

Beleggingen Pensioenfond KPN - Vastrentende waarden (30-11-2020)

Nummer	Mandaat	Naam uitgever	Land	Sector
1	Bedrijfsobligaties	ELIA TRANSMISSION BE	Belgium	Utilities
2	Bedrijfsobligaties	KBC GROUP NV	Belgium	Financials
3	Bedrijfsobligaties	ANHEUSER-BUSCH INBEV SA/	Belgium	Consumer Staples
4	Bedrijfsobligaties	ARGENTA SPAARBANK	Belgium	Financials
5	Bedrijfsobligaties	UBS GROUP AG	Switzerland	Financials
6	Bedrijfsobligaties	DAIMLER AG	Germany	Consumer Discretionary
7	Bedrijfsobligaties	DAIMLER INTL FINANCE BV	Germany	Consumer Discretionary
8	Bedrijfsobligaties	COMMERZBANK AG	Germany	Financials
9	Bedrijfsobligaties	DEUTSCHE BANK AG	Germany	Financials
10	Bedrijfsobligaties	NYKREDIT REALKREDIT AS	Denmark	Financials
11	Bedrijfsobligaties	ELECTRICITE DE FRANCE SA	France	Utilities
12	Bedrijfsobligaties	RTE RESEAU DE TRANSPORT	France	Utilities
13	Bedrijfsobligaties	CNP ASSURANCES	France	Financials
14	Bedrijfsobligaties	LA BANQUE POSTALE	France	Financials
15	Bedrijfsobligaties	RCI BANQUE SA	France	Consumer Discretionary
16	Bedrijfsobligaties	SOCIETE GENERALE	France	Financials
17	Bedrijfsobligaties	RENAULT SA	France	Consumer Discretionary
18	Bedrijfsobligaties	INDIGO GROUP SAS	France	Consumer Discretionary
19	Bedrijfsobligaties	BPCE SA	France	Financials
20	Bedrijfsobligaties	ATOS SE	France	Technology
21	Bedrijfsobligaties	ORANGE SA	France	Communications
22	Bedrijfsobligaties	AUTOROUTES DU SUD DE LA	France	Industrials
23	Bedrijfsobligaties	ENGIE SA	France	Utilities
24	Bedrijfsobligaties	ESSILORLUXOTTICA	France	Health Care
25	Bedrijfsobligaties	BNP PARIBAS	France	Financials
26	Bedrijfsobligaties	CREDIT AGRICOLE SA	France	Financials
27	Bedrijfsobligaties	COMPAGNIE FIN ET INDUS	France	Industrials
28	Bedrijfsobligaties	BANQUE FED CRED MUTUEL	France	Financials
29	Bedrijfsobligaties	AEROPORTS DE PARIS	France	Industrials
30	Bedrijfsobligaties	BANCA MONTE DEI PASCHI S	Italy	Financials
31	Bedrijfsobligaties	Uropa Securities plc	United Kingdom	Residential mortgage backed securities
32	Bedrijfsobligaties	AMERICA MOVIL SAB DE CV	Mexico	Communications
33	Bedrijfsobligaties	CLOVERIE PLC SWISS REINS	Switzerland	Financials
34	Bedrijfsobligaties	NATIONALE-NEDERLANDEN	Netherlands	Financials
35	Bedrijfsobligaties	AT&T INC	United States of America	Communications
36	Bedrijfsobligaties	COOPERATIEVE RABOBANK UA	Netherlands	Financials
37	Bedrijfsobligaties	RENTOKIL INITIAL PLC	United Kingdom	Consumer Discretionary
38	Bedrijfsobligaties	VOLKSWAGEN LEASING GMBH	Germany	Consumer Discretionary
39	Bedrijfsobligaties	CREDIT AGRICOLE LONDON	France	Financials
40	Bedrijfsobligaties	AVINOR AS	Norway	Industrials
41	Bedrijfsobligaties	BANK OF AMERICA CORP	United States of America	Financials
42	Bedrijfsobligaties	VONOVIA FINANCE BV	Germany	Financials
43	Bedrijfsobligaties	SKY LTD	United Kingdom	Communications
44	Bedrijfsobligaties	MORGAN STANLEY	United States of America	Financials
45	Bedrijfsobligaties	SPP INFRASTRUCTURE FIN	Slovakia	Utilities
46	Bedrijfsobligaties	HEATHROW FUNDING LTD	United Kingdom	Industrials
47	Bedrijfsobligaties	APT PIPELINES LTD	Australia	Utilities
48	Bedrijfsobligaties	VOLKSWAGEN INTL FIN NV	Germany	Consumer Discretionary
49	Bedrijfsobligaties	STATKRAFT AS	Norway	Utilities
50	Bedrijfsobligaties	COMMONWEALTH BANK AUST	Australia	Financials
51	Bedrijfsobligaties	GENERAL ELECTRIC CO	United States of America	Industrials
52	Bedrijfsobligaties	ESB FINANCE DAC	Ireland	Utilities
53	Bedrijfsobligaties	MOTABILITY OPERATIONS GR	United Kingdom	Consumer Discretionary
54	Bedrijfsobligaties	BHP BILLITON FINANCE LTD	Australia	Materials
55	Bedrijfsobligaties	ASSICURAZIONI GENERALI	Italy	Financials
56	Bedrijfsobligaties	SANTANDER UK PLC	United Kingdom	Financials
57	Bedrijfsobligaties	BRITISH TELECOMMUNICATIO	United Kingdom	Communications
58	Bedrijfsobligaties	DEUTSCHE TELEKOM INT FIN	Germany	Communications
59	Bedrijfsobligaties	HEIDELBERGCEMENT AG	Germany	Materials
60	Bedrijfsobligaties	FIAT CHRYSLER AUTOMOBILE	United Kingdom	Consumer Discretionary
61	Bedrijfsobligaties	CREDIT SUISSE AG LONDON	Switzerland	Financials
62	Bedrijfsobligaties	VODAFONE GROUP PLC	United Kingdom	Communications
63	Bedrijfsobligaties	NORDEA BANK ABP	Sweden	Financials
64	Bedrijfsobligaties	BECTON DICKINSON AND CO	United States of America	Health Care
65	Bedrijfsobligaties	NN GROUP NV	Netherlands	Financials
66	Bedrijfsobligaties	NATWEST GROUP PLC	United Kingdom	Financials
67	Bedrijfsobligaties	LANDSBANKINN HF	Iceland	Financials
68	Bedrijfsobligaties	ASAHI GROUP HOLDINGS LTD	Japan	Consumer Staples
69	Bedrijfsobligaties	TENNET HOLDING BV	Netherlands	Utilities
70	Bedrijfsobligaties	JPMORGAN CHASE & CO	United States of America	Financials
71	Bedrijfsobligaties	WELLS FARGO & COMPANY	United States of America	Financials
72	Bedrijfsobligaties	AKELIUS RESIDENTIAL AB	Sweden	Financials
73	Bedrijfsobligaties	NATIONAL GRID NA INC	United States of America	Utilities
74	Bedrijfsobligaties	ALD SA	France	Consumer Discretionary
75	Bedrijfsobligaties	THERMO FISHER SCIENTIFIC	United States of America	Health Care
76	Bedrijfsobligaties	UBS AG LONDON	Switzerland	Financials
77	Bedrijfsobligaties	BARCLAYS PLC	United Kingdom	Financials
78	Bedrijfsobligaties	VERIZON COMMUNICATIONS	United States of America	Communications
79	Bedrijfsobligaties	ORSTED A/S	Denmark	Utilities
80	Bedrijfsobligaties	MCDONALD'S CORP	United States of America	Consumer Discretionary
81	Bedrijfsobligaties	CEMEX SAB DE CV	Mexico	Materials
82	Bedrijfsobligaties	VOLKSWAGEN BANK GMBH	Germany	Consumer Discretionary
83	Bedrijfsobligaties	WPC EUROBOND BV	United States of America	Financials
84	Bedrijfsobligaties	CHUBB INA HOLDINGS INC	United States of America	Financials
85	Bedrijfsobligaties	TELEFONICA EUROPE BV	Spain	Communications
86	Bedrijfsobligaties	CAIXABANK SA	Spain	Financials
87	Bedrijfsobligaties	INNogy FINANCE BV	Germany	Utilities
88	Bedrijfsobligaties	SMURFIT KAPPA ACQUISITIO	Ireland	Materials
89	Bedrijfsobligaties	INVESTOR AB	Sweden	Financials
90	Bedrijfsobligaties	PHOENIX GRP HLD PLC	United Kingdom	Financials
91	Bedrijfsobligaties	FCA BANK SPA IRELAND	Italy	Financials
92	Bedrijfsobligaties	IBERDROLA INTL BV	Spain	Utilities
93	Bedrijfsobligaties	CPI PROPERTY GROUP SA	Czechia	Financials
94	Bedrijfsobligaties	INTERCONTINENTAL HOTELS	United Kingdom	Consumer Discretionary
95	Bedrijfsobligaties	FRESENIUS SE & CO KGAA	Germany	Health Care
96	Bedrijfsobligaties	SCENTRE GROUP TRUST 1/2	Australia	Financials
97	Bedrijfsobligaties	SAMPO OYJ	Finland	Financials
98	Bedrijfsobligaties	UNILEVER PLC	United Kingdom	Consumer Staples
99	Bedrijfsobligaties	NASDAQ INC	United States of America	Financials
100	Bedrijfsobligaties	DOVER CORP	United States of America	Industrials
101	Bedrijfsobligaties	AROUNDTOWN SA	Germany	Financials
102	Bedrijfsobligaties	MERCK KGAA	Germany	Health Care
103	Bedrijfsobligaties	PROLOGIS EURO FINANCE	United States of America	Financials
104	Bedrijfsobligaties	BAWAG P.S.K.	Austria	Financials

105	Bedrijfsobligaties	LEASEPLAN CORPORATION NV	Netherlands	Financials
106	Bedrijfsobligaties	GLAXOSMITHKLINE CAPITAL	United Kingdom	Health Care
107	Bedrijfsobligaties	ABERTIS INFRASTRUCTURAS	Spain	Industrials
108	Bedrijfsobligaties	BMW FINANCE NV	Germany	Consumer Discretionary
109	Bedrijfsobligaties	CK HUTCHISON GROUP	United Kingdom	Communications
110	Bedrijfsobligaties	BANCO BILBAO VIZCAYA ARG	Spain	Financials
111	Bedrijfsobligaties	CITIGROUP INC	United States of America	Financials
112	Bedrijfsobligaties	ENEL FINANCE INTL NV	Italy	Utilities
113	Bedrijfsobligaties	INFORMA PLC	United Kingdom	Communications
114	Bedrijfsobligaties	KONINKLUKE KPN NV	Netherlands	Communications
115	Bedrijfsobligaties	SHELL INTERNATIONAL FIN	Netherlands	Energy
116	Bedrijfsobligaties	BALL CORP	United States of America	Materials
117	Bedrijfsobligaties	FIDELITY NATL INFO SERV	United States of America	Financials
118	Bedrijfsobligaties	STRYKER CORP	United States of America	Health Care
119	Bedrijfsobligaties	COMCAST CORP	United States of America	Communications
120	Bedrijfsobligaties	SVENSKA HANDELSBANKEN AB	Sweden	Financials
121	Bedrijfsobligaties	RELX FINANCE BV	United Kingdom	Communications
122	Bedrijfsobligaties	GIVAUDAN FIN EUROPE	Switzerland	Materials
123	Bedrijfsobligaties	MITSUBISHI UFJ FIN GRP	Japan	Financials
124	Bedrijfsobligaties	BP CAPITAL MARKETS PLC	United Kingdom	Energy
125	Bedrijfsobligaties	TOTAL CAPITAL INTL SA	France	Energy
126	Bedrijfsobligaties	HOLCIM FINANCE LUX SA	Switzerland	Materials
127	Bedrijfsobligaties	EUROFINS SCIENTIFIC SE	Luxembourg	Consumer Discretionary
128	Bedrijfsobligaties	AMPHENOL TECH HLDS GMBH	United States of America	Industrials
129	Bedrijfsobligaties	HEINEKEN NV	Netherlands	Consumer Staples
130	Bedrijfsobligaties	BANCO SANTANDER SA	Spain	Financials
131	Bedrijfsobligaties	RICHEMONT INTERNATIONAL	Switzerland	Consumer Discretionary
132	Bedrijfsobligaties	DANSKE BANK A/S	Denmark	Financials
133	Bedrijfsobligaties	EUROGRID GMBH	Germany	Utilities
134	Bedrijfsobligaties	SIEMENS FINANCIERINGSMAT	Germany	Industrials
135	Bedrijfsobligaties	SIG COMBIBLOC PURCHASER	Luxembourg	Materials
136	Bedrijfsobligaties	DIGITAL DUTCH FINCO BV	United States of America	Financials
137	Bedrijfsobligaties	DEUTSCHE BAHN FIN GMBH	Germany	Consumer Discretionary
138	Bedrijfsobligaties	AMCOR UK FINANCE PLC	Australia	Materials
139	Bedrijfsobligaties	DELL BANK INTERNATIONAL	Ireland	Technology
140	Bedrijfsobligaties	TAKEDA PHARMACEUTICAL	Japan	Health Care
141	Bedrijfsobligaties	BAYER AG	Germany	Health Care
142	Bedrijfsobligaties	MERLIN PROPERTIES SOCIMI	Spain	Financials
143	Bedrijfsobligaties	ATHENE GLOBAL FUNDING	United States of America	Financials
144	Bedrijfsobligaties	BEVCO LUX SARL	Luxembourg	Financials
145	Bedrijfsobligaties	ZF FINANCE GMBH	Germany	Consumer Discretionary
146	Bedrijfsobligaties	COCA-COLA CO/THE	United States of America	Consumer Staples
147	Bedrijfsobligaties	MEDTRONIC GLOBAL HLDINGS	United States of America	Health Care
148	Bedrijfsobligaties	CNOOC CURTIS FUNDING NO1	China	Energy
149	Bedrijfsobligaties	SABIC CAPITAL I BV	Saudi Arabia	Materials
150	Bedrijfsobligaties	CNRC CAPITAL LTD	China	Materials
151	Bedrijfsobligaties	CNAC HK FINBRIDGE CO LTD	China	Materials
152	Bedrijfsobligaties	ENEL SPA	Unknown	Utilities
153	Bedrijfsobligaties	LONZA FINANCE INTL NV	Switzerland	Health Care
154	Bedrijfsobligaties	UBS AG	Switzerland	Financials
155	Bedrijfsobligaties	CREDIT SUISSE GROUP AG	Switzerland	Financials
156	Bedrijfsobligaties	JAB HOLDINGS BV	Austria	Financials
157	Bedrijfsobligaties	ALLIANZ SE	Germany	Financials
158	Bedrijfsobligaties	TEREGA SA	France	Utilities
159	Bedrijfsobligaties	SANEF SA	France	Industrials
160	Bedrijfsobligaties	CTE CO TRANSP ELEC	France	Utilities
161	Bedrijfsobligaties	CREDIT MUTUEL ARKEA	France	Financials
162	Bedrijfsobligaties	HOLDING D'INFRASTRUCTURE	France	Industrials
163	Bedrijfsobligaties	UNIBAIL-RODAMCO SE	France	Financials
164	Bedrijfsobligaties	CARREFOUR SA	France	Consumer Staples
165	Bedrijfsobligaties	VEOLIA ENVIRONNEMENT SA	France	Utilities
166	Bedrijfsobligaties	CAPGEMINI SE	France	Technology
167	Bedrijfsobligaties	UNIBAIL-RODAMCO-WESTFLD	France	Financials
168	Bedrijfsobligaties	Landmark Mortgage Securities P	United Kingdom	Residential mortgage backed securities
169	Bedrijfsobligaties	SES SA	Luxembourg	Communications
170	Bedrijfsobligaties	AVIVA PLC	United Kingdom	Financials
171	Bedrijfsobligaties	SCENTRE GROUP TRUST 2	Australia	Financials
172	Bedrijfsobligaties	PETROLEOS MEXICANOS	Mexico	Energy
173	Bedrijfsobligaties	URENCO FINANCE NV	United Kingdom	Materials
174	Bedrijfsobligaties	FCE BANK PLC	United Kingdom	Consumer Discretionary
175	Bedrijfsobligaties	CLOVERIE PLC ZURICH INS	Switzerland	Financials
176	Bedrijfsobligaties	WP CAREY INC	United States of America	Financials
177	Bedrijfsobligaties	AXA SA	France	Financials
178	Bedrijfsobligaties	BG ENERGY CAPITAL PLC	United Kingdom	Energy
179	Bedrijfsobligaties	TOTAL SE	France	Energy
180	Bedrijfsobligaties	SWISSCOM AG (LUNAR FUNDI	Switzerland	Communications
181	Bedrijfsobligaties	AUTOSTRADE PER L'ITALIA	Italy	Industrials
182	Bedrijfsobligaties	ABN AMRO BANK NV	Netherlands	Financials
183	Bedrijfsobligaties	IBM CORP	United States of America	Technology
184	Bedrijfsobligaties	HUNTSMAN INTERNATIONAL L	United States of America	Materials
185	Bedrijfsobligaties	AMADEUS CAP MARKET	Spain	Technology
186	Bedrijfsobligaties	MOLNLYCKE HOLDING AB	Sweden	Health Care
187	Bedrijfsobligaties	RYANAIR DAC	Ireland	Consumer Discretionary
188	Bedrijfsobligaties	ASB FINANCE LTD	New Zealand	Financials
189	Bedrijfsobligaties	HEIDELBERGCEMENT FIN LUX	Germany	Materials
190	Bedrijfsobligaties	JYSKE BANK A/S	Denmark	Financials
191	Bedrijfsobligaties	GOLDMAN SACHS GROUP INC	United States of America	Financials
192	Bedrijfsobligaties	E.ON SE	Germany	Utilities
193	Bedrijfsobligaties	GLOBAL SWITCH HOLDINGS L	United Kingdom	Communications
194	Bedrijfsobligaties	ANNINGTON FUNDING PLC	United Kingdom	Financials
195	Bedrijfsobligaties	SANTANDER CONSUMER BANK	Norway	Financials
196	Bedrijfsobligaties	VOLKSWAGEN FIN SERV AG	Germany	Consumer Discretionary
197	Bedrijfsobligaties	INMOBILIARIA COLONIAL SO	Spain	Financials
198	Bedrijfsobligaties	SYDNEY AIRPORT FINANCE	Australia	Industrials
199	Bedrijfsobligaties	NETFLIX INC	United States of America	Communications
200	Bedrijfsobligaties	AMERICAN TOWER CORP	United States of America	Financials
201	Bedrijfsobligaties	FISERV INC	United States of America	Financials
202	Bedrijfsobligaties	VESTEDA FINANCE BV	Netherlands	Financials
203	Bedrijfsobligaties	SCHLUMBERGER FINANCE FRA	United States of America	Energy
204	Bedrijfsobligaties	GENERAL MOTORS FINL CO	United States of America	Consumer Discretionary
205	Bedrijfsobligaties	UNICREDIT SPA	Italy	Financials
206	Bedrijfsobligaties	FORTUM OYJ	Finland	Utilities
207	Bedrijfsobligaties	CNH INDUSTRIAL FIN EUR S	United Kingdom	Industrials
208	Bedrijfsobligaties	SIKA CAPITAL BV	Switzerland	Materials
209	Bedrijfsobligaties	CANADIAN IMPERIAL BANK	Canada	Financials
210	Bedrijfsobligaties	BANCO DE SABADELL SA	Spain	Financials
211	Bedrijfsobligaties	BECTON DICKINSON EURO	United States of America	Health Care

212	Bedrijfsobligaties	SCHLUMBERGER FINANCE BV	United States of America	Energy
213	Bedrijfsobligaties	SELP FINANCE SARL	Luxembourg	Financials
214	Bedrijfsobligaties	ENEXIS HOLDING NV	Netherlands	Utilities
215	Bedrijfsobligaties	TELEFONICA EMISIONES SAU	Spain	Communications
216	Bedrijfsobligaties	LOGICOR FINANCING SARL	Luxembourg	Financials
217	Bedrijfsobligaties	INTRUM AB	Sweden	Financials
218	Bedrijfsobligaties	TEOLLISUUDEN VOIMA OYJ	Finland	Utilities
219	Bedrijfsobligaties	DH EUROPE FINANCE	United States of America	Health Care
220	Bedrijfsobligaties	DE VOLKSBANK NV	Netherlands	Financials
221	Bedrijfsobligaties	ALSTRIA OFFICE REIT-AG	Germany	Financials
222	Bedrijfsobligaties	OCI NV	Netherlands	Materials
223	Bedrijfsobligaties	DNB BANK ASA	Norway	Financials
224	Bedrijfsobligaties	INTESA SANPAOLO SPA	Italy	Financials
225	Bedrijfsobligaties	STANDARD CHARTERED PLC	United Kingdom	Financials
226	Bedrijfsobligaties	DANAHER CORP	United States of America	Health Care
227	Bedrijfsobligaties	TOYOTA FINANCE AUSTRALIA	Australia	Consumer Discretionary
228	Bedrijfsobligaties	SSE PLC	United Kingdom	Utilities
229	Bedrijfsobligaties	FIRMENICH PRODUCTIONS	Switzerland	Materials
230	Bedrijfsobligaties	SWEDBANK AB	Sweden	Financials
231	Bedrijfsobligaties	CRH FINLAND SERVICES OYJ	Ireland	Materials
232	Bedrijfsobligaties	CRH FUNDING	Ireland	Materials
233	Bedrijfsobligaties	ING GROEP NV	Netherlands	Financials
234	Bedrijfsobligaties	ENI SPA	Italy	Energy
235	Bedrijfsobligaties	SWISS RE FINANCE UK	Switzerland	Financials
236	Bedrijfsobligaties	INFINEON TECHNOLOGIES AG	Germany	Technology
237	Bedrijfsobligaties	HELVETIA EUROPE SA	Switzerland	Financials
238	Bedrijfsobligaties	UNIQA INSURANCE GROUP AG	Austria	Financials
239	Bedrijfsobligaties	NATL GRID ELECT TRANS	United Kingdom	Utilities
240	Bedrijfsobligaties	NATIONAL GRID PLC	United Kingdom	Utilities
241	Bedrijfsobligaties	BUNDESREPUB. DEUTSCHLAND	Germany	Government
242	Bedrijfsobligaties	KFW	Germany	Government
243	Bedrijfsobligaties	MDGH - GMTN BV	United Arab Emirates	Financials
244	Bedrijfsobligaties	CHEUNG KONG INFRA FIN BV	China, Hong Kong Special Administrati	Industrials
245	Bedrijfsobligaties	BELFIUS BANK SA/NV	Belgium	Financials
246	Bedrijfsobligaties	SAP SE	Germany	Technology
247	Bedrijfsobligaties	BANKINTER SA	Spain	Financials
248	Bedrijfsobligaties	PERNOD RICARD SA	France	Consumer Staples
249	Bedrijfsobligaties	CREDIT AGRICOLE ASSRNCES	France	Financials
250	Bedrijfsobligaties	HSBC FRANCE	France	Financials
251	Bedrijfsobligaties	LVMH MOET HENNESSY VUITT	France	Consumer Discretionary
252	Bedrijfsobligaties	LA POSTE SA	France	Industrials
253	Bedrijfsobligaties	COVIVIO	France	Financials
254	Bedrijfsobligaties	RMAC Securities PLC	United Kingdom	Residential mortgage backed securities
255	Bedrijfsobligaties	AMERICAN INTL GROUP	United States of America	Financials
256	Bedrijfsobligaties	MUNICH RE	Germany	Financials
257	Bedrijfsobligaties	TALANX FINANZ AG	Germany	Financials
258	Bedrijfsobligaties	GREAT-WEST LIFE CO INC	Canada	Financials
259	Bedrijfsobligaties	STEDIN HOLDING NV	Netherlands	Utilities
260	Bedrijfsobligaties	DANFOSS A/S	Denmark	Industrials
261	Bedrijfsobligaties	ACHMEA BV	Netherlands	Health Care
262	Bedrijfsobligaties	LANDWIRTSCH. RENTENBANK	Germany	Government
263	Bedrijfsobligaties	TEVA PHARM FNC NL II	Israel	Health Care
264	Bedrijfsobligaties	RELX CAPITAL INC	United Kingdom	Technology
265	Bedrijfsobligaties	ZUERCHER KANTONALBANK	Switzerland	Financials
266	Bedrijfsobligaties	EASYJET PLC	United Kingdom	Consumer Discretionary
267	Bedrijfsobligaties	ARGENTUM (ZURICH INS)	Switzerland	Financials
268	Bedrijfsobligaties	PEPSICO INC	United States of America	Consumer Staples
269	Bedrijfsobligaties	MYLAN NV	United States of America	Health Care
270	Bedrijfsobligaties	ELM BV (SWISS LIFE)	Switzerland	Financials
271	Bedrijfsobligaties	ABBVIE INC	United States of America	Health Care
272	Bedrijfsobligaties	PKO BANK POLSKI SA	Poland	Financials
273	Bedrijfsobligaties	SUMITOMO MITSUI FINL GRP	Japan	Financials
274	Bedrijfsobligaties	ELERING	Estonia	Utilities
275	Bedrijfsobligaties	BNZ INTL FUNDING/LONDON	New Zealand	Financials
276	Bedrijfsobligaties	ROADSTER FINANCE DAC	Germany	Energy
277	Bedrijfsobligaties	LOYD'S BANKING GROUP PLC	United Kingdom	Financials
278	Bedrijfsobligaties	MYLAN INC	United States of America	Health Care
279	Bedrijfsobligaties	BAYER CAPITAL CORP BV	Germany	Health Care
280	Bedrijfsobligaties	ARCHER-DANIELS-MIDLAND C	United States of America	Consumer Staples
281	Bedrijfsobligaties	VIER GAS TRANSPORT GMBH	Germany	Energy
282	Bedrijfsobligaties	CEZ AS	Czechia	Utilities
283	Bedrijfsobligaties	ING BANK NV	Netherlands	Financials
284	Bedrijfsobligaties	HSBC HOLDINGS PLC	United Kingdom	Financials
285	Bedrijfsobligaties	TOYOTA MOTOR FINANCE BV	Japan	Consumer Discretionary
286	Bedrijfsobligaties	MOODY'S CORPORATION	United States of America	Technology
287	Bedrijfsobligaties	NGG FINANCE PLC	United Kingdom	Utilities
288	Bedrijfsobligaties	DEUTSCHE TELEKOM AG	Germany	Communications
289	Bedrijfsobligaties	GELF BOND ISSUER I SA	France	Financials
290	Bedrijfsobligaties	FEDEX CORP	United States of America	Industrials
291	Bedrijfsobligaties	DS SMITH PLC	United Kingdom	Materials
292	Bedrijfsobligaties	WINTERSHALL DEA FINANCE	Germany	Energy
293	Bedrijfsobligaties	VICINITY CENTRES TRUST	Australia	Financials
294	Bedrijfsobligaties	SAMHALLSBYGGNADSBOLAGET	Sweden	Financials
295	Bedrijfsobligaties	VF CORP	United States of America	Consumer Discretionary
296	Bedrijfsobligaties	DSV PANALPINA A S	Denmark	Industrials
297	Bedrijfsobligaties	VIRGIN MONEY UK PLC	United Kingdom	Financials
298	Bedrijfsobligaties	BERKSHIRE HATHAWAY INC	United States of America	Financials
299	Bedrijfsobligaties	COCA-COLA EUROPEAN PARTN	United Kingdom	Consumer Staples
300	Bedrijfsobligaties	DIAGEO FINANCE PLC	United Kingdom	Consumer Staples
301	Bedrijfsobligaties	MONDI FINANCE EUROPE	Austria	Materials
302	Bedrijfsobligaties	LLOYDS BK CORP MKTS PLC	United Kingdom	Financials
303	Bedrijfsobligaties	SYNGENTA FINANCE NV	Switzerland	Materials
304	Bedrijfsobligaties	AMERICAN HONDA FINANCE	United States of America	Consumer Discretionary
305	Bedrijfsobligaties	CRH SMW FINANCE DAC	Ireland	Materials
306	Bedrijfsobligaties	NESTLE FINANCE INTL LTD	Switzerland	Consumer Staples
307	Bedrijfsobligaties	KOJAMO OYJ	Finland	Financials
308	Bedrijfsobligaties	SCANIA CV AB	Sweden	Industrials
309	Bedrijfsobligaties	HANNOVER RE	Germany	Financials
310	Bedrijfsobligaties	NOVARTIS FINANCE SA	Switzerland	Health Care
311	Bedrijfsobligaties	EMIRATES TELECOM GROUP	United Arab Emirates	Communications
312	Bedrijfsobligaties	IND & COMM BK CHINA/SG	China	Financials
313	Bedrijfsobligaties	NE PROPERTY BV	Unknown	Financials
314	Bedrijfsobligaties	EUROCLEAR BANK SA	Belgium	Financials
315	Bedrijfsobligaties	LEG IMMOBILIEN AG	Germany	Financials
316	Bedrijfsobligaties	SCHAEFFLER AG	Germany	Consumer Discretionary
317	Bedrijfsobligaties	SCHNEIDER ELECTRIC SE	France	Industrials
318	Bedrijfsobligaties	SUEZ	France	Utilities

319	Bedrijfsobligaties	TEREGA SASU	France	Utilities
320	Bedrijfsobligaties	TESCO PLC	United Kingdom	Consumer Staples
321	Bedrijfsobligaties	WILLOW NO.2 FOR ZURICH I	Switzerland	Financials
322	Bedrijfsobligaties	AQUA + INV (ZURICH INS)	Switzerland	Financials
323	Bedrijfsobligaties	PROLOGIS INTL FUND II	Luxembourg	Financials
324	Bedrijfsobligaties	GLENCORE FINANCE EUROPE	Australia	Materials
325	Bedrijfsobligaties	WESFARMERS LTD	Australia	Consumer Discretionary
326	Bedrijfsobligaties	CK HUTCHISON FINANCE 16	United Kingdom	Consumer Staples
327	Bedrijfsobligaties	CK HUTCHISON FIN 16 II	United Kingdom	Consumer Staples
328	Bedrijfsobligaties	SKANDINAVISKA ENSKILDA	Sweden	Financials
329	Bedrijfsobligaties	TELEFONAKTIEBOLAGET LM E	Sweden	Technology
330	Bedrijfsobligaties	BOOKING HOLDINGS INC	United States of America	Communications
331	Bedrijfsobligaties	APPLE INC	United States of America	Technology
332	Bedrijfsobligaties	TALANX AG	Germany	Financials
333	Bedrijfsobligaties	DEUTSCHE POST AG	Germany	Industrials
334	Bedrijfsobligaties	ASTM SPA	Italy	Industrials
335	Bedrijfsobligaties	MONDI FINANCE PLC	United Kingdom	Materials
336	Bedrijfsobligaties	ABBOTT IRELAND FINANCING	United States of America	Health Care
337	Bedrijfsobligaties	DIGITAL EURO FINCO	United States of America	Financials
338	Bedrijfsobligaties	COCA-COLA HBC FINANCE BV	Switzerland	Consumer Staples
339	Bedrijfsobligaties	EURONET WORLDWIDE INC	United States of America	Financials
340	Bedrijfsobligaties	MIZUHO FINANCIAL GROUP	Japan	Financials
341	Bedrijfsobligaties	TELENOR ASA	Norway	Communications
342	Bedrijfsobligaties	PUBLIC STORAGE	United States of America	Financials
343	Bedrijfsobligaties	DOW CHEMICAL CO/THE	United States of America	Materials
344	Bedrijfsobligaties	KONINKLIJKE PHILIPS NV	Netherlands	Health Care
345	Bedrijfsobligaties	JOHN DEERE CASH MANAGEME	United States of America	Industrials
346	Bedrijfsobligaties	EXOR NV	Netherlands	Financials
347	Bedrijfsobligaties	ELM FOR FIRMENICH INTERN	Switzerland	Materials
348	Bedrijfsobligaties	OMV AG	Austria	Energy
349	Bedrijfsobligaties	ZURICH FINANCE IRELAND	Switzerland	Financials
350	Bedrijfsobligaties	ITALGAS SPA	Italy	Utilities
351	Bedrijfsobligaties	EMIRATES TELECOM CORP	United Arab Emirates	Communications
352	Bedrijfsobligaties	PARTNERRE IRELAND FINANC	Bermuda	Financials
353	Bedrijfsobligaties	CK HUTCHISON EUR FIN 18	China, Hong Kong Special Administrat	Consumer Staples
354	Bedrijfsobligaties	STATE GRID OVERSEAS INV	China	Utilities
355	Obligaties opkomende markten	BANC CREDITO INVERSIONES	Chile	Financials
356	Obligaties opkomende markten	CODELCO INC	Chile	Materials
357	Obligaties opkomende markten	EMPRESA NACIONAL DEL PET	Chile	Energy
358	Obligaties opkomende markten	EMPRESA DE TRANSPORTE ME	Chile	Consumer Discretionary
359	Obligaties opkomende markten	TC ZIRAAT BANKASI AS	Turkey	Financials
360	Obligaties opkomende markten	QNB FINANSBANK AS/TURKEY	Turkey	Financials
361	Obligaties opkomende markten	REPUBLIC OF CHILE	Chile	Government
362	Obligaties opkomende markten	REPUBLIC OF TURKEY	Turkey	Government
363	Obligaties opkomende markten	UNITED MEXICAN STATES	Mexico	Government
364	Obligaties opkomende markten	TURK IHRACAT KR BK	Turkey	Government
365	Obligaties opkomende markten	HUNGARY	Hungary	Government
366	Obligaties opkomende markten	PT PERTAMINA (PERSERO)	Indonesia	Energy
367	Obligaties opkomende markten	PERUSAHAAN LISTRIK NEGAR	Indonesia	Utilities
368	Obligaties opkomende markten	PETROBRAS GLOBAL FINANCE	Brazil	Energy
369	Obligaties opkomende markten	STATE OF MINAS GERAIS	Brazil	Government
370	Obligaties opkomende markten	CSN RECURSES SA	Brazil	Materials
371	Obligaties opkomende markten	MINERVA LUXEMBOURG SA	Brazil	Consumer Staples
372	Obligaties opkomende markten	AEROPUERTO INTL TOCUMEN	Panama	Industrials
373	Obligaties opkomende markten	REPUBLIC OF BELIZE	Belize	Government
374	Obligaties opkomende markten	CORP FINANCIERA DE DESAR	Peru	Government
375	Obligaties opkomende markten	PETRONAS CAPITAL LTD	Malaysia	Energy
376	Obligaties opkomende markten	REPUBLIC OF IRAQ	Iraq	Government
377	Obligaties opkomende markten	IVORY COAST	Côte d'Ivoire	Government
378	Obligaties opkomende markten	STATE OIL CO OF THE AZER	Azerbaijan	Government
379	Obligaties opkomende markten	TAJIKISTAN INT BOND	Tajikistan	Government
380	Obligaties opkomende markten	ABU DHABI CRUDE OIL	United Arab Emirates	Energy
381	Obligaties opkomende markten	KAZMUNAYGAS NATIONAL CO	Kazakhstan	Energy
382	Obligaties opkomende markten	SAUDI ELEC GLB SUKUK	Saudi Arabia	Utilities
383	Obligaties opkomende markten	SAUDI ARABIAN OIL CO	Saudi Arabia	Energy
384	Obligaties opkomende markten	TENGIZCHEVROIL FIN CO IN	Kazakhstan	Energy
385	Obligaties opkomende markten	NBK TIER 1 FINANCING 2	Kuwait	Financials
386	Obligaties opkomende markten	CHINALCO CAPITAL HOLDING	China	Materials
387	Obligaties opkomende markten	ADANI ELECTRICITY MUMBAI	India	Utilities
388	Obligaties opkomende markten	MINMETALS BOUNTEOUS FIN	China	Materials
389	Obligaties opkomende markten	MEGLOBAL CANADA ULC	Kuwait	Materials
390	Obligaties opkomende markten	FED REPUBLIC OF BRAZIL	Brazil	Government
391	Obligaties opkomende markten	REPUBLIC OF COLOMBIA	Colombia	Government
392	Obligaties opkomende markten	REPUBLIC OF PANAMA	Panama	Government
393	Obligaties opkomende markten	REPUBLIC OF PERU	Peru	Government
394	Obligaties opkomende markten	PERUSAHAAN PENERBIT SBSN	Indonesia	Government
395	Obligaties opkomende markten	REPUBLIC OF SOUTH AFRICA	South Africa	Government
396	Obligaties opkomende markten	REPUBLIC OF EL SALVADOR	El Salvador	Government
397	Obligaties opkomende markten	DOMINICAN REPUBLIC	Dominican Republic	Government
398	Obligaties opkomende markten	COSTA RICA GOVERNMENT	Costa Rica	Government
399	Obligaties opkomende markten	HONDURAS GOVERNMENT	Honduras	Government
400	Obligaties opkomende markten	REPUBLIC OF PARAGUAY	Paraguay	Government
401	Obligaties opkomende markten	REPUBLIC OF SRI LANKA	Sri Lanka	Government
402	Obligaties opkomende markten	REPUBLIC OF INDONESIA	Indonesia	Government
403	Obligaties opkomende markten	MONGOLIA INTL BOND	Mongolia	Government
404	Obligaties opkomende markten	CROATIA	Croatia	Government
405	Obligaties opkomende markten	REPUBLIC OF KAZAKHSTAN	Kazakhstan	Government
406	Obligaties opkomende markten	ARAB REPUBLIC OF EGYPT	Egypt	Government
407	Obligaties opkomende markten	ROMANIA	Unknown	Government
408	Obligaties opkomende markten	BANQUE OUEST AFRICAINE D	Region Africa	Government
409	Obligaties opkomende markten	ABU DHABI GOVT INTL	United Arab Emirates	Government
410	Obligaties opkomende markten	REPUBLIC OF NIGERIA	Nigeria	Government
411	Obligaties opkomende markten	STATE OF QATAR	Qatar	Government
412	Obligaties opkomende markten	REPUBLIC OF GHANA	Ghana	Government
413	Obligaties opkomende markten	REPUBLIC OF UZBEKISTAN	Uzbekistan	Government
414	Obligaties opkomende markten	REPUBLIC OF GABON	Gabon	Government
415	Obligaties opkomende markten	FIN DEPT GOVT SHARJAH	United Arab Emirates	Government
416	Obligaties opkomende markten	ABU DHABI GOVT INT'L	United Arab Emirates	Government
417	Obligaties opkomende markten	COMISION FED DE ELECTRIC	Mexico	Utilities
418	Obligaties opkomende markten	ANGLOGOLD HOLDINGS PLC	United Republic of Tanzania	Materials
419	Obligaties opkomende markten	REPUBLIC OF ARGENTINA	Argentina	Government
420	Obligaties opkomende markten	REPUBLICA ORIENT URUGUAY	Uruguay	Government
421	Obligaties opkomende markten	SUZANO AUSTRIA GMBH	Brazil	Materials
422	Obligaties opkomende markten	GRUPO AVAL LTD	Colombia	Financials
423	Obligaties opkomende markten	KALLPA GENERACION SA	Peru	Utilities
424	Obligaties opkomende markten	FONDO MIVIVIENDA SA	Peru	Government
425	Obligaties opkomende markten	PETROLEOS DEL PERU SA	Peru	Energy

426	Obligaties opkomende markten	VOTORANTIM CIMENTOS INTL	Brazil	Materials
427	Obligaties opkomende markten	1MDB ENERGY LTD	Malaysia	Utilities
428	Obligaties opkomende markten	HUARONG FINANCE 2017 CO	China	Financials
429	Obligaties opkomende markten	PROVINCIA DE BUENOS AIRE	Argentina	Government
430	Obligaties opkomende markten	LEADER GOAL INTL LTD	China	Industrials
431	Obligaties opkomende markten	CHINA MINMETALS CORP	China	Industrials
432	Obligaties opkomende markten	REPUBLIC OF SENEGAL	Senegal	Government
433	Obligaties opkomende markten	AFRICAN EXPORT-IMPORT BA	Region Africa	Government
434	Obligaties opkomende markten	GAZPROM (GAZ CAPITAL SA)	Russian Federation	Energy
435	Obligaties opkomende markten	GTK EUROPE CAPITAL DAC	Russian Federation	Financials
436	Obligaties opkomende markten	DP WORLD CRESCENT LTD	United Arab Emirates	Industrials
437	Obligaties opkomende markten	REPUBLIC OF GUATEMALA	Guatemala	Government
438	Obligaties opkomende markten	PROVINCIA DE CORDOBA	Argentina	Government
439	Obligaties opkomende markten	DEBT AND ASSET TRADING C	Viet Nam	Unknown
440	Obligaties opkomende markten	DEVT BANK OF MONGOLIA	Mongolia	Government
441	Obligaties opkomende markten	PNG GOVT INTL BOND	Papua New Guinea	Government
442	Obligaties opkomende markten	LEBANESE REPUBLIC	Lebanon	Government
443	Obligaties opkomende markten	DUBAI GOVT INT'L BONDS	United Arab Emirates	Government
444	Obligaties opkomende markten	REPUBLIC OF KENYA	Kenya	Government
445	Obligaties opkomende markten	ESKOM HOLDINGS SOC LTD	South Africa	Utilities
446	Obligaties opkomende markten	UKRAINE GOVERNMENT	Ukraine	Government
447	Obligaties opkomende markten	OMAN GOV INTERNTL BOND	Oman	Government
448	Obligaties opkomende markten	REPUBLIC OF AZERBAIJAN	Azerbaijan	Government
449	Obligaties opkomende markten	REPUBLIC OF ALBANIA	Albania	Government
450	Obligaties opkomende markten	REPUBLIC OF SERBIA	Serbia	Government
451	Obligaties opkomende markten	BNQ CEN TUNISIA INT BOND	Tunisia	Government
452	Obligaties opkomende markten	REPUBLIC OF MOZAMBIQUE	Mozambique	Government
453	Obligaties opkomende markten	KINGDOM OF BAHRAIN	Bahrain	Government
454	Obligaties opkomende markten	REPUBLIC OF ANGOLA	Angola	Government
455	Obligaties opkomende markten	SHARIAH SUKUK PROGRAM	United Arab Emirates	Government
456	Obligaties opkomende markten	JBS INVESTMENTS II GMBH	United States of America	Consumer Staples
457	Obligaties opkomende markten	BANCO SANTANDER MEXICO	Mexico	Financials
458	Obligaties opkomende markten	MEXICO CITY ARPT TRUST	Mexico	Industrials
459	Obligaties opkomende markten	YAPI VE KREDI BANKASI AS	Turkey	Financials
460	Obligaties opkomende markten	BANCO NACIONAL COM EXT	Mexico	Government
461	Obligaties opkomende markten	POWER FINANCE CORP LTD	India	Financials
462	Obligaties opkomende markten	VALE OVERSEAS LIMITED	Brazil	Materials
463	Obligaties opkomende markten	CSN ISLANDS XI CORP	Brazil	Materials
464	Obligaties opkomende markten	NEXA RESOURCES SA	Peru	Materials
465	Obligaties opkomende markten	MEDCO BELL PTE LTD	Indonesia	Energy
466	Obligaties opkomende markten	LIQUID TELECOM FINANCE	South Africa	Communications
467	Obligaties opkomende markten	DIANJIAN INT FIN LTD	China	Industrials
468	Obligaties opkomende markten	OIL & GAS HOLDING	Bahrain	Energy
469	Obligaties opkomende markten	CHINA HUADIAN OVERSEAS	China	Utilities
470	Obligaties opkomende markten	SAMBA FUNDING LTD	Saudi Arabia	Financials
471	Obligaties opkomende markten	REPUBLIC OF ECUADOR	Ecuador	Government
472	Obligaties opkomende markten	REPUBLIC OF GEORGIA	Georgia	Government
473	Obligaties opkomende markten	REPUBLIC OF ZAMBIA	Zambia	Government
474	Obligaties opkomende markten	1MDB GLOBAL INVESTMENTS	Malaysia	Government
475	Obligaties opkomende markten	REPUBLIC OF ARMENIA	Armenia	Government
476	Obligaties opkomende markten	CENCOSUD SA	Chile	Consumer Staples
477	Obligaties opkomende markten	COMISION FEDERAL DE ELEC	Mexico	Utilities
478	Obligaties opkomende markten	EMPRESA NACIONAL DE PETR	Chile	Energy
479	Obligaties opkomende markten	INDUSTRIAS PENOLES SAB D	Mexico	Materials
480	Obligaties opkomende markten	TURK SISE VE CAM FABRIKA	Turkey	Materials
481	Obligaties opkomende markten	HUNGARIAN DEVELOPMENT BA	Hungary	Government
482	Obligaties opkomende markten	ECOPETROL SA	Colombia	Energy
483	Obligaties opkomende markten	TENCENT HOLDINGS LTD	China	Communications
484	Obligaties opkomende markten	COM CELULARES(COM TRUST)	Guatemala	Communications
485	Obligaties opkomende markten	BANCO NACIONAL DE PANAMA	Panama	Financials
486	Obligaties opkomende markten	CABLE ONDA SA	Panama	Communications
487	Obligaties opkomende markten	CENTRAIS ELETRICAS BRASI	Brazil	Utilities
488	Obligaties opkomende markten	EMPRESA DE TRANSMISION	Panama	Utilities
489	Obligaties opkomende markten	INSTIT COSTA DE ELECTRIC	Costa Rica	Government
490	Obligaties opkomende markten	VNESHECONOMBANK(VEB FIN)	Russian Federation	Government
491	Obligaties opkomende markten	UKREXIMBANK(BIZ FIN PLC)	Ukraine	Government
492	Obligaties opkomende markten	SOUTHERN GAS CORRIDOR	Azerbaijan	Energy
493	Obligaties opkomende markten	CHARMING LIGHT INVST LTD	China	Financials
494	Obligaties opkomende markten	DIANJIAN HAIYU LTD	China	Industrials
495	Obligaties opkomende markten	IHS NETHERLANDS HOLDCO	Nigeria	Industrials
496	Obligaties opkomende markten	QNB FINANCE LTD	Qatar	Financials
497	Obligaties opkomende markten	DUBAI DOF SUKUK LTD	United Arab Emirates	Government
498	Obligaties opkomende markten	KINGDOM OF MOROCCO	Morocco	Government
499	Staatsobligaties	REPUBLIC OF AUSTRIA	Austria	Government
500	Staatsobligaties	FINNISH GOVERNMENT	Finland	Government
501	Staatsobligaties	NETHERLANDS GOVERNMENT	Netherlands	Government
502	High Yield obligaties	LEVIATHAN BOND LTD	Israel	Energy
503	High Yield obligaties	ARD FINANCE SA	Luxembourg	Materials
504	High Yield obligaties	APX GROUP INC	United States of America	Consumer Discretionary
505	High Yield obligaties	AERCAP IRELAND CAP/GLOBA	Ireland	Financials
506	High Yield obligaties	ADVANCED DRAINAGE SYSTEM	United States of America	Materials
507	High Yield obligaties	ALBERTSONS COS/SAFEWAY	United States of America	Consumer Staples
508	High Yield obligaties	HOWMET AEROSPACE INC	United States of America	Industrials
509	High Yield obligaties	ALGECO GLOBAL FINANCE	United Kingdom	Industrials
510	High Yield obligaties	ALLEN MEDIA LLC/CO-SSR	United States of America	Communications
511	High Yield obligaties	ALLIED UNIVERSAL	United States of America	Consumer Discretionary
512	High Yield obligaties	ATOTECH ALPHA 2 BV	Germany	Materials
513	High Yield obligaties	ALTICE FINANCING SA	Luxembourg	Communications
514	High Yield obligaties	ALTICE FRANCE SA	France	Communications
515	High Yield obligaties	ALTICE FRANCE HOLDING SA	Luxembourg	Communications
516	High Yield obligaties	AMERICAN AIRLINES GROUP	United States of America	Consumer Discretionary
517	High Yield obligaties	AMERICAN AIRLINES INC	United States of America	Consumer Discretionary
518	High Yield obligaties	ABC SUPPLY CO INC	United States of America	Consumer Discretionary
519	High Yield obligaties	AMERIGAS PART/FIN CORP	United States of America	Utilities
520	High Yield obligaties	AMKOR TECHNOLOGY INC	United States of America	Technology
521	High Yield obligaties	AMS AG	Austria	Technology
522	High Yield obligaties	APACHE CORP	United States of America	Energy
523	High Yield obligaties	ARDAGH PKG FIN/HLDS USA	United States of America	Materials
524	High Yield obligaties	ARROW BIDCO LLC	United States of America	Consumer Discretionary
525	High Yield obligaties	ASCENT RESOURCES/ARU FIN	United States of America	Energy
526	High Yield obligaties	ASSUREDPARTNERS INC	United States of America	Financials
527	High Yield obligaties	AVAYA INC	United States of America	Technology
528	High Yield obligaties	AVOLON HOLDINGS FNDG LTD	Ireland	Financials
529	High Yield obligaties	B&G FOODS INC	United States of America	Consumer Staples
530	High Yield obligaties	BANFF MERGER SUB INC	United States of America	Technology
531	High Yield obligaties	BARCLAYS BANK PLC	United Kingdom	Financials
532	High Yield obligaties	HIGHPOINT OPERATING CORP	United States of America	Energy

533	High Yield obligaties	BASIC ENERGY SERVICES	United States of America	Energy
534	High Yield obligaties	BOMBARDIER INC	Canada	Industrials
535	High Yield obligaties	BOYD GAMING CORP	United States of America	Consumer Discretionary
536	High Yield obligaties	CCO HLDGS LLC/CAP CORP	United States of America	Communications
537	High Yield obligaties	CDW LLC/CDW FINANCE	United States of America	Technology
538	High Yield obligaties	CHS/COMMUNITY HEALTH SYS	United States of America	Health Care
539	High Yield obligaties	CIT GROUP INC	United States of America	Financials
540	High Yield obligaties	CSC HOLDINGS LLC	United States of America	Communications
541	High Yield obligaties	CNX RESOURCES CORP	United States of America	Energy
542	High Yield obligaties	CAESARS RESORT / FINCO	United States of America	Consumer Discretionary
543	High Yield obligaties	CALPINE CORP	United States of America	Utilities
544	High Yield obligaties	CAMELOT FINANCE SA	United States of America	Technology
545	High Yield obligaties	CARNIVAL CORP	United States of America	Consumer Discretionary
546	High Yield obligaties	CASTLE US HOLDING CORP	United States of America	Technology
547	High Yield obligaties	CENTENE CORP	United States of America	Health Care
548	High Yield obligaties	CENTENNIAL RESOURCE PROD	United States of America	Energy
549	High Yield obligaties	CENTURY COMMUNITIES	United States of America	Consumer Discretionary
550	High Yield obligaties	COLFAX CORP	United States of America	Industrials
551	High Yield obligaties	CHARLES RIVER LABORATORI	United States of America	Health Care
552	High Yield obligaties	CHEMOURS CO	United States of America	Materials
553	High Yield obligaties	CHENIERE ENERGY PARTNERS	United States of America	Energy
554	High Yield obligaties	CHURCHILL DOWNS INC	United States of America	Consumer Discretionary
555	High Yield obligaties	CLARIOS GLOBAL LP	United States of America	Consumer Discretionary
556	High Yield obligaties	CLARK EQUIPMENT CO	Republic of Korea	Industrials
557	High Yield obligaties	CLEAN HARBORS INC	United States of America	Industrials
558	High Yield obligaties	CLEAVER-BROOKS INC	United States of America	Industrials
559	High Yield obligaties	CLEVELAND-CLIFFS INC	United States of America	Materials
560	High Yield obligaties	CONNECT FINCO SARL/CONNE	United Kingdom	Communications
561	High Yield obligaties	CONSOLIDATED ENERGY FIN	Switzerland	Materials
562	High Yield obligaties	CONSTELLUM SE	United States of America	Materials
563	High Yield obligaties	CONTINENTAL RESOURCES	United States of America	Energy
564	High Yield obligaties	CORNERSTONE CHEMICAL CO	United States of America	Materials
565	High Yield obligaties	CRESTWOOD MIDSTREAM PART	United States of America	Energy
566	High Yield obligaties	DARLING INGREDIENTS INC	United States of America	Consumer Staples
567	High Yield obligaties	DELTA AIR LINES INC	United States of America	Consumer Discretionary
568	High Yield obligaties	DIAMOND OFFSHORE DRILL	United States of America	Energy
569	High Yield obligaties	DIEBOLD NIXDORF INC	United States of America	Technology
570	High Yield obligaties	DISH DBS CORP	United States of America	Communications
571	High Yield obligaties	DOWNSTREAM DEVELOPMENT	United States of America	Consumer Discretionary
572	High Yield obligaties	EP ENER/EVEREST ACQ FIN	United States of America	Energy
573	High Yield obligaties	EQT CORP	United States of America	Energy
574	High Yield obligaties	EQM MIDSTREAM PARTNERS L	United States of America	Energy
575	High Yield obligaties	ESH HOSPITALITY INC	United States of America	Financials
576	High Yield obligaties	EG GLOBAL FINANCE PLC	United Kingdom	Energy
577	High Yield obligaties	ENLINK MIDSTREAM LLC	United States of America	Energy
578	High Yield obligaties	ENLINK MIDSTREAM PARTNER	United States of America	Energy
579	High Yield obligaties	ENSIGN DRILLING INC	Canada	Energy
580	High Yield obligaties	FAIRSTONE FINANCIAL INC	Canada	Financials
581	High Yield obligaties	FERL PRT LP/FERL PRT FIN	United States of America	Utilities
582	High Yield obligaties	FIRSTCASH INC	United States of America	Financials
583	High Yield obligaties	FLEX ACQUISITION CO INC	United States of America	Materials
584	High Yield obligaties	FORD MOTOR COMPANY	United States of America	Consumer Discretionary
585	High Yield obligaties	FORD MOTOR CREDIT CO LLC	United States of America	Consumer Discretionary
586	High Yield obligaties	FORTRESS TRANS & INFRAST	United States of America	Financials
587	High Yield obligaties	FRONTIER COMMUNICATIONS	United States of America	Communications
588	High Yield obligaties	FXI HOLDINGS INC	United States of America	Industrials
589	High Yield obligaties	GEO GROUP INC/THE	United States of America	Financials
590	High Yield obligaties	GAP INC/THE	United States of America	Consumer Discretionary
591	High Yield obligaties	GARDA WORLD SECURITY	Canada	Consumer Discretionary
592	High Yield obligaties	GENESIS ENERGY LP/FIN	United States of America	Energy
593	High Yield obligaties	GENWORTH HOLDINGS INC	United States of America	Financials
594	High Yield obligaties	GENON ENERGY INC	United States of America	Unknown
595	High Yield obligaties	GLOBAL PART/GLP FINANCE	United States of America	Energy
596	High Yield obligaties	GOLDEN ENTERTAINMENT INC	United States of America	Consumer Discretionary
597	High Yield obligaties	GOLDEN NUGGET INC	United States of America	Consumer Discretionary
598	High Yield obligaties	GRAPHIC PACKAGING INTERN	United States of America	Materials
599	High Yield obligaties	GREYSTAR REAL ESTATE PAR	United States of America	Financials
600	High Yield obligaties	GRIFFON CORPORATION	United States of America	Consumer Discretionary
601	High Yield obligaties	GRINDING MED/MOLY-COP	United States of America	Industrials
602	High Yield obligaties	GULFPORT ENERGY CORP	United States of America	Energy
603	High Yield obligaties	HCA INC	United States of America	Health Care
604	High Yield obligaties	VERICAST CORP	United States of America	Technology
605	High Yield obligaties	HAT HOLDINGS I LLC/HAT	United States of America	Financials
606	High Yield obligaties	HERBALIFE/HLF FINANCING	United States of America	Consumer Staples
607	High Yield obligaties	HERTZ CORP	United States of America	Consumer Discretionary
608	High Yield obligaties	HOLLY NRG PRTRN/FIN CORP	United States of America	Energy
609	High Yield obligaties	K HOVNIANIAN ENTERPRISES	United States of America	Consumer Discretionary
610	High Yield obligaties	HUNT COS INC	United States of America	Financials
611	High Yield obligaties	HUSKY III HOLDING LTD	Canada	Industrials
612	High Yield obligaties	INEOS GROUP HOLDINGS SA	Luxembourg	Materials
613	High Yield obligaties	IRB HOLDING CORP	United States of America	Consumer Discretionary
614	High Yield obligaties	ICAHN ENTERPRISES/FIN	United States of America	Financials
615	High Yield obligaties	IQVIA INC	United States of America	Health Care
616	High Yield obligaties	JAGGED PEAK ENERGY LLC	United States of America	Energy
617	High Yield obligaties	JELD-WEN INC	United States of America	Consumer Discretionary
618	High Yield obligaties	JPW INDUSTRIES HOLD CORP	United States of America	Industrials
619	High Yield obligaties	KFC HLD/PIZZA HUT/TACO	United States of America	Consumer Discretionary
620	High Yield obligaties	KAISER ALUMINUM CORP	United States of America	Materials
621	High Yield obligaties	KB HOME	United States of America	Consumer Discretionary
622	High Yield obligaties	KRAFT HEINZ FOODS CO	United States of America	Consumer Staples
623	High Yield obligaties	KRATON POLYMERS LLC/CAP	United States of America	Materials
624	High Yield obligaties	L BRANDS INC	United States of America	Consumer Discretionary
625	High Yield obligaties	LAMAR MEDIA CORP	United States of America	Communications
626	High Yield obligaties	LAREDO PETROLEUM INC	United States of America	Energy
627	High Yield obligaties	LENNAR CORP	United States of America	Consumer Discretionary
628	High Yield obligaties	LEVEL 3 FINANCING INC	United States of America	Communications
629	High Yield obligaties	LIONS GATE CAPITAL HOLD	United States of America	Communications
630	High Yield obligaties	LIVE NATION ENTERTAINMEN	United States of America	Consumer Discretionary
631	High Yield obligaties	NOKIA OF AMERICA CORP	United States of America	Technology
632	High Yield obligaties	MGIC INVESTMENT CORP	United States of America	Financials
633	High Yield obligaties	MGM RESORTS INTL	United States of America	Consumer Discretionary
634	High Yield obligaties	MPH ACQUISITION HOLDINGS	United States of America	Technology
635	High Yield obligaties	MANITOWOC COMPANY INC	United States of America	Industrials
636	High Yield obligaties	MARRIOTT OWNERSHIP/LIG	United States of America	Consumer Discretionary
637	High Yield obligaties	MATADOR RESOURCES CO	United States of America	Energy
638	High Yield obligaties	MATCH GROUP HLD II LLC	United States of America	Communications
639	High Yield obligaties	MATTAMY GROUP CORP	Canada	Consumer Discretionary

640	High Yield obligations	MATTEL INC	United States of America	Unknown
641	High Yield obligations	MATTHEWS INTERNATIONAL C	United States of America	Materials
642	High Yield obligations	MERCER INTL INC	Germany	Materials
643	High Yield obligations	MIDAS INT HOLDCO II/FIN	United States of America	Consumer Discretionary
644	High Yield obligations	MOSS CREEK RESOURCES HLD	United States of America	Energy
645	High Yield obligations	MURPHY OIL CORP	United States of America	Energy
646	High Yield obligations	MURPHY OIL USA INC	United States of America	Energy
647	High Yield obligations	NCR CORP	United States of America	Technology
648	High Yield obligations	NCL CORPORATION LTD	United States of America	Consumer Discretionary
649	High Yield obligations	CLEARWAY ENERGY OP LLC	United States of America	Utilities
650	High Yield obligations	NABORS INDUSTRIES LTD	United States of America	Energy
651	High Yield obligations	NABORS INDUSTRIES INC	United States of America	Energy
652	High Yield obligations	NATHAN'S FAMOUS INC	United States of America	Consumer Staples
653	High Yield obligations	NAVIENT CORP	United States of America	Financials
654	High Yield obligations	NEW ENTERPRISE STONE & L	United States of America	Industrials
655	High Yield obligations	NEW FORTRESS ENERGY INC	United States of America	Energy
656	High Yield obligations	NEXTERA ENERGY OPERATING	United States of America	Utilities
657	High Yield obligations	NFP CORP	United States of America	Financials
658	High Yield obligations	MCLAREN FINANCE PLC	United Kingdom	Consumer Discretionary
659	High Yield obligations	NOBLE HOLDING INTL LTD	United States of America	Energy
660	High Yield obligations	NORTHWEST ACQ/DOMINION	United States of America	Materials
661	High Yield obligations	NUVASIVE INC	United States of America	Health Care
662	High Yield obligations	OASIS PETROLEUM INC	United States of America	Energy
663	High Yield obligations	OCCIDENTAL PETROLEUM COR	United States of America	Energy
664	High Yield obligations	OLIN CORP	United States of America	Materials
665	High Yield obligations	ORTHO-CLINICAL INC/SA	United States of America	Health Care
666	High Yield obligations	OUTFRONT MEDIA CAP LLC/C	United States of America	Communications
667	High Yield obligations	OXFORD FIN LLC/CO-ISS II	United States of America	Financials
668	High Yield obligations	PBF HOLDING CO LLC	United States of America	Energy
669	High Yield obligations	PG&E CORP	United States of America	Utilities
670	High Yield obligations	PTC INC	United States of America	Technology
671	High Yield obligations	PARK-OHIO INDUSTRIES INC	United States of America	Industrials
672	High Yield obligations	PARKLAND CORP	Canada	Energy
673	High Yield obligations	PARSLEY ENERGY LLC/FINAN	United States of America	Energy
674	High Yield obligations	PATRICK INDUSTRIES INC	United States of America	Consumer Discretionary
675	High Yield obligations	JC PENNEY CORP INC	United States of America	Consumer Discretionary
676	High Yield obligations	PILGRIM'S PRIDE CORP	United States of America	Consumer Staples
677	High Yield obligations	PIONEER NATURAL RESOURCE	United States of America	Energy
678	High Yield obligations	PLAINS ALL AMERICAN PIPE	United States of America	Energy
679	High Yield obligations	PRECISION DRILLING CORP	Canada	Energy
680	High Yield obligations	PRESTIGE BRANDS INC	United States of America	Consumer Staples
681	High Yield obligations	PRIME SECSRVC BRW/FINANC	United States of America	Consumer Discretionary
682	High Yield obligations	QTS LP/FINANCE	United States of America	Communications
683	High Yield obligations	GENON ENERGY INC	United States of America	Utilities
684	High Yield obligations	RADIAN GROUP INC	United States of America	Financials
685	High Yield obligations	RANGE RESOURCES CORP	United States of America	Energy
686	High Yield obligations	REYNOLDS GRP ISS/REYNOLD	United States of America	Materials
687	High Yield obligations	RITE AID CORP	United States of America	Consumer Staples
688	High Yield obligations	ROCKIES EXPRESS PIPELINE	United States of America	Energy
689	High Yield obligations	ROYAL CARIBBEAN CRUISES	United States of America	Consumer Discretionary
690	High Yield obligations	SESI LLC	United States of America	Energy
691	High Yield obligations	SM ENERGY CO	United States of America	Energy
692	High Yield obligations	SS&C TECHNOLOGIES INC	United States of America	Technology
693	High Yield obligations	SCIENTIFIC GAMES INTERNA	United States of America	Consumer Discretionary
694	High Yield obligations	SCRIPPS ESCROW INC	United States of America	Communications
695	High Yield obligations	SERVICE CORP INTL	United States of America	Consumer Discretionary
696	High Yield obligations	SHEA HOMES LP/FNDG CP	United States of America	Consumer Discretionary
697	High Yield obligations	SIRIUS XM RADIO INC	United States of America	Communications
698	High Yield obligations	SOLERA LLC / SOLERA FINA	United States of America	Technology
699	High Yield obligations	SPEEDWAY MOT/SPEEDWAY FD	United States of America	Consumer Discretionary
700	High Yield obligations	SPLUNK INC	United States of America	Technology
701	High Yield obligations	ONEMAIN FINANCE CORP	United States of America	Financials
702	High Yield obligations	SPRINT CORP	United States of America	Communications
703	High Yield obligations	SQUARE INC	United States of America	Financials
704	High Yield obligations	STANDARD INDUSTRIES INC	United States of America	Materials
705	High Yield obligations	SUMMIT MIDSTREAM PARTNER	United States of America	Energy
706	High Yield obligations	SUMMIT MATERIALS LLC/FIN	United States of America	Materials
707	High Yield obligations	SUMMIT MID HLDS LLC / FI	United States of America	Energy
708	High Yield obligations	SUNOCO LP/FINANCE CORP	United States of America	Energy
709	High Yield obligations	TRI POINTE GROUP INC	United States of America	Consumer Discretionary
710	High Yield obligations	TALLGRASS NRG PRTRN/FIN	United States of America	Energy
711	High Yield obligations	TARGA RESOURCES PARTNERS	United States of America	Energy
712	High Yield obligations	TASEKO MINES LTD	Canada	Materials
713	High Yield obligations	TAYLOR MORRISON COMM	United States of America	Consumer Discretionary
714	High Yield obligations	TEGNA INC	United States of America	Communications
715	High Yield obligations	TELECOM ITALIA CAPITAL	Italy	Communications
716	High Yield obligations	TELESAT CANADA/TELESAT L	Canada	Communications
717	High Yield obligations	TENET HEALTHCARE CORP	United States of America	Health Care
718	High Yield obligations	TERRAFORM POWER OPERATIN	United States of America	Utilities
719	High Yield obligations	TERVITA CORP	Canada	Industrials
720	High Yield obligations	TEVA PHARMACEUTICALS NE	Israel	Health Care
721	High Yield obligations	TITAN ACQ/CO-BORROWER	Canada	Industrials
722	High Yield obligations	TOWNSQUARE MEDIA INC	United States of America	Communications
723	High Yield obligations	TRANSIGM INC	United States of America	Industrials
724	High Yield obligations	TRANSMONTAIGE PARTNERS	United States of America	Energy
725	High Yield obligations	TRANSOCEAN INC	United States of America	Energy
726	High Yield obligations	TREEHOUSE FOODS INC	United States of America	Consumer Staples
727	High Yield obligations	TRIUMPH GROUP INC	United States of America	Industrials
728	High Yield obligations	TRIVIUM PACKAGING FIN	Netherlands	Materials
729	High Yield obligations	US FOODS INC	United States of America	Consumer Staples
730	High Yield obligations	US CONCRETE INC	United States of America	Materials
731	High Yield obligations	UNITED RENTALS NORTH AM	United States of America	Industrials
732	High Yield obligations	UNIVISION COMMUNICATIONS	United States of America	Communications
733	High Yield obligations	USA COM PART/USA COM FIN	United States of America	Energy
734	High Yield obligations	VERITAS US INC/BERMUDA L	United States of America	Technology
735	High Yield obligations	VERSCEND ESCROW CORP	United States of America	Technology
736	High Yield obligations	VIDEOTRON LTD	Canada	Communications
737	High Yield obligations	VIKING CRUISES LTD	United States of America	Consumer Discretionary
738	High Yield obligations	VISTRA CORP	United States of America	Utilities
739	High Yield obligations	VMED O2 UK FINANCING I	United Kingdom	Communications
740	High Yield obligations	WASHINGTON MUTUAL BANK N	United States of America	Unknown
741	High Yield obligations	WEATHERFORD INTL LTD	United States of America	Energy
742	High Yield obligations	WESTERN DIGITAL CORP	United States of America	Technology
743	High Yield obligations	WESTERN MIDSTREAM OPERAT	United States of America	Energy
744	High Yield obligations	WINNEBAGO INDUSTRIES	United States of America	Unknown
745	High Yield obligations	WYNDHAM DESTINATIONS INC	United States of America	Consumer Discretionary
746	High Yield obligations	XPO LOGISTICS INC	United States of America	Industrials

747	High Yield obligaties	XEROX CORPORATION	United States of America	Technology
748	High Yield obligaties	XEROX HOLDINGS CORP	United States of America	Technology
749	High Yield obligaties	YUM! BRANDS INC	United States of America	Consumer Discretionary
750	High Yield obligaties	ZIGGO BV	Netherlands	Communications
751	High Yield obligaties	ENDO DAC/FIN LLC/FINCO	United States of America	Health Care
752	High Yield obligaties	TECNOGLASS INC	United States of America	Materials
753	High Yield obligaties	AJECORP BV	Spain	Consumer Staples
754	High Yield obligaties	CEMEX FINANCE LLC	Mexico	Materials
755	High Yield obligaties	CATALENT PHARMA SOLUTION	United States of America	Health Care
756	High Yield obligaties	JACOBS ENTERTAINMENT INC	United States of America	Consumer Discretionary
757	High Yield obligaties	VINE OIL & GAS LP / FIN	United States of America	Energy
758	High Yield obligaties	GATEWAY CASINOS & ENTERTAIN	Canada	Consumer Discretionary
759	High Yield obligaties	1011778 BC ULC	Canada	Consumer Discretionary
760	High Yield obligaties	TELECOM ITALIA FIN SA	Italy	Communications
761	High Yield obligaties	SCHAEFFLER FINANCE BV	Germany	Consumer Discretionary
762	High Yield obligaties	GARFUNKELUX HOLDCO 3 SA	Luxembourg	Financials
763	High Yield obligaties	ADIANT GLOBAL HOLDINGS	United States of America	Consumer Discretionary
764	High Yield obligaties	NH HOTEL GROUP SA	Spain	Consumer Discretionary
765	High Yield obligaties	AMIGO LUXEMBOURG SA	United Kingdom	Financials
766	High Yield obligaties	NASSA TOPCO AS	Denmark	Consumer Discretionary
767	High Yield obligaties	LA FINAC ATALIAN SA	France	Consumer Discretionary
768	High Yield obligaties	TENNECO INC	United States of America	Consumer Discretionary
769	High Yield obligaties	KLEOPATRA HOLDINGS 1 SCA	Luxembourg	Materials
770	High Yield obligaties	ATLANTIA SPA	Italy	Industrials
771	High Yield obligaties	HEMA BONDCO I BV	Netherlands	Consumer Discretionary
772	High Yield obligaties	DIAMOND BC BV	United States of America	Materials
773	High Yield obligaties	TENDAM BRANDS SAU	Spain	Consumer Discretionary
774	High Yield obligaties	SOFTBANK GROUP CORP	Japan	Communications
775	High Yield obligaties	AVANTOR INC	United States of America	Health Care
776	High Yield obligaties	NIDDA HEALTHCARE HOLDING	Germany	Health Care
777	High Yield obligaties	TAKKO LUX 2 SCA	Germany	Consumer Discretionary
778	High Yield obligaties	NOVAFIVES SAS	France	Industrials
779	High Yield obligaties	ADLER REAL ESTATE AG	Germany	Financials
780	High Yield obligaties	VALLOUREC SA	France	Materials
781	High Yield obligaties	REFINITIV US HOLDINGS	United States of America	Technology
782	High Yield obligaties	CONTOURGLOBAL POWER HLDG	Spain	Utilities
783	High Yield obligaties	LOXAM SAS	France	Industrials
784	High Yield obligaties	INTERNATIONAL GAME TECH	United States of America	Consumer Discretionary
785	High Yield obligaties	CARNIVAL PLC	United States of America	Consumer Discretionary
786	High Yield obligaties	TECHEM VERWALTUNGSGESELL	Germany	Industrials
787	High Yield obligaties	CELLNEX TELECOM SA	Spain	Industrials
788	High Yield obligaties	SAZKA GROUP AS	Czechia	Consumer Discretionary
789	High Yield obligaties	TALKTALK TELECOM GROUP	United Kingdom	Communications
790	High Yield obligaties	SYNTHOMER PLC	United Kingdom	Materials
791	High Yield obligaties	PARTS EUROPE SA	France	Consumer Discretionary
792	High Yield obligaties	GAMMA BIDCO SPA	Italy	Consumer Discretionary
793	High Yield obligaties	FAURECIA	France	Consumer Discretionary
794	High Yield obligaties	SPCM SA	France	Materials
795	High Yield obligaties	PPF TELECOM GROUP BV	Netherlands	Communications
796	High Yield obligaties	EL CORTE INGLES SA	Spain	Consumer Discretionary
797	High Yield obligaties	DAE FUNDING LLC	United Arab Emirates	Financials
798	High Yield obligaties	DIGICEL GROUP 0.5 LTD	Jamaica	Communications
799	High Yield obligaties	EAGLE INT GLO/RUYI US FI	China	Consumer Discretionary
800	High Yield obligaties	HUBBAY MINERALS INC	Peru	Materials
801	High Yield obligaties	MGM CHINA HOLDINGS LTD	China, Macao Special Administrative R	Consumer Discretionary
802	High Yield obligaties	MELCO RESORTS FINANCE	China, Hong Kong Special Administrati	Consumer Discretionary
803	High Yield obligaties	MUTHOOT FINANCE LTD	India	Financials
804	High Yield obligaties	PETRA DIAMONDS US TREAS	South Africa	Materials
805	High Yield obligaties	SHELF DRILL HOLD LTD	United Arab Emirates	Energy
806	High Yield obligaties	DELTA AIR LINES/SKYMILES	Unknown	Consumer Discretionary
807	High Yield obligaties	SPIRIT LOYALTY KY LTD/IP	Unknown	Consumer Discretionary
808	High Yield obligaties	STUDIO CITY FINANCE LTD	China, Macao Special Administrative R	Consumer Discretionary
809	High Yield obligaties	ARCOS DORADOS HOLDINGS I	Brazil	Consumer Discretionary
810	High Yield obligaties	GEOPARK LTD	Colombia	Energy
811	High Yield obligaties	VEDANTA RESOURCES LTD	India	Materials
812	High Yield obligaties	JABABEKA INTERNATIONAL	Indonesia	Financials
813	High Yield obligaties	BANCO DE BOGOTA SA	Colombia	Financials
814	High Yield obligaties	PROVINCE OF SANTA FE	Argentina	Government
815	High Yield obligaties	VOLCAN CIA MINERA SAA-CM	Peru	Materials
816	High Yield obligaties	GUSAP III LP	Brazil	Materials
817	High Yield obligaties	VEDANTA HD MAURITIUS II	India	Materials
818	High Yield obligaties	MEDCO PLATINUM ROAD PTE	Indonesia	Energy
819	High Yield obligaties	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	Financials
820	High Yield obligaties	FOUR FINANCE SA	Cyprus	Financials
821	High Yield obligaties	CHINA AOYUAN GROUP LTD	China	Financials
822	High Yield obligaties	CHINA EVERGRANDE GROUP	China	Financials
823	High Yield obligaties	SCENERY JOURNEY LTD	China	Financials
824	High Yield obligaties	TIMES CHINA HLDG LTD	China	Financials
825	High Yield obligaties	YUZHOU GROUP	China	Financials
826	High Yield obligaties	CHINA SCE GRP HLDGS LTD	China	Financials
827	High Yield obligaties	FANTASIA HOLDINGS GROUP	China	Financials
828	High Yield obligaties	AGILE GROUP HOLDINGS LTD	China	Financials
829	High Yield obligaties	SHIMAO GROUP HLDGS LTD	China	Financials
830	High Yield obligaties	RONSHINE CHINA	China	Financials
831	High Yield obligaties	GREENLAND GLB INVST	China	Financials
832	High Yield obligaties	SMC GLOBAL POWER HLDGS	Philippines	Utilities
833	High Yield obligaties	AEV INTERNATIONAL PTE	Philippines	Industrials
834	High Yield obligaties	ZHENRO PROPERTIES GROUP	China	Financials
835	High Yield obligaties	SUNAC CHINA HOLDINGS LTD	China	Financials
836	High Yield obligaties	RCS & RDS SA	Unknown	Communications
837	High Yield obligaties	YANGO JUSTICE INTL	China	Financials
838	High Yield obligaties	UPL CORP LTD	India	Materials
839	High Yield obligaties	HORNBACK BAUMARKT AG	Germany	Consumer Discretionary
840	High Yield obligaties	CASINO GUICHARD PERRACHO	France	Consumer Staples
841	High Yield obligaties	TEREOS FINANCE GROUPE I	France	Consumer Staples
842	High Yield obligaties	SPIE SA	France	Industrials
843	High Yield obligaties	ACCOR SA	France	Consumer Discretionary
844	High Yield obligaties	AG ISSUER LLC	United States of America	Financials
845	High Yield obligaties	AMC NETWORKS INC	United States of America	Communications
846	High Yield obligaties	ACADIA HEALTHCARE CO INC	United States of America	Health Care
847	High Yield obligaties	ACRISURE LLC / FIN INC	United States of America	Financials
848	High Yield obligaties	ADAMS HOMES INC	United States of America	Consumer Discretionary
849	High Yield obligaties	ADIANT US LLC	United States of America	Consumer Discretionary
850	High Yield obligaties	AHERN RENTALS INC	United States of America	Industrials
851	High Yield obligaties	AIR CANADA	Canada	Consumer Discretionary
852	High Yield obligaties	ALLEGHENY TECHNOLOGIES	United States of America	Materials
853	High Yield obligaties	ATOTECH ALPHA 3 BV	United Kingdom	Materials



854	High Yield obligaties	AMSTED INDUSTRIES	United States of America	Industrials
855	High Yield obligaties	ANTERO RESOURCES CORP	United States of America	Energy
856	High Yield obligaties	ANTERO MIDSTREAM PART/FI	United States of America	Energy
857	High Yield obligaties	ARAMARK SERVICES INC	United States of America	Consumer Discretionary
858	High Yield obligaties	ARCELORMITTAL	Luxembourg	Materials
859	High Yield obligaties	ARCHROCK PARTNERS LP/FIN	United States of America	Energy
860	High Yield obligaties	ASBURY AUTOMOTIVE GROUP	United States of America	Consumer Discretionary
861	High Yield obligaties	ASURION LLC	United States of America	Financials
862	High Yield obligaties	AVIS BUDGET CAR/FINANCE	United States of America	Consumer Discretionary
863	High Yield obligaties	BAUSCH HEALTH COS INC	United States of America	Health Care
864	High Yield obligaties	BEACON ROOFING SUPPLY IN	United States of America	Consumer Discretionary
865	High Yield obligaties	BOXER PARENT CO INC	United States of America	Technology
866	High Yield obligaties	BOYNE USA INC	United States of America	Consumer Discretionary
867	High Yield obligaties	BRAND INDUSTRIAL SERVICE	United States of America	Industrials
868	High Yield obligaties	BROOKFIELD RESID PROPERT	Canada	Consumer Discretionary
869	High Yield obligaties	BUCKEYE PARTNERS LP	United States of America	Energy
870	High Yield obligaties	CDK GLOBAL INC	United States of America	Technology
871	High Yield obligaties	CF INDUSTRIES INC	United States of America	Materials
872	High Yield obligaties	CARLSON TRAVEL INC	United States of America	Consumer Discretionary
873	High Yield obligaties	CARVANA CO	United States of America	Consumer Discretionary
874	High Yield obligaties	CASCADES INC/USA INC	Canada	Materials
875	High Yield obligaties	CEDAR FAIR LP/CANADA'S W	United States of America	Consumer Discretionary
876	High Yield obligaties	CENGAGE LEARNING INC	United States of America	Communications
877	High Yield obligaties	CINEMARK USA INC	United States of America	Consumer Discretionary
878	High Yield obligaties	CLEAR CHANNEL INTL BV	United States of America	Communications
879	High Yield obligaties	COMMERCIAL METALS CO	United States of America	Materials
880	High Yield obligaties	COMMSCOPE TECH LLC	United States of America	Technology
881	High Yield obligaties	COMMSCOPE INC	United States of America	Technology
882	High Yield obligaties	COMPASS MINERALS INTERNA	United States of America	Materials
883	High Yield obligaties	COMSTOCK RESOURCES INC	United States of America	Energy
884	High Yield obligaties	CORE & MAIN HOLDING LP	United States of America	Industrials
885	High Yield obligaties	CORNERSTONE BUILDING	United States of America	Consumer Discretionary
886	High Yield obligaties	CROWNROCK LP/CROWNROCK F	United States of America	Energy
887	High Yield obligaties	DCP MIDSTREAM OPERATING	United States of America	Energy
888	High Yield obligaties	DANA INC	United States of America	Consumer Discretionary
889	High Yield obligaties	DAVITA INC	United States of America	Health Care
890	High Yield obligaties	DEALER TIRE LLC/DT ISSR	United States of America	Consumer Discretionary
891	High Yield obligaties	DELL INT LLC / EMC CORP	United States of America	Technology
892	High Yield obligaties	DIVERSIFIED HEALTHCARE T	United States of America	Financials
893	High Yield obligaties	CAESARS ENTERTAIN INC	United States of America	Consumer Discretionary
894	High Yield obligaties	ENDEAVOR ENERGY RESOURCE	United States of America	Energy
895	High Yield obligaties	ENCOMPASS HEALTH CORP	United States of America	Health Care
896	High Yield obligaties	ENERGIZER HOLDINGS INC	United States of America	Consumer Staples
897	High Yield obligaties	ENERGY TRANSFER OPERATNG	United States of America	Energy
898	High Yield obligaties	F-BRASILE SPA/F-BRASILE	Italy	Industrials
899	High Yield obligaties	EXTERRAN NRG SOLUTIONS/F	United States of America	Energy
900	High Yield obligaties	FMG RESOURCES AUG 2006	Australia	Materials
901	High Yield obligaties	FELCOR LODGING LP	United States of America	Financials
902	High Yield obligaties	FERRELLGAS LP/FERRELLGAS	United States of America	Utilities
903	High Yield obligaties	FORESTAR GROUP INC	United States of America	Consumer Discretionary
904	High Yield obligaties	GATEWAY CASINOS & ENTERT	Canada	Consumer Discretionary
905	High Yield obligaties	GENWORTH MORTGAGE HLDING	United States of America	Financials
906	High Yield obligaties	GRAHAM HOLDINGS CO	United States of America	Consumer Discretionary
907	High Yield obligaties	GRAY TELEVISION INC	United States of America	Communications
908	High Yield obligaties	HESS MIDSTREAM OPERATION	United States of America	Energy
909	High Yield obligaties	HILTON DOMESTIC OPERATIN	United States of America	Consumer Discretionary
910	High Yield obligaties	SERVICE PROPERTIES TRUST	United States of America	Financials
911	High Yield obligaties	HOWARD HUGHES CORP	United States of America	Financials
912	High Yield obligaties	HUB INTERNATIONAL LTD	United States of America	Financials
913	High Yield obligaties	HUGHES SATELLITE SYSTEMS	United States of America	Communications
914	High Yield obligaties	IAA INC	United States of America	Consumer Discretionary
915	High Yield obligaties	ILLUMINATE BUYER/HLDG	United States of America	Materials
916	High Yield obligaties	INSTALLED BUILDING PRODU	United States of America	Industrials
917	High Yield obligaties	INTEGRA LIFESCIENCES HLD	United States of America	Health Care
918	High Yield obligaties	INTELSAT JACKSON HLDG	Luxembourg	Communications
919	High Yield obligaties	IRON MOUNTAIN INC	United States of America	Financials
920	High Yield obligaties	JBS USA/FOOD/FINANCE	United States of America	Consumer Staples
921	High Yield obligaties	LIFE TIME INC	United States of America	Consumer Discretionary
922	High Yield obligaties	LADDER CAP FIN LLLP/CORP	United States of America	Financials
923	High Yield obligaties	GOLDEN NUGGET	United States of America	Consumer Discretionary
924	High Yield obligaties	LITHIA MOTORS INC	United States of America	Consumer Discretionary
925	High Yield obligaties	LTF MERGER SUB INC	United States of America	Consumer Discretionary
926	High Yield obligaties	M/I HOMES INC	United States of America	Consumer Discretionary
927	High Yield obligaties	MPT OPER PARTNERSP/FINL	United States of America	Financials
928	High Yield obligaties	MSCI INC	United States of America	Technology
929	High Yield obligaties	MTS SYSTEMS CORP	United States of America	Industrials
930	High Yield obligaties	MALLINCKRODT FIN/SB	United States of America	Health Care
931	High Yield obligaties	MARRIOTT OWNERSHIP RESOR	United States of America	Consumer Discretionary
932	High Yield obligaties	MICROCHIP TECHNOLOGY INC	United States of America	Technology
933	High Yield obligaties	MINERALS TECHNOLOGIES IN	United States of America	Materials
934	High Yield obligaties	NMI HOLDINGS	United States of America	Financials
935	High Yield obligaties	NRG ENERGY INC	United States of America	Utilities
936	High Yield obligaties	NAVISTAR INTL CORP	United States of America	Industrials
937	High Yield obligaties	NEW GOLD INC	Canada	Materials
938	High Yield obligaties	NEWELL BRANDS INC	United States of America	Consumer Discretionary
939	High Yield obligaties	NEXSTAR BROADCASTING INC	United States of America	Communications
940	High Yield obligaties	NINE ENERGY SERVICE INC	United States of America	Energy
941	High Yield obligaties	NOVA CHEMICALS CORP	Canada	Materials
942	High Yield obligaties	NUFARM AUSTRALIA/AMERICA	Australia	Materials
943	High Yield obligaties	NUSTAR LOGISTICS LP	United States of America	Energy
944	High Yield obligaties	NWH ESCROW CORP	United States of America	Materials
945	High Yield obligaties	1011778 BC / NEW RED FIN	Canada	Consumer Discretionary
946	High Yield obligaties	OPEN TEXT CORP	Canada	Technology
947	High Yield obligaties	OWENS-BROCKWAY	United States of America	Materials
948	High Yield obligaties	PBF LOGISTICS LP/FINANCE	United States of America	Energy
949	High Yield obligaties	PGT INNOVATIONS INC	United States of America	Consumer Discretionary
950	High Yield obligaties	PERFORMANCE FOOD GROUP I	United States of America	Consumer Staples
951	High Yield obligaties	PVH CORP	United States of America	Consumer Discretionary
952	High Yield obligaties	PAR PHARMACEUTICAL INC	United States of America	Health Care
953	High Yield obligaties	PARK INTERMED HOLDINGS	United States of America	Financials
954	High Yield obligaties	PARTY CITY HOLDINGS INC	United States of America	Consumer Discretionary
955	High Yield obligaties	PENN NATIONAL GAMING INC	United States of America	Consumer Discretionary
956	High Yield obligaties	PENSKE AUTO GROUP INC	United States of America	Consumer Discretionary
957	High Yield obligaties	PETSMART INC	United States of America	Consumer Discretionary
958	High Yield obligaties	PICASSO FINANCE SUB INC	United States of America	Consumer Discretionary
959	High Yield obligaties	PIKE CORP	United States of America	Industrials
960	High Yield obligaties	AVIENT CORP	United States of America	Materials

961	High Yield obligaties	POST HOLDINGS INC	United States of America	Consumer Staples
962	High Yield obligaties	PRISO ACQUISITION CORP	United States of America	Consumer Discretionary
963	High Yield obligaties	QORVO INC	United States of America	Technology
964	High Yield obligaties	REALOGY GROUP/CO-ISSUER	United States of America	Financials
965	High Yield obligaties	REVLON CONSUMER PRODUCTS	United States of America	Consumer Staples
966	High Yield obligaties	RITCHIE BROS AUCTIONEERS	Canada	Industrials
967	High Yield obligaties	SBA COMMUNICATIONS CORP	United States of America	Financials
968	High Yield obligaties	SABRE GBLB INC	United States of America	Technology
969	High Yield obligaties	SCIENCE APPLICATIONS INT	United States of America	Technology
970	High Yield obligaties	SEALED AIR CORP	United States of America	Materials
971	High Yield obligaties	SEAWORLD PARKS & ENTERTA	United States of America	Consumer Discretionary
972	High Yield obligaties	SILGAN HOLDINGS INC	United States of America	Materials
973	High Yield obligaties	SOTHEBY'S	United States of America	Consumer Discretionary
974	High Yield obligaties	SOUTHWESTERN ENERGY CO	United States of America	Energy
975	High Yield obligaties	SPECTRUM BRANDS INC	United States of America	Consumer Staples
976	High Yield obligaties	STAPLES INC	United States of America	Consumer Discretionary
977	High Yield obligaties	SWITCH LTD	United States of America	Communications
978	High Yield obligaties	T-MOBILE USA INC	United States of America	Communications
979	High Yield obligaties	TTM TECHNOLOGIES INC	United States of America	Technology
980	High Yield obligaties	TEMPO ACQUISITION LLC/FI	United States of America	Technology
981	High Yield obligaties	TESLA INC	United States of America	Consumer Discretionary
982	High Yield obligaties	TEXAS COMPETITIVE/TCEH	United States of America	Utilities
983	High Yield obligaties	TOPBUILD CORP	United States of America	Industrials
984	High Yield obligaties	TPC GROUP INC	United States of America	Materials
985	High Yield obligaties	TRANSOCEAN GUARDIAN LTD	United States of America	Energy
986	High Yield obligaties	TRIDENT TPI HOLDINGS INC	United States of America	Materials
987	High Yield obligaties	UBER TECHNOLOGIES INC	United States of America	Communications
988	High Yield obligaties	UNITED AIRLINES HOLDINGS	United States of America	Consumer Discretionary
989	High Yield obligaties	UNITI GRP/UNITI HLD/CSL	United States of America	Financials
990	High Yield obligaties	UNIVAR SOLUTIONS USA INC	United States of America	Materials
991	High Yield obligaties	USI INC/NY	United States of America	Financials
992	High Yield obligaties	VAREX IMAGING CORPORATIO	United States of America	Health Care
993	High Yield obligaties	VIASAT INC	United States of America	Technology
994	High Yield obligaties	VICI PROPERTIES / NOTE	United States of America	Financials
995	High Yield obligaties	VIRGIN MEDIA FINANCE PLC	United Kingdom	Communications
996	High Yield obligaties	NATIONSTAR MTG HLD INC	United States of America	Financials
997	High Yield obligaties	WEEKLEY HOMES LLC/ FINAN	United States of America	Consumer Discretionary
998	High Yield obligaties	WEST STREET MERGER SUB	United States of America	Health Care
999	High Yield obligaties	WILLIAMS SCOTSMAN INTL	United States of America	Consumer Discretionary
1000	High Yield obligaties	WYNN LAS VEGAS LLC/CORP	United States of America	Consumer Discretionary
1001	High Yield obligaties	ZAYO GROUP HOLDINGS INC	United States of America	Communications
1002	High Yield obligaties	GRUPO KUO SAB DE CV	Mexico	Consumer Staples
1003	High Yield obligaties	VTR FINANCE BV	Chile	Communications
1004	High Yield obligaties	BARMINCO FINANCE PTY LTD	Australia	Materials
1005	High Yield obligaties	PIZZAEXPRESS FINANCING 2	United Kingdom	Consumer Discretionary
1006	High Yield obligaties	WILLIAM HILL PLC	United Kingdom	Consumer Discretionary
1007	High Yield obligaties	AXALTA COATING	United States of America	Materials
1008	High Yield obligaties	ADLER PELZER HLDG GMBH	Germany	Consumer Discretionary
1009	High Yield obligaties	VIRGIN MEDIA SECURED FIN	United Kingdom	Communications
1010	High Yield obligaties	NORICAN A/S	Denmark	Industrials
1011	High Yield obligaties	HEMA BONDCO II BV	Netherlands	Consumer Discretionary
1012	High Yield obligaties	SELECTA GROUP BV	Switzerland	Industrials
1013	High Yield obligaties	KME SE	Italy	Materials
1014	High Yield obligaties	LKQ EURO HOLDINGS BV	United States of America	Consumer Discretionary
1015	High Yield obligaties	YELL BONDCO PLC	United Kingdom	Communications
1016	High Yield obligaties	TELE COLUMBUS AG	Germany	Communications
1017	High Yield obligaties	ENERGIZER GAMMA ACQ BV	United States of America	Consumer Staples
1018	High Yield obligaties	CIRSA FINANCE INTER	Spain	Consumer Discretionary
1019	High Yield obligaties	CLARIOS GLOBAL LP/US FIN	United States of America	Consumer Discretionary
1020	High Yield obligaties	TURKIYE VAKIFLAR BANKASI	Turkey	Financials
1021	High Yield obligaties	IHO VERWALTUNGS GMBH	Germany	Consumer Discretionary
1022	High Yield obligaties	ADO PROPERTIES SA	Germany	Financials
1023	High Yield obligaties	ZF EUROPE FINANCE BV	Germany	Consumer Discretionary
1024	High Yield obligaties	SWISSPORT FINANCING SARL	Luxembourg	Industrials
1025	High Yield obligaties	ASR MEDIA AND SPONSOR	Italy	Consumer Discretionary
1026	High Yield obligaties	MANGROVE LUXCO III	Luxembourg	Industrials
1027	High Yield obligaties	CREDITO REAL SAB DE CV	Mexico	Financials
1028	High Yield obligaties	MOTION BONDCO DAC	United Kingdom	Consumer Discretionary
1029	High Yield obligaties	IM GROUP SAS	France	Consumer Discretionary
1030	High Yield obligaties	Q-PARK HOLDING BV	Netherlands	Consumer Discretionary
1031	High Yield obligaties	NEXI SPA	Italy	Financials
1032	High Yield obligaties	VERTICAL HOLDCO GMBH	Germany	Industrials
1033	High Yield obligaties	TITAN GLOBAL FINANCE PLC	Greece	Materials
1034	High Yield obligaties	DIEBOLD NIXDORF	United States of America	Technology
1035	High Yield obligaties	CPUK FINANCE LTD	United Kingdom	Consumer Discretionary
1036	High Yield obligaties	LORCA TELECOM BONDCO	Spain	Communications
1037	High Yield obligaties	CALIFORNIA RESOURCES CRP	United States of America	Energy
1038	High Yield obligaties	Bruin E&P Partners LLC	Unknown	Unknown
1039	High Yield obligaties	ITAU UNIBANCO HLDG SA/KY	Brazil	Financials
1040	High Yield obligaties	BANCO DO BRASIL (CAYMAN)	Brazil	Financials
1041	High Yield obligaties	INKIA ENERGY LTD	Peru	Utilities
1042	High Yield obligaties	MARB BONDCO PLC	Brazil	Consumer Staples
1043	High Yield obligaties	STAR ENERGY GEOTHERMAL	Indonesia	Utilities
1044	High Yield obligaties	MILLICOM INTL CELLULAR	Colombia	Communications
1045	High Yield obligaties	RUMO LUXEMBOURG SARL	Brazil	Industrials
1046	High Yield obligaties	AES ANDRS/DMCN PWR/ITABO	Dominican Republic	Utilities
1047	High Yield obligaties	MONG DUONG FIN HLDGS BV	Viet Nam	Utilities
1048	High Yield obligaties	AEGEA FINANCE SARL	Brazil	Utilities
1049	High Yield obligaties	CAPEX SA	Argentina	Utilities
1050	High Yield obligaties	TELECOM ARGENTINA SA	Argentina	Communications
1051	High Yield obligaties	NBM US HOLDINGS INC	Brazil	Consumer Staples
1052	High Yield obligaties	AZURE POWER SOLAR ENERGY	India	Utilities
1053	High Yield obligaties	TRANSNET SOC LTD	South Africa	Industrials
1054	High Yield obligaties	CIFI HOLDINGS GROUP	China	Financials
1055	High Yield obligaties	PB INTERNATIONAL BV	Indonesia	Consumer Discretionary
1056	High Yield obligaties	VLL INTERNATIONAL INC	Philippines	Financials
1057	High Yield obligaties	YANLORD LAND HK CO LTD	Singapore	Financials
1058	High Yield obligaties	EASY TACTIC LTD	China	Financials
1059	High Yield obligaties	CENTRAL CHN REAL ESTATE	China	Financials
1060	High Yield obligaties	POWERLONG REAL ESTATE	China	Financials
1061	High Yield obligaties	RKPF OVERSEAS 2019 A LTD	China	Financials
1062	High Yield obligaties	VF UKRAINE (VFU FUNDING)	Ukraine	Communications
1063	High Yield obligaties	LENOVO GROUP LTD	China	Technology
1064	High Yield obligaties	HONG SENG LTD	China	Financials
1065	High Yield obligaties	FORTUNE STAR BVI LTD	China	Consumer Discretionary
1066	High Yield obligaties	MANILA WATER CO INC	Philippines	Utilities
1067	High Yield obligaties	GZ MTR FIN BVI	China	Consumer Discretionary

1068	High Yield obligations	AIR METHODS CORP	United States of America	Health Care
1069	High Yield obligations	ADAPTHEALTH LLC	United States of America	Health Care
1070	High Yield obligations	ALCOA NEDERLAND HOLDING	United States of America	Materials
1071	High Yield obligations	ALGECO SCOTSMAN FIN 2	United Kingdom	Industrials
1072	High Yield obligations	ARCONIC CORP	United States of America	Materials
1073	High Yield obligations	ASCEND LEARNING LLC	United States of America	Technology
1074	High Yield obligations	ASHTAD CAPITAL INC	United Kingdom	Industrials
1075	High Yield obligations	ASHTON WOODS USA/FINANCE	United States of America	Consumer Discretionary
1076	High Yield obligations	AVON INTERNATIONAL CAPIT	United Kingdom	Consumer Staples
1077	High Yield obligations	BMC EAST LLC	United States of America	Consumer Discretionary
1078	High Yield obligations	BCD ACQUISITION INC	United States of America	Industrials
1079	High Yield obligations	BAFFINLAND IRON CORP/LP	Canada	Materials
1080	High Yield obligations	BLACK KNIGHT INFOSERV LL	United States of America	Technology
1081	High Yield obligations	BLUE CUBE SPINCO LLC	United States of America	Materials
1082	High Yield obligations	BROOKFIELD RESIDENTIAL	Canada	Consumer Discretionary
1083	High Yield obligations	BUFFALO THUNDER DEV AUTH	United States of America	Consumer Discretionary
1084	High Yield obligations	BUILDERS FIRSTSOURCE INC	United States of America	Consumer Discretionary
1085	High Yield obligations	MAUSER PACKAGING SOLUT	United States of America	Materials
1086	High Yield obligations	CNX MIDSTREAM PTR/CNX	United States of America	Energy
1087	High Yield obligations	CARGO AIRCRAFT MANAGEMEN	United States of America	Industrials
1088	High Yield obligations	CARPENTER TECHNOLOGY	United States of America	Materials
1089	High Yield obligations	CALLON PETROLEUM CO	United States of America	Energy
1090	High Yield obligations	CENTRAL GARDEN & PET CO	United States of America	Consumer Staples
1091	High Yield obligations	CHENIERE ENERGY INC	United States of America	Energy
1092	High Yield obligations	CINEMARK HOLDINGS INC	United States of America	Consumer Discretionary
1093	High Yield obligations	CLEAR CHANNEL WORLDWIDE	United States of America	Communications
1094	High Yield obligations	CLEAR CHANNEL OUTDOOR HO	United States of America	Communications
1095	High Yield obligations	UNITI GROUP/CSL CAPITAL	United States of America	Financials
1096	High Yield obligations	CONSOLIDATED COMMUNICATI	United States of America	Communications
1097	High Yield obligations	COOKE OMEGA/ALPHA VESSEL	Canada	Financials
1098	High Yield obligations	CUSHMAN & WAKEFIELD US	United States of America	Financials
1099	High Yield obligations	DELEK LOG PART/FINANCE	United States of America	Energy
1100	High Yield obligations	DRAX FINCO PLC	United Kingdom	Utilities
1101	High Yield obligations	DUN & BRADSTREET CORP	United States of America	Technology
1102	High Yield obligations	EMBARQ CORP	United States of America	Communications
1103	High Yield obligations	ENTEGRIS INC	United States of America	Technology
1104	High Yield obligations	ENVISION HEALTHCARE CORP	United States of America	Health Care
1105	High Yield obligations	ENTERPRISE DEVELOP AUTH	United States of America	Consumer Discretionary
1106	High Yield obligations	EVERI PAYMENTS INC	United States of America	Technology
1107	High Yield obligations	EXELA INTERMED/EXELA FIN	United States of America	Technology
1108	High Yield obligations	FTS INTERNATIONAL INC	United States of America	Energy
1109	High Yield obligations	FIVE POINT OP CO LP/FIVE	United States of America	Financials
1110	High Yield obligations	FLY LEASING LTD	Ireland	Financials
1111	High Yield obligations	ALLY FINANCIAL INC	United States of America	Financials
1112	High Yield obligations	GOODYEAR TIRE & RUBBER	United States of America	Consumer Discretionary
1113	High Yield obligations	GRANITE US HOLDINGS CORP	United States of America	Industrials
1114	High Yield obligations	GROUP 1 AUTOMOTIVE INC	United States of America	Consumer Discretionary
1115	High Yield obligations	HLF FIN SARL LLC/HERBALI	United States of America	Consumer Staples
1116	High Yield obligations	H&E EQUIPMENT SERVICES	United States of America	Industrials
1117	High Yield obligations	IHEARTCOMMUNICATIONS INC	United States of America	Communications
1118	High Yield obligations	INDIGO NATURAL RES LLC	United States of America	Energy
1119	High Yield obligations	INN OF THE MOUNTAIN GODS	United States of America	Consumer Discretionary
1120	High Yield obligations	INTELSAT LUXEMBOURG SA	Luxembourg	Communications
1121	High Yield obligations	INTELLIGENT PACKAGING	Canada	Materials
1122	High Yield obligations	JBS USA LLC/JBS USA FINA	United States of America	Consumer Staples
1123	High Yield obligations	JEFFERIES FIN LLC / JFIN	United States of America	Financials
1124	High Yield obligations	KAR AUCTION SERVICES INC	United States of America	Consumer Discretionary
1125	High Yield obligations	KRONOS ACQUISITION HOLDI	Canada	Consumer Staples
1126	High Yield obligations	LCPR SR SECURED FIN DAC	United States of America	Communications
1127	High Yield obligations	LIFEPPOINT HEALTH INC	United States of America	Health Care
1128	High Yield obligations	MARATHON OIL CORP	United States of America	Energy
1129	High Yield obligations	MERITAGE HOMES CORP	United States of America	Consumer Discretionary
1130	High Yield obligations	METHANEX CORP	Canada	Materials
1131	High Yield obligations	MOHEGAN GAMING & ENT	United States of America	Consumer Discretionary
1132	High Yield obligations	NIELSEN FINANCE LLC/CO	United States of America	Technology
1133	High Yield obligations	NORBORD INC	Canada	Materials
1134	High Yield obligations	NOVELIS CORP	United States of America	Materials
1135	High Yield obligations	OI EUROPEAN GROUP BV	United States of America	Materials
1136	High Yield obligations	ON SEMICONDUCTOR CORP	United States of America	Technology
1137	High Yield obligations	OPEN TEXT HOLDINGS INC	Canada	Technology
1138	High Yield obligations	PARK AEROSPACE HOLDINGS	Ireland	Financials
1139	High Yield obligations	PLASTIPAK HOLDINGS INC	United States of America	Materials
1140	High Yield obligations	POLARIS INTERMEDIATE	United States of America	Health Care
1141	High Yield obligations	POWDR CORP	United States of America	Consumer Discretionary
1142	High Yield obligations	PRESIDIO HOLDING INC	United States of America	Technology
1143	High Yield obligations	PROVIDENT FDG/PFG FIN	United States of America	Financials
1144	High Yield obligations	QEP RESOURCES INC	United States of America	Energy
1145	High Yield obligations	QUICKEN LOANS LLC/QUICKN	United States of America	Financials
1146	High Yield obligations	RHP HOTEL PPTY/RHP FINAN	United States of America	Financials
1147	High Yield obligations	RADIATE HOLDCO / FINANCE	United States of America	Communications
1148	High Yield obligations	SPX FLOW INC	United States of America	Industrials
1149	High Yield obligations	MESQUITE ENERGY INC	United States of America	Energy
1150	High Yield obligations	EW SCRIPPS CO	United States of America	Communications
1151	High Yield obligations	SELECT MEDICAL CORP	United States of America	Health Care
1152	High Yield obligations	SENSATA TECHNOLOGIES BV	United States of America	Industrials
1153	High Yield obligations	SERTA SIMMONS BEDDING LL	United States of America	Consumer Discretionary
1154	High Yield obligations	Seventy Seven Eneergy INC	United States of America	Energy
1155	High Yield obligations	SINCLAIR TELEVISION GROU	United States of America	Communications
1156	High Yield obligations	SONIC AUTOMOTIVE INC	United States of America	Consumer Discretionary
1157	High Yield obligations	SPECIALTY BUILDING PRODU	United States of America	Consumer Discretionary
1158	High Yield obligations	SPIRIT AEROSYSTEMS INC	United States of America	Industrials
1159	High Yield obligations	SPRINT CAPITAL CORP	United States of America	Communications
1160	High Yield obligations	SPRINT COMMUNICATIONS	United States of America	Communications
1161	High Yield obligations	TALEN ENERGY SUPPLY LLC	United States of America	Utilities
1162	High Yield obligations	TELECOM ITALIA SPA	Italy	Communications
1163	High Yield obligations	TRANSIGM UK HOLDINGS	United States of America	Industrials
1164	High Yield obligations	TRANSOCEAN PONTUS LTD	United States of America	Energy
1165	High Yield obligations	TRANSOCEAN SENTRY LTD	United States of America	Energy
1166	High Yield obligations	TRONOX INC	United States of America	Materials
1167	High Yield obligations	VOC ESCROW LTD	United States of America	Consumer Discretionary
1168	High Yield obligations	VTR COMUNICACIONES SPA	Chile	Communications
1169	High Yield obligations	BAUSCH HEALTH AMERICAS	United States of America	Health Care
1170	High Yield obligations	VISTAJET MALTA/XO MGMT	Switzerland	Financials
1171	High Yield obligations	WABASH NATIONAL CORP	United States of America	Industrials
1172	High Yield obligations	WERNER FINCO LP/INC	United States of America	Consumer Discretionary
1173	High Yield obligations	WESCO DISTRIBUTION INC	United States of America	Industrials
1174	High Yield obligations	WINDSTREAM ESCROW LLC	United States of America	Communications

1175	High Yield obligaties	WORKDAY INC	United States of America	Technology
1176	High Yield obligaties	AKBANK TAS	Turkey	Financials
1177	High Yield obligaties	HJ HEINZ FINANCE UK PLC	United States of America	Consumer Staples
1178	High Yield obligaties	GARFUNKELUX HOLDCO 2 SA	Luxembourg	Financials
1179	High Yield obligaties	CODERE FINANCE 2 LUXEMBO	Spain	Consumer Discretionary
1180	High Yield obligaties	SUPERIOR INDUSTRIES INTE	United States of America	Consumer Discretionary
1181	High Yield obligaties	CONSTANTIN INVESTISSEME	France	Health Care
1182	High Yield obligaties	SENVION HOLDING GMBH	Germany	Energy
1183	High Yield obligaties	BANKIA SA	Spain	Financials
1184	High Yield obligaties	INTRALOT CAPITAL LUX	Greece	Consumer Discretionary
1185	High Yield obligaties	VERY GRP FUNDING PLC/THE	United Kingdom	Consumer Discretionary
1186	High Yield obligaties	IRON MOUNTAIN UK PLC	United States of America	Financials
1187	High Yield obligaties	MATALAN FINANCE PLC	United Kingdom	Consumer Discretionary
1188	High Yield obligaties	PINNACLE BIDCO PLC	United Kingdom	Consumer Discretionary
1189	High Yield obligaties	CONSUS REAL ESTATE	Germany	Financials
1190	High Yield obligaties	JAMES HARDIE INTL FIN	United States of America	Materials
1191	High Yield obligaties	TIM S.p.A.	Italy	Communications
1192	High Yield obligaties	UNIONE DI BANCHE ITALIAN	Italy	Financials
1193	High Yield obligaties	COGENT COMMUNICATIONS GR	United States of America	Communications
1194	High Yield obligaties	MONITCHEM HOLDCO 2 S.A.	Luxembourg	Materials
1195	High Yield obligaties	SUMMMER BC HOLDCO B SARL	Luxembourg	Communications
1196	High Yield obligaties	SUMMMER BC HOLDCO A SARL	Luxembourg	Communications
1197	High Yield obligaties	BERRY GLOBAL INC	United States of America	Materials
1198	High Yield obligaties	ARENA LUX FIN SARL	Spain	Consumer Discretionary
1199	High Yield obligaties	MOTION FINCO SARL	United Kingdom	Consumer Discretionary
1200	High Yield obligaties	STONEGATE PUB FIN	United Kingdom	Consumer Discretionary
1201	High Yield obligaties	DOBANK SPA	Italy	Financials
1202	High Yield obligaties	FIRST QUANTUM MINERALS L	Zambia	Materials
1203	High Yield obligaties	GEMS MENASA KY LTD/GEMS	United Arab Emirates	Consumer Discretionary
1204	High Yield obligaties	GLOBAL AIR LEASE CO LTD	Cayman Islands	Financials
1205	High Yield obligaties	IAMGOLD CORP	Burkina Faso	Materials
1206	High Yield obligaties	WYNN MACAU LTD	China, Macao Special Administrative R	Consumer Discretionary
1207	High Yield obligaties	CNTL AMR BOTTLING CORP	Guatemala	Consumer Staples
1208	High Yield obligaties	GRUPO UNICOMER CO LTD	El Salvador	Consumer Discretionary
1209	High Yield obligaties	GOL FINANCE SA	Brazil	Consumer Discretionary
1210	High Yield obligaties	JSM GLOBAL SARL	Brazil	Consumer Discretionary
1211	High Yield obligaties	REDE D'OR FINANCE SARL	Brazil	Health Care
1212	High Yield obligaties	BRASKEM NETHERLANDS	Brazil	Materials
1213	High Yield obligaties	CAMPOSOL SA	Peru	Consumer Staples
1214	High Yield obligaties	TRANSPORT DE GAS DEL SUR	Argentina	Energy
1215	High Yield obligaties	NETWORK IZI LTD	India	Communications
1216	High Yield obligaties	SRI REJEKI ISMAN TBK PT	Indonesia	Consumer Discretionary
1217	High Yield obligaties	RENEW POWER SYNTHETIC	India	Energy
1218	High Yield obligaties	NEWDAY BONDCO PLC	Jersey	Financials
1219	High Yield obligaties	CHAMPION SINCERITY HLDGS	China	Financials
1220	High Yield obligaties	JSW STEEL LTD	India	Materials
1221	High Yield obligaties	KAISA GROUP HOLDINGS LTD	China	Financials
1222	High Yield obligaties	CENTRAL PLAZA DEV LTD	China	Financials
1223	High Yield obligaties	KWG GROUP HOLDINGS	China	Financials
1224	High Yield obligaties	RED SUN PROPERTIES GRP	China	Financials
1225	High Yield obligaties	MAXEDA DIY HOLDING BV	Unknown	Consumer Discretionary
1226	High Yield obligaties	ABANCA CORP BANCARIA SA	Spain	Financials
1227	High Yield obligaties	TAP SA	Portugal	Consumer Discretionary
1228	High Yield obligaties	AMC ENTERTAINMENT HLDGS	United States of America	Consumer Discretionary
1229	High Yield obligaties	ASGN INCORPORATED	United States of America	Consumer Discretionary
1230	High Yield obligaties	ABERCROMBIE & FITCH MANA	United States of America	Consumer Discretionary
1231	High Yield obligaties	ANA INTL/ANA HOLD	United States of America	Industrials
1232	High Yield obligaties	CHAMPIONX CORP	United States of America	Energy
1233	High Yield obligaties	APPVION INC	United States of America	Unknown
1234	High Yield obligaties	BY CROWN PARENT/BY BOND	United States of America	Technology
1235	High Yield obligaties	BEAZER HOMES USA	United States of America	Consumer Discretionary
1236	High Yield obligaties	BIG RIVER STEEL/BRS FIN	United States of America	Materials
1237	High Yield obligaties	BRINK'S CO/THE	United States of America	Consumer Discretionary
1238	High Yield obligaties	BURLINGTON COAT FACTORY	United States of America	Consumer Discretionary
1239	High Yield obligaties	CARDTRONICS INC / USA	United States of America	Financials
1240	High Yield obligaties	CEDAR FAIR/CAN/MAGNUM/MI	United States of America	Consumer Discretionary
1241	High Yield obligaties	CENTURYLINK INC	United States of America	Communications
1242	High Yield obligaties	CHAPARRAL ENERGY INC	United States of America	Energy
1243	High Yield obligaties	CHENIERE CORP CHRISTI HD	United States of America	Energy
1244	High Yield obligaties	CHOBANI LLC/FINANCE CORP	United States of America	Consumer Staples
1245	High Yield obligaties	CLEARWATER PAPER CORP	United States of America	Consumer Staples
1246	High Yield obligaties	CLEARWATER SEAFOODS INC	Canada	Consumer Staples
1247	High Yield obligaties	MAXIM CRANE WORKS LLC	United States of America	Industrials
1248	High Yield obligaties	COEUR MINING INC	United States of America	Materials
1249	High Yield obligaties	COOPER-STANDARD AUTOMOTI	United States of America	Consumer Discretionary
1250	High Yield obligaties	COVANTA HOLDING CORP	United States of America	Industrials
1251	High Yield obligaties	CREDIT ACCEPTANC	United States of America	Financials
1252	High Yield obligaties	CROWN AMER/CAP CORP VI	United States of America	Materials
1253	High Yield obligaties	DIAMOND SPORTS GR/DIAMON	United States of America	Communications
1254	High Yield obligaties	DONNELLEY FINANCIAL SOL	United States of America	Technology
1255	High Yield obligaties	EDGEWELL PERSONAL CARE	United States of America	Consumer Staples
1256	High Yield obligaties	ENPRO INDUSTRIES INC	United States of America	Industrials
1257	High Yield obligaties	GCI LLC	United States of America	Communications
1258	High Yield obligaties	GLP CAPITAL LP / FIN II	United States of America	Financials
1259	High Yield obligaties	GENESIS ENERGY LP/GENESI	United States of America	Energy
1260	High Yield obligaties	GLOBAL MARINE INC	United States of America	Energy
1261	High Yield obligaties	GO DADDY OPCO/FINCO	United States of America	Communications
1262	High Yield obligaties	GOEASY LTD	Canada	Financials
1263	High Yield obligaties	WR GRACE & CO-CONN	United States of America	Materials
1264	High Yield obligaties	GRAHAM PACKAGING/GPC CAP	United States of America	Materials
1265	High Yield obligaties	GREIF INC	United States of America	Materials
1266	High Yield obligaties	HILLMAN GROUP INC	United States of America	Industrials
1267	High Yield obligaties	HARVEST MIDSTREAM I LP	United States of America	Energy
1268	High Yield obligaties	HERC HOLDINGS INC	United States of America	Industrials
1269	High Yield obligaties	HILCORP ENERGY I/HILCORP	United States of America	Energy
1270	High Yield obligaties	HILL-ROM HOLDINGS INC	United States of America	Health Care
1271	High Yield obligaties	INNOPHOS HOLDINGS INC	United States of America	Materials
1272	High Yield obligaties	J2 CLOUD LLC/CLOUD INC	United States of America	Technology
1273	High Yield obligaties	BY CROWN PARENT LLC	United States of America	Technology
1274	High Yield obligaties	JOSEPH T RYERSON & SON I	United States of America	Materials
1275	High Yield obligaties	KEN GARFF AUTOMOTIVE LLC	United States of America	Consumer Discretionary
1276	High Yield obligaties	KENNEDY-WILSON INC	United States of America	Financials
1277	High Yield obligaties	LOGAN MERGER SUB INC	United States of America	Technology
1278	High Yield obligaties	MGM GROWTH/MGM FINANCE	United States of America	Financials
1279	High Yield obligaties	MAGNOLIA OIL GAS/MAG FIN	United States of America	Energy
1280	High Yield obligaties	MASONITE INTERNATIONAL C	United States of America	Consumer Discretionary
1281	High Yield obligaties	MERLIN ENTERTAINMENTS	United Kingdom	Consumer Discretionary

1282	High Yield obligaties	MICHAELS STORES INC	United States of America	Consumer Discretionary
1283	High Yield obligaties	MIDCONTINENT COMM & FIN	United States of America	Communications
1284	High Yield obligaties	MINERAL RESOURCES LTD	Australia	Materials
1285	High Yield obligaties	MOUNTAIN PROVINCE DIAMON	Canada	Materials
1286	High Yield obligaties	NATIONAL CINEMEDIA LLC	United States of America	Communications
1287	High Yield obligaties	NEENAH ENTERPRISES INC	United States of America	Industrials
1288	High Yield obligaties	NEWMARK GROUP INC	United States of America	Financials
1289	High Yield obligaties	NIELSEN CO LUX SARL/THE	United States of America	Technology
1290	High Yield obligaties	PDC ENERGY INC	United States of America	Energy
1291	High Yield obligaties	PM GENERAL PURCHASER LLC	United States of America	Consumer Discretionary
1292	High Yield obligaties	SEVEN GENERATIONS ENERGY	Canada	Energy
1293	High Yield obligaties	PENSKE AUTOMOTIVE GROUP	United States of America	Consumer Discretionary
1294	High Yield obligaties	QVC INC	United States of America	Consumer Discretionary
1295	High Yield obligaties	QUEBECOR MEDIA INC	Canada	Communications
1296	High Yield obligaties	RATTLER MIDSTREAM LP	United States of America	Energy
1297	High Yield obligaties	SALEM MEDIA GROUP INC.	United States of America	Communications
1298	High Yield obligaties	SENSATA TECHNOLOGIES INC	United States of America	Industrials
1299	High Yield obligaties	STERICYCLE INC	United States of America	Industrials
1300	High Yield obligaties	STEVENS HOLDING CO INC	United States of America	Industrials
1301	High Yield obligaties	STL HOLDING CO LLC	United States of America	Consumer Discretionary
1302	High Yield obligaties	SUGAR HSP GMNG PROP/FIN	United States of America	Consumer Discretionary
1303	High Yield obligaties	TMS INTL HOLDING CORP	United States of America	Materials
1304	High Yield obligaties	TENNANT CO	United States of America	Industrials
1305	High Yield obligaties	TITAN INTERNATIONAL INC	United States of America	Industrials
1306	High Yield obligaties	TRANSOCEAN POSEIDON LTD	United States of America	Energy
1307	High Yield obligaties	TRINSEO OP / TRINSEO FIN	United States of America	Materials
1308	High Yield obligaties	TRONOX FINANCE PLC	United States of America	Materials
1309	High Yield obligaties	TWIN RIVER WORLDWIDE HLD	United States of America	Consumer Discretionary
1310	High Yield obligaties	VERTICAL US NEWCO INC	Germany	Industrials
1311	High Yield obligaties	VIRGIN AUSTRALIA HOLDING	Australia	Consumer Discretionary
1312	High Yield obligaties	WMG ACQUISITION CORP	United States of America	Communications
1313	High Yield obligaties	WESTERN GLOBAL AIRLINES	United States of America	Industrials
1314	High Yield obligaties	WINDSTREAM SRVC / FIN	United States of America	Communications
1315	High Yield obligaties	WPM ENERGY INC	United States of America	Energy
1316	High Yield obligaties	WYNN RESORTS FINANCE LLC	United States of America	Consumer Discretionary
1317	High Yield obligaties	XHR LP	United States of America	Financials
1318	High Yield obligaties	ZIGGO BOND CO BV	Netherlands	Communications
1319	High Yield obligaties	GRUPO CEMENTOS CHIHUAHUA	Mexico	Materials
1320	High Yield obligaties	METALSA SA DE CV	Mexico	Consumer Discretionary
1321	High Yield obligaties	AA BOND CO LTD	United Kingdom	Consumer Discretionary
1322	High Yield obligaties	GALAPAGOS SA	Luxembourg	Industrials
1323	High Yield obligaties	WASTE ITALIA SPA	Italy	Industrials
1324	High Yield obligaties	KOC HOLDING AS	Turkey	Energy
1325	High Yield obligaties	COCA-COLA ICECEK AS	Turkey	Consumer Staples
1326	High Yield obligaties	ALTICE FINCO SA	Luxembourg	Communications
1327	High Yield obligaties	UPC HOLDING BV	Netherlands	Communications
1328	High Yield obligaties	UPCB FINANCE VII LTD	Netherlands	Communications
1329	High Yield obligaties	REKEEP SPA	Italy	Consumer Discretionary
1330	High Yield obligaties	ICELAND BONDCO PLC	United Kingdom	Consumer Staples
1331	High Yield obligaties	CMA CGM SA	France	Industrials
1332	High Yield obligaties	PRO-GEST SPA	Italy	Materials
1333	High Yield obligaties	CROWN EURO HOLDINGS SA	United States of America	Materials
1334	High Yield obligaties	JUVENTUS FOOTBALL CLUB	Italy	Consumer Discretionary
1335	High Yield obligaties	QUATRIM SAS	France	Consumer Staples
1336	High Yield obligaties	MONITCHEM HOLDCO 3 S.A.	Luxembourg	Materials
1337	High Yield obligaties	LHMC FINCO 2 SARL	Luxembourg	Consumer Discretionary
1338	High Yield obligaties	ASHLAND SERVICES BV	United States of America	Materials
1339	High Yield obligaties	TURKIYE IS BANKASI A.S	Turkey	Financials
1340	High Yield obligaties	UNITED GROUP BV	Netherlands	Communications
1341	High Yield obligaties	SUMMER BIDCO BV	Netherlands	Communications
1342	High Yield obligaties	VIRGIN MEDIA VENDOR FIN	Ireland	Communications
1343	High Yield obligaties	REBECCA BIDCO GMBH	Germany	Industrials
1344	High Yield obligaties	VERTICAL MIDCO GMBH	Germany	Industrials
1345	High Yield obligaties	AVANTOR FUNDING INC	United States of America	Health Care
1346	High Yield obligaties	ENCORE CAPITAL GROUP INC	United States of America	Financials
1347	High Yield obligaties	LOUVRE BIDCO SAS	France	Financials
1348	High Yield obligaties	PARKER DRILLING CO	United States of America	Energy
1349	High Yield obligaties	DIGICEL LTD	Jamaica	Communications
1350	High Yield obligaties	TULLOW OIL PLC	Ghana	Energy
1351	High Yield obligaties	AEROPUERTOS ARGENT 2000	Argentina	Industrials
1352	High Yield obligaties	AEROPUERTOS DOMINICANOS	Dominican Republic	Industrials
1353	High Yield obligaties	AES EL SALVADOR TRUST II	El Salvador	Utilities
1354	High Yield obligaties	YPF SOCIEDAD ANONIMA	Argentina	Energy
1355	High Yield obligaties	GOLDEN LEGACY PTE LTD	Indonesia	Consumer Discretionary
1356	High Yield obligaties	RENEW POWER PVT LTD	India	Utilities
1357	High Yield obligaties	MULHACEN PTE LTD	Singapore	Financials
1358	High Yield obligaties	HONGHUA GROUP LTD	China	Energy
1359	High Yield obligaties	BANCO VOTORANTIM	Brazil	Financials
1360	Bedrijfsobligaties	Master Credit Cards Pass Compa	France	Credit card loans
1361	Bedrijfsobligaties	Orange Lion RMBS	Netherlands	Residential mortgage backed securities
1362	Bedrijfsobligaties	E-MAC	Netherlands	Residential mortgage backed securities
1363	Bedrijfsobligaties	E-MAC Program B.V.	Netherlands	Residential mortgage backed securities
1364	Bedrijfsobligaties	Magoi	Netherlands	Consumer loans
1365	Bedrijfsobligaties	Green Apple BV	Netherlands	Residential mortgage backed securities
1366	Bedrijfsobligaties	Tulpenhuis	Netherlands	Residential mortgage backed securities
1367	Bedrijfsobligaties	Bumper	Netherlands	Car loans
1368	Bedrijfsobligaties	Cartesian Residential Mortgage	Netherlands	Residential mortgage backed securities
1369	Bedrijfsobligaties	Saecure BV	Netherlands	Residential mortgage backed securities
1370	Bedrijfsobligaties	Storm BV	Netherlands	Residential mortgage backed securities
1371	Bedrijfsobligaties	Gosforth Funding plc	United Kingdom	Residential mortgage backed securities
1372	Bedrijfsobligaties	SILVERSTONE MASTER ISSUER	United Kingdom	Residential mortgage backed securities
1373	Bedrijfsobligaties	Dcdml	Netherlands	Residential mortgage backed securities
1374	Bedrijfsobligaties	Edml	Netherlands	Residential mortgage backed securities
1375	Bedrijfsobligaties	Red & Black Auto Lease Germany	Luxembourg	Car loans
1376	Bedrijfsobligaties	Autonor	Spain	Car loans
1377	Bedrijfsobligaties	Brignole CO	Italy	Consumer loans
1378	Bedrijfsobligaties	Asset-Backed European Securit	Italy	Car loans
1379	Bedrijfsobligaties	Dutch Residential Mortgage Por	Netherlands	Residential mortgage backed securities
1380	Bedrijfsobligaties	Ludgate Funding Plc	United Kingdom	Residential mortgage backed securities
1381	Bedrijfsobligaties	Great Hall Mortgages Plc	United Kingdom	Residential mortgage backed securities
1382	Bedrijfsobligaties	Lanark Master Issuer plc	United Kingdom	Residential mortgage backed securities
1383	Bedrijfsobligaties	Ripon Mortgages	United Kingdom	Residential mortgage backed securities
1384	Bedrijfsobligaties	ARBOUR CLO	Ireland	Collateralized loan obligation
1385	Bedrijfsobligaties	Avoca CLO	Netherlands	Collateralized loan obligation
1386	Bedrijfsobligaties	Kantoor Finance	Ireland	Commercial mortgage backed securities
1387	Bedrijfsobligaties	Dutch Property Finance	Netherlands	Residential mortgage backed securities
1388	Bedrijfsobligaties	Canterbury Finance Plc	United Kingdom	Residential mortgage backed securities

1389	Bedrijfsobligaties	VOYA EURO CLO	Ireland	Collateralized loan obligation
1390	Bedrijfsobligaties	Mortimer BTL	United Kingdom	Residential mortgage backed securities
1391	Bedrijfsobligaties	Invesco CBO Ltd	Ireland	Collateralized loan obligation
1392	Bedrijfsobligaties	Silver Arrow SA	Luxembourg	Car loans
1393	Bedrijfsobligaties	Ares Euro CLO	Netherlands	Collateralized loan obligation
1394	Bedrijfsobligaties	Globaldrive Auto Receivables	Netherlands	Car loans
1395	Bedrijfsobligaties	Red & Black Auto Germany UG	Germany	Car loans
1396	Bedrijfsobligaties	Anchorage Capital Europe CLO	Ireland	Collateralized loan obligation
1397	Bedrijfsobligaties	Towd Point Mortgage Funding	United Kingdom	Residential mortgage backed securities
1398	Bedrijfsobligaties	Taurus CMBS	Ireland	Commercial mortgage backed securities
1399	Bedrijfsobligaties	Delift	Netherlands	Residential mortgage backed securities
1400	Bedrijfsobligaties	Taurus CMBS Trust 2020-NLIX	Ireland	Commercial mortgage backed securities
1401	Bedrijfsobligaties	Together Asset Backed Securiti	United Kingdom	Residential mortgage backed securities
1402	Bedrijfsobligaties	Tudor Rose Mortgages	United Kingdom	Residential mortgage backed securities
1403	Bedrijfsobligaties	Aurorus	Netherlands	Consumer loans
1404	Bedrijfsobligaties	Oat Hill	United Kingdom	Residential mortgage backed securities
1405	Bedrijfsobligaties	Twin Bridges	United Kingdom	Residential mortgage backed securities
1406	Bedrijfsobligaties	Cairn CLO BV	Ireland	Collateralized loan obligation
1407	Bedrijfsobligaties	Castell	Unknown	Residential mortgage backed securities
1408	Bedrijfsobligaties	AYT GENOVA HIPOTECARIO VII FTH	United Kingdom	Residential mortgage backed securities
1409	Bedrijfsobligaties	UCI	Spain	Residential mortgage backed securities
1410	Bedrijfsobligaties	Youni	France	Consumer loans
1411	Bedrijfsobligaties	FONDS COMMUN DE TITRISATION	Luxembourg	Car loans
1412	Bedrijfsobligaties	Preferred Residential Securiti	United Kingdom	Residential mortgage backed securities
1413	Bedrijfsobligaties	Clavis Securities PLC	United Kingdom	Residential mortgage backed securities
1414	Bedrijfsobligaties	Newgate Funding PLC	United Kingdom	Residential mortgage backed securities
1415	Bedrijfsobligaties	Trinity Square	United Kingdom	Residential mortgage backed securities
1416	Bedrijfsobligaties	Rochester Financing	United Kingdom	Residential mortgage backed securities
1417	Bedrijfsobligaties	Harvest CLO	Ireland	Collateralized loan obligation
1418	Bedrijfsobligaties	Precise Mortgage Funding	United Kingdom	Residential mortgage backed securities
1419	Bedrijfsobligaties	Aqueduct European CLO	Ireland	Collateralized loan obligation
1420	Bedrijfsobligaties	Finnish Retail and Office Secu	Ireland	Commercial mortgage backed securities
1421	Bedrijfsobligaties	Tower Bridge Funding	United Kingdom	Residential mortgage backed securities
1422	Bedrijfsobligaties	Ribbon Finance 2018 PLC	United Kingdom	Commercial mortgage backed securities
1423	Bedrijfsobligaties	VCL Multi-Compartment SA	Luxembourg	Car loans
1424	Bedrijfsobligaties	OZLME	Ireland	Collateralized loan obligation
1425	Bedrijfsobligaties	NEWDAY FUNDING	United Kingdom	Credit card loans
1426	Bedrijfsobligaties	Polaris	United Kingdom	Residential mortgage backed securities
1427	Bedrijfsobligaties	Shamrock Residential	Ireland	Residential mortgage backed securities
1428	Bedrijfsobligaties	Tikehau	Netherlands	Collateralized loan obligation
1429	Bedrijfsobligaties	Rockford Tower Europe CLO	Ireland	Collateralized loan obligation
1430	Bedrijfsobligaties	European Loan Conduit	Ireland	Commercial mortgage backed securities
1431	Bedrijfsobligaties	Bavarian Sky SA	Netherlands	Car loans
1432	Bedrijfsobligaties	Azure Finance	United Kingdom	Unknown
1433	Bedrijfsobligaties	Driver Espana	Spain	Car loans
1434	Bedrijfsobligaties	Madrid RMBS FTA	Spain	Residential mortgage backed securities
1435	Bedrijfsobligaties	FCT Ginkgo	France	Consumer loans
1436	Bedrijfsobligaties	Noria	France	Consumer loans
1437	Bedrijfsobligaties	Cordusio RMBS Srl	Italy	Residential mortgage backed securities
1438	Bedrijfsobligaties	Sunrise SPV	Italy	Consumer loans
1439	Bedrijfsobligaties	Autoflorence	Italy	Car loans
1440	Bedrijfsobligaties	Brignole CQ	Italy	Consumer loans
1441	Bedrijfsobligaties	Hypenn RMBS BV	Netherlands	Residential mortgage backed securities
1442	Bedrijfsobligaties	Eurosail Plc	Netherlands	Residential mortgage backed securities
1443	Bedrijfsobligaties	Paragon Mortgages PLC	United Kingdom	Residential mortgage backed securities
1444	Bedrijfsobligaties	Residential Mortgage Securitie	United Kingdom	Residential mortgage backed securities
1445	Bedrijfsobligaties	NEWDAY PARTNERSHIP FUNDING PLC	United Kingdom	Credit card loans
1446	Bedrijfsobligaties	BL Cards	Luxembourg	Credit card loans
1447	Bedrijfsobligaties	Aurium CLO	Ireland	Collateralized loan obligation
1448	Bedrijfsobligaties	FACT S.A.	Luxembourg	Car loans
1449	Bedrijfsobligaties	Providus CLO	Ireland	Collateralized loan obligation
1450	Bedrijfsobligaties	Jepson	Ireland	Residential mortgage backed securities
1451	Bedrijfsobligaties	Barley Hill Plc	United Kingdom	Residential mortgage backed securities
1452	Bedrijfsobligaties	Domi	Netherlands	Residential mortgage backed securities
1453	Bedrijfsobligaties	Madison Park Euro Funding	Ireland	Collateralized loan obligation
1454	Bedrijfsobligaties	Dowson	United Kingdom	Car loans
1455	Bedrijfsobligaties	Volkswagen Car Lease	Luxembourg	Car loans
1456	Bedrijfsobligaties	Miravet	Luxembourg	Residential mortgage backed securities
1457	Bedrijfsobligaties	Elvet Mortgages PLC	United Kingdom	Residential mortgage backed securities
1458	Bedrijfsobligaties	ALME Loan Funding Ltd	Ireland	Collateralized loan obligation
1459	Bedrijfsobligaties	Finsbury Square	United Kingdom	Residential mortgage backed securities
1460	Bedrijfsobligaties	Finance Ireland RMBS	Ireland	Residential mortgage backed securities
1461	Bedrijfsobligaties	AYT GENOVA HIPOTECARIO VIII MS	Spain	Residential mortgage backed securities
1462	Bedrijfsobligaties	Alba Plc	United Kingdom	Residential mortgage backed securities
1463	Bedrijfsobligaties	Castle Park CLO	Ireland	Collateralized loan obligation
1464	Bedrijfsobligaties	Contego CLO BV	Netherlands	Collateralized loan obligation
1465	Bedrijfsobligaties	Charter Mortgage Funding	United Kingdom	Residential mortgage backed securities
1466	Bedrijfsobligaties	Cordatus CLO PLC	Ireland	Collateralized loan obligation
1467	Bedrijfsobligaties	BNPP AM Euro CLO	Netherlands	Collateralized loan obligation
1468	Bedrijfsobligaties	Sound Point Euro CLO Funding	Ireland	Collateralized loan obligation
1469	Nederlandse Hypotheken	Aeam Dutch Mortgage Fund	Not applicable	Not applicable
1470	Nederlandse Hypotheken	Aeam Dutch Mortgage Fund 2	Not applicable	Not applicable
1471	Nederlandse Hypotheken	ASR Mortgage Fund - met NHG-ga	Not applicable	Not applicable
1472	Nederlandse Hypotheken	ASR Mortgage Fund - zonder NHG	Not applicable	Not applicable
1473	Bedrijfsobligaties	BMW US CAPITAL LLC	Germany	Consumer Discretionary
1474	Bedrijfsobligaties	KERING	France	Consumer Discretionary
1475	Bedrijfsobligaties	AIR LIQUIDE FINANCE	France	Materials
1476	Bedrijfsobligaties	SANOFI	France	Health Care
1477	Bedrijfsobligaties	APRR SA	France	Industrials
1478	Bedrijfsobligaties	DASSAULT SYSTEMES	France	Technology
1479	Bedrijfsobligaties	COMCAST CABLE COMMUNICAT	United States of America	Communications
1480	Bedrijfsobligaties	ABBOTT LABORATORIES	United States of America	Health Care
1481	Bedrijfsobligaties	ADOBE INC	United States of America	Technology
1482	Bedrijfsobligaties	AIR PRODUCTS & CHEMICALS	United States of America	Materials
1483	Bedrijfsobligaties	ALABAMA POWER CO	United States of America	Utilities
1484	Bedrijfsobligaties	ALPHABET INC	United States of America	Communications
1485	Bedrijfsobligaties	AMAZON.COM INC	United States of America	Consumer Discretionary
1486	Bedrijfsobligaties	AMEREN ILLINOIS CO	United States of America	Utilities
1487	Bedrijfsobligaties	AMERICAN WATER CAPITAL C	United States of America	Utilities
1488	Bedrijfsobligaties	AMERISOURCEBERGEN CORP	United States of America	Health Care
1489	Bedrijfsobligaties	ANALOG DEVICES INC	United States of America	Technology
1490	Bedrijfsobligaties	ANHEUSER-BUSCH INBEV WOR	Belgium	Consumer Staples
1491	Bedrijfsobligaties	APPLIED MATERIALS INC	United States of America	Technology
1492	Bedrijfsobligaties	ASCENSION HEALTH	United States of America	Health Care
1493	Bedrijfsobligaties	ASTRAZENECA PLC	United Kingdom	Health Care
1494	Bedrijfsobligaties	ATMOS ENERGY CORP	United States of America	Utilities
1495	Bedrijfsobligaties	AUTOMATIC DATA PROCESSNG	United States of America	Technology

1496	Bedrijfsobligaties	BHP BILLITON FIN USA LTD	Australia	Materials
1497	Bedrijfsobligaties	BAKER HUGHES LLC/CO-OBL	United States of America	Energy
1498	Bedrijfsobligaties	BASIN ELECTRIC PWR COOP	United States of America	Utilities
1499	Bedrijfsobligaties	BAYER US FINANCE II LLC	Germany	Health Care
1500	Bedrijfsobligaties	BERKSHIRE HATHAWAY ENERG	United States of America	Utilities
1501	Bedrijfsobligaties	BOSTON GAS COMPANY	United States of America	Utilities
1502	Bedrijfsobligaties	BP CAP MARKETS AMERICA	United States of America	Energy
1503	Bedrijfsobligaties	BRISTOL-MYERS SQUIBB CO	United States of America	Health Care
1504	Bedrijfsobligaties	BRITISH AIR 19-1 AA PTT	United Kingdom	Unknown
1505	Bedrijfsobligaties	BROOKLYN UNION GAS CO	United States of America	Utilities
1506	Bedrijfsobligaties	BURLINGTN NORTH SANTA FE	United States of America	Industrials
1507	Bedrijfsobligaties	BURLINGTON RESOURCES LLC	United States of America	Energy
1508	Bedrijfsobligaties	CK HUTCHISON INTL 16 LTD	United Kingdom	Consumer Staples
1509	Bedrijfsobligaties	CK HUTCHISON INTL 17 LTD	United Kingdom	Consumer Staples
1510	Bedrijfsobligaties	CK HUTCH INTL 17 II LTD	United Kingdom	Consumer Staples
1511	Bedrijfsobligaties	CK HUTCHISON INTL 19 LTD	United Kingdom	Consumer Staples
1512	Bedrijfsobligaties	CAMERON LNG LLC	United States of America	Energy
1513	Bedrijfsobligaties	CANADIAN NATL RAILWAY	Canada	Industrials
1514	Bedrijfsobligaties	CARGILL INC	United States of America	Consumer Staples
1515	Bedrijfsobligaties	DUKE ENERGY PROGRESS LLC	United States of America	Utilities
1516	Bedrijfsobligaties	CATERPILLAR INC	United States of America	Industrials
1517	Bedrijfsobligaties	CATERPILLAR FINL SERVICE	United States of America	Industrials
1518	Bedrijfsobligaties	CHEVRON PHILLIPS CHEM CO	United States of America	Materials
1519	Bedrijfsobligaties	CHEVRON CORP	United States of America	Energy
1520	Bedrijfsobligaties	CISCO SYSTEMS INC	United States of America	Technology
1521	Bedrijfsobligaties	COCA-COLA FEMSA SAB CV	Mexico	Consumer Staples
1522	Bedrijfsobligaties	COLGATE-PALMOLIVE CO	United States of America	Consumer Staples
1523	Bedrijfsobligaties	COLONIAL PIPELINE CO	United States of America	Energy
1524	Bedrijfsobligaties	COMMONWEALTH EDISON CO	United States of America	Utilities
1525	Bedrijfsobligaties	CONOCOPHILLIPS COMPANY	United States of America	Energy
1526	Bedrijfsobligaties	CON EDISON CO OF NY INC	United States of America	Utilities
1527	Bedrijfsobligaties	CONSUMERS ENERGY CO	United States of America	Utilities
1528	Bedrijfsobligaties	COSTCO WHOLESALE CORP	United States of America	Consumer Staples
1529	Bedrijfsobligaties	COTTAGE HEALTH SYSTEM	United States of America	Health Care
1530	Bedrijfsobligaties	CUMMINS INC	United States of America	Industrials
1531	Bedrijfsobligaties	DAIMLER FINANCE NA LLC	Germany	Consumer Discretionary
1532	Bedrijfsobligaties	DEERE & COMPANY	United States of America	Industrials
1533	Bedrijfsobligaties	JOHN DEERE CAPITAL CORP	United States of America	Industrials
1534	Bedrijfsobligaties	DIAGEO CAPITAL PLC	United Kingdom	Consumer Staples
1535	Bedrijfsobligaties	WALT DISNEY COMPANY/THE	United States of America	Communications
1536	Bedrijfsobligaties	TWDC ENTERPRISES 18 CORP	United States of America	Communications
1537	Bedrijfsobligaties	DUKE ENERGY INDIANA LLC	United States of America	Utilities
1538	Bedrijfsobligaties	DUKE ENERGY CAROLINAS	United States of America	Utilities
1539	Bedrijfsobligaties	EOG RESOURCES INC	United States of America	Energy
1540	Bedrijfsobligaties	E.ON INTL FINANCE BV	Germany	Utilities
1541	Bedrijfsobligaties	EBAY INC	United States of America	Consumer Discretionary
1542	Bedrijfsobligaties	EMERSON ELECTRIC CO	United States of America	Industrials
1543	Bedrijfsobligaties	ESTEE LAUDER CO INC	United States of America	Consumer Staples
1544	Bedrijfsobligaties	FLORIDA POWER & LIGHT CO	United States of America	Utilities
1545	Bedrijfsobligaties	GEORGIA POWER CO	United States of America	Utilities
1546	Bedrijfsobligaties	GILEAD SCIENCES INC	United States of America	Health Care
1547	Bedrijfsobligaties	GLAXOSMITHKLINE CAP INC	United Kingdom	Health Care
1548	Bedrijfsobligaties	HALLIBURTON CO	United States of America	Energy
1549	Bedrijfsobligaties	HOME DEPOT INC	United States of America	Consumer Discretionary
1550	Bedrijfsobligaties	HUTCH WHAMPOA INT 12 II	United Kingdom	Consumer Staples
1551	Bedrijfsobligaties	IBM CREDIT LLC	United States of America	Technology
1552	Bedrijfsobligaties	ILLINOIS TOOL WORKS INC	United States of America	Industrials
1553	Bedrijfsobligaties	INTEL CORP	United States of America	Technology
1554	Bedrijfsobligaties	JOHNSON & JOHNSON	United States of America	Health Care
1555	Bedrijfsobligaties	LAM RESEARCH CORP	United States of America	Technology
1556	Bedrijfsobligaties	ELI LILLY & CO	United States of America	Health Care
1557	Bedrijfsobligaties	LOWE'S COS INC	United States of America	Consumer Discretionary
1558	Bedrijfsobligaties	MASSACHUSETTS ELECTRIC	United States of America	Utilities
1559	Bedrijfsobligaties	MASTERCARD INC	United States of America	Financials
1560	Bedrijfsobligaties	MEDTRONIC INC	United States of America	Health Care
1561	Bedrijfsobligaties	MERCK & CO INC	United States of America	Health Care
1562	Bedrijfsobligaties	MICROSOFT CORP	United States of America	Technology
1563	Bedrijfsobligaties	NATIONAL RURAL UTIL COOP	United States of America	Utilities
1564	Bedrijfsobligaties	NESTLE HOLDINGS INC	United States of America	Consumer Staples
1565	Bedrijfsobligaties	NY & PRESBYTERIAN HOSPIT	United States of America	Health Care
1566	Bedrijfsobligaties	NY STATE ELECTRIC & GAS	United States of America	Utilities
1567	Bedrijfsobligaties	NIKE INC	United States of America	Consumer Discretionary
1568	Bedrijfsobligaties	NORTHERN STATES PWR-MINN	United States of America	Utilities
1569	Bedrijfsobligaties	NOVARTIS CAPITAL CORP	Switzerland	Health Care
1570	Bedrijfsobligaties	ONE GAS INC	United States of America	Utilities
1571	Bedrijfsobligaties	ORACLE CORP	United States of America	Technology
1572	Bedrijfsobligaties	PECO ENERGY CO	United States of America	Utilities
1573	Bedrijfsobligaties	PACIFICORP	United States of America	Utilities
1574	Bedrijfsobligaties	PFIZER INC	United States of America	Health Care
1575	Bedrijfsobligaties	POTOMAC ELECTRIC POWER	United States of America	Utilities
1576	Bedrijfsobligaties	LINDE INC/CT	United States of America	Materials
1577	Bedrijfsobligaties	PROCTER & GAMBLE CO/THE	United States of America	Consumer Staples
1578	Bedrijfsobligaties	PROV ST JOSEPH HLTH OBL	United States of America	Health Care
1579	Bedrijfsobligaties	PUBLIC SERVICE COLORADO	United States of America	Utilities
1580	Bedrijfsobligaties	PUGET SOUND ENERGY INC	United States of America	Utilities
1581	Bedrijfsobligaties	QUALCOMM INC	United States of America	Technology
1582	Bedrijfsobligaties	RAYTHEON TECH CORP	United States of America	Industrials
1583	Bedrijfsobligaties	RIO TINTO FIN USA LTD	Australia	Materials
1584	Bedrijfsobligaties	ROCHE HOLDINGS INC	Switzerland	Health Care
1585	Bedrijfsobligaties	ROCKWELL AUTOMATION	United States of America	Industrials
1586	Bedrijfsobligaties	S&P GLOBAL INC	United States of America	Technology
1587	Bedrijfsobligaties	SSM HEALTH CARE	United States of America	Health Care
1588	Bedrijfsobligaties	SAN DIEGO G & E	United States of America	Utilities
1589	Bedrijfsobligaties	SCHLUMBERGER INVESTMENT	United States of America	Energy
1590	Bedrijfsobligaties	DOMINION ENERGY SOUTH	United States of America	Utilities
1591	Bedrijfsobligaties	SOUTHERN CAL EDISON	United States of America	Utilities
1592	Bedrijfsobligaties	SOUTHERN CALIF GAS CO	United States of America	Utilities
1593	Bedrijfsobligaties	STANFORD UNIVERSITY	United States of America	Consumer Discretionary
1594	Bedrijfsobligaties	STARBUCKS CORP	United States of America	Consumer Discretionary
1595	Bedrijfsobligaties	TARGET CORP	United States of America	Consumer Staples
1596	Bedrijfsobligaties	TELSTRA CORP LTD	Australia	Communications
1597	Bedrijfsobligaties	TEXAS INSTRUMENTS INC	United States of America	Technology
1598	Bedrijfsobligaties	3M COMPANY	United States of America	Materials
1599	Bedrijfsobligaties	TOYOTA INDUSTRIES CORP	Japan	Consumer Discretionary
1600	Bedrijfsobligaties	TOYOTA MOTOR CREDIT CORP	United States of America	Consumer Discretionary
1601	Bedrijfsobligaties	UNILEVER CAPITAL CORP	United Kingdom	Consumer Staples
1602	Bedrijfsobligaties	UNION PACIFIC CORP	United States of America	Industrials

1603	Bedrijfsobligaties	UNITED AIR 2014-2 A PTT	United States of America	Unknown
1604	Bedrijfsobligaties	UNITED PARCEL SERVICE	United States of America	Industrials
1605	Bedrijfsobligaties	VIRGINIA ELEC & POWER CO	United States of America	Utilities
1606	Bedrijfsobligaties	VISA INC	United States of America	Financials
1607	Bedrijfsobligaties	WALMART INC	United States of America	Consumer Staples
1608	Bedrijfsobligaties	LG CHEM LTD	Republic of Korea	Materials
1609	Bedrijfsobligaties	TOTAL CAPITAL SA	France	Energy
1610	Bedrijfsobligaties	ASML HOLDING NV	Netherlands	Technology
1611	Bedrijfsobligaties	KONINKLUKE DSM NV	Netherlands	Materials
1612	Bedrijfsobligaties	SODEXO SA	France	Consumer Discretionary
1613	Bedrijfsobligaties	ROBERT BOSCH GMBH	Germany	Consumer Discretionary
1614	Bedrijfsobligaties	TOTAL CAPITAL CANADA LTD	France	Energy
1615	Bedrijfsobligaties	UNILEVER NV	United Kingdom	Consumer Staples
1616	Bedrijfsobligaties	TELIA CO AB	Sweden	Communications
1617	Bedrijfsobligaties	RED ELECTRICA FIN SA UNI	Spain	Utilities
1618	Bedrijfsobligaties	WUERTH FINANCE INTL BV	Germany	Industrials
1619	Bedrijfsobligaties	FOMENTO ECONOMICO MEX	Mexico	Consumer Staples
1620	Bedrijfsobligaties	ABB FINANCE BV	Switzerland	Industrials
1621	Bedrijfsobligaties	ENAGAS FINANCIACIONES SA	Spain	Utilities
1622	Bedrijfsobligaties	PPG INDUSTRIES INC	United States of America	Materials
1623	Bedrijfsobligaties	BASF SE	Germany	Materials
1624	Bedrijfsobligaties	COMPASS GROUP INTL BV	United Kingdom	Consumer Discretionary
1625	Bedrijfsobligaties	KIMBERLY-CLARK CORP	United States of America	Consumer Staples
1626	Bedrijfsobligaties	MAGNA INTERNATIONAL INC	Canada	Consumer Discretionary
1627	Bedrijfsobligaties	PARKER-HANNIFIN CORP	United States of America	Industrials
1628	Bedrijfsobligaties	ARGENTUM (GIVAUDAN)	Switzerland	Materials
1629	Bedrijfsobligaties	ALIBABA GROUP HOLDING	China	Consumer Discretionary
1630	Bedrijfsobligaties	BAIDU INC	China	Communications
1631	Bedrijfsobligaties	HONGKONG ELECTRIC FIN	China, Hong Kong Special Administrati	Utilities
1632	Bedrijfsobligaties	FOXCONN FAR EAST LTD	Taiwan, Province of China	Industrials
1633	Bedrijfsobligaties	UNITY 1 SUKUK LIMITED	United Arab Emirates	Consumer Discretionary
1634	Bedrijfsobligaties	WANT WANT CHINA FINANCE	China	Consumer Staples
1635	Bedrijfsobligaties	SWIRE PROPERT MTN FIN	China, Hong Kong Special Administrati	Financials
1636	Bedrijfsobligaties	BASF FINANCE EUROPE NV	Germany	Materials
1637	Bedrijfsobligaties	ENGIE ALLIANCE GIE	France	Utilities
1638	Bedrijfsobligaties	BOUYGUES SA	France	Industrials
1639	Bedrijfsobligaties	LEGRAND SA	France	Industrials
1640	Bedrijfsobligaties	CIE GENERALE DES ESTABLI	France	Consumer Discretionary
1641	Bedrijfsobligaties	VINCI SA	France	Industrials
1642	Bedrijfsobligaties	AEP TEXAS INC	United States of America	Utilities
1643	Bedrijfsobligaties	AIR CANADA 2015-1A PTT	Canada	Unknown
1644	Bedrijfsobligaties	ANHEUSER-BUSCH INBEV FIN	Belgium	Consumer Staples
1645	Bedrijfsobligaties	APPALACHIAN POWER CO	United States of America	Utilities
1646	Bedrijfsobligaties	BAKER HUGHES HLDGS LLC	United States of America	Energy
1647	Bedrijfsobligaties	BALTIMORE GAS & ELECTRIC	United States of America	Utilities
1648	Bedrijfsobligaties	CK HUTCHISON INTL 20 LTD	United Kingdom	Consumer Staples
1649	Bedrijfsobligaties	CALIFORNIA INSTITUTE OF	United States of America	Consumer Discretionary
1650	Bedrijfsobligaties	CONOCOPHILLIPS	United States of America	Energy
1651	Bedrijfsobligaties	DTE ELECTRIC CO	United States of America	Utilities
1652	Bedrijfsobligaties	DELMARVA PWR & LIGHT CO	United States of America	Utilities
1653	Bedrijfsobligaties	E.I. DU PONT DE NEMOURS	United States of America	Materials
1654	Bedrijfsobligaties	ECOLAB INC	United States of America	Materials
1655	Bedrijfsobligaties	ENTERGY LOUISIANA LLC	United States of America	Utilities
1656	Bedrijfsobligaties	GEORGIA-PACIFIC LLC	United States of America	Materials
1657	Bedrijfsobligaties	HACKENSACK MERIDIAN HLTH	United States of America	Health Care
1658	Bedrijfsobligaties	HUTCHISON WHAM INT 03/33	United Kingdom	Consumer Staples
1659	Bedrijfsobligaties	KAISER FOUNDATION HOSPIT	United States of America	Health Care
1660	Bedrijfsobligaties	KENTUCKY UTILITIES CO	United States of America	Utilities
1661	Bedrijfsobligaties	MARS INC	United States of America	Consumer Staples
1662	Bedrijfsobligaties	MEAD JOHNSON NUTRITION C	United Kingdom	Consumer Staples
1663	Bedrijfsobligaties	MEMORIAL SLOAN-KETTERING	United States of America	Health Care
1664	Bedrijfsobligaties	MIDAMERICAN ENERGY CO	United States of America	Utilities
1665	Bedrijfsobligaties	NBCUNIVERSAL MEDIA LLC	United States of America	Communications
1666	Bedrijfsobligaties	NORTHWELL HEALTHCARE INC	United States of America	Health Care
1667	Bedrijfsobligaties	NSTAR ELECTRIC CO	United States of America	Utilities
1668	Bedrijfsobligaties	NUCOR CORP	United States of America	Materials
1669	Bedrijfsobligaties	NVIDIA CORP	United States of America	Technology
1670	Bedrijfsobligaties	NUTRIEN LTD	Canada	Materials
1671	Bedrijfsobligaties	ONCOR ELECTRIC DELIVERY	United States of America	Utilities
1672	Bedrijfsobligaties	PINNACLE WEST CAPITAL	United States of America	Utilities
1673	Bedrijfsobligaties	PRES & FELLOWS OF HARVAR	United States of America	Consumer Discretionary
1674	Bedrijfsobligaties	SCHLUMBERGER HLDGS CORP	United States of America	Energy
1675	Bedrijfsobligaties	SNAP-ON INC	United States of America	Consumer Discretionary
1676	Bedrijfsobligaties	STANLEY BLACK & DECKER I	United States of America	Consumer Discretionary
1677	Bedrijfsobligaties	EVERGY KANSAS CENTRAL	United States of America	Utilities
1678	Bedrijfsobligaties	WYETH LLC	United States of America	Health Care
1679	Bedrijfsobligaties	XILINX INC	United States of America	Technology
1680	Bedrijfsobligaties	SK TELECOM CO LTD	Republic of Korea	Communications
1681	Bedrijfsobligaties	HUTCH WHAMPOA EUR FIN 12	United Kingdom	Consumer Staples
1682	Bedrijfsobligaties	ATLAS COPCO AB	Sweden	Industrials
1683	Bedrijfsobligaties	ROCHE FINANCE EUROPE BV	Switzerland	Health Care
1684	Bedrijfsobligaties	TYCO ELECTRONICS GROUP S	Switzerland	Industrials
1685	Bedrijfsobligaties	DH EUROPE FINANCE SA	United States of America	Health Care
1686	Bedrijfsobligaties	LINDE FINANCE BV	United Kingdom	Materials
1687	Bedrijfsobligaties	CADENT FINANCE PLC	United Kingdom	Utilities
1688	Bedrijfsobligaties	KNORR-BREMSE AG	Germany	Industrials
1689	Bedrijfsobligaties	MITSUBISHI CORP	Japan	Consumer Staples
1690	Bedrijfsobligaties	AUTOLIV INC	Sweden	Consumer Discretionary
1691	Bedrijfsobligaties	TOYOTA TSUSHO CORP	Japan	Consumer Discretionary
1692	Bedrijfsobligaties	BAXTER INTERNATIONAL INC	United States of America	Health Care
1693	Bedrijfsobligaties	KANSAI ELECTRIC POWER CO	Japan	Utilities
1694	Bedrijfsobligaties	VOLVO TREASURY AB	Sweden	Industrials
1695	Bedrijfsobligaties	RECKITT BENCKISER TSY NL	United Kingdom	Consumer Staples
1696	Bedrijfsobligaties	TSMC GLOBAL LTD	Taiwan, Province of China	Technology
1697	Bedrijfsobligaties	FORMOSA GROUP CAYMAN LTD	Taiwan, Province of China	Materials
1698	Bedrijfsobligaties	CHINA RAILWAY XUNJIE	China	Industrials
1699	Bedrijfsobligaties	WHARF REIC FINANCE BVI	China, Hong Kong Special Administrati	Financials
1700	Bedrijfsobligaties	SF HOLDING INVESTMENT	China	Industrials
1701	Bedrijfsobligaties	ABB FINANCE USA INC	Switzerland	Industrials
1702	Bedrijfsobligaties	ALASKA AIRLINES 2020 TR	United States of America	Unknown
1703	Bedrijfsobligaties	ANHEUSER-BUSCH CO/INBEV	Belgium	Consumer Staples
1704	Bedrijfsobligaties	ARIZONA PUBLIC SERVICE	United States of America	Utilities
1705	Bedrijfsobligaties	BAYCARE HEALTH SYSTEM	United States of America	Health Care
1706	Bedrijfsobligaties	BAYER US FINANCE LLC	Germany	Health Care
1707	Bedrijfsobligaties	BROWN-FORMAN CORP	United States of America	Consumer Staples
1708	Bedrijfsobligaties	BROWN UNIVERSITY	United States of America	Consumer Discretionary
1709	Bedrijfsobligaties	CATERPILLAR FINANCIAL SE	United States of America	Industrials



1710	Bedrijfsobligaties	CENTERPOINT ENER HOUSTON	United States of America	Utilities
1711	Bedrijfsobligaties	COLONIAL ENTERPRISES INC	United States of America	Energy
1712	Bedrijfsobligaties	COMMONSPIRIT HEALTH	United States of America	Health Care
1713	Bedrijfsobligaties	CONOCO FUNDING CO	United States of America	Energy
1714	Bedrijfsobligaties	CORNING INC	United States of America	Technology
1715	Bedrijfsobligaties	DIAGEO INVESTMENT CORP	United Kingdom	Consumer Staples
1716	Bedrijfsobligaties	DOMINION ENERGY GAS HLDG	United States of America	Utilities
1717	Bedrijfsobligaties	FEDEX 2020-1 CLASS AA	United States of America	Industrials
1718	Bedrijfsobligaties	FORD FOUNDATION/THE	United States of America	Consumer Discretionary
1719	Bedrijfsobligaties	GEORGE WASHINGTON UNIVER	United States of America	Consumer Discretionary
1720	Bedrijfsobligaties	GEORGIA POWER COMPANY	United States of America	Utilities
1721	Bedrijfsobligaties	HORMEL FOODS CORP	United States of America	Consumer Staples
1722	Bedrijfsobligaties	HUTCH WHAMPOA INT 11 LTD	United Kingdom	Consumer Staples
1723	Bedrijfsobligaties	INTUIT INC	United States of America	Technology
1724	Bedrijfsobligaties	JETBLUE 2019-1 CLASS AA	United States of America	Unknown
1725	Bedrijfsobligaties	JOHN SEVIER COMB CYCLE	United States of America	Utilities
1726	Bedrijfsobligaties	JOHNSON (S.C.) & SON INC	United States of America	Consumer Staples
1727	Bedrijfsobligaties	KEYSPAN GAS EAST CORP	United States of America	Utilities
1728	Bedrijfsobligaties	METHODIST HOSPITAL/THE	United States of America	Health Care
1729	Bedrijfsobligaties	METROPOLITAN EDISON CO	United States of America	Utilities
1730	Bedrijfsobligaties	MONONGAHELA POWER CO	United States of America	Utilities
1731	Bedrijfsobligaties	NATIONAL OILWELL VARCO I	United States of America	Energy
1732	Bedrijfsobligaties	PRECISION CASTPARTS CORP	United States of America	Industrials
1733	Bedrijfsobligaties	RECKITT BENCKISER TSY	United Kingdom	Consumer Staples
1734	Bedrijfsobligaties	RIO TINTO FIN USA PLC	Australia	Materials
1735	Bedrijfsobligaties	SALESFORCE.COM INC	United States of America	Technology
1736	Bedrijfsobligaties	TJX COS INC	United States of America	Consumer Discretionary
1737	Bedrijfsobligaties	TOYOTA MOTOR CORP	Japan	Consumer Discretionary
1738	Bedrijfsobligaties	UNITED AIR 2016-1 AA PTT	United States of America	Unknown
1739	Bedrijfsobligaties	UNITED AIR 2014-1 A PTT	United States of America	Unknown
1740	Bedrijfsobligaties	YALE UNIVERSITY	United States of America	Consumer Discretionary
1741	Bedrijfsobligaties	AUSTRALIA PACIFIC AIRPOR	Australia	Industrials
1742	Bedrijfsobligaties	TRANSURBAN FINANCE CO	Australia	Industrials
1743	Bedrijfsobligaties	HUTCH WHAMPOA FINANCE 14	United Kingdom	Consumer Staples
1744	Bedrijfsobligaties	COMPASS GROUP FINANCE NV	United Kingdom	Consumer Discretionary
1745	Bedrijfsobligaties	CENTRAL JAPAN RAILWAY CO	Japan	Consumer Discretionary
1746	Bedrijfsobligaties	DIAGEO CAPITAL BV	United Kingdom	Consumer Staples
1747	Bedrijfsobligaties	CHINA SOUTHERN POWER GRI	China	Utilities
1748	Bedrijfsobligaties	SWIRE PACIFIC MTN FIN	China, Hong Kong Special Administrati	Financials
1749	Bedrijfsobligaties	COMPET TEAM TECH LTD	Taiwan, Province of China	Industrials
1750	Bedrijfsobligaties	SUM HUNG KAI PROP (CAP)	China, Hong Kong Special Administrati	Financials
1751	Bedrijfsobligaties	ADIDAS AG	Unknown	Consumer Discretionary
1752	Bedrijfsobligaties	IN'LI	France	Financials
1753	Bedrijfsobligaties	AEP TRANSMISSION CO LLC	United States of America	Utilities
1754	Bedrijfsobligaties	RIO TINTO ALCAN INC	Canada	Materials
1755	Bedrijfsobligaties	AMER AIRLN 15-1 A PTT	United States of America	Unknown
1756	Bedrijfsobligaties	CK HUTCHISON INTL 19 II	United Kingdom	Consumer Staples
1757	Bedrijfsobligaties	CINTAS CORPORATION NO. 2	United States of America	Consumer Discretionary
1758	Bedrijfsobligaties	CONNECTICUT LIGHT & PWR	United States of America	Utilities
1759	Bedrijfsobligaties	DANONE SA	France	Consumer Staples
1760	Bedrijfsobligaties	DELTA AIR LINES 2020-AA	United States of America	Unknown
1761	Bedrijfsobligaties	DUKE UNIVERSITY	United States of America	Consumer Discretionary
1762	Bedrijfsobligaties	DUKE UNIVERSITY HEALTH	United States of America	Health Care
1763	Bedrijfsobligaties	DUKE ENERGY FLORIDA LLC	United States of America	Utilities
1764	Bedrijfsobligaties	EAST OHIO GAS CO/THE	United States of America	Utilities
1765	Bedrijfsobligaties	ENTERGY ARKANSAS LLC	United States of America	Utilities
1766	Bedrijfsobligaties	WW GRAINGER INC	United States of America	Industrials
1767	Bedrijfsobligaties	HARLEY-DAVIDSON FINL SER	United States of America	Consumer Discretionary
1768	Bedrijfsobligaties	HERSHEY COMPANY	United States of America	Consumer Staples
1769	Bedrijfsobligaties	HUTCH WHAMPOA INT 14 LTD	United Kingdom	Consumer Staples
1770	Bedrijfsobligaties	MASS INSTITUTE OF TECH	United States of America	Consumer Discretionary
1771	Bedrijfsobligaties	MOTIVA ENTERPRISES LLC	United States of America	Energy
1772	Bedrijfsobligaties	MT SINAI HOSPITAL	United States of America	Health Care
1773	Bedrijfsobligaties	NIAGARA MOHAWK POWER	United States of America	Utilities
1774	Bedrijfsobligaties	NORTHERN NATURAL GAS CO	United States of America	Energy
1775	Bedrijfsobligaties	PANASONIC CORP	Japan	Technology
1776	Bedrijfsobligaties	PARTNERS HEALTHCARE SYST	United States of America	Health Care
1777	Bedrijfsobligaties	RALPH LAUREN CORP	United States of America	Consumer Discretionary
1778	Bedrijfsobligaties	PUBLIC SERVICE ELECTRIC	United States of America	Utilities
1779	Bedrijfsobligaties	SEVEN & I HOLDINGS	Japan	Consumer Staples
1780	Bedrijfsobligaties	SOUTHWEST AIRLINES CO	United States of America	Consumer Discretionary
1781	Bedrijfsobligaties	STANFORD HEALTH CARE	United States of America	Health Care
1782	Bedrijfsobligaties	THOMSON REUTERS CORP	Canada	Technology
1783	Bedrijfsobligaties	TRUSTEES PRINCETON UNIV	United States of America	Consumer Discretionary
1784	Bedrijfsobligaties	UNITED AIR 2016-2 AA PTT	United States of America	Unknown
1785	Bedrijfsobligaties	UNIV SOUTHERN CALIFORNIA	United States of America	Consumer Discretionary
1786	Bedrijfsobligaties	ROBERT BOSCH INVESTMENT	Germany	Consumer Discretionary
1787	Bedrijfsobligaties	AUSNET SERVICES HOLDINGS	Australia	Utilities
1788	Bedrijfsobligaties	KOMATSU FINANCE AMERICA	United States of America	Industrials
1789	Bedrijfsobligaties	CASTLE PEAK PWR FIN CO	China, Hong Kong Special Administrati	Utilities
1790	Green Bonds	NRW.BANK	Germany	Government
1791	Green Bonds	NATIONAL AUSTRALIA BK/NY	Australia	Financials
1792	Green Bonds	PROLOGIS LP	United States of America	Financials
1793	Green Bonds	HYUNDAI CAPITAL SERVICES	Republic of Korea	Consumer Discretionary
1794	Green Bonds	IBERDROLA FINANZAS SAU	Spain	Utilities
1795	Green Bonds	IREN SPA	Italy	Utilities
1796	Green Bonds	VATTENFALL AB	Sweden	Utilities
1797	Green Bonds	HERA SPA	Italy	Utilities
1798	Green Bonds	A2A SPA	Italy	Utilities
1799	Green Bonds	ENBW	Germany	Utilities
1800	Green Bonds	REGIE AUTONOME DES TRANS	France	Consumer Discretionary
1801	Green Bonds	AGENCE FRANCAISE DEVELOP	France	Government
1802	Green Bonds	SOCIETE DU GRAND PARIS	France	Government
1803	Green Bonds	SNCF RESEAU	France	Industrials
1804	Green Bonds	IND & COMM BK CHINA/LUX	China	Financials
1805	Green Bonds	CGNPC INTERNATIONAL LTD	China	Utilities
1806	Green Bonds	VENA ENERGY CAP PTE LTD	Singapore	Utilities
1807	Green Bonds	CHINA CONSTRUCT BANK/HK	China	Financials
1808	Green Bonds	GLOBALWORTH REAL ESTATE	Unknown	Financials
1809	Green Bonds	ASIAN DEVELOPMENT BANK	Region Asia	Government
1810	Green Bonds	EUROPEAN INVESTMENT BANK	Region Europe	Government
1811	Green Bonds	CHINA DEVELOPMENT BANK	China	Government
1812	Green Bonds	EUROFIMA	Region Europe	Government
1813	Green Bonds	BERLIN HYP AG	Germany	Financials
1814	Green Bonds	LB BADEN-WUERTEMBERG	Germany	Financials
1815	Green Bonds	ENERGIAS DE PORTUGAL SA	Portugal	Utilities
1816	Green Bonds	AVANGRID INC	United States of America	Utilities

1817	Green Bonds	NEDER WATERSCHAPSBANK	Netherlands	Government
1818	Green Bonds	WELLTOWER INC	United States of America	Financials
1819	Green Bonds	VERBUND AG	Austria	Utilities
1820	Green Bonds	SOUTHERN POWER CO	United States of America	Utilities
1821	Green Bonds	AB IGNITIS GRUPE	Lithuania	Utilities
1822	Green Bonds	NATIONAL AUSTRALIA BANK	Australia	Financials
1823	Green Bonds	EDP FINANCE BV	Portugal	Utilities
1824	Green Bonds	TERNA SPA	Italy	Utilities
1825	Green Bonds	ALLIANDER NV	Netherlands	Utilities
1826	Green Bonds	SPAREBANKEN SOR BOLIGKRE	Norway	Financials
1827	Green Bonds	SKF AB	Sweden	Industrials
1828	Green Bonds	SWISSCOM FINANCE	Switzerland	Communications
1829	Green Bonds	CTP BV	Netherlands	Financials
1830	Green Bonds	ADIF - ALTA VELOCIDAD	Spain	Government
1831	Green Bonds	ADIF ALTA VELOCIDAD	Spain	Government
1832	Green Bonds	CAISSE FRANCAISE DE FIN	France	Government
1833	Green Bonds	SOCIETE NATIONALE SNCF	France	Government
1834	Green Bonds	KOMMUNALBANKEN AS	Norway	Government
1835	Green Bonds	NACIONAL FINANCIERA SNC	Mexico	Government
1836	Green Bonds	FIBRIA OVERSEAS FINANCE	Brazil	Materials
1837	Green Bonds	UNIPOL GRUPPO SPA	Unknown	Financials
1838	Green Bonds	INTL BK RECON & DEVELOP	U/N	Government
1839	Green Bonds	ICADE	France	Financials
1840	Green Bonds	ALEXANDRIA REAL ESTATE E	United States of America	Financials
1841	Green Bonds	BOSTON PROPERTIES LP	United States of America	Financials
1842	Green Bonds	XYLEM INC	United States of America	Industrials
1843	Green Bonds	ACS SERVICIOS COMUNICAC	Spain	Industrials
1844	Green Bonds	SBAB BANK AB	Sweden	Financials
1845	Green Bonds	HYPO NOE LB NOE WIEN AG	Austria	Financials
1846	Green Bonds	COMMUNITY OF MADRID SPAI	Spain	Government
1847	Green Bonds	REGION OF ILE DE FRANCE	France	Government
1848	Green Bonds	KUNTARAOHTUS OYJ	Finland	Government
1849	Green Bonds	STATE BANK INDIA/LONDON	India	Financials
1850	Green Bonds	INTERSTATE POWER & LIGHT	United States of America	Utilities
1851	Green Bonds	INVERSIONES CMPC SA	Chile	Materials
1852	Green Bonds	NATURGY FINANCE BV	Spain	Utilities
1853	Green Bonds	FERROVIE DELLO STATO	Italy	Consumer Discretionary
1854	Green Bonds	DNB BOLIGKREDDIT AS	Norway	Financials
1855	Green Bonds	ENBW INTL FINANCE BV	Germany	Utilities
1856	Green Bonds	RAIFFEISEN BANK INTL	Austria	Financials
1857	Green Bonds	SPAREBANKEN VEST BOLIGKR	Norway	Financials
1858	Green Bonds	ERG SPA	Italy	Utilities
1859	Green Bonds	AIB GROUP PLC	Ireland	Financials
1860	Green Bonds	SATO-OYJ	Finland	Financials
1861	Green Bonds	KOMMUNEKREDIT	Denmark	Government
1862	Green Bonds	INSTITUT CREDITO OFICIAL	Spain	Government
1863	Green Bonds	MTR CORP CI LTD	China, Hong Kong Special Administrati	Consumer Discretionary
1864	Green Bonds	REC LTD	India	Financials
1865	Green Bonds	MTR CORP LTD	China, Hong Kong Special Administrati	Consumer Discretionary
1866	Green Bonds	EUROPEAN BK RECON & DEV	Region Europe	Government
1867	Green Bonds	INTL FINANCE CORP	All Countries (For defaulting purposes)	Government
1868	High Yield obligaties	Denbury Inc	United States of America	Energy
1869	High Yield obligaties	Hexion Holdings Corp	United States of America	Materials
1870	High Yield obligaties	XXIE00154353	Unknown	Unknown
1871	High Yield obligaties	Whiting Petroleum Corp	United States of America	Energy
1872	High Yield obligaties	Avaya Holdings Corp	United States of America	Information Technology
1873	High Yield obligaties	TEXAS COMP ELEC HOLD LLC	United States of America	N/A
1874	High Yield obligaties	Weatherford International PLC	United States of America	Energy
1875	High Yield obligaties	RUE21 HOLDINGS	United States of America	N/A
1876	Inflatiegerelateerde obligaties	DEUTSCHLAND I/L BOND	Germany	Government