

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 2024

Beleggingscategorieën	Manager/fonds	Marktwwaarden per 31 december 2024 in mln €
Aandelen/kredietrisico		
Aandelen Wereld (Ontwikkelde Markten)	BlackRock	2.069
Aandelen Opkomende Markten	Achmea IM Emerging Markets Equity Fund	515
Private Equity	Advent Global Technology II	8
	Advent Intern Global	16
	Clayton Fund XI A	21
	Clayton Fund XII A	11
	Coller International Partners IX	5
	Coller International Partners VIII	16
	Interpolis Private Equity Fund II	1
	Mondriaan Co-Investment SLP	16
	NB Rembrandt -2020 Series	21
	NB Rembrandt -2022 Series	16
	New Mountain Partners VI LP	31
	New Mountain Partners VII LP	2
	Platinum Equity Cap. Partners VI	21
	Platinum Equity Small Cap 2	3
	Rivean Capital Fund VII	6
	VIP IV Feeder LP	27
	VIP V Feeder SCSp	3
Obligaties Opkomende Markten –HC	PGIM	257
Obligaties Opkomende Markten –LC	Achmea IM (LC) Emerging Markets Debt Fund	384
Global High Yield	Achmea IM Global High Yield Fund EUR Hedged	280
Bankleningen	Barings	377
Nominale rente		
Staatsobligaties euro	Achmea IM	1.827
Niet-staatsobligaties euro	M&G	859
	Robeco Procyon	855
	Dynamic Credit	276

Hypotheken	SAREF PVF Particuliere Hypotheken Fonds	403
Liquiditeiten	Achmea IM Euro Local Government Loans Fund	544
	Achmea IM liquide middelen	-1+
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Inflatierisico		
Vastgoed	Almazara	702
Infrastructuur	Achmea IM Infrastructuurfonds	2
	Achmea IM Climate Infrastructure Fund	35
	IFM Global Infrastructure Fund	100
	Axium Infrastructure North America	113
	JP Morgan Institutional Infrastructure Fund	101
	KGAL Enhanced Sustainable Power Fund 4	39
	Macquarie Super Core Infra Fund	62
	Mirova Core Infrastructure Fund II	

Tabel 2 Top 5 posities Aandelen op 31 december 2024

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Apple Inc	4,85%	1,26%
NVIDIA Corp	4,20%	1,09%
Microsoft Corp	3,79%	0,98%
Amazoncom Inc	2,64%	0,68%
ALPHABET INC	2,64%	0,68%

Tabel 3 Overzicht beleggingen Aandelen op 31 december 2024

360 DigiTech Inc	FLUSH INFO	OTIS WORLDWIDE CORP
360 Security Technology Inc	FLUTTER ENTERTAINMENT PLC	OTP Bank PLC
3I GROUP PLC	FMG RESOURCES AUG 2006	OTSUKA CORP

3M CO
A P MOLLER - MAERSK A/S
AAC Capital Partners Holding B
AAC Technologies Holdings Inc
ABB India Ltd
ABB LTD
ABBOTT LABORATORIES
AbbVie Inc
ABERTIS INFRAESTRUCTURAS SA
ABN Amro
Absa Group Ltd
Abu Dhabi Islamic Bank PJSC
Accelink Technologies Co Ltd
ACCENTURE PLC
ACCIONA SA
Accor SA
ACCTON TECHNOLOGY CORP
Acer Inc
ACM RESEARCH SHANGHAI INC
ACS Actividades de Construccio
ACWA Power Co
Adani Enterprises Ltd
ADANI GREEN ENERGY LTD
ADDTECH AB
ADES HOLDING CO
ADIDAS AG
ADMIRAL GROUP PLC
ADNOC Drilling Co PJSC
ADOBE SYSTEMS INC

FOCUS MEDIA
Fomento Economico Mexicano
Fonciere Des Regions
Ford Motor Co
FORD MOTOR COMPANY
Formosa Chemicals & Fibre Corp
Formosa Plastics Corp
Fortinet Inc
FORTUM OYJ
Fortune Brands Innovations Inc
Fortune Electric Co Ltd
Fosun International Holdings L
FOSUN PHARMA
Founder Securities Co Ltd
Fox Entertainment Group Inc
Foxconn Industrial Internet Co
FRANKLIN RESOURCES INC
Fresenius Medical Care AG & Co
Fresenius SE
Fu Jian Anjoy Foods Co Ltd
Fubon Financial Holding Co Ltd
Fuji Electric Holdings Co Ltd
FUJIFILM Holdings Corp
Fujikura Ltd
Fujisawa Pharmaceutical Co Ltd
Fuori dal Sacco
FUTU HOLDINGS LTD
Fuyao Glass Industry Group Co
GAIL India Ltd

Otsuka Holdings Co Ltd
OUTsurance Group Ltd
Oversea-Chinese Banking Corp L
Owens Corning Inc
PACCAR FINANCIAL EUROPE
Packaging Corp Of Americ
Page Industries Ltd
Palo Alto Networks Inc
PAN AMERICAN SILVER CORP
Panasonic Corp
PANDORA A/S
Parker Hannifin Corp
Parkland Fuel Corp
Partners Group Holding AG
Paychex Inc
PAYPAL HOLDINGS INC
PB Fintech Ltd
PEARSON PLC
PEGASUS HAVA TASIMACILIGI AS
PEGATRON CORP
PEMBINA PIPELINE CORP
PENTAIR INC
Pepkor Holdings Ltd
PepsiCo Inc /NC
PERNOD RICARD
PERSIMMON PLC
Persistent Systems Ltd
Petro Rio SA
Petroleo Brasileiro SA

ADP	GALAXY ENTERTAINMENT GROUP LTD	PETRONAS CHEMICALS GROUP BHD
Advanced Info Service PCL	GalaxyCore Inc	Petronas Dagangan BHD
Advanced Micro Devices Inc	Galderma Group AG	PETRONAS GAS BHD
Advanced Micro-Fabrication Equ	Galp Energia SGPS SA	Petronet LNG Ltd
Advanced Petrochemical Co	Gamuda Bhd	PFIZER INC,
Advantech Co Ltd	Garmin Ltd	PG&E Corp
Advantest Corp	Gartner Inc	PharmaEssentia Corp
Adyen NV	GCL-Poly Energy Holdings Ltd	Pharmaron Beijing Co Ltd
AEGON NV	GDK Family Trust	Philippine Long Distance Telep
Aena SA	GE HealthCare Technologies Inc	Phoenix Group Holdings PLC
AEON CO LTD	GE Vernova LLC	Phoenix Mills Ltd/The
AERCAP HOLDINGS NV	GEA GROUP AG	PI Industries Ltd
Aeroports de Paris	GEBERIT AG	Pidilite Industries Ltd
Aflac Inc	Gecina	Pinduoduo Inc
Ageas Hybrid Financing SA	Geely Automobile Holdings Ltd	PING AN
Agilent Technologies Inc	GEM CO LTD	Ping An Bank Co Ltd
Agnico-Eagle Mines Ltd	GENERAL ELECTRIC CO	Ping An Insurance Group Co of
AIA Group Ltd	GENERAL MILLS INC	Piotech Inc
AIB GROUP PLC	General motors finl co	Piraeus Financial Holdings SA
AIER EYE HOSPITAL GROUP CO LTD	Genesis Healthcare Inc	Placer Dome Inc
AIR CANADA	Genmab A/S	PLAINS EXPLORATION & PRO
AIR CHINA LTD	Genscript Biotech Corp	PNC Financial Services Group I
Air liquide sa	Genting Bhd	Poly Real Estate Group Co Ltd
Air Products & Chemicals Inc	Genting Malaysia Bhd	Polycab India Ltd
AIRBNB INC	Genting Singapore PLC	Pool Corp
Airtac International Group	Genuine Parts Co	Pop Mart International Group L
Ajinomoto Co Inc	George Wimpey Ltd	POSCO Chemtech Co Ltd
AKAMAI TECHNOLOGIES INC	GERDAU SA	Posco DX Co Ltd
Akbank TAS	Getinge AB	Poste Italiane Spa

AKER BP ASA	GF Securities Co Ltd	Pou Chen Corp
Akeso Inc	Giant Biogene Holding Co Ltd	Power & Water Utility Co for J
Akzo Nobel NV	Gigabyte Technology Co Ltd	Power Grid Corp of India Ltd
Al Rajhi Bank	GIGADEVICE SEMICONDUCTOR BEIJ	Powszechna Kasa Oszczednosci B
Al Rajhi Co for Co-operative I	Gildan Activewear Inc	Powszechny Zaklad Ubezpieczen
Albemarle Corp	Gilead Sciences Inc	PPG INDUSTRIES INC
Albertsons Cos Inc	Ginlong Technologies Co Ltd	President Chain Store Corp
ALCHIP TECHNOLOGIES LTD	Givaudan SA	Press Metal Aluminium Holdings
Alcon Inc	Gjensidige Forsikring ASA	PRESTIGE ESTATES PROJECTS LTD
Aldar Properties Pjsc	GLAXOSMITHKLINE PLC	PRINCIPAL FINANCIAL GROUP INC
Alexandria Real Estate	GLGF	Pro Medicus Ltd
Alfa Laval AB	GLOBAL PAYMENTS INC	PROCTER & GAMBLE CO
Alfa SAB de CV	Global Unichip Corp	PROGRESSIVE CORP
Alibaba Group Holding Ltd	Global-e Online Ltd	PROLOGIS LP
ALIGN TECHNOLOGY INC	GLOBALWAFERS CO LTD	Prologis Property Mexico SA de
Alimentation Couche-Tard Inc	GLP CAPITAL LP / FIN II	Promotora y Operadora de Infra
Alinma Bank	GMR Airports Ltd	Prosus NV
ALIOR BANK SA	GODADDY INC	PRUDENTIAL FINANCIAL INC
Alkem Laboratories Ltd	Godrej Consumer Products Ltd	Prudential PLC
All Nippon Airways Co Ltd	GODREJ PROPERTIES LTD	Prysmian SpA
Allegro.eu SA	GoerTek Inc	PTC INC
Allianz SE	Gold Fields Ltd	PTT Oil & Retail Business PCL
ALLSTATE CORP	Goldman Sachs Group Inc	Public Bank Bhd
ALLY FINANCIAL INC	Goldman Sachs International	Public Service Enterprise Grou
Almarai Co	Gongniu Group Co Ltd	PUBLIC STORAGE
ALNYLAM PHARMACEUTICALS INC	Goodman Funding Pty Ltd	PUBLICIS GROUP
Alpha Bank AE	GoTo Gojek Tokopedia Tbk PT	PULTE GROUP INC
ALPHABET INC	GPT Group	PUMA SE
Alstom SA	GRAB HOLDINGS LTD	Punjab National Bank

ALTAGAS LTD
Alteogen Inc
Amadeus Capital Markets
Amazoncom Inc
Amcors PLC
AMERCO
America Movil SAB de CV
American Apparel Inc
American Express Bk Fsb
American Homes 4 Rent
AMERICAN TOWER CORP
American Water Cap Corp
Americana Restaurants Internat
AMERIPRISE FINANCIAL INC
Amerisourcebergen Corp
Ametek Inc
Amgen Inc
Amlogic Shanghai Co Ltd
Amman Mineral Internacional PT
AMMB HOLDINGS BHD
Amorepacific Corp
Amphenol Corp
Amplifon S,p,A,
Amundi SA
Anadolu Efes Biracilik Ve Malt
Analog Devices
Angel Yeast Co Ltd
ANGLO AMERICAN CAPITAL PLC
Anglo American Platinum Ltd

Graco Inc
Great Wall Motor Co Ltd
GREATSTAR
GREATWALL COMPUTER
Great-West Lifeco Inc
Gree Electric Appliances Inc
Grifols SA
Groupe Bruxelles Lambert SA
Groupe Eurotunnel SA
GRUMA SAB DE CV
Grupo Aeroportuario del CentroV
Grupo Aeroportuario del Pacifi
Grupo Aeroportuario del Surest
Grupo Bimbo SAB de CV
GRUPO CARSO SAB DE CV
Grupo Comercial Chedraui SA de
Grupo Financiero Banorte SAB d
Grupo Financiero Inbursa SAB d
Grupo Mexico SAB de CV
Guangdong Haid Group Co Ltd
Gulf Bank KSCP
Gulf Energy Development PCL
GUOXIN MICRO
Guoxuan High-Tech Co Ltd
GW COMPOS
Haci Omer Sabanci Holding AS
HAI TIAN
Haidilao International Holding
HAIGE COMMUNICATIONS

Pure Storage Inc
Qantas Airways Ltd
Qatar Fuel QSC
Qatar Gas Transport Co Ltd
Qatar International Islamic Ba
Qatar Islamic Bank SAQ
QBE Insurance Group Ltd
QFEC
QIAGEN NV
Qimonda AG
Qingdao Haier Co Ltd
QL Resources Bhd
QNB Finance Ltd
Qorvo Inc
QUALCOMM INC
Quanta Computer Inc
Quanta Services INC
Quebecor Inc
Quest Diagnostics Inc /DE
Raia Drogasil SA
Rail Vikas Nigam Ltd
RAKUTEN INC
Ramsay Health Care Ltd
Ranbaxy Laboratories Ltd
Randstad Holding NV
Range Technology
RATIONAL AG
Raymond James Financial
REA GROUP LTD

Anglogold Ashanti Plc	Hainan Airlines Holding Co Ltd	Realtek Semiconductor Corp
ANHEUSER BUSCH INBEV NV	Hainan HNA Infrastructure	Realty Income Corp
Anheuser-Busch InBev NV	HALEON PLC	Reckitt Benckiser Group PLC
Anhui Yingjia	HALLIBURTON CO	Recordati SpA
Anker Innovations Technology C	HALMA PLC	RECRUIT HOLDINGS CO LTD
ANNALY CAPITAL MANAGEMENT INC	Hana Financial Group Inc	Red Electrica Corp SA
ANSYS INC	HANG SENG BANK LTD	Rede D'Or Sao Luiz SA
Anta International Group Holdi	Hanjin Kal Corp	Reece Ltd
ANTOFAGASTA PLC	HANKOOK TIRE CO LTD	Regency Centers Corp
AO Smith Corp	Hankyu Hanshin Holdings Inc	Regeneron Pharmaceuticals Inc
Aon PLC	Hanmi Pharm Co Ltd	REGIONS FINANCIAL CORP
APA Group	Hanmi Semiconductor Co Ltd	RELIANCE INC
APL Apollo Tubes Ltd	Hannover Rueckversicherung AG	Reliance Industries Ltd
Apollo Hospitals Enterprise Ltd	Hansoh Pharmaceutical Group Co	RELX PLC
Apollo Investment Management LLC	Hapvida Participacoes e Invest	Remgro Ltd
Apple Inc	Hargreaves Lansdown PLC	RENAULT S,A,
Applied Materials Inc	Harmony Gold Mining Co Ltd	RENTOKIL INITIAL PLC
APTIV PLC	Havells India Ltd	Repros Therapeutics Inc
Arab National Bank	HCA HEALTHCARE INC	REPSOL INTL FINANCE
Arca Continental SAB de CV	HCL Technologies Ltd	Republic of India
Arch Capital Group Ltd	HDFC Asset Management Co Ltd	Republic of Singapore
Archer-Daniels-Midland Co	HDFC Bank Ltd	Republic Services Inc
Ares Management LP	HDFC Life Insurance Co Ltd	RESMED INC
Argenx SE	HDGF	Resona Bank Ltd
Arista Networks Inc	Healthpeak Properties Inc	Restaurant Brands International
Aristocrat Leisure Ltd	Hebei Yangyuan Zhihui Beverage	REVVITY INC
ARKEMA SA	HEIDELBERGCEMENT FINANCE	REXEL SA
Arthur J Gallagher & Co	Heilan Home Co Ltd	RHB Bank Bhd
Asahi Breweries Ltd	Heineken Holding NV	RHEINMETALL AG

Asahi Glass Co
Asahi Kasei Corp
ASE Industrial Holding Co Ltd
Ashok Leyland Ltd
ASHTeAD GROUP PLC
Asia Cement Corp
Asia Vital Components Co Ltd
Asian Paints Ltd
ASICS CORP
ASM INTERNATIONAL NV
ASML Holding N,V,
Aspen Pharmacare Holdings Ltd
ASPEN TECHNOLOGY INC
Assa Abloy AB
ASSICURAZIONI GENERALI SPA
ASSOCIATED BRITISH FOODS PLC
ASSURANT INC
ASTRAL LTD
AstraZeneca
Asustek Computer Inc
ASX Ltd
ASYM-CHEM
At&t inc
Atlas Copco AB
Atlassian Corp PLC
Atmos Energy Corp
AU Small Finance Bank Ltd
Auckland International Airport
AUO Corp

HELVETIA HOLDING AG
Henderson Land Development Co
Hengan International Group Co
Hengli Petrochemical Co Ltd
HengTen Networks Group Ltd
Hengtong Optic-electric 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
HIMILE
Hindalco Industries Ltd
Hindustan Aeronautics Ltd
Hindustan Petroleum Corp Ltd
Hisense HA
Hitachi Construction Machinery
HITACHI LTD
HKT Trust / HKT Ltd
HLB Inc
Holcim Ltd
Holmen AB
HOLOGIC INC

Richter Gedeon Nyrt
RICOH CO LTD
Rio Tinto Ltd
Ritchie Bros Auctioneers Inc
RIVIAN AUTOMOTIVE INC
Riyad Bank
Robert Bosch Stiftung GmbH
ROBINHOOD MARKETS INC
ROBLOX CORP
Roche Holding AG
ROCKCHIP ELECTRONICS CO LTD
Rockwell Automation Inc /DE
Rockwool International AS
ROGERS COMMUNICATIONS INC
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

Aurobindo Pharma Ltd	HOME DEPOT INC	Sailun Group Co Ltd
Australian & New Zealand Banking Group Ltd	Home Product Center PCL	SAINSBURY (J) PLC
AUTO TRADER GROUP PLC	Hon Hai Precision Industry Co	SAL Saudi Logistics Services
AUTOBIO DIAGNOSTICS CO LTD	Honda Motor Co Ltd	Salesforce Inc
AUTODESK INC	Hong Kong & China Gas	SALMAR ASA
Autohome Inc	Hong Kong Exchanges and Clearing	SALUBRIS
Autozone Inc	Hong Leong Bank Bhd	Sampo Oyj
Avalonbay Communities	HONGKONG LAND HOLDINGS LTD	Samsara Inc
Avantor Inc	Hony Capital Ltd	Samsung Biologics Co Ltd
AVARY HOLDING SHENZHEN CO LTD	Hormel Foods Corp	SAMSUNG E&A CO LTD
Avenue Supermarts Ltd	Hoshine Silicon Industry Co Lt	Samsung Electro-Mechanics Co L
AVERY DENNISON CORP	Hoshizaki Electric Co Ltd	SAMSUNG ELECTRONICS CO LTD
Aviva PLC	Host Hotels & Resorts Inc	Samsung Fire & Marine Insuranc
Avolta AG	Hotai Motor Co Ltd	Samsung Heavy Industries Co Lt
AXA	HOWMET AEROSPACE INC	Samsung Life Insurance Co Ltd
AXA Equitable Holdings Inc	Hoya Corp	Samsung SDI Co Ltd
Axiata Group Bhd	HP Inc	Samsung SDS Co Ltd
Axis Bank Ltd	HSBC HOLDINGS PLC	Samsung Techwin Co Ltd
AXON ENTERPRISE INC	Hua Nan Financial Holdings Co	Samvardhana Motherson International Ltd
Ayala Land Inc	HUADONG MEDICINE CO LTD	Sanan Optoelectronics Co Ltd
Azrieli Group	Huafon Chemical Co Ltd	SANDOZ GROUP AG
B3 SA - Brasil Bolsa Balcao	Huagong Tech Co Ltd	SANDVIK AB
BACHEM HOLDING AG	huahaipharm	SANHUA
Baidu Inc	HUALAN BIO,	Sanlam Ltd
Bain Capital Partners LLC	HUALU-HENGSHENG	SANOFI
BAIYUNSHAN PH	Huatai Securities Co Ltd	SanPaolo IMI SpA
Bajaj Auto Ltd	HUATIAN TECH	SANQI HUYU
Bajaj Finance Ltd	Hubbell Inc	Santander Bank Polska SA
Bajaj Finserv Ltd	HUBSPOT INC	SANXING MEDICAL

Bajaj Holdings & Investment Lt
Baker Hughes Co
Balkrishna Industries Ltd
Ball Corp
BALOISE HOLDING AG
Banca Popolare dell'Emilia Rom
Banco Bilbao Vizcaya Argent, SA
BANCO BPM SPA
Banco Bradesco SA
Banco BTG Pactual SA
Banco de Sabadell SA
Banco do Brasil SA
BANCO SANTANDER CHILE
Banco Santander SA
Bancolumbia SA
Bangkok Dusit Medical Services
Bangkok Expressway & Metro PCL
Bank AlBilad
Bank Al-Jazira
Bank Central Asia Tbk PT
Bank Hapoalim B,M,
Bank Leumi Le-Israel
Bank Mandiri Persero Tbk PT
BANK OF AMERICA CORP
Bank of America N,A,; London
Bank of Beijing Co Ltd
BANK OF CHANGSHA CO LTD
Bank of Chengdu Co Ltd
Bank of Communications Co Ltd

HUIDING TECHNOLOGY
Huizhou Desay Sv Automotive Co
Hulic Co Ltd
HUMANA INC
Hunan Valin Steel Co Ltd
Hundsun Technologies Inc
Huntington Bancshares Inc / OH
Hwatsing Technology Co Ltd
HWHG
HYATT HOTELS CORP
HYDRO ONE LTD
Hypermarcas Sa
Hyundai Electric & Energy Syst
Hyundai Glovis Co Ltd
Hyundai Heavy Industries Co Lt
Hyundai Heavy Industries Co Ltd
Hyundai Merchant Marine Co Ltd
HYUNDAI MOBIS
Hyundai Motor Co
Hyundai Robotics Co Ltd
Hyundai Rotem Co Ltd
iA Financial Corp Inc
Iberdrola International BV
IBM Corp
ICICI Bank Ltd
ICICI Lombard General Insuranc
ICICI Prudential Life Insuranc
Idea Cellular Ltd
Idex Corp

SANY HEAVY INDUSTRY CO LTD
SAP AG
Saputa Inc,
Sartorius AG
Sartorius Stedim Biotech
Sasa Polyester Sanayi AS
Satellite Chemical Co Ltd
Saudi Awwal Bank
Saudi Industrial Investment Gr
Saudi Investment Bank/The
Saudi Kayan Petrochemical Co
Saudi Research & Media Group
Savola Group/The
SBA Communications Corp
SBI Cards & Payment Services L
SBI Holdings Inc /Japan
SBI Life Insurance Co Ltd
Schindler Holding AG
Schneider Electric SA
SCHRODERS PLC
Scottish & Southern Energy PLC
SCOUT24 SE
SCSK Corp
Seagate Technology Holdings PL
SEB SA
Secom
Securitas AB
Seek Ltd
Segro PLC

Bank of Hangzhou Co Ltd	IDEXX Laboratories Inc	SEI Investments Co
BANK OF IRELAND GROUP PLC	IDFC FIRST BANK LTD	SEIKO EPSON CORP
Bank of Jiangsu Co Ltd	IFLYTEK CO LTD	Sekisui Chemical Co Ltd
Bank of Montreal	IGM FINANCIAL INC	Sekisui House Ltd
BANK OF NANJING CO LTD	IHH Healthcare Bhd	Sempra energy
Bank Of New York Mellon	Illinois Tool Works Inc	SERES GROUP CO LTD
BANK OF NINGBO CO LTD	Illumina Inc	SERVICENOW INC
Bank of Nova Scotia	Imeik Technology Development C	Seven & I Holdings Co Ltd
Bank of Shanghai Co Ltd	Impala Platinum Holdings Ltd	SEVERN TRENT PLC
BANK OF SUZHOU CO LTD	Inari Amertron Bhd	SF Holding Co Ltd
Bank of the Philippine Islands	Incyte Corp Ltd	SG Holdings Co Ltd
Bank Rakyat Indonesia Persero	Indah Kiat Pulp & Paper Corp T	SG Micro Corp
Banque Cantonale Vaudoise	Indian Hotels Co Ltd	SGS SA
Banque Saudi Fransi	Indian Railway Catering & Tour	Shandong Linglong Tyre Co Ltd
Baoding Wangsheng Investment Company	Inditex SA	Shanghai Commercial & Savings
BARCLAYS BANK PLC	Indofood CBP Sukses Makmur Tbk	Shanghai Friendess Electronic
BARITO PACIFIC TBK PT	Indofood Sukses Makmur Tbk PT	Shanghai M&G Stationery Inc
BARRATT REDROW PLC	Indus Towers Ltd	Shanghai Pharmaceuticals Holdi
Barry Callebaut AG	INDUSIND BANK LTD	Shanghai Putailai New Energy T
Barwa Real Estate Co	Industrial Bank Co Ltd	SHANGHAI RAAS
Baxter International Inc	Industrial Bank of Korea	Shanghai United Imaging Health
Bayer AG	Industrial Securities Co Ltd	Shell PLC
Bayerische Motoren Werke	Industrias Penoles SAB de CV	Shengyi Technology Co Ltd
BCE Inc	INDUSTRIVARDEN AB	SHENHUO CO,LTD
BDO Unibank Inc	INDUTRADE AB	Shenzhen Mindray Bio-Medical E
BE SEMICONDUCTOR INDUSTRIES NV	Info Edge India Ltd	Shenzhen New Industries Biomed
Bechtle AG	INFORMA PLC	Shenzhen Transsion Holdings Co
Becton Dickinson	Infosys Ltd	SHERWIN-WILLIAMS CO
BEIERSDORF AG	Infratil Ltd	Shimadzu Corp

BeiGene Ltd	ING Groep NV	Shimano Inc
Beijer Ref AB	INGERSOLL RAND INC	Shin Kong Financial Holding Co
Beijing Enterprises Water Grou	Inner Mongolia Yili Industrial	SHIN-ETSU CHEMICAL CO LTD
Beijing Kingsoft Office Softwa	Innolux Corp	Shinhan Financial Group Co Ltd
Beijing Kunlun Tech Co Ltd	Innovent Biologics Inc	SHIONOGI & CO LTD
Beijing Roborock Technology Co	INOVANCE	SHISEIDO CO LTD
Beijing Wantai Biological Phar	INPEX CORP	SHIZUOKA FINANCIAL GROUP INC
Bentley Systems Inc	INSULET CORP	SHOPIFY INC
BERKELEY GROUP HOLDINGS PLC	Insurance Australia Group Ltd	Shoprite Holdings Ltd
Best Buy Co	INTACT FINANCIAL CORP	Shree Cement Ltd
Bethel Automotive Safety Syste	Inter & Co Inc	Shriram Finance Ltd
Bharat Electronics Ltd	Interconexion Electrica SA ESP	SHUANGHUI
Bharat Forge Ltd	Intercontinental Hotels Group	Siam Cement PCL/The
Bharat Petroleum Corp Ltd	IntercontinentalExchange Inc	Siam Commercial Bank PCL/The
Bharti Airtel Ltd	InterGlobe Aviation Ltd	Sibanye Stillwater Ltd
Bid Corp Ltd	International Container Termin	SIEMENS AG
BIDVEST GROUP LTD	International Flavors & Fragrances	SIEMENS ENERGY AG
Big Hit Entertainment Co Ltd	International Games System Co	SIEMENS HEALTHINEERS AG
Bilibili Inc	Interpublic Group of Cos Inc	SIEYUAN ELECTRIC CO LTD
BIM Birlesik Magazalar AS	INTERTEK GROUP PLC	SIG Combibloc Group AG
Binariang GSM Sdn Bhd	Intl Paper Co	SIKA AG
Biogen Idec Inc	Intouch Holdings PCL	Silan
BioMarin Pharmaceutical Inc	Intrawest Resorts Holdings Inc	Silergy Corp
BioMerieux	INTUIT INC	SIME DARBY BHD
Bio-Rad Labs	INTUITIVE SURGICAL INC	SIME DARBY PLANTATION BHD
BLACKROCK INC	Inventec Corp	Simon Property Group Inc
Blackstone Inc	Inversiones Angelini y Cia Ltd	Singapore Airlines Ltd
BleuScope Steel Limited	INVESTMENT AB LATOUR	SINGAPORE EXCHANGE LTD
Bloomage Biotechnology Corp Lt	INVESTOR AB	Singapore Technologies Engineering

BNBMPLC	INVITATION HOMES INC	Sino Biopharmaceutical Ltd
BNI Tbk PT	IOI Corp Bhd	SINO LAND CO LTD
BNP PARIBAS	Ipsen SA	Sinolink Securities Co Ltd
BNY Mellon Global Custody GSP	IQVIA Holdings Inc	SinoPac Financial Holdings Co
BOE Technology Group Co Ltd	Iron Mountain Inc	Sipchem
BOLIDEN AB	Isoftstone Information Technol	SK Bioscience Co Ltd
Bollore Participations	Israel Chemicals Ltd	SK Hynix Inc
Booking Holdings Inc	ISRAEL DISCOUNT BANK LTD	SK Innovation Co Ltd
Boston Properties LP	ISUZU MOTORS LTD	SK Square Co Ltd
BOSTON SCIENTIFIC CORP	ITAU UNIBANCO HOLDING SA	SK Telecom Co Ltd
Boubyan Bank KSCP	Itausa - Investimentos Itau SA	Skandinaviska Enskilda Banken AB
Bouygues SA	ITC LTD	SKANSKA AB
BP Captial Markets PLC	ITOCHU Corp	SKC Co Ltd
BRAMBLES FINANCE PLC	Ivanhoe Mines Ltd	SKF AB
Brenntag AG	JA Solar Technology Co Ltd	Sky Treasure Capital Ltd
BRF SA	JABIL CIRCUIT INC	Skyworks Solutions Inc
Bridgestone Corp	JAC	Slater & Gordon Ltd
Bristol Myers Squibb Company	Jack Henry & Associates Inc	SM INVESTMENTS CORP
Britannia Industries Ltd	James Hardie Industries SE	SMC Corp/Japan
BRITISH TELECOMMUNICATIONS PLC	Japan Airlines Co Ltd	SMITH & NEPHEW PLC
BROADCOM INC	JAPAN POST BANK CO LTD	Smith International Inc
Broadridge Financial Solutions	JAPAN POST HOLDINGS CO LTD	SMITHS GROUP PLC
BROTHER INDUSTRIES LTD	JAPAN POST INSURANCE CO LTD	SMURFIT WESTROCK PLC
BROWN & BROWN INC	Japan Real Estate Investment C	Snap Inc
Brown-Forman Corporation	Jarir Marketing Co	Snap-On Inc
BSE Ltd	JB Hunt Transport Services Inc	Sociedad Quimica y Minera de C
BUDIMEX SA	JCET Group Co Ltd	Societe Des Autoroutes Paris-R
BUILDERS FIRSTSOURCE INC	JD Health International Inc	Societe Generale
BUMRUNGRAD HOSPITAL PCL-NVDR	JD LOGISTICS INC	Societe Generale SA

Bunge Global SA	JD SPORTS FASHION PLC	Soda Sanayii AS
Bunzl PLC	JD,COM INC	Sodexo
Bupa Arabia for Cooperative In	Jentech Precision Industrial C	SOFINA SA
BYD Co Ltd	JEREH GROUP	SOFTBANK CORP
BYD Electronic Co Ltd,	Jeronimo Martins SGPS SA	S-Oil Corp
Cadence Design Inc	JFE Holdings Inc	SOLVENTUM CORP
Caitong Securities Co Ltd	JG Summit Holdings Inc	SOMPO HOLDINGS INC
Caixa Seguridade Participacoes	Jiangsu Hengrui Medicine Co,; Ltd,	Sona Blw Precision Forgings Lt
Caja Ahorros Barcelona	Jiangsu Yanghe Brewery Joint-S	Sonic Healthcare Ltd
Cambricon Technologies Corp Lt	JIANGSU YOKE TECHNOLOGY CO LTD	Sonova Holding AG
CAMDEN PROPERTY TRUST	Jiangxi Copper Co Ltd	Sony Financial Holdings Inc
CAMPBELL SOUP CO	Jiangxi Ganfeng Lithium Co Ltd	SooChow Securities Co Ltd
Canadia Apartment Properties	JINDAL STAINLESS LTD	South32 Ltd
Canadian Imperial Bank of Commerce	JINGSHENG	Southern Copper Corp
Canadian National Railway Co	Jinko Solar Co Ltd	Southwest Airlines Co
Canadian Pacific Railway Ltd	Jio Financial Services Ltd	SPD BANK
Canadian Tire Corp-Class A	JM Smucker Co	Spirax-Sarco Engineering PLC
CANARA BANK	JOHNSON & JOHNSON	Splendid Steed Investments Ltd
Canon Electronics Inc	Johnson Controls International	Spotify Technology SA
CAPCHEM	Jointown	Spring Airlines Co Ltd
Capcom Co Ltd	JOLLIBEE FOODS CORP	Square Inc
CAPGEMINI SE	JP Morgan Chase & Co	SRF Ltd
CAPITAL ONE BANK USA NA	JPMF	ST MicroElectronics NV
Capital Securities Co Ltd	JSHL	Standard Bank Group Ltd
CapitaLand Integrated Commerci	JSW Energy Ltd	Standard Chartered PLC
Capitaland Investment Ltd/Sing	JSW Steel Ltd	Stanley Black & Decker Inc,
Capitec Bank Holdings Ltd	Jubilant Foodworks Ltd	Stantec Inc
CapLand Ascendas REIT	Julius Baer Group Ltd	STARBUCKS CORP
CAR GROUP LTD	JUMBO SA	Start Today Co Ltd

Cardinal Health Inc
 Carl Zeiss Foundation
 Carlisle Companies Inc
 CARLSBERG BREWERIES A/S
 Carlyle Group LP/The
 CARMAX INC
 CARREFOUR SA
 CARRIER GLOBAL CORP
 CARVANA CO
 Catcher Technology Co Ltd
 CATERPILLAR INC
 Cathay Biotech Inc
 Cathay Financial Holding Co Lt
 CATL
 CBOE GLOBAL MKTS INC
 CBRE Group Inc
 CCHN
 CCL Industries Inc
 CCR SA
 CCTC
 CD Projekt SA
 CDW CORP
 Celanese Corp
 CELCOMDIGI BHD
 CELLTRION INC
 Cencosud SA
 Centene Corp
 Central Agromina PT
 CENTRAL JAPAN RAILWAY CO

JUMPCAN PHARMACEUTICAL CO,; LT
 Juneyao Airlines Co Ltd
 Juniper Networks Inc
 Kajima Corp
 KakaoBank Corp
 Kalbe Farma Tbk PT
 KALYAN JEWELLERS INDIA LTD
 KANZHUN LTD
 KAO CORP
 Kas Bank N,V,
 Kasikornbank PCL
 Kawassaki Kisen Kaisha
 KB FINANCIAL GROUP INC
 KBC GROEP NV
 KDDI Corp
 KE Holdings Inc
 Kellanova
 KELUN PHARMA
 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
 KGI Financial Holding Co Ltd

State Bank of India
 State of Sao Paulo
 STATE STREET CORP
 STEEL DYNAMICS INC
 Stellantis NV
 STERIS PLC
 Stockland
 StoneCo Ltd
 Stora Enso OYJ
 STRAUMANN HOLDING AG
 STRYKER CORP
 Subaru Corp
 Sumber Alfaria Trijaya Tbk PT
 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
 SUNDARAM FINANCE LTD
 Sungrow Power Supply Co Ltd
 SUNNY OPTICAL
 SUNTORY BEVERAGE & FOOD LTD
 Sunway Bhd

Central Pattana PCL	Kikkoman Corp	Sunwoda Electronic Co Ltd
Central Retail Corp PCL	KIMBERLY-CLARK CORP	SUPREME INDUSTRIES LTD
CENTRICA PLC	Kimberly-Clark de Mexico SAB d	Suzano Papel e Celulose SA
CF INDUSTRIES HOLDINGS INC	Kimco Realty Corp	Suzhou Maxwell Technologies Co
CG Power & Industrial Solution	KINGDEE INT'L	SUZLON ENERGY LTD
CGI Group Inc	Kingdom of Thailand	Suzuki Motor Corp
CH ROBINSON WORLDWIDE INC	Kingdom of the Netherlands	SUZUKI MOTOR CORPORATION
Ch Zn&Ge	KINGFISHER PLC	Svenska Cellulosa AB
Chailease Holding Co Ltd	Kings Luck	Svenska Handelsbanken AB
Chandra Asri Pacific Tbk PT	Kingsoft Corp Ltd	Swatch Group AG/The
Chang Hwa Commercial Bank	KINGSPAN GROUP PLC	Swedbank AB
CHANGAN AUTOMOBILE-B	KINROSS GOLD CORP	Swedish Orphan Biovitrum AB
Changjiang Securities Co Ltd	KIRIN HOLDINGS CO LTD	Swire Pacific Ltd
Charles River Laboratories Int	KKR & Co LP	SWISS LIFE HOLDING AG
Charles Schwab Corp	Klab Inc	Swiss Prime Site AG
Charoen Pokphand Foods PCL	KLA-Tencor Corp	SWISS RE AG
CHARTER COMMUNICATIONS INC	Kleppiere	SWISSCOM AG
Check Point Software Technolog	Knight-Swift Transportation	SYENSQO SA
Cheil Industries Inc	Knorr-Bremse AG	SYMRISE AG
Cheng Shin Rubber Industry Co	KOBE BUSSAN CO LTD	Synnex Technology Internationa
Cheniere Energy Inc	Koc Financial Services AS	SYNOPSIS INC
Chennai Petroleum Corp Ltd	KOC HOLDING AS	Sysco Corp
Chiba Bank Ltd	Kokusai Electric Corp	SYSMEX CORP
CHIFENG GOLD	Komatsu Ltd	T ROWE PRICE GROUP INC
China Airlines Ltd	KONAMI CORP	T&D HOLDINGS INC
CHINA EAST AIR	Kone OYJ	Taisei Corp
China Feihe Ltd	Koninklijke Ahold Delhaize NV	Taishin Financial Holding Co L
China Gas Holdings Ltd	Koninklijke KPN NV	TAIWAN BUSINESS BANK
China Jushi Co Ltd	Korea Aerospace Industries Ltd	Taiwan Cooperative Financial H

China Literature Ltd	Korea Investment Holdings Co L	Taiwan High Speed Rail Corp
China Lodging Group Ltd	Korea Zinc Co Ltd	Taiwan Mobile Co Ltd
China Mengniu Dairy Co Ltd	Korean Air Lines Co Ltd	Taiwan Semiconductor Manufacturing
China Merchants Bank Co Ltd	Kotak Mahindra Bank Ltd	Taiyo Nippon Sanso Corp
China Minsheng Banking Corp Lt	Kraft Heinz Co/The	TAKEDA PHARMACEUTICAL CO LTD
China Minsheng Banking Corp LtD	Krafton Inc	Take-Two Interactive Software
China Molybdenum Co Ltd	KROGER CO	TAL Education Group
China Resources Mixc Lifestyle	Krungthai Card PCL	Talaat Moustafa Group
China Steel Corp	Kuaishou Technology	Talanx AG
China Unicom	Kuala Lumpur Kepong Bhd	TANDBERG TELEVISION ASA
China Vanke Co Ltd	Kuang-Chi Technologies Co Ltd	TARGA RESOURCES CORP
China Zheshang Bank Co Ltd	Kubota Corp	Target Corp
CHINASOFT	Kuehne + Nagel International A	TATA COMMUNICATIONS LTD
CHINT ELECTRICS	Kumba Iron Ore Ltd	Tata Consultancy Services Ltd,
Chipotle Mexican Grill Inc	Kumho Petro chemical Co Ltd	Tata Consumer Products Ltd
Cholamandalam Investment and F	Kuok Brothers Sdn Bhd	Tata Elxsi Ltd
Chongqing Brewery Co Ltd	Kuwait Finance House KSCP	Tata Motors Ltd
Chongqing Rural Commercial Ban	Kyocera Corp	TC Energy Corp
Chow Tai Fook Jewellery Group	L&F Co Ltd	TCL Corp
Chubb Corporation	Labcorp Holdings Inc	TD Bank US Holding Co
Chunghwa Telecom Co Ltd	Lam Research Corp	TDK Corp
Chuo Mitsui Trust & Banking Co, Ltd,	Lamb Weston Holdings Inc	TE CONNECTIVITY PLC
Church & Dwight Co Inc	LAND SECURITIES GROUP PLC	Tech Mahindra Ltd
CIA CERVECERIAS UNI-SPON ADR	Largan Precision Co Ltd	Techne Corp
Cia de Minas Buenaventura SAA	LAS VEGAS SANDS CORP	Techtronic Industries Co
Cia Paranaense de Energia	LATAM AIRLINES GROUP SA	TECK RESOURCES LTD
Cia Siderurgica Nacional SA	LCXX	TELE2 AB
Ciba Special Chem Fin Lux	LEG Immobilien AG	Telecom Italia SpA
CICC	Legal & General Group	Teledyne Technologies Inc

Cie Financiere Richemont SA
Cigna corp
CIMB Group Holdings Bhd
Cincinnati Finl Corp
Cintas Corporation No, 2
Cipla Ltd/India
Cisco Systems Inc
Citigroup Inc
Citizens Financial Group Inc
CJ CheilJedang Corp
CK ASSET HOLDINGS LTD
CK Hutchison Holdings Ltd
CK INFRASTRUCTURE HOLDINGS LTD
CLARIANT AG
Clicks Group Ltd
CLOROX COMPANY
Cloudflare Inc
CME GROUP INC
CNGR Advanced Material Co Ltd
CNH INDUSTRIAL FIN EUR S
CNRE
Co for Cooperative Insurance/T
COCA-COLA CO
Coca-Cola European Partners PL
Coca-Cola Femsa SAB de CV
COCA-COLA HBC AG
Coca-Cola Icecek AS
Cochlear Ltd
Cognizant Technology Solutions

LEGEND BIOTECH CORP
LEGRAND SA
LEND PROC SER/BLK KNIGHT
Lennar Corp
Lennox International Inc
Lenovo Group Ltd
Lens Technology Co Ltd
LG CHEM LTD
LG Corp
LG Display Co Ltd
LG ELECTRONICS INC
LG Energy Solution
LG Household & Health Care Ltd
LG Innotek Co Ltd
LG Uplus Corp
Li Auto Inc
Li Ning Co Ltd
Liberty Media Corp-Liberty For
Lifco AB
Light Yield Ltd
Lindt & Spruengli AG
Link REIT/The
Lite-On Technology Corp
LIVE NATION ENTERTAINMENT INC
LKQ CORP
Lloyds Bank Plc
LOBLAW COS LTD
LOCALIZA RENT A CAR SA
LOEWS CORP

TELEFLEX INC
Telefonica Brasil SA
TELEFONICA EUROPE BV
Telekom Malaysia Bhd
TELEKOMUNIK INDONESIA-SP ADR
Telekomunikasi Indonesia Perse
TELENOR ASA
TELEPERFORMANCE
TELIA COMPANY AB
Telstra Corp Ltd
TELUS CORP
Tema Pharmaceutical
Temenos Group AG
Tencent Holdings Ltd
Tencent Music Entertainment Gr
TERADYNE INC
TERNA SPA
TERUMO CORP
TESCO PLC
TEXAS INSTRUMENTS INC
TFC
TFI INTERNATIONAL INC
The Hartford Insurance Group Inc
Thermax Ltd
THERMO FISHER SCIENTIFIC INC
Thomson Reuters Corp
TIANFENG SECURITIES CO LTD
Tianqi Lithium Corp
TIANSHAN ALUMINUM GROUP CO LTD

Coinbase Global Inc	Logitech International SA	TIGERMED
Coles Group Ltd	LOMON BILLIONS GROUP CO LTD	TIM SA/Brazil
COLGATE-PALMOLIVE CO	London Stock Exchange Group PL	TIM SPA
Colgate-Palmolive India Ltd	Longfor Properties Co Ltd	TINCI
COLOPLAST A/S	LONGi	Tingyi Cayman Islands Holding
Comcast Cable Comm Hldgs	LONZA GROUP AG	TIS Inc
Commercial Bank of Qatar QSC/T	Loongson Technology Corp Ltd	Titan Co Ltd
Commercial International Bank	L'Oreal SA	TJSEMI
Commerzbank AG	Lotte Chemical Corp	TJX COMPANIES INC
COMMONWEALTH BANK AUSTRALIA	Lottery Corp Ltd/The	TLYS
Compagnie de Saint-Gobain S,A,	LOTUS BAKERIES	T-Mobile US Inc
Compal Electronics Inc	LOWE'S COS INC	TMX Group Inc
COMPASS GROUP PLC	LPL FINANCIAL HOLDINGS INC	Toast Inc
Computershare Ltd,	LPP SA	Toho Co Ltd/Tokyo
CONAGRA FOODS INC	LQ Inversiones Financieras SA	TOKIO MARINE HOLDINGS INC
Concordia Financial Group Ltd	LS Industrial Systems Co Ltd	TOKYO ELECTRON LTD
CONSOLIDATED EDISON INC	LTIMINDTREE LTD	Tokyo Gas Co Ltd
CONSTELLATION BRANDS INC	LULULEMON ATHLETICA INC	Tokyu Corp
CONSTELLATION ENERGY CORP	Lundbergforetagen AB	Tongcheng Travel Holdings Ltd
Constellation Software Inc/Can	Lundin Mining Corp	TongFu Microelectronics Co Ltd
CONSUMERS ENERGY COMPANY	Lupin Ltd	Tongkun Group Co Ltd
Container Corp Of India Ltd	LVMH Moet Hennessy Louis Vuitton	Tongwei Co Ltd
CONTINENTAL AG	LXJM	Toppan Printing Co Ltd
Cooper Cos Inc/The	Lyondell Chemical Co	TORAY INDUSTRIES INC
Copart Inc	M&G PLC	Toro Co
CORNING INC	M&T Bank Corp	Toromont Industries Ltd
Corpay Inc	Mabatee Co SAK	Torrent Pharmaceuticals Ltd
CORTEVA INC	Macquarie Group Ltd	TOTO Ltd
Cosan Ltd	MACROTECH DEVELOPERS LTD	Totvs SA

COSCO SHIP ENGY
 COSCO SHIPPING Holdings Co Ltd
 COSTAR GROUP INC
 COSTCO WHOLESALE CORP
 COVESTRO AG
 Coway Co Ltd
 CP ALL PCL
 CP AXTRA PCL
 CPFL Energia SA
 Credicorp Ltd
 Credit Agricole SA
 CRH PLC
 CRODA INTERNATIONAL PLC
 CROWDSTRIKE HOLDINGS INC
 CROWN CASTLE INTL CORP
 CROWN EURO HOLDINGS SA
 CSL Ltd
 CSPC Innovation Pharmaceutical
 CSX CORP
 CTBC Financial Holding Co Ltd
 CTS EVENTIM AG
 CU INC
 CUMMINS INC
 Cummins India Ltd
 CVC Capital Partners PLC
 CVS HEALTH CORP
 CyberArk Software Ltd
 D,R, HORTON INC
 Dabur India Ltd

MAGNA INTERNATIONAL INC
 Mahindra & Mahindra Ltd
 MAKITA CORP
 Malayan Banking Bhd
 Malaysia Airports Holdings Bhd
 Manhattan Associates Inc
 Mankind Pharma Ltd
 MANULIFE FINANCIAL CORP
 Marico Ltd
 MARKETAXESS HOLDINGS INC
 Marks & Spencer Group PLC
 MARRIOTT INTERNATIONAL INC
 Marsh & McLennan Cos Inc
 MARTIN MARIETTA MATERIALS INC
 MARUBENI CORP
 Marvell Technology Inc
 MASCO CORP
 MASRAF AL RAYAN
 MASTERCARD INC
 MATCH GROUP INC
 Matsumotokiyoshi Holdings Co L
 MAX HEALTHCARE INSTITUTE LTD
 Maxscend Microelectronics Co L
 McAfee Inc
 McCormick & Co Inc / MD
 MCDONALD'S CORP
 MCKESSON CORP
 MediaTek Inc
 Medibank Pvt Ltd

Toyota Industries Corp
 Toyota Motor Corp
 Toyota Tsusho Corp
 Tractor Supply Co
 Trade Desk Inc/The
 TRADEWEB MARKETS INC
 Trane INC
 TRANE TECHNOLOGIES PLC
 TransDigm Inc
 TRANSUNION
 Transurban Group
 TRAVELERS COS INC
 TRAVELSKY TECHNOLOGY LTD
 Treasury Wine Estates Ltd
 TRELLEBORG AB
 Trend Micro Inc
 Trent Ltd
 Trimble Navigation Ltd
 Trina Solar Co Ltd
 Trip.com Group Ltd
 True Corp PCL
 TRUIST FINANCIAL CORP
 Tryg A/S
 Tsingtao Brewery Co Ltd
 Tube Investments of India Ltd
 Turk Hava Yollari
 Turkiye Is Bankasi
 TVS Motor Co Ltd
 Twenty-First Century Fox Inc

Daewoo Shipbuilding & Marine E
DAHUA INC
Dai - Ichi Mutual Life
DAI NIPPON PRINTING CO LTD
Daifuku Co Ltd
DAIKIN INDUSTRIES LTD
Daimler Truck Holding AG
Dainippon Screen Manufacturing
Daito Trust Construction Co Lt
DAIWA HOUSE INDUSTRY CO LTD
Daiwa Securities Group Inc
Dallah Healthcare Co
Danone Groupe
Danske Bank A/S
Dar Al Arkan Real Estate Devel
DARDEN RESTAURANTS INC
Dassault Systemes SE
DATADOG INC
Daum Kakao Corp
Davide Campari-Milano SpA
DAVITA HEALTHCARE PARTNE
DAYFORCE INC
DBS GROUP HOLDINGS LTD
DCC PLC
Deckers Outdoor Corp
Deere & Co
Delivery Hero AG
Dell Technologies Inc
Delta Air Lines

Mediobanca
MEDTRONIC INC
Mega Financial Holding Co Ltd
Meihua Holdings Group Co Ltd
MEIJI HOLDINGS CO LTD
Meituan Dianping
Melrose Industries PLC
MERCADOLIBRE INC
MERCEDES-BENZ GROUP AG
Merck & Co, Inc,
MERCK KGAA
MERCURY NZ LTD
Merdeka Copper Gold Tbk PT
MERIDIAN ENERGY LTD
Meritz Financial Group Inc i
Mermac Inc
Metavante Technologies Inc
Metlen Energy & Metals SA
MetLife Inc
METRO INC
Metropolitan Bank & Trust Co
Metso Outotec Oyj
Mettler-Toledo International I
MGM RESORTS INTL
Michelin
Microchip Technology Inc
Micron Technologies
Microsoft Corp
Micro-Star International Co Lt

TWILIO INC
TYLER TECHNOLOGIES INC
TYSON FOODS INC
UBER TECHNOLOGIES INC
UBS Group AG
UCB SA
UDR Inc
Ultra Salon Cosmetics & Fragran
Ultrapar Participacoes SA
Ultratech Cement Ltd
Unibail-Rodamco-Westfield
UNICHARM CORP
UniCredit SpA
Unilever NV
UNILEVER PLC
Unimicron Technology Corp
Union Pacific Corp
UnionBanCal Corp
Unipol Gruppo Finanziario SpA
Uni-President Enterprises Corp
Unisplendour Corp Ltd
United Microelectronics Corp
UNITED OVERSEAS BANK LTD
United Parcel Service Inc
UNITED RENTALS NORTH AM
United Spirits Ltd
United Therapeutics Corp
UNITED UTILIT WATER PLC
UNITEDHEALTH GROUP INC

Delta Electronics Inc	MicroStrategy Inc	Universal Music Group BV
Delta Electronics Thailand PCL	Mid-America Apartment Communit	UNIVERSAL ROBINA CORP
DEMANT A/S	Midea Group Co Ltd	UPL Ltd
Denso Corp	MINEBEA CO LTD	UPM-KYMMENE
Dentsu Inc	Mineral Resources Ltd	US BANK NA
Descartes Systems Group Inc/Th	MINISO Group Holding Ltd	USISH
Deutsche bank ag	MINOR INTERNATIONAL PCL	Valero Energy Corp
DEUTSCHE BOERSE AG	Mirae Asset Securities Co Ltd	Vanguard International Semicon
DEUTSCHE LUFTHANSA AG	Mirvac Group	Varun Beverages Ltd
Deutsche Telekom AG	MISC BHD	VAT Group AG
DEXCOM INC	Mitsubishi Corp	VEEVA SYSTEMS INC
DH EUROPE FINANCE SA	Mitsubishi Electric Corp	Ventas Inc
DHL Group	Mitsubishi Estate Co Ltd	VERALTO CORP
Diageo Plc	Mitsubishi Heavy Industries Lt	VERISIGN INC
DIASORIN SPA	Mitsubishi Rayon Co Ltd	Verisk Analytics Inc
Dick's Sporting Goods Inc	Mitsubishi UFJ Lease & Finance	Verizon Communications
D'leteren SA	Mitsui & Co Ltd	VERTEX PHARMACEUTICALS INC
Digital Realty Trust Lp	MITSUI CHEMICALS INC	Vertiv Holdings Co
Dino Polska SA	Mitsui Fudosan Co Ltd	VESTAS WIND SYSTEMS A/S
Disco Corp	Mitsui OSK Lines Ltd	VGT
DISCOVER FINANCIAL SERVICES	Mitsui Sumitomo Insurance Group Holdings Inc	VIATRIS INC
DISCOVERY LTD	MIZRAHI TEFAHOT BANK LTD	Vibra Energia SA
Divi's Laboratories Ltd	Mizuho Bank Ltd	VICI PROPERTIES INC
Dixon Technologies India Ltd	Mobile Telecommunications Co K	Vicinity Centres
DLF Ltd	Mobile Telecommunications Co S	VINCI SA
DNB Bank ASA	Moderna Inc	Vipshop Holdings Ltd
DocuSign Inc	MOL Hungarian Oil & Gas PLC	Visa Inc
DOLLAR GENERAL CORP	MOLINA HEALTHCARE INC	Vodacom Group Ltd
DOLLAR TREE INC	Molson Coors Brewing Co	VODAFONE GROUP PLC

DOLLARAMA INC	MONDAY,COM LTD	Volcan Investments Ltd
Domino's Pizza Inc	MONDELEZ INTERNATIONAL INC	Voltas Ltd
Don Quijote Co Ltd	MONDI PLC	Voltronic Power Technology Cor
Dongbu Insurance Co Ltd	Moneta Money Bank AS	VOLVO AB
DONG-E-E-JIAO CO LTD	MONGODB INC	VONOVIA SE
DOORDASH INC	MONOLITHIC POWER SYSTEMS INC	VULCAN MATERIALS CO
DOOSAN BOBCAT INC	MONOTARO CO LTD	Wabtec Corp/DE
Doosan Heavy Industries & Cons	MONSTER BEVERAGE CORP	WALGREENS BOOTS ALLIANCE INC
DOVER CORP	Montage Technology Co Ltd	Wal-Mart Stores Inc
Dow Inc	Moody's Corp	Walsin Lihwa Corp
DR ING HC F PORSCHE AG	Morgan Stanley	WALT DISNEY CO
Dr Reddy's Laboratories Ltd	MOSAIC CO/THE	Wan Hai Lines Ltd
Dr Sulaiman Al Habib Medical S	Motorola Inc	WANFENG AUTO WHEEL
DRAFTKINGS INC	Mouwasat Medical Services Co	Wanhua Chemical Group Co Ltd
DSBJ	MOWI ASA	Want Want China Holdings Ltd
DSM-FIRMENICH AG	Mphasis Ltd	Warehouses De Pauw CVA
DSV A/S	MR DIY Group M Bhd	Warner Bros Discovery Inc
Dubai Islamic Bank PJSC	MRF Ltd	WASTE CONNECTIONS INC
Dukhan Bank	MSCI Inc	Waste Management Inc
DUPONT DE NEMOURS INC	MTN Group Ltd	Waters Corp
DYNATRACE INC	MTU Aero Engines Holding AG	Watsco Inc
E Ink Holdings Inc	Muenchener Rueckversicherungs	WEICHAI POWER CO LTD
E,Sun Financial Holding Co Ltd	Multiply Group	Weigao Holding Co Ltd
EAST JAPAN RAILWAY CO	Murata Manufacturing Co Ltd	WEIMING
EAST MONEY INFORMATION CO LTD	Muthoot Finance Ltd	Wells Fargo & Co
EASTERN SHENGHONG	Muyuan Foodstuff Co Ltd	Welltower Inc
Eastman Chemical Co	Nahdi Medical Co	Welsh Carson Anderson & Stowe
Eastroc Beverage Group Co Ltd	Namco Bandai Holdings Inc	Wendel S,A,
EBAY INC	Nan Ya Plastics Corp	Wens Foodstuffs Group Co Ltd

Eclat Textile Co Ltd
 ECOLAB INC
 Ecopro BM Co Ltd
 ECOPRO CO LTD
 Ecopro Materials Co Ltd
 Ecovacs Robotics Co Ltd
 Edenred
 EDISON INTERNATIONAL
 EDP FINANCE BV
 Edwards Lifesciences Corp
 Eicher Motors Ltd
 Eisai Co
 Electricity Generating PCL
 ELECTRONIC ARTS INC
 Element Fleet Management Corp
 ELEVANCE HEALTH INC
 Eli Lilly & Co
 Elia System Operator SA/NV
 ELISA OYJ
 Elm Co
 Emaar Properties PJSC
 Embraer SA
 EMCOR Group Inc
 eMemory Technology Inc
 EMERSON ELECTRIC CO
 Empire Co Ltd 'A'
 Empresas CMPC SA
 Empresas Juan Yarur SAC
 Empyrean Technology Co Ltd

NANSHAN ALUMINIUM
 Nasdaq Inc
 Naspers Ltd
 National Bank of Australia
 NATIONAL BANK OF CANADA
 National Bank of Greece SA
 National Bank of Kuwait SAKP
 NATIONAL GRID PLC
 Natura &Co Holding SA
 NATWEST GROUP PLC
 NAVER CORP
 NCSoft Corp
 NEC CORP
 NEC ELECTRONICS CORP
 Nemetschek AG
 NEPI Rockcastle PLC
 NESTE OIL OYJ
 Nestle India Ltd
 NESTLE MALAYSIA BHD
 Nestle SA
 NetApp Inc
 NetEase Inc
 Netflix Inc
 Netmarble Games Corp
 Neurocrine Biosciences Inc
 New China Life Insurance Co Lt
 New Hope Liuhe Co Ltd
 New Linde PLC
 New Oriental Education & Techn

Wesfarmers Ltd
 West Fraser Timber Co Ltd
 West Japan Railway Co
 West Pharmaceutical Services I
 Western Digital Corp
 Western Mining Co Ltd
 Western Superconducting Techno
 Westfield Corp
 WESTLAKE CHEMICAL CORP
 Westpac Banking Corp
 WEYERHAEUSER CO
 WH Group Ltd
 WHARF HOLDINGS LTD
 Wharf Real Estate Investment C
 WHEATON PRECIOUS METALS CORP
 WHITBREAD PLC
 Will Semiconductor Ltd
 WILLIAMS COS INC
 WILLIAMS-SONOMA INC
 Willis Towers Watson PLC
 Wilmar International
 Wingtech Technology Co Ltd
 Wipro Ltd
 Wise PLC
 WiseTech Global Ltd
 Wistron Corp
 Wiwynn Corp
 WIX,COM LTD
 Wolters Kluwer NV

EMS-Chemie Holding AG
Enchem Co Ltd
Endeavour Group Ltd/Australia
Endeavour Mining PLC
ENDESA SA
Enel Generacion Chile SA
ENEL SPA
Energisa SA
Energy Technology
Engie
Engie Brasil SA
Eni SpA
ENN Energy Holdings Ltd
ENN NATURAL GAS CO LTD
ENPHASE ENERGY INC
ENTAIN PLC
Entegris Inc
EON AG
Eoptolink Technology Inc Ltd
EPAM Systems Inc
Epiroc AB
EQT AB
Equatorial Energia SA
EQUIFAX INC
Equinix Inc
EQUINOR ASA
Equity Lifestyle Properties In
EQUITY RESIDENTIAL
Eregli Demir ve Celik Fabrikal

Newmont Goldcorp Corp
Newmont Mining Corp
NEXI SPA
NEXON CO LTD
NEXT PLC
Nextera Energy Capital
NHWA
NIBE Industrier AB
NICE Systems Ltd
Nidec Corp
Nien Made Enterprise Co Ltd
NIKE INC
Ninestar Corp
Ningbo Deye Technology Co Ltd
NINGBO ORIENT WIRES & CABLES
Ningbo Tuopu Group Co Ltd
Ningxia Baofeng Energy Group C
Nintendo Co Ltd
NIO Inc
Nippon
Nippon Oil Corp
Nippon Paint Co Ltd
Nippon Steel & Sumitomo Metal
Nippon Telegraph & Telephone C
Nippon Yusen Kabushiki
NISSAN MOTOR CO LTD
NISSIN FOODS HOLDINGS CO LTD
Nitori Co Ltd
Nitto Denko Corp

WOODSIDE ENERGY GROUP LTD
Woolworths Holdings Ltd/South
Woolworths Limited
Woori Financial Group Inc
Woori Investment & Securities
Workday Inc
WP CAREY INC
WPA Participacoes e Servicos S
WPG Holdings Ltd
WPP PLC
WR BERKLEY CORP
WSP GLOBAL INC
Wuhan Guide Infrared Co Ltd
WuXi AppTec Co Ltd
Wuxi Biologics Cayman Inc
WW Grainger Inc
WYNN LAS VEGAS LLC/CORP
X5 Retail Group NV
XCMG
Xero Ltd
Xiamen C & D Inc
Xiaomi Corp
Xingyu Co,;Ltd
Xinjiang Daqo New Energy Co Lt
Xinjiang Goldwind Science & Te
Xinyi Solar Holdings Ltd
XP INC
XPeng Inc
Xylem Inc/NY

Erste Bank der Oestereichische Sparkassen	NNIT A/S	Yadea Group Holdings Ltd
ESSENTIAL UTILITIES INC	Nokia Oyj	Yageo Corp
ESSEX PORTFOLIO LP	Nomura International PLC	Yahoo! Inc
EssilorLuxottica	Nomura Research Institute Ltd	Yakult Honsha
Essity AB	Nongfu Spring Co Ltd	Yamaha Motor Co Ltd
Estee Lauder Cos Inc / The	Nordea Bank Abp	Yang Ming Marine Transport Cor
Etihad Etisalat Co	Nordson Corp	Yangzijiang Shipbuilding Holding
Eurazeo	NORFOLK SOUTHERN CORP	YARA INTERNATIONAL ASA
Eurobank Ergasias Services and Holdings SA	NORSK HYDRO ASA	Yaskawa Electric Corp
EUROFINS SCIENTIFIC SE	Northern Star Resources Ltd	YEALINK NETWORK
EURONEXT NV	Northern Trust Corp	Yes Bank Ltd
Eva Airways Corp	NOVARTIS AG	Yifeng Pharmacy Chain Co Ltd
Eve Energy Co Ltd	Novatek Microelectronics Corp	Yihai Kerry Arawana Holdings C
EVERBRIGHT SECURITIES CO LTD	Novonosis (Novozymes) B	YILING
EVEREST GROUP LTD	NRG Energy Inc	Yintai Gold Co Ltd
Evergreen Marine Corp Taiwan L	NTT Data Corp	Yokogawa Electric Corp
EVERSOURCE ENERGY	NU Holdings Ltd/Cayman Islands	Yonyou
Evolution Gaming Group AB	Nucor Corp	YTL Corp Bhd
EVONIK INDUSTRIES AG	NUTANIX INC	YTL Corporation Bhd
EXACT SCIENCES CORP	NUTRIEN LTD	YTO EXPRESS GROUP CO LTD
Exelon Corp	NVIDIA Corp	Yuanta Financial Holding Co Lt
EXOR NV	NVR Inc	Yum China Holdings Inc
EXPEDIA INC	NXP Semiconductor NV	Yum! Brands Inc
Expeditors International of Wa	Obayashi Corp	Yunnan Aluminium Co Ltd
EXPERIAN FINANCE PLC	OBEROI REALTY LTD	Yunnan Baiyao Group Co Ltd
Export Finance & Insurance Corp; Sydney	Obic Co Ltd	YUNNAN TIN CO LTD
Extra Space Storage Inc	O-film Tech Co Ltd	Yunnan Yuntianhua Co Ltd
Exxon mobil corp	Oil & Natural Gas Corp Ltd	YUYUE MEDICAL
F5 Networks Inc	Okta Inc	ZALANDO SE

Factset Research Systems Inc	OLD DOMINION FREIGHT LINE INC	Zangge Mining Co Ltd
FAIR ISAAC CORP	Old Mutual Ltd	Zealand Pharma A/S
Fairfax Financial Holdings Ltd	Old Mutual PLC	Zebra Technologies Corp
Fanuc	OLYMPUS CORP	Zensho Co Ltd
Far East Horizon Ltd	Omnicom Group	Zhaojin Mining Industry Co Ltd
Far Eastern New Century Corp	OMRON CORP	Zhejiang Dingli
Far Eastone Telecommunications	OMV AG	Zhejiang Huayou Cobalt Co Ltd
FAST RETAILING CO LTD	ON Semiconductor Corp	Zhejiang Leapmotor Technology
FASTENAL CO	Oneok Inc	Zhejiang Longsheng
FASTIGHETS AB BALDER	Onex Corporation	ZHEJIANG NHU CO LTD
FDJ UNITED	Ono Pharmaceutical Co Ltd	Zhejiang Supcon Technology Co
Federal National Mortgage Asso	OPAP SA	Zhejiang Supor Cookware Co Ltd
Federative Republic of Brazil	Open Text Corp	Zhen Ding Technology Holding L
FEDEX CORP	Operadora de Sites Mexicanos S	Zhengzhou Yutong Bus Co Ltd
Feng TAY Enterprise Co Ltd	Oppein Home Group Inc	ZHIFEI-BIOL
Ferguson PLC	Oracle Corp	ZHONGJI INNOLIGHT CO LTD
FERRARI NV	Oracle Financial Services Soft	Zijin Mining Group Co Ltd
Ferrovial SA	Orange SA	ZILLOW INC
Fibra Uno Administracion SA de	O'Reilly Automotive Inc	Zimmer Biomet Holdings Inc
Fifth Third Ban Corp	Orica Ltd	ZOETIS INC
First	Oriental Land Co Ltd	Zomato Ltd
First Abu Dhabi Bank PJSC	Orion Corp/Republic of Korea	Zoom Video Communications Inc
First Financial Holding Co Ltd	Orion Oyj	ZSCALER INC
First Quantum Minerals LTD	ORIX Corp	ZTE Corp
First Solar Inc	ORKLA ASA	ZTO Express Cayman Inc
FirstRand Ltd	ORLEN SA	ZTT
FirstService Corp	ORSTED A/S	ZURICH INSURANCE GROUP AG
FISERV INC	OSAKA GAS CO LTD	Zydus Lifesciences Ltd
Fisher & Paykel Healthcare Cor	Osaka Securities Exchange Co L	

Tabel 4 Top 5 posities euro Staatsobligaties op 31 december 2024

Positie	Percentage binnen beleggingscategorie	Percentage van het vermogen
Netherlands Government Bond 3,75% 15/01/2042	2,42%	0,43%
Netherlands Government 2,750% 15/01/2047	2,39%	0,42%
Bundesobligation 2,400% 19/10/2028	2,32%	0,41%
Netherlands Government Bond 4% 15/01/2037	2,23%	0,40%
Bundesrepub, deutschland 2,400% 15/11/2030	2,08%	0,37%

Tabel 5 Overzicht beleggingen euro Staatsobligaties op 31 januari 2023

Austria Government Bond 4,15% 15/03/2037	Bundesschatzanweisungen 2,700% 17/09/2026	Netherlands Government ,5000% 15/07/2026
Austria Government Bond 4,85% 15/03/2026	Bundesschatzanweisungen 2,900% 18/06/2026	Netherlands government ,5000% 15/07/2032
Bundesobligation 0% 10/04/2026	France (Govt of) ,2500% 25/11/2026	Netherlands Government ,7500% 15/07/2027
Bundesobligation 0% 16/04/2027	France (govt of) ,5000% 25/05/2026	Netherlands Government ,7500% 15/07/2028
Bundesobligation 1,300% 15/10/2027	France (govt of) ,5000% 25/05/2029	Netherlands government 0% 15/01/2026
Bundesobligation 2,100% 12/04/2029	France (govt of) ,5000% 25/05/2040	Netherlands government 0% 15/01/2027
Bundesobligation 2,200% 13/04/2028	France (govt of) ,5000% 25/05/2072	Netherlands government 0% 15/01/2029
Bundesobligation 2,400% 19/10/2028	France (govt of) ,5000% 25/06/2044	Netherlands government 0% 15/01/2038
Bundesobligation 2,500% 11/10/2029	France (govt of) ,7500% 25/02/2028	Netherlands government 0% 15/01/2052
Bundesrepub, Deutschland ,2500% 15/02/2027	France (Govt Of) ,7500% 25/05/2028	Netherlands government 0% 15/07/2030
Bundesrepub, Deutschland ,2500% 15/08/2028	France (govt of) ,7500% 25/05/2052	Netherlands government 0% 15/07/2031
Bundesrepub, Deutschland ,5000% 15/02/2026	France (govt of) ,7500% 25/05/2053	Netherlands government 2,000% 15/01/2054
Bundesrepub, Deutschland ,5000% 15/02/2028	France (govt of) ,7500% 25/11/2028	Netherlands government 2,500% 15/01/2030
Bundesrepub, deutschland 0% 15/02/2030	France (govt of) 0% 25/02/2026	Netherlands government 2,500% 15/07/2033
Bundesrepub, deutschland 0% 15/02/2031	France (govt of) 0% 25/02/2027	Netherlands government 2,500% 15/07/2034

Bundesrepub, deutschland 0% 15/02/2032	France (govt of) 0% 25/05/2032	Netherlands Government 2,750% 15/01/2047
Bundesrepub, deutschland 0% 15/05/2035	France (govt of) 0% 25/11/2029	Netherlands government 3,250% 15/01/2044
Bundesrepub, deutschland 0% 15/05/2036	France (govt of) 0% 25/11/2030	Netherlands Government Bond 2,500% 15/01/2033
Bundesrepub, deutschland 0% 15/08/2030	France (govt of) 0% 25/11/2031	Netherlands Government Bond 3,75% 15/01/2042
Bundesrepub, deutschland 0% 15/08/2031	France (Govt Of) 1,000% 25/05/2027	Netherlands Government Bond 4% 15/01/2037
Bundesrepub, deutschland 0% 15/08/2050	France (govt of) 1,250% 25/05/2034	Netherlands Government Bond 5,5% 15/01/2028
Bundesrepub, deutschland 0% 15/08/2052	France (Govt of) 1,250% 25/05/2036	Republic of austria ,2500% 20/10/2036
Bundesrepub, deutschland 0% 15/11/2027	France (govt of) 1,250% 25/05/2038	Republic of austria ,5000% 20/02/2029
Bundesrepub, deutschland 0% 15/11/2028	France (govt of) 1,500% 25/05/2031	Republic of Austria ,5000% 20/04/2027
Bundesrepub, deutschland 1,000% 15/05/2038	France (govt of) 1,500% 25/05/2050	Republic of austria ,7000% 20/04/2071
Bundesrepub, Deutschland 1,250% 15/08/2048	France (govt of) 1,750% 25/05/2066	Republic Of Austria ,7500% 20/02/2028
Bundesrepub, deutschland 1,700% 15/08/2032	France (govt of) 1,750% 25/06/2039	Republic of austria ,7500% 20/03/2051
Bundesrepub, deutschland 1,800% 15/08/2053	France (govt of) 2,000% 25/05/2048	Republic of Austria ,7500% 20/10/2026
Bundesrepub, deutschland 1,800% 16/08/2053	France (govt of) 2,000% 25/11/2032	Republic of austria ,8500% 30/06/2120
Bundesrepub, deutschland 2,100% 15/11/2029	France (govt of) 2,500% 24/09/2026	Republic of austria ,9000% 20/02/2032
Bundesrepub, deutschland 2,200% 15/02/2034	France (govt of) 2,500% 24/09/2027	Republic of austria 0% 20/02/2030
Bundesrepub, deutschland 2,300% 15/02/2033	France (govt of) 2,500% 25/05/2043	Republic of austria 0% 20/02/2031
Bundesrepub, deutschland 2,400% 15/11/2030	France (govt of) 2,750% 25/02/2029	Republic of austria 0% 20/04/2025
Bundesrepub, Deutschland 2,500% 04/07/2044	France (govt of) 2,750% 25/02/2030	Republic of austria 0% 20/10/2028
Bundesrepub, Deutschland 2,500% 15/08/2046	France (govt of) 3,000% 25/05/2033	Republic of austria 0% 20/10/2040
Bundesrepub, deutschland 2,500% 15/08/2054	France (govt of) 3,000% 25/05/2054	Republic Of Austria 1,500% 02/11/2086
Bundesrepub, deutschland 2,600% 15/05/2041	France (govt of) 3,000% 25/06/2049	Republic of Austria 1,500% 20/02/2047
Bundesrepub, deutschland 2,600% 15/08/2033	France (govt of) 3,000% 25/11/2034	Republic of austria 1,850% 23/05/2049
Bundesrepub, deutschland 2,600% 15/08/2034	France (Govt of) 3,250% 25/05/2045	Republic of austria 2,000% 15/07/2026
Bundesrepublik Deutschland 3,25% 04/07/2042	France (govt of) 3,250% 25/05/2055	Republic Of Austria 2,100% 20/09/2117
Bundesrepublik Deutschland 4% 04/01/2037	France (govt of) 3,500% 25/11/2033	Republic of Austria 2,400% 23/05/2034
Bundesrepublik Deutschland 4,25% 04/07/2039	France Government Bond OAT 3,5% 25/04/2026	Republic of austria 2,500% 20/10/2029
Bundesrepublik Deutschland 4,75% 04/07/2028	France Government Bond OAT 4% 25/04/2055	Republic of austria 2,900% 20/02/2033

Bundesrepublik Deutschland 4,75% 04/07/2034	France Government Bond OAT 4% 25/04/2060	Republic of austria 2,900% 20/02/2034
Bundesrepublik Deutschland 4,75% 04/07/2040	France Government Bond OAT 4% 25/10/2038	Republic of austria 2,900% 23/05/2029
Bundesrepublik Deutschland 5,5% 04/01/2031	France Government Bond OAT 4,5% 25/04/2041	Republic of Austria 3,150% 20/06/2044
Bundesrepublik Deutschland 5,625% 04/01/2028	France Government Bond OAT 5,5% 25/04/2029	Republic of austria 3,150% 20/10/2053

Tabel 6 Top 5 posities Obligaties opkomende markten op 31 december 2024

Positie	Percentage binnen beleggingscategorie	Percentage van het vermogen
Letra tesouro nacional ZC 01/07/2026	0,87%	0,05%
Letra tesouro nacional ZC 01/01/2026	0,85%	0,05%
Republic of South Africa 8,750% 28/02/2048	0,74%	0,05%
Nota do tesouro nacional 10,00% 01/01/2029	0,74%	0,05%
Republic Of South Africa 10,50% 21/12/2026	0,69%	0,04%

Tabel 7 Overzicht beleggingen Obligaties opkomende markten op 31 december 2024

Adani ports and special 5,000% 02/08/2041	Islamic rep of pakistan 8,250% 30/09/2025	Republic of indonesia 4,650% 20/09/2032
Aeropuerto intl tocumen 4,000% 11/08/2041	Ivory Coast 5,250% 22/03/2030	Republic of indonesia 4,700% 10/02/2034
Aeropuerto intl tocumen 5,125% 11/08/2061	Ivory coast 5,875% 17/10/2031	Republic Of Indonesia 4,750% 18/07/2047
Ai candelaria spain slu 5,750% 15/06/2033	Ivory Coast 6,125% 15/06/2033	Republic of indonesia 4,850% 11/01/2033
Alfa desarrollo spa 4,550% 27/09/2051	Ivory Coast 6,375% 03/03/2028	Republic Of Indonesia 5,250% 17/01/2042
Autopistas del sol sa 7,375% 30/12/2030	Ivory coast 6,875% 17/10/2040	Republic of indonesia 5,650% 11/01/2053
Aydem yenilenebilir ener 7,750% 02/02/2027	Ivory coast 7,625% 30/01/2033	Republic Of Indonesia 6,625% 17/02/2037
Banco de credito del per 3,250% 30/09/2031	Ivory coast 8,250% 30/01/2037	Republic Of Indonesia 7,750% 17/01/2038
Banco nacional de panama 2,500% 11/08/2030	Kingdom of morocco 4,000% 15/12/2050	Republic Of Indonesia 8,500% 12/10/2035
Bank gospodarstwa krajow 5,375% 22/05/2033	Kingdom Of Morocco 5,500% 11/12/2042	Republic of kenya 7,000% 22/05/2027
Bank gospodarstwa krajow 5,750% 09/07/2034	Kingdom of morocco 5,950% 08/03/2028	Republic of kenya 9,750% 16/02/2031
Bank gospodarstwa krajow 6,250% 09/07/2054	Kingdom of morocco 6,500% 08/09/2033	Republic of mozambique 5,000% 15/09/2031
Bank negara indonesia 3,750% 30/03/2026	Kondor finance plc (nak) 7,125% 19/07/2026	Republic of nigeria 10,375% 09/12/2034
Bbva bancomer sa texas VAR 13/09/2034	Kondor finance plc (nak) 7,375% 19/07/2025	Republic Of Nigeria 6,500% 28/11/2027
Bonos de tesoreria 5,350% 12/08/2040	Kondor finance plc (nak) 7,625% 08/11/2028	Republic Of Nigeria 7,143% 23/02/2030
Bonos de tesoreria 5,400% 12/08/2034	Lebanese republic 17/05/2033	Republic of nigeria 7,375% 28/09/2033
Bonos De Tesoreria 5,940% 12/02/2029	Lebanese republic 20/11/2031	Republic Of Nigeria 7,625% 28/11/2047

Bonos de tesoreria 6,150% 12/08/2032	Lebanese Republic 6,375% 09/03/2020	Republic Of Nigeria 7,696% 23/02/2038
Bonos De Tesoreria 6,350% 12/08/2028	Lebanese Republic 6,600% 27/11/2026	Republic Of Nigeria 7,875% 16/02/2032
Bonos De Tesoreria 6,950% 12/08/2031	Lebanese Republic 6,650% 22/04/2024	Republic of nigeria 8,250% 28/09/2051
Bonos de tesoreria 7,300% 12/08/2033	Lebanese Republic 6,750% 29/11/2027	Republic of nigeria 8,375% 24/03/2029
Bonos de tesoreria 7,600% 12/08/2039	Lebanese Republic 6,850% 23/03/2027	Republic Of Nigeria 9,248% 21/01/2049
	Defaulted	
Bonos De Tesoreria 8,200% 12/08/2026	Lebanese Republic 7,000% 23/03/2032	Republic of nigeria 9,625% 09/06/2031
Bonos tesoreria pesos 0% 01/04/2029	Lebanese Republic 8,250% 12/04/2021	Republic of panama 3,160% 23/01/2030
Bonos tesoreria pesos 01/10/2040	Letra tesouro nacional ZC 01/01/2026	Republic of panama 3,870% 23/07/2060
Bonos tesoreria pesos 2,300% 01/10/2028	Letra tesouro nacional ZC 01/01/2028	Republic of panama 4,500% 01/04/2056
Bonos tesoreria pesos 4,500% 01/03/2026	Letra tesouro nacional ZC 01/01/2030	Republic Of Panama 4,500% 16/04/2050
Bonos Tesoreria Pesos 4,700% 01/09/2030	Letra tesouro nacional ZC 01/07/2025	Republic of panama 6,400% 14/02/2035
Bonos Tesoreria Pesos 5,000% 01/03/2035	Letra tesouro nacional ZC 01/07/2026	Republic Of Panama 6,700% 26/01/2036
Bonos tesoreria pesos 6,000% 01/01/2043	Letra tesouro nacional ZC 01/07/2027	Republic of panama 7,500% 01/03/2031
Bonos tesoreria pesos 6,000% 01/04/2033	Letra tesouro nacional ZC 01/07/2028	Republic of panama 7,875% 01/03/2057
Bonos tesoreria pesos ZC 06/05/2027	Magyar export-import ban 6,000% 16/05/2029	Republic of panama 8,000% 01/03/2038
Braskem idesa sapi 7,450% 15/11/2029	Magyar export-import ban 6,125% 04/12/2027	Republic of Panama 9,375% 01/04/2029
Braskem netherlands 8,500% 12/01/2031	Malaysia government 2,632% 15/04/2031	Republic of paraguay 2,739% 29/01/2033
Brazil Minas Spe 5,333% 15/02/2028	Malaysia government 3,519% 20/04/2028	Republic of paraguay 4,950% 28/04/2031
Ca magnum holdings 5,375% 31/10/2026	Malaysia government 3,582% 15/07/2032	Republic of paraguay 5,400% 30/03/2050
Cas capital no1 ltd VAR	Malaysia government 3,757% 22/05/2040	Republic Of Paraguay 5,600% 13/03/2048
Celulosa arauco constitu 4,200% 29/01/2030	Malaysia government 3,828% 05/07/2034	Republic of paraguay 6,000% 09/02/2036
Chile electricity lux 5,580% 20/10/2035	Malaysia government 3,885% 15/08/2029	Republic Of Paraguay 6,100% 11/08/2044
Codelco inc 3,000% 30/09/2029	Malaysia Government 3,899% 16/11/2027	Republic of peru 2,780% 01/12/2060
Codelco inc 3,700% 30/01/2050	Malaysia Government 3,900% 30/11/2026	Republic of peru 2,783% 23/01/2031
Codelco inc 3,750% 15/01/2031	Malaysia Government 3,906% 15/07/2026	Republic of peru 2,844% 20/06/2030
Codelco Inc 4,875% 04/11/2044	Malaysia Government 3,955% 15/09/2025	Republic of peru 3,000% 15/01/2034
Codelco inc 5,125% 02/02/2033	Malaysia government 4,065% 15/06/2050	Republic of peru 3,230% 28/07/2121
Codelco Inc 5,625% 18/10/2043	Malaysia government 4,180% 16/05/2044	Republic of peru 3,300% 11/03/2041

Codelco inc 6,440% 26/01/2036
 Codelco Inc, 4,250% 17/07/2042
 Colombia telecomunicacio 4,950% 17/07/2030
 Costa Rica Government 5,625% 30/04/2043
 Costa rica government 6,125% 19/02/2031
 Costa rica government 6,550% 03/04/2034
 Costa rica government 7,300% 13/11/2054
 Ct trust 5,125% 03/02/2032
 Czech republic ,0500% 29/11/2029
 Czech Republic ,2500% 10/02/2027
 Czech Republic ,9500% 15/05/2030
 Czech Republic 1,000% 26/06/2026
 Czech republic 1,200% 13/03/2031
 Czech republic 1,500% 24/04/2040
 Czech republic 1,750% 23/06/2032
 Czech republic 1,950% 30/07/2037
 Czech republic 2,000% 13/10/2033
 Czech Republic 2,400% 17/09/2025
 Czech Republic 2,500% 25/08/2028
 Czech Republic 2,750% 23/07/2029
 Czech republic 3,000% 03/03/2033
 Czech republic 3,500% 30/05/2035
 Czech republic 3,600% 03/06/2036
 Czech Republic 4,200% 04/12/2036
 Czech republic 4,500% 11/11/2032
 Czech republic 4,900% 14/04/2034
 Czech republic 5,000% 30/09/2030
 Czech republic 5,500% 12/12/2028
 Czech republic 5,750% 29/03/2029

Malaysia Government 4,254% 31/05/2035
 Malaysia government 4,457% 31/03/2053
 Malaysia government 4,504% 30/04/2029
 Malaysia Government 4,642% 07/11/2033
 Malaysia government 4,696% 15/10/2042
 Malaysia Government 4,762% 07/04/2037
 Malaysia government 4,893% 08/06/2038
 Malaysia government 4,921% 06/07/2048
 Malaysia investmnt issue 3,422% 30/09/2027
 Malaysia investmnt issue 3,447% 15/07/2036
 Malaysia investmnt issue 3,465% 15/10/2030
 Malaysia investmnt issue 3,599% 31/07/2028
 Malaysia investmnt issue 3,726% 31/03/2026
 Malaysia Investmnt Issue 3,990% 15/10/2025
 Malaysia Investmnt Issue 4,070% 30/09/2026
 Malaysia investmnt issue 4,119% 30/11/2034
 Malaysia Investmnt Issue 4,128% 15/08/2025
 Malaysia investmnt issue 4,130% 09/07/2029
 Malaysia investmnt issue 4,193% 07/10/2032
 Malaysia Investmnt Issue 4,245% 30/09/2030
 Malaysia Investmnt Issue 4,258% 26/07/2027
 Malaysia investmnt issue 4,291% 14/08/2043
 Malaysia Investmnt Issue 4,369% 31/10/2028
 Malaysia investmnt issue 4,417% 30/09/2041
 Malaysia investmnt issue 4,467% 15/09/2039
 Malaysia investmnt issue 4,662% 31/03/2038
 Malaysian Government 3,502% 31/05/2027
 Malaysian Government 3,733% 15/06/2028
 Mex Bonos Desarr Fix Rt 10,00% 20/11/2036

Republic of peru 3,600% 15/01/2072
 Republic of peru 5,375% 08/02/2035
 Republic of Peru 5,625% 18/11/2050
 Republic of peru 5,875% 08/08/2054
 Republic Of Peru 6,550% 14/03/2037
 Republic Of Peru 8,750% 21/11/2033
 Republic of philippines 1,648% 10/06/2031
 Republic of philippines 3,556% 29/09/2032
 Republic of philippines 3,700% 01/03/2041
 Republic of Philippines 3,950% 20/01/2040
 Republic of philippines 4,200% 29/03/2047
 Republic of philippines 5,000% 17/07/2033
 Republic of philippines 5,500% 17/01/2048
 Republic of poland 4,875% 04/10/2033
 Republic of poland 5,125% 18/09/2034
 Republic of poland 5,500% 04/04/2053
 Republic of poland 5,500% 18/03/2054
 Republic of poland 5,750% 16/11/2032
 Republic Of Senegal 4,750% 13/03/2028
 Republic of senegal 5,375% 08/06/2037
 Republic Of Senegal 6,250% 23/05/2033
 Republic Of Senegal 6,750% 13/03/2048
 Republic of senegal 7,750% 10/06/2031
 Republic of serbia 1,000% 23/09/2028
 Republic of serbia 1,500% 26/06/2029
 Republic of serbia 1,650% 03/03/2033
 Republic of serbia 2,125% 01/12/2030
 Republic of serbia 6,000% 12/06/2034
 Republic of serbia 6,250% 26/05/2028

Czech republic 6,000% 26/02/2026	Mex bonos desarr fix rt 5,500% 04/03/2027	Republic of serbia 6,500% 26/09/2033
Czech republic 6,200% 16/06/2031	Mex Bonos Desarr Fix Rt 5,750% 05/03/2026	Republic Of South Africa 10,50% 21/12/2026
Dah sing bank ltd VAR 02/11/2031	Mex bonos desarr fix rt 7,000% 03/09/2026	Republic of south africa 10,875% 31/03/2038
Dominican republic 10,75% 01/06/2036	Mex Bonos Desarr Fix Rt 7,500% 03/06/2027	Republic of south africa 11,625% 31/03/2053
Dominican republic 11,25% 15/09/2035	Mex bonos desarr fix rt 7,500% 26/05/2033	Republic Of South Africa 4,300% 12/10/2028
Dominican republic 13,625% 03/02/2033	Mex Bonos Desarr Fix Rt 7,750% 13/11/2042	Republic of south africa 4,850% 30/09/2029
Dominican republic 4,500% 30/01/2030	Mex Bonos Desarr Fix Rt 7,750% 23/11/2034	Republic of south africa 5,750% 30/09/2049
Dominican republic 4,875% 23/09/2032	Mex Bonos Desarr Fix Rt 7,750% 29/05/2031	Republic of south africa 5,875% 20/04/2032
Dominican republic 5,300% 21/01/2041	Mex Bonos Desarr Fix rt 8,000% 07/11/2047	Republic Of South Africa 5,875% 22/06/2030
Dominican republic 5,500% 22/02/2029	Mex bonos desarr fix rt 8,000% 24/05/2035	Republic Of South Africa 6,250% 31/03/2036
Dominican republic 5,875% 30/01/2060	Mex bonos desarr fix rt 8,000% 31/07/2053	Republic Of South Africa 6,300% 22/06/2048
Dominican Republic 5,950% 25/01/2027	Mex bonos desarr fix rt 8,500% 01/03/2029	Republic Of South Africa 6,500% 28/02/2041
Dominican Republic 6,000% 19/07/2028	Mex Bonos Desarr Fix Rt 8,500% 18/11/2038	Republic Of South Africa 7,000% 28/02/2031
Dominican republic 6,400% 05/06/2049	Mex Bonos Desarr Fix Rt 8,500% 31/05/2029	Republic of south africa 7,100% 19/11/2036
Dominican Republic 6,850% 27/01/2045	Mexico City Arpt Trust 3,875% 30/04/2028	Republic of south africa 7,300% 20/04/2052
Dominican Republic 6,875% 29/01/2026	Mexico City Arpt Trust 5,500% 31/07/2047	Republic of south africa 7,950% 19/11/2054
Dominican republic 7,050% 03/02/2031	Mexico city arpt trust 5,500% 31/10/2046	Republic of South Africa 8,000% 31/01/2030
Dominican Republic 7,450% 30/04/2044	Minejesa Capital BV 4,625% 10/08/2030	Republic Of South Africa 8,250% 31/03/2032
Dua capital ltd 2,780% 11/05/2031	Mongolia intl bond 3,500% 07/07/2027	Republic Of South Africa 8,500% 31/01/2037
Embraer netherlands fina 6,950% 17/01/2028	Mongolia intl bond 4,450% 07/07/2031	Republic of South Africa 8,750% 28/02/2048
Empresa nacional del pet 3,450% 16/09/2031	Mongolia intl bond 5,125% 07/04/2026	Republic Of South Africa 8,750% 31/01/2044
Energuate Trust 5,875% 03/05/2027	Mongolia intl bond 7,875% 05/06/2029	Republic Of South Africa 8,875% 28/02/2035
Fed republic of brazil 3,875% 12/06/2030	Mtn Mauritius Invstments 6,500% 13/10/2026	Republic Of South Africa 9,000% 31/01/2040
Fed republic of brazil 4,500% 30/05/2029	Mvm energetika zrt 6,500% 13/03/2031	Republic of sri lanka 4,000% 15/04/2028
Fed republic of brazil 4,750% 14/01/2050	Mvm energetika zrt 7,500% 09/06/2028	Republic of sri lanka ST 15/01/2030
Fed Republic Of Brazil 5,000% 27/01/2045	Nemak sab de cv 3,625% 28/06/2031	Republic of sri lanka ST 15/02/2038
Fed Republic of Brazil 5,625% 07/01/2041	Nota Do Tesouro Nacional 10,00% 01/01/2027	Republic of sri lanka ST 15/03/2033
Fed republic of brazil 6,000% 20/10/2033	Nota do tesouro nacional 10,00% 01/01/2029	Republic of sri lanka ST 15/05/2036
Fed republic of brazil 6,125% 22/01/2032	Nota do tesouro nacional 10,00% 01/01/2031	Republic of sri lanka ST 15/06/2035

Fed republic of brazil 6,250% 18/03/2031	Nota do tesouro nacional 10,00% 01/01/2033	Republic of Turkey 4,875% 09/10/2026
Fed republic of brazil 7,125% 13/05/2054	Nota do tesouro nacional 10,00% 01/01/2035	Republic Of Turkey 5,125% 17/02/2028
Fed Republic of Brazil 7,125% 20/01/2037	Office cherifien des pho 6,750% 02/05/2034	Republic of turkey 5,250% 13/03/2030
Fed Republic of Brazil 8,250% 20/01/2034	Oschadbank (ssb #1 plc) ST 20/03/2025	Republic Of Turkey 5,750% 11/05/2047
Fel energy vi sarl 5,750% 01/12/2040	Periama holdings llc/de 5,950% 19/04/2026	Republic of turkey 5,875% 26/06/2031
Fondo mivivienda sa 4,625% 12/04/2027	Pertamina Persero Pt 6,500% 07/11/2048	Republic of turkey 5,950% 15/01/2031
FXF-EUR/USD-20250110	Pertamina Pt 6,500% 27/05/2041	Republic Of Turkey 6,000% 14/01/2041
Globe telecom inc 3,000% 23/07/2035	Peru Bono Soberano 6,900% 12/08/2037	Republic Of Turkey 6,000% 25/03/2027
Globo comunicacoes part 4,875% 22/01/2030	Perusahaan penerbit sbsn 4,700% 06/06/2032	Republic Of Turkey 6,125% 24/10/2028
Gmr Hyderabad Internatio 4,250% 27/10/2027	Perusahaan penerbit sbsn 4,875% 15/07/2026	Republic of Turkey 6,625% 17/02/2045
Government Of Jamaica 6,750% 28/04/2028	Perusahaan penerbit sbsn 6,375% 15/03/2034	Republic Of Turkey 6,875% 17/03/2036
Government Of Jamaica 7,875% 28/07/2045	Petroleos Del Peru SA 4,750% 19/06/2032	Republic Of Turkey 7,625% 26/04/2029
Government Of Jamaica 8,000% 15/03/2039	Petroleos Del Peru Sa 5,625% 19/06/2047	Republic of turkey 9,125% 13/07/2030
Grupo aval ltd 4,375% 04/02/2030	Petroleos mexicanos 10,00% 07/02/2033	Republic of turkey 9,375% 14/03/2029
Honduras Government 6,250% 19/01/2027	Petroleos Mexicanos 12/02/2028	Republic of turkey 9,375% 19/01/2033
Hungarian development ba 6,500% 29/06/2028	Petroleos Mexicanos 12/02/2048	Republic of turkey 9,875% 15/01/2028
Hungary 2,125% 22/09/2031	Petroleos mexicanos 16/02/2032	Republic of turkiye 6,500% 03/01/2035
Hungary 4,000% 25/07/2029	Petroleos mexicanos 23/01/2050	Republic of turkiye 7,125% 17/07/2032
Hungary 5,250% 16/06/2029	Petroleos mexicanos 28/01/2031	Republic of turkiye 7,625% 15/05/2034
Hungary 5,500% 16/06/2034	Petroleos mexicanos 28/01/2060	Republic Of Uruguay 15/01/2033
Hungary 5,500% 26/03/2036	Petroleos mexicanos 4,875% 21/02/2028	Republic of zambia ,5000% 31/12/2053
Hungary 6,125% 22/05/2028	Petroleos Mexicanos 6,375% 23/01/2045	Republic of zambia ST 30/06/2033
Hungary 6,250% 22/09/2032	Petroleos mexicanos 6,490% 23/01/2027	Republica orient uruguay 4,975% 20/04/2055
Hungary 6,750% 25/09/2052	Petroleos Mexicanos 6,500% 02/06/2041	Republica Orient Uruguay 5,100% 18/06/2050
Hungary government bond 1,000% 26/11/2025	Petroleos Mexicanos 6,500% 13/03/2027	Republica orient uruguay 5,250% 10/09/2060
Hungary government bond 1,500% 22/04/2026	Petroleos mexicanos 6,625% 15/06/2038	Republica orient uruguay 5,750% 28/10/2034
Hungary government bond 1,500% 26/08/2026	Petroleos Mexicanos 6,750% 21/09/2047	Republica Orient Uruguay 7,625% 21/03/2036
Hungary government bond 2,000% 23/05/2029	Petroleos mexicanos 6,840% 23/01/2030	Republica orient uruguay 8,250% 21/05/2031
Hungary government bond 2,250% 20/04/2033	Petroleos Mexicanos 6,875% 04/08/2026	Republica Orient Uruguay 8,500% 15/03/2028

Hungary government bond 2,250% 22/06/2034
 Hungary Government Bond 2,750% 22/12/2026
 Hungary government bond 3,000% 21/08/2030
 Hungary government bond 3,000% 25/04/2041
 Hungary Government Bond 3,000% 27/10/2027
 Hungary government bond 3,000% 27/10/2038
 Hungary Government Bond 3,250% 22/10/2031
 Hungary government bond 4,500% 23/03/2028
 Hungary government bond 4,750% 24/11/2032
 Hungary Government Bond 6,750% 22/10/2028
 Hungary government bond 7,000% 24/10/2035
 Hungary government bond 9,500% 21/10/2026
 India government bond 5,770% 03/08/2030
 India government bond 5,790% 11/05/2030
 India government bond 5,850% 01/12/2030
 India government bond 6,100% 12/07/2031
 India government bond 6,450% 07/10/2029
 India government bond 6,540% 17/01/2032
 India government bond 6,670% 17/12/2050
 India government bond 6,790% 07/10/2034
 India government bond 6,990% 15/12/2051
 India government bond 7,020% 18/06/2031
 India government bond 7,040% 03/06/2029
 India government bond 7,060% 10/04/2028
 India government bond 7,100% 08/04/2034
 India government bond 7,100% 18/04/2029
 India government bond 7,160% 20/09/2050
 India government bond 7,170% 17/04/2030
 India government bond 7,180% 14/08/2033

Petroleos mexicanos 8,750% 02/06/2029
 Petronas capital ltd 3,500% 21/04/2030
 Petronas capital ltd 4,550% 21/04/2050
 Petronas capital ltd 4,800% 21/04/2060
 Pldt inc 2,500% 23/01/2031
 Png Govt Intl Bond 8,375% 04/10/2028
 Poland government bond ,2500% 25/10/2026
 Poland government bond 1,250% 25/10/2030
 Poland government bond 1,750% 25/04/2032
 Poland Government Bond 2,500% 25/07/2026
 Poland Government Bond 2,500% 25/07/2027
 Poland Government Bond 2,750% 25/04/2028
 Poland government bond 2,750% 25/10/2029
 Poland Government Bond 3,250% 25/07/2025
 Poland government bond 3,750% 25/05/2027
 Poland government bond 4,750% 25/07/2029
 Poland government bond 5,000% 25/01/2030
 Poland government bond 5,000% 25/10/2034
 Poland government bond 6,000% 25/10/2033
 Poland government bond 7,500% 25/07/2028
 Poland government bond ZC 25/10/2025
 Power finance corp ltd 3,950% 23/04/2030
 Pt pertamina (persero) 3,100% 21/01/2030
 Pt pertamina (persero) 4,700% 30/07/2049
 Republic of argentina 1,000% 09/07/2029
 Republic of argentina ST 09/01/2038
 Republic of argentina ST 09/07/2030
 Republic of argentina ST 09/07/2035
 Republic of argentina ST 09/07/2041

Republica orient uruguay 9,750% 20/07/2033
 Romania 4,000% 14/02/2051
 Romania 5,125% 24/09/2031
 Romania 5,375% 22/03/2031
 Romania 5,750% 24/03/2035
 Romania 6,000% 25/05/2034
 Romania 6,375% 30/01/2034
 Romania 6,625% 17/02/2028
 Romania 6,625% 27/09/2029
 Romania 7,125% 17/01/2033
 Romania 7,625% 17/01/2053
 Romania government bond 2,500% 25/10/2027
 Romania government bond 3,250% 24/06/2026
 Romania government bond 3,500% 25/11/2025
 Romania government bond 3,650% 24/09/2031
 Romania government bond 3,650% 28/07/2025
 Romania government bond 4,150% 24/10/2030
 Romania government bond 4,150% 26/01/2028
 Romania government bond 4,250% 28/04/2036
 Romania government bond 4,750% 11/10/2034
 Romania government bond 4,850% 22/04/2026
 Romania government bond 4,850% 25/07/2029
 Romania government bond 5,000% 12/02/2029
 Romania Government Bond 5,800% 26/07/2027
 Romania government bond 6,300% 25/04/2029
 Romania government bond 6,700% 25/02/2032
 Romania government bond 7,100% 31/07/2034
 Romania government bond 7,200% 28/10/2026
 Romania government bond 7,200% 30/10/2033

India government bond 7,180% 24/07/2037
 India government bond 7,260% 06/02/2033
 India government bond 7,260% 14/01/2029
 India government bond 7,260% 22/08/2032
 India government bond 7,300% 19/06/2053
 India government bond 7,320% 13/11/2030
 India government bond 7,360% 12/09/2052
 India government bond 7,370% 23/10/2028
 India government bond 7,380% 20/06/2027
 India government bond 7,410% 19/12/2036
 India government bond 7,540% 23/05/2036
 India government bond 7,720% 15/06/2049
 Indian railway finance 2,800% 10/02/2031
 Indonesia government 5,125% 15/04/2027
 Indonesia government 5,500% 15/04/2026
 Indonesia Government 6,125% 15/05/2028
 Indonesia government 6,250% 15/06/2036
 Indonesia government 6,375% 15/04/2032
 Indonesia government 6,375% 15/07/2037
 Indonesia government 6,375% 15/08/2028
 Indonesia government 6,500% 15/02/2031
 Indonesia government 6,500% 15/07/2030
 Indonesia government 6,625% 15/02/2034
 Indonesia Government 6,625% 15/05/2033
 Indonesia government 6,750% 15/07/2035
 Indonesia government 6,875% 15/04/2029
 Indonesia government 7,000% 15/02/2033
 Indonesia Government 7,000% 15/05/2027
 Indonesia government 7,000% 15/09/2030

Republic of argentina ST 09/07/2046
 Republic of chile 3,250% 21/09/2071
 Republic of chile 4,000% 31/01/2052
 Republic of chile 4,340% 07/03/2042
 Republic of colombia 3,000% 30/01/2030
 Republic of colombia 3,125% 15/04/2031
 Republic Of Colombia 3,875% 25/04/2027
 Republic of colombia 4,125% 22/02/2042
 Republic Of Colombia 4,500% 15/03/2029
 Republic of Colombia 5,000% 15/06/2045
 Republic Of Colombia 5,200% 15/05/2049
 Republic of Colombia 5,625% 26/02/2044
 Republic Of Colombia 6,125% 18/01/2041
 Republic Of Colombia 7,375% 18/09/2037
 Republic of colombia 7,500% 02/02/2034
 Republic of colombia 8,000% 20/04/2033
 Republic of colombia 8,750% 14/11/2053
 Republic of Costa Rica 7,000% 04/04/2044
 Republic of ecuador ST 31/07/2030
 Republic of ecuador ST 31/07/2035
 Republic of ecuador ST 31/07/2040
 Republic of ecuador ZC 31/07/2030
 Republic Of El Salvador 7,625% 01/02/2041
 Republic Of El Salvador 7,650% 15/06/2035
 Republic Of El Salvador 8,250% 10/04/2032
 Republic of El Salvador 8,625% 28/02/2029
 Republic of el salvador 9,250% 17/04/2030
 Republic of el salvador 9,650% 21/11/2054
 Republic of ghana 0% 03/01/2030

Romania government bond 7,200% 31/05/2027
 Romania government bond 7,350% 28/04/2031
 Romania government bond 7,900% 24/02/2038
 Romania government bond 8,000% 29/04/2030
 Romania government bond 8,250% 29/09/2032
 Romania government bond 8,750% 30/10/2028
 Sasol financing usa llc 6,500% 27/09/2028
 Sasol financing usa llc 8,750% 03/05/2029
 Serbia treasury bonds 4,500% 11/01/2026
 Serbia treasury bonds 4,500% 20/08/2032
 Serbia Treasury Bonds 5,875% 08/02/2028
 Serbia treasury bonds 7,000% 26/10/2031
 Titulos de tesoreria 13,25% 09/02/2033
 Titulos de tesoreria 5,750% 03/11/2027
 Titulos de tesoreria 6,250% 09/07/2036
 Titulos de tesoreria 7,000% 26/03/2031
 Titulos de tesoreria 7,250% 26/10/2050
 Titulos de tesoreria 9,250% 28/05/2042
 Titulos De Tesoreria B 6,000% 28/04/2028
 Titulos De Tesoreria B 6,250% 26/11/2025
 Titulos De Tesoreria b 7,000% 30/06/2032
 Titulos De Tesoreria B 7,250% 18/10/2034
 Titulos de Tesoreria B 7,500% 26/08/2026
 Titulos de Tesoreria B 7,750% 18/09/2030
 Tower bersama infrastruc 4,250% 21/01/2025
 Transnet soc ltd 8,250% 06/02/2028
 Ukraine government ST 01/02/2029
 Ukraine government ST 01/02/2030
 Ukraine government ST 01/02/2034

Indonesia government 7,125% 15/06/2038
 Indonesia government 7,125% 15/06/2042
 Indonesia government 7,125% 15/06/2043
 Indonesia government 7,500% 15/04/2040
 Indonesia Government 7,500% 15/05/2038
 Indonesia government 7,500% 15/06/2035
 Indonesia Government 7,500% 15/08/2032
 Indonesia Government 8,250% 15/05/2029
 Indonesia Government 8,250% 15/05/2036
 Indonesia Government 8,375% 15/03/2034
 Indonesia government 8,375% 15/04/2039
 Indonesia Government 8,375% 15/09/2026
 Indonesia Government 8,750% 15/05/2031
 Indonesia Government 9,000% 15/03/2029
 Instituto costarricense 6,750% 07/10/2031
 Islamic rep of pakistan 6,000% 08/04/2026
 Islamic Rep of Pakistan 6,875% 05/12/2027

Republic of ghana 0% 03/07/2026
 Republic of ghana ST 03/07/2029
 Republic of ghana ST 03/07/2035
 Republic of guatemala 3,700% 07/10/2033
 Republic of Guatemala 4,500% 03/05/2026
 Republic of guatemala 4,650% 07/10/2041
 Republic of Guatemala 4,875% 13/02/2028
 Republic of guatemala 5,250% 10/08/2029
 Republic of guatemala 5,375% 24/04/2032
 Republic of guatemala 6,050% 06/08/2031
 Republic of guatemala 6,125% 01/06/2050
 Republic of guatemala 6,550% 06/02/2037
 Republic of guatemala 7,050% 04/10/2032
 Republic of Hungary 7,625% 29/03/2041
 Republic of indonesia 3,700% 30/10/2049
 Republic Of Indonesia 4,350% 11/01/2048
 Republic of indonesia 4,450% 15/04/2070

Ukraine government ST 01/02/2035
 Ukraine government ST 01/02/2036
 Ukraine rail (rail capl) 8,250% 09/07/2026
 Ukreximbank(biz fin Plc) 9,750% 22/01/2025
 United mexican states 2,659% 24/05/2031
 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% 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 6,000% 07/05/2036
 United Mexican States 6,050% 11/01/2040
 United mexican states 6,350% 09/02/2035
 United mexican states 6,400% 07/05/2054

Tabel 8 Top 5 posities niet-staatsobligaties op 31 december 2024

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
European union 2,500% 04/12/2031	1,33%	0,28%
European union 1,000% 06/07/2032	0,74%	0,16%
Kfw ,0100% 05/05/2027	0,73%	0,15%
Wi treasury n/b 3,8750% 30/09/2029	0,71%	0,15%
European Investment Bank 3,500% 15/04/2027	0,63%	0,14%

Tabel 9 Overzicht beleggingen niet-staatsobligaties op 31 december 2024

1011778 bc / new red fin 3,875% 15/01/2028	Endo finance holdings 8,500% 15/04/2031	Newell Rubbermaid Inc 5,375% 01/04/2036
1011778 bc / new red fin 4,000% 15/10/2030	Endurance acq merger 6,000% 15/02/2029	Newell Rubbermaid Inc 5,500% 01/04/2046
1011778 bc / new red fin 4,375% 15/01/2028	Enel finance intl nv ,5000% 17/06/2030	Newfold digital hldgs gr 11,75% 15/10/2028
1011778 bc / new red fin 5,625% 15/09/2029	Enel finance intl nv ,8750% 28/09/2034	Newmark group inc 7,500% 12/01/2029
1011778 bc / new red fin 6,125% 15/06/2029	Enel spa VAR	News corp 3,875% 15/05/2029
1375209 bc ltd 9,000% 30/01/2028	Enel Spa Var perp	News corp 5,125% 15/02/2032
180 medical inc 3,875% 15/10/2029	Enerflex ltd 9,000% 15/10/2027	Nexi spa 1,625% 30/04/2026
2i rete gas spa 4,375% 06/06/2033	Energiean israel finance 5,375% 30/03/2028	Nexstar broadcasting inc 4,750% 01/11/2028
888 acquisitions ltd 10,75% 15/05/2030	Energiean israel finance 5,875% 30/03/2031	Nexstar escrow inc 5,625% 15/07/2027
888 acquisitions ltd 7,558% 15/07/2027	Energizer holdings inc 6,500% 31/12/2027	Nextera energy operating 3,875% 15/10/2026
8th avenue food & pro FRN 01/10/2025	ENERGIZER HOLDINGS INC TLB due Dec 2027	Nextera Energy Operating 4,500% 15/09/2027
A2a spa 4,500% 19/09/2030	Energys 6,625% 15/01/2032	Nextera energy operating 7,250% 15/01/2029
Aar escrow issuer llc 6,750% 15/03/2029	Enexis holding nv ,3750% 14/04/2033	Nexus buyer llc FRN 01/11/2029
Aareal bank ag 5,875% 29/05/2026	Enexis holding nv ,6250% 17/06/2032	Nfe financing llc 12,00% 15/11/2029
Abc supply co inc 3,875% 15/11/2029	Enexis holding nv 3,500% 30/05/2036	Ngl energy partners lp 8,125% 15/02/2029
Abc supply co inc 4,000% 15/01/2028	Enexis holding nv 3,625% 12/06/2034	Ngl energy partners lp 8,375% 15/02/2032
Abertis finance bv VAR	Enexis holding nv 75,00% 02/07/2031	Nidda healthcare holding 5,625% 21/02/2030
Abn Amro Bank NV 1,125% 12/01/2032	Engie sa ,3750% 26/10/2029	Nn bank nv netherlands ,0100% 08/07/2030

Abn Amro Bank Nv 1,250% 10/01/2033
 Abn amro bank nv 2,625% 30/08/2027
 Abn amro bank nv 3,875% 21/12/2026
 Abn amro bank nv 4,375% 20/10/2028
 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
 Accor sa 3,875% 11/03/2031
 Acea spa 3,875% 24/01/2031
 Acef holding sca ,7500% 14/06/2028
 Achmea bank nv 2,750% 10/12/2027
 Achmea bank nv 3,125% 11/06/2036
 Achmea bv 1,500% 26/05/2027
 Achmea bv VAR 26/12/2043

Acrisure llc / fin inc 4,250% 15/02/2029
 Acrisure llc / fin inc 7,500% 06/11/2030
 Acrisure llc / fin inc 8,250% 01/02/2029
 Acrisure llc / fin inc 8,500% 15/06/2029
 Action logement services 1,375% 13/04/2032
 Action logement services 3,125% 28/09/2037
 Acuris fin us/acuris fin 5,000% 01/05/2028
 Acushnet co 7,375% 15/10/2028
 Adams homes inc 9,250% 15/10/2028
 Adient Global Holdings 4,875% 15/08/2026
 Adient global holdings 7,000% 15/04/2028
 Adient global holdings 8,250% 15/04/2031
 ADIENT US LLC [S+275] TL B due 2031 (Reprice)
 Adt sec corp 4,125% 01/08/2029
 Adtalem global education 5,500% 01/03/2028

Engie sa 2,125% 30/03/2032
 Engie sa 3,500% 27/09/2029
 Engie sa 3,625% 06/03/2031
 Engie sa 3,625% 11/01/2030
 Engie sa 3,875% 06/01/2031
 Engie sa 4,250% 06/09/2034
 Engineered machinery hol FRN 21/05/2029
 Eni spa 3,875% 15/01/2034
 Eni spa 4,250% 19/05/2033
 Eni spa VAR
 Enlink midstream llc 5,375% 01/06/2029
 Enlink midstream llc 6,500% 01/09/2030
 Enlink Midstream Partner 5,050% 01/04/2045
 Enlink midstream partner 5,450% 01/06/2047

Enlink Midstream Partner 5,600% 01/04/2044
 Enova international inc 9,125% 01/08/2029
 ENTAIN PLC EUR TLB Add on (Apr'24)
 Entegris escrow corp 4,750% 15/04/2029
 Entegris escrow corp 5,950% 15/06/2030
 Entegris inc 4,375% 15/04/2028
 Entercom media corp 6,750% 31/03/2029
 Ep infrastructure as 2,045% 09/10/2028
 Eph fin international as 6,651% 13/11/2028
 Ephios subco sarl 7,875% 31/01/2031
 Epiroc ab 3,625% 28/02/2031
 Eqm midstream partners I 4,500% 15/01/2029
 Eqm midstream partners I 4,750% 15/01/2031
 Eqm midstream partners I 6,375% 01/04/2029
 Eqm midstream partners I 6,500% 01/07/2027

Nobel bidco bv 3,125% 15/06/2028
 Nobian Finance BV EUR TLB (Jun'21)
 Noble finance ii llc 8,000% 15/04/2030
 Norddeutsche landesbank VAR 23/08/2034
 Nordea bank abp 3,375% 11/06/2029
 Nordea bank abp 4,125% 05/05/2028
 Nordea Bank Finland Plc ,6250% 17/03/2027
 Nordea mortgage bank plc ,2500% 18/03/2026
 Nordic investment bank ,2500% 09/03/2029
 Nordstrom inc 4,375% 01/04/2030
 Northriver midstream fin 6,750% 15/07/2032
 Nortonlifelock inc 6,750% 30/09/2027
 Nortonlifelock inc 7,125% 30/09/2030
 NOURYON FINANCE BV Re-priced EUR TLB (May'24)
 Nova Chemicals Corp 5,000% 01/05/2025
 Nova chemicals corp 7,000% 01/12/2031
 Nova chemicals corp 8,500% 15/11/2028
 Nova chemicals corp 9,000% 15/02/2030
 Novelis corp 3,250% 15/11/2026
 Novelis corp 3,875% 15/08/2031
 Novelis corp 4,750% 30/01/2030
 Novelis sheet ingot gmbh 3,375% 15/04/2029
 Novo nordisk a/s 3,250% 21/01/2031
 Nrg Energy Inc 15/01/2028
 Nrg energy inc 3,625% 15/02/2031
 Nrg energy inc 3,875% 15/02/2032
 Nrg energy inc 5,250% 15/06/2029
 Nrg energy inc 5,750% 15/07/2029
 Nrg energy inc 6,000% 01/02/2033

Advanced drainage system 6,375% 15/06/2030
Advantage sales & market 6,500% 15/11/2028
ADVANZ PHARMA HOLD CO LTD EUR TLB
(Mar'21)

Aena sme sa 4,250% 13/10/2030
Aenova Holding GmbH EUR TLB2 (Jul'21)
Aeroporti di roma spa 4,875% 10/07/2033
Aeroports de paris 2,750% 02/04/2030
Aethon un/aethin un fin 7,500% 01/10/2029
Affinity gaming 6,875% 15/12/2027
African development bank 2,250% 14/09/2029
Ag issuer llc 6,250% 01/03/2028
Ag ttmt escrow issuer 8,625% 30/09/2027
Agence francaise develop ,1250% 29/09/2031
Agence francaise develop ,2500% 29/06/2029
Agence francaise develop ,5000% 31/05/2035
Agence Francaise Develop 1,000% 31/01/2028
Agence francaise develop 3,500% 25/02/2033
Agence france locale 3,000% 20/08/2032
Agence france locale 3,125% 20/03/2034
AHEAD DB HOLDINGS LLC Non-Fungible TLB due
2031
AHLSTROM HOLDING 3 OY EUR TLB (Mar'21)

Aib group plc VAR 17/11/2027
Aib group plc VAR 23/07/2029
Aib group plc VAR 23/10/2031
Air canada 3,875% 15/08/2026
Air liquide finance ,3750% 27/05/2031
Aker bp asa 1,125% 12/05/2029
Aker bp asa 4,000% 29/05/2032

Eqm midstream partners l 7,500% 01/06/2027
Eqm midstream partners l 7,500% 01/06/2030
Equinix eu 2 financing c 3,250% 15/03/2031

Equinix eu 2 financing c 3,625% 22/11/2034
Equinix eu 2 financing c 3,650% 03/09/2033
Equinor asa 1,375% 22/05/2032
Equipmentsshare,com inc 8,000% 15/03/2033
Equipmentsshare,com inc 8,625% 15/05/2032
Erste group bank ag ,1000% 15/01/2030
Erste group bank ag ,8750% 15/05/2034
Erste group bank ag 2,875% 09/01/2031
Erste group bank ag VAR 15/11/2032
Erste group bank ag VAR 30/05/2030
Esab corp 6,250% 15/04/2029
Esb finance dac 4,000% 03/05/2032
Euro Stability Mechanism ,7500% 05/09/2028
Euro Stability Mechanism ,7500% 15/03/2027
Euro stability mechanism 0% 15/12/2026
Euro Stability Mechanism 1,125% 03/05/2032
Euro Stability Mechanism 1,800% 02/11/2046
Euro Stability Mechanism 1,850% 01/12/2055

Euroclear Investments Sa 1,125% 07/12/2026
Eurofima ,0100% 23/06/2028
Eurofima 1,625% 20/07/2027
Eurofins scientific se ,8750% 19/05/2031
Eurofins scientific se 4,750% 06/09/2030
Eurofins scientific se VAR
Eurogrid gmbh 3,722% 27/04/2030

Nrg energy inc 6,250% 01/11/2034
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
Nrw,bank 2,875% 25/07/2034
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
NUUDAY A S EUR TLB (Nov'22)
Nykredit realkredit as 1,375% 12/07/2027
Oceaneering intl inc 6,000% 01/02/2028
ODIDO HOLDING BV EUR TLB (Nov'21)
Oebb Infrastruktur Ag 3,000% 24/10/2033
OEG BORROWER LLC Term Loan TL-B USD
Oi european group bv 4,750% 15/02/2030
Olin Corp 5,125% 15/09/2027
Olin corp 5,625% 01/08/2029
OLYMPUS WATER US HOLDING CORP S+350 TL B
due June
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 7,250% 15/06/2031
Olympus wtr us hldg corp 9,625% 15/11/2028
Olympus wtr us hldg corp 9,750% 15/11/2028

Albertsons cos llc/safew 5,875% 15/02/2028	European Fin Stability Facility 3,875% 30/03/2032	OMNIA PARTNERS INC TL-B (Jan'24)
Albertsons cos/safeway 3,250% 15/03/2026	European investment bank ,0100% 15/11/2030	Omnicom finance hold 3,700% 06/03/2032
Albertsons cos/safeway 3,500% 15/03/2029	European investment bank ,0500% 15/11/2029	Omv ag 3,250% 04/09/2031
Albertsons cos/safeway 4,625% 15/01/2027	European Investment Bank ,3750% 15/05/2026	On semiconductor corp 3,875% 01/09/2028
Albertsons cos/safeway 4,875% 15/02/2030	European Investment Bank ,5000% 13/11/2037	Oncor electric delivery 3,500% 15/05/2031
Albertsons cos/safeway 6,500% 15/02/2028	European investment bank 0% 14/01/2031	One hotel gmbh 7,750% 02/04/2031
ALBION FINANCING 3 SARL EUR TLB (Apr'23)	European Investment Bank 1,000% 14/03/2031	ONE HOTELS GMBH EUR TLB (May'24)
Alcatel-Lucent Usa Inc 6,450% 15/03/2029	European Investment Bank 1,000% 14/04/2032	Onemain finance corp 3,500% 15/01/2027
Alcoa Inc 5,950% 01/02/2037	European investment bank 1,000% 14/11/2042	Onemain finance corp 3,875% 15/09/2028
Alcoa nederland holding 4,125% 31/03/2029	European Investment Bank 1,125% 15/09/2036	Onemain finance corp 4,000% 15/09/2030
Alcoa nederland holding 5,500% 15/12/2027	European Investment Bank 1,500% 16/10/2048	Onemain finance corp 6,625% 15/05/2029
Alcoa nederland holding 6,125% 15/05/2028	European investment bank 2,625% 04/09/2034	Onemain finance corp 7,125% 15/11/2031
Alcoa nederland holding 7,125% 15/03/2031	European investment bank 2,750% 16/01/2034	Onemain finance corp 7,500% 15/05/2031
Ald sa 3,875% 22/02/2027	European investment bank 3,000% 15/07/2033	Onemain finance corp 7,875% 15/03/2030
Ald sa 4,875% 06/10/2028	European Investment Bank 3,500% 15/04/2027	Onemain finance corp 9,000% 15/01/2029
Algoma steel inc 9,125% 15/04/2029	European Investment Bank 3,625% 14/03/2042	Onesky flight llc 8,875% 15/12/2029
Alimentation couche-tard 3,647% 12/05/2031	European Investment Bank 4% 15/10/2037	Ontario (province of) ,0100% 25/11/2030
Alimentation couche-tard 4,011% 12/02/2036	European Investment Bank 5,625% 15/02/2028	Ontario teachers' financ ,9000% 20/05/2041
Alixpartners llp FRN 04/02/2028	European Investment Bank ZC 05/11/2026	Op mortgage bank ,0100% 19/11/2030
Allegheny technologies 4,875% 01/10/2029	EUROPEAN MEDCO DEVELOPMENT 4 SARL EUR TLB (Jun'20)	OPEN TEXT CORP ONTARIO Term Loan B due 2030 (rep
Allegheny technologies 5,125% 01/10/2031	European union ,2000% 04/06/2036	Open text corp 3,875% 15/02/2028
Allegheny technologies 5,875% 01/12/2027	European union ,2500% 22/04/2036	Open text corp 6,900% 01/12/2027
Allegiant travel co 7,250% 15/08/2027	European union ,3000% 04/11/2050	Open text holdings inc 4,125% 01/12/2031
Allen media llc/co-issr 10,50% 15/02/2028	European union ,4000% 04/02/2037	Open text holdings inc 4,125% 15/02/2030
Alliander nv ,3750% 10/06/2030	European union ,4500% 02/05/2046	Open text/open text hold 3,875% 01/12/2029
Alliander nv 3,000% 07/10/2034	European union ,4500% 04/07/2041	Optics bidco spa 1,625% 18/01/2029
Alliander nv 3,250% 13/06/2028	European union 0% 04/07/2029	Optics bidco spa 2,875% 28/01/2026
Alliant hold / co-issuer 4,250% 15/10/2027	European union 0% 04/07/2031	Optics bidco spa 6,000% 30/09/2034
Alliant hold / co-issuer 5,875% 01/11/2029	European union 0% 04/07/2035	Optics bidco spa 6,375% 15/11/2033

Alliant hold / co-issuer 6,500% 01/10/2031
 Alliant hold / co-issuer 6,750% 15/04/2028
 Alliant hold / co-issuer 6,750% 15/10/2027
 Alliant hold / co-issuer 7,000% 15/01/2031
 Alliant hold / co-issuer 7,375% 01/10/2032
 Allianz finance ii b,v, 3,250% 04/12/2029
 Allianz se VAR 05/07/2052
 Allianz se VAR 07/09/2038
 Allianz se VAR 25/09/2049
 Allied uni hld / all fin 4,625% 01/06/2028
 Allied universal 6,000% 01/06/2029
 Allied universal holdco 7,875% 15/02/2031
 Allied universal holdco 9,750% 15/07/2027
 Allison transmission inc 3,750% 30/01/2031
 Allison Transmission Inc 4,750% 01/10/2027
 Ally financial inc 6,700% 14/02/2033
 Ally financial inc VAR
 Alpha generation llc 6,750% 15/10/2032
 Alstria Office Reit-Ag 1,500% 15/11/2027
 Alstria office reit-ag 1,500% 23/06/2026
 Alta equipment group 9,000% 01/06/2029
 Altagas ltd VAR 15/10/2054
 Altar bidco inc FRN 01/02/2030
 Altice financing sa 3,000% 15/01/2028
 Altice financing sa 9,625% 15/07/2027
 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

European union 0% 04/10/2028
 European union 0% 22/04/2031
 European union 1,000% 06/07/2032
 European union 1,250% 04/02/2043
 European union 1,625% 04/12/2029
 European union 2,500% 04/10/2052
 European union 2,500% 04/12/2031
 European union 2,625% 04/02/2048
 European union 2,750% 04/02/2033
 European union 2,750% 05/10/2026
 European Union 2,875% 04/04/2028
 European union 2,875% 05/10/2029
 European union 3,000% 04/03/2053
 European union 3,000% 04/12/2034
 European union 3,125% 04/12/2030
 European union 3,125% 05/12/2028
 European union 3,250% 04/07/2034
 European Union 3,375% 04/04/2038
 European union 3,375% 04/10/2038
 European union 3,375% 04/10/2039
 European union 3,375% 04/11/2042
 European union 3,375% 05/10/2054
 European Union 3,750% 04/04/2042
 European union 4,000% 04/04/2044
 Evergreen acqco/tvi inc 9,750% 26/04/2028
 Everi holdings inc 5,000% 15/07/2029
 Exela intermed/exela fin 15/04/2026
 Exor nv 3,750% 14/02/2033
 Eyecare partners llc FRN 30/11/2028
 Fabbrica ita sintetici 5,625% 01/08/2027

Optics bidco spa 6,875% 15/02/2028
 Optics bidco spa 7,750% 24/01/2033
 Optics bidco spa 7,875% 31/07/2028
 Option care health inc 4,375% 31/10/2029
 Orano sa 4,000% 12/03/2031
 Organon & co/organon for 6,750% 15/05/2034
 Organon & co/organon for 7,875% 15/05/2034
 ORGANON AND CO TLB due 2031
 Organon finance 1 llc 2,875% 30/04/2028
 Organon finance 1 llc 4,125% 30/04/2028
 Organon finance 1 llc 5,125% 30/04/2031
 Orsted a/s VAR 08/12/3022
 Orsted a/s VAR 09/12/3019
 Orsted a/s VAR 14/03/3024
 Orsted a/s VAR 18/02/3021
 Oscar acquisitionco llc 9,500% 15/04/2030
 Outfront media cap llc/c 4,250% 15/01/2029
 Outfront media cap llc/c 4,625% 15/03/2030
 Outfront media cap llc/c 5,000% 15/08/2027
 Outfront media cap llc/c 7,375% 15/02/2031
 Owens & minor inc 4,500% 31/03/2029
 Owens & minor inc 6,625% 01/04/2030
 Owens-brockway 6,625% 13/05/2027
 Owens-brockway 7,250% 15/05/2031
 Owens-brockway 7,375% 01/06/2032
 P&l dev llc/pld fin corp 15/05/2029
 P3 group sarl 1,625% 26/01/2029
 Paccar financial europe 3,000% 29/08/2027
 Packaging coordinators FRN 30/11/2027
 Pandora a/s 3,875% 31/05/2030

Altice france sa 3,375% 15/01/2028	Fage Intl / Fage USA 5,625% 15/08/2026	Panther bf aggregator 2 6,250% 15/05/2026
Altice france sa 4,000% 15/07/2029	Fair isaac corp 4,000% 15/06/2028	Panther bf aggregator 2 8,500% 15/05/2027
Altice france sa 4,125% 15/01/2029	Fastighets ab balder 1,000% 20/01/2029	Panther escrow issuer 7,125% 01/06/2031
Altice france sa 4,250% 15/10/2029	Fastighets ab balder 1,250% 28/01/2028	Paprec holding s 3,500% 01/07/2028
Altice france sa 5,125% 15/07/2029	Faurecia 2,375% 15/06/2027	Paprec holding sa 7,250% 17/11/2029
Altice france sa 5,500% 15/01/2028	Faurecia 2,750% 15/02/2027	Paramount global VAR 30/03/2062
Altice france sa 5,500% 15/10/2029	Faurecia 7,250% 15/06/2026	Park intermed holdings 4,875% 15/05/2029
Altice france sa 5,875% 01/02/2027	F-brasile spa/f-brasile 7,375% 15/08/2026	Park intermed holdings 5,875% 01/10/2028
Altice france sa 8,125% 01/02/2027	Ferrellgas escrow llc/fg 5,375% 01/04/2026	Park intermed holdings 7,000% 01/02/2030
Amber finco plc 6,625% 15/07/2029	Ferrellgas escrow llc/fg 5,875% 01/04/2029	Park river holdings inc 5,625% 01/02/2029
Amc entertainment hldgs 15/06/2026	Ferrovie dello stato 4,500% 23/05/2033	Parker Drilling Co
Amc entertainment hldgs 7,500% 15/02/2029	Fiesta purchaser inc 7,875% 01/03/2031	Parkland corp/canada 4,500% 01/10/2029
Amc networks inc 10,25% 15/01/2029	Fiesta purchaser inc 9,625% 15/09/2032	Parkland corp/canada 4,625% 01/05/2030
Amc networks inc 4,250% 15/02/2029	FINANCIERE VERDI I SAS GBP TLB (Apr'21)	Parkland fuel corp 5,875% 15/07/2027
Amentum escrow corp 7,250% 01/08/2032	Fingrid oyj 2,750% 04/12/2029	Park-Ohio Industries Inc 6,625% 15/04/2027
AMERICAN AIRLINES GROUP INC USD FIRST	Fingrid oyj 3,250% 20/03/2034	PARTS EUROPE SA EUR TLB (Jan'24)
American airlines inc 7,250% 15/02/2028	Finnvera plc ,3750% 09/04/2029	Patrick industries inc 4,750% 01/05/2029
American airlines inc 8,500% 15/05/2029	FINTHRIVE SOFTWARE INTERMEDIATE HOLDINGS INC 2nd L	Pattern energy op lp/pat 4,500% 15/08/2028
American airlines/aadvan 5,500% 20/04/2026	First quantum minerals I 6,875% 15/10/2027	Paysafe fin plc/paysafe 4,000% 15/06/2029
American airlines/aadvan 5,750% 20/04/2029	First quantum minerals I 9,375% 01/03/2029	Pbf holding co llc 6,000% 15/02/2028
American axle & mfg inc 5,000% 01/10/2029	Firstcash inc 4,625% 01/09/2028	Pbf holding co llc 7,875% 15/09/2030
American axle & mfg inc 6,500% 01/04/2027	Firstcash inc 5,625% 01/01/2030	Pearl merger sub inc 6,750% 01/10/2028
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO INC	Firstcash inc 6,875% 01/03/2032	Pebblebrook hotel/financ 6,375% 15/10/2029
American honda finance 3,650% 23/04/2031	Five star lower holding FRN 05/05/2029	PEER HOLDING III BV Term Loan TL-B6 EUR
American tower corp ,5000% 15/01/2028	Flemish community 1,000% 23/01/2051	PEGASUS BIDCO BV Repriced EUR TLB (Jan'24)
American tower corp 4,100% 16/05/2034	Flemish Community 1,375% 21/11/2033	Penn national ga 4,125% 01/07/2029
Amerigas Part/Fin Corp 5,500% 20/05/2025	Flemish community 3,000% 12/10/2032	Pennymac fin svcs inc 4,250% 15/02/2029
Amerigas Part/Fin Corp 5,750% 20/05/2027	Flutter treasury dac 5,000% 29/04/2029	Pennymac fin svcs inc 5,750% 15/09/2031

Amerigas Part/Fin Corp 5,875% 20/08/2026	Flutter treasury dac 6,375% 29/04/2029	Pennymac fin svcs inc 7,125% 15/11/2030
Ameritex holdco intermed 10,25% 15/10/2028	Fluvius system op ,6250% 24/11/2031	Pennymac fin svcs inc 7,875% 15/12/2029
Amkor technology inc 6,625% 15/09/2027	Fluvius system op 4,000% 06/07/2032	Pepsico inc ,4000% 09/10/2032
AMMEGA GROUP BV EUR TLB (Jun'23)	Fmg resources aug 2006 4,375% 01/04/2031	Performance food group i 4,250% 01/08/2029
AMMEGA GROUP BV EUR TLB (Sep'18)	Fmg resources aug 2006 5,875% 15/04/2030	Performance food group i 5,500% 15/10/2027
Amn healthcare inc 4,000% 15/04/2029	Fmg resources aug 2006 6,125% 15/04/2032	Performance food group i 6,125% 15/09/2032
Amn healthcare inc 4,625% 01/10/2027	Focus financial partners 6,750% 15/09/2031	Perrigo finance unlimite 6,125% 30/09/2032
AMNEAL PHARMACEUTICALS LLC New TL-B	Foncia management sasu 3,375% 31/03/2028	Petroleos Mexicanos 2,750% 21/04/2027
Amprion gmbh 3,125% 27/08/2030	Ford motor credit co llc 4,445% 14/02/2030	Petroleos Mexicanos 4,750% 26/02/2029
Amprion gmbh 3,971% 22/09/2032	Ford motor credit co llc 5,125% 20/02/2029	Petroleos mexicanos 4,875% 21/02/2028
Ams-osram ag 12,25% 30/03/2029	Forestar group inc 3,850% 15/05/2026	Petsmart inc/petsmart fi 4,750% 15/02/2028
Amsted industries 4,625% 15/05/2030	Forestar group inc 5,000% 01/03/2028	Petsmart inc/petsmart fi 7,750% 15/02/2029
Amvest rcf custodian bv 3,875% 25/03/2030	Fortrea holdings inc 7,500% 01/07/2030	Peugeot invest 1,875% 30/10/2026
Amwins group inc 6,375% 15/02/2029	Fortress intermediate 7,500% 01/06/2031	Pg&e corp 5,000% 01/07/2028
Amwins group inc FRN 19/02/2028	Fortress trans & infrast 5,500% 01/05/2028	Pg&e corp VAR 15/03/2055
Anglo american capital 5,000% 15/03/2031	Fortress trans & infrast 5,875% 15/04/2033	Phh escrow issuer llc 9,875% 01/11/2029
Anheuser-busch inbev sa/ 3,450% 22/09/2031	Fortress trans & infrast 7,000% 01/05/2031	Phinia inc 6,625% 15/10/2032
Anheuser-busch inbev sa/ 3,950% 22/03/2044	Fortress trans & infrast 7,000% 15/06/2032	Phinia inc 6,750% 15/04/2029
Antero midstream part/fi 5,750% 01/03/2027	Fortress trans & infrast 7,875% 01/12/2030	Picard midco inc 6,500% 31/03/2029
Antero midstream part/fi 6,625% 01/02/2032	Forvia se 5,500% 15/06/2031	Picasso finance sub inc 6,125% 15/06/2025
Antero resources midstre 5,375% 15/06/2029	Foundation building m 6,000% 01/03/2029	Pike corp 8,625% 31/01/2031
Anywhere real est/co-iss 7,000% 15/04/2030	Foundation building m FRN 29/01/2028	PIMENTE INVESTISSEMENT SAS EUR TLB (Dec'21)
Anz new zealand intl/ldn 3,527% 24/01/2028	Foundation Building Materials Inc [S+350] First Li	Pinewood finco plc 6,000% 27/03/2030
Aph/aph2/aph3/aquarian 7,875% 01/11/2029	FOUR SEASONS HOLDINGS INC TL B (Jan '24)	Pinnacle bidco plc 10,00% 11/10/2028
Api escrow corp 4,750% 15/10/2029	Foxtrot escrow issuer 12,25% 15/11/2026	Pinnacle bidco plc 8,250% 11/10/2028
Api group de inc 4,125% 15/07/2029	Fraport ag 1,875% 31/03/2028	PIOLIN BIDCO Extended EUR TLB4 (May'24)
APPLIED SYSTEMS INC 1ST LIEN TL DUE 2031	Freedom mortgage corp 12,00% 01/10/2028	Planet financial group 10,50% 15/12/2029
APPLOVIN CORP TLB due 2028 (Mar '24)	Freedom mortgage corp 12,25% 01/10/2030	PLANET US BUYER LLC TLB due 2031
Aprr sa 3,125% 06/01/2034	Freedom mortgage corp 6,625% 15/01/2027	Playtech plc 4,250% 07/03/2026
Apt pipelines ltd ,7500% 15/03/2029	Freedom mortgage corp 7,625% 01/05/2026	Playtech plc 5,875% 28/06/2028

Aptiv plc/aptiv glob 4,250% 11/06/2036	Freedom mortgage hold 9,125% 15/05/2031	Playtika holding corp 4,250% 15/03/2029
Apx group inc FRN 01/07/2028	Freedom mortgage hold 9,250% 01/02/2029	Pm general purchaser llc 9,500% 01/10/2028
Aragon BidCo GmbH EUR TLB (Oct'21)	Freie hansestadt bremen 1,000% 27/05/2039	Post holdings inc 4,500% 15/09/2031
Aramark Services Inc 5,000% 01/02/2028	Freie hansestadt bremen 1,200% 30/01/2034	Post holdings inc 4,625% 15/04/2030
Aramark Services Inc 5,000% 01/04/2025	Freie hansestadt hamburg ,0100% 05/11/2035	Post holdings inc 5,500% 15/12/2029
ARAMARK SERVICES INC TL B8 due 2030 (March '24)	Freie hansestadt hamburg ,8000% 11/04/2034	Post holdings inc 6,250% 15/02/2032
Arc falcon i inc FRN 30/09/2028	Freistaat bayern ,0100% 18/01/2035	Post holdings inc 6,250% 15/10/2034
Arches buyer inc 4,250% 01/06/2028	Fresenius se & co kga 5,125% 05/10/2030	Post holdings inc 6,375% 01/03/2033
Arches buyer inc 6,125% 01/12/2028	Fressnapf holding se 5,250% 31/10/2031	Ppf arena 1 bv 2,125% 31/01/2025
Arches buyer inc FRN 06/12/2027	FRONERI INTERNATIONAL PLC TERM LOAN DUE	Ppg industries inc 2,750% 01/06/2029
Archrock partners lp/fin 6,250% 01/04/2028	Front range bidco inc 4,000% 01/03/2027	Pra group inc 8,375% 01/02/2028
Archrock partners lp/fin 6,625% 01/09/2032	Front range bidco inc 6,125% 01/03/2028	Pra group inc 8,875% 31/01/2030
Archrock partners lp/fin 6,875% 01/04/2027	Frontier communications 5,000% 01/05/2028	Prairie acquiror lp 9,000% 01/08/2029
Arcosa inc 6,875% 15/08/2032	Frontier communications 5,875% 01/11/2029	Precision drilling corp 6,875% 15/01/2029
Ard finance sa 30/06/2027	Frontier communications 5,875% 15/10/2027	Precision Drilling Corp 7,125% 15/01/2026
Ardagh metal packaging 2,000% 01/09/2028	Frontier communications 6,000% 15/01/2030	Premier entertainment su 5,625% 01/09/2029
Ardagh metal packaging 3,000% 01/09/2029	Frontier communications 6,750% 01/05/2029	Premier entertainment su 5,875% 01/09/2031
Ardagh metal packaging 3,250% 01/09/2028	Frontier communications 8,625% 15/03/2031	Premier foods finance 3,500% 15/10/2026
Ardagh metal packaging 4,000% 01/09/2029	Frontier communications 8,750% 15/05/2030	PRESS GANEY HOLDINGS INC TLB due 2031
Ardagh metal packaging 6,000% 15/06/2027	Frst stu bid/frst trans 4,000% 31/07/2029	Prestige brands inc 3,750% 01/04/2031
Ardagh pkg fin/hldgs usa 4,125% 15/08/2026	FUGUE FINANCE BV EUR TLB (Sep'23)	Prestige brands inc 5,125% 15/01/2028
Ardagh pkg fin/hldgs usa 5,250% 15/08/2027	Full house resorts inc 8,250% 15/02/2028	PRETIUM PKG HOLDINGS INC New 2nd Out Term Loan
Ardent health sv 5,750% 15/07/2029	FXF-EUR/CAD-20250304	Prime secsvc brw/financ 3,375% 31/08/2027
Aretec escrow issuer 2 10,00% 15/08/2030	Fxi holdings inc 12,25% 15/11/2026	Prime secsvc brw/financ 6,250% 15/01/2028
Aretec escrow issuer inc 7,500% 01/04/2029	Gainwell acquisition cor FRN 01/10/2027	Prime Security One Ms in 4,875% 15/07/2032
ARETEC GROUP INC 2024 Term Loan B	Gap inc/the 3,625% 01/10/2029	PRIME SECURITY SERVICES BORROWER LLC [S+200] TLB d
Argenta spaarbank ,7500% 03/03/2029	Gap inc/the 3,875% 01/10/2031	Primo water corp 3,875% 31/10/2028
Argenta spaarbank 3,125% 06/02/2034	Garda world security 4,625% 15/02/2027	Primo water holdings inc 4,375% 30/04/2029

Argenta spaarbank VAR 08/02/2029	Garda world security 6,000% 01/06/2029	PROAMPAC HOLDINGS INC S+400 TL B due September 202
Argenta spaarbank VAR 29/11/2027	Garda world security 7,750% 15/02/2028	Procter & gamble co/the 3,150% 29/04/2028
Arion banki hf 4,625% 21/11/2028	Garda world security 8,250% 01/08/2032	Prog holdings inc 6,000% 15/11/2029
Arion banki hf 7,250% 25/05/2026	Garrett motion hld/sarl 7,750% 31/05/2032	Project ruby ultimate pare FRN 10/03/2028
Arkea home loans ,0100% 04/10/2030	Gas networks ireland 3,250% 12/09/2030	Project sky merger sub FRN 08/10/2029
Arkea Home Loans ,7500% 05/10/2027	Gates corporation 6,875% 01/07/2029	Prologis euro finance 4,000% 05/05/2034
Arkea public sector scf 3,111% 28/02/2029	GATES GLOBAL LLC [S+225] TL B-5 due May 2031	Prologis euro finance 4,625% 23/05/2033
Arkema 4,250% 20/05/2030	Gci llc 4,750% 15/10/2028	Prologis intl fund ii 1,625% 17/06/2032
Arko corp 5,125% 15/11/2029	Gelf bond issuer i sa 1,125% 18/07/2029	Prologis intl fund ii 3,125% 01/06/2031
Aroundtown finance sarl VAR	Gelf bond issuer i sa 3,625% 27/11/2031	Prologis intl fund ii 3,625% 07/03/2030
Aroundtown sa 1,450% 09/07/2028	Gemeinsame bundeslaender ,0100% 26/08/2030	Prologis intl fund ii 3,700% 07/10/2034
Aroundtown sa VAR	Gemeinsame bundeslaender ,6250% 25/10/2027	PROMETRIC INC [S+475] TL B due January 2028 (reprei
Arsenal aic parent llc 11,50% 01/10/2031	GEN DIGITAL INC TLB due 2029 (repriced May 24)	Prosus nv 2,031% 03/08/2032
Arsenal aic parent llc 8,000% 01/10/2030	General mills inc 3,650% 23/10/2030	Prosus nv 2,085% 19/01/2030
Artera services llc 8,500% 15/02/2031	General mills inc 3,907% 13/04/2029	Provident fdg/pfg fin 9,750% 15/09/2029
Aruba investment holding FRN 24/11/2027	Genesee & wyoming inc 6,250% 15/04/2032	Province of quebec ,2500% 05/05/2031
Aruba investment holding FRN 28/10/2028	GENESEE AND WYOMING INC S+250 TL B due February 2	Province Of Quebec ,8750% 04/05/2027
Arval service lease 4,750% 22/05/2027	Genesis energy lp/fin 7,750% 01/02/2028	Punch finance pl 6,125% 30/06/2026
Asb bank limited 3,185% 16/04/2029	Genesis energy lp/fin 7,875% 15/05/2032	Q-park holding bv 2,000% 01/03/2027
Asb bank limited 4,500% 16/03/2027	Genesis energy lp/fin 8,000% 15/01/2027	Quicken loans llc/quickn 3,625% 01/03/2029
Asb finance ltd london ,2500% 21/05/2031	Genesis energy lp/fin 8,000% 15/05/2033	Quicken loans llc/quickn 3,875% 01/03/2031
Asbury automotive group 01/03/2028	Genesis energy lp/fin 8,250% 15/01/2029	QUIMPER AB EUR TLB1 (Mar'19)
Asbury automotive group 01/03/2030	Genesis energy lp/fin 8,875% 15/04/2030	Qvc Inc 4,450% 15/02/2025
Asbury automotive group 4,625% 15/11/2029	GENESYS CLOUD SERVICES HOLDINGS II LLC USD TLB due	Qvc Inc 5,450% 15/08/2034
Asbury automotive group 5,000% 15/02/2032	Geo group inc/the 10,25% 15/04/2031	Qvc inc 6,875% 15/04/2029
Ascend learning llc FRN 10/12/2028	Geo group inc/the 15/04/2029	Radian Group Inc 4,875% 15/03/2027
Ascend learning llc FRN 18/11/2029	Gewobag wohnungsbau-ag b ,1250% 24/06/2027	Radiology partners inc 31/01/2029

Asgn incorporated 4,625% 15/05/2028

Ashland llc 3,375% 01/09/2031

Ashland services bv 2,000% 30/01/2028

Ashton woods usa/finance 4,625% 01/04/2030

Ashton woods usa/finance 4,625% 01/08/2029

Ashton woods usa/finance 6,625% 15/01/2028

Asian development bank 0% 24/10/2029

Asian development bank 2,550% 10/01/2031

Ask chem de hold gmbh 10,00% 15/11/2029

Asmodee group ab 5,750% 15/12/2029

Asp unifrax holdings inc 30/09/2029

Assemblin caverion group 6,250% 01/07/2030

Assuredpartners inc 5,625% 15/01/2029

Assuredpartners inc 7,500% 15/02/2032

ASSUREDPARTNERS INC TLB-5 due 2031

Aston martin capital hol 10,00% 31/03/2029

Aston martin capital hol 10,375% 31/03/2029

Astrazeneca finance llc 3,121% 05/08/2030

Asurion llc FRN 03/08/2027

Asurion llc FRN 15/01/2029

Asurion LLC TL B4 2L

At&t inc 3,950% 30/04/2031

ATHENA BIDCO SAS EUR TLB (Mar'24)

Athenahealth inc FRN 15/02/2029

Ati inc 7,250% 15/08/2030

Atkore inc 4,250% 01/06/2031

Atlantia spa 1,875% 12/02/2028

Atlantia Spa 1,875% 13/07/2027

Gfl environmental inc 5,125% 15/12/2026

Gfl environmental inc 6,750% 15/01/2031

Ggam finance ltd 5,875% 15/03/2030

Ggam finance ltd 6,875% 15/04/2029

Ggam finance ltd 8,000% 15/02/2027

Glatfelter 7,250% 15/11/2031

Global air lease co ltd 8,750% 01/09/2027

Global auto ho/aag fh uk 11,50% 15/08/2029

Global auto ho/aag fh uk 8,375% 15/01/2029

Global auto ho/aag fh uk 8,750% 15/01/2032

GLOBAL HEALTHCARE EXCHANGE LLC TL B

Reprice (Feb 2

Global Marine Inc 7,000% 01/06/2028

Global part/glp finance 7,000% 01/08/2027

Go daddy opco/finco 3,500% 01/03/2029

Go daddy opco/finco 5,250% 01/12/2027

GO DADDY OPERATING COMPANY LLC TLB-6 due 2029 (rep

Goat holdco llc 6,750% 01/02/2032

Goeasy ltd 6,875% 15/05/2030

Goeasy ltd 7,625% 01/07/2029

Goeasy ltd 9,250% 01/12/2028

Goldman sachs group inc ,8750% 09/05/2029

Goodman australia fin 4,250% 03/05/2030

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

Goto group inc 5,500% 01/05/2028

RADIOLOGY PARTNERS INC Extended First Lien Term Lo

Raiffeisen bank intl VAR 02/01/2035

Raiffeisen bank intl VAR 03/01/2030

Raiffeisen bank intl VAR 17/06/2033

Raiffeisen bank intl VAR 20/12/2032

Raiffeisen bank intl VAR 21/08/2029

Raiffeisen bank intl VAR 26/01/2027

Raiffeisen bank intl VAR 31/05/2030

Rain carbon inc 12,25% 01/09/2029

Raising cane's restauran 9,375% 01/05/2029

Rakuten group inc 11,25% 15/02/2027

Rakuten group inc 9,750% 15/04/2029

Rakuten group inc VAR

Rand parent llc 8,500% 15/02/2030

Raven acquisition holdin 6,875% 15/11/2031

Rci banque sa 3,375% 26/07/2029

Rci banque sa 3,875% 30/09/2030

Rci banque sa 4,500% 06/04/2027

Rci banque sa 4,625% 02/10/2026

Rci banque sa VAR 09/10/2034

Real hero merger sub 2 6,250% 01/02/2029

Realogy group/co-issuer 5,250% 15/04/2030

Realogy group/co-issuer 5,750% 15/01/2029

Reckitt benckiser tsy 3,625% 20/06/2029

Redwood star merger sub 8,750% 01/04/2030

Regal rexnord corp 6,300% 15/02/2030

Regie Autonome Des Trans ,8750% 25/05/2027

Region Of Ile De France 1,375% 14/03/2029

Atlas copco finance ,7500% 08/02/2032
Atlas luxco 4 / all uni 4,625% 01/06/2028
Atradius credito 5,000% 17/04/2034
AURIS LUXEMBOURG III SARL Extended EUR TLB (Mar'24
Ausgrid finance pty ltd ,8750% 07/10/2031
Aust & nz banking group 3,652% 20/01/2026
Austin bidco inc 7,125% 15/12/2028
Australia pacific airpor 4,375% 24/05/2033
Autobahn schnell ag 0% 16/07/2027
Autoliv inc 3,625% 07/08/2029
Automation tooling syste 4,125% 15/12/2028
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
Aveanna healthcare llc FRN 15/07/2028
Avient corp 6,250% 01/11/2031
Avient corp 7,125% 01/08/2030
Avinor As 1,250% 09/02/2027
Avinor as 3,500% 29/05/2034
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 car/finance 8,000% 15/02/2031
Avis budget car/finance 8,250% 15/01/2030
Avis budget finance plc 7,000% 28/02/2029
Avis budget finance plc 7,250% 31/07/2030

Gps hospitality holding 7,000% 15/08/2028
Graftech global enterpri 9,875% 23/12/2029
Grand city prop finance VAR
Grand city properties sa VAR
GRANITE FRANCE BIDCO SAS EUR TLB (Sep'22)
Graphic packaging intern 4,750% 15/07/2027
Graphic packaging intern 6,375% 15/07/2032
Gray escrow ii inc 5,375% 15/11/2031
Gray Escrow Inc 7,000% 15/05/2027
Gray television inc 10,50% 15/07/2029
Gray television inc 4,750% 15/10/2030
Great canadian gaming co 8,750% 15/11/2029

Great-west lifeco inc 4,700% 16/11/2029
Greystar real estate par 7,750% 01/09/2030
GRIFFON CORPORATION [S+225] TL B due January 2029
Griffon corporation 5,750% 01/03/2028
Grifols escrow issuer 3,875% 15/10/2028
Grifols escrow issuer 4,750% 15/10/2028
Grifols sa 7,125% 01/05/2030
Grifols sa 7,500% 01/05/2030
GRIFOLS WORLDWIDE OPERATIONS
Grinding media inc FRN 12/10/2028
Group 1 automotive inc 4,000% 15/08/2028
Group 1 automotive inc 6,375% 15/01/2030
Groupe acm VAR 21/04/2042
Grp bruxelles lambert sa ,1250% 28/01/2031
Grp bruxelles lambert sa 4,000% 15/05/2033
Gruenthal gmbh 4,125% 15/05/2028

Region wallonne 1,050% 22/06/2040
Region wallonne 1,375% 06/04/2032
Relx finance bv 3,375% 20/03/2033
Relx finance bv 3,750% 12/06/2031
Renault sa 1,250% 24/06/2025
Renault sa 2,375% 25/05/2026
Repsol intl finance VAR
Republic of chile ,8300% 02/07/2031
Republic of iceland 0% 15/04/2028
Republic of peru 1,250% 11/03/2033
Republic Of Poland 2,375% 18/01/2036
RESIDEO FUNDING INC [S+200] TL B due May 2030 (inc
Resideo funding inc 4,000% 01/09/2029
Resideo funding inc 6,500% 15/07/2032
RESTAURANT BRANDS INTERNATIONAL INC TLB due 2030
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 6,500% 01/04/2032
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
Rithm capital corp 8,000% 01/04/2029
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

Axa bank europe scf ,0100% 22/01/2027	Gruenenthal gmbh 4,625% 15/11/2031	Robert bosch gmbh 4,000% 02/06/2035
Axa bank europe scf 3,000% 03/11/2026	Gruenenthal gmbh 6,750% 15/05/2030	Robert bosch gmbh 4,375% 02/06/2043
Axa home loan sfh ,0100% 16/10/2029	Grupo-antolin irausa sa 10,375% 30/01/2030	Roblox corp 3,875% 01/05/2030
Axa sa 3,375% 31/05/2034	Grupo-antolin irausa sa 3,500% 30/04/2028	Roche finance europe bv 3,227% 03/05/2030
Axa sa 3,625% 10/01/2033	Gtcr w dut/w-2 merger su 8,500% 15/01/2031	Roche finance europe bv 3,312% 04/12/2027
Axa sa VAR 11/07/2043	Gtcr w-2 merger sub llc 7,500% 15/01/2031	Rockcliff energy ii llc 5,500% 15/10/2029
Axalta coat/dutch hld bv 4,750% 15/06/2027	GULFSIDE SUPPLY INC S+325 TL B due May 2031	Rocket software inc 6,500% 15/02/2029
Axalta coating systems 3,375% 15/02/2029	H&e equipment services 3,875% 15/12/2028	Rocket software inc 9,000% 28/11/2028
Axalta coating systems d 7,250% 15/02/2031	H&m finance bv 4,875% 25/10/2031	Rocketmtge c0-issuer inc 2,875% 15/10/2026
Azelis finance nv 4,750% 25/09/2029	H,b, fuller co 4,250% 15/10/2028	Rocketmtge c0-issuer inc 4,000% 15/10/2033
Azelis finance nv 5,750% 15/03/2028	Hah group holding co llc 9,750% 01/10/2031	Rockies express pipeline 3,600% 15/05/2025
Azorra finance 7,750% 15/04/2030	Hamburger hochbahn ag ,1250% 24/02/2031	Rockies express pipeline 4,800% 15/05/2030
B&g foods inc 8,000% 15/09/2028	Hanesbrands inc 9,000% 15/02/2031	Rockies express pipeline 4,950% 15/07/2029
B&m european value ret 6,500% 27/11/2031	HARBOR FREIGHT TOOLS USA INC TLB due 2031	Rockies Express Pipeline 6,875% 15/04/2040
B&m european value ret 8,125% 15/11/2030	Harbour energy plc 5,500% 15/10/2026	Rockies Express Pipeline 7,500% 15/07/2038
Baffinland iron corp/lp 8,750% 15/07/2026	Harvest midstream i lp 7,500% 01/09/2028	RODENSTOCK GROUP GMBH EUR TLB (May'21)
Balder finland oyj 2,000% 18/01/2031	Harvest midstream i lp 7,500% 15/05/2032	Roller bearing co of ame 4,375% 15/10/2029
Baldwin insur grp/fin 7,125% 15/05/2031	Hat holdings i llc/hat 3,375% 15/06/2026	Romania 2,875% 11/03/2029
Ball corp 3,125% 15/09/2031	Hat holdings i llc/hat 8,000% 15/06/2027	Romania 3,500% 03/04/2034
Ball corp 6,000% 15/06/2029	Hca inc 6,000% 01/04/2054	Romania 3,624% 26/05/2030
Ball corp 6,875% 15/03/2028	Healthequity inc 4,500% 01/10/2029	Romania 4,625% 03/04/2049
Banco bilbao vizcaya arg ,3750% 15/11/2026	Heathrow finance plc 6,625% 01/03/2031	Romania 5,375% 22/03/2031
Banco bilbao vizcaya arg 3,375% 20/09/2027	Heathrow Funding Ltd 1,875% 12/07/2032	Royal bank of canada ,0500% 19/06/2026
Banco bilbao vizcaya arg VAR 08/02/2036	Heimstaden ab 4,250% 09/03/2026	Royal bank of canada 2,125% 26/04/2029
Banco bilbao vizcaya arg VAR 24/03/2027	Heimstaden ab 4,375% 06/03/2027	Royal caribbean cruises 3,700% 15/03/2028
Banco bpi sa 3,250% 22/03/2030	Heimstaden bostad ab 3,875% 05/11/2029	Royal caribbean cruises 4,250% 01/07/2026
Banco comerc portugues VAR 17/05/2032	Heimstaden bostad ab VAR	Royal caribbean cruises 5,375% 15/07/2027
Banco comerc portugues VAR 27/03/2030	Heimstaden bostad ab VAR 2,625% 01/01/2999	Royal caribbean cruises 5,500% 01/04/2028
Banco de credito social VAR 27/11/2031	Heimstaden bostad tresry ,7500% 06/09/2029	Royal caribbean cruises 5,500% 31/08/2026
Banco de sabadell sa 1,750% 30/05/2029	Heimstaden bostad tresry 1,000% 13/04/2028	Royal caribbean cruises 5,625% 30/09/2031

Banco de sabadell sa 3,250% 05/06/2034	Heimstaden bostad tresry 1,375% 24/07/2028	Royal caribbean cruises 6,000% 01/02/2033
Banco de sabadell sa VAR 07/06/2029	Helios soft/ion corp sol 7,875% 01/05/2029	Royal caribbean cruises 6,250% 15/03/2032
Banco de sabadell sa VAR 13/09/2030	Helios soft/ion corp sol 8,750% 01/05/2029	Royal Caribbean Cruises 7,500% 15/10/2027
Banco de sabadell sa VAR 15/01/2030	Helios software holdings 4,625% 01/05/2028	Rr donnelley & sons co 10,875% 01/08/2029
Banco de sabadell sa VAR 27/05/2031	Helix energy solutions 9,750% 01/03/2029	Rr donnelley & sons co 9,500% 01/08/2029
Banco santander sa ,3000% 04/10/2026	Hera spa ,2500% 03/12/2030	Rrd intermediate hlds 01/12/2030
Banco Santander Sa ,8750% 09/05/2031	HERBALIFE LTD TL B (March 24)	Rte reseau de transport ,6250% 08/07/2032
Banco santander sa 3,375% 11/01/2030	Herbalife/hlf financing 7,875% 01/09/2025	Rte reseau de transport 2,875% 02/10/2028
Banco santander sa 3,875% 16/01/2028	Herc holdings inc 5,500% 15/07/2027	Rte reseau de transport 3,500% 02/10/2036
Banco santander sa 4,250% 12/06/2030	Herc holdings inc 6,625% 15/06/2029	Rte reseau de transport 3,500% 30/04/2033
Banco santander sa 4,875% 18/10/2031	Herens holdco sarl 4,750% 15/05/2028	Rte reseau de transport 3,750% 04/07/2035
Banco santander sa VAR 09/01/2030	Hertz corp/the 12,625% 15/07/2029	Rubix Group Finco Ltd EUR TLB (Feb'23)
Banco santander totta sa 3,250% 15/02/2031	Hertz corp/the 4,625% 01/12/2026	Rwe ag 2,750% 24/05/2030
Bank of america corp VAR 09/05/2026	Hess midstream operation 5,500% 15/10/2030	Ryan specialty 5,875% 01/08/2032
Bank of America Corp VAR 25/04/2028	Hess midstream operation 6,500% 01/06/2029	S&s holdings llc 8,375% 01/10/2031
Bank of america corp VAR 26/10/2031	Hess midstream partners 5,125% 15/06/2028	SABERT CORP [S+300] TL B due December 2026 (reprec
Bank of america corp VAR 31/03/2029	Highland holdings sarl 2,875% 19/11/2027	Sable intl finance ltd 7,125% 15/10/2032
Bank of ireland group VAR 04/07/2031	Hightower holding llc 6,750% 15/04/2029	Sagax ab 4,375% 29/05/2030
Bank of ireland group VAR 16/07/2028	Hightower holding llc 9,125% 31/01/2030	Saks global enterprises 11,00% 15/12/2029
Bank of montreal ,0500% 08/06/2029	Hilcorp energy i/hilcorp 6,000% 01/02/2031	SALLY BEAUTY HOLDINGS INC Repriced TLB due 2030
Bank of nova scotia ,0100% 14/09/2029	Hilcorp energy i/hilcorp 6,000% 15/04/2030	Sally holdings/sally cap 6,750% 01/03/2032
Bank of nova scotia ,0100% 15/12/2027	Hilcorp energy i/hilcorp 6,250% 01/11/2028	Samhallsbyggnadsbolaget 2,375% 04/08/2026
Bankinter sa ,8750% 08/07/2026	Hilcorp energy i/hilcorp 6,250% 15/04/2032	SAMSONITE INTERNATIONAL SA Repriced TLB due 2030
Bankinter Sa 1,250% 07/02/2028	Hilcorp energy i/hilcorp 6,875% 15/05/2034	Sandvik ab 3,750% 27/09/2029
Bankinter sa 3,050% 29/05/2028	Hilcorp energy i/hilcorp 7,250% 15/02/2035	SANDY BIDCO BV EUR TLB (Sep'21)
Bankinter sa VAR 03/05/2030	Hilcorp energy i/hilcorp 8,375% 01/11/2033	Sani/ikos financial hldg 7,250% 31/07/2030
Bankinter sa VAR 10/09/2032	HILDING ANDERS SWEDEN AB New Money Facility (Apr'2	Santan consumer finance 4,125% 05/05/2028

Banque fed cred mutuel ,0100% 11/05/2026
Banque fed cred mutuel 1,250% 03/06/2030
Banque fed cred mutuel 3,500% 15/05/2031
Banque fed cred mutuel 3,750% 01/02/2033
Banque fed cred mutuel 4,000% 21/11/2029
Banque fed cred mutuel 4,125% 13/03/2029
Banque fed cred mutuel 4,125% 18/09/2030
Banque fed cred mutuel 4,375% 02/05/2030

Banque fed cred mutuel 5,125% 13/01/2033
Banque fed cred mutuel VAR 16/06/2032
Banque Stellantis France 3,875% 19/01/2026
Barclays plc 4,918% 08/08/2030
Barclays plc VAR
Barclays plc VAR 29/01/2034
Barclays plc VAR 31/01/2033
Barclays plc VAR 31/01/2036
BARNES GROUP INC TLB due 2030
Basque government 3,500% 30/04/2033
Bausch & lomb escrow cor 8,375% 01/10/2028
Bausch health cos inc 11,00% 30/09/2028
Bausch health cos inc 14,00% 15/10/2030
Bausch health cos inc 4,875% 01/06/2028
Bausch health cos inc 5,000% 30/01/2028
Bausch health cos inc 5,250% 15/02/2031
Bausch health cos inc 5,250% 30/01/2030
Bausch health cos inc 5,750% 15/08/2027
Bausch health cos inc 6,125% 01/02/2027
Bausch health cos inc 6,250% 15/02/2029
Bausch health cos inc 7,000% 15/01/2028

Hilex Poly Co LLC Term Loan 03/30/2029
Hilton domestic operatin 3,750% 01/05/2029
Hilton domestic operatin 4,000% 01/05/2031
Hilton domestic operatin 4,875% 15/01/2030
Hilton domestic operatin 5,375% 01/05/2025
Hilton domestic operatin 5,750% 01/05/2028
Hilton domestic operatin 5,875% 15/03/2033
HILTON DOMESTIC OPERATING COMPANY INC
TLB due 2030
Hilton grand vac bor esc 4,875% 01/07/2031
Hilton grand vac bor esc 5,000% 01/06/2029
Hilton grand vac bor esc 6,625% 15/01/2032
Hilton Grand Vacations Borrower LLC TLB (Jan '24)
Hilton Worldwide Fin Llc 4,875% 01/04/2027
Hlf fin sarl llc/herbali 12,25% 15/04/2029
Hlf fin sarl llc/herbali 4,875% 01/06/2029
HNVR HOLDCO LTD EUR TLD-2 (Mar'24)
Hospitality prop trust 4,375% 15/02/2030
Hospitality prop trust 4,750% 01/10/2026
Hospitality prop trust 4,950% 01/10/2029
Hospitality Prop Trust 4,950% 15/02/2027
Hospitality Properties T 5,250% 15/02/2026
Howard hughes corp 4,125% 01/02/2029
Howard hughes corp 4,375% 01/02/2031
Howard hughes corp 5,375% 01/08/2028
Howard midstream energy 7,375% 15/07/2032
Howard midstream energy 8,875% 15/07/2028
Howden uk refinance / us 7,250% 15/02/2031
Howden uk refinance / us 8,125% 15/02/2032
Howoge wohnungs ,6250% 01/11/2028

Santander consumer bank ,1250% 14/04/2026
Santander consumer bank 4,375% 13/09/2027
Santander consumer bank 4,500% 30/06/2026
Santander uk group hldgs VAR 25/08/2028
Santander uk plc 1,125% 12/03/2027
Santander uk plc 3,000% 12/03/2029
Sartorius finance bv 4,375% 14/09/2029
Sartorius finance bv 4,500% 14/09/2032

Sato-oyj 1,375% 24/02/2028
Saturn oil & gas inc 9,625% 15/06/2029
Sba communications corp 3,125% 01/02/2029
Sba communications corp 3,875% 15/02/2027
SBA COMMUNICATIONS CORP TLB due 2031
Sc games holdin/us finco 6,625% 01/03/2030
SCIENTIFIC GAMES HOLDINGS LP TLB due 2029
Scientific games interna 7,000% 15/05/2028
Scientific games interna 7,250% 15/11/2029
Scih salt holdings inc 4,875% 01/05/2028
Scih salt holdings inc 6,625% 01/05/2029
Scil iv llc / scil usa h 5,375% 01/11/2026
Scor se VAR 17/09/2051
Scottish hydro electric 3,375% 04/09/2032
Scotts miracle-gro co 01/04/2031
Scotts miracle-gro co 4,375% 01/02/2032
Scripps escrow ii inc 3,875% 15/01/2029
Scripps escrow ii inc 5,375% 15/01/2031
Scripps escrow inc 5,875% 15/07/2027
Seadrill finance ltd 8,375% 01/08/2030
Seagate hdd cayman 4,091% 01/06/2029

Bausch health cos inc 7,250% 30/05/2029	Howoge wohnungs 3,875% 05/06/2030	Seagate hdd cayman 4,125% 15/01/2031
Bawag p,s,k, ,0100% 03/09/2029	Hsbc holdings plc VAR 16/11/2032	Seagate Hdd Cayman 4,875% 01/06/2027
Bawag p,s,k, 2,000% 25/08/2032	Hsbc holdings plc VAR 25/09/2030	Seagate hdd cayman 8,250% 15/12/2029
Baxter international inc 1,300% 15/05/2029	Ht troplast ag 9,375% 15/07/2028	Seagate hdd cayman 8,500% 15/07/2031
Bayer ag 1,125% 06/01/2030	Hub international ltd 5,625% 01/12/2029	Seagate hdd cayman 9,625% 01/12/2032
Bayer ag 1,375% 06/07/2032	Hub international ltd 7,250% 15/06/2030	Sealed air corp 4,000% 01/12/2027
Bayerische landesbank 2,125% 01/09/2031	Hub international ltd 7,375% 31/01/2032	Sealed air corp 5,000% 15/04/2029
Bayerische landesbank VAR 22/11/2032	HUB INTERNATIONAL LTD TLB due 2030 (Jan '24)	Sealed air corp 6,125% 01/02/2028
Bcp modular services 4,750% 30/11/2028	Hudbay minerals inc 4,500% 01/04/2026	Sealed air corp 6,500% 15/07/2032
Bcp v modular services 6,750% 30/11/2029	Hudbay minerals inc 6,125% 01/04/2029	Sealed Air Corp 6,875% 15/07/2033
Bcpe empire holdings inc 7,625% 01/05/2027	Hudson automotive group 8,000% 15/05/2032	Sealed air/sealed air us 7,250% 15/02/2031
Bcpe ulysses intermediat 01/04/2027	Hughes Satellite Systems 6,625% 01/08/2026	Seaspan corp 5,500% 01/08/2029
Beacon roofing supply in 4,125% 15/05/2029	Hungary 1,625% 28/04/2032	Seaworld parks & enterta 5,250% 15/08/2029
Beacon roofing supply in 4,500% 15/11/2026	HURTIGRUTEN GROUP AS EUR HoldCo Facility (Feb'24)	Securitas treasury irela 4,375% 06/03/2029
Beacon roofing supply in 6,500% 01/08/2030	Hurtigruten Group AS EUR OpCo TLB (Feb'24)	Segro plc 3,500% 24/09/2032
Beazer homes usa 5,875% 15/10/2027	Hurtigruten Group AS SS Exit Financing Facility (F	Select medical corp 6,250% 01/12/2032
Beazer homes usa 7,250% 15/10/2029	Husky injection / titan 9,000% 15/02/2029	Selp Finance Sarl 1,500% 20/11/2025
Beazer homes usa 7,500% 15/03/2031	Iamgold corp 5,750% 15/10/2028	Sensata technologies bv 4,000% 15/04/2029
Belfius bank sa/nv ,1250% 08/02/2028	Iberdrola finanzas sau 2,625% 30/03/2028	Sensata technologies bv 4,375% 15/02/2030
Belfius Bank Sa/Nv 1,000% 12/06/2028	Iberdrola finanzas sau 3,000% 30/09/2031	Sensata technologies bv 5,875% 01/09/2030
Belfius bank sa/nv 2,875% 12/02/2031	Iberdrola finanzas sau VAR	Sensata technologies inc 3,750% 15/02/2031
Belfius bank sa/nv 3,875% 12/06/2028	Iberdrola intl bv VAR	Sensata technologies inc 6,625% 15/07/2032
Belfius bank sa/nv 4,125% 12/09/2029	Ibm corp 1,500% 23/05/2029	Serta Simmons Bedding LLC Common Equity
Belfius bank sa/nv VAR 06/04/2034	Ibm corp 3,625% 06/02/2031	Service corp intl 3,375% 15/08/2030
Belfius bank sa/nv VAR 19/04/2033	Icade ,6250% 18/01/2031	Service corp intl 4,000% 15/05/2031
Bellis acquisition co pl 8,125% 14/05/2030	Icahn enterprises/fin 10,00% 15/11/2029	Service Corp Intl 4,625% 15/12/2027
BELLIS ACQUISITION COMPANY PLC EUR TLB (May'24)	Icahn enterprises/fin 15/01/2029	Service corp intl 5,125% 01/06/2029
Bellring brands inc 7,000% 15/03/2030	Icahn enterprises/fin 15/05/2026	Service corp intl 5,750% 15/10/2032

Belron uk finance plc 4,625% 15/10/2029	Icahn enterprises/fin 15/05/2027	Service properties trust 5,500% 15/12/2027
Belron uk finance plc 5,750% 15/10/2029	Icahn enterprises/fin 4,375% 01/02/2029	Service properties trust 8,375% 15/06/2029
Benteler international a 10,50% 15/05/2028	Icahn enterprises/fin 9,000% 15/06/2030	Service properties trust 8,625% 15/11/2031
Berry global escrow corp 4,875% 15/07/2026	Iccrea banca spa 3,500% 04/03/2032	Ses sa 3,500% 14/01/2029
Berry global escrow corp 5,625% 15/07/2027	ICON LUXEMBOURG SARL Luxco TL B (March 24)	Sfil sa ,0500% 04/06/2029
Berry Global Inc 4,500% 15/02/2026	ICON PLC US Merger TLB (March '24)	Shea homes lp/fndg cp 4,750% 01/04/2029
Bevco lux sarl 1,000% 16/01/2030	Igt lottery holdings bv 4,250% 15/03/2030	Shea homes lp/fndg cp 4,750% 15/02/2028
Bg Energy Capital Plc 2,250% 21/11/2029	Iheartcommunications inc 10,875% 01/05/2030	Shelf drill hold ltd 9,625% 15/04/2029
BGS2G53R9	Iheartcommunications inc 7,000% 15/01/2031	Shell international fin 1,875% 07/04/2032
BGS2G53S7	Iheartcommunications inc 7,750% 15/08/2030	Shell International Finance 1,250% 12/05/2028
BGS2GAPX1	Iheartcommunications inc 9,125% 01/05/2029	Sherwood financing plc 7,625% 15/12/2029
BGS2H9GY1	Ihg finance llc 3,625% 27/09/2031	Shift4 payments llc/fin 4,625% 01/11/2026
Big river steel/brs fin 6,625% 31/01/2029	Ihg finance llc 4,375% 28/11/2029	Shift4 payments llc/fin 6,750% 15/08/2032
Bk Nederlandse Gemeenten ,2500% 07/05/2025	li-vi inc 5,000% 15/12/2029	Siemens financieringsmat 3,000% 22/11/2028
Bk Nederlandse Gemeenten 1,000% 12/01/2026	Ile de france mobilites 3,050% 03/02/2033	Siemens financieringsmat 3,125% 22/05/2032
Bk Nederlandse Gemeenten 1,500% 29/03/2038	Ile de france mobilites 3,450% 25/06/2049	Siemens financieringsmat 3,375% 22/02/2037
Blackstone mortgage tr 3,750% 15/01/2027	Iliad holding sas 5,375% 15/04/2030	Siemens financieringsmat 3,625% 22/02/2044
Blackstone mortgage tr 7,750% 01/12/2029	Iliad holding sas 5,625% 15/10/2028	Sigma Holdco Bv 7,875% 15/05/2026
Blackstone pp eur hold 1,750% 12/03/2029	Iliad holding sas 6,875% 15/04/2031	Silgan holdings inc 01/06/2028
Blackstone pp eur hold 3,625% 29/10/2029	Iliad holding sas 7,000% 15/04/2032	Silverback Finance 3,126% 25/02/2037
Blitz f 6,000% 30/07/2026	Iliad holding sas 7,000% 15/10/2028	Simmons food inc/simmons 4,625% 01/03/2029
Block inc 6,500% 15/05/2032	Iliad holding sas 8,500% 15/04/2031	Sinclair television grou 4,125% 01/12/2030
Blue racer mid llc/finan 7,000% 15/07/2029	Iliad sa 1,875% 11/02/2028	Sinclair television grou FRN 30/09/2026
Blue racer mid llc/finan 7,250% 15/07/2032	Iliad sa 2,375% 17/06/2026	Sinclair Television Group 5,125% 15/02/2027
BMC SOFTWARE	Iliad sa 4,250% 15/12/2029	Sirius xm radio inc 3,125% 01/09/2026
Bmw finance nv 4,125% 04/10/2033	Iliad sa 5,375% 02/05/2031	Sirius xm radio inc 3,875% 01/09/2031
Bmw intl investment bv 3,000% 27/08/2027	Iliad sa 5,375% 14/06/2027	Sirius xm radio inc 4,000% 15/07/2028
Bmw intl investment bv 3,375% 27/08/2034	Iliad sa 5,375% 15/02/2029	Sirius xm radio inc 4,125% 01/07/2030
Bmw us capital llc 3,000% 02/11/2027	Iliad sa 5,625% 15/02/2030	Sirius Xm Radio Inc 5,000% 01/08/2027
Bmw us capital llc 3,375% 02/02/2034	Illinois tool works inc 3,375% 17/05/2032	Sirius xm radio inc 5,500% 01/07/2029

Bng bank nv ,1000% 15/01/2030	Illuminate buyer/hldg 9,000% 01/07/2028	SITEL
Bng bank nv ,1250% 09/07/2035	Imola merger corp 4,750% 15/05/2029	Six flags enter / theme 6,625% 01/05/2032
Bng bank nv ,8750% 17/10/2035	Indigo group sas 4,500% 18/04/2030	Six Flags Entertainment 5,500% 15/04/2027
Bng bank nv 0% 20/01/2031	INEOS	Six flags entertainment 7,250% 15/05/2031
Bng bank nv 1,875% 13/07/2032	Ineos finance plc 6,375% 15/04/2029	Sizzling platt/fin co 8,500% 28/11/2025
Bng bank nv 2,750% 11/01/2034	Ineos finance plc 6,750% 15/05/2028	Skandinaviska Enskilda ,7500% 15/11/2027
Bng bank nv 3,000% 11/01/2033	Ineos finance plc 7,500% 15/04/2029	Skandinaviska enskilda 4,125% 29/06/2027
Bnp paribas 3,625% 01/09/2029	INEOS FINANCE PLC Extended EUR TLB (Jun'24)	Skandinaviska enskilda FRN 03/05/2027
Bnp paribas homeloan sfh 3,000% 31/01/2030	Ineos quattro finance 2 6,750% 15/04/2030	Skillsoft Corp
Bnp paribas VAR 10/01/2031	Ineos quattro finance 2 8,500% 15/03/2029	Slm corp 3,125% 02/11/2026
Bnp paribas VAR 11/07/2030	Ineos quattro finance 2 9,625% 15/03/2029	SLM Corp 5,625% 01/08/2033
Bnp paribas VAR 23/01/2027	INEOS STYROLUTION US HOLDING LLC EUR TLB (Nov'23)	Sm wellness holdings inc FRN 15/04/2029
Bnp paribas VAR 23/02/2029	Infineon technologies ag VAR	Smith & nephew plc 4,565% 11/10/2029
Bnp paribas VAR 25/07/2028	Infineon technologies ag VAR 3,625 %	Smyrna ready mix concret 8,875% 15/11/2031
Bnp paribas VAR 28/08/2034	Infinite bidco llc FRN 02/03/2029	Snam spa 3,375% 26/11/2031
Bnp paribas VAR 31/08/2033	Infra Park Sas 1,625% 19/04/2028	Snam spa 3,875% 19/02/2034
BNY_RC AIM Collateral Achmea HY Pool	Infrabuild australia pty 14,50% 15/11/2028	SnCF Reseau 1,500% 29/05/2037
BNYM_RC - Stg Bewaarder SA GLOBAL HIGH YIELD POOL	Ing bank nv ,1250% 08/12/2031	SnCF sa ,6250% 17/04/2030
Bombardier inc 6,000% 15/02/2028	Ing bank nv ,7500% 18/02/2029	Sns Bank NV ,7500% 24/10/2031
Bombardier inc 7,000% 01/06/2032	Ing bank nv 2,750% 10/01/2032	Societa esercizi aeropor 3,500% 09/10/2025
Bombardier inc 7,125% 15/06/2026	Ing bank nv 3,000% 21/05/2034	Societe des grands proj 3,375% 25/05/2045
Bombardier inc 7,250% 01/07/2031	Ing Bank Nv Netherlands ,6250% 11/09/2025	Societe du grand paris ,3000% 25/11/2031
Bombardier inc 7,500% 01/02/2029	Ing belgium sa 3,000% 15/02/2031	Societe du grand paris ,7000% 15/10/2060
Bombardier inc 7,875% 15/04/2027	Ing groep nv VAR 01/02/2030	Societe du grand paris ,8750% 10/05/2046
Bombardier inc 8,750% 15/11/2030	Ing groep nv VAR 12/08/2029	Societe du grand paris 1,000% 18/02/2070
Booking holdings inc 3,250% 21/11/2032	Ing groep nv VAR 15/08/2034	Societe du grand paris 1,700% 25/05/2050
Booking holdings inc 3,875% 21/03/2045	Ing groep nv VAR 19/11/2032	Societe generale 4,000% 16/11/2027
Booking holdings inc 4,125% 12/05/2033	Ing groep nv VAR 23/05/2029	Societe generale 4,125% 02/06/2027

Booking holdings inc 4,500% 15/11/2031	Ing-diba ag ,0100% 07/10/2028	Societe generale 4,125% 21/11/2028
Borgwarner inc 1,000% 19/05/2031	Ing-diba ag 2,375% 13/09/2030	Societe generale 4,250% 28/09/2026
Borr ihc ltd / borr fin 10,00% 15/11/2028	Ing-diba ag 2,750% 09/09/2029	Societe Generale Sfh ,7500% 18/10/2027
Boyd gaming corp 4,750% 01/12/2027	Ingevity corp 3,875% 01/11/2028	Societe generale sfh 3,125% 24/02/2032
Boyd gaming corp 4,750% 15/06/2031	Ingles markets inc 4,000% 15/06/2031	Societe generale sfh 3,625% 31/07/2026
Boyne usa inc 4,750% 15/05/2029	INGRAM MICRO INC Term Loan due 2028 Reprice	Societe generale VAR 06/12/2030
Bp capital markets bv 3,360% 12/09/2031	Innophos holdings inc 11,50% 15/06/2029	Societe generale VAR 13/11/2030
Bp capital markets bv 3,773% 12/05/2030	Innovative Chemical Products Group TLB 01/14/2028	Societe generale VAR 19/01/2055
Bp capital markets plc 2,822% 07/04/2032	Inpost na 2,250% 15/07/2027	Societe generale VAR 28/09/2029
Bp capital markets plc VAR	Insight enterprs 6,625% 15/05/2032	Societe nationale snfc ,8750% 28/02/2051
Bpce sa ,0100% 14/01/2027	Inspired entertainment 7,875% 01/06/2026	Sofima holding s,p,a 3,750% 15/01/2028
Bpce sa 3,500% 25/01/2028	Installed building produ 5,750% 01/02/2028	Sogecap sa VAR 16/05/2044
Bpce sa 3,625% 17/04/2026	Intelligent packaging 6,000% 15/09/2028	Solaris midstream holdin 7,625% 01/04/2026
Bpce sa 3,875% 11/01/2029	Intelsat jackson hldg 6,500% 15/03/2030	Solvay sa VAR
Bpce sa 4,000% 29/11/2032	Interface inc 5,500% 01/12/2028	Sonic automotive inc 4,625% 15/11/2029
Bpce sa VAR 02/03/2029	International game tech 2,375% 15/04/2028	Sonic automotive inc 4,875% 15/11/2031
Bpce sa VAR 08/03/2033	International game tech 3,500% 15/06/2026	Sotera health hldgs llc 7,375% 01/06/2031
Bpce sfh - societe de fi ,0100% 10/11/2027	International game tech 4,125% 15/04/2026	Sotheby's 7,375% 15/10/2027
Bpce sfh - societe de fi ,0100% 27/05/2030	International game tech 5,250% 15/01/2029	South bow can infra hold VAR 01/03/2055
Bpce sfh - societe de fi ,6250% 22/09/2027	INTERNATIONAL PARK HOLDINGS BV Extended EUR TLB (J	Southern gas network plc 3,500% 16/10/2030
Bpce Sfh - Societe De Fi 1,000% 08/06/2029	Intesa Sanpaolo Spa 1,125% 16/06/2027	SOVOS COMPLIANCE LLC 1st Lien Term Loan due 2028
Bpce sfh - societe de fi 1,750% 27/05/2032	Intesa sanpaolo spa 4,875% 19/05/2030	SPAFIHY SAVBEUR
Bpce sfh - societe de fi 3,000% 20/02/2029	Intesa sanpaolo spa 5,125% 29/08/2031	Sparebank 1 boligkredditt 1,750% 11/05/2032
Bpce sfh - societe de fi 3,125% 24/01/2028	Intl bk recon & develop ,2000% 21/01/2061	Spcm sa 2,000% 01/02/2026
Bpce sfh - societe de fi 3,375% 13/03/2029	Intl bk recon & develop ,2500% 10/01/2050	Spcm sa 2,625% 01/02/2029
Bper banca 3,250% 22/01/2031	Intl Bk Recon & Develop ,5000% 16/04/2030	Spcm sa 3,125% 15/03/2027
Bpifrance financement sa ,0500% 26/09/2029	Intl bk recon & develop ,5000% 21/06/2035	Specialty building produ 7,750% 15/10/2029
Bpifrance Financement Sa ,5000% 25/05/2025	Intl design group 10,00% 15/11/2028	SPEEDSTER BIDCO GMBH EUR TLB (Feb'20)

Bpifrance financement sa ,8750% 26/09/2028	Intl development assoc ,3500% 22/04/2036	Spirit loyalty ky ltd/ip 8,000% 20/09/2025
Bpifrance Financement Sa 1,875% 25/05/2030	Intl development assoc ,7000% 17/01/2042	Springleaf finance corp 5,375% 15/11/2029
Bpifrance saca 2,875% 25/11/2031	Investor Ab 1,500% 12/09/2030	Springleaf finance corp 6,625% 15/01/2028
Bpost sa 3,290% 16/10/2029	Ion trading technologies 5,750% 15/05/2028	Sr-boligkreditt as 1,625% 15/03/2028
Bracken midco one 01/11/2027	Ion trading technologies 9,500% 30/05/2029	Srm escrow issuer llc 6,000% 01/11/2028
Brambles finance plc 4,250% 22/03/2031	lpd 3 bv 8,000% 15/06/2028	SS AND C TECHNOLOGIES INC TL B-8 due 2031
Brand industrial service 10,375% 01/08/2030	lqvia inc 2,250% 15/01/2028	Ss&c technologies inc 5,500% 30/09/2027
Bread financial hldgs 9,750% 15/03/2029	lqvia inc 2,250% 15/03/2029	Ss&c technologies inc 6,500% 01/06/2032
Brinker international in 8,250% 15/07/2030	lqvia inc 2,875% 15/06/2028	Sse plc 2,875% 01/08/2029
Brink's co/the 6,500% 15/06/2029	lqvia inc 5,000% 15/05/2027	Stadshypotek ab ,0100% 24/11/2028
Brink's co/the 6,750% 15/06/2032	lqvia inc 6,500% 15/05/2030	Standard chartered plc VAR 04/03/2032
Bristow group inc 6,875% 01/03/2028	IQVIA INC TL-B Nov'23	Standard chartered plc VAR 10/05/2031
British telecommunicatio 4,250% 06/01/2033	Irb holding corp FRN 15/12/2027	Standard industr inc/nj 6,500% 15/08/2032
Broadstreet partners inc 5,875% 15/04/2029	IRIDIUM SATELLITE LLC TLB due 2030 (repriced May 2	Standard industries inc 3,375% 15/01/2031
BROADSTREET PARTNERS INC Term Loan B-4 due 2031	Iron mountain inc 4,500% 15/02/2031	Standard industries inc 4,375% 15/07/2030
Brown group holding llc FRN 07/06/2028	Iron Mountain Inc 4,875% 15/09/2027	Standard Industries Inc 4,750% 15/01/2028
Buckeye Partners LP 5,850% 15/11/2043	Iron mountain inc 4,875% 15/09/2029	Standard Industries Inc 5,000% 15/02/2027
Buckeye partners lp 6,875% 01/07/2029	Iron mountain inc 5,000% 15/07/2028	Staples inc 10,75% 01/09/2029
Builders firstsource inc 4,250% 01/02/2032	Iron Mountain Inc 5,250% 15/03/2028	Staples inc 12,75% 15/01/2030
Builders firstsource inc 5,000% 01/03/2030	Iron mountain inc 5,250% 15/07/2030	Star holding llc 8,750% 01/08/2031
Builders firstsource inc 6,375% 01/03/2034	Iron mountain inc 5,625% 15/07/2032	Star parent inc 9,000% 01/10/2030
Builders firstsource inc 6,375% 15/06/2032	Iron mountain inc 6,250% 15/01/2033	Starwood property trust 6,000% 15/04/2030
Bulgaria ,3750% 23/09/2030	Iron mountain inc 7,000% 15/02/2029	Starwood property trust 6,500% 01/07/2030
Bulgaria 4,875% 13/05/2036	Iron mountain info mgmt 5,000% 15/07/2032	Starwood property trust 7,250% 01/04/2029
Bundesrepub, deutschland 0% 15/02/2032	Islandsbanki 4,625% 27/03/2028	State of Berlin 1,375% 05/06/2037
Bundesrepub, Deutschland 0% 15/08/2026	Italgas spa 4,125% 08/06/2032	State of israel ,6250% 18/01/2032
Bundesrepub, deutschland 0% 15/08/2031	Itt holdings llc 6,500% 01/08/2029	State Of Israel 1,500% 18/01/2027
Bundesrepub, deutschland 0% 15/08/2050	Ivanti software inc FRN 01/12/2027	Statkraft as 3,375% 22/03/2032

Bundesrepub, deutschland 1,000% 15/05/2038	IVC Acquisition Ltd EUR TLB8 (Nov'23)	Statoil ASA 1,625% 17/02/2035
Bupa finance plc 5,000% 12/10/2030	IVC ACQUISITION LTD GBP TLB7 (Nov'23)	Stedin holding nv ,5000% 14/11/2029
Bureau veritas sa 3,125% 15/11/2031	J2 global 4,625% 15/10/2030	Stedin holding nv 1,375% 19/09/2028
Burford capital gbl fin 6,250% 15/04/2028	Jab holdings bv 4,750% 29/06/2032	Stellantis nv 4,000% 19/03/2034
Burford capital gbl fin 9,250% 01/07/2031	Jacobs entertainment inc 6,750% 15/02/2029	Stellantis nv 4,250% 16/06/2031
Burgundy Diamond Mines Ltd	Jaguar land rover automo 4,500% 15/07/2028	Stellantis nv 4,375% 14/03/2030
C&s group enterprises ll 5,000% 15/12/2028	Jaguar land rover automo 5,500% 15/07/2029	Stena international sa 7,250% 15/01/2031
Ca immobilien anlagen ag 4,250% 30/04/2030	Jaguar land rover automo 5,875% 15/01/2028	Stena international sa 7,625% 15/02/2031
Cab 3,375% 01/02/2028	Jaguar land rover automo 7,750% 15/10/2025	Stl holding co llc 8,750% 15/02/2029
Cable one inc 4,000% 15/11/2030	James hardie intl fin 5,000% 15/01/2028	Stonex group inc 7,875% 01/03/2031
Cablevision lightpath 5,625% 15/09/2028	Jane street grp/jsg fin 4,500% 15/11/2029	Stora enso oyj 4,250% 01/09/2029
Cadent finance plc ,6250% 19/03/2030	Jane street grp/jsg fin 6,125% 01/11/2032	Stryker corp 3,375% 11/09/2032
Cadent finance plc ,7500% 11/03/2032	Jane street grp/jsg fin 7,125% 30/04/2031	Studio city co ltd 7,000% 15/02/2027
Cadent finance plc 3,750% 16/04/2033	JAZZ PHARMACEUTICALS	Studio city finance ltd 5,000% 15/01/2029
Cadent finance plc 4,250% 05/07/2029	Jazz securities dac 4,375% 15/01/2029	Suburban propane partnrs 5,000% 01/06/2031
Caesars entertain inc 4,625% 15/10/2029	Jb poindexter & co inc 8,750% 15/12/2031	Suez 5,000% 03/11/2032
Caesars entertain inc 6,000% 15/10/2032	Jde peet's nv 4,125% 23/01/2030	Sumitomo mitsui banking ,0100% 10/09/2025
Caesars entertain inc 6,500% 15/02/2032	Jefferies fin llc / jfin 5,000% 15/08/2028	Sumitomo mitsui tr bk lt ,0100% 15/10/2027
Caesars entertain inc 7,000% 15/02/2030	Jefferies fin llc / jfin 6,625% 15/10/2031	SUMMER BC HOLDCO B SARL Extended USD TLB (Feb 24)
Caisse d'amort dette soc ,1250% 15/09/2031	Jefferson capital holdin 6,000% 15/08/2026	Summer bidco bv 15/02/2029
Caisse d'amort dette soc 0% 25/05/2029	Jefferson capital holdin 9,500% 15/02/2029	SUMMIT BEHAVIORAL HEALTHCARE LLC TLB due 2028
Caisse d'amort dette soc 2,750% 25/11/2032	Jeld-Wen Inc 4,875% 15/12/2027	Summit materials llc/fin 5,250% 15/01/2029
Caisse francaise de fin ,1000% 13/11/2029	Jeld-wen inc 7,000% 01/09/2032	Summit materials llc/fin 6,500% 15/03/2027
Caisse Francaise de Fin 3,000% 02/10/2028	Jerrold finco plc 5,250% 15/01/2027	Summit materials llc/fin 7,250% 15/01/2031
Caisse refinance l'habit ,0100% 27/11/2026	Jerrold finco plc 7,875% 15/04/2030	Summit midstream holding 8,625% 31/10/2029
Caisse refinance l'habit 2,750% 12/04/2028	Jetblue airways/loyalty 9,875% 20/09/2031	Sunoco lp 7,000% 01/05/2029
Caisse refinance l'habit 2,875% 25/03/2031	John deere bank sa 3,300% 15/10/2029	Sunoco lp 7,250% 01/05/2032
Caixa geral de depositos VAR 31/10/2028	John deere capital corp 3,450% 16/07/2032	Sunoco lp/finance corp 30/04/2030

Caixabank sa 1,375% 19/06/2026	Johnson & johnson 3,200% 01/06/2032	Sunoco lp/finance corp 4,500% 15/05/2029
Caixabank sa 3,625% 19/09/2032	Johnson & johnson 3,550% 01/06/2044	Sunoco lp/finance corp 6,000% 15/04/2027
Caixabank sa 4,250% 06/09/2030	Jones deslauriers insura 8,500% 15/03/2030	Sunoco lp/finance corp 7,000% 15/09/2028
Caixabank sa VAR 09/02/2032	Journey Personal Care Corp Term Loan B (Feb 2021)	Superior plus/gen prtnr 4,500% 15/03/2029
Caixabank sa VAR 14/11/2030	Jpmorgan chase & co VAR 06/06/2028	Surgery center holdings 7,250% 15/04/2032
Caixabank sa VAR 23/02/2033	Jpmorgan chase & co VAR 13/11/2031	SURGERY CENTER HOLDINGS INC Term Loan TL-B USD
Calderys financing llc 01/06/2028	Jpmorgan chase & co VAR 24/02/2028	Swedbank ab ,2500% 02/11/2026
California buyer/atlanti 5,625% 15/02/2032	Jyske bank a/s VAR 01/05/2035	Swedbank ab 3,375% 29/05/2030
California buyer/atlanti 6,375% 15/02/2032	Jyske bank a/s VAR 05/05/2029	Swf escrow issuer corp 6,500% 01/10/2029
Calpine corp 4,500% 15/02/2028	K hovnanian enterprises 11,75% 30/09/2029	Swisscom finance 3,500% 29/11/2031
Calpine corp 5,000% 01/02/2031	K Hovnanian Enterprises 5,000% 01/02/2040	Sydney airport finance 1,750% 26/04/2028
Calpine corp 5,125% 15/03/2028	Kaiser aluminum corp 4,500% 01/06/2031	Sydney airport finance 4,375% 03/05/2033
Calpine Corp 5,250% 01/06/2026	Kaiser aluminum corp 4,625% 01/03/2028	Synaptics inc 4,000% 15/06/2029
Camelot finance sa 4,500% 01/11/2026	Kaixo bondco telecom sa 5,125% 30/09/2029	Synchrony financial 7,250% 02/02/2033
Canadian imperial bank ,0400% 09/07/2027	Kane bidco ltd 5,000% 15/02/2027	Synthomer plc 3,875% 01/07/2025
Canpack sa eastern land 2,375% 01/11/2027	Kane bidco ltd 6,500% 15/02/2027	Synthomer plc 7,375% 02/05/2029
Canpack sa/canpack us 3,875% 15/11/2029	Kar Auction Services Inc 5,125% 01/06/2025	Talen energy supply llc 8,625% 01/06/2030
Cargill inc 3,875% 24/04/2030	Kb home 4,000% 15/06/2031	Tallgrass nrg prtnr/fin 6,000% 01/03/2027
Cargo aircraft managemen 4,750% 01/02/2028	Kb home 6,875% 15/06/2027	Tallgrass nrg prtnr/fin 6,000% 01/09/2031
Carlsberg breweries a/s ,8750% 01/07/2029	Kb home 7,250% 15/07/2030	Tallgrass nrg prtnr/fin 6,000% 31/12/2030
Carlsberg breweries a/s 4,000% 05/10/2028	KBC Bank NV ,7500% 24/10/2027	Tallgrass nrg prtnr/fin 7,375% 15/02/2029
Carnival corp 10,50% 01/06/2030	Kbc bank nv 3,750% 28/09/2026	Talos production inc 9,000% 01/02/2029
Carnival corp 4,000% 01/08/2028	Kbc group nv 3,000% 25/08/2030	Talos production inc 9,375% 01/02/2031
Carnival corp 5,750% 01/03/2027	Kbc group nv VAR 28/11/2029	Targa resources corp 4,950% 15/04/2052
Carnival corp 5,750% 15/01/2030	Kehe dist/fin / nextwave 9,000% 15/02/2029	Targa resources corp 6,500% 15/02/2053
Carnival corp 6,000% 01/05/2029	Ken garff automotive llc 4,875% 15/09/2028	Taseko mines ltd 8,250% 01/05/2030
Carnival corp 6,650% 15/01/2028	KENAN ADVANTAGE GROUP INC S+375 TL B due January 2	Taylor morrison comm 5,125% 01/08/2030
Carnival corp 7,000% 15/08/2029	Kennedy-wilson inc 4,750% 01/02/2030	Taylor morrison comm 5,750% 15/01/2028

Carnival corp 7,625% 01/03/2026	Kennedy-wilson inc 4,750% 01/03/2029	Taylor morrison comm 5,875% 15/06/2027
CARNIVAL CORP Repriced Term Loan B due 2028	Kfw ,0100% 05/05/2027	TDC NET AS EUR TLB (Jan'22)
Carnival plc 7,875% 01/06/2027	KFW ,3750% 09/03/2026	TDC NET AS EUR TLB 2024
Carpenter technology 6,375% 15/07/2028	KFW ,3750% 23/04/2030	Tdf infrastructure sas 4,125% 23/10/2031
Carrefour 1,000% 17/05/2027	Kfw ,5000% 28/09/2026	TEAM BLUE FINCO SARL EUR TLB1 (Mar'21)
Carriage services inc 4,250% 15/05/2029	Kfw 0% 10/01/2031	TEAM BLUE FINCO SARL Term Loan TL-B EUR
Carrier global corp 3,625% 15/01/2037	Kfw 0% 15/06/2029	Tech 7 SAS Super Senior EUR TL (Mar'24)
Carvana co 01/06/2031	Kfw 0% 15/09/2028	TECH 7 SAS Super Senior EUR TL Tranche 2 (Jun'24)
Carvana co 11,000% 01/06/2030	Kfw 1,250% 04/07/2036	Techem verwaltungsgesell 5,375% 15/07/2029
CASPER BIDCO SAS EUR TLB (Feb'24)	Kfw 1,375% 07/06/2032	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH Extended EU
Castle us holding corp 9,500% 15/02/2028	Kfw 1,375% 31/07/2035	Technicolor Creative Studios S
Castlelake aviation one FRN 22/10/2026	Kfw 2,375% 04/10/2029	TECHNICOLOR CREATIVE STUDIOS SA EUR Super Senior N
Catalent pharma solution FRN 22/02/2028	Kfw 2,625% 10/01/2034	Technicolor Creative Studios SA ORAs Stapled to EU
CATALENT PHARMA SOLUTIONS INC TL-B (Dec '23)	Kfw 2,750% 14/02/2033	TECHNICOLOR CREATIVE STUDIOS UK LTD New Money A1 F
Caterpillar finl service 3,023% 03/09/2027	Kkr grp fin co v llc 1,625% 22/05/2029	TECHNICOLOR CREATIVE STUDIOS UK LTD Reinstated EUR
Cbre gi open end fund ,5000% 27/01/2028	Knife river hold co 7,750% 01/05/2031	Tegna inc 4,625% 15/03/2028
Cbre gi open end fund ,9000% 12/10/2029	Knorr-bremse ag 3,000% 30/09/2029	Tegna inc 5,000% 15/09/2029
Cbre gi open end fund 4,750% 27/03/2034	Kodiak gas services llc 7,250% 15/02/2029	Teine energy ltd 6,875% 15/04/2029
Cco hldgs llc/cap corp 4,250% 01/02/2031	Kojamo oyj ,8750% 28/05/2029	Telecom italia capital 6,000% 30/09/2034
Cco hldgs llc/cap corp 4,250% 15/01/2034	Kommunalkredit austria a 5,250% 28/03/2029	Telecom italia capital 6,375% 15/11/2033
Cco hldgs llc/cap corp 4,500% 01/05/2032	Kommunekredit 0% 03/03/2031	Telecom italia capital 7,200% 18/07/2036
Cco hldgs llc/cap corp 4,500% 01/06/2033	Koninklijke kpn nv 3,875% 03/07/2031	Telecom italia spa 2,750% 15/04/2025
Cco hldgs llc/cap corp 4,500% 15/08/2030	Koninklijke kpn nv VAR	Telecom italia spa 6,875% 15/02/2028
Cco hldgs llc/cap corp 4,750% 01/02/2032	Kontoor brands inc 4,125% 15/11/2029	Telecom italia spa 7,875% 31/07/2028
Cco hldgs llc/cap corp 4,750% 01/03/2030	Korea housing finance co 3,124% 18/03/2029	Teleflex inc 4,250% 01/06/2028

Cco Hldgs Llc/Cap Corp 5,000% 01/02/2028	Korea housing finance co 4,082% 25/09/2027	Teleflex Inc 4,625% 15/11/2027
Cco Hldgs Llc/Cap Corp 5,125% 01/05/2027	Kraken oil & gas partner 7,625% 15/08/2029	Telefonica Europe Bv VAR
Cco hldgs llc/cap corp 5,375% 01/06/2029	Kroger co 5,000% 15/09/2034	TELENET
Cco hldgs llc/cap corp 6,375% 01/09/2029	Kroger co 5,650% 15/09/2064	Telenet Finance Lux Note 3,500% 01/03/2028
Cco hldgs llc/cap corp 7,375% 01/03/2031	Kutxabank sa VAR 14/10/2027	Telenor asa 4,000% 03/10/2030
CCP LUX HOLDING SARL EUR TLB (Jun'23)	Kutxabank sa VAR 15/06/2027	Teleperformance 5,750% 22/11/2031
Cd&r firefly bidco ltd 8,625% 30/04/2029	L brands inc 5,250% 01/02/2028	Telesat canada/telesat l 4,875% 01/06/2027
Cd&r smokey buyer inc 9,500% 15/10/2029	L brands inc 6,625% 01/10/2030	Telesat canada/telesat l 5,625% 06/12/2026
Cdi escrow issuer inc 5,750% 01/04/2030	L Brands Inc 6,750% 01/07/2036	Telesat canada/telesat l 6,500% 15/10/2027
Cec entertainment llc 6,750% 01/05/2026	L brands inc 7,500% 15/06/2029	Telia company ab VAR 21/12/2082
Cedar fair lp 5,250% 15/07/2029	L brands inc 9,375% 01/07/2025	Temasek financial i ltd ,5000% 20/11/2031
CEDAR FAIR LP TLB due 2031 (April 24)	La banque post home loan ,0100% 22/10/2029	Tempur sealy intl inc 3,875% 15/10/2031
Cedar fair/can/magnum/mi 01/10/2028	La Banque Post Home Loan ,5000% 30/01/2026	Tenet healthcare corp 4,250% 01/06/2029
Cedar Fair/Can/Magnum/Mi 5,375% 15/04/2027	La banque postale 3,500% 13/06/2030	Tenet healthcare corp 4,375% 15/01/2030
Celanese us holdings llc 6,379% 15/07/2032	La poste sa 1,375% 21/04/2032	Tenet healthcare corp 4,625% 15/06/2028
Cemex sab de cv 3,875% 11/07/2031	La poste sa 3,125% 14/03/2033	Tenet healthcare corp 5,125% 01/11/2027
Cemex sab de cv VAR	La poste sa 3,750% 12/06/2030	Tenet healthcare corp 6,125% 01/10/2028
Central garden & pet co 4,125% 15/10/2030	Labl escrow issuer llc 10,50% 15/07/2027	Tenet healthcare corp 6,125% 15/06/2030
Central garden & pet co 4,125% 30/04/2031	Labl inc 5,875% 01/11/2028	Tenet Healthcare Corp 6,250% 01/02/2027
Central parent/merger su 7,250% 15/06/2029	Labl inc 8,250% 01/11/2029	Tenet healthcare corp 6,750% 15/05/2031
Century communities 3,875% 15/08/2029	Labl inc 9,500% 01/11/2028	Tenet Healthcare Corp 6,875% 15/11/2031
Century communities 6,750% 01/06/2027	Labl inc FRN 29/10/2028	Tenneco inc 8,000% 17/11/2028
Centurylink inc 4,000% 15/02/2027	Ladder cap fin llp/corp 4,250% 01/02/2027	Tennet holding bv ,5000% 09/06/2031
Cerdia finanz gmbh 9,375% 03/10/2031	Ladder cap fin llp/corp 4,750% 15/06/2029	Tennet holding bv ,8750% 03/06/2030
Ceska sporitelna as VAR 03/07/2031	Ladder cap fin llp/corp 5,250% 01/10/2025	Tennet holding bv ,8750% 16/06/2035
Ceska sporitelna as VAR 15/01/2030	Ladder cap fin llp/corp 7,000% 15/07/2031	Tennet holding bv 1,625% 17/11/2026
Champ acquisition corp 8,375% 01/12/2031	Lamar media corp 15/02/2028	Tennet holding bv 2,125% 17/11/2029
Champions financing inc 8,750% 15/02/2029	Lamar media corp 15/02/2030	Tennet holding bv 2,375% 17/05/2033
Charles river laboratori 3,750% 15/03/2029	Lamar media corp 4,875% 15/01/2029	Tennet holding bv 2,750% 17/05/2042
Charles river laboratori 4,000% 15/03/2031	Lamb weston hld 4,125% 31/01/2030	Tennet holding bv 4,500% 28/10/2034

Charles river laboratorii 4,250% 01/05/2028	Lamb weston hld 4,375% 31/01/2032	Tennet Holding Bv VAR
Chart industries inc 7,500% 01/01/2030	Lamb weston hld 4,875% 15/05/2028	Ten-x llc FRN 26/05/2028
Chart industries inc 9,500% 01/01/2031	Land baden-wuerttemberg ,0100% 07/03/2031	Terega sa ,8750% 17/09/2030
Charter comm opt llc/cap 4,800% 01/03/2050	Land baden-wuerttemberg 3,000% 27/06/2033	Terex corp 5,000% 15/05/2029
Charter Comm Opt LlC/Cap 5,375% 01/05/2047	Land berlin ,0500% 06/08/2040	Terex corp 6,250% 15/10/2032
Charter Comm Opt llc/cap 6,484% 23/10/2045	Land berlin ,6250% 26/01/2052	Terna rete elettrica 3,500% 17/01/2031
CHARTER NEXT GENERATION INC [S+325] TLB due Decemb	Land Berlin 1,000% 19/05/2032	Terna rete elettrica 3,625% 21/04/2029
Chemours co 4,625% 15/11/2029	Land berlin 2,875% 15/02/2034	Terna rete elettrica VAR
Chemours Co 5,375% 15/05/2027	Land brandenburg ,1250% 04/02/2030	Terrier media buyer inc FRN 17/12/2026
Chemours co 5,750% 15/11/2028	Land Brandenburg ,7500% 08/08/2036	Tesco corp treasury serv ,8750% 29/05/2026
Chemours co 8,000% 15/01/2033	Land hessen ,0100% 11/03/2030	Teva Pharm Finc NL II 1,875% 31/03/2027
Cheplapharm arzneimittel 3,500% 11/02/2027	Land Hessen 1,300% 10/10/2033	Teva Pharm Fnc NL II 1,625% 15/10/2028
Cheplapharm arzneimittel 4,375% 15/01/2028	Land hessen 2,500% 01/10/2031	Teva pharm fnc nl ii 7,375% 15/09/2029
Cheplapharm arzneimittel 7,500% 15/05/2030	Land niedersachsen ,0100% 19/02/2029	Teva pharm fnc nl ii 7,875% 15/09/2031
Chobani holdco ii llc 01/10/2029	Land niedersachsen ,1250% 08/04/2027	Teva pharmaceutical indu 3,750% 09/05/2027
Chobani llc/finance corp 7,625% 01/07/2029	Land niedersachsen ,1250% 10/01/2030	Teva pharmaceutical indu 4,375% 09/05/2030
Chorus ltd ,8750% 05/12/2026	Land niedersachsen 1,125% 12/09/2033	Teva Pharmaceuticals Ne 4,100% 01/10/2046
Chorus ltd 3,625% 07/09/2029	Land nordrhein-westfalen ,2000% 09/04/2030	Thermo fisher scientific ,5000% 01/03/2028
Chs/community health sys 10,875% 15/01/2032	Land nordrhein-westfalen ,2000% 27/01/2051	Thermo fisher scientific 3,650% 21/11/2034
Chs/community health sys 4,750% 15/02/2031	Land nordrhein-westfalen 0% 26/11/2029	Thor industries 4,000% 15/10/2029
Chs/community health sys 5,250% 15/05/2030	Land Nordrhein-Westfalen 1,250% 12/05/2036	Tiger acquisition llc FRN 01/06/2028
Chs/community health sys 5,625% 15/03/2027	Land nordrhein-westfalen 1,375% 15/01/2120	Timken co 4,125% 23/05/2034
Chs/community health sys 6,000% 15/01/2029	Land Nordrhein-Westfalen 1,550% 16/06/2048	Tkc holdings inc 10,50% 15/05/2029
Chs/community health sys 6,125% 01/04/2030	Land nordrhein-westfalen 1,750% 11/07/2068	TMF Sapphire Bidco BV Repriced EUR TLB (Jan'24)
Chs/community health sys 6,875% 01/04/2028	Land Nordrhein-Westfalen 1,750% 26/10/2057	Tms international corp 6,250% 15/04/2029
Chs/community health sys 6,875% 15/04/2029	Land nordrhein-westfalen 2,150% 21/03/2119	Topbuild corp 4,125% 15/02/2032
Chs/community health sys 8,000% 15/12/2027	Land Nordrhein-Westfalen 2,375% 13/05/2033	Toronto-dominion bank 3,191% 16/02/2029
Chubb Ina Holdings inc 1,550% 15/03/2028	Land nordrhein-westfalen 2,900% 15/01/2053	Toronto-dominion bank 3,250% 27/04/2026
Churchill Downs Inc 4,750% 15/01/2028	Land rheinland-pfalz ,0500% 23/01/2030	Toronto-dominion bank 3,563% 16/04/2031

Churchill downs inc 5,500% 01/04/2027	Land rheinland-pfalz ,7500% 23/02/2032	Toronto-dominion bank 3,879% 13/03/2026
Churchill downs inc 6,750% 01/05/2031	Land sachsen-anhalt 0% 10/03/2031	Toyota motor credit corp 3,850% 24/07/2030
Cie de saint-gobain 3,500% 18/01/2029	Land schleswig-holstein ,2000% 15/08/2039	Toyota motor credit corp 4,050% 13/09/2029
Cie de saint-gobain sa 3,375% 08/04/2030	Land thuringen ,1000% 09/07/2035	Toyota motor finance bv 3,125% 11/07/2029
Cie de saint-gobain sa 3,875% 29/11/2030	Land thuringen ,2000% 12/09/2039	Toyota motor finance bv 3,500% 13/01/2028
Cie financement foncier ,0100% 25/09/2030	Landbk hessen-thuringen ,1250% 22/01/2030	Transmission finance dac ,3750% 18/06/2028
Cie Financement Foncier ,8750% 11/09/2028	Landbk hessen-thuringen ,8750% 20/03/2028	Transmontaige partners 6,125% 15/02/2026
Cie financement foncier 2,375% 15/03/2030	Landbk hessen-thuringen VAR 15/09/2032	Transocean aquila ltd 8,000% 30/09/2028
Ciena corp 4,000% 31/01/2030	Landsbankinn hf 3,750% 08/10/2029	Transocean Inc 6,800% 15/03/2038
Cimpress plc 7,375% 15/09/2032	Landsbankinn hf 5,000% 13/05/2028	Transocean Inc 7,350% 15/12/2041
Cinemark usa inc 5,250% 15/07/2028	Landsbankinn hf 6,375% 12/03/2027	Transocean Inc 7,500% 15/04/2031
Cinemark usa inc 7,000% 01/08/2032	Landwirtsch, rentenbank ,0500% 31/01/2031	Transocean inc 8,250% 15/05/2029
Cirsa finance inter 10,375% 30/11/2027	Landwirtsch, Rentenbank ,6250% 20/02/2030	Transocean inc 8,500% 15/05/2031
Cirsa finance inter 6,500% 15/03/2029	Landwirtsch, rentenbank 0% 19/07/2028	Transocean inc 8,750% 15/02/2030
Cirsa finance inter 7,875% 31/07/2028	Landwirtsch, rentenbank 2,750% 16/02/2032	Transocean ltd 8,000% 01/02/2027
Citgo petroleum corp 6,375% 15/06/2026	Latam airlines group sa 7,875% 15/04/2030	Transocean Poseidon 6,875% 01/02/2027
Citgo petroleum corp 7,000% 15/06/2025	Lb baden-wuerttemberg ,0100% 16/07/2027	Transocean titan fin ltd 8,375% 01/02/2028
Citgo petroleum corp 8,375% 15/01/2029	Lb baden-wuerttemberg 3,125% 13/11/2029	Transurban finance co 3,713% 12/03/2032
Citigroup inc VAR 08/10/2027	LBM ACQUISITION LLC (S+375) TL B due May 2031 (inc	Tri pointe group inc 5,700% 15/06/2028
CLARIOS GLOBAL LP TL-B due 2030 (Jan '24)	Lbm acquisition llc 6,250% 15/01/2029	Trident tpi holdings inc 12,75% 31/12/2028
Clariv sci hld corp 3,875% 01/07/2028	Lcm investments holdings 4,875% 01/05/2029	TRIDENT TPI HOLDINGS INC S+400 TL B-6 due Sep 2028
Clariv sci hld corp 4,875% 01/07/2029	Lcm investments holdings 8,250% 01/08/2031	TRILEY MIDCO 2 LTD EUR TLB (Apr'22)
CLARK EQUIPMENT COMPANY First Lien Term Loan	Lcpr sr secured fin dac 5,125% 15/07/2029	TRILEY MIDCO 2 LTD Re-priced EUR TLB (Jun'24)
CLAUDIUS FINANCE SARL EUR TLB (Sep'23)	Ld holdings group llc 6,125% 01/04/2028	Trimas corp 4,125% 15/04/2029
Clean harbors inc 4,875% 15/07/2027	Ld holdings group llc 8,750% 01/11/2027	Trinity industries inc 7,750% 15/07/2028
Clean harbors inc 6,375% 01/02/2031	LEARFIELD COMMUNICATIONS LLC Common Stock	TRINSEO MATERIALS OPERATING SCA USD TLB - 2028
Clear channel outdoor ho 7,500% 01/06/2029	Learning care group us n FRN 11/08/2028	Trinseo op / trinseo fin 5,125% 01/04/2029

Clear channel outdoor ho 7,750% 15/04/2028
 Clear channel outdoor ho 7,875% 01/04/2030
 Clear channel outdoor ho 9,000% 15/09/2028
 Clear channel outdoor ho FRN 23/08/2028
 Clear channel worldwide 5,125% 15/08/2027
 Clearstream banking ag 0% 01/12/2025
 Clearway energy op llc 3,750% 15/01/2032
 Clearway energy op llc 3,750% 15/02/2031
 Clearway energy op llc 4,750% 15/03/2028
 Cleveland-cliffs inc 4,875% 01/03/2031
 Cleveland-cliffs inc 5,875% 01/06/2027
 Cleveland-cliffs inc 6,750% 15/04/2030
 Cleveland-cliffs inc 6,875% 01/11/2029
 Cleveland-cliffs inc 7,000% 15/03/2032
 Cleveland-cliffs inc 7,375% 01/05/2033

CLOUD SOFTWARE GROUP INC TLB due 2029
 (repriced Ma

Cloud software grp inc 8,250% 30/06/2032
 Cloud software grp inc 9,000% 30/09/2029
 Clydesdale acquisition 6,625% 15/04/2029
 Clydesdale acquisition 6,875% 15/01/2030
 Clydesdale acquisition 8,750% 15/04/2030

Clydesdale bank plc 3,750% 22/08/2028

CMB Tech NV
 Cnh industrial nv 3,750% 11/06/2031
 Cnp assurances VAR 30/06/2051
 Cnt prnt/cdk glo ii/fin 8,000% 15/06/2029
 Coca-cola co/the 3,125% 14/05/2032

Leaseplan corporation nv ,2500% 07/09/2026
 Leaseplan corporation nv ,2500% 23/02/2026
 Leasys spa 3,375% 25/01/2029
 Leasys spa 4,500% 26/07/2026
 Leasys spa 4,625% 16/02/2027
 Leeward renewabl 4,250% 01/07/2029
 Leg immobilien s ,7500% 30/06/2031
 LERNEN BIDCO LTD EUR TLB2 (Sep'23)
 Level 3 financing inc 10,00% 15/10/2032
 Level 3 financing inc 10,50% 15/04/2029
 Level 3 financing inc 10,50% 15/05/2030
 Level 3 financing inc 10,75% 15/12/2030
 Level 3 financing inc 11,00% 15/11/2029
 Level 3 financing inc 3,625% 15/01/2029
 Level 3 financing inc 3,750% 15/07/2029

Level 3 financing inc 3,875% 15/10/2030

Level 3 financing inc 4,000% 15/04/2031
 Level 3 financing inc 4,500% 01/04/2030
 Level 3 financing inc 4,625% 15/09/2027
 Level 3 financing inc 4,875% 15/06/2029
 Level 3 Financing Inc Extended Level 3 TL due
 2029
 Level 3 Financing Inc Extended Level 3 TL due
 2030
 Leviathan bond ltd 6,125% 30/06/2025
 Lgi homes inc 4,000% 15/07/2029
 Lgi homes inc 7,000% 15/11/2032
 Lgi homes inc 8,750% 15/12/2028
 Lhmc finco 2 sarl 02/10/2025

Trinseo Op / Trinseo Fin 5,375% 01/09/2025
 Triodos bank nv VAR 12/09/2029
 Tritax eurobox plc ,9500% 02/06/2026
 Triton water holdings in 6,250% 01/04/2029
 Triumph group inc 9,000% 15/03/2028
 Trivium packaging fin 3,750% 15/08/2026
 Trivium packaging fin 5,500% 15/08/2026
 Trivium packaging fin 8,500% 15/08/2027
 Tronox inc 4,625% 15/03/2029
 TRUCK HERO INC FLTG RT TBL
 Tsb bank plc 3,319% 05/03/2029
 Ttm technologies inc 4,000% 01/03/2029
 Tui ag 5,875% 15/03/2029
 Tui cruises gmbh 6,250% 15/04/2029
 TUNSTALL GROUP FINANCE LTD Reinstated EUR
 TLB (Jun
 Twilio inc 3,875% 15/03/2031

Uber technologies inc 7,500% 15/09/2027
 Ubs ag london ,0100% 31/03/2026
 Ubs ag london ,5000% 31/03/2031
 UBS AG VAR 01/03/2029
 Ubs group ag VAR 17/03/2028

Ubs switzerland ag 3,146% 21/06/2031

Ubs switzerland ag 3,304% 05/03/2029
 Ukg inc 6,875% 01/02/2031
 UKG Inc TLB due 2031
 Unedic ,5000% 25/05/2036
 Unedic 0% 05/03/2030

Coca-cola co/the 3,375% 15/08/2037	Liberbank sa ,2500% 25/09/2029	Unedic 1,250% 21/10/2027
Coca-cola co/the 3,500% 14/05/2044	Liberty Interactive Llc 8,250% 01/02/2030	Unedic 3,125% 25/11/2034
Coca-cola co/the 3,750% 15/08/2053	Life time inc 5,750% 15/01/2026	Unicredit Bank Ag ,6250% 20/11/2025
Coca-cola europacific 3,250% 21/03/2032	Life time inc 6,000% 15/11/2031	Unicredit spa 3,375% 31/01/2027
Coca-Cola European Partn 1,500% 08/11/2027	Life time inc 8,000% 15/04/2026	Unicredit spa VAR 17/01/2029
Coeur mining inc 5,125% 15/02/2029	Lifepoint health inc 10,00% 01/06/2032	Unicredit spa VAR 30/06/2035
Cogent comms grp / fin 7,000% 15/06/2027	Lifepoint health inc 11,00% 15/10/2030	Unilever finance 3,250% 15/02/2032
Cogent communications gr 3,500% 01/05/2026	Lifepoint health inc 5,375% 15/01/2029	Unilever finance 3,250% 23/02/2031
Cogent communications gr 7,000% 15/06/2027	Lifepoint health inc 9,875% 15/08/2030	Uniqa insurance group ag VAR 09/12/2041
Coinbase global inc 3,375% 01/10/2028	LIFEPOINT HEALTH INC TL B due 2028	United air 2020-1 a ptt 5,875% 15/10/2027
Coinbase global inc 3,625% 01/10/2031	LIFEPOINT HEALTH INC TLB due 2031	United airlines inc 4,375% 15/04/2026
Comcast corp ,2500% 20/05/2027	Light & wonder inter 7,500% 01/09/2031	United airlines inc 4,625% 15/04/2029
Comcast corp 3,250% 26/09/2032	Lightning power llc 7,250% 15/08/2032	United group bv 4,000% 15/11/2027
Commercial metals co 4,125% 15/01/2030	Lindblad expeditions llc 6,750% 15/02/2027	United group bv 4,625% 15/08/2028
Commercial metals co 4,375% 15/03/2032	Linde plc 3,375% 04/06/2030	United group bv 5,250% 01/02/2030
Commerzbank ag ,0500% 09/05/2029	Linde plc 3,375% 12/06/2029	United group bv 6,500% 31/10/2031
Commerzbank Ag ,6250% 28/05/2025	Linde plc 3,625% 12/06/2034	United group bv 6,750% 15/02/2031
Commerzbank ag 2,625% 03/09/2029	Lions gate capital hold 5,500% 15/04/2029	United mexican states 1,450% 25/10/2033
Commerzbank ag 3,125% 20/04/2029	Lithia motors inc 3,875% 01/06/2029	United Mexican States 3,625% 09/04/2029
Commerzbank ag VAR 05/10/2033	Lithia motors inc 4,375% 15/01/2031	United mexican states 4,4899% 25/05/2032
Commerzbank ag VAR 08/12/2028	Lithia motors inc 4,625% 15/12/2027	United natural foods inc 6,750% 15/10/2028
Commerzbank ag VAR 16/07/2032	Live nation entertainmen 3,750% 15/01/2028	United overseas bank ltd ,0100% 01/12/2027
Commerzbank ag VAR 17/01/2031	Live nation entertainmen 4,750% 15/10/2027	UNITED PARKS AND RESORTS INC TL B (Jan'24)
Commerzbank ag VAR 18/01/2030	Live Nation Entertainmen 5,625% 15/03/2026	United rentals inc 6,125% 15/03/2034
Commerzbank ag VAR 25/03/2029	Live nation entertainmen 6,500% 15/05/2027	United rentals north am 3,750% 15/01/2032
Commerzbank ag VAR 29/12/2031	Lloyds bank gmbh 2,750% 10/09/2029	United rentals north am 3,875% 15/02/2031
Commonwealth Bank Aust ,8750% 19/02/2029	Lloyds banking group plc VAR 06/11/2030	United rentals north am 4,000% 15/07/2030
Commscope finance llc 6,000% 01/03/2026	Lloyds banking group plc VAR 14/05/2032	United Rentals North Am 4,875% 15/01/2028
Commscope finance llc 8,250% 01/03/2027	Loarre investments sarl 6,500% 15/05/2029	United rentals north am 5,250% 15/01/2030
Commscope inc 4,750% 01/09/2029	Loarre investments sarl FRN 15/05/2029	United Rentals North Am 5,500% 15/05/2027

Commscope inc 7,125% 01/07/2028	Loomis ab 3,625% 10/09/2029	United rentals north am 6,000% 15/12/2029
Commscope Tech Llc 5,000% 15/03/2027	LORCA FINCO PLC EUR TLB3 (Apr'24)	United wholesale mtge II 5,500% 15/04/2029
Community of madrid spai 1,723% 30/04/2032	Lorca telecom bondco 4,000% 18/09/2027	United wholesale mtge II 5,750% 15/06/2027
Compass group diversifie 5,000% 15/01/2032	Lorca telecom bondco 5,750% 30/04/2029	Uniti group/csl capital 10,50% 15/02/2028
Compass group diversifie 5,250% 15/04/2029	L'oreal sa 2,875% 06/11/2031	Uniti group/csl capital 4,750% 15/04/2028
Comunidad De Madrid 4,300% 15/09/2026	L'oreal sa 3,375% 23/11/2029	Uniti group/csl capital 6,500% 15/02/2029
Concentra escrow issuer 6,875% 15/07/2032	Lottomatica spa/roma 5,375% 01/06/2030	Univision communications 4,500% 01/05/2029
Condor merger sub inc 7,375% 15/02/2030	Lottomatica spa/roma 7,125% 01/06/2028	Univision communications 6,625% 01/06/2027
Connect finco sarl/conne 9,000% 15/09/2029	Louis dreyfus finance bv 3,500% 22/10/2031	Univision communications 7,375% 30/06/2030
Consensus cloud solution 6,500% 15/10/2028	Loxam sas 2,875% 15/04/2026	Univision communications 8,000% 15/08/2028
Consolidated communicati 6,500% 01/10/2028	Loxam sas 3,750% 15/07/2026	Univision communications 8,500% 31/07/2031
Consolidated communications FRN 02/10/2027	Loxam sas 6,375% 15/05/2028	Upc broadband finco bv 4,875% 15/07/2031
Consolidated energy fin 5,625% 15/10/2028	Loxam sas 6,375% 31/05/2029	Upc Holding Bv 5,500% 15/01/2028
Consolidated Energy Fin 6,500% 15/05/2026	LOYALTY VENTURES INC 1L Term Loan due 10/2028	Upcb Finance Vii 3,625% 15/06/2029
Constellium se 3,125% 15/07/2029	Lsb industries 6,250% 15/10/2028	Urenco finance nv 3,250% 13/06/2032
Constellium se 3,750% 15/04/2029	Lseg netherlands bv 2,750% 20/09/2027	Us acute care solutions 9,750% 15/05/2029
Constellium se 5,375% 15/08/2032	Lseg netherlands bv 4,231% 29/09/2030	Us foods inc 4,625% 01/06/2030
Constellium se 5,625% 15/06/2028	LSF10 XL BIDCO SCA EUR TLB (Mar'21)	Us foods inc 4,750% 15/02/2029
Constellium se 6,375% 15/08/2032	LSF11 A5 HOLDCO LLC S+350 TL B due Oct 2028 (repre)	Us foods inc 5,750% 15/04/2033
Co-op Grp Hlds ST 08/07/2026	Lsf9 atl hldg/victra fin 7,750% 15/02/2026	Us foods inc 6,875% 15/09/2028
Cooperatieve rabobank ua ,1250% 01/12/2031	Lumen technologies inc 10,00% 15/10/2032	Us foods inc 7,250% 15/01/2032
Cooperatieve Rabobank Ua ,8750% 08/02/2028	Lumen technologies inc 4,125% 15/04/2029	Us Treasury N/B 1,500% 15/08/2026
Cooperatieve rabobank ua 3,064% 01/02/2034	Lumen technologies inc 4,125% 15/04/2030	Us treasury n/b 2,250% 15/02/2027
Cooperatieve rabobank ua 3,822% 26/07/2034	Lumen technologies inc 4,500% 15/01/2029	Usa com part/usa com fin 6,875% 01/09/2027
Cooperatieve rabobank ua VAR 05/05/2028	Lumen technologies inc 5,375% 15/06/2029	Usa com part/usa com fin 7,125% 15/03/2029
Cooperatieve rabobank ua VAR 25/04/2029	Lvmh moet hennessy vuitt 3,125% 07/11/2032	USI INC TLB due 2029 (repriced May 24)
Corelogic inc FRN 04/06/2028	Lvmh moet hennessy vuitt 3,250% 07/09/2029	Usi inc/ny 7,500% 15/01/2032
Cornerstone building 6,125% 15/01/2029	LyondellBasell Industries NV	Uwm holdings llc 6,625% 01/02/2030

Corning inc 4,125% 15/05/2031
 Coronado finance pty ltd 9,250% 01/10/2029
 Coty inc 4,500% 15/05/2027
 Coty inc 5,000% 15/04/2026
 Coty inc 5,750% 15/09/2028
 Council of europe 0% 09/04/2027
 Council of europe 1,000% 13/04/2029
 Covanta holding corp 5,000% 01/09/2030
 Coventry bldg society 3,125% 29/10/2029
 Covestro ag 4,750% 15/11/2028
 Covivio 4,625% 05/06/2032
 Covivio hotels saca 4,125% 23/05/2033

Cpi cg inc 10,00% 15/07/2029
 Cpi property group sa 1,500% 27/01/2031
 Cpi property group sa 1,625% 23/04/2027
 Cpi property group sa 1,750% 14/01/2030
 Cpi property group sa 6,000% 27/01/2032
 Cpi Property Group Sa Var
 Cppib capital inc ,0500% 24/02/2031
 Cqp holdco lp/bip-v chin 5,500% 15/06/2031
 Cred mutuel home loan sf ,1250% 09/04/2025
 Cred mutuel home loan sf ,1250% 28/01/2030
 Cred mutuel home loan sf ,8750% 04/03/2032
 Cred mutuel home loan sf 3,000% 23/07/2029
 Cred mutuel home loan sf 3,000% 28/11/2030
 Cred mutuel home loan sf 3,125% 22/02/2033
 Credit acceptanc 9,250% 15/12/2028
 Credit Agricole Assrnces VAR 29/01/2048
 Credit Agricole Home Loa ,5000% 19/02/2026

Macquarie bank ltd 3,202% 17/09/2029
 Macquarie group ltd 4,7471% 23/01/2030
 Macys Retail Hldgs Inc 4,500% 15/12/2034
 Macys Retail Hldgs Inc 5,125% 15/01/2042
 Macys Retail Hldgs Inc 6,375% 15/03/2037
 Macy's retail hldgs llc 5,875% 01/04/2029
 Macy's retail hldgs llc 5,875% 15/03/2030
 Madison iaq llc 4,125% 30/06/2028
 Madison iaq llc 5,875% 30/06/2029
 Madison iaq llc FRN 21/06/2028
 Magic mergerco inc 7,875% 01/05/2029
 Magna international inc 4,375% 17/03/2032

Mahle gmbh 2,375% 14/05/2028
 Majordrive holdings iv l 6,375% 01/06/2029
 Mallinckrodt fin/sb 14,75% 14/11/2028
 Manitowoc company inc 9,250% 01/10/2031
 Marcolin spa 6,125% 15/11/2026
 Market bidco finco plc 5,500% 04/11/2027
 Marriott ownership resor 4,500% 15/06/2029
 Massmutual global fundin 3,750% 19/01/2030
 Masterbrand inc 7,000% 15/07/2032
 Mastercard inc 1,000% 22/02/2029
 Match group hld ii llc 3,625% 01/10/2031
 Match group inc 4,125% 01/08/2030
 Match group inc 4,625% 01/06/2028
 Match group inc 5,000% 15/12/2027
 Mativ holdings inc 8,000% 01/10/2029
 Mattamy group corp 4,625% 01/03/2030
 Mattel Inc 5,450% 01/11/2041

Vail resorts inc 6,500% 15/05/2032
 Valaris ltd 8,375% 30/04/2030
 Valeant pharmaceuticals 5,500% 01/11/2025
 Valeant Pharmaceuticals 8,500% 31/01/2027
 Valeant pharmaceuticals 9,000% 15/12/2025
 Valeant Pharmaceuticals 9,250% 01/04/2026
 Valeo sa 5,375% 28/05/2027
 Valeo se 4,500% 11/04/2030
 Valeo se 5,875% 12/04/2029
 Vallourec saca 7,500% 15/04/2032
 Velocity vehicle group 8,000% 01/06/2029
 VENGA FINANCE SARL USD TLB due 2029
 (repriced June
 Venture global calcasieu 3,875% 01/11/2033
 Venture global calcasieu 3,875% 15/08/2029
 Venture global calcasieu 4,125% 15/08/2031
 Venture global calcasieu 6,250% 15/01/2030
 Venture global lng inc 7,000% 15/01/2030
 Venture global lng inc 8,125% 01/06/2028
 Venture global lng inc 8,375% 01/06/2031
 Venture global lng inc 9,500% 01/02/2029
 Venture global lng inc 9,875% 01/02/2032
 Venture global lng inc VAR
 Verallia sa 3,875% 04/11/2032
 Verde purchaser llc 10,50% 30/11/2030
 Verisure holding ab 3,250% 15/02/2027
 Verisure holding ab 3,875% 15/07/2026
 Verisure holding ab 5,500% 15/05/2030
 Verisure holding ab 7,125% 01/02/2028
 Verisure holding ab 9,250% 15/10/2027

Credit Agricole Home Loa 1,250% 24/03/2031
Credit agricole home loa 3,000% 01/12/2030
Credit agricole italia 3,500% 15/01/2030

Credit agricole sa 2,500% 29/08/2029
Credit agricole sa 3,875% 20/04/2031
Credit agricole sa 4,000% 18/01/2033
Credit agricole sa VAR 23/01/2031

Credit agricole sa VAR 28/08/2033
Credit mutuel arkea ,7500% 18/01/2030
Credit mutuel arkea 1,125% 23/05/2029

Matterhorn telecom sa 3,125% 15/09/2026
Matterhorn Telecom SA 4,000% 15/11/2027
Matterhorn Telecom SA Repriced EUR TLB1 (Feb'20)
Matthews international c 8,625% 01/10/2027
Mauser packaging solut 7,875% 15/04/2027
Mauser packaging solut 9,250% 15/04/2027
MAUSER PACKAGING SOLUTIONS HOLDING CO [S+350] TL B
Mav acquisition corp 8,000% 01/08/2029
MCAFEE CORP Re-priced EUR TLB (May'24)
MCAFEE LLC USD TLB due 2029 (repriced May '24)

Verisure midholding ab 5,250% 15/02/2029
Veritas us inc FRN 01/09/2025
Verizon communications ,7500% 22/03/2032
Verizon communications 3,500% 28/06/2032
Vermilion energy inc 6,875% 01/05/2030
Vertical holdco gmbh 6,625% 15/07/2028
Vertical holdco gmbh 7,625% 15/07/2028
Vertical us newco inc 5,250% 15/07/2027
Vertiv group corporation 4,125% 15/11/2028
Vesteda finance bv ,7500% 18/10/2031

Opsomming Externe managers mandaten en 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 schuldpapier 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 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 Hypothekefonds betreft een institutioneel fonds voor gemene rekening (FGR) waarin wordt belegd in woning hypotheke 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, de Achmea Investment Management Infrastructure Pool, het Achmea Investment Management Climate Infrastructure Fund, het Macquarie Super Core Infrastructure Fund en het Mirova Core Infrastructure Fund II.

Private Equity

Investment Management adviseert Pensioenfonds Achmea over de beleggingen in Private Equity en treedt op als selecteur. De beleggingen in deze beleggingscategorie zijn ondergebracht in het Collier International Partners VIII en IX incl. co-investeringsvehicle Collier International Partners-Mondriaan, NB Rembrandt jaarfonds 2020 en 2022 Series, Vitruvian Investment Partnership IV en V, het New Mountain Fund VI en VII, het Clayton Dubilier & Rice Fund XI, het Advent Global Technology II Fund, Platinum Equity VI, Advent GPE X, CD&R XII en Rivean Capital Fund VII. Aanvullend wordt belegd in het Interpolis Private Equity Fund II. Dit betreft een portefeuille in afbouw met een nog zeer beperkte exposure. De Private Equity portefeuille is in opbouw richting de strategische portefeuille en bevindt zich al grotendeels binnen de beoogde kaderstelling.

Vastgoed

Almazara adviseert Pensioenfonds Achmea over de beleggingen in vastgoed. Pensioenfonds Achmea investeert in direct vastgoedfondsen (Altera Woningen, CBRE European Residential Impact Fund, CBRE Pan-European Core Fund, Heitman American Real Estate Trust, SAREF Dutch Residential Fund, Prologis European Logistics Fund, Clarion Lion Industrial Trust, JPMorgan Strategic Property Fund Asia, Japan Multi-family Fund II, Avanath Affordable Housing IV, BGO Prime Canadian Property Fund, M&G European Property Fund, Franklin Templeton Social Infrastructure Fund, Harrison Street Core Property Fund, Lendlease Australian Prime Property Fund Commercial en PRISA).

Liquiditeiten

Voor het beheren van liquiditeiten maakt Pensioenfonds Achmea gebruik van het Achmea IM Achmea IM Euro Local Government Loans Fund.

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