/03/2026	Wash multifam acq inc 5.750% 15/04/2026
Dnb bank asa VAR 14/03/2029	Natl gas transmission 4.250% 05/04/2030	Waste Pro Usa Inc 5.500% 15/02/2026
Dnb bank asa VAR 19/07/2028	Naturgy finance bv 1.250% 15/01/2026	Weatherford internationa 8.625% 30/04/2030

DNB Boligkreditt AS .2500% 07/09/2026	Naturgy finance bv 2.374%	Weekley homes llc/ finan 4.875% 15/09/2028
Dolya holdco 18 dac 5.000% 15/07/2028	Natwest group plc VAR 14/03/2028	Wellcome Trust Ltd/The 1.125% 21/01/2027
Dolya holdco 4.875% 15/07/2028	Natwest group plc VAR 14/09/2032	Werner finco lp/inc 11.50% 15/06/2028
Dornoch debt merger sub 6.625% 15/10/2029	Natwest group plc VAR 16/02/2029	Werner finco lp/inc 15/10/2028
Drax finco plc 6.625% 01/11/2025	Navient corp 11.50% 15/03/2031	Wesco distribution inc 7.125% 15/06/2025
Dream finders homes inc 8.250% 15/08/2028	Navient corp 5.000% 15/03/2027	Wesco distribution inc 7.250% 15/06/2028
Ds smith plc 4.500% 27/07/2030	Navient corp 5.500% 15/03/2029	Western digital corp 4.750% 15/02/2026
Dt midstream inc 4.125% 15/06/2029	Navient corp 5.875% 25/10/2024	Western Gas Partners Lp 4.650% 01/07/2026
Dt midstream inc 4.375% 15/06/2031	Navient Corp 6.750% 15/06/2026	Western Gas Partners Lp 5.500% 15/08/2048
Dufry one bv 2.000% 15/02/2027	Navient Corp 6.750% 25/06/2025	Western midstream operat 6.150% 01/04/2033
Dufry One Bv 2.500% 15/10/2024	Navient corp 9.375% 25/07/2030	Westlake chemical corp 1.625% 17/07/2029
Dufry one bv 3.375% 15/04/2028	Nbn co ltd 4.125% 15/03/2029	Westpac Banking Corp .5000% 16/01/2025
Dun & bradstreet corp 5.000% 15/12/2029	Ncl corporation ltd 5.875% 15/02/2027	Westpac sec nz/london .1000% 13/07/2027
Dxc Technology Co 1.750% 26/01/2026	Ncl corporation ltd 5.875% 15/03/2026	Westpac sec nz/london .4270% 14/12/2026
Dz hyp ag 2.500% 28/11/2031	Ncl corporation ltd 7.750% 15/02/2029	Westpac sec nz/london 3.750% 20/04/2028
E.ON Intl 5,75% 14/02/2033	Ncl corporation ltd 8.125% 15/01/2029	Wheel pros inc 6.500% 15/05/2029
Eagle Int Glo/Ruyi Us Fi 7.500% 01/05/2025	Ncl corporation ltd 8.375% 01/02/2028	White cap buyer llc 6.875% 15/10/2028
East japan railway co .7730% 15/09/2034	Ncl finance ltd 6.125% 15/03/2028	White cap parent llc 15/03/2026
East japan railway co 3.976% 05/09/2032	Ncr atleos escrow corp 9.500% 01/04/2029	Wi treasury n/b 2.750% 30/06/2025
Ec finance plc 3.000% 15/10/2026	NCR Voyix Corp 5.000% 01/10/2028	Wi Treasury N/B 2.875% 15/08/2028
Edgewell personal care 4.125% 01/04/2029	NCR Voyix Corp 5.125% 15/04/2029	Wi treasury n/b 3.8750% 30/09/2029
Edgewell personal care 5.500% 01/06/2028	NCR Voyix Corp 5.250% 01/10/2030	Williams scotsman inc 7.375% 01/10/2031
Edp servicios fin esp sa 4.375% 04/04/2032	Ne property bv 2.000% 20/01/2030	Williams scotsman intl 4.625% 15/08/2028
Efsf .4000% 26/01/2026	Neder Waterschapsbank .2500% 07/06/2024	Windsor holdings iii llc 8.500% 15/06/2030
Efsf .7000% 20/01/2050	Neder Waterschapsbank 1.250% 27/05/2036	Winnebago industries 6.250% 15/07/2028
Efsf .7500% 03/05/2027	Neder Waterschapsbank 1.625% 29/01/2048	Wmg acquisition corp 3.000% 15/02/2031
Efsf .8750% 10/04/2035	Nederlandse gasunie n.v. 1.375% 16/10/2028	Wmg acquisition corp 3.875% 15/07/2030
Efsf 1.750% 17/07/2053	Nederlandse gasunie n.v. 3.375% 11/07/2034	Wolters kluwer nv 3.000% 23/09/2026
Efsf 1.750% 27/06/2024	Nederlandse gasunie n.v. 3.875% 22/05/2033	Wolters kluwer nv 3.750% 03/04/2031

Efsf 1.800% 10/07/2048	Neptune bidco us inc 9.290% 15/04/2029	Wolverine world wide 4.000% 15/08/2029
Efsf 2.350% 29/07/2044	Nerval sas 2.875% 14/04/2032	World acceptance corp 7.000% 01/11/2026
Eircom finance dac 2.625% 15/02/2027	Nesco holdings ii inc 5.500% 15/04/2029	Worldline sa/france 4.125% 12/09/2028
Eircom finance dac 3.500% 15/05/2026	Nestle finance intl ltd 1.250% 29/03/2031	Wpp finance sa 4.125% 30/05/2028
Elastic nv 4.125% 15/07/2029	Nestle finance intl ltd 1.500% 01/04/2030	Wr grace holding llc 4.875% 15/06/2027
Electricite De France 5% 31/1/2099	Nestle finance intl ltd 3.500% 13/12/2027	Wr grace holding llc 5.625% 15/08/2029
Electricite de france sa 1.000% 29/11/2033	Nestle finance intl ltd 3.500% 17/01/2030	Wr grace holding llc 7.375% 01/03/2031
Electricite de france sa 2.000% 02/10/2030	Netflix inc 3.625% 15/06/2030	Wyndham destinations inc 4.625% 01/03/2030
Electricite de france sa 4.250% 25/01/2032	Netflix inc 5.375% 15/11/2029	Wyndham destinations inc 6.625% 31/07/2026
Electricite de france sa 4.375% 12/10/2029	Netherlands Government .2500% 15/07/2025	Wyndham hotels & resorts 4.375% 15/08/2028
Electricite de france sa 4.625% 25/01/2043	Netherlands government 0% 15/07/2031	Wynn Las Vegas Llc/Corp 5.250% 15/05/2027
Electricite de france sa 4.750% 12/10/2034	New enterprise stone & l 5.250% 15/07/2028	Wynn Las Vegas Llc/Corp 5.500% 01/03/2025
Electricite de france sa VAR	New enterprise stone & l 9.750% 15/07/2028	Wynn macau ltd 5.125% 15/12/2029
Electricite De France VAR	New fortress energy inc 6.500% 30/09/2026	Wynn macau ltd 5.500% 15/01/2026
Electricite De France Var Perpertual	New york life global fdg .2500% 23/01/2027	Wynn macau ltd 5.625% 26/08/2028
Element solutions inc 3.875% 01/09/2028	Newell brands inc 6.375% 15/09/2027	Wynn resorts finance llc 5.125% 01/10/2029
Elenia finance oyj .3750% 06/02/2027	Newell brands inc 6.625% 15/09/2029	Xerox holdings corp 5.000% 15/08/2025
Elia System Op Sa/Nv 1.375% 14/01/2026	Newell Rubbermaid Inc 4.200% 01/04/2026	Xerox holdings corp 5.500% 15/08/2028
Elia System Op Sa/Nv 1.500% 05/09/2028	Newell Rubbermaid Inc 5.375% 01/04/2036	Xhr lp 4.875% 01/06/2029
Elia transmission be .8750% 28/04/2030	Newell Rubbermaid Inc 5.500% 01/04/2046	Xhr lp 6.375% 15/08/2025
Elia transmission be 3.625% 18/01/2033	News corp 3.875% 15/05/2029	Xpo inc 6.250% 01/06/2028
Elior participat 3.750% 15/07/2026	News corp 5.125% 15/02/2032	Xpo inc 7.125% 01/02/2032
Elis Sa 2.875% 15/02/2026	Nexi spa 1.625% 30/04/2026	Yorkshire buildi .5000% 01/07/2028
Elisa oyj 4.000% 27/01/2029	Nexstar broadcasting inc 4.750% 01/11/2028	Yorkshire building soc .0100% 16/11/2028
Elm BV (Helvetia Schweiz) VAR 29/09/2047	Nexstar escrow inc 5.625% 15/07/2027	Yum! brands inc 4.750% 15/01/2030
Elo saca 6.000% 22/03/2029	Nextera energy operating 3.875% 15/10/2026	Yum! brands inc 5.375% 01/04/2032
Embarq Corp 7.995% 01/06/2036	Nextera energy operating 4.250% 15/07/2024	Zenith finco plc 6.500% 30/06/2027
Emerald debt merger 6.375% 15/12/2030	Nextera Energy Operating 4.500% 15/09/2027	Zf europe finance bv 2.000% 23/02/2026
Emerald debt merger 6.625% 15/12/2030	Nextera energy operating 7.250% 15/01/2029	Zf europe finance bv 3.000% 23/10/2029

Emeria sasu 7.750% 31/03/2028	Nexus buyer llc FRN 01/11/2029	Zf europe finance bv 6.125% 13/03/2029
Empire communities corp 7.000% 15/12/2025	Nfp corp 4.875% 15/08/2028	Zf finance gmbh 2.250% 03/05/2028
Empire resorts inc 7.750% 01/11/2026	Nfp corp 6.875% 15/08/2028	Zf finance gmbh 2.750% 25/05/2027
Enbw intl finance bv 4.300% 23/05/2034	Nfp corp 7.500% 01/10/2030	Zf finance gmbh 3.000% 21/09/2025
Encompass health corp 4.500% 01/02/2028	Nfp corp 8.500% 01/10/2031	Zf finance gmbh 3.750% 21/09/2028
Encompass health corp 4.750% 01/02/2030	Ngl enrgy op/fin corp 7.500% 01/02/2026	Zf na capital 6.875% 14/04/2028
Endeavor energy resource 5.750% 30/01/2028	Ngl enrgy part lp/fin co 15/04/2026	Zf na capital 7.125% 14/04/2030
Endo dac/fin llc/finco 6.000% 30/06/2028	NGL Enrgy Part Lp/Fin Co 6.125% 01/03/2025	Zi tech llc/zi fin corp 3.875% 01/02/2029
Endo dac/fin llc/finco 9.500% 31/07/2027	Nibc bank nv 6.375% 01/12/2025	Ziggo bond co bv 3.375% 28/02/2030
Endo lux fin co i sarl 6.125% 01/04/2029	Nissan motor co 4.810% 17/09/2030	Ziggo bond co bv 5.125% 28/02/2030
Endurance acq merger 6.000% 15/02/2029	Nmi holdings 7.375% 01/06/2025	Ziggo Bond Finance BV 6.000% 15/01/2027
Enel finance intl nv .5000% 17/06/2030	Nn Bank Nv Netherlands .5000% 10/10/2024	Ziggo bv 2.875% 15/01/2030
Enel finance intl nv .8750% 28/09/2034	Nobel bidco bv 3.125% 15/06/2028	Ziggo bv 4.875% 15/01/2030
Enel finance intl nv 1.125% 17/10/2034	Noble finance ii llc 8.000% 15/04/2030	Zimmer biomet holdings 1.164% 15/11/2027
Enel spa VAR	Nordea bank abp 4.125% 05/05/2028	Zurich finance ireland VAR 17/09/2050
Enel Spa Var 24/11/2081	Nordea Bank Finland Plc .6250% 17/03/2027	
Enerflex ltd 9.000% 15/10/2027	Nordea mortgage bank plc .2500% 18/03/2026	

## Opsomming managers fondsbeleggingen

### Aandelen opkomende markten

Via het Achmea IM Emerging Markets Equity Fund belegt Pensioenfonds Achmea in aandelen opkomende markten. BlackRock is binnen dit fonds aangesteld als passieve manager voor deze categorie. De doelstelling van dit fonds is het repliceren van de risico- en rendements-karakteristieken van de index. De fondsbeheerder hanteert het proces van fysieke replicatie om deze doelstelling te realiseren. Het belegt in de ondernemingen die deel uitmaken van de MSCI Emerging Markets Index en een uitsluitingslijst is van toepassing.

### Obligaties opkomende markten

Pensioenfonds Achmea belegt in staatsobligaties uit opkomende markten (EMD). Binnen de beleggingscategorie maakt Pensioenfonds Achmea enerzijds onderscheid in schuld papier uitgegeven in harde valuta (hard currency, HC), voornamelijk de Amerikaanse dollar, en in lokale valuta (local currency, LC). De EMD LC beleggingen van Pensioenfonds Achmea vinden plaats door middel van deelname in het Achmea IM (LC) Emerging Markets Debt Fund. L&G is aangesteld als passieve manager binnen het fonds. Een uitsluitingslijst is van toepassing.

### Global High Yield

Via een participatie in het Achmea Investment Management Global High Yield Fund belegt Pensioenfonds Achmea in hoogrentende bedrijfsobligaties. Het betreft een multimanager pool (fonds voor gemene rekening). Er zijn momenteel 3 US managers en 1 Europese manager aangesteld. De combinatie van managers wordt geselecteerd en gemonitord door Achmea IM Externe Managers. Het vermogen wordt actief beheerd en voornamelijk belegd in Europese en/of Noord-Amerikaanse High Yield instrumenten met een kredietwaardigheid van BB of lager. Via de toegestane off-benchmark ruimte belegt het fonds in bank loans. Een uitsluitingslijst is van toepassing.

### Bank Loans

Het Barings Global Loan Select Responsible Exclusions Fund is een actief beheerd beleggingsfonds dat zich richt op investeringen in Europese en Amerikaanse bankleningen. Het fonds hanteert een uitsluitingslijst. Daarnaast worden bedrijven die actief zijn in bepaalde industrieën en sectoren met een laag ESG-profiel eveneens uitgesloten van beleggingen. Dit beleid is gericht op het integreren van duurzaamheidscriteria en het bevorderen van verantwoord beleggen binnen de beleggingsstrategie van het fonds.

### Hypotheke

Pensioenfonds Achmea belegt in hypotheke. Dit via een participatie in het PVF Particuliere Hypothekefonds van Achmea Mortgages en het Dutch Mortgage Fund van Dynamic Credit. Het PVF Particuliere Hypotheke fonds betreft een institutioneel fonds voor gemene rekening (FGR) waarin wordt belegd in woninghypotheke in Nederland voor particuliere bewoning. Het vermogen wordt actief beheerd. Het Dynamic Credit Dutch Mortgage Fund betreft eveneens een institutioneel fonds voor gemene rekening (FGR) waarin Pensioenfonds Achmea belegt. Het vermogen wordt actief beheerd.

### Infrastructuur

Achmea Investment Management adviseert Pensioenfonds Achmea over de beleggingen in infrastructuur en treedt op als selecteur. De beleggingen in deze beleggingscategorie zijn ondergebracht in het IFM Global Infrastructure Fund, JP Morgan Infrastructure Investments Fund, KGAL Enhanced Sustainable Power Fund IV, Axiom Infrastructure North America (IV), het Vauban Core Infra Fund II en het Macquarie Super Core Infrastructure Fund. Aanvullend wordt belegd in de Achmea Investment Management Infrastructure Pool.

### Private Equity

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### Vastgoed

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## Liquiditeiten

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