

Beleggingen Pensioenfondsen KPN - Vastrentende waarden (31-11-2025)

Nummer	Mandaat	Naam uitgever	Land	Sector
1	Asset Backed Securities	1 TEMIR BETON MAHSULOTLARI ZAVODI AO	Uzbekistan	CLO
2	Asset Backed Securities	ALDBROOK MORTGAGE TRANSACTION ALDB_25-1	United Kingdom	RMBS
3	Asset Backed Securities	ANCHORAGE CAPITAL EUROPE CLO ANCHE-3X	Ireland	CLO
4	Asset Backed Securities	ARBOUR CLO ARBR_6X	Ireland	CLO
5	Asset Backed Securities	ARBOUR CLO II LTD	Ireland	CLO
6	Asset Backed Securities	ARBOUR CLO LIMITED ARBR_4R	Ireland	CLO
7	Asset Backed Securities	ARES EUROPEAN CLO XII DAC	Ireland	CLO
8	Asset Backed Securities	ARMADA EURO CLO ARMDA_4X	United States	CLO
9	Asset Backed Securities	ASIMI FUNDING 2024-1 HOLDINGS LTD	United Kingdom	UK Consumer ABS
10	Asset Backed Securities	ASIMI FUNDING 2025-1 PLC ASIMI_25-1	United Kingdom	UK Consumer ABS
11	Asset Backed Securities	ASIMI FUNDING 2025-2 PLC ASIMI-25-2	United Kingdom	UK Consumer ABS
12	Asset Backed Securities	ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION ABEST_23	Luxembourg	Auto ABS
13	Asset Backed Securities	ATLAS FUNDING 2023-1 PLC AFUND_23-1	United Kingdom	RMBS
14	Asset Backed Securities	ATLAS FUNDING 2024-1 PLC AFUND_24-1	United Kingdom	RMBS
15	Asset Backed Securities	ATLAS FUNDING PLC AFUND_22-1	United Kingdom	RMBS
16	Asset Backed Securities	ATLAS FUNDING PLC AFUND_25-2	United Kingdom	RMBS
17	Asset Backed Securities	AUORUS AURUS_23-1	Netherlands	Dutch Consumer
18	Asset Backed Securities	AUTO ABS ITALIAN STELLA LOANS ISEL_24-1	Italy	Auto ABS
19	Asset Backed Securities	AUTO ABS ITALIAN STELLA LOANS ISEL_25-1	Italy	Auto ABS
20	Asset Backed Securities	AUTO ABS ITALIAN STELLA LOANS ISEL_25-2	Italy	Auto ABS
21	Asset Backed Securities	AUTO ABS ITALIAN STELLA LOANS SRL ISEL_24-2	Italy	Auto ABS
22	Asset Backed Securities	AUTO ABS SPANISH LOANS COMP_24-1	Spain	Auto ABS
23	Asset Backed Securities	AUTOFLORENCE 2 SRL	Italy	Auto ABS
24	Asset Backed Securities	AUTOFLORENCE 3 SRL AUTOF_3	Italy	Auto ABS
25	Asset Backed Securities	AUTOFLORENCE 4 SRL	Italy	Auto ABS
26	Asset Backed Securities	AUTOFLORENCE 4 SRL AUTOF_4	Italy	Auto ABS
27	Asset Backed Securities	AUTOFLORENCE AUTOF_2	Italy	Auto ABS
28	Asset Backed Securities	AUTONORIA	Spain	Auto ABS
29	Asset Backed Securities	AUTONORIA ANORI_21-SP	Spain	Auto ABS
30	Asset Backed Securities	AUTONORIA ANORI_23-DE	France	Auto ABS
31	Asset Backed Securities	AUTONORIA DE 2025 FCT ANORI_25-DE	France	Auto ABS
32	Asset Backed Securities	AUTONORIA SPAIN FONDO DE TITULIZACION ANORI_23-SP	Spain	Auto ABS
33	Asset Backed Securities	AUTONORIA SPAIN FONDO DE TITULIZACION ANORI_25-SP	Spain	Auto ABS
34	Asset Backed Securities	AVOCA CLO AVOCA_13X	Ireland	CLO
35	Asset Backed Securities	AVOCA CLO AVOCA_23A	Ireland	CLO
36	Asset Backed Securities	BARLEY HILL NO 2 PLC BARLH_2	United Kingdom	RMBS
37	Asset Backed Securities	BBVA CONSUMER 2025-1 FONDO DE TITULIZACION BBVCA_25-1	Spain	Spanish Consumer
38	Asset Backed Securities	BBVA CONSUMER 2025-1 FONDO DE TITULIZACION BBVCA_25-1	Spain	Auto ABS
39	Asset Backed Securities	BBVA CONSUMER AUTO FONDO DE TITULIZACION BBVCA_24-1	Spain	Auto ABS
40	Asset Backed Securities	BECKETT MORTGAGES DESIGNATED ACTIVITY COMPANY BECKS_25-1	Ireland	RMBS
41	Asset Backed Securities	BILBAO CLO BILB_22-4A	United States	CLO
42	Asset Backed Securities	BILBAO CLO DAC BILB_2R	Ireland	CLO
43	Asset Backed Securities	BILBAO CLO DAC BILB_4X	Ireland	CLO
44	Asset Backed Securities	BL CONSUMER ISSUANCE PLATFORM II SARL BLCON_24-1	Luxembourg	Belgian Consumer
45	Asset Backed Securities	BLUEMOUNTAIN EUR CLO BLUME_4X	Ireland	CLO
46	Asset Backed Securities	BOSPHORUS CLO IX DAC BOPHO_24-9	Ireland	CLO
47	Asset Backed Securities	BPCE HOME LOANS FCT HLFCT_24-G	France	RMBS
48	Asset Backed Securities	BRIDGEPOINT CLO BRGPT_1X	Ireland	CLO
49	Asset Backed Securities	BRIDGEPOINT CLO DAC BRGPT_2	Ireland	CLO
50	Asset Backed Securities	BRIGNOLE CO BRICO_24	Italy	Italian Consumer
51	Asset Backed Securities	BUMPER BUMP_25-NL1	Netherlands	Auto ABS
52	Asset Backed Securities	BUMPER NL BV BUMP_23-NL1	Netherlands	Dutch Consumer
53	Asset Backed Securities	BUSHY PARK CLO DAC BUSHY_1	Ireland	CLO
54	Asset Backed Securities	CAIRN CLO XIV DAC	Ireland	CLO
55	Asset Backed Securities	CANADA SQUARE FUNDING PLC CSF_6	United Kingdom	RMBS
56	Asset Backed Securities	CANADA SQUARE MORTGAGE FUNDING 2022-6 PLC CSF_22-6	United Kingdom	RMBS
57	Asset Backed Securities	CAPITAL FOUR CLO CF0UR_1	United Kingdom	CLO
58	Asset Backed Securities	CAPITAL FOUR CLO CF0UR_4X	Ireland	CLO
59	Asset Backed Securities	CAPITAL FOUR CLO CF0UR_5X	Ireland	CLO
60	Asset Backed Securities	CARDIFF AUTO RECEIVABLES SECURITIZATION CARS_24-1	United Kingdom	Auto ABS
61	Asset Backed Securities	CARLYLE GLOBAL MARKET STRATEGIES CGMS_25-1	Cayman Islands	CLO
62	Asset Backed Securities	CARS ALLIANCE AUTO LOANS GERMANY V 2024-1 CAR_24-1	Germany	Auto ABS
63	Asset Backed Securities	CASTELL 2023-1 PLC CASTE_23-1	United Kingdom	RMBS
64	Asset Backed Securities	CASTELL CASTE_23_2	United Kingdom	RMBS
65	Asset Backed Securities	CASTELL CASTE_21-1	United Kingdom	RMBS
66	Asset Backed Securities	CASTELL CASTE_25-1	United Kingdom	RMBS
67	Asset Backed Securities	CASTELL PLC CASTE_23-2	United Kingdom	RMBS
68	Asset Backed Securities	CHESHIRE PLC CHESH_25-1	United Kingdom	RMBS
69	Asset Backed Securities	CHETWOOD FUNDING_25-1	United Kingdom	RMBS
70	Asset Backed Securities	CITADEL 2024-1 PLC CTADL_24-1	United Kingdom	RMBS
71	Asset Backed Securities	CITIZEN IRISH AUTO RECEIVABLES CIART_23-1	Ireland	Auto ABS
72	Asset Backed Securities	CITIZEN IRISH AUTO RECEIVABLES CIART_25-1	Ireland	Auto ABS
73	Asset Backed Securities	CLONMORE PARK CLO DAC CLONP_1	Ireland	CLO
74	Asset Backed Securities	CONSUMO SANTANDER CONSU_6	Spain	Spanish Consumer
75	Asset Backed Securities	CONTEGO CLO DAC CONTE_10X	Ireland	CLO
76	Asset Backed Securities	CROSTHWAITE PARK CLO DAC CRWPK_1R	Ireland	CLO
77	Asset Backed Securities	CUMULUS STATIC CLO 2024-1 DAC CMLST_24-1	Ireland	CLO
78	Asset Backed Securities	CVC CORDATUS LOAN FUND IX DAC	Ireland	CLO
79	Asset Backed Securities	CVC CORDATUS LOAN FUND XII DAC	Ireland	CLO
80	Asset Backed Securities	DELAMARE CARDS MTN ISSUER PLC DELAM_23-2	United Kingdom	UK Credit Cards
81	Asset Backed Securities	DILOSK RMBS DILSK_6	Ireland	RMBS
82	Asset Backed Securities	DILOSK RMBS DILSK_7	Ireland	RMBS
83	Asset Backed Securities	DILOSK RMBS N08 (STS) DAC DILSK_8	Ireland	RMBS
84	Asset Backed Securities	DOMI 2021-1 BV DOMI_21-1	Netherlands	RMBS
85	Asset Backed Securities	DOMI 2022-1 BV DOMI_22-1	Netherlands	RMBS
86	Asset Backed Securities	DOMI BV DOMI_23-1	Netherlands	RMBS
87	Asset Backed Securities	DOMIVEST BV	Netherlands	RMBS
88	Asset Backed Securities	DOMIVEST BV DOMI_25-1	Netherlands	RMBS
89	Asset Backed Securities	DOWSON DWSON_24-1	United Kingdom	Auto ABS
90	Asset Backed Securities	DOWSON PLC DWSON_25-1	United Kingdom	Auto ABS
91	Asset Backed Securities	DRIVER UK DRVUK_8	Luxembourg	Auto ABS
92	Asset Backed Securities	DRYDEN 59 EURO CLO 2017 DAC	Ireland	CLO
93	Asset Backed Securities	DRYDEN LEVERAGED LOAN CDO DRYD_20-79	Ireland	CLO
94	Asset Backed Securities	DRYDEN LEVERAGED LOAN CDO DRYD_24-124	Ireland	CLO
95	Asset Backed Securities	DUTCH PROPERTY FINANCE 2022-1 BV DPF_22-1	Netherlands	RMBS
96	Asset Backed Securities	DUTCH PROPERTY FINANCE 2022-1 BV DPF_23-1	Netherlands	RMBS
97	Asset Backed Securities	EAST ONE 2024-1 PLC EAST1_24-1	United Kingdom	RMBS
98	Asset Backed Securities	E-CARAT DE LEASE_25-1 ECAR_25-1	Luxembourg	Auto ABS
99	Asset Backed Securities	E-CARAT ECAR_24-1	Luxembourg	Auto ABS
100	Asset Backed Securities	EDENBROOK MORTGAGE FUNDING PLC EDENB_24-1	United Kingdom	RMBS
101	Asset Backed Securities	EDML BV EDML_24-1	Netherlands	RMBS

102	Asset Backed Securities	ELSTREE FUNDING ELSTR_3	United Kingdom	RMBS
103	Asset Backed Securities	ELSTREE FUNDING NO 4 PLC ELSTR_4	United Kingdom	RMBS
104	Asset Backed Securities	ELSTREE FUNDING NO 5 PLC ELSTR_5	United Kingdom	RMBS
105	Asset Backed Securities	EUROSAIL NL 2007-1 BV	Netherlands	RMBS
106	Asset Backed Securities	FACT SA FCTSA_24-1	Luxembourg	Auto ABS
107	Asset Backed Securities	FCC RETAIL ABS FINANCE COMPARTIMENT NORIA NORIA_20-21	France	French Consumer
108	Asset Backed Securities	FCT NORIA 2021 NORIA_21-1	France	French Consumer
109	Asset Backed Securities	FCT NORIA NORIA_25-1	France	French Consumer
110	Asset Backed Securities	FIDELITY GRAND HARBOUR CLO DAC FICLO_21-1	Ireland	CLO
111	Asset Backed Securities	FINANCE IRELAND AUTO RECEIVABLES NO1 DAC FIAR_1	Ireland	Auto ABS
112	Asset Backed Securities	FINANCE IRELAND RMBS DAC FIMBS_7	Ireland	RMBS
113	Asset Backed Securities	FINANCE IRELAND RMBS FIMBS_5	Ireland	RMBS
114	Asset Backed Securities	FINSBURY SQUARE FSQ_21-1GRX	United Kingdom	RMBS
115	Asset Backed Securities	FIRST MOBILITY SARL FMSL_25-1	Luxembourg	Auto ABS
116	Asset Backed Securities	FONDO DE TITULIZACION SANTANDER CONSUMO CONSU_8	Spain	Spanish Consumer
117	Asset Backed Securities	FONDO DE TITULIZACION SANTANDER CONSUMO CONSU_9	Spain	Spanish Consumer
118	Asset Backed Securities	FORTRESS CREDIT EUROPE BSL DESIGNATED ACTIVITY CO FOCEU_24-1	United States	CLO
119	Asset Backed Securities	FORTRESS CREDIT EUROPE BSL FCE_25-2	Ireland	CLO
120	Asset Backed Securities	FORTUNA CONSUMER LOAN ABS 2023-1 DAC	Ireland	German Consumer
121	Asset Backed Securities	FORTUNA CONSUMER LOAN ABS 2024-1 DAC FORTA_24-1	Ireland	German Consumer
122	Asset Backed Securities	FORTUNA CONSUMER LOAN ABS 2024-2 DAC FORTA_24-2	Ireland	German Consumer
123	Asset Backed Securities	FORTUNA CONSUMER LOAN ABS 2025-1 DAC FORTA_25-1	Ireland	German Consumer
124	Asset Backed Securities	FORTUNA CONSUMER LOAN ABS 2025-2 DAC FORTA_25-2	Ireland	German Consumer
125	Asset Backed Securities	FT SANTANDER CONSUMER SPAIN AUTO SANCF_25-1	Spain	Auto ABS
126	Asset Backed Securities	FULVIA SPV SRL FULVI_25-1	Italy	Auto ABS
127	Asset Backed Securities	FYLDE FUNDING PLC FYLDE_24-1	United Kingdom	RMBS
128	Asset Backed Securities	FYLDE FUNDING PLC FYLDE_25-1	United Kingdom	RMBS
129	Asset Backed Securities	GAMMA SOCIEDADE DE TITULARIZACAO DE CREDITOS SA CTOTA 2	Portugal	Portuguese Consumer
130	Asset Backed Securities	GAMMA SOCIEDADE DE TITULARIZACAO DE CREDITOS SA CTOTA_3	Portugal	Portuguese Consumer
131	Asset Backed Securities	GEMGARTO	United Kingdom	RMBS
132	Asset Backed Securities	GOLDEN BAR SECURITISATION SRL GOLDB_23-2	Italy	Italian Consumer
133	Asset Backed Securities	GOLDEN BAR SECURITISATION SRL GOLDB_24-1	Italy	Italian Consumer
134	Asset Backed Securities	GOLDEN BAR SECURITISATION SRL GOLDB_24-1	Italy	Auto ABS
135	Asset Backed Securities	GOLDEN BAR SECURITISATION SRL GOLDB_25-1	Italy	Italian Consumer
136	Asset Backed Securities	GOLDEN BAR SECURITISATION SRL GOLDB_25-2	Italy	Italian Consumer
137	Asset Backed Securities	GOLDEN RAY SA GDNRY_24-1	Luxembourg	Other
138	Asset Backed Securities	GREEN STORM BV STORM_20-24	Netherlands	RMBS
139	Asset Backed Securities	GREEN STORM BV STORM_22-GRN	Netherlands	RMBS
140	Asset Backed Securities	GREEN STORM BV STORM_25-GRN	Netherlands	RMBS
141	Asset Backed Securities	HARBEN FINANCE 2017-1 PLC HRBN_17-1	United Kingdom	RMBS
142	Asset Backed Securities	HARVEST CLO HARVT-17X	Ireland	CLO
143	Asset Backed Securities	HENLEY FUNDING LTD HNLY_15	Ireland	CLO
144	Asset Backed Securities	HENLEY FUNDING LTD HNLY_7X	Ireland	CLO
145	Asset Backed Securities	HIGHWAYS 2021 PLC	United Kingdom	Commercial Mortgage Backed Securities
146	Asset Backed Securities	HILL FL BV HILL_25-1	Netherlands	Dutch Consumer
147	Asset Backed Securities	HILL FL HILLFL_23-1	Netherlands	Auto ABS
148	Asset Backed Securities	HIVE 2025-1 BV HIVE_25-1	Netherlands	Other
149	Asset Backed Securities	HOLMES MASTER ISSUER PLC HMI_25-2	United Kingdom	RMBS
150	Asset Backed Securities	HOPS HILL NO 5 PLC HOPSH_5	United Kingdom	RMBS
151	Asset Backed Securities	ICG EURO CLO 2023-1 DAC ICGE_23-1	Ireland	CLO
152	Asset Backed Securities	ICG EURO CLO DAC ICGE_23-2	Ireland	CLO
153	Asset Backed Securities	INVESCO EURO CLO	Ireland	CLO
154	Asset Backed Securities	INVESCO EURO CLO II DAC INVSC_2X	United States	CLO
155	Asset Backed Securities	JUBILEE PLACE 7 BV	Netherlands	RMBS
156	Asset Backed Securities	JUBILEE PLACE BV JPMF_3	Netherlands	RMBS
157	Asset Backed Securities	JUBILEE PLACE BV JPMF_4	Netherlands	RMBS
158	Asset Backed Securities	JUBILEE PLACE BV JPMF_5	Netherlands	RMBS
159	Asset Backed Securities	JUBILEE PLACE BV JPMF_6	Netherlands	RMBS
160	Asset Backed Securities	JUBILEE PLACE BV JPMF_8	Netherlands	RMBS
161	Asset Backed Securities	KOROMO ITALY SRL KORIT_25-2	Italy	Auto ABS
162	Asset Backed Securities	LAST MILE LOGISTICS PAN EURO FINANCE DAC LMLOG_1X	Ireland	Paneuro CMBS
163	Asset Backed Securities	LAST MILE SECURITIES PE 2021 DAC LMILE_21-1	Ireland	Paneuro CMBS
164	Asset Backed Securities	LONDON CARDS NO2 PLC	United Kingdom	UK Credit Cards
165	Asset Backed Securities	MARGAY CLO I DESIGNATED ACTIVITY CO MARGA_1X	Ireland	CLO
166	Asset Backed Securities	MARGAY CLO II DAC MARGA_2X	Ireland	CLO
167	Asset Backed Securities	MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	Ireland	CLO
168	Asset Backed Securities	MARZIO FINANCE SRL MARFI_24-14	Italy	Italian Consumer
169	Asset Backed Securities	MARZIO FINANCE SRL MARFI_25-16	Italy	Italian Consumer
170	Asset Backed Securities	MILA 2024-1 BV	Netherlands	Dutch Consumer
171	Asset Backed Securities	MILA BV MILA_25-1	Netherlands	Dutch Consumer
172	Asset Backed Securities	MILTONIA MORTGAGE FINANCE SRL MMFL_1	Italy	RMBS
173	Asset Backed Securities	MOLOSSUS BTL PLC MOLOS_24-1	United Kingdom	RMBS
174	Asset Backed Securities	MORTIMER BTL 2023-1 PLC MORTI_23-1	United Kingdom	RMBS
175	Asset Backed Securities	MORTIMER BTL PLC MORTI_25-1	United Kingdom	RMBS
176	Asset Backed Securities	MULCAIR SECURITIES DAC MULC_4	Ireland	Irish Consumer
177	Asset Backed Securities	NEUBERGER BERMAN LOAN ADVISERS EURO CLO DAC NEUBE_21-2	Ireland	CLO
178	Asset Backed Securities	NEWDAY FUNDING MASTER ISSUER PLC	United Kingdom	CLO
179	Asset Backed Securities	NEWDAY FUNDING MASTER ISSUER PLC	United Kingdom	UK Credit Cards
180	Asset Backed Securities	NEWGATE FUNDING PLC	United Kingdom	RMBS
181	Asset Backed Securities	NEWGATE FUNDING PLC NGATE_06-3X	United Kingdom	RMBS
182	Asset Backed Securities	NEWGATE FUNDING PLC NGATE_07-1A	United States	RMBS
183	Asset Backed Securities	NORIA DE NORIA_24-DE1	France	German Consumer
184	Asset Backed Securities	NORTH WESTERLY CLO BV NWEST VIII-X	Ireland	CLO
185	Asset Backed Securities	NORTH WESTERLY CLO BV NWEST VII-X	Netherlands	CLO
186	Asset Backed Securities	OAT HILL PLC OATH_3	United Kingdom	RMBS
187	Asset Backed Securities	OCPE EURO CLO OCPE_24-11X	Ireland	CLO
188	Asset Backed Securities	ODYSSEY FUNDING PLC ODYS_25-1	United Kingdom	RMBS
189	Asset Backed Securities	OLYMPIA MASTER HOME LOANS FCT OMHL_25-1	France	RMBS
190	Asset Backed Securities	PALMER SQUARE EUROPEAN LOAN FUNDING PSTET_25-1	Ireland	CLO
191	Asset Backed Securities	PAVILLION CONSUMER 2025 1 PLC PVLNC_25-1	United Kingdom	UK Consumer ABS
192	Asset Backed Securities	PCL FUNDING VIII PLC PCLF_23-1	United Kingdom	UK Consumer ABS
193	Asset Backed Securities	PEMBROKE PROPERTY FINANCE DAC PMBRK_3	Ireland	Commercial Mortgage Backed Securities
194	Asset Backed Securities	PENTA CLO SA PENTA_20-7X	Ireland	CLO
195	Asset Backed Securities	PENTA CLO SA PENTA_25-19X	Ireland	CLO
196	Asset Backed Securities	PEPPER IBERIA UNSECURED PEPPIB_24-1	Spain	Spanish Consumer
197	Asset Backed Securities	PIERPONT BTL 2021-1 PLC PIER_21-1	United Kingdom	RMBS
198	Asset Backed Securities	PIERPONT BTL PLC PIER_24-1	United Kingdom	RMBS
199	Asset Backed Securities	POLARIS 2023-2 PLC PLRS_23-2	United Kingdom	RMBS
200	Asset Backed Securities	POLARIS 2024-1 PLC PLRS_24-1	United Kingdom	RMBS
201	Asset Backed Securities	POLARIS PLC PLRS_25-1	United Kingdom	RMBS
202	Asset Backed Securities	POLARIS PLC PLRS_25-2	United Kingdom	RMBS
203	Asset Backed Securities	POLARIS PLC PLRS_25-3	United Kingdom	RMBS
204	Asset Backed Securities	PRINSEN MORTGAGE FINANCE BV PRIMF_1	Netherlands	RMBS
205	Asset Backed Securities	PRINSEN MORTGAGE FINANCE NO 1 BV PMFBV_22-01	Netherlands	RMBS
206	Asset Backed Securities	PROVIDUS CLO VI DAC	Ireland	CLO

207	Asset Backed Securities	PROVIDUS CLO X DAC PRVD_10X	Ireland	CLO
208	Asset Backed Securities	QUARZO SRL QUARZ_24-1	Italy	Italian Consumer
209	Asset Backed Securities	RED & BLACK AUTO GERMANY 8 UG (HAFTUNGSBESCHRAENKT)	Germany	Auto ABS
210	Asset Backed Securities	RED & BLACK AUTO GERMANY RNBAG_9	Germany	Auto ABS
211	Asset Backed Securities	RED & BLACK AUTO GERMANY UG RNBAG_11	Germany	Auto ABS
212	Asset Backed Securities	RED & BLACK AUTO ITALY SRL RNBAL_2-A1	Italy	Auto ABS
213	Asset Backed Securities	RED & BLACK AUTO ITALY SRL RNBAL_3	Italy	Auto ABS
214	Asset Backed Securities	RESLOC UK PLC RLOC_07-1X	United Kingdom	RMB
215	Asset Backed Securities	REVOCAR REVOC_23-2	Germany	Auto ABS
216	Asset Backed Securities	REVOCAR REVOC_24-1	Germany	Auto ABS
217	Asset Backed Securities	REVOCAR REVOC_24-2	Germany	Auto ABS
218	Asset Backed Securities	RMAC SECURITIES NO 1 PLC	United Kingdom	RMB
219	Asset Backed Securities	RMAC SECURITIES PLC RMACS_06-NS2X	United Kingdom	RMB
220	Asset Backed Securities	RMAC SECURITIES PLC RMACS_06-NS4X	United Kingdom	RMB
221	Asset Backed Securities	RRE 25 LOAN MANAGEMENT DAC	Ireland	CLO
222	Asset Backed Securities	SABADELL CONSUMER FINANCE AUTOS SCFA_25-2	Spain	Auto ABS
223	Asset Backed Securities	SATUS 2024-1 PLC SATUS_24-1	United Kingdom	Auto ABS
224	Asset Backed Securities	SC GERMANY CONSUMER SCGC_20-1	Germany	Auto ABS
225	Asset Backed Securities	SC GERMANY CONSUMER SCGC_22-1	Germany	German Consumer
226	Asset Backed Securities	SC GERMANY CONSUMER SCGC_24-1	Luxembourg	German Consumer
227	Asset Backed Securities	SC GERMANY CONSUMER SCGC_24-2	Luxembourg	German Consumer
228	Asset Backed Securities	SC GERMANY CONSUMER SCGC_25-1	Germany	German Consumer
229	Asset Backed Securities	SC GERMANY LEASING SCGL_23-1	Luxembourg	German Consumer
230	Asset Backed Securities	SC GERMANY SA COMPARTMENT LEASING SCGL_25-1	Luxembourg	German Consumer
231	Asset Backed Securities	SC GERMANY SA CONSUMER SCGC_23-1	Luxembourg	German Consumer
232	Asset Backed Securities	SC GERMANY SA SCGC_21-1	Germany	German Consumer
233	Asset Backed Securities	SCF RAHOITUSPALVELUT X DAC	Ireland	Auto ABS
234	Asset Backed Securities	SCF RAHOITUSPALVELUT XII DAC KIMI_12	Ireland	Auto ABS
235	Asset Backed Securities	SEGOVIA EUROPEAN CLO SEGOV_14-1	Ireland	CLO
236	Asset Backed Securities	SOUND POINT EURO CLO FUNDING DAC 10A SNDPE_24	Ireland	CLO
237	Asset Backed Securities	SOUND POINT EURO CLO FUNDING SNDPE_1X	Ireland	CLO
238	Asset Backed Securities	SOUND POINT EURO CLO III FUNDING DAC	Ireland	CLO
239	Asset Backed Securities	STRATTON BTL MORTGAGE FUNDING 2022-1 PLC STRBTL_22-1	United Kingdom	RMB
240	Asset Backed Securities	SUNRISE SPV Z70 SRL	Italy	Italian Consumer
241	Asset Backed Securities	SUNRISE SRL SUNRI_24-1	Italy	Italian Consumer
242	Asset Backed Securities	SUNRISE SRL SUNRI_25-01	Italy	Italian Consumer
243	Asset Backed Securities	SUNRISE SRL SUNRI_25-2	Italy	Italian Consumer
244	Asset Backed Securities	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS VASCO_3	Portugal	Portuguese Credit Cards
245	Asset Backed Securities	TAURUS CMBS TAURS_25-UK2X	United States	Commercial Mortgage Backed Securities
246	Asset Backed Securities	TAURUS CMBS TAURS_25-UK3	United Kingdom	UK CMBS
247	Asset Backed Securities	TAURUS UK DAC TAURS_25-UK3X	Ireland	UK CMBS
248	Asset Backed Securities	TAURUS UK DAC TAURS_25-UK4	Ireland	Commercial Mortgage Backed Securities
249	Asset Backed Securities	TIKEHAU TIKEH_5X	Netherlands	CLO
250	Asset Backed Securities	TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC TOGET_24-1ST1	United Kingdom	RMB
251	Asset Backed Securities	TOGETHER ASSET BACKED SECURITISATION TOGET_23-1	United Kingdom	RMB
252	Asset Backed Securities	TOGETHER ASSET BACKED SECURITISATION TOGET_23-1ST2X	United Kingdom	RMB
253	Asset Backed Securities	TOGETHER ASSET BACKED SECURITISATION TOGET_23-CRE1	United Kingdom	RMB
254	Asset Backed Securities	TOGETHER ASSET BACKED SECURITISATION TOGET_24-2ND1	United Kingdom	RMB
255	Asset Backed Securities	TOGETHER ASSET BACKED SECURITISATION TOGET_25-2ND1X	United Kingdom	RMB
256	Asset Backed Securities	TOWD POINT MORTGAGE FUNDING PLC TPFM_21-H1	United Kingdom	RMB
257	Asset Backed Securities	TOWER BRIDGE FUNDING TWRBG 24-1X	United Kingdom	RMB
258	Asset Backed Securities	TOWER BRIDGE FUNDING TWRBG_24-3	United Kingdom	RMB
259	Asset Backed Securities	TRINITAS EURO CLO VI DAC TRNTE_6X	Ireland	CLO
260	Asset Backed Securities	TULPENHUIS 1 BV	Netherlands	RMB
261	Asset Backed Securities	TWIN BRIDGES 2022-1 PLC TWIN_22-1	United Kingdom	RMB
262	Asset Backed Securities	TWIN BRIDGES 2023-1 PLC TWIN_23-1	United Kingdom	RMB
263	Asset Backed Securities	TWIN BRIDGES 2023-2 PLC TWIN_23-2	United Kingdom	RMB
264	Asset Backed Securities	TYMON PARK CLO DAC	Ireland	CLO
265	Asset Backed Securities	UK LOGISTICS UKLOG_24-2A	United Kingdom	UK CMBS
266	Asset Backed Securities	UK LOGISTICS 2024-1 DAC UKLOG_24-1	Ireland	UK CMBS
267	Asset Backed Securities	VASCO FINANCE	Portugal	Portuguese Credit Cards
268	Asset Backed Securities	VCL MULTI-COMPARTMENT SA VCL_40	Luxembourg	Auto ABS
269	Asset Backed Securities	VCL MULTI-COMPARTMENT SA VCL_41	Luxembourg	Auto ABS
270	Asset Backed Securities	VCL MULTI-COMPARTMENT SA VCL_42	Luxembourg	Auto ABS
271	Asset Backed Securities	VCL MULTI-COMPARTMENT SA VCL_43	Luxembourg	Auto ABS
272	Asset Backed Securities	VCL MULTI-COMPARTMENT SA VCL_45	Luxembourg	Auto ABS
273	Asset Backed Securities	VECHT RESIDENTIAL 2023-1 BV VERES_23-1	Netherlands	RMB
274	Asset Backed Securities	VITA SCIENTIA VISCI_22-1X	Ireland	Commercial Mortgage Backed Securities
275	Asset Backed Securities	VOLKSWAGEN CAR LEASE VCL_46	Luxembourg	German Consumer
276	Asset Backed Securities	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	Ireland	CLO
277	Asset Backed Securities	VOYA EURO CLO VOYE_4A	United States	CLO
278	Asset Backed Securities	WESER FUNDING SA	Luxembourg	RMB
279	Asset Backed Securities	YOUNI ITALY SRL YOUIT_24-1	Italy	Italian Consumer
280	Asset Backed Securities	YOUNI ITALY SRL YOUIT_25-2	Italy	Italian Consumer
281	Bedrijfsobligaties	AB SVERIGES SAKERSTALLDA OBLIGATIONER (PUBL)	Sweden	Covered Bonds
282	Bedrijfsobligaties	ABANCA CORPORACION BANCARIA SA	Spain	Financial Services
283	Bedrijfsobligaties	ABBIE INC	United States	Consumer Staples
284	Bedrijfsobligaties	ABERTIS FRANCE SAS	France	Industrials
285	Bedrijfsobligaties	ABN AMRO BANK NV	Netherlands	Financial Services
286	Bedrijfsobligaties	ACCOR SA	France	Consumer Discretionary
287	Bedrijfsobligaties	ACHMEA BANK NV	Netherlands	Covered Bonds
288	Bedrijfsobligaties	AEROPORTI DI ROMA SPA	Italy	Industrials
289	Bedrijfsobligaties	AEROPORTS DE PARIS SA	France	Government Related
290	Bedrijfsobligaties	AIA GROUP LTD	Hong Kong	Financial Services
291	Bedrijfsobligaties	AIR FRANCE-KLM	France	Industrials
292	Bedrijfsobligaties	ALLIANDER NV	Netherlands	Government Related
293	Bedrijfsobligaties	ALLIANZ FINANCE II BV	Netherlands	Financial Services
294	Bedrijfsobligaties	ALLIANZ SE	Germany	Financial Services
295	Bedrijfsobligaties	ALPHA BANK SA	Greece	Financial Services
296	Bedrijfsobligaties	ALPHABET INC	United States	Information Technology
297	Bedrijfsobligaties	AMERICAN MEDICAL SYSTEMS EUROPE BV	Netherlands	Consumer Staples
298	Bedrijfsobligaties	AMERICAN TOWER CORPORATION	United States	Communication Services
299	Bedrijfsobligaties	AMPRION GMBH	Germany	Utilities
300	Bedrijfsobligaties	ANGLO AMERICAN CAPITAL PLC	United Kingdom	Industrials
301	Bedrijfsobligaties	ANHEUSER BUSCH INBEV SA	Belgium	Consumer Staples
302	Bedrijfsobligaties	ANZ NEW ZEALAND (INTL) LTD	New Zealand	Financial Services
303	Bedrijfsobligaties	APA INFRASTRUCTURE LTD	Australia	Utilities
304	Bedrijfsobligaties	APRR SA	France	Industrials
305	Bedrijfsobligaties	ARGENTA SPAARBANK NV	Belgium	Covered Bonds
306	Bedrijfsobligaties	AROUNDTOWN SA	Luxembourg	Financial Services
307	Bedrijfsobligaties	ASB BANK LTD	New Zealand	Financial Services
308	Bedrijfsobligaties	ASML HOLDING NV	Netherlands	Information Technology
309	Bedrijfsobligaties	ASN BANK NV	Netherlands	Government Related
310	Bedrijfsobligaties	ASR NEDERLAND NV	Netherlands	Financial Services
311	Bedrijfsobligaties	ASSICURAZIONI GENERALI SPA	Italy	Financial Services

312	Bedrijfsobligaties	ASTRAZENECA PLC	United Kingdom	Consumer Staples
313	Bedrijfsobligaties	AT&T INC	United States	Communication Services
314	Bedrijfsobligaties	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	Australia	Financial Services
315	Bedrijfsobligaties	AUTOROUTES DU SUD DE LA FRANCE	France	Industrials
316	Bedrijfsobligaties	AUTOSTRADE PER LITALIA SPA	Italy	Industrials
317	Bedrijfsobligaties	AVINOR AS	Norway	Government Related
318	Bedrijfsobligaties	AXA SA	France	Financial Services
319	Bedrijfsobligaties	AYVENS SA	France	Financial Services
320	Bedrijfsobligaties	BANCO BILBAO VIZCAYA ARGENTARIA SA	Spain	Financial Services
321	Bedrijfsobligaties	BANCO DE CREDITO SOCIAL COOPERATIVO SA	Spain	Financial Services
322	Bedrijfsobligaties	BANCO DE SABADELL SA	Spain	Financial Services
323	Bedrijfsobligaties	BANCO SANTANDER SA	Spain	Financial Services
324	Bedrijfsobligaties	BANK OF AMERICA CORP	United States	Financial Services
325	Bedrijfsobligaties	BANK OF NEW ZEALAND	New Zealand	Financial Services
326	Bedrijfsobligaties	BANKINTER SA	Spain	Financial Services
327	Bedrijfsobligaties	BANQUE ET CAISSE DEPARAGNE DE LETAT LUXEMBOURG	Luxembourg	Financial Services
328	Bedrijfsobligaties	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	France	Financial Services
329	Bedrijfsobligaties	BANQUE STELLANTIS FRANCE SA	France	Consumer Discretionary
330	Bedrijfsobligaties	BARCLAYS PLC	United Kingdom	Financial Services
331	Bedrijfsobligaties	BASF SE	Germany	Industrials
332	Bedrijfsobligaties	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE A	Austria	Financial Services
333	Bedrijfsobligaties	BAYER AG	Germany	Consumer Staples
334	Bedrijfsobligaties	BAYERISCHE LANDESBANK	Germany	Government Related
335	Bedrijfsobligaties	BELFIUS BANQUE SA	Belgium	Government Related
336	Bedrijfsobligaties	BELRON UK FINANCE PLC	United Kingdom	Consumer Discretionary
337	Bedrijfsobligaties	BMS IRELAND CAPITAL FUNDING DAC	Ireland	Consumer Staples
338	Bedrijfsobligaties	BMW FINANCE NV	Netherlands	Consumer Discretionary
339	Bedrijfsobligaties	BMW INTERNATIONAL INVESTMENT BV	Netherlands	Consumer Discretionary
340	Bedrijfsobligaties	BNP PARIBAS SA	France	Financial Services
341	Bedrijfsobligaties	BOOKING HOLDINGS INC	United States	Consumer Discretionary
342	Bedrijfsobligaties	BP CAPITAL MARKETS BV	United Kingdom	Energy
343	Bedrijfsobligaties	BPCE SA	France	Financial Services
344	Bedrijfsobligaties	BRITISH TELECOMMUNICATIONS PLC	United Kingdom	Communication Services
345	Bedrijfsobligaties	BT FINANCE PLC	United Kingdom	Communication Services
346	Bedrijfsobligaties	CAISSE FRANCAISE DE FINANCEMENT LOCAL	France	Covered Bonds
347	Bedrijfsobligaties	CAIXABANK SA	Spain	Financial Services
348	Bedrijfsobligaties	CARREFOUR SA	France	Consumer Staples
349	Bedrijfsobligaties	CARRIER GLOBAL CORP	United States	Industrials
350	Bedrijfsobligaties	CASTELLUM AB	Sweden	Financial Services
351	Bedrijfsobligaties	CATERPILLAR FINANCIAL SERVICES CORP	United States	Industrials
352	Bedrijfsobligaties	CBRE OPEN-ENDED FUNDS SCA SICAV SIF	Luxembourg	Financial Services
353	Bedrijfsobligaties	CELLNEX FINANCE COMPANY SA	Spain	Communication Services
354	Bedrijfsobligaties	CELLNEX TELECOM SA	Spain	Communication Services
355	Bedrijfsobligaties	CENCORA INC	United States	Consumer Staples
356	Bedrijfsobligaties	CHANEL CERES PLC	United Kingdom	Consumer Discretionary
357	Bedrijfsobligaties	CHUBB INA HOLDINGS LLC	United States	Financial Services
358	Bedrijfsobligaties	CITIGROUP INC	United States	Financial Services
359	Bedrijfsobligaties	CNH INDUSTRIAL NV	United Kingdom	Industrials
360	Bedrijfsobligaties	COCA-COLA CO	United States	Consumer Staples
361	Bedrijfsobligaties	COCA-COLA EUROPACIFIC PARTNERS PLC	United Kingdom	Consumer Staples
362	Bedrijfsobligaties	COENTREPRISE DE TRANSPORT DELECTRICITE	France	Government Related
363	Bedrijfsobligaties	COFINIMMO SA	Belgium	Financial Services
364	Bedrijfsobligaties	COFIRROUTE SA	France	Industrials
365	Bedrijfsobligaties	COLGATE-PALMOLIVE CO	United States	Consumer Staples
366	Bedrijfsobligaties	COLONIAL SFL SOCIMI SA	Spain	Financial Services
367	Bedrijfsobligaties	COLOPLAST FINANCE BV	Denmark	Consumer Staples
368	Bedrijfsobligaties	COMCAST CORPORATION	United States	Communication Services
369	Bedrijfsobligaties	COMMERZBANK AG	Germany	Financial Services
370	Bedrijfsobligaties	COMMONWEALTH BANK OF AUSTRALIA	Australia	Financial Services
371	Bedrijfsobligaties	COMPAGNIE DE FINANCEMENT FONCIER SA	France	Covered Bonds
372	Bedrijfsobligaties	COMPAGNIE DE SAINT GOBAIN SA	France	Industrials
373	Bedrijfsobligaties	COMPASS GROUP PLC	United Kingdom	Consumer Discretionary
374	Bedrijfsobligaties	COOPERATIEVE RABOBANK UA	Netherlands	Covered Bonds
375	Bedrijfsobligaties	COOPERATIEVE RABOBANK UA	Netherlands	Financial Services
376	Bedrijfsobligaties	CORNING INC	United States	Information Technology
377	Bedrijfsobligaties	COVENTRY BUILDING SOCIETY	United Kingdom	Financial Services
378	Bedrijfsobligaties	COVVIVO SA	France	Financial Services
379	Bedrijfsobligaties	CREDIT AGRICOLE SA	France	Financial Services
380	Bedrijfsobligaties	CREDIT MUTUEL ARKEA	France	Financial Services
381	Bedrijfsobligaties	CREDIT MUTUEL HOME LOAN SFH SA	France	Covered Bonds
382	Bedrijfsobligaties	CRH SMW FINANCE DAC	Ireland	Industrials
383	Bedrijfsobligaties	CTP NV	Netherlands	Financial Services
384	Bedrijfsobligaties	DAIMLER TRUCK INTERNATIONAL FINANCE BV	Netherlands	Consumer Discretionary
385	Bedrijfsobligaties	DANFOSS FINANCE II BV	Netherlands	Industrials
386	Bedrijfsobligaties	DANONE SA	France	Consumer Staples
387	Bedrijfsobligaties	DANSKE BANK A/S	Denmark	Financial Services
388	Bedrijfsobligaties	DEUTSCHE BAHN FINANCE GMBH	Germany	Government Related
389	Bedrijfsobligaties	DEUTSCHE BANK AG	Germany	Financial Services
390	Bedrijfsobligaties	DEUTSCHE BOERSE AG	Germany	Financial Services
391	Bedrijfsobligaties	DH EUROPE FINANCE II SARL	Luxembourg	Consumer Staples
392	Bedrijfsobligaties	DH EUROPE FINANCE SA	Luxembourg	Consumer Staples
393	Bedrijfsobligaties	DIGITAL DUTCH FINCO BV	Netherlands	Financial Services
394	Bedrijfsobligaties	DIGITAL EURO FINCO LLC	United States	Financial Services
395	Bedrijfsobligaties	DIGITAL INTREPID HOLDING BV	Netherlands	Financial Services
396	Bedrijfsobligaties	DNB BANK ASA	Norway	Financial Services
397	Bedrijfsobligaties	DNB BOLIGKREDIT AS	Norway	Covered Bonds
398	Bedrijfsobligaties	DOVER CORP	United States	Industrials
399	Bedrijfsobligaties	DS SMITH LTD	United Kingdom	Industrials
400	Bedrijfsobligaties	DSV FINANCE BV	Netherlands	Industrials
401	Bedrijfsobligaties	EDP SERVICIOS FINANCIEROS ESPANA SA	Spain	Utilities
402	Bedrijfsobligaties	EL CORTE INGLES SA	Spain	Consumer Discretionary
403	Bedrijfsobligaties	ELECTRICITE DE FRANCE SA	France	Government Related
404	Bedrijfsobligaties	ELI LILLY AND COMPANY	United States	Consumer Staples
405	Bedrijfsobligaties	ELM BV FOR HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG	Netherlands	Financial Services
406	Bedrijfsobligaties	ENEL FINANCE INTERNATIONAL NV	Netherlands	Utilities
407	Bedrijfsobligaties	ENEXIS HOLDING NV	Netherlands	Government Related
408	Bedrijfsobligaties	ENGIE SA	France	Utilities
409	Bedrijfsobligaties	EON INTERNATIONAL FINANCE BV	Netherlands	Utilities
410	Bedrijfsobligaties	EQT AB	Sweden	Financial Services
411	Bedrijfsobligaties	EQUINIX EUROPE 2 FINANCING CORPORATION LLC	United States	Information Technology
412	Bedrijfsobligaties	ERSTE GROUP BANK AG	Austria	Financial Services
413	Bedrijfsobligaties	ESSILORLUXOTTICA SA	France	Consumer Staples
414	Bedrijfsobligaties	ESSITY CAPITAL BV	Netherlands	Consumer Staples
415	Bedrijfsobligaties	EUROBANK SA	Greece	Financial Services
416	Bedrijfsobligaties	EUROGRID GMBH	Germany	Utilities

417	Bedrijfsobligaties	EXPERIAN FINANCE PLC	United Kingdom	Information Technology
418	Bedrijfsobligaties	FEDEX CORP	United States	Industrials
419	Bedrijfsobligaties	FIDELITY NATIONAL INFORMATION SERVICES INC	United States	Information Technology
420	Bedrijfsobligaties	FINGRID OYJ	Finland	Government Related
421	Bedrijfsobligaties	FISERV FUNDING UNLIMITED CO	Ireland	Information Technology
422	Bedrijfsobligaties	FISERV INC	United States	Information Technology
423	Bedrijfsobligaties	FLUVIUS SYSTEM OPERATOR CV	Belgium	Government Related
424	Bedrijfsobligaties	FORD MOTOR CREDIT COMPANY LLC	United States	Consumer Discretionary
425	Bedrijfsobligaties	FRANCE (REPUBLIC OF)	France	Treasuries
426	Bedrijfsobligaties	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	Germany	Industrials
427	Bedrijfsobligaties	FRESENIUS MEDICAL CARE AG	Germany	Consumer Staples
428	Bedrijfsobligaties	GATWICK FUNDING LTD	United Kingdom	Industrials
429	Bedrijfsobligaties	GELF BOND ISSUER I SA	Luxembourg	Financial Services
430	Bedrijfsobligaties	GENERAL MOTORS FINANCIAL COMPANY INC	United States	Consumer Discretionary
431	Bedrijfsobligaties	GERMANY (FEDERAL REPUBLIC OF)	Germany	Treasuries
432	Bedrijfsobligaties	GIVAUDAN FINANCE EUROPE BV	Netherlands	Industrials
433	Bedrijfsobligaties	GLAXOSMITHKLINE CAPITAL PLC	United Kingdom	Consumer Staples
434	Bedrijfsobligaties	GLOBAL PAYMENTS INC	United States	Information Technology
435	Bedrijfsobligaties	GLOBAL SWITCH FINANCE BV	United Kingdom	Communication Services
436	Bedrijfsobligaties	GLOBAL SWITCH HOLDINGS LTD	United Kingdom	Communication Services
437	Bedrijfsobligaties	GOLDMAN SACHS GROUP INC/THE	United States	Financial Services
438	Bedrijfsobligaties	GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	France	Financial Services
439	Bedrijfsobligaties	H LUNDBECK A/S	Denmark	Consumer Staples
440	Bedrijfsobligaties	H&M FINANCE BV	Netherlands	Consumer Discretionary
441	Bedrijfsobligaties	HALEON NETHERLANDS CAPITAL BV	United Kingdom	Consumer Staples
442	Bedrijfsobligaties	HAMBURG COMMERCIAL BANK AG	Germany	Financial Services
443	Bedrijfsobligaties	HAMMERSON IRELAND FINANCE DAC	Ireland	Financial Services
444	Bedrijfsobligaties	HANNOVER RUECK SE	Germany	Financial Services
445	Bedrijfsobligaties	HEATHROW FUNDING LTD	Jersey	Industrials
446	Bedrijfsobligaties	HIGHLAND HOLDINGS SARL	Luxembourg	Industrials
447	Bedrijfsobligaties	HOLDING DINFRASSTRUCTURES DES METIERS DE L'ENVIRONNEMENT SAS	France	Utilities
448	Bedrijfsobligaties	HOWOGE WOHNUNGSBAU GMBH	Germany	Government Related
449	Bedrijfsobligaties	HSBC HOLDINGS PLC	United Kingdom	Financial Services
450	Bedrijfsobligaties	HSBC INSTITUTIONAL TRUST SERVICES SINGAPORE LTD	Singapore	Financial Services
451	Bedrijfsobligaties	IBERDROLA FINANZAS SAU	Spain	Utilities
452	Bedrijfsobligaties	IBERDROLA INTERNATIONAL BV	Netherlands	Utilities
453	Bedrijfsobligaties	IDS FINANCING PLC	United Kingdom	Industrials
454	Bedrijfsobligaties	ILLINOIS TOOL WORKS INC	United States	Industrials
455	Bedrijfsobligaties	INDIGO GROUP SAS	France	Industrials
456	Bedrijfsobligaties	INFORMA PLC	United Kingdom	Communication Services
457	Bedrijfsobligaties	INFRASTRUTTURE WIRELESS ITALIANE SPA	Italy	Communication Services
458	Bedrijfsobligaties	ING GROEP NV	Netherlands	Financial Services
459	Bedrijfsobligaties	INTESA SANPAOLO SPA	Italy	Financial Services
460	Bedrijfsobligaties	INVESTOR AB	Sweden	Industrials
461	Bedrijfsobligaties	ITALGAS SPA	Italy	Utilities
462	Bedrijfsobligaties	JAB HOLDINGS BV	Netherlands	Consumer Staples
463	Bedrijfsobligaties	JAMES HARDIE INTERNATIONAL FINANCE DAC	Ireland	Industrials
464	Bedrijfsobligaties	JOHN DEERE BANK SA	Luxembourg	Industrials
465	Bedrijfsobligaties	JOHN DEERE CAPITAL CORP	United States	Industrials
466	Bedrijfsobligaties	JOHNSON & JOHNSON	United States	Consumer Staples
467	Bedrijfsobligaties	JPMORGAN CHASE & CO	United States	Financial Services
468	Bedrijfsobligaties	JYSKE BANK A/S	Denmark	Financial Services
469	Bedrijfsobligaties	KBC GROEP NV	Belgium	Financial Services
470	Bedrijfsobligaties	KERING SA	France	Consumer Discretionary
471	Bedrijfsobligaties	KERRY GROUP FINANCIAL SERVICES	Ireland	Consumer Staples
472	Bedrijfsobligaties	KINGSPAN SECURITIES (IRELAND) DAC	Ireland	Industrials
473	Bedrijfsobligaties	KONINKLIJKE AHOLD DELHAIZE NV	Netherlands	Consumer Staples
474	Bedrijfsobligaties	KONINKLIJKE KPN NV	Netherlands	Communication Services
475	Bedrijfsobligaties	KONINKLIJKE PHILIPS NV	Netherlands	Consumer Staples
476	Bedrijfsobligaties	LA BANQUE POSTALE	France	Government Related
477	Bedrijfsobligaties	LA POSTE SA	France	Government Related
478	Bedrijfsobligaties	LANDESBANK HESSEN THUERINGEN GIROZENTRALE	Germany	Government Related
479	Bedrijfsobligaties	LEG IMMOBILIEN SE	Germany	Financial Services
480	Bedrijfsobligaties	LEGAL & GENERAL GROUP PLC	United Kingdom	Financial Services
481	Bedrijfsobligaties	LEHMAN BROTHERS HOLDINGS INC (OLD)	Japan	Financial Services
482	Bedrijfsobligaties	LINDE FINANCE BV	Ireland	Industrials
483	Bedrijfsobligaties	LINDE PLC	United Kingdom	Industrials
484	Bedrijfsobligaties	LKQ DUTCH BOND BV	Netherlands	Consumer Discretionary
485	Bedrijfsobligaties	LLOYDS BANKING GROUP PLC	United Kingdom	Financial Services
486	Bedrijfsobligaties	LONDON POWER NETWORKS PLC	United Kingdom	Utilities
487	Bedrijfsobligaties	LONZA FINANCE INTERNATIONAL NV/SA	Belgium	Consumer Staples
488	Bedrijfsobligaties	LOREAL SA	France	Consumer Staples
489	Bedrijfsobligaties	LSEG NETHERLANDS BV	Netherlands	Financial Services
490	Bedrijfsobligaties	MAGNUM ICC FINANCE BV	Netherlands	Consumer Staples
491	Bedrijfsobligaties	MASSMUTUAL GLOBAL FUNDING II	United States	Financial Services
492	Bedrijfsobligaties	MBANK SA	Poland	Financial Services
493	Bedrijfsobligaties	MCDONALDS CORPORATION	United States	Consumer Discretionary
494	Bedrijfsobligaties	MEDTRONIC GLOBAL HOLDINGS SCA	Luxembourg	Consumer Staples
495	Bedrijfsobligaties	MEDTRONIC INC	United States	Consumer Staples
496	Bedrijfsobligaties	MERCK KGAA	Germany	Consumer Staples
497	Bedrijfsobligaties	METROPOLITAN LIFE GLOBAL FUNDING I	United States	Financial Services
498	Bedrijfsobligaties	MITSUBISHI UFJ FINANCIAL GROUP INC	Japan	Financial Services
499	Bedrijfsobligaties	MIZUHO FINANCIAL GROUP INC	Japan	Financial Services
500	Bedrijfsobligaties	MOLNLYCKE HOLDING AB	Sweden	Consumer Staples
501	Bedrijfsobligaties	MONDI FINANCE PLC	United Kingdom	Industrials
502	Bedrijfsobligaties	MORGAN STANLEY	United States	Financial Services
503	Bedrijfsobligaties	MOTABILITY OPERATIONS GROUP PLC	United Kingdom	Consumer Discretionary
504	Bedrijfsobligaties	MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	Germany	Financial Services
505	Bedrijfsobligaties	NASDAQ INC	United States	Financial Services
506	Bedrijfsobligaties	NATIONAL GRID ELECTRICITY DISTRIBUTION (EAST MIDLANDS) PLC	United Kingdom	Utilities
507	Bedrijfsobligaties	NATIONAL GRID NORTH AMERICA INC	United States	Utilities
508	Bedrijfsobligaties	NATIONAL GRID PLC	United Kingdom	Utilities
509	Bedrijfsobligaties	NATIONWIDE BUILDING SOCIETY	United Kingdom	Financial Services
510	Bedrijfsobligaties	NATURGY FINANCE IBERIA SA	Spain	Utilities
511	Bedrijfsobligaties	NATWEST GROUP PLC	United Kingdom	Financial Services
512	Bedrijfsobligaties	NATWEST MARKETS PLC	United Kingdom	Financial Services
513	Bedrijfsobligaties	NE PROPERTY BV	Netherlands	Financial Services
514	Bedrijfsobligaties	NESTLE FINANCE INTERNATIONAL LTD	Luxembourg	Consumer Staples
515	Bedrijfsobligaties	NETFLIX INC	United States	Communication Services
516	Bedrijfsobligaties	NEW YORK LIFE GLOBAL FUNDING	United States	Financial Services
517	Bedrijfsobligaties	NIBC BANK NV	Netherlands	Financial Services
518	Bedrijfsobligaties	NN GROUP NV	Netherlands	Financial Services
519	Bedrijfsobligaties	NORDEA BANK ABP	Finland	Financial Services
520	Bedrijfsobligaties	NOVARTIS FINANCE SA	Luxembourg	Consumer Staples
521	Bedrijfsobligaties	NOVO BANCO SA	Portugal	Financial Services

522	Bedrijfsobligaties	NOVO NORDISK FINANCE NETHERLANDS BV	Netherlands	Consumer Staples
523	Bedrijfsobligaties	NTT FINANCE CORP	Japan	Communication Services
524	Bedrijfsobligaties	NYKREDIT REALKREDIT A/S	Denmark	Financial Services
525	Bedrijfsobligaties	OP CORPORATE BANK PLC	Finland	Financial Services
526	Bedrijfsobligaties	OP-ASUNTOLUOTTOPANKKI OYJ	Finland	Covered Bonds
527	Bedrijfsobligaties	ORANGE SA	France	Communication Services
528	Bedrijfsobligaties	ORANO SA	France	Government Related
529	Bedrijfsobligaties	ORSTED A/S	Denmark	Government Related
530	Bedrijfsobligaties	PACCAR FINANCIAL EUROPE BV	Netherlands	Consumer Discretionary
531	Bedrijfsobligaties	PEPSICO INC	United States	Consumer Staples
532	Bedrijfsobligaties	PERMANENT TSB GROUP HOLDINGS PLC	Ireland	Government Related
533	Bedrijfsobligaties	PERNOD-RICARD SA	France	Consumer Staples
534	Bedrijfsobligaties	PFIZER NETHERLANDS INTERNATIONAL FINANCE BV	Netherlands	Consumer Staples
535	Bedrijfsobligaties	PLUXEE NV	France	Consumer Discretionary
536	Bedrijfsobligaties	POSTNL NV	Netherlands	Industrials
537	Bedrijfsobligaties	PPG INDUSTRIES INC	United States	Industrials
538	Bedrijfsobligaties	PROLOGIS EURO FINANCE LLC	United States	Financial Services
539	Bedrijfsobligaties	PROLOGIS INTERNATIONAL FUNDING II SA	Luxembourg	Financial Services
540	Bedrijfsobligaties	PROSUS NV	Netherlands	Communication Services
541	Bedrijfsobligaties	PROXIMUS NV	Belgium	Government Related
542	Bedrijfsobligaties	PVH CORP	United States	Consumer Discretionary
543	Bedrijfsobligaties	RAIFFEISEN BANK INTERNATIONAL AG	Austria	Financial Services
544	Bedrijfsobligaties	RCI BANQUE SA	France	Consumer Discretionary
545	Bedrijfsobligaties	REALTY INCOME CORPORATION	United States	Financial Services
546	Bedrijfsobligaties	RELX FINANCE BV	Netherlands	Information Technology
547	Bedrijfsobligaties	RENTOKIL INITIAL FINANCE BV	Netherlands	Consumer Discretionary
548	Bedrijfsobligaties	ROCHE FINANCE EUROPE BV	Netherlands	Consumer Staples
549	Bedrijfsobligaties	RTE RESEAU DE TRANSPORT D ELECTRICITE SA	France	Government Related
550	Bedrijfsobligaties	SAGAX AB	Sweden	Financial Services
551	Bedrijfsobligaties	SANDOZ FINANCE BV	Netherlands	Consumer Staples
552	Bedrijfsobligaties	SANOFI SA	France	Consumer Staples
553	Bedrijfsobligaties	SANTANDER UK PLC	United Kingdom	Covered Bonds
554	Bedrijfsobligaties	SANTANDER UK PLC	United Kingdom	Financial Services
555	Bedrijfsobligaties	SARTORIUS FINANCE BV	Netherlands	Consumer Staples
556	Bedrijfsobligaties	SECURITAS TREASURY IRELAND DAC	Ireland	Consumer Discretionary
557	Bedrijfsobligaties	SELP FINANCE SARL	Luxembourg	Financial Services
558	Bedrijfsobligaties	SES SA	Luxembourg	Communication Services
559	Bedrijfsobligaties	SEVERN TRENT UTILITIES FINANCE PLC	United Kingdom	Utilities
560	Bedrijfsobligaties	SHURGARD LUXEMBOURG SARL	Luxembourg	Financial Services
561	Bedrijfsobligaties	SIEMENS ENERGY FINANCE BV	Netherlands	Industrials
562	Bedrijfsobligaties	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	Netherlands	Industrials
563	Bedrijfsobligaties	SIKA CAPITAL BV	Netherlands	Industrials
564	Bedrijfsobligaties	SIRIUS REAL ESTATE LTD	Guernsey	Financial Services
565	Bedrijfsobligaties	SIX FINANCE LUXEMBOURG SA	Luxembourg	Financial Services
566	Bedrijfsobligaties	SKANDINAVISKA ENSKILDA BANKEN AB	Sweden	Financial Services
567	Bedrijfsobligaties	SOCIETE GENERALE SA	France	Financial Services
568	Bedrijfsobligaties	SOGECAP SA	France	Financial Services
569	Bedrijfsobligaties	SSE PLC	United Kingdom	Utilities
570	Bedrijfsobligaties	STANDARD CHARTERED PLC	United Kingdom	Financial Services
571	Bedrijfsobligaties	STATKRAFT AS	Norway	Government Related
572	Bedrijfsobligaties	STATNETT SF	Norway	Government Related
573	Bedrijfsobligaties	STEDIN HOLDING NV	Netherlands	Government Related
574	Bedrijfsobligaties	STELLANTIS NV	Netherlands	Consumer Discretionary
575	Bedrijfsobligaties	STONEWEG EREIT LUX FINCO SARL	Luxembourg	Financial Services
576	Bedrijfsobligaties	SUMITOMO MITSUI FINANCIAL GROUP INC	Japan	Financial Services
577	Bedrijfsobligaties	SVENSKA HANDELSBANKEN AB	Sweden	Financial Services
578	Bedrijfsobligaties	SWEDBANK AB	Sweden	Financial Services
579	Bedrijfsobligaties	SWISS LIFE FINANCE I LTD	Liechtenstein	Financial Services
580	Bedrijfsobligaties	SWISS PRIME SITE AG	Switzerland	Financial Services
581	Bedrijfsobligaties	SWISS RE FINANCE (UK) PLC	United Kingdom	Financial Services
582	Bedrijfsobligaties	SWISS RE SUBORDINATED FINANCE PLC	United Kingdom	Financial Services
583	Bedrijfsobligaties	SWISSCOM FINANCE BV	Netherlands	Government Related
584	Bedrijfsobligaties	SYENSQO NV	Belgium	Industrials
585	Bedrijfsobligaties	SYMRISE AG	Germany	Industrials
586	Bedrijfsobligaties	TAG IMMOBILIEN AG	Germany	Financial Services
587	Bedrijfsobligaties	TAKEDA PHARMACEUTICAL CO LTD	Japan	Consumer Staples
588	Bedrijfsobligaties	TALANX AG	Germany	Financial Services
589	Bedrijfsobligaties	TELEFONICA EMISIONES SAU	Spain	Communication Services
590	Bedrijfsobligaties	TELEFONICA EUROPE BV	Netherlands	Communication Services
591	Bedrijfsobligaties	TELENOR ASA	Norway	Government Related
592	Bedrijfsobligaties	TENNET HOLDING BV	Netherlands	Government Related
593	Bedrijfsobligaties	TEOLLISUUDEN VOIMA OYJ	Finland	Utilities
594	Bedrijfsobligaties	TEREGA SA	France	Utilities
595	Bedrijfsobligaties	TERNA RETE ELETTRICA NAZIONALE SPA	Italy	Utilities
596	Bedrijfsobligaties	TESCO CORPORATE TREASURY SERVICES PLC	United Kingdom	Consumer Staples
597	Bedrijfsobligaties	THERMO FISHER SCIENTIFIC (FINANCE I) BV	Netherlands	Consumer Staples
598	Bedrijfsobligaties	TITANIUM RUTH HOLDCO LTD	United Kingdom	Financial Services
599	Bedrijfsobligaties	TOYOTA FINANCE AUSTRALIA LTD	Australia	Consumer Discretionary
600	Bedrijfsobligaties	TOYOTA MOTOR CREDIT CORP	United States	Consumer Discretionary
601	Bedrijfsobligaties	TRANSURBAN FINANCE COMPANY PTY LTD	Australia	Industrials
602	Bedrijfsobligaties	TRATON FINANCE LUXEMBOURG SA	Luxembourg	Consumer Discretionary
603	Bedrijfsobligaties	UBS AG	Switzerland	Financial Services
604	Bedrijfsobligaties	UBS GROUP AG	Switzerland	Financial Services
605	Bedrijfsobligaties	UNIBAIL-RODAMCO-WESTFIELD SE	France	Financial Services
606	Bedrijfsobligaties	UNICAJA BANCO SA	Spain	Financial Services
607	Bedrijfsobligaties	UNICREDIT SPA	Italy	Financial Services
608	Bedrijfsobligaties	UNILEVER CAPITAL CORP	United States	Consumer Staples
609	Bedrijfsobligaties	UNITED UTILITIES WATER FINANCE PLC	United Kingdom	Utilities
610	Bedrijfsobligaties	UPIJOHN FINANCE BV	Netherlands	Consumer Staples
611	Bedrijfsobligaties	URENCO FINANCE NV	United Kingdom	Government Related
612	Bedrijfsobligaties	US BANCORP	United States	Financial Services
613	Bedrijfsobligaties	UTAH ACQUISITION SUB INC	United States	Consumer Staples
614	Bedrijfsobligaties	VATTENFALL AB	Sweden	Government Related
615	Bedrijfsobligaties	VERIZON COMMUNICATIONS INC	United States	Communication Services
616	Bedrijfsobligaties	VESTAS WIND SYSTEMS A/S	Denmark	Industrials
617	Bedrijfsobligaties	VESTEDA FINANCE BV	Netherlands	Financial Services
618	Bedrijfsobligaties	VF CORPORATION	United States	Consumer Discretionary
619	Bedrijfsobligaties	VISA INC	United States	Information Technology
620	Bedrijfsobligaties	VODAFONE INTERNATIONAL FINANCING DAC	Ireland	Communication Services
621	Bedrijfsobligaties	VOLVO TREASURY AB	Sweden	Consumer Discretionary
622	Bedrijfsobligaties	VONOVIA SE	Germany	Financial Services
623	Bedrijfsobligaties	WABTEC TRANSPORTATION NETHERLANDS BV	Netherlands	Industrials
624	Bedrijfsobligaties	WELLS FARGO & COMPANY	United States	Financial Services
625	Bedrijfsobligaties	WESFARMERS LTD	Australia	Consumer Discretionary
626	Bedrijfsobligaties	WESTPAC BANKING CORP	Australia	Financial Services

627	Bedrijfsobligaties	WOLTERS KLUWER NV	Netherlands	Information Technology
628	Bedrijfsobligaties	WP CAREY INC	United States	Financial Services
629	Bedrijfsobligaties	WPC EUROBOND BV	Netherlands	Financial Services
630	Bedrijfsobligaties	ZUERCHER KANTONBANK	Switzerland	Government Related
631	Bedrijfsobligaties	ZURICH INSURANCE GROUP AG	Switzerland	Financial Services
632	Bedrijfsobligaties ex. Financi	7-ELEVEN INC	United States	Consumer Discretionary
633	Bedrijfsobligaties ex. Financi	ABB FINANCE BV	Netherlands	Industrials
634	Bedrijfsobligaties ex. Financi	ABB FINANCE USA INC	United States	Industrials
635	Bedrijfsobligaties ex. Financi	ABBOTT IRELAND FINANCING DAC	United States	Consumer Staples
636	Bedrijfsobligaties ex. Financi	ABBOTT LABORATORIES	United States	Consumer Staples
637	Bedrijfsobligaties ex. Financi	ABBVIE INC	United States	Consumer Staples
638	Bedrijfsobligaties ex. Financi	ABU DHABI NATIONAL ENERGY COMPANY PJSC	United Arab Emirates	Government Related
639	Bedrijfsobligaties ex. Financi	ACCENTURE CAPITAL INC	United States	Financial Services
640	Bedrijfsobligaties ex. Financi	ADIDAS AG	Germany	Consumer Discretionary
641	Bedrijfsobligaties ex. Financi	ADOBE INC	United States	Information Technology
642	Bedrijfsobligaties ex. Financi	AENA SME SA	Spain	Government Related
643	Bedrijfsobligaties ex. Financi	AEROPORTS DE PARIS SA	France	Government Related
644	Bedrijfsobligaties ex. Financi	AIR LIQUIDE FINANCE SA	France	Industrials
645	Bedrijfsobligaties ex. Financi	AIR PRODUCTS AND CHEMICALS INC	United States	Industrials
646	Bedrijfsobligaties ex. Financi	ALIBABA GROUP HOLDING LTD	Hong Kong	Consumer Discretionary
647	Bedrijfsobligaties ex. Financi	AMAZON.COM INC	United States	Consumer Discretionary
648	Bedrijfsobligaties ex. Financi	AMERICA MOVIL SAB DE CV	Mexico	Communication Services
649	Bedrijfsobligaties ex. Financi	AMERICAN MEDICAL SYSTEMS EUROPE BV	Netherlands	Consumer Staples
650	Bedrijfsobligaties ex. Financi	AMERICAN WATER CAPITAL CORP	United States	Utilities
651	Bedrijfsobligaties ex. Financi	AMPHENOL CORPORATION	United States	Industrials
652	Bedrijfsobligaties ex. Financi	ANALOG DEVICES INC	United States	Information Technology
653	Bedrijfsobligaties ex. Financi	ANHEUSER-BUSCH INBEV SA	Belgium	Consumer Staples
654	Bedrijfsobligaties ex. Financi	ANHEUSER-BUSCH COMPANIES LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	United States	Consumer Staples
655	Bedrijfsobligaties ex. Financi	ANHEUSER-BUSCH INBEV FINANCE INC	United States	Consumer Staples
656	Bedrijfsobligaties ex. Financi	ANHEUSER-BUSCH INBEV WORLDWIDE INC	United States	Consumer Staples
657	Bedrijfsobligaties ex. Financi	APPLE INC	United States	Information Technology
658	Bedrijfsobligaties ex. Financi	APPLIED MATERIALS INC	United States	Information Technology
659	Bedrijfsobligaties ex. Financi	ARCHER DANIELS MIDLAND CO	United States	Consumer Staples
660	Bedrijfsobligaties ex. Financi	ASML HOLDING NV	Netherlands	Information Technology
661	Bedrijfsobligaties ex. Financi	ASSA ABLOY AB	Sweden	Industrials
662	Bedrijfsobligaties ex. Financi	ASTRAZENECA FINANCE LLC	United States	Consumer Staples
663	Bedrijfsobligaties ex. Financi	ASTRAZENECA PLC	United Kingdom	Consumer Staples
664	Bedrijfsobligaties ex. Financi	AT&T INC	United States	Communication Services
665	Bedrijfsobligaties ex. Financi	ATLAS COPCO FINANCE DAC	Ireland	Industrials
666	Bedrijfsobligaties ex. Financi	ATMOS ENERGY CORPORATION	United States	Utilities
667	Bedrijfsobligaties ex. Financi	AUSNET SERVICES HOLDINGS PTY LTD	Australia	Utilities
668	Bedrijfsobligaties ex. Financi	AUTOMATIC DATA PROCESSING INC	United States	Information Technology
669	Bedrijfsobligaties ex. Financi	AVALONBAY COMMUNITIES INC	United States	Financial Services
670	Bedrijfsobligaties ex. Financi	BAKER HUGHES HOLDINGS LLC	United States	Energy
671	Bedrijfsobligaties ex. Financi	BASF SE	Germany	Industrials
672	Bedrijfsobligaties ex. Financi	BAYER US FINANCE II LLC	United States	Consumer Staples
673	Bedrijfsobligaties ex. Financi	BMS IRELAND CAPITAL FUNDING DAC	Ireland	Consumer Staples
674	Bedrijfsobligaties ex. Financi	BMW FINANCE NV	Netherlands	Consumer Discretionary
675	Bedrijfsobligaties ex. Financi	BMW INTERNATIONAL INVESTMENT BV	Netherlands	Consumer Discretionary
676	Bedrijfsobligaties ex. Financi	BMW US CAPITAL LLC	United States	Consumer Discretionary
677	Bedrijfsobligaties ex. Financi	BOOKING HOLDINGS INC	United States	Consumer Discretionary
678	Bedrijfsobligaties ex. Financi	BOSTON GAS COMPANY	United States	Utilities
679	Bedrijfsobligaties ex. Financi	BOSTON SCIENTIFIC CORPORATION	United States	Consumer Staples
680	Bedrijfsobligaties ex. Financi	BOUYGUES SA	France	Industrials
681	Bedrijfsobligaties ex. Financi	BP CAPITAL MARKETS AMERICA INC	United States	Energy
682	Bedrijfsobligaties ex. Financi	BP CAPITAL MARKETS BV	United Kingdom	Energy
683	Bedrijfsobligaties ex. Financi	BP CAPITAL MARKETS PLC	United Kingdom	Energy
684	Bedrijfsobligaties ex. Financi	BPOST SA	Belgium	Government Related
685	Bedrijfsobligaties ex. Financi	BRISTOL-MYERS SQUIBB CO	United States	Consumer Staples
686	Bedrijfsobligaties ex. Financi	BROADCOM CORPORATION/BROADCOM CAYMAN FINANCE LTD	United States	Information Technology
687	Bedrijfsobligaties ex. Financi	BROADCOM INC	United States	Information Technology
688	Bedrijfsobligaties ex. Financi	BROOKLYN UNION GAS CO	United States	Utilities
689	Bedrijfsobligaties ex. Financi	BROWN-FORMAN CORPORATION	United States	Consumer Staples
690	Bedrijfsobligaties ex. Financi	BUREAU VERITAS SA	France	Consumer Discretionary
691	Bedrijfsobligaties ex. Financi	CAMDEN PROPERTY TRUST	United States	Financial Services
692	Bedrijfsobligaties ex. Financi	CAMERON LNG LLC	United States	Energy
693	Bedrijfsobligaties ex. Financi	CANADIAN NATIONAL RAILWAY COMPANY	Canada	Industrials
694	Bedrijfsobligaties ex. Financi	CATERPILLAR FINANCIAL SERVICES CORP	United States	Industrials
695	Bedrijfsobligaties ex. Financi	CATERPILLAR INC	United States	Industrials
696	Bedrijfsobligaties ex. Financi	CENCORA INC	United States	Consumer Staples
697	Bedrijfsobligaties ex. Financi	CINTAS CORPORATION NO 2	United States	Industrials
698	Bedrijfsobligaties ex. Financi	CISCO SYSTEMS INC	United States	Information Technology
699	Bedrijfsobligaties ex. Financi	CK HUTCHISON EUROPE FINANCE (18) LTD	Cayman Islands	Industrials
700	Bedrijfsobligaties ex. Financi	CK HUTCHISON EUROPE FINANCE 21 LTD	Cayman Islands	Industrials
701	Bedrijfsobligaties ex. Financi	CK HUTCHISON GROUP TELECOM FINANCE SA	Luxembourg	Communication Services
702	Bedrijfsobligaties ex. Financi	CK HUTCHISON INTERNATIONAL (17) LTD	Hong Kong	Industrials
703	Bedrijfsobligaties ex. Financi	CK HUTCHISON INTERNATIONAL (19) (II) LTD	Cayman Islands	Industrials
704	Bedrijfsobligaties ex. Financi	CK HUTCHISON INTERNATIONAL (19) LTD	Cayman Islands	Industrials
705	Bedrijfsobligaties ex. Financi	CK HUTCHISON INTERNATIONAL (23) LTD	Hong Kong	Industrials
706	Bedrijfsobligaties ex. Financi	CK HUTCHISON INTERNATIONAL 20 LTD	Cayman Islands	Industrials
707	Bedrijfsobligaties ex. Financi	CK HUTCHISON INTERNATIONAL 21 LTD	Cayman Islands	Industrials
708	Bedrijfsobligaties ex. Financi	CK HUTCHISON INTERNATIONAL 24 LTD	Hong Kong	Industrials
709	Bedrijfsobligaties ex. Financi	COCA COLA FEMSA SAB DE CV	Mexico	Consumer Staples
710	Bedrijfsobligaties ex. Financi	COCA-COLA CO	United States	Consumer Staples
711	Bedrijfsobligaties ex. Financi	COFIROUTE SA	France	Industrials
712	Bedrijfsobligaties ex. Financi	COLGATE-PALMOLIVE CO	United States	Consumer Staples
713	Bedrijfsobligaties ex. Financi	COMCAST CORPORATION	United States	Communication Services
714	Bedrijfsobligaties ex. Financi	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	France	Consumer Discretionary
715	Bedrijfsobligaties ex. Financi	COMPASS GROUP FINANCE NETHERLANDS BV	Netherlands	Consumer Discretionary
716	Bedrijfsobligaties ex. Financi	COMPASS GROUP PLC	United Kingdom	Consumer Discretionary
717	Bedrijfsobligaties ex. Financi	CORNING INC	United States	Information Technology
718	Bedrijfsobligaties ex. Financi	COSTCO WHOLESALE CORPORATION	United States	Consumer Discretionary
719	Bedrijfsobligaties ex. Financi	CSL FINANCE PLC	United Kingdom	Consumer Staples
720	Bedrijfsobligaties ex. Financi	CSX CORP	United States	Industrials
721	Bedrijfsobligaties ex. Financi	CUMMINS INC	United States	Consumer Discretionary
722	Bedrijfsobligaties ex. Financi	D R HORTON INC	United States	Consumer Discretionary
723	Bedrijfsobligaties ex. Financi	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	United States	Consumer Discretionary
724	Bedrijfsobligaties ex. Financi	DAIMLER TRUCK INTERNATIONAL FINANCE BV	Netherlands	Consumer Discretionary
725	Bedrijfsobligaties ex. Financi	DANAHER CORPORATION	United States	Consumer Staples
726	Bedrijfsobligaties ex. Financi	DASSAULT SYSTEMES	France	Information Technology
727	Bedrijfsobligaties ex. Financi	DEERE & CO	United States	Industrials
728	Bedrijfsobligaties ex. Financi	DEUTSCHE POST AG	Germany	Industrials
729	Bedrijfsobligaties ex. Financi	DH EUROPE FINANCE II SARL	Luxembourg	Consumer Staples
730	Bedrijfsobligaties ex. Financi	DH EUROPE FINANCE SA	Luxembourg	Consumer Staples
731	Bedrijfsobligaties ex. Financi	DIAGEO CAPITAL BV	Netherlands	Consumer Staples

732	Bedrijfsobligaties ex. Financiële	DIAGEO CAPITAL PLC	United Kingdom	Consumer Staples
733	Bedrijfsobligaties ex. Financiële	DIAGEO FINANCE PLC	United Kingdom	Consumer Staples
734	Bedrijfsobligaties ex. Financiële	DIAGEO INVESTMENT CORPORATION	United States	Consumer Staples
735	Bedrijfsobligaties ex. Financiële	DSM BV	Netherlands	Industrials
736	Bedrijfsobligaties ex. Financiële	DSV A/S	Denmark	Industrials
737	Bedrijfsobligaties ex. Financiële	DSV FINANCE BV	Netherlands	Industrials
738	Bedrijfsobligaties ex. Financiële	EAST JAPAN RAILWAY COMPANY	Japan	Industrials
739	Bedrijfsobligaties ex. Financiële	EATON CAPITAL UNLIMITED CO	Ireland	Industrials
740	Bedrijfsobligaties ex. Financiële	EBAY INC	United States	Consumer Discretionary
741	Bedrijfsobligaties ex. Financiële	ECOLAB INC	United States	Industrials
742	Bedrijfsobligaties ex. Financiële	EIDP INC	United States	Industrials
743	Bedrijfsobligaties ex. Financiële	ELI LILLY AND COMPANY	United States	Consumer Staples
744	Bedrijfsobligaties ex. Financiële	EMD FINANCE LLC	United States	Consumer Staples
745	Bedrijfsobligaties ex. Financiële	EMERSON ELECTRIC CO	United States	Industrials
746	Bedrijfsobligaties ex. Financiële	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	United Arab Emirates	Government Related
747	Bedrijfsobligaties ex. Financiële	ENGIE SA	France	Utilities
748	Bedrijfsobligaties ex. Financiële	ENI SPA	Italy	Energy
749	Bedrijfsobligaties ex. Financiële	ENERGY LOUISIANA LLC	United States	Utilities
750	Bedrijfsobligaties ex. Financiële	ENTERPRISE PRODUCTS OPERATING LLC	United States	Energy
751	Bedrijfsobligaties ex. Financiële	EQUINOR ASA	Norway	Government Related
752	Bedrijfsobligaties ex. Financiële	ERP OPERATING LP	United States	Financial Services
753	Bedrijfsobligaties ex. Financiële	ESSILORLUXOTTICA SA	France	Consumer Staples
754	Bedrijfsobligaties ex. Financiële	ESTEE LAUDER COMPANIES INC. (THE)	United States	Consumer Staples
755	Bedrijfsobligaties ex. Financiële	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	France	Industrials
756	Bedrijfsobligaties ex. Financiële	FOUNDRY JV HOLDCO LLC	United States	Information Technology
757	Bedrijfsobligaties ex. Financiële	GECINA SA	France	Financial Services
758	Bedrijfsobligaties ex. Financiële	GILEAD SCIENCES INC	United States	Consumer Staples
759	Bedrijfsobligaties ex. Financiële	GIVAUDAN FINANCE EUROPE BV	Netherlands	Industrials
760	Bedrijfsobligaties ex. Financiële	GIVAUDAN SA	Switzerland	Industrials
761	Bedrijfsobligaties ex. Financiële	GLAXOSMITHKLINE CAPITAL INC	United States	Consumer Staples
762	Bedrijfsobligaties ex. Financiële	GLAXOSMITHKLINE CAPITAL PLC	United Kingdom	Consumer Staples
763	Bedrijfsobligaties ex. Financiële	GSK CAPITAL BV	United Kingdom	Consumer Staples
764	Bedrijfsobligaties ex. Financiële	HALLIBURTON COMPANY	United States	Energy
765	Bedrijfsobligaties ex. Financiële	HEATHROW FUNDING LTD	Jersey	Industrials
766	Bedrijfsobligaties ex. Financiële	HEINEKEN NV	Netherlands	Consumer Staples
767	Bedrijfsobligaties ex. Financiële	HENKEL AG & CO KGAA	Germany	Consumer Staples
768	Bedrijfsobligaties ex. Financiële	HERSHEY COMPANY THE	United States	Consumer Staples
769	Bedrijfsobligaties ex. Financiële	HOME DEPOT INC	United States	Consumer Discretionary
770	Bedrijfsobligaties ex. Financiële	HORMEL FOODS CORPORATION	United States	Consumer Staples
771	Bedrijfsobligaties ex. Financiële	HUTCHISON WHAMPOA INTERNATIONAL (03/33) LTD	Cayman Islands	Industrials
772	Bedrijfsobligaties ex. Financiële	HYUNDAI CAPITAL AMERICA	United States	Consumer Discretionary
773	Bedrijfsobligaties ex. Financiële	IBM INTERNATIONAL CAPITAL PTE LTD	Singapore	Information Technology
774	Bedrijfsobligaties ex. Financiële	ILLINOIS TOOL WORKS INC	United States	Industrials
775	Bedrijfsobligaties ex. Financiële	INTEL CORPORATION	United States	Information Technology
776	Bedrijfsobligaties ex. Financiële	INTERNATIONAL BUSINESS MACHINES CORP	United States	Information Technology
777	Bedrijfsobligaties ex. Financiële	INTUIT INC	United States	Information Technology
778	Bedrijfsobligaties ex. Financiële	JOHN DEERE CAPITAL CORP	United States	Industrials
779	Bedrijfsobligaties ex. Financiële	JOHN DEERE CASH MANAGEMENT SA	Luxembourg	Industrials
780	Bedrijfsobligaties ex. Financiële	KERING SA	France	Consumer Discretionary
781	Bedrijfsobligaties ex. Financiële	KEYSPAN GAS EAST CORPORATION	United States	Utilities
782	Bedrijfsobligaties ex. Financiële	KIMBERLY-CLARK CORPORATION	United States	Consumer Staples
783	Bedrijfsobligaties ex. Financiële	KIMCO REALTY OP LLC	United States	Financial Services
784	Bedrijfsobligaties ex. Financiële	KLA CORP	United States	Information Technology
785	Bedrijfsobligaties ex. Financiële	KLEPIERRE SA	France	Financial Services
786	Bedrijfsobligaties ex. Financiële	KNORR-BREMSE AG	Germany	Consumer Discretionary
787	Bedrijfsobligaties ex. Financiële	KOMATSU FINANCE AMERICA INC	United States	Industrials
788	Bedrijfsobligaties ex. Financiële	KONINKLIJKE PHILIPS NV	Netherlands	Consumer Staples
789	Bedrijfsobligaties ex. Financiële	KOREA GAS CORPORATION	Republic of Korea	Government Related
790	Bedrijfsobligaties ex. Financiële	LAM RESEARCH CORPORATION	United States	Information Technology
791	Bedrijfsobligaties ex. Financiële	LEGRAND SA	France	Industrials
792	Bedrijfsobligaties ex. Financiële	LG CHEM LTD	Republic of Korea	Industrials
793	Bedrijfsobligaties ex. Financiële	LINDE FINANCE BV	Ireland	Industrials
794	Bedrijfsobligaties ex. Financiële	LINDE INC	United States	Industrials
795	Bedrijfsobligaties ex. Financiële	LINDE PLC	United Kingdom	Industrials
796	Bedrijfsobligaties ex. Financiële	LOREAL SA	France	Consumer Staples
797	Bedrijfsobligaties ex. Financiële	LOWES COMPANIES INC	United States	Consumer Discretionary
798	Bedrijfsobligaties ex. Financiële	LVMH MOET HENNESSY LOUIS VUITTON SE	France	Consumer Discretionary
799	Bedrijfsobligaties ex. Financiële	MAGNA INTERNATIONAL INC	Canada	Consumer Discretionary
800	Bedrijfsobligaties ex. Financiële	MASSACHUSETTS ELECTRIC COMPANY	United States	Utilities
801	Bedrijfsobligaties ex. Financiële	MCDONALDS CORPORATION	United States	Consumer Discretionary
802	Bedrijfsobligaties ex. Financiële	MCKESSON CORP	United States	Consumer Staples
803	Bedrijfsobligaties ex. Financiële	MEDTRONIC GLOBAL HOLDINGS SCA	Luxembourg	Consumer Staples
804	Bedrijfsobligaties ex. Financiële	MEDTRONIC INC	United States	Consumer Staples
805	Bedrijfsobligaties ex. Financiële	MERCEDES-BENZ FINANCE CANADA INC	Canada	Consumer Discretionary
806	Bedrijfsobligaties ex. Financiële	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	United States	Consumer Discretionary
807	Bedrijfsobligaties ex. Financiële	MERCEDES-BENZ GROUP AG	Germany	Consumer Discretionary
808	Bedrijfsobligaties ex. Financiële	MERCEDES-BENZ INTERNATIONAL FINANCE BV	Netherlands	Consumer Discretionary
809	Bedrijfsobligaties ex. Financiële	MERCK & CO INC	United States	Consumer Staples
810	Bedrijfsobligaties ex. Financiële	MERCK FINANCIAL SERVICES GMBH	Germany	Consumer Staples
811	Bedrijfsobligaties ex. Financiële	MICROSOFT CORPORATION	United States	Information Technology
812	Bedrijfsobligaties ex. Financiële	MITSUBISHI CORPORATION	Japan	Industrials
813	Bedrijfsobligaties ex. Financiële	MSD NETHERLANDS CAPITAL BV	Netherlands	Consumer Staples
814	Bedrijfsobligaties ex. Financiële	NATIONAL GRID ELECTRICITY TRANSMISSION PLC	United Kingdom	Utilities
815	Bedrijfsobligaties ex. Financiële	NESTE OYJ	Finland	Energy
816	Bedrijfsobligaties ex. Financiële	NESTLE CAPITAL CORP	United States	Consumer Staples
817	Bedrijfsobligaties ex. Financiële	NESTLE FINANCE INTERNATIONAL LTD	Luxembourg	Consumer Staples
818	Bedrijfsobligaties ex. Financiële	NESTLE HOLDINGS INC.	United States	Consumer Staples
819	Bedrijfsobligaties ex. Financiële	NETFLIX INC	United States	Communication Services
820	Bedrijfsobligaties ex. Financiële	NIKE INC	United States	Consumer Discretionary
821	Bedrijfsobligaties ex. Financiële	NOV INC	United States	Energy
822	Bedrijfsobligaties ex. Financiële	NOVARTIS CAPITAL CORP	United States	Consumer Staples
823	Bedrijfsobligaties ex. Financiële	NOVARTIS FINANCE SA	Luxembourg	Consumer Staples
824	Bedrijfsobligaties ex. Financiële	NOVO NORDISK FINANCE NETHERLANDS BV	Netherlands	Consumer Staples
825	Bedrijfsobligaties ex. Financiële	NSTAR ELECTRIC CO	United States	Utilities
826	Bedrijfsobligaties ex. Financiële	NTT FINANCE CORP	Japan	Communication Services
827	Bedrijfsobligaties ex. Financiële	NUCOR CORPORATION	United States	Industrials
828	Bedrijfsobligaties ex. Financiële	NVIDIA CORPORATION	United States	Information Technology
829	Bedrijfsobligaties ex. Financiële	OMV AG	Austria	Energy
830	Bedrijfsobligaties ex. Financiële	ONE GAS INC	United States	Utilities
831	Bedrijfsobligaties ex. Financiële	OOREDOO INTERNATIONAL FINANCE LTD	Bermuda	Government Related
832	Bedrijfsobligaties ex. Financiële	ORACLE CORPORATION	United States	Information Technology
833	Bedrijfsobligaties ex. Financiële	ORANGE SA	France	Communication Services
834	Bedrijfsobligaties ex. Financiële	PACCAR FINANCIAL CORP	United States	Consumer Discretionary
835	Bedrijfsobligaties ex. Financiële	PANASONIC HOLDINGS CORP	Japan	Information Technology
836	Bedrijfsobligaties ex. Financiële	PARKER HANNIFIN CORPORATION	United States	Industrials

837	Bedrijfsobligaties ex. Financiële	PEPSICO INC	United States	Consumer Staples
838	Bedrijfsobligaties ex. Financiële	PFIZER INC	United States	Consumer Staples
839	Bedrijfsobligaties ex. Financiële	PFIZER INVESTMENT ENTERPRISES PTE LTD	Singapore	Consumer Staples
840	Bedrijfsobligaties ex. Financiële	PFIZER NETHERLANDS INTERNATIONAL FINANCE BV	Netherlands	Consumer Staples
841	Bedrijfsobligaties ex. Financiële	PPG INDUSTRIES INC	United States	Industrials
842	Bedrijfsobligaties ex. Financiële	PROCTER & GAMBLE CO	United States	Consumer Staples
843	Bedrijfsobligaties ex. Financiële	PROLOGIS EURO FINANCE LLC	United States	Financial Services
844	Bedrijfsobligaties ex. Financiële	PROLOGIS INTERNATIONAL FUNDING II SA	Luxembourg	Financial Services
845	Bedrijfsobligaties ex. Financiële	PROLOGIS LP	United States	Financial Services
846	Bedrijfsobligaties ex. Financiële	PROLOGIS TARGETED US LOGISTICS FUND LP	United States	Financial Services
847	Bedrijfsobligaties ex. Financiële	PROXIMUS NV	Belgium	Government Related
848	Bedrijfsobligaties ex. Financiële	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	United States	Utilities
849	Bedrijfsobligaties ex. Financiële	PUBLIC STORAGE OPERATING CO	United States	Financial Services
850	Bedrijfsobligaties ex. Financiële	QUALCOMM INCORPORATED	United States	Information Technology
851	Bedrijfsobligaties ex. Financiële	RALPH LAUREN CORP	United States	Consumer Discretionary
852	Bedrijfsobligaties ex. Financiële	REALTY INCOME CORPORATION	United States	Financial Services
853	Bedrijfsobligaties ex. Financiële	RECKITT BENCKISER TREASURY SERVICES (NEDERLAND) BV	Netherlands	Consumer Staples
854	Bedrijfsobligaties ex. Financiële	RECKITT BENCKISER TREASURY SERVICES PLC	United Kingdom	Consumer Staples
855	Bedrijfsobligaties ex. Financiële	RED ELECTRICA FINANCIACIONES SAU	Spain	Utilities
856	Bedrijfsobligaties ex. Financiële	RELX CAPITAL INC	United States	Information Technology
857	Bedrijfsobligaties ex. Financiële	RELX FINANCE BV	Netherlands	Information Technology
858	Bedrijfsobligaties ex. Financiële	REPUBLIC SERVICES INC	United States	Industrials
859	Bedrijfsobligaties ex. Financiële	RICHEMONT INTERNATIONAL HOLDING SA	Luxembourg	Consumer Discretionary
860	Bedrijfsobligaties ex. Financiële	ROCHE FINANCE EUROPE BV	Netherlands	Consumer Staples
861	Bedrijfsobligaties ex. Financiële	ROCHE HOLDINGS INC	United States	Consumer Staples
862	Bedrijfsobligaties ex. Financiële	ROCKWELL AUTOMATION INC	United States	Industrials
863	Bedrijfsobligaties ex. Financiële	SALESFORCE INC	United States	Information Technology
864	Bedrijfsobligaties ex. Financiële	SANDVIK AB	Sweden	Industrials
865	Bedrijfsobligaties ex. Financiële	SANOFI SA	France	Consumer Staples
866	Bedrijfsobligaties ex. Financiële	SAP SE	Germany	Information Technology
867	Bedrijfsobligaties ex. Financiële	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	Cayman Islands	Government Related
868	Bedrijfsobligaties ex. Financiële	SAUDI TELECOM CO	Saudi Arabia	Communication Services
869	Bedrijfsobligaties ex. Financiële	SCENTRE MANAGEMENT LTD	Australia	Financial Services
870	Bedrijfsobligaties ex. Financiële	SCHLUMBERGER FINANCE BV	Netherlands	Energy
871	Bedrijfsobligaties ex. Financiële	SCHLUMBERGER HOLDINGS CORP	United States	Energy
872	Bedrijfsobligaties ex. Financiële	SCHNEIDER ELECTRIC SE	France	Industrials
873	Bedrijfsobligaties ex. Financiële	SEGO CAPITAL SARL	Luxembourg	Financial Services
874	Bedrijfsobligaties ex. Financiële	SERVICENOW INC	United States	Information Technology
875	Bedrijfsobligaties ex. Financiële	SGS NEDERLAND HOLDING BV	Netherlands	Consumer Discretionary
876	Bedrijfsobligaties ex. Financiële	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	Netherlands	Industrials
877	Bedrijfsobligaties ex. Financiële	SIEMENS FUNDING BV	Netherlands	Industrials
878	Bedrijfsobligaties ex. Financiële	SIKA CAPITAL BV	Netherlands	Industrials
879	Bedrijfsobligaties ex. Financiële	SIMON INTERNATIONAL FINANCE SCA	Luxembourg	Financial Services
880	Bedrijfsobligaties ex. Financiële	SIMON PROPERTY GROUP LP	United States	Financial Services
881	Bedrijfsobligaties ex. Financiële	SNAP-ON INCORPORATED	United States	Industrials
882	Bedrijfsobligaties ex. Financiële	SODEXO SA	France	Consumer Discretionary
883	Bedrijfsobligaties ex. Financiële	SOUTHERN CALIFORNIA EDISON COMPANY	United States	Utilities
884	Bedrijfsobligaties ex. Financiële	SOUTHWEST AIRLINES CO	United States	Industrials
885	Bedrijfsobligaties ex. Financiële	STANLEY BLACK & DECKER INC	United States	Industrials
886	Bedrijfsobligaties ex. Financiële	STARBUCKS CORPORATION	United States	Consumer Discretionary
887	Bedrijfsobligaties ex. Financiële	STE TRANSCORE HOLDINGS INC	United States	Government Related
888	Bedrijfsobligaties ex. Financiële	SWISSCOM FINANCE BV	Netherlands	Government Related
889	Bedrijfsobligaties ex. Financiële	TAKEDA PHARMACEUTICAL CO LTD	Japan	Consumer Staples
890	Bedrijfsobligaties ex. Financiële	TARGET CORPORATION	United States	Consumer Discretionary
891	Bedrijfsobligaties ex. Financiële	TELENOR ASA	Norway	Government Related
892	Bedrijfsobligaties ex. Financiële	TELIA COMPANY AB	Sweden	Communication Services
893	Bedrijfsobligaties ex. Financiële	TELSTRA CORPORATION LTD	Australia	Communication Services
894	Bedrijfsobligaties ex. Financiële	TELSTRA GROUP LTD	Australia	Communication Services
895	Bedrijfsobligaties ex. Financiële	TEXAS INSTRUMENTS INC	United States	Information Technology
896	Bedrijfsobligaties ex. Financiële	THERMO FISHER SCIENTIFIC (FINANCE I) BV	Netherlands	Consumer Staples
897	Bedrijfsobligaties ex. Financiële	THERMO FISHER SCIENTIFIC INC	United States	Consumer Staples
898	Bedrijfsobligaties ex. Financiële	TJX COMPANIES INC	United States	Consumer Discretionary
899	Bedrijfsobligaties ex. Financiële	TOTALENERGIES CAPITAL CANADA LTD	Canada	Energy
900	Bedrijfsobligaties ex. Financiële	TOTALENERGIES CAPITAL INTERNATIONAL SA	France	Energy
901	Bedrijfsobligaties ex. Financiële	TOTALENERGIES CAPITAL SA	France	Energy
902	Bedrijfsobligaties ex. Financiële	TOTALENERGIES SE	France	Energy
903	Bedrijfsobligaties ex. Financiële	TOYOTA FINANCE AUSTRALIA LTD	Australia	Consumer Discretionary
904	Bedrijfsobligaties ex. Financiële	TOYOTA INDUSTRIES CORPORATION	Japan	Consumer Discretionary
905	Bedrijfsobligaties ex. Financiële	TOYOTA MOTOR CORPORATION	Japan	Consumer Discretionary
906	Bedrijfsobligaties ex. Financiële	TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.	Netherlands	Consumer Discretionary
907	Bedrijfsobligaties ex. Financiële	TSMC ARIZONA CORP	United States	Information Technology
908	Bedrijfsobligaties ex. Financiële	TSMC GLOBAL LTD	Taiwan Province of China	Information Technology
909	Bedrijfsobligaties ex. Financiële	TWDC ENTERPRISES 18 CORP	United States	Communication Services
910	Bedrijfsobligaties ex. Financiële	TYCO ELECTRONICS GROUP SA	Luxembourg	Information Technology
911	Bedrijfsobligaties ex. Financiële	UNILEVER CAPITAL CORP	United States	Consumer Staples
912	Bedrijfsobligaties ex. Financiële	UNILEVER FINANCE NETHERLANDS BV	Netherlands	Consumer Staples
913	Bedrijfsobligaties ex. Financiële	UNILEVER PLC	United Kingdom	Consumer Staples
914	Bedrijfsobligaties ex. Financiële	UNION PACIFIC CORPORATION	United States	Industrials
915	Bedrijfsobligaties ex. Financiële	UNITED PARCEL SERVICE INC	United States	Industrials
916	Bedrijfsobligaties ex. Financiële	UNITED UTILITIES WATER FINANCE PLC	United Kingdom	Utilities
917	Bedrijfsobligaties ex. Financiële	VERBUND AG	Austria	Government Related
918	Bedrijfsobligaties ex. Financiële	VERIZON COMMUNICATIONS INC	United States	Communication Services
919	Bedrijfsobligaties ex. Financiële	VICINITY CENTRES RE LTD	Australia	Financial Services
920	Bedrijfsobligaties ex. Financiële	VIER GAS TRANSPORT GMBH	Germany	Utilities
921	Bedrijfsobligaties ex. Financiële	VINCI SA	France	Industrials
922	Bedrijfsobligaties ex. Financiële	VODAFONE GROUP PLC	United Kingdom	Communication Services
923	Bedrijfsobligaties ex. Financiële	VOLKSWAGEN BANK GMBH	Germany	Consumer Discretionary
924	Bedrijfsobligaties ex. Financiële	VOLKSWAGEN FINANCIAL SERVICES AG	Germany	Consumer Discretionary
925	Bedrijfsobligaties ex. Financiële	VOLKSWAGEN FINANCIAL SERVICES OVERSEAS AG	Germany	Consumer Discretionary
926	Bedrijfsobligaties ex. Financiële	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	United States	Consumer Discretionary
927	Bedrijfsobligaties ex. Financiële	VOLKSWAGEN INTERNATIONAL FINANCE NV	Netherlands	Consumer Discretionary
928	Bedrijfsobligaties ex. Financiële	VOLKSWAGEN LEASING GMBH	Germany	Consumer Discretionary
929	Bedrijfsobligaties ex. Financiële	VOLVO TREASURY AB	Sweden	Consumer Discretionary
930	Bedrijfsobligaties ex. Financiële	WALMART INC	United States	Consumer Discretionary
931	Bedrijfsobligaties ex. Financiële	WALT DISNEY CO	United States	Communication Services
932	Bedrijfsobligaties ex. Financiële	WASTE CONNECTIONS INC	United States	Industrials
933	Bedrijfsobligaties ex. Financiële	WASTE MANAGEMENT INC	United States	Industrials
934	Bedrijfsobligaties ex. Financiële	WELLTOWER OP LLC	United States	Financial Services
935	Bedrijfsobligaties ex. Financiële	WESFARMERS LTD	Australia	Consumer Discretionary
936	Bedrijfsobligaties ex. Financiële	WOLTERS KLUWER NV	Netherlands	Information Technology
937	Bedrijfsobligaties ex. Financiële	WW GRAINGER INC	United States	Industrials
938	Bedrijfsobligaties ex. Financiële	WYETH LLC	United States	Consumer Staples
939	Bedrijfsobligaties ex. Financiële	XILINX INC	United States	Information Technology
940	Green Bonds	A2A SPA	Italy	Government Related
941	Green Bonds	ABN AMRO BANK NV	Netherlands	Financial Services

942	Green Bonds	ACCIONA ENERGIA FINANCIACION FILIALES SA	Spain	Utilities
943	Green Bonds	ACEA SPA	Italy	Government Related
944	Green Bonds	ADIF HIGH SPEED	Spain	Government Related
945	Green Bonds	AIB GROUP PLC	Ireland	Financial Services
946	Green Bonds	ALLIANDER NV	Netherlands	Government Related
947	Green Bonds	ALPHA BANK SA	Greece	Financial Services
948	Green Bonds	AMGEN INC	United States	Consumer Staples
949	Green Bonds	AMPRION GMBH	Germany	Utilities
950	Green Bonds	AP MOELLER - MAERSK A/S	Denmark	Industrials
951	Green Bonds	ASIAN DEVELOPMENT BANK	Philippines	Government Related
952	Green Bonds	ASN BANK NV	Netherlands	Government Related
953	Green Bonds	ASSICURAZIONI GENERALI SPA	Italy	Financial Services
954	Green Bonds	AUCKLAND CITY OF	New Zealand	Government Related
955	Green Bonds	AVANGRID INC	United States	Utilities
956	Green Bonds	AXA LOGISTICS EUROPE MASTER SCA	Luxembourg	Financial Services
957	Green Bonds	AXA SA	France	Financial Services
958	Green Bonds	BANCA POPOLARE DI SONDRIO SPA	Italy	Financial Services
959	Green Bonds	BANCO BILBAO VIZCAYA ARGENTARIA SA	Spain	Financial Services
960	Green Bonds	BANCO BPM SPA	Italy	Financial Services
961	Green Bonds	BANCO DE CREDITO SOCIAL COOPERATIVO SA	Spain	Financial Services
962	Green Bonds	BANCO DE SABADELL SA	Spain	Financial Services
963	Green Bonds	BANCO SANTANDER SA	Spain	Financial Services
964	Green Bonds	BANK OF IRELAND GROUP PLC	Ireland	Financial Services
965	Green Bonds	BANK POLSKA KASA OPIEKI SA	Poland	Financial Services
966	Green Bonds	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	France	Financial Services
967	Green Bonds	BAUSPARKASSE SCHWABISCH HALL BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN AG	Germany	Covered Bonds
968	Green Bonds	BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG	Austria	Financial Services
969	Green Bonds	BELFIUS BANQUE SA	Belgium	Government Related
970	Green Bonds	BNP PARIBAS SA	France	Financial Services
971	Green Bonds	BPCE ASSURANCES SA	France	Financial Services
972	Green Bonds	BPCE SFH	France	Covered Bonds
973	Green Bonds	BPER BANCA SPA	Italy	Financial Services
974	Green Bonds	BPIFRANCE SA	France	Government Related
975	Green Bonds	BRAMBLES USA INC	United States	Industrials
976	Green Bonds	CAISSE FRANCAISE DE FINANCEMENT LOCAL	France	Covered Bonds
977	Green Bonds	CAIXABANK SA	Spain	Financial Services
978	Green Bonds	CARMILA SA	France	Financial Services
979	Green Bonds	CASSA DEPOSITI E PRESTITI SPA	Italy	Government Related
980	Green Bonds	CESKA SPORITELNAs	Czech Republic	Financial Services
981	Green Bonds	CNP ASSURANCES	France	Government Related
982	Green Bonds	COMMERZBANK AG	Germany	Financial Services
983	Green Bonds	COMMONWEALTH BANK OF AUSTRALIA	Australia	Financial Services
984	Green Bonds	CONTACT ENERGY LTD	New Zealand	Utilities
985	Green Bonds	COVIVIO HOTELS SCA	France	Financial Services
986	Green Bonds	COVIVIO SA	France	Financial Services
987	Green Bonds	CPPIB CAPITAL INC	Canada	Government Related
988	Green Bonds	CREDIT AGRICOLE HOME LOAN SFH	France	Covered Bonds
989	Green Bonds	CREDIT AGRICOLE ITALIA SPA	Italy	Covered Bonds
990	Green Bonds	CREDIT AGRICOLE SA	France	Financial Services
991	Green Bonds	CTP NV	Netherlands	Financial Services
992	Green Bonds	DANSKE BANK A/S	Denmark	Financial Services
993	Green Bonds	DEUTSCHE KREDITBANK AG	Germany	Government Related
994	Green Bonds	DEUTSCHE PFANDBRIEFBANK AG	Germany	Financial Services
995	Green Bonds	DIGITAL DUTCH FINCO BV	Netherlands	Financial Services
996	Green Bonds	DNB BANK ASA	Norway	Financial Services
997	Green Bonds	DZ HYP AG	Germany	Covered Bonds
998	Green Bonds	E.ON SE	Germany	Utilities
999	Green Bonds	EAST JAPAN RAILWAY COMPANY	Japan	Industrials
1000	Green Bonds	EDP FINANCE BV	Netherlands	Utilities
1001	Green Bonds	EDP SA	Portugal	Utilities
1002	Green Bonds	EDP SERVICIOS FINANCIEROS ESPANA SA	Spain	Utilities
1003	Green Bonds	ELECTRICITE DE FRANCE SA	France	Government Related
1004	Green Bonds	ELIA TRANSMISSION BELGIUM NV	Belgium	Utilities
1005	Green Bonds	ELLEVO AB	Sweden	Utilities
1006	Green Bonds	ENBW ENERGIE BADEN WUERTEMBERG AG	Germany	Government Related
1007	Green Bonds	ENBW INTERNATIONAL FINANCE BV	Netherlands	Government Related
1008	Green Bonds	ENEXIS HOLDING NV	Netherlands	Government Related
1009	Green Bonds	ENGIE SA	France	Utilities
1010	Green Bonds	EQUINIX EUROPE 2 FINANCING CORPORATION LLC	United States	Information Technology
1011	Green Bonds	EQUINIX INC	United States	Information Technology
1012	Green Bonds	ERSTE GROUP BANK AG	Austria	Financial Services
1013	Green Bonds	ESB FINANCE DAC	Ireland	Government Related
1014	Green Bonds	EUROBANK SA	Greece	Financial Services
1015	Green Bonds	EUROFIMA	Switzerland	Government Related
1016	Green Bonds	EUROGRID GMBH	Germany	Utilities
1017	Green Bonds	EUROPEAN INVESTMENT BANK	Luxembourg	Government Related
1018	Green Bonds	EUROPEAN UNION	Belgium	Government Related
1019	Green Bonds	EXPORT-IMPORT BANK OF KOREA	Republic of Korea	Government Related
1020	Green Bonds	FCC AQUALIA SA	Spain	Utilities
1021	Green Bonds	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	Canada	Financial Services
1022	Green Bonds	FERROVIE DELLO STATO ITALIANE SPA	Italy	Government Related
1023	Green Bonds	FINGRID OYJ	Finland	Government Related
1024	Green Bonds	FORD MOTOR COMPANY	United States	Consumer Discretionary
1025	Green Bonds	FORVIA SE	France	Consumer Discretionary
1026	Green Bonds	CECINA SA	France	Financial Services
1027	Green Bonds	GENERAL MOTORS CO	United States	Consumer Discretionary
1028	Green Bonds	HEIMSTADEN BOSTAD AB	Sweden	Financial Services
1029	Green Bonds	IBERDROLA FINANZAS SAU	Spain	Utilities
1030	Green Bonds	IBERDROLA INTERNATIONAL BV	Netherlands	Utilities
1031	Green Bonds	ICADE	France	Financial Services
1032	Green Bonds	IGNITIS GRUPE AB	Lithuania	Government Related
1033	Green Bonds	ILE-DE-FRANCE MOBILITES	France	Government Related
1034	Green Bonds	ING DIBA AG	Germany	Covered Bonds
1035	Green Bonds	ING GROEP NV	Netherlands	Financial Services
1036	Green Bonds	INSTITUTO DE CREDITO OFICIAL	Spain	Government Related
1037	Green Bonds	INTERNATIONAL FINANCE CORP	United States	Government Related
1038	Green Bonds	INTESA SANPAOLO SPA	Italy	Financial Services
1039	Green Bonds	INVERSIONES CMPC SA	Chile	Industrials
1040	Green Bonds	JYSKE BANK A/S	Denmark	Financial Services
1041	Green Bonds	KBC GROEP NV	Belgium	Financial Services
1042	Green Bonds	KFW	Germany	Government Related
1043	Green Bonds	KNORR-BREMSE AG	Germany	Consumer Discretionary
1044	Green Bonds	KOMMUNALBANKEN AS	Norway	Government Related
1045	Green Bonds	KOMMUNEKREDIT	Denmark	Government Related
1046	Green Bonds	KOMMUNINVEST I SVERIGE AB	Sweden	Government Related

1047	Green Bonds	KOOKMIN BANK	Republic of Korea	Covered Bonds
1048	Green Bonds	KUNTARAOITUS OYJ	Finland	Government Related
1049	Green Bonds	LA BANQUE POSTALE	France	Government Related
1050	Green Bonds	LA BANQUE POSTALE HOME LOAN SFH SA	France	Covered Bonds
1051	Green Bonds	LA POSTE SA	France	Government Related
1052	Green Bonds	LANDESBANK BADEN WUERTEMBERG	Germany	Financial Services
1053	Green Bonds	LANDWIRTSCHAFTLICHE RENTENBANK	Germany	Government Related
1054	Green Bonds	LG CHEM LTD	Republic of Korea	Industrials
1055	Green Bonds	LLOYDS BANKING GROUP PLC	United Kingdom	Financial Services
1056	Green Bonds	LOGICOR FINANCING SARL	Luxembourg	Government Related
1057	Green Bonds	MADRID COMMUNITY OF	Spain	Government Related
1058	Green Bonds	MBANK SA	Poland	Financial Services
1059	Green Bonds	MERCEDES-BENZ INTERNATIONAL FINANCE BV	Netherlands	Consumer Discretionary
1060	Green Bonds	MERLIN PROPERTIES SOCIMI SA	Spain	Financial Services
1061	Green Bonds	MICRON TECHNOLOGY INC	United States	Information Technology
1062	Green Bonds	MIZUHO FINANCIAL GROUP INC	Japan	Financial Services
1063	Green Bonds	MTR CORP LTD	Hong Kong	Government Related
1064	Green Bonds	MUENCHENER HYPOTHEKENBANK EG	Germany	Covered Bonds
1065	Green Bonds	MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	Germany	Financial Services
1066	Green Bonds	NATIONAL AUSTRALIA BANK LTD	Australia	Financial Services
1067	Green Bonds	NATIONAL BANK OF GREECE SA	Greece	Financial Services
1068	Green Bonds	NATIONAL GRID NORTH AMERICA INC	United States	Utilities
1069	Green Bonds	NATIONAL GRID PLC	United Kingdom	Utilities
1070	Green Bonds	NATIONALE NEDERLANDEN BANK N V	Netherlands	Covered Bonds
1071	Green Bonds	NATWEST GROUP PLC	United Kingdom	Financial Services
1072	Green Bonds	NBN CO LTD	Australia	Government Related
1073	Green Bonds	NE PROPERTY BV	Netherlands	Financial Services
1074	Green Bonds	NEW YORK STATE ELECTRIC & GAS CORPORATION	United States	Utilities
1075	Green Bonds	NIAGARA MOHAWK POWER CORPORATION	United States	Utilities
1076	Green Bonds	NIBC BANK NV	Netherlands	Financial Services
1077	Green Bonds	NN GROUP NV	Netherlands	Financial Services
1078	Green Bonds	NORDEA BANK ABP	Finland	Financial Services
1079	Green Bonds	NORDIC INVESTMENT BANK	Finland	Government Related
1080	Green Bonds	NORINCHUKIN BANK/THE	Japan	Financial Services
1081	Green Bonds	NORSK HYDRO ASA	Norway	Industrials
1082	Green Bonds	NORTHERN STATES POWER COMPANY (MINNESOTA)	United States	Utilities
1083	Green Bonds	NOVA LJUBLJANSKA BANKA DD LJUBLJANA	Slovenia	Financial Services
1084	Green Bonds	NRW BANK	Germany	Government Related
1085	Green Bonds	NXP BV	Netherlands	Information Technology
1086	Green Bonds	NXP BV/NXP FUNDING LLC/NXP USA	Netherlands	Information Technology
1087	Green Bonds	ORSTED A/S	Denmark	Government Related
1088	Green Bonds	P3 GROUP SARL	Luxembourg	Government Related
1089	Green Bonds	PEPSICO INC	United States	Consumer Staples
1090	Green Bonds	PERMANENT TSB GROUP HOLDINGS PLC	Ireland	Government Related
1091	Green Bonds	PIRAEUS BANK SA	Greece	Financial Services
1092	Green Bonds	POWER FINANCE CORPORATION LTD	India	Government Related
1093	Green Bonds	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	Poland	Financial Services
1094	Green Bonds	PROLOGIS INTERNATIONAL FUNDING II SA	Luxembourg	Financial Services
1095	Green Bonds	PROXIMUS NV	Belgium	Government Related
1096	Green Bonds	RAIFFEISEN BANK INTERNATIONAL AG	Austria	Financial Services
1097	Green Bonds	REC LIMITED	India	Government Related
1098	Green Bonds	REDEIA CORPORACION SA	Spain	Utilities
1099	Green Bonds	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	France	Government Related
1100	Green Bonds	REGION OF ILE DE FRANCE	France	Government Related
1101	Green Bonds	REN FINANCE BV	Netherlands	Utilities
1102	Green Bonds	RENAULT SA	France	Consumer Discretionary
1103	Green Bonds	RTE RESEAU DE TRANSPORT D ELECTRICITE SA	France	Government Related
1104	Green Bonds	RWE AG	Germany	Utilities
1105	Green Bonds	RWE FINANCE US LLC	United States	Utilities
1106	Green Bonds	SAGAX AB	Sweden	Financial Services
1107	Green Bonds	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	United Kingdom	Utilities
1108	Green Bonds	SEGO CAPITAL SARL	Luxembourg	Financial Services
1109	Green Bonds	SELP FINANCE SARL	Luxembourg	Financial Services
1110	Green Bonds	SEVERN TRENT UTILITIES FINANCE PLC	United Kingdom	Utilities
1111	Green Bonds	SFIL SA	France	Government Related
1112	Green Bonds	SK HYNIX INC	Republic of Korea	Information Technology
1113	Green Bonds	SKANDINAVISKA ENSKILDA BANKEN AB	Sweden	Financial Services
1114	Green Bonds	SNCF RESEAU	France	Government Related
1115	Green Bonds	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	Chile	Industrials
1116	Green Bonds	SOCIETE DES GRANDS PROJETS	France	Government Related
1117	Green Bonds	SOCIETE GENERALE SA	France	Financial Services
1118	Green Bonds	SOCIETE GENERALE SFH	France	Covered Bonds
1119	Green Bonds	SOCIETE NATIONALE SNCF SA	France	Government Related
1120	Green Bonds	SOUTHWESTERN PUBLIC SERVICE COMPANY	United States	Utilities
1121	Green Bonds	SPAREBANKEN SOR BOLIGKREDITT AS	Norway	Covered Bonds
1122	Green Bonds	SSE PLC	United Kingdom	Utilities
1123	Green Bonds	STADSHYPOTEK AB	Sweden	Covered Bonds
1124	Green Bonds	STATKRAFT AS	Norway	Government Related
1125	Green Bonds	STATNETT SF	Norway	Government Related
1126	Green Bonds	STEDIN HOLDING NV	Netherlands	Government Related
1127	Green Bonds	STONEWEG EREIT LUX FINCO SARL	Luxembourg	Financial Services
1128	Green Bonds	STORA ENSO OYJ	Finland	Industrials
1129	Green Bonds	SWISSCOM FINANCE BV	Netherlands	Government Related
1130	Green Bonds	SYDBANK A/S	Denmark	Financial Services
1131	Green Bonds	TELEFONICA EMISIONES SAU	Spain	Communication Services
1132	Green Bonds	TELEFONICA EUROPE BV	Netherlands	Communication Services
1133	Green Bonds	TELIA COMPANY AB	Sweden	Communication Services
1134	Green Bonds	TENNET HOLDING BV	Netherlands	Government Related
1135	Green Bonds	TERNA RETE ELETTRICA NAZIONALE SPA	Italy	Utilities
1136	Green Bonds	TISSEO COLLECTIVITES SMT CAT	France	Government Related
1137	Green Bonds	TOYOTA MOTOR CREDIT CORP	United States	Consumer Discretionary
1138	Green Bonds	UNIBAIL-RODAMCO-WESTFIELD SE	France	Financial Services
1139	Green Bonds	UNICAJA BANCO SA	Spain	Financial Services
1140	Green Bonds	UNICREDIT BANK AUSTRIA AG	Austria	Covered Bonds
1141	Green Bonds	UNICREDIT SPA	Italy	Financial Services
1142	Green Bonds	UNIQA INSURANCE GROUP AG	Austria	Financial Services
1143	Green Bonds	UNITED UTILITIES WATER FINANCE PLC	United Kingdom	Utilities
1144	Green Bonds	UPM-KYMMENE OYJ	Finland	Industrials
1145	Green Bonds	VATTENFALL AB	Sweden	Government Related
1146	Green Bonds	VEOLIA ENVIRONNEMENT SA	France	Utilities
1147	Green Bonds	VERBUND AG	Austria	Government Related
1148	Green Bonds	VERIZON COMMUNICATIONS INC	United States	Communication Services
1149	Green Bonds	VESTEDA FINANCE BV	Netherlands	Financial Services
1150	Green Bonds	VGP NV	Belgium	Financial Services
1151	Green Bonds	VIA OUTLETS BV	Netherlands	Financial Services

1152	Green Bonds	VOLKSBANK WIEN AG	Austria	Covered Bonds
1153	Green Bonds	VOLVO CAR AB	Sweden	Consumer Discretionary
1154	Green Bonds	VONOVIA SE	Germany	Financial Services
1155	Green Bonds	WALLONIE STATE OF	Belgium	Government Related
1156	Green Bonds	XYLEM INC	United States	Industrials
1157	Green Bonds	XYLEM INC (NORTH CAROLINA)	United States	Industrials
1158	Green Bonds	ZF EUROPE FINANCE BV	Netherlands	Consumer Discretionary
1159	Green Bonds	ZF FINANCE GMBH	Germany	Consumer Discretionary
1160	Green Bonds	ZF NORTH AMERICA CAPITAL INC	Germany	Consumer Discretionary
1161	High Yield obligations	1011778 BC UNLIMITED LIABILITY CO (PRE-MERGER)	Canada	Consumer Discretionary
1162	High Yield obligations	1011778 BC UNLIMITED LIABILITY CO / NEW RED FINANCE INC	Canada	Consumer Discretionary
1163	High Yield obligations	1261229 BC LTD	Canada	Consumer Staples
1164	High Yield obligations	AA BOND CO LTD	Jersey	Other
1165	High Yield obligations	ABN AMRO BANK NV	Netherlands	Financial Services
1166	High Yield obligations	ACCOR SA	France	Consumer Discretionary
1167	High Yield obligations	ACHMEA BV	Netherlands	Financial Services
1168	High Yield obligations	ACRISURE LLC	United States	Financial Services
1169	High Yield obligations	ACRISURE LLC / ACRISURE FINANCE INC	United States	Financial Services
1170	High Yield obligations	ADANI RENEWABLE ENERGY RJ LTD	India	Utilities
1171	High Yield obligations	ADIENT GLOBAL HOLDINGS LTD	Jersey	Consumer Discretionary
1172	High Yield obligations	ADLER FINANCING SARL	Luxembourg	Financial Services
1173	High Yield obligations	ADMIRAL GROUP PLC	United Kingdom	Financial Services
1174	High Yield obligations	ADT SECURITY CORP	United States	Consumer Discretionary
1175	High Yield obligations	ADVANCED DRAINAGE SYSTEMS INC	United States	Industrials
1176	High Yield obligations	AEGEA FINANCE SARL	Luxembourg	Utilities
1177	High Yield obligations	AEGON LTD	Netherlands	Financial Services
1178	High Yield obligations	AFRICELL HOLDING LTD	Jersey	Financial Services
1179	High Yield obligations	AGEAS SA	Belgium	Financial Services
1180	High Yield obligations	AIB GROUP PLC	Ireland	Financial Services
1181	High Yield obligations	AKBANK TAS	Turkey	Financial Services
1182	High Yield obligations	ALBERTSONS COMPANIES INC	United States	Consumer Staples
1183	High Yield obligations	ALLIANT HOLDINGS INTERMEDIATE LLC	United States	Financial Services
1184	High Yield obligations	ALLIED UNIVERSAL HOLDCO LLC	United States	Consumer Discretionary
1185	High Yield obligations	ALLIED UNIVERSAL HOLDCO LLC / ALLIED UNIVERSAL FINANCE CORP	United States	Consumer Discretionary
1186	High Yield obligations	ALLISON TRANSMISSION INC	United States	Consumer Discretionary
1187	High Yield obligations	ALPHA BANK SA	Greece	Financial Services
1188	High Yield obligations	ALSTOM SA	France	Industrials
1189	High Yield obligations	ALSTRIA OFFICE AG	Germany	Financial Services
1190	High Yield obligations	ALTICE B2B FRANCE SAS	France	Communication Services
1191	High Yield obligations	ALTICE B2B FRANCE SAS	France	Financials
1192	High Yield obligations	ALTICE FRANCE LUX 3 ALTICE HOLDINGS / ALTICE HOLDINGS 1	France	Communication Services
1193	High Yield obligations	AMBIPAR LUX SARL	Luxembourg	Industrials
1194	High Yield obligations	AMENTUM ESCROW CORP	United States	Information Technology
1195	High Yield obligations	AMER SPORTS CO	United States	Consumer Staples
1196	High Yield obligations	AMERICAN AXLE & MANUFACTURING INC	United States	Consumer Discretionary
1197	High Yield obligations	AMNEAL PHARMACEUTICALS LLC	United States	Consumer Staples
1198	High Yield obligations	APTIV SWISS HOLDINGS LTD	Switzerland	Consumer Discretionary
1199	High Yield obligations	ARAGVI FINANCE INTERNATIONAL DAC	Ireland	Consumer Staples
1200	High Yield obligations	ARCHER NORGE AS	Norway	Industrials
1201	High Yield obligations	ARD FINANCE SA	Luxembourg	Industrials
1202	High Yield obligations	ARDAGH GROUP SA	Luxembourg	Industrials
1203	High Yield obligations	ARDAGH METAL PACKAGING FINANCE PLC	Ireland	Industrials
1204	High Yield obligations	ARDAGH METAL PACKAGING FINANCE USA LLC	United States	Industrials
1205	High Yield obligations	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA INC	Ireland	Industrials
1206	High Yield obligations	ARENA LUXEMBOURG FINANCE SARL	Luxembourg	Industrials
1207	High Yield obligations	ARGENTINA REPUBLIC OF GOVERNMENT	Argentina	Government Related
1208	High Yield obligations	ASBURY AUTOMOTIVE GROUP INC.	United States	Consumer Discretionary
1209	High Yield obligations	ASHTON WOODS USA LLC / ASHTON WOODS FINANCE CO	United States	Consumer Discretionary
1210	High Yield obligations	ASN BANK NV	Netherlands	Government Related
1211	High Yield obligations	ASR NEDERLAND NV	Netherlands	Financial Services
1212	High Yield obligations	ATHORA NETHERLANDS NV	Netherlands	Financial Services
1213	High Yield obligations	ATLAS LUXCO 4 SARL	Luxembourg	Consumer Discretionary
1214	High Yield obligations	ATOM HOLDCO PLC	United Kingdom	Financial Services
1215	High Yield obligations	ATP TOWER HOLDINGS LLC/ANDEAN TOWER PARTNERS COLOMBIA SAS/ANDEAN TELECOM PAR	United States	Communication Services
1216	High Yield obligations	AUDACY INC	United States	Communication Services
1217	High Yield obligations	AVANTOR FUNDING INC	United States	Consumer Staples
1218	High Yield obligations	AVIENT CORP	United States	Industrials
1219	High Yield obligations	AVIS BUDGET CAR RENTAL LLC	United States	Industrials
1220	High Yield obligations	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC	United States	Industrials
1221	High Yield obligations	AVIS BUDGET FINANCE PLC	Jersey	Industrials
1222	High Yield obligations	AXALTA COATING SYSTEMS LLC	United States	Industrials
1223	High Yield obligations	AXIAN TELECOM HOLDING AND MANAGEMENT PLC	United Arab Emirates	Communication Services
1224	High Yield obligations	AXON ENTERPRISE INC	United States	Industrials
1225	High Yield obligations	AZERION GROUP NV	Netherlands	Communication Services
1226	High Yield obligations	AZULE ENERGY FINANCE PLC	United Kingdom	Financial Services
1227	High Yield obligations	B&G FOODS INC	United States	Consumer Staples
1228	High Yield obligations	B&M EUROPEAN VALUE RETAIL SA	Luxembourg	Consumer Discretionary
1229	High Yield obligations	BALL CORPORATION	United States	Industrials
1230	High Yield obligations	BANCA MONTE DEI PASCHI DI SIENA SPA	Italy	Financial Services
1231	High Yield obligations	BANCA TRANSILVANIA SA	Romania	Financial Services
1232	High Yield obligations	BANCO BILBAO VIZCAYA ARGENTARIA SA	Spain	Financial Services
1233	High Yield obligations	BANCO DE SABADELL SA	Spain	Financial Services
1234	High Yield obligations	BANCO DO BRASIL SA (CAYMAN ISLANDS BRANCH)	Cayman Islands	Government Related
1235	High Yield obligations	BANCO MERCANTIL DEL NORTE SA	Mexico	Financial Services
1236	High Yield obligations	BANCO SANTANDER SA	Spain	Financial Services
1237	High Yield obligations	BANK OF IRELAND GROUP PLC	Ireland	Financial Services
1238	High Yield obligations	BANKINTER SA	Spain	Financial Services
1239	High Yield obligations	BARCLAYS PLC	United Kingdom	Financial Services
1240	High Yield obligations	BATH & BODY WORKS INC	United States	Consumer Discretionary
1241	High Yield obligations	BAUSCH HEALTH COMPANIES INC	Canada	Consumer Staples
1242	High Yield obligations	BAYER AG	Germany	Consumer Staples
1243	High Yield obligations	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEXICO	Mexico	Financial Services
1244	High Yield obligations	BCP V MODULAR SERVICES FINANCE II PLC	United Kingdom	Industrials
1245	High Yield obligations	BE SEMICONDUCTOR INDUSTRIES NV	Netherlands	Information Technology
1246	High Yield obligations	BEACH ACQUISITION BIDCO LLC	United States	Consumer Discretionary
1247	High Yield obligations	BEACON MOBILITY CORP	United States	Industrials
1248	High Yield obligations	BELLIS ACQUISITION COMPANY PLC	United Kingdom	Consumer Staples
1249	High Yield obligations	BELLRING INTERMEDIATE HOLDINGS INC	United States	Consumer Staples
1250	High Yield obligations	BELRON UK FINANCE PLC	United Kingdom	Consumer Discretionary
1251	High Yield obligations	BERRY GLOBAL INC	United States	Industrials
1252	High Yield obligations	BERTRAND FRANCHISE FINANCE SAS	France	Consumer Discretionary
1253	High Yield obligations	BLOCK INC	United States	Information Technology
1254	High Yield obligations	BLUENORD ASA	Norway	Energy
1255	High Yield obligations	BNP PARIBAS SA	France	Financial Services
1256	High Yield obligations	BOELTS TOPHOLDING BV	Netherlands	Industrials

1257	High Yield obligaties	BOOST NEWCO BORROWER LLC	United States	Information Technology
1258	High Yield obligaties	BOOTS GROUP FINCO LP	United States	Consumer Discretionary
1259	High Yield obligaties	BOPARAN FINANCE PLC	United Kingdom	Consumer Staples
1260	High Yield obligaties	BOROO INVESTMENTS PTE LTD	Singapore	Industrials
1261	High Yield obligaties	BOSTON PROPERTIES LP	United States	Financial Services
1262	High Yield obligaties	BRANDYWINE OPERATING PARTNERSHIP LP	United States	Financial Services
1263	High Yield obligaties	BRASKEM NETHERLANDS FINANCE BV	Netherlands	Industrials
1264	High Yield obligaties	BRAZIL FEDERATIVE REPUBLIC OF (GOVERNMENT)	Brazil	Government Related
1265	High Yield obligaties	BREAKWATER ENERGY HOLDINGS SARL	Luxembourg	Energy
1266	High Yield obligaties	BRINKS CO	United States	Consumer Discretionary
1267	High Yield obligaties	BRITISH TELECOMMUNICATIONS PLC	United Kingdom	Communication Services
1268	High Yield obligaties	BUCKEYE PARTNERS LP	United States	Energy
1269	High Yield obligaties	BUILDERS FIRSTSOURCE INC	United States	Industrials
1270	High Yield obligaties	CAIXABANK SA	Spain	Financial Services
1271	High Yield obligaties	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC	United Kingdom	Financial Services
1272	High Yield obligaties	CANPACK SA/CANPACK US LLC	Poland	Industrials
1273	High Yield obligaties	CARNELIAN POINT HOLDINGS LP	United States	Financials
1274	High Yield obligaties	CARNIVAL CORP	United States	Consumer Discretionary
1275	High Yield obligaties	CARNIVAL PLC	United Kingdom	Consumer Discretionary
1276	High Yield obligaties	CCO HOLDINGS LLC	United States	Communication Services
1277	High Yield obligaties	CD&R FIREFLY BIDCO PLC	United Kingdom	Consumer Discretionary
1278	High Yield obligaties	CELANESE US HOLDINGS LLC	United States	Industrials
1279	High Yield obligaties	CELULOSA ARAUCO Y CONSTITUCION SA	Chile	Industrials
1280	High Yield obligaties	CEMEX SAB DE CV	Mexico	Industrials
1281	High Yield obligaties	CENTRICA PLC	United Kingdom	Utilities
1282	High Yield obligaties	CHAMP ACQUISITION CORP	United States	Consumer Staples
1283	High Yield obligaties	CHAMPIONS FINANCING INC	United States	Consumer Discretionary
1284	High Yield obligaties	CHARTER COMMUNICATIONS OPERATING LLC	United States	Communication Services
1285	High Yield obligaties	CHC GROUP LLC	United States	Industrials
1286	High Yield obligaties	CHEPLAPHARM ARZNEIMITTEL GMBH	Germany	Consumer Staples
1287	High Yield obligaties	CHPPR HOLDINGS INC	United States	Financials
1288	High Yield obligaties	CHS/COMMUNITY HEALTH SYSTEMS INC	United States	Consumer Staples
1289	High Yield obligaties	CIMPRESS PLC	Ireland	Communication Services
1290	High Yield obligaties	CINEMARK USA INC	United States	Consumer Discretionary
1291	High Yield obligaties	CIRSA FINANCE INTERNATIONAL SARL	Luxembourg	Consumer Discretionary
1292	High Yield obligaties	CLARIOS GLOBAL LP	Canada	Consumer Discretionary
1293	High Yield obligaties	CLARIOS GLOBAL LP / CLARIOS US FINANCE CO	United States	Consumer Discretionary
1294	High Yield obligaties	CLEAR CHANNEL OUTDOOR HOLDINGS INC	United States	Communication Services
1295	High Yield obligaties	CLEARWATER PAPER CORP	United States	Industrials
1296	High Yield obligaties	CLEARWAY ENERGY OPERATING LLC	United States	Utilities
1297	High Yield obligaties	CLOSE BROTHERS GROUP PLC	United Kingdom	Financial Services
1298	High Yield obligaties	CLYDESDALE ACQUISITION HOLDINGS INC	United States	Industrials
1299	High Yield obligaties	COLOMBIA (REPUBLIC OF)	Colombia	Government Related
1300	High Yield obligaties	COMMERZBANK AG	Germany	Financial Services
1301	High Yield obligaties	COMPASS MINERALS INTERNATIONAL INC	United States	Industrials
1302	High Yield obligaties	CONSTELIUM SE	France	Industrials
1303	High Yield obligaties	CONTSHIPS LOGISTICS CORP	Marshall Islands	Industrials
1304	High Yield obligaties	COREWEAVE INC	United States	Information Technology
1305	High Yield obligaties	CORPORACION QUIPORT SA	Ecuador	Industrials
1306	High Yield obligaties	COUNTRY GARDEN HOLDINGS CO LTD	China	Financial Services
1307	High Yield obligaties	COVENTRY BUILDING SOCIETY	United Kingdom	Financial Services
1308	High Yield obligaties	CP ATLAS BUYER INC	United States	Industrials
1309	High Yield obligaties	CPI PROPERTY GROUP SA	Luxembourg	Financial Services
1310	High Yield obligaties	CPUK FINANCE LTD	Jersey	Consumer Discretionary
1311	High Yield obligaties	CREDIABANK SA	Greece	Financial Services
1312	High Yield obligaties	CREDIT ACCEPTANCE CORPORATION	United States	Financial Services
1313	High Yield obligaties	CREDIT AGRICOLE ASSURANCES SA	France	Financial Services
1314	High Yield obligaties	CREDIT AGRICOLE SA	France	Financial Services
1315	High Yield obligaties	CROWN AMERICAS LLC	United States	Industrials
1316	High Yield obligaties	CROWN EUROPEAN HOLDINGS SA	France	Industrials
1317	High Yield obligaties	CSC HOLDINGS LLC	United States	Communication Services
1318	High Yield obligaties	CSN RESOURCES SA	Luxembourg	Industrials
1319	High Yield obligaties	CT INVESTMENT GMBH	Germany	Consumer Discretionary
1320	High Yield obligaties	CURRENTA GROUP HOLDINGS SARL	Luxembourg	Industrials
1321	High Yield obligaties	DANA FINANCING LUXEMBOURG SARL	Luxembourg	Consumer Discretionary
1322	High Yield obligaties	DARLING GLOBAL FINANCE BV	Netherlands	Consumer Staples
1323	High Yield obligaties	DARLING INGREDIENTS INC	United States	Consumer Staples
1324	High Yield obligaties	DAVITA INC	United States	Consumer Staples
1325	High Yield obligaties	DEUCE FINCO PLC	United Kingdom	Consumer Discretionary
1326	High Yield obligaties	DEUTSCHE BANK AG	Germany	Financial Services
1327	High Yield obligaties	DIAMOND FOREIGN ASSET CO	United States	Energy
1328	High Yield obligaties	DIEBOLD NIXDORF INC	United States	Information Technology
1329	High Yield obligaties	DIGICEL GROUP HOLDINGS LTD	Bermuda	Communication Services
1330	High Yield obligaties	DIGICEL HOLDINGS (BERMUDA) LTD	Bermuda	Communication Services
1331	High Yield obligaties	DIGICEL INTERMEDIATE HOLDINGS LTD / DIGICEL INTERNATIONAL FINANCE LTD	Saint Lucia	Financial Services
1332	High Yield obligaties	DIRECTV FINANCING LLC	United States	Communication Services
1333	High Yield obligaties	DNO ASA	Norway	Energy
1334	High Yield obligaties	DOMETIC GROUP AB (PUBL)	Sweden	Consumer Staples
1335	High Yield obligaties	DOMINION DIAMOND MINES ULC	Canada	Industrials
1336	High Yield obligaties	DOVALUE SPA	Italy	Financial Services
1337	High Yield obligaties	DT MIDSTREAM INC	United States	Energy
1338	High Yield obligaties	DUOMO BIDCO SPA	Italy	Consumer Discretionary
1339	High Yield obligaties	EASTERN EUROPEAN ELECTRIC COMPANY BV	Netherlands	Utilities
1340	High Yield obligaties	EHOSTAR CORP	United States	Communication Services
1341	High Yield obligaties	ECOPETROL SA	Colombia	Government Related
1342	High Yield obligaties	ECUADOR REPUBLIC OF (GOVERNMENT)	Ecuador	Government Related
1343	High Yield obligaties	EDGE FINCO PLC	United Kingdom	Financial Services
1344	High Yield obligaties	EDGEWELL PERSONAL CARE CO	United States	Consumer Staples
1345	High Yield obligaties	EIRCOM FINANCE DAC	Ireland	Communication Services
1346	High Yield obligaties	ELECTRICITE DE FRANCE SA	France	Government Related
1347	High Yield obligaties	ELEVING GROUP SA	Luxembourg	Financial Services
1348	High Yield obligaties	ELIOR GROUP SA	France	Consumer Discretionary
1349	High Yield obligaties	ELIOR GROUP SA	France	Consumer Staples
1350	High Yield obligaties	ELO SA	France	Consumer Staples
1351	High Yield obligaties	EMPRESA NACIONAL DE TELECOMUNICACIONES SA	Chile	Communication Services
1352	High Yield obligaties	EMRLD BORROWER LP / EMERALD CO-ISSUER INC	United States	Industrials
1353	High Yield obligaties	ENBRIDGE INC	Canada	Energy
1354	High Yield obligaties	ENCOMPASS HEALTH CORP	United States	Consumer Staples
1355	High Yield obligaties	ENDO FINANCE HOLDINGS INC	United States	Consumer Staples
1356	High Yield obligaties	ENERFLEX LTD	Canada	Energy
1357	High Yield obligaties	ENERGEAN ISRAEL FINANCE LTD	Israel	Energy
1358	High Yield obligaties	ENERGIZER GAMMA ACQUISITION BV	Netherlands	Consumer Staples
1359	High Yield obligaties	ENERGIZER HOLDINGS INC	United States	Consumer Staples
1360	High Yield obligaties	ENERGO PRO AS	Czech Republic	Utilities
1361	High Yield obligaties	ENGINEERING INGEGNERIA INFORMATICA SPA	Italy	Information Technology

1362	High Yield obligations	ENQUEST PLC	United Kingdom	Energy
1363	High Yield obligations	ENVIRI CORP	United States	Industrials
1364	High Yield obligations	EOLO SPA	Italy	Communication Services
1365	High Yield obligations	ERSTE GROUP BANK AG	Austria	Financial Services
1366	High Yield obligations	ESSENDI SA	Luxembourg	Consumer Discretionary
1367	High Yield obligations	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	Greece	Financial Services
1368	High Yield obligations	EUROBANK SA	Greece	Financial Services
1369	High Yield obligations	FAIR ISAAC CORP	United States	Information Technology
1370	High Yield obligations	FIBERCOP SPA	Italy	Communication Services
1371	High Yield obligations	FIRST QUANTUM MINERALS LTD	Canada	Industrials
1372	High Yield obligations	FLORA FOOD MANAGEMENT BV	Netherlands	Consumer Staples
1373	High Yield obligations	FLOS B&B ITALIA SPA	Italy	Consumer Staples
1374	High Yield obligations	FLUTTER TREASURY DAC	Ireland	Consumer Discretionary
1375	High Yield obligations	FMC CORPORATION	United States	Industrials
1376	High Yield obligations	FORTESCUE TREASURY PTY LTD	Australia	Industrials
1377	High Yield obligations	FORTREA HOLDINGS INC	United States	Consumer Staples
1378	High Yield obligations	FORTRESS INTERMEDIATE 3 INC	United States	Information Technology
1379	High Yield obligations	FORVIA SE	France	Consumer Discretionary
1380	High Yield obligations	FREEDOM MORTGAGE HOLDINGS LLC	United States	Financial Services
1381	High Yield obligations	FRONERI LUX FINCO SARL	Luxembourg	Consumer Staples
1382	High Yield obligations	FRONTIER COMMUNICATIONS CORP	United States	Communication Services
1383	High Yield obligations	FUTURE PLC	United Kingdom	Communication Services
1384	High Yield obligations	GALAPAGOS SA (LUXEMBOURG)	Luxembourg	Industrials
1385	High Yield obligations	GALAXY BIDCO LTD (UK)	United Kingdom	Financial Services
1386	High Yield obligations	GARDA WORLD SECURITY CORP	Canada	Consumer Discretionary
1387	High Yield obligations	GARRETT MOTION HOLDINGS INC	United States	Consumer Discretionary
1388	High Yield obligations	GATES CORP	United States	Industrials
1389	High Yield obligations	GEN DIGITAL INC	United States	Information Technology
1390	High Yield obligations	GENESIS ENERGY LP	United States	Energy
1391	High Yield obligations	GENESIS ENERGY LP/ GENESIS ENERGY FINANCE CORP	United States	Energy
1392	High Yield obligations	GENMAB A/S	Denmark	Information Technology
1393	High Yield obligations	GENON ENERGY INC	United States	Utilities
1394	High Yield obligations	GETTY IMAGES INC	United States	Communication Services
1395	High Yield obligations	GLP PTE LTD	Singapore	Financial Services
1396	High Yield obligations	GOAT HOLDCO LLC	United States	Industrials
1397	High Yield obligations	GOEASY LTD	Canada	Financial Services
1398	High Yield obligations	GOLDSTORY SAS	France	Consumer Discretionary
1399	High Yield obligations	GOODYEAR TIRE & RUBBER COMPANY (THE)	United States	Consumer Discretionary
1400	High Yield obligations	GRAPHIC PACKAGING INTERNATIONAL LLC	United States	Industrials
1401	High Yield obligations	GREENKO POWER II LTD	Mauritius	Government Related
1402	High Yield obligations	GREENKO WIND PROJECTS (MAURITIUS) LTD	Mauritius	Government Related
1403	High Yield obligations	GRIFOLS SA	Spain	Consumer Staples
1404	High Yield obligations	GRUPO NUTRESA SA	Colombia	Consumer Staples
1405	High Yield obligations	GRUPPO SAN DONATO SPA	Italy	Consumer Staples
1406	High Yield obligations	GTCR W DUTCH FINANCE SUB BV	Netherlands	Information Technology
1407	High Yield obligations	GUALA CLOSURES SPA	Italy	Industrials
1408	High Yield obligations	HAMPSHIRE TRUST BANK PLC	United Kingdom	Financial Services
1409	High Yield obligations	HARDWOODS HOLDINGS LLC	United States	Financials
1410	High Yield obligations	HCA INC	United States	Consumer Staples
1411	High Yield obligations	HEATHROW FINANCE PLC	United Kingdom	Industrials
1412	High Yield obligations	HEATHROW FUNDING LTD	Jersey	Industrials
1413	High Yield obligations	HEIMSTADEN AB	Sweden	Financial Services
1414	High Yield obligations	HEIMSTADEN BOSTAD AB	Sweden	Financial Services
1415	High Yield obligations	HERC HOLDINGS INC	United States	Industrials
1416	High Yield obligations	HERTZ CORPORATION (THE)	United States	Industrials
1417	High Yield obligations	HERTZ GLOBAL HOLDINGS INC	United States	Industrials
1418	High Yield obligations	HIGHTOWER HOLDING LLC	United States	Financial Services
1419	High Yield obligations	HILTON DOMESTIC OPERATING COMPANY INC	United States	Consumer Discretionary
1420	High Yield obligations	HSBC HOLDINGS PLC	United Kingdom	Financial Services
1421	High Yield obligations	HTA GROUP LTD	Mauritius	Communication Services
1422	High Yield obligations	HUB INTERNATIONAL LTD	United States	Financial Services
1423	High Yield obligations	HUDSON PACIFIC PROPERTIES LP	United States	Financial Services
1424	High Yield obligations	HUNTSMAN INTERNATIONAL LLC	United States	Industrials
1425	High Yield obligations	HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD	Canada	Industrials
1426	High Yield obligations	ICELAND BONDCO PLC	United Kingdom	Consumer Staples
1427	High Yield obligations	IHO VERWALTUNGS GMBH	Germany	Consumer Discretionary
1428	High Yield obligations	IHS HOLDING LTD	United Kingdom	Communication Services
1429	High Yield obligations	IHS HOLDING LTD/KY	United Kingdom	Communication Services
1430	High Yield obligations	IHS MAURITIUS NG HOLD CO LTD	United Kingdom	Communication Services
1431	High Yield obligations	ILIAD SA	France	Communication Services
1432	High Yield obligations	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	Italy	Industrials
1433	High Yield obligations	IOLA MERGER CORP	United States	Information Technology
1434	High Yield obligations	INDIA GREEN POWER HOLDINGS	Mauritius	Utilities
1435	High Yield obligations	INEOS FINANCE PLC	United Kingdom	Industrials
1436	High Yield obligations	INEOS QUATTRO FINANCE 2 PLC	United Kingdom	Industrials
1437	High Yield obligations	INFINEON TECHNOLOGIES AG	Germany	Information Technology
1438	High Yield obligations	ING GROEP NV	Netherlands	Financial Services
1439	High Yield obligations	INGEVITY CORP	United States	Industrials
1440	High Yield obligations	INSIGHT ENTERPRISES INC	United States	Information Technology
1441	High Yield obligations	INTESA SANPAOLO ASSICURAZIONI SPA	Italy	Financial Services
1442	High Yield obligations	INTESA SANPAOLO SPA	Italy	Financial Services
1443	High Yield obligations	INVERSION ESCROW ISSUER LLC	United States	Industrials
1444	High Yield obligations	INVESTEC PLC	United Kingdom	Financial Services
1445	High Yield obligations	ION PLATFORM FINANCE SARL	Luxembourg	Information Technology
1446	High Yield obligations	IPD 3 BV	Netherlands	Information Technology
1447	High Yield obligations	IQVIA INC	United States	Consumer Staples
1448	High Yield obligations	IRCA SPA	Italy	Consumer Staples
1449	High Yield obligations	ITALMATCH CHEMICALS SPA	Italy	Industrials
1450	High Yield obligations	ITHACA ENERGY NORTH SEA PLC	United Kingdom	Energy
1451	High Yield obligations	JH NORTH AMERICA HOLDINGS INC	United States	Industrials
1452	High Yield obligations	JW ALUMINUM CONTINUOUS CAST CO	United States	Industrials
1453	High Yield obligations	KAIXO BONDCO TELECOM SAU	Spain	Communication Services
1454	High Yield obligations	KANE BIDCO LTD	United Kingdom	Financial Services
1455	High Yield obligations	KAPLA HOLDING SAS	France	Industrials
1456	High Yield obligations	KBC GROEP NV	Belgium	Financial Services
1457	High Yield obligations	KIER GROUP PLC	United Kingdom	Industrials
1458	High Yield obligations	KINETIK HOLDINGS LP	United States	Energy
1459	High Yield obligations	KINGPIN INTERMEDIATE HOLDINGS LLC	United States	Consumer Discretionary
1460	High Yield obligations	KODIAK GAS SERVICES LLC	United States	Energy
1461	High Yield obligations	KOHL'S CORP	United States	Consumer Discretionary
1462	High Yield obligations	KONINKLIJKE KPN NV	Netherlands	Communication Services
1463	High Yield obligations	KONTOOR BRANDS INC	United States	Consumer Discretionary
1464	High Yield obligations	LAMAR MEDIA CORP	United States	Communication Services
1465	High Yield obligations	LAMB WESTON HOLDINGS INC	United States	Consumer Staples
1466	High Yield obligations	LBM ACQUISITION LLC	United States	Industrials

1467	High Yield obligaties	LEG PROPERTIES BV	Netherlands	Financial Services
1468	High Yield obligaties	LEVEL 3 FINANCING INC	United States	Communication Services
1469	High Yield obligaties	LEVI STRAUSS & CO	United States	Consumer Discretionary
1470	High Yield obligaties	LEVIATHAN BOND LTD	Israel	Energy
1471	High Yield obligaties	LHMC FINCO 2 SARL	Luxembourg	Consumer Discretionary
1472	High Yield obligaties	LIBERTY COSTA RICA SENIOR SECURED FINANCE	Cayman Islands	Communication Services
1473	High Yield obligaties	LIFEFIT GROUP MIDCO GMBH	Germany	Consumer Discretionary
1474	High Yield obligaties	LIMAK YENILENEBILIR ENERJII AS	Turkey	Utilities
1475	High Yield obligaties	LINX CAPITAL LTD	Jersey	Consumer Discretionary
1476	High Yield obligaties	LION POLARIS LUX 4 SA	Luxembourg	Consumer Staples
1477	High Yield obligaties	LIVE NATION ENTERTAINMENT INC	United States	Consumer Discretionary
1478	High Yield obligaties	LLOYDS BANKING GROUP PLC	United Kingdom	Financial Services
1479	High Yield obligaties	LOARRE INVESTMENTS SARL	Luxembourg	Consumer Discretionary
1480	High Yield obligaties	LORCA TELECOM BONDCO SAU	Spain	Communication Services
1481	High Yield obligaties	LOTTOMATICA GROUP SPA	Italy	Consumer Discretionary
1482	High Yield obligaties	M/I HOMES INC	United States	Consumer Discretionary
1483	High Yield obligaties	MAGNERA CORP	United States	Industrials
1484	High Yield obligaties	MAKEMYTRIP LTD	India	Consumer Discretionary
1485	High Yield obligaties	MALLINCKRODT CB LLC	United States	Financials
1486	High Yield obligaties	MARKET BIDCO FINCO PLC	United Kingdom	Consumer Staples
1487	High Yield obligaties	MATTAMY GROUP CORP	Canada	Consumer Discretionary
1488	High Yield obligaties	MATTERHORN TELECOM SA	Luxembourg	Communication Services
1489	High Yield obligaties	MAUSER PACKAGING SOLUTIONS HOLDING CO	United States	Industrials
1490	High Yield obligaties	MAYA SAS (PARIS BRANCH)	France	Communication Services
1491	High Yield obligaties	MCAFEЕ CORP	United States	Information Technology
1492	High Yield obligaties	MCGRAW-HILL EDUCATION INC	United States	Communication Services
1493	High Yield obligaties	MEDLINE BORROWER LP	United States	Consumer Staples
1494	High Yield obligaties	MERCER INTERNATIONAL INC.	Canada	Industrials
1495	High Yield obligaties	MERITAGE HOMES CORP	United States	Consumer Discretionary
1496	High Yield obligaties	MERSIN ULUSLARARASI LIMAN ISLETMECILIGI AS	Turkey	Government Related
1497	High Yield obligaties	METHANEX US OPERATIONS INC	United States	Industrials
1498	High Yield obligaties	METRO BANK HOLDINGS PLC	United Kingdom	Financial Services
1499	High Yield obligaties	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	Mexico	Government Related
1500	High Yield obligaties	MHP LUX SA	Luxembourg	Consumer Staples
1501	High Yield obligaties	MILLER HOMES GROUP (FINCO) PLC	United Kingdom	Consumer Discretionary
1502	High Yield obligaties	MILLICOM INTERNATIONAL CELLULAR S.A.	Luxembourg	Communication Services
1503	High Yield obligaties	MINERAL RESOURCES LTD	Australia	Industrials
1504	High Yield obligaties	MINERVA MERGER SUB INC	United States	Information Technology
1505	High Yield obligaties	MOTEL ONE GMBH	Germany	Consumer Discretionary
1506	High Yield obligaties	MPT OPERATING PARTNERSHIP LP	United States	Financial Services
1507	High Yield obligaties	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	United States	Financial Services
1508	High Yield obligaties	MV24 CAPITAL BV	Netherlands	Energy
1509	High Yield obligaties	NABORS INDUSTRIES INC	United States	Energy
1510	High Yield obligaties	NATIONSTAR MORTGAGE HOLDINGS INC	United States	Financial Services
1511	High Yield obligaties	NATIONWIDE BUILDING SOCIETY	United Kingdom	Financial Services
1512	High Yield obligaties	NATWEST GROUP PLC	United Kingdom	Financial Services
1513	High Yield obligaties	NCL CORPORATION LTD	United States	Consumer Discretionary
1514	High Yield obligaties	NCR VOYIX CORP	United States	Information Technology
1515	High Yield obligaties	NEOPHARMED GENTILI SPA	Italy	Consumer Staples
1516	High Yield obligaties	NEW HOME COMPANY INC	United States	Consumer Discretionary
1517	High Yield obligaties	NEWCASTLE BUILDING SOCIETY	United Kingdom	Financial Services
1518	High Yield obligaties	NEXANS SA	France	Industrials
1519	High Yield obligaties	NEXI SPA	Italy	Information Technology
1520	High Yield obligaties	NIBC BANK NV	Netherlands	Financial Services
1521	High Yield obligaties	NICKEL INDUSTRIES LTD	Australia	Industrials
1522	High Yield obligaties	NISSAN MOTOR CO LTD	Japan	Consumer Discretionary
1523	High Yield obligaties	NN GROUP NV	Netherlands	Financial Services
1524	High Yield obligaties	NOBLE FINANCE II LLC	United States	Energy
1525	High Yield obligaties	NOMAD FOODS BONDCO PLC	United Kingdom	Consumer Staples
1526	High Yield obligaties	NOVELIS CORP	United States	Industrials
1527	High Yield obligaties	NOVELIS SHEET INGOT GMBH	Germany	Industrials
1528	High Yield obligaties	NUSTAR LOGISTICS LP	United States	Energy
1529	High Yield obligaties	OCADO GROUP PLC	United Kingdom	Consumer Staples
1530	High Yield obligaties	ODFJELL RIG III LTD	Bermuda	Energy
1531	High Yield obligaties	ODIDO GROUP HOLDING BV	Netherlands	Communication Services
1532	High Yield obligaties	ODIDO HOLDING BV	Netherlands	Communication Services
1533	High Yield obligaties	OEG FINANCE PLC	United Kingdom	Energy
1534	High Yield obligaties	OI EUROPEAN GROUP BV	Netherlands	Industrials
1535	High Yield obligaties	OLDAPCO INC	United States	Industrials
1536	High Yield obligaties	OLIN CORP	United States	Industrials
1537	High Yield obligaties	OLYMPUS WATER US HOLDING CORP	United States	Industrials
1538	High Yield obligaties	ON SEMICONDUCTOR CORPORATION	United States	Information Technology
1539	High Yield obligaties	ONEMAIN FINANCE CORP	United States	Financial Services
1540	High Yield obligaties	ONTEX GROUP NV	Belgium	Consumer Staples
1541	High Yield obligaties	OPAL BIDCO SAS	France	Consumer Staples
1542	High Yield obligaties	OPMOBILITY SE	France	Consumer Discretionary
1543	High Yield obligaties	OPTICS BIDCO SPA	United States	Information Technology
1544	High Yield obligaties	ORBIA ADVANCE CORPORATION SAB DE CV	Mexico	Industrials
1545	High Yield obligaties	OWENS-BROCKWAY GLASS CONTAINER INC	United States	Industrials
1546	High Yield obligaties	PACHELBEL BIDCO SPA	Italy	Industrials
1547	High Yield obligaties	PATRICK INDUSTRIES INC	United States	Industrials
1548	High Yield obligaties	PCC GLOBAL PLC	United Kingdom	Communication Services
1549	High Yield obligaties	PEARL PETROLEUM COMPANY LTD	British Virgin Islands	Energy
1550	High Yield obligaties	PEBBLEBROOK HOTEL LP	United States	Financial Services
1551	High Yield obligaties	PENNYMAC FINANCIAL SERVICES INC	United States	Financial Services
1552	High Yield obligaties	PERRIGO FINANCE UNLIMITED CO	Ireland	Consumer Staples
1553	High Yield obligaties	PHINIA INC	United States	Consumer Discretionary
1554	High Yield obligaties	PIEDMONT OPERATING PARTNERSHIP LP	United States	Financial Services
1555	High Yield obligaties	PIKE CORP	United States	Industrials
1556	High Yield obligaties	PINEWOOD FINCO PLC	United Kingdom	Communication Services
1557	High Yield obligaties	PINNACLE BIDCO PLC	United Kingdom	Consumer Discretionary
1558	High Yield obligaties	PLANET FINANCIAL GROUP LLC	United States	Financial Services
1559	High Yield obligaties	POST HOLDINGS INC	United States	Consumer Staples
1560	High Yield obligaties	PRA GROUP EUROPE HOLDING II SARL	Luxembourg	Financial Services
1561	High Yield obligaties	PRESTIGE BIDCO GMBH	Germany	Consumer Discretionary
1562	High Yield obligaties	PRIME SECURITY SERVICES BORROWER LLC	United States	Consumer Discretionary
1563	High Yield obligaties	PRIMO WATER HOLDINGS INC	United States	Consumer Staples
1564	High Yield obligaties	PRYSMIAN SPA	Italy	Industrials
1565	High Yield obligaties	PUMA INTERNATIONAL FINANCING SA	Luxembourg	Energy
1566	High Yield obligaties	PUNCH FINANCE PLC	United Kingdom	Consumer Discretionary
1567	High Yield obligaties	QIAGEN NV	Netherlands	Consumer Staples
1568	High Yield obligaties	QNTITY ELECTRONICS INC	United States	Industrials
1569	High Yield obligaties	QUICKTOP HOLDCO AB	Sweden	Industrials
1570	High Yield obligaties	RAC BOND CO PLC	United Kingdom	Other
1571	High Yield obligaties	RAIFFEISEN BANK INTERNATIONAL AG	Austria	Financial Services

1572	High Yield obligations	RALLYE SA	France	Consumer Discretionary
1573	High Yield obligations	RAND PARENT LLC	United States	Industrials
1574	High Yield obligations	RAY FINANCING LLC	United States	Consumer Staples
1575	High Yield obligations	RCI BANQUE SA	France	Consumer Discretionary
1576	High Yield obligations	RENEW PVT LTD	India	Utilities
1577	High Yield obligations	REWORLd HOLDING CORP	United States	Industrials
1578	High Yield obligations	REXFORD INDUSTRIAL REALTY LP	United States	Financial Services
1579	High Yield obligations	RITE AID CORPORATION	United States	Consumer Discretionary
1580	High Yield obligations	RITE AID CORPORATION	United States	Consumer Staples
1581	High Yield obligations	ROCKET COMPANIES INC	United States	Financial Services
1582	High Yield obligations	ROCKET COS INC	United States	Financial Services
1583	High Yield obligations	ROCKET SOFTWARE INC	United States	Information Technology
1584	High Yield obligations	ROCKIES EXPRESS PIPELINE LLC	United States	Energy
1585	High Yield obligations	ROMANIA (REPUBLIC OF)	Romania	Government Related
1586	High Yield obligations	ROSSINI SARL	Luxembourg	Consumer Staples
1587	High Yield obligations	RUMO LUXEMBOURG SARL	Luxembourg	Industrials
1588	High Yield obligations	S&S HOLDINGS LLC	United States	Consumer Discretionary
1589	High Yield obligations	SABLE INTERNATIONAL FINANCE LTD	Cayman Islands	Communication Services
1590	High Yield obligations	SACYR SA	Spain	Consumer Discretionary
1591	High Yield obligations	SAMHALLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	Sweden	Financial Services
1592	High Yield obligations	SAMMONTANA ITALIA SPA	Italy	Consumer Staples
1593	High Yield obligations	SCHAEFFLER AG	Germany	Consumer Discretionary
1594	High Yield obligations	SCIH SALT HOLDINGS INC	United States	Industrials
1595	High Yield obligations	SCRIPPS ESCROW II INC	United States	Communication Services
1596	High Yield obligations	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	Singapore	Information Technology
1597	High Yield obligations	SEALED AIR CORPORATION	United States	Industrials
1598	High Yield obligations	SEKERBANK TAS	Turkey	Financial Services
1599	High Yield obligations	SENSATA TECHNOLOGIES BV	Netherlands	Information Technology
1600	High Yield obligations	SENSATA TECHNOLOGIES INC	United States	Information Technology
1601	High Yield obligations	SENVION HOLDING GMBH	Germany	Utilities
1602	High Yield obligations	SEPLAT ENERGY PLC	Nigeria	Energy
1603	High Yield obligations	SERVICE CORPORATION INTERNATIONAL	United States	Consumer Discretionary
1604	High Yield obligations	SERVICE PROPERTIES TRUST	United States	Financial Services
1605	High Yield obligations	SHRIRAM FINANCE LTD	India	Financial Services
1606	High Yield obligations	SIGMA HOLDCO BV	Netherlands	Consumer Staples
1607	High Yield obligations	SILGAN HOLDINGS INC	United States	Industrials
1608	High Yield obligations	SILK ROAD GROUP HOLDING SHPS	Georgia	Communication Services
1609	High Yield obligations	SMYRNA READY MIX CONCRETE LLC	United States	Industrials
1610	High Yield obligations	SNF GROUP SA	France	Industrials
1611	High Yield obligations	SOCIETE GENERALE SA	France	Financial Services
1612	High Yield obligations	SOFTBANK GROUP CORP	Japan	Communication Services
1613	High Yield obligations	SOLSTICE ADVANCED MATERIALS INC	United States	Industrials
1614	High Yield obligations	SOMNIGROUP INTERNATIONAL INC	United States	Consumer Staples
1615	High Yield obligations	SORIK MARAPI GEOTHERMAL POWER PT	Indonesia	Utilities
1616	High Yield obligations	SOUTH AFRICA (REPUBLIC OF)	South Africa	Government Related
1617	High Yield obligations	SP CRUISES INTERMEDIATE LTD	Bermuda	Industrials
1618	High Yield obligations	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC / SBP FINANCE CORP	United States	Industrials
1619	High Yield obligations	STANDARD BUILDING SOLUTIONS INC	United States	Industrials
1620	High Yield obligations	STAR LEASING COMPANY LLC	United States	Industrials
1621	High Yield obligations	STAR PARENT INC	United States	Consumer Staples
1622	High Yield obligations	STORA ENSO OYJ	Finland	Industrials
1623	High Yield obligations	SUBURBAN PROPANE PARTNERS L.P.	United States	Energy
1624	High Yield obligations	SUNOCO LP	United States	Energy
1625	High Yield obligations	SUNOCO LP / SUNOCO FINANCE CORP	United States	Energy
1626	High Yield obligations	SUNRISE FINCO I BV	Netherlands	Communication Services
1627	High Yield obligations	SW (FINANCE) I PLC	United Kingdom	Utilities
1628	High Yield obligations	TALOS PRODUCTION INC	United States	Energy
1629	High Yield obligations	TAV HAVALIMANLARI HOLDING AS	Turkey	Industrials
1630	High Yield obligations	TAYLOR MORRISON COMMUNITIES INC	United States	Consumer Discretionary
1631	High Yield obligations	TEAMSYSTEM SPA	Italy	Information Technology
1632	High Yield obligations	TELECOM ITALIA CAPITAL SA	Luxembourg	Communication Services
1633	High Yield obligations	TELEFONICA EUROPE BV	Netherlands	Communication Services
1634	High Yield obligations	TELENET FINANCE LUXEMBOURG NOTES SARL	Luxembourg	Communication Services
1635	High Yield obligations	TENET HEALTHCARE CORP	United States	Consumer Staples
1636	High Yield obligations	TERNA RETE ELETTRICA NAZIONALE SPA	Italy	Utilities
1637	High Yield obligations	TERRAFORM POWER OPERATING LLC	United States	Utilities
1638	High Yield obligations	TGNR INTERMEDIATE HOLDINGS LLC	United States	Energy
1639	High Yield obligations	TGS ASA	Norway	Energy
1640	High Yield obligations	TIME WARNER CABLE ENTERPRISES LLC	United States	Communication Services
1641	High Yield obligations	TIME WARNER CABLE LLC	United States	Communication Services
1642	High Yield obligations	TPC CO LTD	Republic of Korea	Consumer Discretionary
1643	High Yield obligations	TRAINLINE PLC	United Kingdom	Consumer Discretionary
1644	High Yield obligations	TRANSCOM HOLDING AB	Sweden	Information Technology
1645	High Yield obligations	TRANSDIGM INC	United States	Industrials
1646	High Yield obligations	TRANSOCEAN AQUILA LTD (PRE-REINCORPORATION)	Cayman Islands	Energy
1647	High Yield obligations	TRANSOCEAN INC	Cayman Islands	Energy
1648	High Yield obligations	TRANSOCEAN TITAN FINANCING LTD (PRE-REINCORPORATION)	Cayman Islands	Energy
1649	High Yield obligations	TRIDENT ENERGY FINANCE PLC	United Kingdom	Energy
1650	High Yield obligations	TRITON WATER HOLDINGS INC	United States	Consumer Staples
1651	High Yield obligations	TRIVIUM PACKAGING FINANCE BV	Netherlands	Industrials
1652	High Yield obligations	TRONOX INC	United States	Industrials
1653	High Yield obligations	TRUENOORD CAPITAL DAC	Ireland	Financial Services
1654	High Yield obligations	TVL FINANCE PLC	Jersey	Consumer Discretionary
1655	High Yield obligations	UKG INC	United States	Information Technology
1656	High Yield obligations	UNDER ARMOUR INC	United States	Consumer Discretionary
1657	High Yield obligations	UNICREDIT SPA	Italy	Financial Services
1658	High Yield obligations	UNITED GROUP BV	Netherlands	Communication Services
1659	High Yield obligations	UNITED RENTALS (NORTH AMERICA) INC	United States	Industrials
1660	High Yield obligations	UNITED WHOLESALE MORTGAGE LLC	United States	Financial Services
1661	High Yield obligations	USA COMPRESSION PARTNERS LP	United States	Energy
1662	High Yield obligations	USA COMPRESSION PARTNERS LP/USA COMPRESSION FINANCE CORP	United States	Energy
1663	High Yield obligations	UZAUTO MOTORS AO	Uzbekistan	Consumer Discretionary
1664	High Yield obligations	VALEO SE	France	Consumer Discretionary
1665	High Yield obligations	VALLOUREC SA	France	Industrials
1666	High Yield obligations	VANQUIS BANKING GROUP PLC	United Kingdom	Financial Services
1667	High Yield obligations	VELOCITY VEHICLE GROUP LLC	United States	Industrials
1668	High Yield obligations	VENTURE GLOBAL CALCASIEU PASS LLC	United States	Energy
1669	High Yield obligations	VENTURE GLOBAL LNG INC	United States	Energy
1670	High Yield obligations	VENTURE GLOBAL PLAQUEMINES LNG LLC	United States	Energy
1671	High Yield obligations	VEOLIA ENVIRONNEMENT SA	France	Utilities
1672	High Yield obligations	VEON MIDCO BV	Netherlands	Communication Services
1673	High Yield obligations	VERISURE HOLDING AB	Sweden	Consumer Discretionary
1674	High Yield obligations	VERVE GROUP SE	Sweden	Information Technology
1675	High Yield obligations	VF CORPORATION	United States	Consumer Discretionary
1676	High Yield obligations	VIATRIS INC	United States	Consumer Staples

1677	High Yield obligaties	VIKING BAKED GOODS ACQUISITION CORP	United States	Consumer Staples
1678	High Yield obligaties	VIKING CRUISES LTD	United States	Consumer Discretionary
1679	High Yield obligaties	VIVION INVESTMENTS SARL	Luxembourg	Financial Services
1680	High Yield obligaties	VMED O2 UK FINANCING I PLC	United Kingdom	Communication Services
1681	High Yield obligaties	VODAFONE GROUP PLC	United Kingdom	Communication Services
1682	High Yield obligaties	VOLKSWAGEN INTERNATIONAL FINANCE NV	Netherlands	Consumer Discretionary
1683	High Yield obligaties	VONOVIA SE	Germany	Financial Services
1684	High Yield obligaties	VOTORANTIM CIMENTOS INTERNATIONAL SA	Luxembourg	Industrials
1685	High Yield obligaties	VTR COMUNICACIONES SPA	Chile	Communication Services
1686	High Yield obligaties	VZ SECURED FINANCING BV	Netherlands	Communication Services
1687	High Yield obligaties	WABASH NATIONAL CORPORATION	United States	Consumer Discretionary
1688	High Yield obligaties	WARNERMEDIA HOLDINGS INC	United States	Communication Services
1689	High Yield obligaties	WASTE ITALIA SPA	Italy	Industrials
1690	High Yield obligaties	WBI OPERATING LLC	United States	Energy
1691	High Yield obligaties	WE SODA INVESTMENTS HOLDING PLC	United Kingdom	Industrials
1692	High Yield obligaties	WEPA HYGIENEPRODUKTE GMBH	Germany	Industrials
1693	High Yield obligaties	WESTERN MIDSTREAM OPERATING LP	United States	Energy
1694	High Yield obligaties	WHIRLPOOL CORPORATION	United States	Consumer Staples
1695	High Yield obligaties	WILLIAMS SCOTSMAN INC	United States	Industrials
1696	High Yield obligaties	WINDSOR HOLDINGS III LLC	United States	Industrials
1697	High Yield obligaties	WMG ACQUISITION CORP	United States	Communication Services
1698	High Yield obligaties	WOLSELEY GROUP FINCO PLC	United Kingdom	Financial Services
1699	High Yield obligaties	YINSON BERGENIA PRODUCTION BV	Netherlands	Industrials
1700	High Yield obligaties	YINSON BORONIA PRODUCTION BV	Netherlands	Energy
1701	High Yield obligaties	YINSON PRODUCTION FINANCIAL SERVICES PTE LTD	Singapore	Industrials
1702	High Yield obligaties	YUM! BRANDS INC.	United States	Consumer Discretionary
1703	High Yield obligaties	ZEBRA TECHNOLOGIES CORPORATION	United States	Information Technology
1704	High Yield obligaties	ZF EUROPE FINANCE BV	Netherlands	Consumer Discretionary
1705	High Yield obligaties	ZF FINANCE GMBH	Germany	Consumer Discretionary
1706	High Yield obligaties	ZF NORTH AMERICA CAPITAL INC	Germany	Consumer Discretionary
1707	High Yield obligaties	ZIGGO BV	Netherlands	Communication Services
1708	High Yield obligaties	ZORLU ENERJI ELEKTRIK URETIM AS	Turkey	Utilities
1709	Nederlandse Hypotheken	AEGON HYPOTHEKEN BV	Netherlands	Financials
1710	Obligaties opkomende markten	AEGEA FINANCE SARL	Luxembourg	Utilities
1711	Obligaties opkomende markten	AEROPUERTO INTERNACIONAL DE TOCUMEN SA	Panama	Government Related
1712	Obligaties opkomende markten	AFRICAN EXPORT-IMPORT BANK	Egypt	Government Related
1713	Obligaties opkomende markten	AGROBANK AKB	Uzbekistan	Financial Services
1714	Obligaties opkomende markten	ALDAR PROPERTIES PJSC	United Arab Emirates	Financial Services
1715	Obligaties opkomende markten	ALFA TRANSMISORA DE ENERGIA SA	Chile	Utilities
1716	Obligaties opkomende markten	ALIBABA GROUP HOLDING LTD	Hong Kong	Consumer Discretionary
1717	Obligaties opkomende markten	ANGLOGOLD ASHANTI HOLDINGS PLC	South Africa	Industrials
1718	Obligaties opkomende markten	ANTOFAGASTA PLC	United Kingdom	Industrials
1719	Obligaties opkomende markten	ARGENTINA REPUBLIC OF GOVERNMENT	Argentina	Government Related
1720	Obligaties opkomende markten	ARGENTINA REPUBLIC OF GOVERNMENT	Argentina	FI Securities
1721	Obligaties opkomende markten	ARMENIA (REPUBLIC OF)	Armenia	Government Related
1722	Obligaties opkomende markten	BANCO DE CREDITO E INVERSIONES	Chile	Financial Services
1723	Obligaties opkomende markten	BANCO NACIONAL DE PANAMA	Panama	Government Related
1724	Obligaties opkomende markten	BANGKOK BANK PCL	Thailand	Financial Services
1725	Obligaties opkomende markten	BANK GOSPODARSTWA KRAJOWEGO	Poland	Government Related
1726	Obligaties opkomende markten	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	Togo	Government Related
1727	Obligaties opkomende markten	BENIN (REPUBLIC OF)	Benin	Government Related
1728	Obligaties opkomende markten	BRASKEM NETHERLANDS FINANCE BV	Netherlands	Industrials
1729	Obligaties opkomende markten	BRAZIL FEDERATIVE REPUBLIC OF (GOVERNMENT)	Brazil	Government Related
1730	Obligaties opkomende markten	BRAZIL FEDERATIVE REPUBLIC OF (GOVERNMENT)	Brazil	Treasuries
1731	Obligaties opkomende markten	BRAZIL MINAS SPE	Cayman Islands	Government Related
1732	Obligaties opkomende markten	BUENOS AIRES PROVINCE OF	Argentina	Government Related
1733	Obligaties opkomende markten	BULGARIA (REPUBLIC OF)	Bulgaria	Government Related
1734	Obligaties opkomende markten	C&W SENIOR FINANCE LTD	Cayman Islands	Communication Services
1735	Obligaties opkomende markten	CAPITAL CITY OF ULAANBAATAR	Mongolia	Government Related
1736	Obligaties opkomende markten	CEMEX SAB DE CV	Mexico	Industrials
1737	Obligaties opkomende markten	CENTRAIS ELETRICAS BRASILEIRAS SA - ELETROBRAS	Brazil	Government Related
1738	Obligaties opkomende markten	CHILE (REPUBLIC OF)	Chile	Government Related
1739	Obligaties opkomende markten	COLOMBIA (REPUBLIC OF)	Colombia	Government Related
1740	Obligaties opkomende markten	COMISION EJECUTIVA HIDROELECTRICA DEL RIO LEMPA	El Salvador	Government Related
1741	Obligaties opkomende markten	CONSOLIDATED ENERGY FINANCE SA	Luxembourg	Industrials
1742	Obligaties opkomende markten	CORPORACION FINANCIERA DE DESARROLLO SA	Peru	Government Related
1743	Obligaties opkomende markten	CORPORACION NACIONAL DEL COBRE DE CHILE	Chile	Government Related
1744	Obligaties opkomende markten	COSTA RICA (REPUBLIC OF)	Costa Rica	Government Related
1745	Obligaties opkomende markten	COTE D IVOIRE (REPUBLIC OF)	Côte d'Ivoire	Government Related
1746	Obligaties opkomende markten	CSN INOVA VENTURES	Cayman Islands	Industrials
1747	Obligaties opkomende markten	CSN RESOURCES SA	Luxembourg	Industrials
1748	Obligaties opkomende markten	CT TRUST	Cayman Islands	Communication Services
1749	Obligaties opkomende markten	DEVELOPMENT BANK OF MONGOLIA	Mongolia	Government Related
1750	Obligaties opkomende markten	DIGICEL INTERMEDIATE HOLDINGS LTD / DIGICEL INTERNATIONAL FINANCE LTD	Saint Lucia	Financial Services
1751	Obligaties opkomende markten	DOMINICAN REPUBLIC (GOVERNMENT)	Dominican Republic	Government Related
1752	Obligaties opkomende markten	EAGLE FUNDING LUXCO SARL	Luxembourg	Government Related
1753	Obligaties opkomende markten	EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK	Burundi	Government Related
1754	Obligaties opkomende markten	ECUADOR REPUBLIC OF (GOVERNMENT)	Ecuador	Government Related
1755	Obligaties opkomende markten	EL SALVADOR REPUBLIC OF (GOVERNMENT)	El Salvador	Government Related
1756	Obligaties opkomende markten	EMPRESA DE LOS FERROCARRILES DEL ESTADO	Chile	Government Related
1757	Obligaties opkomende markten	EMPRESA DE TRANSMISION ELECTRICA SA	Panama	Government Related
1758	Obligaties opkomende markten	EMPRESA NACIONAL DEL PETROLEO ENAP	Chile	Government Related
1759	Obligaties opkomende markten	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	United Kingdom	Government Related
1760	Obligaties opkomende markten	FIDEICOMISO FIBRA UNO	Mexico	Financial Services
1761	Obligaties opkomende markten	FIEMEX ENERGIA - BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE	Mexico	Government Related
1762	Obligaties opkomende markten	FRIGORIFICO CONCEPCION SA	Paraguay	Consumer Staples
1763	Obligaties opkomende markten	GALAXY PIPELINE ASSETS BIDCO LTD	Jersey	Energy
1764	Obligaties opkomende markten	GHANA (REPUBLIC OF)	Ghana	Government Related
1765	Obligaties opkomende markten	GRUPO NUTRESA SA	Colombia	Consumer Staples
1766	Obligaties opkomende markten	HUNGARY (GOVERNMENT)	Hungary	Government Related
1767	Obligaties opkomende markten	ICA ICTAS ALTYAPI YAVUZ SULTAN SELIM KOPRUSU VE KUZEY CEVRE OTYOLU YATIRIM	Turkey	Industrials
1768	Obligaties opkomende markten	INDONESIA (REPUBLIC OF)	Indonesia	Government Related
1769	Obligaties opkomende markten	INTERCORP PERU LTD	Peru	Financial Services
1770	Obligaties opkomende markten	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	United States	Government Related
1771	Obligaties opkomende markten	INTERNATIONAL FINANCE CORP	United States	Government Related
1772	Obligaties opkomende markten	INVERSIONES CMPC SA	Chile	Industrials
1773	Obligaties opkomende markten	KENYA (REPUBLIC OF)	Kenya	Government Related
1774	Obligaties opkomende markten	KRAKATAU POSCO PT	Indonesia	Industrials
1775	Obligaties opkomende markten	MC BRAZIL DOWNSTREAM TRADING SARL	Luxembourg	Energy
1776	Obligaties opkomende markten	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	Mexico	Government Related
1777	Obligaties opkomende markten	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	Mexico	Treasuries
1778	Obligaties opkomende markten	MEXICO CITY AIRPORT TRUST	Mexico	Government Related
1779	Obligaties opkomende markten	MFB MAGYAR FEJLESZTESI BANK ZRT	Hungary	Government Related
1780	Obligaties opkomende markten	MONGOLIA (GOVERNMENT OF)	Mongolia	Government Related
1781	Obligaties opkomende markten	MOROCCO (KINGDOM OF)	Morocco	Government Related

1782	Obligaties opkomende markten	NBK TIER 1 LTD	United Arab Emirates	Financial Services
1783	Obligaties opkomende markten	NIAGARA ENERGY SAC	Peru	Utilities
1784	Obligaties opkomende markten	NK KAZMUNAYGAZ AO	Kazakhstan	Government Related
1785	Obligaties opkomende markten	PANAMA REPUBLIC OF (GOVERNMENT)	Panama	Government Related
1786	Obligaties opkomende markten	PERTAMINA PERSERO PT	Indonesia	Government Related
1787	Obligaties opkomende markten	PERU (REPUBLIC OF)	Peru	Government Related
1788	Obligaties opkomende markten	PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA III	Indonesia	Government Related
1789	Obligaties opkomende markten	PETROLEOS DEL PERU PETROPERU SA	Peru	Government Related
1790	Obligaties opkomende markten	PHILIPPINES (REPUBLIC OF)	Philippines	Government Related
1791	Obligaties opkomende markten	POLAND (REPUBLIC OF)	Poland	Government Related
1792	Obligaties opkomende markten	PORT OF SPAIN WATERFRONT DEVELOPMENT LTD	Trinidad and Tobago	Consumer Discretionary
1793	Obligaties opkomende markten	PROSUS NV	Netherlands	Communication Services
1794	Obligaties opkomende markten	RAIZEN FUELS FINANCE SA	Luxembourg	Energy
1795	Obligaties opkomende markten	REDE DOR FINANCE SARL	Luxembourg	Consumer Staples
1796	Obligaties opkomende markten	ROMANIA (REPUBLIC OF)	Romania	Government Related
1797	Obligaties opkomende markten	ROMANIA (REPUBLIC OF)	Romania	Treasuries
1798	Obligaties opkomende markten	SAAVI ENERGIA LUXEMBOURG SARL	Luxembourg	Utilities
1799	Obligaties opkomende markten	SENEGAL (REPUBLIC OF)	Senegal	Government Related
1800	Obligaties opkomende markten	SERBIA (REPUBLIC OF)	Serbia	Government Related
1801	Obligaties opkomende markten	SITOS LATINOAMERICA SAB DE CV	Mexico	Communication Services
1802	Obligaties opkomende markten	SOCIEDAD DE TRANSMISION AUSTRAL SA	Chile	Utilities
1803	Obligaties opkomende markten	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	Chile	Industrials
1804	Obligaties opkomende markten	SOUTH AFRICA (REPUBLIC OF)	South Africa	Government Related
1805	Obligaties opkomende markten	SOUTH AFRICA (REPUBLIC OF)	South Africa	Treasuries
1806	Obligaties opkomende markten	SRI LANKA (DEMOCRATIC SOCIALIST REPUBLIC OF)	Sri Lanka	Government Related
1807	Obligaties opkomende markten	SURINAME (REPUBLIC OF)	Suriname	Government Related
1808	Obligaties opkomende markten	TELECOM ARGENTINA SA	Argentina	Communication Services
1809	Obligaties opkomende markten	TELECOMUNICACIONES DIGITALES SA	Panama	Communication Services
1810	Obligaties opkomende markten	TELEKOM SRBIJA AD BEOGRAD	Serbia	Communication Services
1811	Obligaties opkomende markten	TENCENT HOLDINGS LTD	China	Information Technology
1812	Obligaties opkomende markten	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD	Bermuda	Energy
1813	Obligaties opkomende markten	TONGYANG LIFE INSURANCE	Republic of Korea	Financial Services
1814	Obligaties opkomende markten	UKRAINE REPUBLIC OF (GOVERNMENT)	Ukraine	Government Related
1815	Obligaties opkomende markten	UNITED STATES TREASURY	United States	Treasuries
1816	Obligaties opkomende markten	URUGUAY (ORIENTAL REPUBLIC OF)	Uruguay	Government Related
1817	Obligaties opkomende markten	VEB FINANCE PLC	Ireland	Government Related
1818	Obligaties opkomende markten	WE SODA INVESTMENTS HOLDING PLC	United Kingdom	Industrials
1819	Obligaties opkomende markten	WOORI BANK	Republic of Korea	Financial Services
1820	Obligaties opkomende markten	ZAMBIA (REPUBLIC OF)	Zambia	Government Related
1821	Private Debt	AFRICANA HOLDCO INVESTMENTS SA	Spain	Private Debt
1822	Private Debt	ENPAL GREEN SOLUTIONS I GMBH	Germany	Private Debt
1823	Private Debt	M&G INVESTMENT MANAGEMENT LIMITED	United Kingdom	Fixed Income
1824	Private Debt	MANCHASOL 1 CENTRAL TERMOSOLAR UNO SL	Spain	Private Debt
1825	Private Debt	NADARA LTD	United Kingdom	Private Debt
1826	Private Debt	RUDOLPH	Norway	Financial Services
1827	Private Debt	SAETA YIELD SA	Spain	Private Debt
1828	Private Debt	VANTAGE SOLAR UK LTD	United Kingdom	Private Debt
1829	Private Debt	ZEPHYR	Jersey	Financial Services
1830	Staatsobligaties	AEGON ASSET MANAGEMENT HOLDING BV	Netherlands	Staatsobligaties
1831	Staatsobligaties	AUSTRIA (REPUBLIC OF)	Austria	Treasuries
1832	Staatsobligaties	EUROPEAN UNION	Belgium	Government Related
1833	Staatsobligaties	FINLAND (REPUBLIC OF)	Finland	Treasuries
1834	Staatsobligaties	FRANCE (REPUBLIC OF)	France	Treasuries
1835	Staatsobligaties	GERMANY (FEDERAL REPUBLIC OF)	Germany	Treasuries
1836	Staatsobligaties	NETHERLANDS (KINGDOM OF)	Netherlands	Treasuries