

# Pensioenfonds Detailhandel

## Liquide Beleggingen

### Europese Staatsobligaties

BUNDES Obligation 0.25% 16/10/2020	BUNDESREPUB. DEUTSCHLAND 2% 15/8/2023	FINNISH GOVERNMENT 1.5% 15/4/2023
BUNDES Obligation 0% 13/10/2023	BUNDESREPUB. DEUTSCHLAND 2% 4/1/2022	FINNISH GOVERNMENT 1.625% 15/9/2022
BUNDES Obligation 0% 14/4/2023	BUNDESREPUB. DEUTSCHLAND 3.25% 4/1/2020	FINNISH GOVERNMENT 2.625% 4/7/2042
BUNDES Obligation 0% 17/4/2020	BUNDESREPUB. DEUTSCHLAND 3.25% 4/7/2021	FINNISH GOVERNMENT 2.75% 4/7/2028
BUNDES Obligation 0% 7/10/2022	BUNDESREPUB. DEUTSCHLAND 3.25% 4/7/2042	FINNISH GOVERNMENT 2% 15/4/2024
BUNDES Obligation 0% 8/10/2021	BUNDESREPUB. DEUTSCHLAND 3% 4/7/2020	FINNISH GOVERNMENT 3.375% 15/4/2020
BUNDES Obligation 0% 8/4/2022	BUNDESREPUB. DEUTSCHLAND 4.25% 4/7/2039	FINNISH GOVERNMENT 3.5% 15/4/2021
BUNDES Obligation 0% 9/4/2021	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2028	FINNISH GOVERNMENT 4.375% 4/7/2019
BUNDESREPUB. DEUTSCHLAND 0.25% 15/2/2027	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2034	FINNISH GOVERNMENT 4% 4/7/2025
BUNDESREPUB. DEUTSCHLAND 0.25% 15/8/2028	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2040	FRANCE (GOVT OF) 0.25% 25/11/2020
BUNDESREPUB. DEUTSCHLAND 0.5% 15/2/2025	BUNDESREPUB. DEUTSCHLAND 4% 4/1/2037	FRANCE (GOVT OF) 0.25% 25/11/2026
BUNDESREPUB. DEUTSCHLAND 0.5% 15/2/2026	BUNDESREPUB. DEUTSCHLAND 5.5% 4/1/2031	FRANCE (GOVT OF) 0.5% 25/11/2019
BUNDESREPUB. DEUTSCHLAND 0.5% 15/2/2028	BUNDESREPUB. DEUTSCHLAND 5.625% 4/1/2028	FRANCE (GOVT OF) 0.5% 25/5/2025
BUNDESREPUB. DEUTSCHLAND 0.5% 15/8/2027	BUNDESREPUB. DEUTSCHLAND 6.25% 4/1/2024	FRANCE (GOVT OF) 0.5% 25/5/2026
BUNDESREPUB. DEUTSCHLAND 0% 15/8/2026	BUNDESREPUB. DEUTSCHLAND 6.25% 4/1/2030	FRANCE (GOVT OF) 0.75% 25/11/2028
BUNDESREPUB. DEUTSCHLAND 1.25% 15/8/2048	BUNDESREPUB. DEUTSCHLAND 6.5% 4/7/2027	FRANCE (GOVT OF) 0.75% 25/5/2028
BUNDESREPUB. DEUTSCHLAND 1.5% 15/2/2023	BUNDESSCHATZANWEISUNGEN 0% 12/6/2020	FRANCE (GOVT OF) 0% 25/2/2019
BUNDESREPUB. DEUTSCHLAND 1.5% 15/5/2023	BUNDESSCHATZANWEISUNGEN 0% 13/12/2019	FRANCE (GOVT OF) 0% 25/2/2020
BUNDESREPUB. DEUTSCHLAND 1.5% 15/5/2024	BUNDESSCHATZANWEISUNGEN 0% 13/3/2020	FRANCE (GOVT OF) 0% 25/2/2021
BUNDESREPUB. DEUTSCHLAND 1.5% 4/9/2022	FINNISH GOVERNMENT 0.375% 15/9/2020	FRANCE (GOVT OF) 0% 25/3/2023
BUNDESREPUB. DEUTSCHLAND 1.75% 15/2/2024	FINNISH GOVERNMENT 0.5% 15/4/2026	FRANCE (GOVT OF) 0% 25/3/2024
BUNDESREPUB. DEUTSCHLAND 1.75% 4/7/2022	FINNISH GOVERNMENT 0.5% 15/9/2027	FRANCE (GOVT OF) 0% 25/5/2020
BUNDESREPUB. DEUTSCHLAND 1% 15/8/2024	FINNISH GOVERNMENT 0.5% 15/9/2028	FRANCE (GOVT OF) 0% 25/5/2021
BUNDESREPUB. DEUTSCHLAND 1% 15/8/2025	FINNISH GOVERNMENT 0.75% 15/4/2031	FRANCE (GOVT OF) 0% 25/5/2022
BUNDESREPUB. DEUTSCHLAND 2.25% 4/9/2020	FINNISH GOVERNMENT 0.875% 15/9/2025	FRANCE (GOVT OF) 1.25% 25/5/2034
BUNDESREPUB. DEUTSCHLAND 2.25% 4/9/2021	FINNISH GOVERNMENT 0% 15/4/2022	FRANCE (GOVT OF) 1.25% 25/5/2036
BUNDESREPUB. DEUTSCHLAND 2.5% 15/8/2046	FINNISH GOVERNMENT 0% 15/9/2023	FRANCE (GOVT OF) 1.5% 25/5/2031
BUNDESREPUB. DEUTSCHLAND 2.5% 4/1/2021	FINNISH GOVERNMENT 1.125% 15/4/2034	FRANCE (GOVT OF) 1.75% 25/11/2024
BUNDESREPUB. DEUTSCHLAND 2.5% 4/7/2044	FINNISH GOVERNMENT 1.375% 15/4/2047	FRANCE (GOVT OF) 1.75% 25/5/2023

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FRANCE (GOVT OF) 1.75% 25/5/2066	FRANCE (GOVT OF) 8.5% 25/10/2019	REPUBLIC OF AUSTRIA 0.5% 20/4/2027
FRANCE (GOVT OF) 1.75% 25/6/2039	FRANCE (GOVT OF) 8.5% 25/4/2023	REPUBLIC OF AUSTRIA 0.75% 20/10/2026
FRANCE (GOVT OF) 1% 25/11/2025	GRAND DUCHY OF LUXEMBOUR 2.125% 10/7/2023	REPUBLIC OF AUSTRIA 0.75% 20/2/2028
FRANCE (GOVT OF) 1% 25/5/2019	Institutional Cash Series PLC - Institutional Euro	REPUBLIC OF AUSTRIA 0% 15/7/2023
FRANCE (GOVT OF) 1% 25/5/2027	LUXEMBOURG GOVERNMENT 0.625% 1/2/2027	REPUBLIC OF AUSTRIA 0% 20/9/2022
FRANCE (GOVT OF) 2.25% 25/10/2022	LUXEMBOURG GOVERNMENT 2.25% 21/3/2022	REPUBLIC OF AUSTRIA 1.2% 20/10/2025
FRANCE (GOVT OF) 2.25% 25/5/2024	LUXEMBOURG GOVERNMENT 3.375% 18/5/2020	REPUBLIC OF AUSTRIA 1.5% 2/11/2086
FRANCE (GOVT OF) 2.5% 25/10/2020	NETHERLANDS GOVERNMENT 0.25% 15/1/2020	REPUBLIC OF AUSTRIA 1.5% 20/2/2047
FRANCE (GOVT OF) 2.5% 25/5/2030	NETHERLANDS GOVERNMENT 0.25% 15/7/2025	REPUBLIC OF AUSTRIA 1.65% 21/10/2024
FRANCE (GOVT OF) 2.75% 25/10/2027	NETHERLANDS GOVERNMENT 0.5% 15/7/2026	REPUBLIC OF AUSTRIA 1.75% 20/10/2023
FRANCE (GOVT OF) 2% 25/5/2048	NETHERLANDS GOVERNMENT 0.75% 15/7/2027	REPUBLIC OF AUSTRIA 1.95% 18/6/2019
FRANCE (GOVT OF) 3.25% 25/10/2021	NETHERLANDS GOVERNMENT 0.75% 15/7/2028	REPUBLIC OF AUSTRIA 2.1% 20/9/2117
FRANCE (GOVT OF) 3.25% 25/5/2045	NETHERLANDS GOVERNMENT 0% 15/1/2022	REPUBLIC OF AUSTRIA 2.4% 23/5/2034
FRANCE (GOVT OF) 3.5% 25/4/2020	NETHERLANDS GOVERNMENT 0% 15/1/2024	REPUBLIC OF AUSTRIA 3.15% 20/6/2044
FRANCE (GOVT OF) 3.5% 25/4/2026	NETHERLANDS GOVERNMENT 1.25% 15/1/2019	REPUBLIC OF AUSTRIA 3.4% 22/11/2022
FRANCE (GOVT OF) 3.75% 25/10/2019	NETHERLANDS GOVERNMENT 1.75% 15/7/2023	REPUBLIC OF AUSTRIA 3.5% 15/9/2021
FRANCE (GOVT OF) 3.75% 25/4/2021	NETHERLANDS GOVERNMENT 2.25% 15/7/2022	REPUBLIC OF AUSTRIA 3.65% 20/4/2022
FRANCE (GOVT OF) 3% 25/4/2022	NETHERLANDS GOVERNMENT 2.5% 15/1/2033	REPUBLIC OF AUSTRIA 3.8% 26/1/2062
FRANCE (GOVT OF) 4.25% 25/10/2023	NETHERLANDS GOVERNMENT 2.75% 15/1/2047	REPUBLIC OF AUSTRIA 3.9% 15/7/2020
FRANCE (GOVT OF) 4.25% 25/4/2019	NETHERLANDS GOVERNMENT 2% 15/7/2024	REPUBLIC OF AUSTRIA 4.15% 15/3/2037
FRANCE (GOVT OF) 4.5% 25/4/2041	NETHERLANDS GOVERNMENT 3.25% 15/7/2021	REPUBLIC OF AUSTRIA 4.35% 15/3/2019
FRANCE (GOVT OF) 4.75% 25/4/2035	NETHERLANDS GOVERNMENT 3.5% 15/7/2020	REPUBLIC OF AUSTRIA 4.85% 15/3/2026
FRANCE (GOVT OF) 4% 25/10/2038	NETHERLANDS GOVERNMENT 3.75% 15/1/2023	REPUBLIC OF AUSTRIA 6.25% 15/7/2027
FRANCE (GOVT OF) 4% 25/4/2055	NETHERLANDS GOVERNMENT 3.75% 15/1/2042	
FRANCE (GOVT OF) 4% 25/4/2060	NETHERLANDS GOVERNMENT 4% 15/1/2037	
FRANCE (GOVT OF) 5.5% 25/4/2029	NETHERLANDS GOVERNMENT 4% 15/7/2019	
FRANCE (GOVT OF) 5.75% 25/10/2032	NETHERLANDS GOVERNMENT 5.5% 15/1/2028	
FRANCE (GOVT OF) 6% 25/10/2025	NETHERLANDS GOVERNMENT 7.5% 15/1/2023	
FRANCE (GOVT OF) 8.25% 25/4/2022	REPUBLIC OF AUSTRIA 0.25% 18/10/2019	

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## Euro Credit Bonds

2I RETE GAS SPA 1.608% 31/10/2027	ABN AMRO BANK NV 1.375% 12/1/2037	ADIF ALTA VELOCIDAD 1.875% 28/1/2025
2I RETE GAS SPA 1.75% 16/7/2019	ABN AMRO BANK NV 1.45% 12/4/2038	ADIF ALTA VELOCIDAD 3.5% 27/5/2024
2I RETE GAS SPA 3% 16/7/2024	ABN AMRO BANK NV 1.5% 30/9/2030	ADP 2.75% 5/6/2028
3M COMPANY 1.5% 2/6/2031	ABN AMRO BANK NV 1% 13/4/2031	ADP 3.886% 10/5/2020
3M COMPANY 1.75% 15/5/2030	ABN AMRO BANK NV 1% 16/4/2025	AEGON BANK 0.25% 25/5/2023
3M COMPANY 1.875% 15/11/2021	ABN AMRO BANK NV 2.125% 26/11/2020	AEGON BANK 0.75% 27/6/2027
AAREAL BANK AG 0.375% 15/7/2025	ABN AMRO BANK NV 2.375% 23/1/2024	AEGON NV 4% 25/4/2044
ABB FINANCE BV 0.625% 3/5/2023	ABN AMRO BANK NV 2.5% 29/11/2023	AEROPORTI DI ROMA SPA 1.625% 8/6/2027
ABB FINANCE BV 0.75% 16/5/2024	ABN AMRO BANK NV 2.5% 5/9/2023	AEROPORTI DI ROMA SPA 3.25% 20/2/2021
ABBEY NATL TREASURY SERV 0.25% 21/4/2022	ABN AMRO BANK NV 2.875% 18/1/2028	AEROPORTS DE PARIS 1.5% 24/7/2023
ABBEY NATL TREASURY SERV 0.375% 18/9/2019	ABN AMRO BANK NV 2.875% 30/6/2025	AEROPORTS DE PARIS 2.125% 11/10/2038
ABBEY NATL TREASURY SERV 0.875% 25/11/2020	ABN AMRO BANK NV 3.5% 18/1/2022	AFRICAN DEVELOPMENT BANK 0.875% 24/5/2028
ABBEY NATL TREASURY SERV 1.125% 10/3/2025	ABN AMRO BANK NV 3.5% 21/9/2022	AGENCE FRANCAISE DEVELOP 0.125% 31/3/2021
ABBEY NATL TREASURY SERV 1.25% 18/9/2024	ABN AMRO BANK NV 3.625% 22/6/2020	AGENCE FRANCAISE DEVELOP 0.25% 21/7/2026
ABBEY NATL TREASURY SERV 1.625% 26/11/2020	ABN AMRO BANK NV 4.125% 28/3/2022	AGENCE FRANCAISE DEVELOP 0.375% 30/4/2024
ABBEY NATL TREASURY SERV 2.625% 16/7/2020	ABN AMRO BANK NV 4.25% 6/4/2021	AGENCE FRANCAISE DEVELOP 0.875% 25/5/2031
ABBOTT IRELAND FINANCING 0.875% 27/9/2023	ABN AMRO BANK NV 6.375% 27/4/2021	AGENCE FRANCAISE DEVELOP 1.375% 17/9/2024
ABBOTT IRELAND FINANCING 1.5% 27/9/2026	ACCOR SA 2.375% 17/9/2023	AGENCE FRANCAISE DEVELOP 1.375% 5/7/2032
ABBVIE INC 0.375% 18/11/2019	ACCOR SA 2.625% 5/2/2021	AGENCE FRANCAISE DEVELOP 2.25% 27/5/2025
ABBVIE INC 1.375% 17/5/2024	ACEA SPA 1.5% 8/6/2027	AGENCE FRANCAISE DEVELOP 2.25% 28/5/2026
ABBVIE INC 2.125% 17/11/2028	ACEA SPA 2.625% 15/7/2024	AGENCE FRANCAISE DEVELOP 3.625% 21/4/2020
ABERTIS INFRAESTRUCTURAS 1.375% 20/5/2026	ACHMEA BANK NV 1.125% 25/4/2022	AGENCE FRANCAISE DEVELOP 3.75% 15/2/2027
ABERTIS INFRAESTRUCTURAS 1% 27/2/2027	ACHMEA BV 2.5% 19/11/2020	AGENCE FRANCAISE DEVELOP 4% 14/3/2023
ABERTIS INFRAESTRUCTURAS 2.5% 27/2/2025	ACHMEA BV 4.25% 29/12/2049	AIB GROUP PLC 1.5% 29/3/2023
ABERTIS INFRAESTRUCTURAS 3.75% 20/6/2023	ACHMEA BV 6% 4/4/2043	AIB GROUP PLC 2.25% 3/7/2025
ABERTIS INFRAESTRUCTURAS 4.375% 30/3/2020	ACHMEA HYPOTHEEK BANK NV 2.75% 18/2/2021	AIB MORTGAGE BANK 0.625% 27/7/2020
ABN AMRO BANK NV 0.625% 31/5/2022	ACS SERVICIOS COMUNICAC 1.875% 20/4/2026	AIB MORTGAGE BANK 0.625% 3/2/2022
ABN AMRO BANK NV 1.125% 12/1/2032	ADECCO INT FINANCIAL SVS 1% 2/12/2024	AIB MORTGAGE BANK 0.875% 4/2/2023
ABN AMRO BANK NV 1.25% 10/1/2033	ADIF ALTA VELOCIDAD 0.8% 5/7/2023	AIB MORTGAGE BANK 2.25% 26/3/2021

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AIR LIQUIDE FINANCE 0.5% 13/6/2022	ALLIANZ SE 3.375% 29/9/2049	ANGLO AMERICAN CAPITAL 1.625% 18/9/2025
AIR LIQUIDE FINANCE 1.25% 13/6/2028	ALLIANZ SE 4.75% PERPETUAL	ANGLO AMERICAN CAPITAL 2.5% 29/4/2021
AIR LIQUIDE FINANCE 1.25% 3/6/2025	ALLIANZ SE 5.625% 17/10/2042	ANGLO AMERICAN CAPITAL 3.25% 3/4/2023
AIR LIQUIDE FINANCE 1.875% 5/6/2024	ALLIED IRISH BANKS PLC 1.375% 16/3/2020	ANGLO AMERICAN CAPITAL 3.5% 28/3/2022
AIR LIQUIDE FINANCE 2.125% 15/10/2021	ALLIED IRISH BANKS PLC 2.75% 16/4/2019	ANHEUSER-BUSCH INBEV NV 0.625% 17/3/2020
AIRBUS GROUP FINANCE BV 1.375% 13/5/2031	ALSTOM 4.5% 18/3/2020	ANHEUSER-BUSCH INBEV NV 0.8% 20/4/2023
AIRBUS GROUP FINANCE BV 2.125% 29/10/2029	ALTAREA 2.25% 5/7/2024	ANHEUSER-BUSCH INBEV NV 0.875% 17/3/2022
AIRBUS GROUP FINANCE BV 2.375% 2/4/2024	AMADEUS CAP MARKT 0.125% 6/10/2020	ANHEUSER-BUSCH INBEV NV 1.5% 17/3/2025
AKELIUS RESIDENTIAL AB 1.125% 14/3/2024	AMADEUS CAP MARKT 1.625% 17/11/2021	ANHEUSER-BUSCH INBEV NV 1.5% 18/4/2030
AKELIUS RESIDENTIAL AB 1.5% 23/1/2022	AMADEUS IT GROUP SA 0.875% 18/9/2023	ANHEUSER-BUSCH INBEV NV 1.875% 20/1/2020
AKELIUS RESIDENTIAL AB 1.75% 7/2/2025	AMADEUS IT GROUP SA 1.5% 18/9/2026	ANHEUSER-BUSCH INBEV NV 2.25% 24/9/2020
AKZO NOBEL NV 1.125% 8/4/2026	AMERICA MOVIL SAB DE CV 1.5% 10/3/2024	ANHEUSER-BUSCH INBEV NV 2.7% 31/3/2026
AKZO NOBEL NV 1.75% 7/11/2024	AMERICA MOVIL SAB DE CV 2.125% 10/3/2028	ANHEUSER-BUSCH INBEV NV 2.75% 17/3/2036
AKZO NOBEL SWEDEN FINANC 2.625% 27/7/2022	AMERICA MOVIL SAB DE CV 3% 12/7/2021	ANHEUSER-BUSCH INBEV NV 2.875% 25/9/2024
ALD SA 0.875% 18/7/2022	AMERICA MOVIL SAB DE CV 4.125% 25/10/2019	ANHEUSER-BUSCH INBEV NV 2% 16/12/2019
ALFA LAVAL TREASURY INTE 1.375% 12/9/2022	AMERICA MOVIL SAB DE CV 4.75% 28/6/2022	ANHEUSER-BUSCH INBEV NV 2% 17/3/2028
ALIMENTATION COUCHE-TARD 1.875% 6/5/2026	AMERICA MOVIL SAB DE CV 6.375% 6/9/2073	ANHEUSER-BUSCH INBEV NV 4% 2/6/2021
ALLERGAN FUNDING SCS 1.25% 1/6/2024	AMERICAN EXPRESS CREDIT 0.625% 22/11/2021	ANHEUSER-BUSCH INBEV SA/ 1.15% 22/1/2027
ALLERGAN FUNDING SCS 1.5% 15/11/2023	AMERICAN HONDA FINANCE 0.55% 17/3/2023	ANHEUSER-BUSCH INBEV SA/ 2% 23/1/2035
ALLERGAN FUNDING SCS 2.125% 1/6/2029	AMERICAN HONDA FINANCE 1.375% 10/11/2022	ANNINGTON FUNDING PLC 1.65% 12/7/2024
ALLERGAN FUNDING SCS 2.625% 15/11/2028	AMERICAN HONDA FINANCE 1.875% 4/9/2019	ANZ NEW ZEALAND INTL/LDN 0.125% 22/9/2023
ALLIANZ FINANCE II B.V. 0.25% 6/6/2023	AMERICAN INTL GROUP 1.5% 8/6/2023	ANZ NEW ZEALAND INTL/LDN 0.625% 1/6/2021
ALLIANZ FINANCE II B.V. 0.875% 6/12/2027	AMERICAN INTL GROUP 1.875% 21/6/2027	AON PLC 2.875% 14/5/2026
ALLIANZ FINANCE II B.V. 1.375% 21/4/2031	AMERICAN TOWER CORP 1.375% 4/4/2025	AP MOELLER-MAERSK A/S 1.5% 24/11/2022
ALLIANZ FINANCE II B.V. 3.5% 14/2/2022	AMERICAN TOWER CORP 1.95% 22/5/2026	AP MOLLER-MAERSK A/S 1.75% 16/3/2026
ALLIANZ FINANCE II B.V. 3% 13/3/2028	AMGEN INC 1.25% 25/2/2022	APPLE INC 0.875% 24/5/2025
ALLIANZ FINANCE II B.V. 5.75% 8/7/2041	AMGEN INC 2.125% 13/9/2019	APPLE INC 1.375% 17/1/2024
ALLIANZ SE 2.241% 7/7/2045	AMGEN INC 2% 25/2/2026	APPLE INC 1.375% 24/5/2029
ALLIANZ SE 3.099% 6/7/2047	AMPHENOL TECH HLDS GMBH 2% 8/10/2028	APPLE INC 1.625% 10/11/2026

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APPLE INC 1% 10/11/2022	ASIAN DEVELOPMENT BANK 0.35% 16/7/2025	AT&T INC 3.375% 15/3/2034
APPLE INC 2% 17/9/2027	ASML HOLDING NV 1.375% 7/7/2026	AT&T INC 3.5% 17/12/2025
APRR 1.125% 15/1/2021	ASML HOLDING NV 1.625% 28/5/2027	AT&T INC 3.55% 17/12/2032
APRR 1.25% 6/1/2027	ASML HOLDING NV 3.375% 19/9/2023	ATF NETHERLANDS BV 1.5% 15/7/2024
APRR 1.875% 15/1/2025	ASR NEDERLAND NV 5.125% 29/9/2045	ATF NETHERLANDS BV 2.125% 13/3/2023
APRR 1.875% 6/1/2031	ASR NEDERLAND NV 5% 30/9/2049	ATF NETHERLANDS BV 3.75% 29/12/2049
APRR 2.25% 16/1/2020	ASSICURAZIONI GENERALI 10.125% 10/7/2042	ATLANTIA SPA 1.125% 4/11/2021
APRR SA 1.5% 17/1/2033	ASSICURAZIONI GENERALI 2.875% 14/1/2020	ATLANTIA SPA 1.625% 3/2/2025
APRR SA 1.625% 13/1/2032	ASSICURAZIONI GENERALI 4.125% 4/5/2026	ATLANTIA SPA 1.75% 26/6/2026
APT PIPELINES LTD 1.375% 22/3/2022	ASSICURAZIONI GENERALI 5.125% 16/9/2024	ATLANTIA SPA 1.875% 13/7/2027
APT PIPELINES LTD 2% 22/3/2027	ASSICURAZIONI GENERALI 5.5% 27/10/2047	ATLANTIA SPA 1.875% 4/11/2025
AQUARIUS + INV ZURICH IN 4.25% 2/10/2043	ASSICURAZIONI GENERALI 7.75% 12/12/2042	ATLANTIA SPA 2.875% 26/2/2021
ARCELORMITTAL 0.95% 17/1/2023	ASTRAZENECA PLC 0.25% 12/5/2021	ATLAS COPCO AB 0.625% 30/8/2026
ARCELORMITTAL 2.875% 6/7/2020	ASTRAZENECA PLC 0.75% 12/5/2024	ATLAS COPCO AB 2.5% 28/2/2023
ARCELORMITTAL 3.125% 14/1/2022	ASTRAZENECA PLC 0.875% 24/11/2021	ATLAS COPCO AB 2.625% 15/3/2019
ARCELORMITTAL 3% 9/4/2021	ASTRAZENECA PLC 1.25% 12/5/2028	ATOS SE 1.75% 7/5/2025
ARCHER-DANIELS-MIDLAND C 1% 12/9/2025	AT&T INC 1.05% 5/9/2023	AURIZON NETWORK PTY LTD 2% 18/9/2024
ARGENTA SPAARBANK 3.875% 24/5/2026	AT&T INC 1.3% 5/9/2023	AURIZON NETWORK PTY LTD 3.125% 1/6/2026
ARGENTUM GIVAUDAN 1.125% 17/9/2025	AT&T INC 1.45% 1/6/2022	AUSGRID FINANCE PTY LTD 1.25% 30/7/2025
ARKEA HOME LOANS 0.625% 30/9/2022	AT&T INC 1.8% 5/9/2026	AUSNET SERVICES HOLDINGS 1.5% 26/2/2027
ARKEA HOME LOANS 1.5% 1/6/2033	AT&T INC 1.875% 4/12/2020	AUST & NZ BANKING GROUP 0.25% 29/11/2022
ARKEMA 1.5% 20/1/2025	AT&T INC 2.35% 5/9/2029	AUST & NZ BANKING GROUP 0.625% 21/2/2023
ARKEMA 1.5% 20/4/2027	AT&T INC 2.4% 15/3/2024	AUST & NZ BANKING GROUP 0.75% 29/9/2026
AROUNDTOWN SA 1.625% 31/1/2028	AT&T INC 2.45% 15/3/2035	AUST & NZ BANKING GROUP 1.125% 13/5/2020
AROUNDTOWN SA 2% 2/11/2026	AT&T INC 2.5% 15/3/2023	AUST & NZ BANKING GROUP 2.5% 16/1/2024
ASAHI GROUP HOLDINGS LTD 1.151% 19/9/2025	AT&T INC 2.6% 17/12/2029	AUST & NZ BANKING GROUP 3.625% 18/7/2022
ASB FINANCE LTD 0.5% 17/6/2020	AT&T INC 2.65% 17/12/2021	AUSTRALIA PACIFIC AIRPOR 3.125% 26/9/2023
ASB FINANCE LTD LONDON 0.25% 14/4/2021	AT&T INC 2.75% 19/5/2023	AUTOBAHN SCHNELL AG 0.625% 15/9/2022
ASF 5.625% 4/7/2022	AT&T INC 3.15% 4/9/2036	AUTOBAHN SCHNELL AG 1.75% 21/10/2020

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AUTOBAHN SCHNELL AG 2.75% 11/6/2032	AYT CEDULAS CAJAS X 3.75% 30/6/2025	BANCO MARE NOSTRUM SA 3.125% 21/1/2019
AUTOBAHN SCHNELL AG 3.375% 22/9/2025	BABCOCK INTL GROUP PLC 1.75% 6/10/2022	BANCO POPOLARE SC 0.75% 31/3/2022
AUTOLIV INC 0.75% 26/6/2023	BACARDI LTD 2.75% 3/7/2023	BANCO POPULAR ESPANOL SA 0.875% 28/9/2021
AUTOROUTES DU SUD DE LA 1.25% 18/1/2027	BANCA MONTE DEI PASCHI S 0.75% 25/1/2020	BANCO POPULAR ESPANOL SA 2.125% 8/10/2019
AUTOROUTES DU SUD DE LA 1.375% 22/1/2030	BANCA MONTE DEI PASCHI S 2.125% 26/11/2025	BANCO POPULAR ESPANOL SA 3.75% 22/1/2019
AUTOROUTES DU SUD DE LA 1.375% 27/6/2028	BANCA MONTE DEI PASCHI S 2.875% 16/4/2021	BANCO SANTANDER SA 0.75% 9/9/2022
AUTOROUTES DU SUD DE LA 1% 13/5/2026	BANCA MONTE DEI PASCHI S 2.875% 16/7/2024	BANCO SANTANDER SA 1.125% 17/1/2025
AUTOROUTES DU SUD DE LA 2.875% 18/1/2023	BANCA POP EMILIA ROMAGNA 0.5% 22/7/2020	BANCO SANTANDER SA 1.125% 27/11/2024
AUTOROUTES DU SUD DE LA 4.125% 13/4/2020	BANCA POP EMILIA ROMAGNA 0.875% 22/1/2022	BANCO SANTANDER SA 1.375% 9/2/2022
AUTOSTRADE PER L'ITALIA 1.875% 26/9/2029	BANCA POPOLARE DI MILANO 0.625% 8/6/2023	BANCO SANTANDER SA 1% 7/4/2025
AVERY DENNISON CORP 1.25% 3/3/2025	BANCA POPOLARE DI MILANO 0.875% 14/9/2022	BANCO SANTANDER SA 2.125% 8/2/2028
AVIVA PLC 0.625% 27/10/2023	BANCO BILBAO VIZCAYA ARG 0.625% 17/1/2022	BANCO SANTANDER SA 2% 27/11/2034
AVIVA PLC 3.375% 4/12/2045	BANCO BILBAO VIZCAYA ARG 0.75% 11/9/2022	BANCO SANTANDER SA 3.875% 6/2/2026
AVIVA PLC 3.875% 3/7/2044	BANCO BILBAO VIZCAYA ARG 0.75% 20/1/2022	BANCO SANTANDER SA 4.625% 4/5/2027
AVIVA PLC 6.125% 5/7/2043	BANCO BILBAO VIZCAYA ARG 0.875% 22/11/2026	BANCO SANTANDER SA 4% 7/4/2020
AXA BANK EUROPE SCF 0.375% 23/3/2023	BANCO BILBAO VIZCAYA ARG 1.375% 14/5/2025	BANCO SANTANDER TOTTA SA 1.25% 26/9/2027
AXA BANK EUROPE SCF 1.375% 18/4/2033	BANCO BILBAO VIZCAYA ARG 1% 20/1/2021	BANCO SANTANDER TOTTA SA 1.625% 11/6/2019
AXA BANK EUROPE SCF 1.875% 20/9/2019	BANCO BILBAO VIZCAYA ARG 3.5% 10/2/2027	BANK OF AMERICA CORP 0.736% 7/2/2022
AXA BANK EUROPE SCF 3.5% 5/11/2020	BANCO BILBAO VIZCAYA ARG 3.5% 7/10/2020	BANK OF AMERICA CORP 0.75% 26/7/2023
AXA SA 1.125% 15/5/2028	BANCO BILBAO VIZCAYA ARG 3.875% 30/1/2023	BANK OF AMERICA CORP 1.375% 10/9/2021
AXA SA 3.25% 28/5/2049	BANCO BILBAO VIZCAYA ARG 4% 25/2/2025	BANK OF AMERICA CORP 1.375% 26/3/2025
AXA SA 3.375% 6/7/2047	BANCO BPM SPA 1% 23/1/2025	BANK OF AMERICA CORP 1.625% 14/9/2022
AXA SA 3.875% 20/5/2049	BANCO COMERC PORTUGUES 0.75% 31/5/2022	BANK OF AMERICA CORP 1.662% 25/4/2028
AXA SA 3.941% PERPETUAL	BANCO DE SABADELL SA 0.125% 20/10/2023	BANK OF AMERICA CORP 1.776% 4/5/2027
AXA SA 5.125% 4/7/2043	BANCO DE SABADELL SA 0.625% 10/6/2024	BANK OF AMERICA CORP 2.375% 19/6/2024
AYT CEDULAS CAJAS GLOBAL 3.75% 14/12/2022	BANCO DE SABADELL SA 0.625% 3/11/2020	BANK OF AMERICA CORP 2.5% 27/7/2020
AYT CEDULAS CAJAS GLOBAL 4.75% 25/5/2027	BANCO DE SABADELL SA 0.875% 12/11/2021	BANK OF IRELAND GROUP 1.375% 29/8/2023
AYT CEDULAS CAJAS GLOBAL 4% 24/3/2021	BANCO DE SABADELL SA 0.875% 5/3/2023	BANK OF IRELAND MTGE BNK 0.5% 20/1/2020
AYT CEDULAS CAJAS VIII 4.25% 18/11/2019	BANCO DE SABADELL SA 1.625% 7/3/2024	BANK OF IRELAND MTGE BNK 0.625% 14/3/2025

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BANK OF IRELAND MTGE BNK 1.75% 19/3/2019	BANQUE FED CRED MUTUEL 2.5% 25/5/2028	BAT CAPITAL CORP 1.125% 16/11/2023
BANK OF IRELAND MTGE BNK 3.625% 2/10/2020	BANQUE FED CRED MUTUEL 2.625% 18/3/2024	BAT INTL FINANCE PLC 0.875% 13/10/2023
BANK OF MONTREAL 0.1% 20/10/2023	BANQUE FED CRED MUTUEL 2.625% 24/2/2021	BAT INTL FINANCE PLC 1.25% 13/3/2027
BANK OF MONTREAL 0.125% 19/4/2021	BANQUE FED CRED MUTUEL 2% 19/9/2019	BAT INTL FINANCE PLC 2.25% 16/1/2030
BANK OF MONTREAL 0.25% 22/1/2020	BANQUE FED CRED MUTUEL 3.25% 23/8/2022	BAT INTL FINANCE PLC 2.375% 19/1/2023
BANK OF MONTREAL 0.375% 5/8/2020	BANQUE FED CRED MUTUEL 3% 11/9/2025	BAT INTL FINANCE PLC 2.75% 25/3/2025
BANK OF MONTREAL 0.75% 21/9/2022	BANQUE FED CRED MUTUEL 3% 21/5/2024	BAT INTL FINANCE PLC 2% 13/3/2045
BANK OF NOVA SCOTIA 0.375% 10/3/2023	BANQUE FED CRED MUTUEL 3% 28/11/2023	BAT INTL FINANCE PLC 3.125% 6/3/2029
BANK OF NOVA SCOTIA 0.375% 23/10/2023	BANQUE FED CRED MUTUEL 4.125% 20/7/2020	BAT INTL FINANCE PLC 4.875% 24/2/2021
BANK OF NOVA SCOTIA 0.5% 23/7/2020	BANQUE FED CRED MUTUEL 4% 22/10/2020	BAT INTL FINANCE PLC 4% 7/7/2020
BANK OF NOVA SCOTIA 0.75% 17/9/2021	BARCLAYS BANK PLC 2.125% 24/2/2021	BAWAG P.S.K. 0.375% 23/2/2022
BANK OF NOVA SCOTIA 1% 2/4/2019	BARCLAYS BANK PLC 4.25% 2/3/2022	BAWAG P.S.K. 1.875% 18/9/2019
BANK OF QUEENSLAND LTD 0.5% 10/7/2022	BARCLAYS BANK PLC 6.625% 30/3/2022	BAXTER INTERNATIONAL INC 1.3% 30/5/2025
BANK OF SCOTLAND PLC 4.5% 13/7/2021	BARCLAYS BANK PLC 6% 14/1/2021	BAYER AG 1.875% 25/1/2021
BANKIA SA 1.125% 5/8/2022	BARCLAYS PLC 0.625% 14/11/2023	BAYER AG 2.375% 2/4/2075
BANKIA SA 1% 25/9/2025	BARCLAYS PLC 1.375% 24/1/2026	BAYER AG 3.75% 1/7/2074
BANKIA SA 4.125% 24/3/2036	BARCLAYS PLC 1.5% 1/4/2022	BAYER AG 3% 1/7/2075
BANKIA SA 4.5% 26/4/2022	BARCLAYS PLC 1.5% 3/9/2023	BAYER CAPITAL CORP BV 0.625% 15/12/2022
BANKINTER SA 0.625% 9/10/2020	BARCLAYS PLC 1.875% 23/3/2021	BAYER CAPITAL CORP BV 1.25% 13/11/2023
BANKINTER SA 0.875% 3/8/2022	BARCLAYS PLC 1.875% 8/12/2023	BAYER CAPITAL CORP BV 1.5% 26/6/2026
BANKINTER SA 1% 5/2/2025	BARCLAYS PLC 2.625% 11/11/2025	BAYER CAPITAL CORP BV 2.125% 15/12/2029
BANQUE FED CRED MUTUEL 0.375% 13/1/2022	BARCLAYS PLC 2% 7/2/2028	BAYERISCHE LANDESBANK 0.5% 19/3/2025
BANQUE FED CRED MUTUEL 0.75% 17/7/2025	BASF SE 0.875% 15/11/2027	BAYERISCHE LANDESBANK 1.75% 8/4/2024
BANQUE FED CRED MUTUEL 1.25% 14/1/2025	BASF SE 0.875% 6/10/2031	BAYERISCHE LANDESBANK 1% 9/7/2021
BANQUE FED CRED MUTUEL 1.25% 26/5/2027	BASF SE 1.375% 22/1/2019	BAYERISCHE LANDESBANK 2% 11/7/2022
BANQUE FED CRED MUTUEL 1.625% 15/11/2027	BASF SE 1.5% 22/5/2030	BECTON DICKINSON AND CO 1.9% 15/12/2026
BANQUE FED CRED MUTUEL 1.625% 19/1/2026	BASF SE 1.625% 15/11/2037	BECTON DICKINSON AND CO 1% 15/12/2022
BANQUE FED CRED MUTUEL 1.875% 4/11/2026	BASF SE 2.5% 22/1/2024	BELFIUS BANK SA/NV 0.125% 14/9/2026
BANQUE FED CRED MUTUEL 2.375% 24/3/2026	BASF SE 2% 5/12/2022	BELFIUS BANK SA/NV 0.375% 24/10/2023

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BELFIUS BANK SA/NV 0.375% 27/11/2019	BHARTI AIRTEL INTERNATIO 3.375% 20/5/2021	BMW FINANCE NV 0.5% 21/1/2020
BELFIUS BANK SA/NV 0.625% 14/10/2021	BHP BILLITON FINANCE LTD 0.75% 28/10/2022	BMW FINANCE NV 0.5% 22/11/2022
BELFIUS BANK SA/NV 0.75% 10/2/2025	BHP BILLITON FINANCE LTD 1.5% 29/4/2030	BMW FINANCE NV 0.75% 12/7/2024
BELFIUS BANK SA/NV 1.375% 5/6/2020	BHP BILLITON FINANCE LTD 2.25% 25/9/2020	BMW FINANCE NV 0.75% 15/4/2024
BELFIUS BANK SA/NV 2.125% 30/1/2023	BHP BILLITON FINANCE LTD 3.125% 29/4/2033	BMW FINANCE NV 0.875% 3/4/2025
BELFIUS BANK SA/NV 3.125% 11/5/2026	BHP BILLITON FINANCE LTD 3% 29/5/2024	BMW FINANCE NV 1.125% 10/1/2028
BELGACOM S.A. DROIT PUB 2.375% 4/4/2024	BHP BILLITON FINANCE LTD 4.75% 22/4/2076	BMW FINANCE NV 1.125% 22/5/2026
BERKSHIRE HATHAWAY INC 0.5% 13/3/2020	BHP BILLITON FINANCE LTD 5.625% 22/10/2079	BMW FINANCE NV 1.25% 5/9/2022
BERKSHIRE HATHAWAY INC 0.625% 17/1/2023	BK NEDERLANDSE GEMEENTEN 0.05% 13/7/2024	BMW FINANCE NV 1% 14/11/2024
BERKSHIRE HATHAWAY INC 0.75% 16/3/2023	BK NEDERLANDSE GEMEENTEN 0.25% 10/1/2024	BMW FINANCE NV 1% 21/1/2025
BERKSHIRE HATHAWAY INC 1.125% 16/3/2027	BK NEDERLANDSE GEMEENTEN 0.25% 7/5/2025	BMW FINANCE NV 2.375% 24/1/2023
BERKSHIRE HATHAWAY INC 1.3% 15/3/2024	BK NEDERLANDSE GEMEENTEN 0.5% 16/4/2025	BMW US CAPITAL LLC 0.625% 20/4/2022
BERKSHIRE HATHAWAY INC 1.625% 16/3/2035	BK NEDERLANDSE GEMEENTEN 0.5% 26/8/2022	BMW US CAPITAL LLC 1.125% 18/9/2021
BERKSHIRE HATHAWAY INC 2.15% 15/3/2028	BK NEDERLANDSE GEMEENTEN 0.625% 19/6/2027	BMW US CAPITAL LLC 1% 20/4/2027
BERLIN HYP AG 0.125% 22/10/2020	BK NEDERLANDSE GEMEENTEN 0.75% 11/1/2028	BNG BANK NV 0.875% 24/10/2036
BERLIN HYP AG 0.25% 22/2/2023	BK NEDERLANDSE GEMEENTEN 1.125% 4/9/2024	BNP PARIBAS 0.75% 11/11/2022
BERLIN HYP AG 0.375% 21/2/2025	BK NEDERLANDSE GEMEENTEN 1.5% 15/4/2020	BNP PARIBAS 1.125% 10/10/2023
BERLIN HYP AG 0.375% 28/8/2023	BK NEDERLANDSE GEMEENTEN 1.875% 14/1/2021	BNP PARIBAS 1.125% 11/6/2026
BERLIN HYP AG 0.5% 26/9/2023	BK NEDERLANDSE GEMEENTEN 1% 12/1/2026	BNP PARIBAS 1.125% 15/1/2023
BERLIN HYP AG 1.125% 25/10/2027	BK NEDERLANDSE GEMEENTEN 2.25% 17/7/2023	BNP PARIBAS 1.25% 19/3/2025
BERLIN HYP AG 1.25% 22/1/2025	BK NEDERLANDSE GEMEENTEN 2.625% 1/9/2020	BNP PARIBAS 1.5% 17/11/2025
BERLIN HYP AG 1.25% 23/4/2021	BK NEDERLANDSE GEMEENTEN 3.75% 14/1/2020	BNP PARIBAS 1.5% 23/5/2028
BERTELSMANN AG 2.625% 2/8/2022	BK NEDERLANDSE GEMEENTEN 3% 25/10/2021	BNP PARIBAS 1.5% 25/5/2028
BERTELSMANN SE & CO KGAA 1.125% 27/4/2026	BK TOKYO-MITSUBISHI UFJ 0.875% 11/3/2022	BNP PARIBAS 1.625% 23/2/2026
BERTELSMANN SE & CO KGAA 1.25% 29/9/2025	BLACKROCK INC 1.25% 6/5/2025	BNP PARIBAS 1% 27/6/2024
BERTELSMANN SE & CO KGAA 3.5% 23/4/2075	BLACKSTONE HOLDINGS FINA 1% 5/10/2026	BNP PARIBAS 2.25% 11/1/2027
BERTELSMANN SE & CO KGAA 3% 23/4/2075	BLACKSTONE PP EUR HOLD 1.4% 6/7/2022	BNP PARIBAS 2.25% 13/1/2021
BG ENERGY CAPITAL PLC 1.25% 21/11/2022	BLACKSTONE PP EUR HOLD 2.2% 24/7/2025	BNP PARIBAS 2.375% 17/2/2025
BG ENERGY CAPITAL PLC 2.25% 21/11/2029	BMW FINANCE NV 0.375% 10/7/2023	BNP PARIBAS 2.375% 20/5/2024



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BNP PARIBAS 2.5% 23/8/2019	BP CAPITAL MARKETS PLC 1.637% 26/6/2029	BPCE SFH - SOCIETE DE FI 4% 23/3/2022
BNP PARIBAS 2.625% 14/10/2027	BP CAPITAL MARKETS PLC 2.177% 28/9/2021	BPIFRANCE FINANCE SA 0.75% 25/10/2021
BNP PARIBAS 2.75% 27/1/2026	BP CAPITAL MARKETS PLC 2.213% 25/9/2026	BPIFRANCE FINANCE SA 2.375% 25/4/2022
BNP PARIBAS 2.875% 1/10/2026	BP CAPITAL MARKETS PLC 2.517% 17/2/2021	BPIFRANCE FINANCE SA 2.5% 25/5/2024
BNP PARIBAS 2.875% 20/3/2026	BP CAPITAL MARKETS PLC 2.972% 27/2/2026	BPIFRANCE FINANCE SA 2.75% 25/10/2025
BNP PARIBAS 2.875% 24/10/2022	BPCE SA 0.375% 5/10/2023	BPIFRANCE FINANCEMENT SA 0.25% 14/2/2023
BNP PARIBAS 2.875% 26/9/2023	BPCE SA 0.625% 20/4/2020	BPIFRANCE FINANCEMENT SA 0.5% 25/5/2025
BNP PARIBAS 3.75% 25/11/2020	BPCE SA 0.875% 31/1/2024	BPIFRANCE FINANCEMENT SA 0.75% 25/11/2024
BNP PARIBAS 4.125% 14/1/2022	BPCE SA 1.125% 18/1/2023	BPIFRANCE FINANCEMENT SA 1% 25/5/2027
BNP PARIBAS CARDIF 1% 29/11/2024	BPCE SA 1.375% 22/5/2019	BPIFRANCE FINANCEMENT SA 3.125% 26/9/2023
BNP PARIBAS CARDIF 4.032% PERPETUAL	BPCE SA 1% 5/10/2028	BRAMBLES FINANCE LIMITED 2.375% 12/6/2024
BNP PARIBAS FORTIS SA 0.875% 22/3/2028	BPCE SA 2.125% 17/3/2021	BRAMBLES FINANCE PLC 1.5% 4/10/2027
BNP PARIBAS HOME LOAN 3.875% 12/7/2021	BPCE SA 2.75% 30/11/2027	BRENNTAG FINANCE BV 1.125% 27/9/2025
BNP PARIBAS HOME LOAN CO 0.375% 7/5/2025	BPCE SA 2.75% 8/7/2026	BRFKREDIT A/S 0.25% 1/4/2021
BNP PARIBAS HOME LOAN CO 1.375% 17/6/2020	BPCE SA 2.875% 16/1/2024	BRFKREDIT A/S 0.375% 1/7/2024
BNP PARIBAS HOME LOAN CO 3.125% 22/3/2022	BPCE SA 2.875% 22/4/2026	BRISTOL-MYERS SQUIBB CO 1.75% 15/5/2035
BNZ INTL FUNDING/LONDON 0.5% 3/7/2024	BPCE SA 4.25% 6/2/2023	BRISTOL-MYERS SQUIBB CO 1% 15/5/2025
BORGWARNER INC 1.8% 7/11/2022	BPCE SA 4.5% 10/2/2022	BRITISH SKY BROADCASTING 1.5% 15/9/2021
BOUYGUES SA 1.375% 7/6/2027	BPCE SA 4.625% 18/7/2023	BRITISH SKY BROADCASTING 1.875% 24/11/2023
BOUYGUES SA 3.641% 29/10/2019	BPCE SFH - SOCIETE DE FI 0.75% 2/9/2025	BRITISH SKY BROADCASTING 2.5% 15/9/2026
BOUYGUES SA 4.25% 22/7/2020	BPCE SFH - SOCIETE DE FI 0.75% 27/11/2026	BRITISH TELECOM PLC 1.125% 10/6/2019
BOUYGUES SA 4.5% 9/2/2022	BPCE SFH - SOCIETE DE FI 0.875% 13/4/2028	BRITISH TELECOMMUNICATIO 0.5% 23/6/2022
BP CAPITAL MARKETS PLC 0.83% 19/9/2024	BPCE SFH - SOCIETE DE FI 1.5% 30/1/2020	BRITISH TELECOMMUNICATIO 0.625% 10/3/2021
BP CAPITAL MARKETS PLC 1.109% 16/2/2023	BPCE SFH - SOCIETE DE FI 1.75% 27/6/2024	BRITISH TELECOMMUNICATIO 1.125% 10/3/2023
BP CAPITAL MARKETS PLC 1.117% 25/1/2024	BPCE SFH - SOCIETE DE FI 1% 24/2/2025	BRITISH TELECOMMUNICATIO 1.5% 23/6/2027
BP CAPITAL MARKETS PLC 1.373% 3/3/2022	BPCE SFH - SOCIETE DE FI 2.125% 17/9/2020	BRITISH TELECOMMUNICATIO 1.75% 10/3/2026
BP CAPITAL MARKETS PLC 1.526% 26/9/2022	BPCE SFH - SOCIETE DE FI 2.375% 29/11/2023	BRITISH TELECOMMUNICATIO 1% 21/11/2024
BP CAPITAL MARKETS PLC 1.573% 16/2/2027	BPCE SFH - SOCIETE DE FI 3.5% 20/2/2019	BRITISH TELECOMMUNICATIO 2.125% 26/9/2028
BP CAPITAL MARKETS PLC 1.594% 3/7/2028	BPCE SFH - SOCIETE DE FI 3.75% 13/9/2021	BRUSSELS AIR HOLDING NV/ 3.25% 1/7/2020

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BSH HAUSGERATE GMBH 1.875% 13/11/2020	CAISSE FRANCAISE DE FIN 1.125% 9/9/2025	CAIXABANK SA 1.25% 11/1/2027
BULGARIA 1.875% 21/3/2023	CAISSE FRANCAISE DE FIN 1.25% 11/5/2032	CAIXABANK SA 1.75% 24/10/2023
BULGARIA 2.625% 26/3/2027	CAISSE FRANCAISE DE FIN 1.5% 13/1/2031	CAIXABANK SA 1% 17/1/2028
BULGARIA 2.95% 3/9/2024	CAISSE FRANCAISE DE FIN 1% 25/4/2028	CAIXABANK SA 2.25% 17/4/2030
BULGARIA 2% 26/3/2022	CAISSE FRANCAISE DE FIN 2.375% 17/1/2024	CAJA MADRID 4% 3/2/2025
BUND LAENDER ANLEIHE 1.5% 15/7/2020	CAISSE FRANCAISE DE FIN 3% 2/10/2028	CAJA RURAL DE CASTILLA 0.875% 27/5/2024
BUNGE FINANCE EUROPE BV 1.85% 16/6/2023	CAISSE FRANCAISE DE FIN 4.25% 26/1/2021	CAJA RURAL DE NAVARRA 0.5% 16/3/2022
CAISSE CENT CREDIT IMMOB 1.125% 22/4/2019	CAISSE FRANCAISE DE FIN 4.875% 2/6/2021	CAJA RURAL DE NAVARRA 0.875% 8/5/2025
CAISSE CENTRALE DESJARDN 0.375% 22/10/2019	CAISSE FRANCAISE DE FIN 5.375% 8/7/2024	CAJAS RURALES UNIDAS 1.25% 26/1/2022
CAISSE CENTRALE DESJARDN 0.375% 25/11/2020	CAISSE REFINANCE L'HABIT 2.4% 17/1/2025	CANADA GOVERNMENT 3.5% 13/1/2020
CAISSE CENTRALE DESJARDN 1.125% 11/3/2019	CAISSE REFINANCE L'HABIT 3.3% 23/9/2022	CANADIAN IMPERIAL BANK 0.25% 28/1/2020
CAISSE D'AMORT DETTE SOC 0.125% 25/11/2022	CAISSE REFINANCE L'HABIT 3.5% 22/6/2020	CANADIAN IMPERIAL BANK 0.375% 15/10/2019
CAISSE D'AMORT DETTE SOC 0.5% 25/5/2023	CAISSE REFINANCE L'HABIT 3.6% 8/3/2024	CANADIAN IMPERIAL BANK 0.75% 22/3/2023
CAISSE D'AMORT DETTE SOC 1.375% 25/11/2024	CAISSE REFINANCE L'HABIT 3.75% 19/2/2020	CANADIAN IMPERIAL BANK 0% 25/7/2022
CAISSE D'AMORT DETTE SOC 2.375% 25/1/2024	CAISSE REFINANCE L'HABIT 3.9% 18/1/2021	CANAL ISABEL II GESTION 1.68% 26/2/2025
CAISSE D'AMORT DETTE SOC 2.5% 25/10/2022	CAISSE REFINANCE L'HABIT 4.3% 24/2/2023	CAP GEMINI SA 1.75% 1/7/2020
CAISSE D'AMORT DETTE SOC 3.375% 25/4/2021	CAISSE REFINANCE L'HABIT 4% 10/1/2022	CAP GEMINI SA 2.5% 1/7/2023
CAISSE D'AMORT DETTE SOC 3.75% 25/10/2020	CAISSE REFINANCE L'HABIT 4% 17/6/2022	CAPGEMINI SE 1.75% 18/4/2028
CAISSE D'AMORT DETTE SOC 4.125% 25/4/2023	CAIXA GERAL DE DEPOSITOS 1% 27/1/2022	CAPGEMINI SE 1% 18/10/2024
CAISSE D'AMORT DETTE SOC 4.25% 25/4/2020	CAIXA GERAL DE DEPOSITOS 3% 15/1/2019	CARGILL INC 1.875% 4/9/2019
CAISSE D'AMORT DETTE SOC 4.375% 25/10/2021	CAIXA GERAL DE DEPOSITOS 4.25% 27/1/2020	CARGILL INC 2.5% 15/2/2023
CAISSE D'AMORT DETTE SOC 4% 15/12/2025	CAIXABANK 2.625% 21/3/2024	CARLSBERG BREWERIES A/S 2.5% 28/5/2024
CAISSE FRANCAISE DE FIN 0.2% 27/4/2023	CAIXABANK 3.875% 17/2/2025	CARLSBERG BREWERIES A/S 2.625% 15/11/2022
CAISSE FRANCAISE DE FIN 0.375% 23/6/2025	CAIXABANK 4.5% 26/1/2022	CARMILA 2.375% 16/9/2024
CAISSE FRANCAISE DE FIN 0.5% 13/4/2022	CAIXABANK SA 0.625% 12/11/2020	CARMILA 2.375% 18/9/2023
CAISSE FRANCAISE DE FIN 0.5% 19/1/2026	CAIXABANK SA 0.625% 27/3/2025	CARNIVAL CORP 1.625% 22/2/2021
CAISSE FRANCAISE DE FIN 0.625% 13/4/2026	CAIXABANK SA 0.75% 18/4/2023	CARNIVAL CORP 1.875% 7/11/2022
CAISSE FRANCAISE DE FIN 0.75% 11/1/2027	CAIXABANK SA 1.125% 12/1/2023	CARREFOUR SA 0.75% 26/4/2024
CAISSE FRANCAISE DE FIN 1.125% 19/1/2033	CAIXABANK SA 1.125% 17/5/2024	CARREFOUR SA 1.25% 3/6/2025

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CARREFOUR SA 1.75% 15/7/2022	CIE DE SAINT-GOBAIN 1% 17/3/2025	CITIGROUP INC 2.125% 10/9/2026
CARREFOUR SA 3.875% 25/4/2021	CIE FINANCEMENT FONCIER 0.2% 16/9/2022	CITIGROUP INC 2.375% 22/5/2024
CARREFOUR SA 4% 9/4/2020	CIE FINANCEMENT FONCIER 0.225% 14/9/2026	CITIGROUP INC 7.375% 4/9/2019
CASS RISP PARMA PIACENZA 0.25% 30/9/2024	CIE FINANCEMENT FONCIER 0.325% 12/9/2023	CK HUTCHISON EUR FIN 18 1.25% 13/4/2025
CASS RISP PARMA PIACENZA 0.875% 16/6/2023	CIE FINANCEMENT FONCIER 0.375% 11/12/2024	CK HUTCHISON EUR FIN 18 2% 13/4/2030
CASS RISP PARMA PIACENZA 0.875% 31/1/2022	CIE FINANCEMENT FONCIER 0.75% 11/1/2028	CK HUTCHISON FINANCE 16 0.875% 3/10/2024
CASS RISP PARMA PIACENZA 1% 30/9/2031	CIE FINANCEMENT FONCIER 0.75% 21/1/2025	CK HUTCHISON FINANCE 16 1.25% 6/4/2023
CASSA DEPOSITI E PRESTIT 1.5% 21/6/2024	CIE FINANCEMENT FONCIER 0.75% 29/5/2026	CK HUTCHISON FINANCE 16 2% 6/4/2028
CASSA DEPOSITI E PRESTIT 1.875% 7/2/2026	CIE FINANCEMENT FONCIER 1.25% 15/11/2032	CLOVERIE PLC SWISS REINS 6.625% 1/9/2042
CASTELLUM AB 2.125% 20/11/2023	CIE FINANCEMENT FONCIER 1% 2/2/2026	CLOVERIE PLC ZURICH INS 1.5% 15/12/2028
CDP RETI SPA 1.875% 29/5/2022	CIE FINANCEMENT FONCIER 2.375% 21/11/2022	CLOVERIE PLC ZURICH INS 1.75% 16/9/2024
CEDULAS TDA 6 3.875% 23/5/2025	CIE FINANCEMENT FONCIER 2% 7/5/2024	CNAC HK FINBRIDGE CO LTD 1.75% 14/6/2022
CEDULAS TDA A-4 4.125% 10/4/2021	CIE FINANCEMENT FONCIER 3.875% 25/4/2055	CNH INDUSTRIAL FIN EUR S 1.875% 19/1/2026
CEDULAS TDA A-6 4.25% 10/4/2031	CIE FINANCEMENT FONCIER 4.25% 19/1/2022	CNH INDUSTRIAL FIN EUR S 2.875% 17/5/2023
CELANESE US HOLDINGS LLC 1.125% 26/9/2023	CIE FINANCEMENT FONCIER 4.375% 25/4/2019	CNP ASSURANCES 1.875% 20/10/2022
CELANESE US HOLDINGS LLC 2.125% 1/3/2027	CIE FINANCEMENT FONCIER 4.875% 25/5/2021	CNP ASSURANCES 4.5% 10/6/2047
CENTRICA PLC 3% 10/4/2076	CIE FINANCEMENT FONCIER 4% 24/10/2025	CNP ASSURANCES 4% PERPETUAL
CETIN FINANCE BV 1.423% 6/12/2021	CIE FINANCEMENT FONCIER 5.75% 4/10/2021	CNP ASSURANCES 6.875% 30/9/2041
CEZ AS 3% 5/6/2028	CIE GENERALE DES ESTABLI 0.875% 3/9/2025	COCA-COLA CO/THE 0.5% 8/3/2024
CEZ AS 4.5% 29/6/2020	CIE GENERALE DES ESTABLI 1.75% 3/9/2030	COCA-COLA CO/THE 0.75% 9/3/2023
CEZ AS 4.875% 16/4/2025	CIE GENERALE DES ESTABLI 2.5% 3/9/2038	COCA-COLA CO/THE 0% 9/3/2021
CGNPC INTERNATIONAL LTD 2% 11/9/2025	CIF EUROMORTGAGE 3.75% 23/10/2019	COCA-COLA CO/THE 1.1% 2/9/2036
CHEUNG KONG INFRA FIN BV 1% 12/12/2024	CIF EUROMORTGAGE 4.125% 19/1/2022	COCA-COLA CO/THE 1.125% 22/9/2022
CHINA DEVELOPMENT BANK 0.5% 1/6/2021	CITIGROUP INC 0.75% 26/10/2023	COCA-COLA CO/THE 1.125% 9/3/2027
CHORUS LTD 1.125% 18/10/2023	CITIGROUP INC 1.375% 27/10/2021	COCA-COLA CO/THE 1.625% 9/3/2035
CHUBB INA HOLDINGS INC 2.5% 15/3/2038	CITIGROUP INC 1.5% 24/7/2026	COCA-COLA CO/THE 1.875% 22/9/2026
CIE DE SAINT-GOBAIN 1.125% 23/3/2026	CITIGROUP INC 1.5% 26/10/2028	COCA-COLA EUROPEAN PARTN 0.75% 24/2/2022
CIE DE SAINT-GOBAIN 1.375% 14/6/2027	CITIGROUP INC 1.625% 21/3/2028	COCA-COLA EUROPEAN PARTN 1.125% 26/5/2024
CIE DE SAINT-GOBAIN 1.875% 21/9/2028	CITIGROUP INC 1.75% 28/1/2025	COCA-COLA EUROPEAN PARTN 1.75% 26/5/2028

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COCA-COLA HBC FINANCE BV 1.875% 11/11/2024	COMMONWEALTH BANK AUST 5.5% 6/8/2019	COUNCIL OF EUROPE 3% 13/7/2020
COMMERZBANK AG 0.05% 11/7/2024	COMMUNITY OF MADRID SPAI 1.773% 30/4/2028	COVENTRY BLDG SOCIETY 0.625% 3/11/2021
COMMERZBANK AG 0.125% 15/12/2026	COMMUNITY OF MADRID SPAI 1.826% 30/4/2025	COVENTRY BLDG SOCIETY 2.5% 18/11/2020
COMMERZBANK AG 0.125% 23/2/2023	COMMUNITY OF MADRID SPAI 2.146% 30/4/2027	COVESTRO AG 1.75% 25/9/2024
COMMERZBANK AG 0.25% 26/1/2022	COMMUNITY OF MADRID SPAI 4.125% 21/5/2024	COVESTRO AG 1% 7/10/2021
COMMERZBANK AG 0.375% 30/9/2019	COMPAGNIE DE ST GOBAIN 3.625% 28/3/2022	CPI PROPERTY GROUP SA 1.45% 14/4/2022
COMMERZBANK AG 0.5% 13/9/2023	COMPAGNIE DE ST GOBAIN 4.5% 30/9/2019	CPI PROPERTY GROUP SA 2.125% 4/10/2024
COMMERZBANK AG 0.5% 28/8/2023	COMPAGNIE FIN ET INDUS 0.375% 7/2/2025	CPIB CAPITAL INC 0.375% 20/6/2024
COMMERZBANK AG 0.5% 9/6/2026	COMPAGNIE FIN ET INDUS 0.75% 9/9/2028	CRED MUTUEL- CIC HOME LO 0.5% 21/1/2022
COMMERZBANK AG 0.625% 24/8/2027	COMPAGNIE FIN ET INDUS 1.125% 13/10/2027	CRED MUTUEL- CIC HOME LO 0.75% 15/9/2027
COMMERZBANK AG 1.25% 23/10/2023	COMPASS GROUP FINANCE NV 1.5% 5/9/2028	CRED MUTUEL- CIC HOME LO 0.875% 7/4/2026
COMMERZBANK AG 1.5% 21/9/2022	COMPASS GROUP INTL BV 0.625% 3/7/2024	CRED MUTUEL- CIC HOME LO 1.375% 22/4/2020
COMMERZBANK AG 1.875% 28/2/2028	COMPASS GROUP PLC 1.875% 27/1/2023	CRED MUTUEL- CIC HOME LO 1.75% 19/6/2024
COMMERZBANK AG 2% 27/11/2023	COMPASS GROUP PLC 3.125% 13/2/2019	CRED MUTUEL- CIC HOME LO 1% 30/4/2028
COMMERZBANK AG 4% 16/9/2020	COMUNIDAD DE MADRID 4.3% 15/9/2026	CRED MUTUEL- CIC HOME LO 2.5% 11/9/2023
COMMERZBANK AG 4% 23/3/2026	COMUNIDAD DE MADRID 4.688% 12/3/2020	CRED MUTUEL- CIC HOME LO 4.125% 19/1/2024
COMMERZBANK AG 4% 30/3/2027	CON'L RUBBER CRP AMERICA 0.5% 19/2/2019	CRED MUTUEL- CIC HOME LO 4.375% 17/3/2021
COMMERZBANK AG 6.375% 22/3/2019	CONTINENTAL AG 3.125% 9/9/2020	CRED SUIS GP FUN LTD 1.25% 14/4/2022
COMMERZBANK AG 7.75% 16/3/2021	COOPERATIEVE RABOBANK UA 0.5% 6/12/2022	CREDIT AGRICOLE ASSRNCES 2.625% 29/1/2048
COMMONWEALTH BANK AUST 0.375% 11/4/2024	COOPERATIEVE RABOBANK UA 0.75% 29/8/2023	CREDIT AGRICOLE ASSRNCES 4.25% 29/1/2049
COMMONWEALTH BANK AUST 0.5% 27/7/2026	COOPERATIEVE RABOBANK UA 0.875% 8/2/2028	CREDIT AGRICOLE ASSRNCES 4.5% 31/10/2049
COMMONWEALTH BANK AUST 0.75% 4/11/2021	COOPERATIEVE RABOBANK UA 1.25% 23/3/2026	CREDIT AGRICOLE ASSRNCES 4.75% 27/9/2048
COMMONWEALTH BANK AUST 1.125% 18/1/2028	COOPERATIEVE RABOBANK UA 1.25% 31/5/2032	CREDIT AGRICOLE CARIPARM 1.125% 21/3/2025
COMMONWEALTH BANK AUST 1.375% 22/1/2019	COOPERATIEVE RABOBANK UA 1.5% 26/4/2038	CREDIT AGRICOLE CARIPARM 1.625% 21/3/2029
COMMONWEALTH BANK AUST 1.625% 10/2/2031	CORP ANDINA DE FOMENTO 1.125% 13/2/2025	CREDIT AGRICOLE COV BOND 4% 16/7/2025
COMMONWEALTH BANK AUST 1.936% 3/10/2029	COUNCIL OF EUROPE 0.375% 8/6/2026	CREDIT AGRICOLE HOME LOA 0.25% 23/2/2024
COMMONWEALTH BANK AUST 2% 22/4/2027	COUNCIL OF EUROPE 0.75% 24/1/2028	CREDIT AGRICOLE HOME LOA 0.375% 24/3/2023
COMMONWEALTH BANK AUST 3% 3/5/2022	COUNCIL OF EUROPE 1.75% 24/4/2024	CREDIT AGRICOLE HOME LOA 0.375% 30/9/2024
COMMONWEALTH BANK AUST 4.375% 25/2/2020	COUNCIL OF EUROPE 2.875% 31/8/2021	CREDIT AGRICOLE HOME LOA 0.5% 19/2/2026

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CREDIT AGRICOLE HOME LOA 0.5% 3/4/2025	CREDIT MUTUEL ARKEA 0.875% 5/10/2023	DAIMLER AG 1.375% 11/5/2028
CREDIT AGRICOLE HOME LOA 0.625% 11/9/2023	CREDIT MUTUEL ARKEA 1.875% 25/10/2029	DAIMLER AG 1.4% 12/1/2024
CREDIT AGRICOLE HOME LOA 0.625% 28/11/2022	CREDIT MUTUEL ARKEA 1% 26/1/2023	DAIMLER AG 1.5% 3/7/2029
CREDIT AGRICOLE HOME LOA 1.25% 24/3/2031	CREDIT MUTUEL ARKEA 3.25% 1/6/2026	DAIMLER AG 1.5% 9/3/2026
CREDIT AGRICOLE HOME LOA 1.375% 3/2/2032	CREDIT MUTUEL ARKEA 3.5% 9/2/2029	DAIMLER AG 1% 15/11/2027
CREDIT AGRICOLE HOME LOA 1.5% 28/9/2038	CREDIT MUTUEL ARKEA COV 4.5% 13/4/2021	DAIMLER AG 2.125% 3/7/2037
CREDIT AGRICOLE HOME LOA 1.5% 3/2/2037	CREDIT SUISSE AG LONDON 1.125% 15/9/2020	DAIMLER AG 2.25% 24/1/2022
CREDIT AGRICOLE HOME LOA 1.625% 11/3/2020	CREDIT SUISSE AG LONDON 1.5% 10/4/2026	DAIMLER AG 2.375% 12/9/2022
CREDIT AGRICOLE HOME LOA 3.875% 12/1/2021	CREDIT SUISSE GROUP AG 1.25% 17/7/2025	DAIMLER AG 2.375% 8/3/2023
CREDIT AGRICOLE HOME LOA 4% 17/1/2022	CREDIT SUISSE GUERNSEY 0.75% 17/9/2021	DAIMLER AG 2.625% 2/4/2019
CREDIT AGRICOLE LONDON 0.75% 1/12/2022	CREDIT SUISSE GUERNSEY 1.75% 15/1/2021	DAIMLER AG 2% 25/6/2021
CREDIT AGRICOLE LONDON 0.875% 19/1/2022	CREDIT SUISSE LONDON 1.375% 31/1/2022	DAIMLER AG 2% 7/4/2020
CREDIT AGRICOLE LONDON 1.25% 14/4/2026	CREDITO EMILIANO SPA 0.875% 5/11/2021	DAIMLER INTL FINANCE BV 0.2% 13/9/2021
CREDIT AGRICOLE LONDON 1.375% 13/3/2025	CREDITO EMILIANO SPA 1.875% 27/2/2019	DAIMLER INTL FINANCE BV 1.5% 9/2/2027
CREDIT AGRICOLE LONDON 1.375% 3/5/2027	CREDITO EMILIANO SPA 3.25% 9/7/2020	DANFOSS A/S 1.375% 23/2/2022
CREDIT AGRICOLE LONDON 1.875% 20/12/2026	CRH FINANCE BV 5% 25/1/2019	DANICA PENSION 4.375% 29/9/2045
CREDIT AGRICOLE LONDON 1% 16/9/2024	CRH FINANCE DAC 1.375% 18/10/2028	DANONE 2.25% 15/11/2021
CREDIT AGRICOLE LONDON 2.375% 20/5/2024	CRH FINANCE GERMANY GMBH 1.75% 16/7/2021	DANONE 2.6% 28/6/2023
CREDIT AGRICOLE LONDON 2.375% 27/11/2020	CRH FINANCE LTD 3.125% 3/4/2023	DANONE 3.6% 23/11/2020
CREDIT AGRICOLE LONDON 3.125% 17/7/2023	CRH FINLAND SERVICES OYJ 2.75% 15/10/2020	DANONE SA 0.167% 3/11/2020
CREDIT AGRICOLE LONDON 3.125% 5/2/2026	CRH FUNDING 1.875% 9/1/2024	DANONE SA 0.424% 3/11/2022
CREDIT AGRICOLE LONDON 5.125% 18/4/2023	CRITERIA CAIXAHOLDING 1.625% 21/4/2022	DANONE SA 0.709% 3/11/2024
CREDIT AGRICOLE PUBLIC S 0.875% 2/8/2027	CTE CO TRANSP ELEC 0.875% 29/9/2024	DANONE SA 1.125% 14/1/2025
CREDIT AGRICOLE PUBLIC S 1.875% 20/9/2019	CTE CO TRANSP ELEC 2.125% 29/7/2032	DANONE SA 1.208% 3/11/2028
CREDIT AGRICOLE PUBLIC S 1.875% 7/6/2023	CZECH REPUBLIC 3.625% 14/4/2021	DANONE SA 1.75% PERPETUAL
CREDIT AGRICOLE SA 2.625% 17/3/2027	CZECH REPUBLIC 3.875% 24/5/2022	DANSKE BANK A/S 0.125% 9/3/2021
CREDIT AGRICOLE SA 3.9% 19/4/2021	CZECH REPUBLIC 4.125% 18/3/2020	DANSKE BANK A/S 0.25% 28/11/2022
CREDIT AGRICOLE SA 5.875% 11/6/2019	DAIMLER AG 0.625% 5/3/2020	DANSKE BANK A/S 0.25% 4/6/2020
CREDIT LOGEMENT SA 1.35% 28/11/2029	DAIMLER AG 0.85% 28/2/2025	DANSKE BANK A/S 0.375% 26/8/2019

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DANSKE BANK A/S 0.75% 2/6/2023	DEUTSCHE BANK AG 0.25% 31/8/2028	DEUTSCHE KREDITBANK AG 0.625% 8/6/2021
DANSKE BANK A/S 0.75% 22/11/2027	DEUTSCHE BANK AG 0.25% 8/3/2024	DEUTSCHE KREDITBANK AG 0.75% 26/9/2024
DANSKE BANK A/S 0.875% 22/5/2023	DEUTSCHE BANK AG 0.375% 18/1/2021	DEUTSCHE KREDITBANK AG 0.875% 2/10/2028
DANSKE BANK A/S 1.25% 11/6/2021	DEUTSCHE BANK AG 0.625% 21/8/2025	DEUTSCHE KREDITBANK AG 1.375% 25/2/2021
DANSKE BANK A/S 1.625% 28/2/2020	DEUTSCHE BANK AG 1.125% 17/3/2025	DEUTSCHE KREDITBANK AG 1.625% 18/6/2024
DANSKE BANK A/S 2.75% 19/5/2026	DEUTSCHE BANK AG 1.25% 8/9/2021	DEUTSCHE POST AG 0.375% 1/4/2021
DANSKE BANK OYJ 0.25% 26/11/2020	DEUTSCHE BANK AG 1.5% 20/1/2022	DEUTSCHE POST AG 1.25% 1/4/2026
DBS BANK LTD 0.375% 21/11/2024	DEUTSCHE BANK AG 1.75% 17/1/2028	DEUTSCHE POST AG 1% 13/12/2027
DBS GROUP HOLDINGS LTD 1.5% 11/4/2028	DEUTSCHE BANK AG 1.75% 8/6/2022	DEUTSCHE POST AG 2.875% 11/12/2024
DE VOLKSBANK NV 0.75% 25/6/2023	DEUTSCHE BANK AG 2.375% 11/1/2023	DEUTSCHE POSTBANK AG 3.375% 31/3/2020
DE VOLKSBANK NV 3.75% 5/11/2025	DEUTSCHE BANK AG 5% 24/6/2020	DEUTSCHE POSTBANK AG 3.625% 15/2/2021
DELPHI AUTOMOTIVE PLC 1.5% 10/3/2025	DEUTSCHE BK SA ESPANOLA 0.625% 15/12/2021	DEUTSCHE TELEKOM INT FIN 0.375% 30/10/2021
DELPHI AUTOMOTIVE PLC 1.6% 15/9/2028	DEUTSCHE BK SA ESPANOLA 0.625% 25/11/2020	DEUTSCHE TELEKOM INT FIN 0.625% 1/12/2022
DELTA LLOYD LEVENSVERZEK 9% 29/8/2042	DEUTSCHE BOERSE AG 1.625% 8/10/2025	DEUTSCHE TELEKOM INT FIN 0.625% 13/12/2024
DELTA LLOYD NV 4.375% 29/6/2049	DEUTSCHE BOERSE AG 2.375% 5/10/2022	DEUTSCHE TELEKOM INT FIN 0.625% 3/4/2023
DEMETER (SWISS LIFE) 4.375% PERPETUAL	DEUTSCHE BOERSE AG 2.75% 5/2/2041	DEUTSCHE TELEKOM INT FIN 1.125% 22/5/2026
DEMETER (ZURICH INS) 3.5% 1/10/2046	DEUTSCHE GENOSSEN-HYPOBK 0.05% 6/12/2024	DEUTSCHE TELEKOM INT FIN 1.375% 30/1/2027
DEUT APOTHEKE AERZTEBANK 0.125% 11/2/2021	DEUTSCHE GENOSSEN-HYPOBK 0.125% 30/9/2022	DEUTSCHE TELEKOM INT FIN 1.5% 3/4/2028
DEUT APOTHEKE AERZTEBANK 0.75% 5/7/2028	DEUTSCHE GENOSSEN-HYPOBK 0.25% 21/1/2021	DEUTSCHE TELEKOM INT FIN 2.75% 24/10/2024
DEUT PFANDBRIEFBANK AG 0.125% 27/11/2020	DEUTSCHE GENOSSEN-HYPOBK 0.25% 30/6/2023	DEUTSCHE TELEKOM INT FIN 2% 1/12/2029
DEUT PFANDBRIEFBANK AG 0.25% 30/7/2020	DEUTSCHE GENOSSEN-HYPOBK 0.625% 5/6/2024	DEUTSCHE TELEKOM INT FIN 3.25% 17/1/2028
DEUT PFANDBRIEFBANK AG 0.5% 19/1/2023	DEUTSCHE GENOSSEN-HYPOBK 0.875% 21/7/2021	DEUTSCHE TELEKOM INT FIN 4.25% 13/7/2022
DEUT PFANDBRIEFBANK AG 0.625% 30/8/2027	DEUTSCHE HYPOTHEKENBANK 0.125% 20/4/2022	DEUTSCHE TELEKOM INT FIN 4.25% 16/3/2020
DEUT PFANDBRIEFBANK AG 0.875% 29/1/2021	DEUTSCHE HYPOTHEKENBANK 0.25% 10/12/2024	DEUTSCHE TELEKOM INT FIN 7.5% 24/1/2033
DEUT PFANDBRIEFBANK AG 1.25% 20/4/2035	DEUTSCHE HYPOTHEKENBANK 0.25% 17/5/2024	DEUTSCHE WOHNEN AG 1.375% 24/7/2020
DEUT PFANDBRIEFBANK AG 1.5% 17/9/2019	DEUTSCHE HYPOTHEKENBANK 0.5% 29/6/2026	DEXIA CREDIT LOCAL 0.25% 1/6/2023
DEUT PFANDBRIEFBANK AG 2.375% 29/5/2028	DEUTSCHE HYPOTHEKENBANK 0.625% 29/7/2019	DEXIA CREDIT LOCAL 0.25% 19/3/2020
DEUTSCHE ANN FIN BV 3.125% 25/7/2019	DEUTSCHE KREDITBANK AG 0.5% 19/3/2027	DEXIA CREDIT LOCAL 0.25% 2/6/2022
DEUTSCHE BAHN FINANCE BV 1.25% 23/10/2025	DEUTSCHE KREDITBANK AG 0.625% 22/9/2023	DEXIA CREDIT LOCAL 0.625% 21/1/2022

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DEXIA CREDIT LOCAL 0.625% 3/2/2024	DNB BOLIGKREDITT AS 2.75% 21/3/2022	EDP FINANCE BV 1.875% 29/9/2023
DEXIA CREDIT LOCAL 0.75% 25/1/2023	DNB BOLIGKREDITT AS 3.875% 16/6/2021	EDP FINANCE BV 2.625% 18/1/2022
DEXIA CREDIT LOCAL 1.25% 26/11/2024	DNB NOR BANK ASA 3.875% 29/6/2020	EDP FINANCE BV 2% 22/4/2025
DEXIA CREDIT LOCAL 1% 18/10/2027	DONG ENERGY A/S 6.25% 26/6/3013	EDP FINANCE BV 4.125% 20/1/2021
DEXIA CREDIT LOCAL 2% 22/1/2021	DOVER CORP 1.25% 9/11/2026	EFSF 0.125% 17/10/2023
DEXIA KOMMUNALBANK AG 0.375% 3/3/2022	DS SMITH PLC 1.375% 26/7/2024	EFSF 0.2% 28/4/2025
DEXIA KOMMUNALBANK AG 1% 11/6/2019	DS SMITH PLC 2.25% 16/9/2022	EFSF 0.375% 11/10/2024
DH EUROPE FINANCE SA 1.7% 4/1/2022	DVB BANK SE 1.25% 16/6/2023	EFSF 0.4% 17/2/2025
DH EUROPE FINANCE SA 1% 8/7/2019	DVB BANK SE 1.25% 22/4/2020	EFSF 0.4% 31/5/2026
DH EUROPE FINANCE SA 2.5% 8/7/2025	DVB BANK SE 1% 25/4/2022	EFSF 0.5% 11/7/2025
DIAGEO FINANCE PLC 0.5% 19/6/2024	DVB BANK SE 2.375% 2/12/2020	EFSF 0.5% 20/1/2023
DIAGEO FINANCE PLC 1.5% 22/10/2027	DXC TECHNOLOGY CO 1.75% 15/1/2026	EFSF 0.625% 16/10/2026
DIAGEO FINANCE PLC 1.75% 23/9/2024	DZ HYP AG 0.5% 13/11/2025	EFSF 0.75% 3/5/2027
DIAGEO FINANCE PLC 1% 22/4/2025	E.ON INTL FINANCE BV 5.75% 7/5/2020	EFSF 0.875% 26/7/2027
DIAGEO FINANCE PLC 2.375% 20/5/2026	E.ON SE 1.625% 22/5/2029	EFSF 0.95% 14/2/2028
DIGITAL EURO FINCO 2.625% 15/4/2024	EANDIS 2.875% 9/10/2023	EFSF 0% 17/11/2022
DISCOVERY COMMUNICATIONS 1.9% 19/3/2027	EANDIS 4.5% 8/11/2021	EFSF 1.2% 17/2/2045
DNB BANK ASA 1.125% 1/3/2023	EASTMAN CHEMICAL CO 1.5% 26/5/2023	EFSF 1.25% 24/5/2033
DNB BANK ASA 1.125% 20/3/2028	EASTMAN CHEMICAL CO 1.875% 23/11/2026	EFSF 1.375% 31/5/2047
DNB BANK ASA 1.25% 1/3/2027	EASYJET PLC 1.125% 18/10/2023	EFSF 1.375% 7/6/2021
DNB BANK ASA 4.375% 24/2/2021	EASYJET PLC 1.75% 9/2/2023	EFSF 1.45% 5/9/2040
DNB BOLIGKREDITT AS 0.05% 11/1/2022	EATON CAPITAL UNLIMITED 0.75% 20/9/2024	EFSF 1.5% 22/1/2020
DNB BOLIGKREDITT AS 0.25% 18/4/2023	ECOLAB INC 1% 15/1/2024	EFSF 1.625% 17/7/2020
DNB BOLIGKREDITT AS 0.25% 23/1/2023	ECOLAB INC 2.625% 8/7/2025	EFSF 1.7% 13/2/2043
DNB BOLIGKREDITT AS 0.25% 7/9/2026	EDENRED 1.375% 10/3/2025	EFSF 1.75% 17/7/2053
DNB BOLIGKREDITT AS 0.375% 14/11/2023	EDENRED 1.875% 30/3/2027	EFSF 1.75% 27/6/2024
DNB BOLIGKREDITT AS 0.375% 20/10/2020	EDP FINANCE BV 1.125% 12/2/2024	EFSF 1.75% 29/10/2020
DNB BOLIGKREDITT AS 0.375% 20/11/2024	EDP FINANCE BV 1.5% 22/11/2027	EFSF 1.8% 10/7/2048
DNB BOLIGKREDITT AS 1.875% 21/11/2022	EDP FINANCE BV 1.625% 26/1/2026	EFSF 1.875% 23/5/2023

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EFSF 2.125% 19/2/2024	ELIA SYSTEM OP SA/NV 1.375% 27/5/2024	ENERGA FINANCE AB 3.25% 19/3/2020
EFSF 2.25% 5/9/2022	ELIA SYSTEM OP SA/NV 2.75% PERPETUAL	ENEXIS HOLDING NV 0.875% 28/4/2026
EFSF 2.35% 29/7/2044	ELIA SYSTEM OP SA/NV 3.25% 4/4/2028	ENEXIS HOLDING NV 1.875% 13/11/2020
EFSF 2% 28/2/2056	ELM BV (SWISS LIFE) 4.5% 29/12/2049	ENGIE 1.375% 19/5/2020
EFSF 3.375% 3/4/2037	ELM BV (SWISS REIN CO) 2.6% 29/12/2049	ENGIE 1.5% 13/3/2035
EFSF 3.375% 5/7/2021	ELM BV(HELVETIA SCHWEIZ) 3.375% 29/9/2047	ENGIE 1% 13/3/2026
EFSF 3.5% 4/2/2022	EMIRATES NBD PJSC 1.75% 23/3/2022	ENGIE 2.375% 19-5-2026
EFSF 3.875% 30/3/2032	EMIRATES TELECOM CORP 1.75% 18/6/2021	ENGIE 3.875% 2/6/2049
EFSF 3% 4/9/2034	EMIRATES TELECOM CORP 2.75% 18/6/2026	ENGIE 3% 1/2/2023
EIKA BOLIGKREDIT AS 0.5% 28/8/2025	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026	ENGIE 4.75% PERPETUAL
EIKA BOLIGKREDIT AS 0.625% 28/10/2021	ENAGAS FINANCIACIONES SA 1.25% 6/2/2025	ENGIE 6.375% 18/1/2021
EIKA BOLIGKREDIT AS 2.125% 30/1/2023	ENAGAS FINANCIACIONES SA 1.375% 5/5/2028	ENGIE 6.875% 24/1/2019
ELECTRICITE DE FRANCE 2.75% 10/3/2023	ENAGAS FINANCIACIONES SA 2.5% 11/4/2022	ENGIE SA 0.375% 28/2/2023
ELECTRICITE DE FRANCE 3.875% 18/1/2022	ENBW 3.625% 2/4/2076	ENGIE SA 0.875% 19/9/2025
ELECTRICITE DE FRANCE 4.125% 25/3/2027	ENBW INTL FINANCE BV 1.875% 31/10/2033	ENGIE SA 0.875% 27/3/2024
ELECTRICITE DE FRANCE 4.125% PERPETUAL	ENBW INTL FINANCE BV 2.5% 4/6/2026	ENGIE SA 1.375% 28/2/2029
ELECTRICITE DE FRANCE 4.5% 12/11/2040	ENBW INTL FINANCE BV 4.875% 16/1/2025	ENGIE SA 1.375% PERPETUAL
ELECTRICITE DE FRANCE 4.625% 11/9/2024	ENBW INTL FINANCE BV 6.125% 7/7/2039	ENGIE SA 2% 28/9/2037
ELECTRICITE DE FRANCE 4.625% 26/4/2030	ENECO HOLDING NV 3.25% PERPETUAL	ENI SPA 1.125% 19/9/2028
ELECTRICITE DE FRANCE 4% 12/11/2025	ENEL FINANCE INTL NV 1.125% 16/9/2026	ENI SPA 1.5% 17/1/2027
ELECTRICITE DE FRANCE 5.375% PERPETUAL	ENEL FINANCE INTL NV 1.375% 1/6/2026	ENI SPA 1.5% 2/2/2026
ELECTRICITE DE FRANCE 5.625% 21/2/2033	ENEL FINANCE INTL NV 1.966% 27/1/2025	ENI SPA 1.625% 17/5/2028
ELECTRICITE DE FRANCE 5% PERPETUAL	ENEL FINANCE INTL NV 1% 16/9/2024	ENI SPA 1.75% 18/1/2024
ELECTRICITE DE FRANCE 6.25% 25/1/2021	ENEL FINANCE INTL SA 5% 14/9/2022	ENI SPA 1% 14/3/2025
ELECTRICITE DE FRANCE SA 2% 2/10/2030	ENEL SPA 2.5% 24/11/2078	ENI SPA 2.625% 22/11/2021
ELECTRICITE DE FRANCE SA 4% PERPETUAL	ENEL SPA 3.375% 24/11/2081	ENI SPA 3.25% 10/7/2023
ELECTRICITE DE FRANCE SA 5.375% 29/5/2020	ENEL SPA 5.625% 21/6/2027	ENI SPA 3.625% 29/1/2029
ELI LILLY & CO 1.625% 2/6/2026	ENEL SPA 5% 15/1/2075	ENI SPA 3.75% 12/9/2025
ELI LILLY & CO 2.125% 3/6/2030	ENEL-SOCIETA PER AZIONI 5.25% 20/5/2024	ENI SPA 4.25% 3/2/2020



# Pensioenfonds Detailhandel

ENI SPA 4% 29/6/2020	EUROCLEAR BANK SA 0.5% 10/7/2023	EUROPEAN INVESTMENT BANK 1% 14/3/2031
ERSTE ABWICKLUNGSANSTALT 0% 12/6/2020	EUROCLEAR INVESTMENTS SA 1.125% 7/12/2026	EUROPEAN INVESTMENT BANK 1% 14/4/2032
ERSTE GROUP BANK AG 0.25% 26/6/2024	EUROFIMA 0.25% 9/2/2024	EUROPEAN INVESTMENT BANK 2.125% 15/1/2024
ERSTE GROUP BANK AG 0.625% 19/1/2023	EUROGRID GMBH 1.5% 18/4/2028	EUROPEAN INVESTMENT BANK 2.25% 14/10/2022
ERSTE GROUP BANK AG 0.75% 17/1/2028	EUROGRID GMBH 1.625% 3/11/2023	EUROPEAN INVESTMENT BANK 2.625% 15/3/2035
ERSTE GROUP BANK AG 0.75% 5/2/2025	EUROGRID GMBH 1.875% 10/6/2025	EUROPEAN INVESTMENT BANK 2.625% 16/3/2020
ERSTE GROUP BANK AG 3.5% 8/2/2022	EUROGRID GMBH 3.875% 22/10/2020	EUROPEAN INVESTMENT BANK 2.75% 15/3/2040
ESB FINANCE DAC 2.125% 5/11/2033	EURONEXT NV 1% 18/4/2025	EUROPEAN INVESTMENT BANK 2.75% 15/9/2021
ESB FINANCE LIMITED 1.875% 14/6/2031	EUROPEAN INVESTMENT BANK 0.05% 15/12/2023	EUROPEAN INVESTMENT BANK 2.75% 15/9/2025
ESB FINANCE LIMITED 2.125% 8/6/2027	EUROPEAN INVESTMENT BANK 0.125% 15/4/2025	EUROPEAN INVESTMENT BANK 2% 14/4/2023
ESSELUNGA SPA 0.875% 25/10/2023	EUROPEAN INVESTMENT BANK 0.25% 14/10/2024	EUROPEAN INVESTMENT BANK 3.5% 15/4/2027
ESSILOR INTERNATIONAL SA 1.75% 9/4/2021	EUROPEAN INVESTMENT BANK 0.25% 14/9/2029	EUROPEAN INVESTMENT BANK 3.625% 15/1/2021
EURO STABILITY MECHANISM 0.1% 3/11/2020	EUROPEAN INVESTMENT BANK 0.375% 14/4/2026	EUROPEAN INVESTMENT BANK 3% 14/10/2033
EURO STABILITY MECHANISM 0.1% 31/7/2023	EUROPEAN INVESTMENT BANK 0.375% 15/3/2022	EUROPEAN INVESTMENT BANK 3% 28/9/2022
EURO STABILITY MECHANISM 0.125% 22/4/2024	EUROPEAN INVESTMENT BANK 0.375% 16/7/2025	EUROPEAN INVESTMENT BANK 4.125% 15/4/2024
EURO STABILITY MECHANISM 0.5% 2/3/2026	EUROPEAN INVESTMENT BANK 0.5% 15/1/2027	EUROPEAN INVESTMENT BANK 4.5% 15/10/2025
EURO STABILITY MECHANISM 0.75% 15/3/2027	EUROPEAN INVESTMENT BANK 0.875% 13/9/2047	EUROPEAN INVESTMENT BANK 4.625% 15/4/2020
EURO STABILITY MECHANISM 0.75% 5/9/2028	EUROPEAN INVESTMENT BANK 0.875% 14/1/2028	EUROPEAN INVESTMENT BANK 4% 15/10/2037
EURO STABILITY MECHANISM 0.875% 18/7/2042	EUROPEAN INVESTMENT BANK 0% 16/10/2023	EUROPEAN INVESTMENT BANK 4% 15/4/2030
EURO STABILITY MECHANISM 0% 18/10/2022	EUROPEAN INVESTMENT BANK 1.125% 13/4/2033	EUROPEAN UNION 0.5% 4/4/2025
EURO STABILITY MECHANISM 1.125% 3/5/2032	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026	EUROPEAN UNION 0.625% 4/11/2023
EURO STABILITY MECHANISM 1.2% 23/5/2033	EUROPEAN INVESTMENT BANK 1.375% 15/9/2020	EUROPEAN UNION 0.75% 4/4/2031
EURO STABILITY MECHANISM 1.375% 4/3/2021	EUROPEAN INVESTMENT BANK 1.375% 15/9/2021	EUROPEAN UNION 1.25% 4/4/2033
EURO STABILITY MECHANISM 1.625% 17/11/2036	EUROPEAN INVESTMENT BANK 1.5% 15/11/2047	EUROPEAN UNION 1.375% 4/10/2029
EURO STABILITY MECHANISM 1.75% 20/10/2045	EUROPEAN INVESTMENT BANK 1.5% 15/4/2021	EUROPEAN UNION 1.5% 4/10/2035
EURO STABILITY MECHANISM 1.8% 2/11/2046	EUROPEAN INVESTMENT BANK 1.5% 15/7/2020	EUROPEAN UNION 1.875% 4/4/2024
EURO STABILITY MECHANISM 1.85% 1/12/2055	EUROPEAN INVESTMENT BANK 1.5% 16/10/2048	EUROPEAN UNION 2.5% 4/11/2027
EURO STABILITY MECHANISM 1% 23/9/2025	EUROPEAN INVESTMENT BANK 1.625% 15/3/2023	EUROPEAN UNION 2.75% 21/9/2021
EURO STABILITY MECHANISM 2.125% 20/11/2023	EUROPEAN INVESTMENT BANK 1.75% 15/9/2045	EUROPEAN UNION 2.75% 4/4/2022

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EUROPEAN UNION 2.875% 4/4/2028	FASTIGHETS AB BALDER 1.125% 14/3/2022	FONCIERE DES REGIONS 1.5% 21/6/2027
EUROPEAN UNION 3.375% 4/4/2032	FASTIGHETS AB BALDER 1.875% 14/3/2025	FONCIERE DES REGIONS 1.875% 20/5/2026
EUROPEAN UNION 3.375% 4/4/2038	FCA BANK SPA IRELAND 0.25% 12/10/2020	FORTUM OYJ 2.25% 6/9/2022
EUROPEAN UNION 3.5% 4/6/2021	FCA CAPITAL IRELAND PLC 1.25% 23/9/2020	FORTUM OYJ 4% 24/5/2021
EUROPEAN UNION 3.75% 4/4/2042	FCA CAPITAL IRELAND PLC 1.375% 17/4/2020	FORTUM OYJ 6% 20/3/2019
EUROPEAN UNION 3% 4/9/2026	FCA CAPITAL IRELAND PLC 2% 23/10/2019	FRANCE TELECOM 2.5% 1/3/2023
EUTELSAT SA 2.625% 13/1/2020	FCC AQUALIA SA 2.629% 8/6/2027	FRANCE TELECOM 3.875% 14/1/2021
EUTELSAT SA 2% 2/10/2025	FCE BANK PLC 0.869% 13/9/2021	FRANCE TELECOM 3.875% 9/4/2020
EUTELSAT SA 5% 14/1/2019	FCE BANK PLC 1.114% 13/5/2020	FRANCE TELECOM 8.125% 28/1/2033
EVONIK FINANCE BV 0.375% 7/9/2024	FCE BANK PLC 1.66% 11/2/2021	FRESENIUS FIN IRELAND PL 0.875% 31/1/2022
EVONIK FINANCE BV 0.75% 7/9/2028	FCE BANK PLC 1.875% 24/6/2021	FRESENIUS FIN IRELAND PL 1.5% 30/1/2024
EVONIK FINANCE BV 0% 8/3/2021	FEDEX CORP 0.5% 9/4/2020	FRESENIUS FIN IRELAND PL 2.125% 1/2/2027
EVONIK INDUSTRIES AG 1.875% 8/4/2020	FEDEX CORP 1.625% 11/1/2027	FRESENIUS FIN IRELAND PL 3% 30/1/2032
EVONIK INDUSTRIES AG 1% 23/1/2023	FEDEX CORP 1% 11/1/2023	FRESENIUS FINANCE BV 2.875% 15/7/2020
EVONIK INDUSTRIES AG 2.125% 7/7/2077	FERROVIAL EMISIONES SA 0.375% 14/9/2022	FRESENIUS FINANCE BV 4.25% 15/4/2019
EXOR NV 1.75% 18/1/2028	FERROVIE DELLO STATO 1.5% 27/6/2025	FRESENIUS MEDICAL CARE A 1.5% 11/7/2025
EXOR SPA 2.5% 8/10/2024	FGA CAPITAL IRELAND 2.625% 17/4/2019	G4S INTL FINANCE PLC 1.5% 2/6/2024
EXPEDIA INC 2.5% 3/6/2022	FIDELITY NATIONAL INFORM 1.1% 15/7/2024	G4S INTL FINANCE PLC 1.5% 9/1/2023
EXPERIAN FINANCE PLC 4.75% 4/2/2020	FINNVERA PLC 0.5% 13/4/2026	G4S INTL FINANCE PLC 1.875% 24/5/2025
EXPORT-IMPORT BANK CHINA 0.25% 2/12/2019	FINNVERA PLC 1.25% 14/7/2033	GALP GAS NATURAL DISTRIB 1.375% 19/9/2023
EXPORT-IMPORT BANK CHINA 0.75% 28/5/2023	FLEMISH COMMUNITY 1.875% 2/6/2042	GAS NATURAL FENOSA FINAN 0.875% 15/5/2025
EXPORT-IMPORT BANK KOREA 2% 30/4/2020	FLOWSERVE CORPORATION 1.25% 17/3/2022	GAS NATURAL FENOSA FINAN 1.375% 19/1/2027
F VAN LANSCHOT BANKIERS 0.275% 28/4/2022	FLUOR CORP 1.75% 21/3/2023	GAS NATURAL FENOSA FINAN 1.375% 21/1/2025
F VAN LANSCHOT BANKIERS 0.375% 31/3/2023	FMS WERTMANAGEMENT 0% 13/11/2020	GAS NATURAL FENOSA FINAN 1.5% 29/1/2028
FADE 0.625% 17/3/2022	FMS WERTMANAGEMENT 0% 18/9/2020	GAS NATURAL FENOSA FINAN 2.875% 11/3/2024
FADE 0.85% 17/12/2023	FMS WERTMANAGEMENT 1.375% 15/1/2020	GAS NATURAL FENOSA FINAN 3.875% 11/4/2022
FADE 3.375% 17/3/2019	FMS WERTMANAGEMENT 3.375% 17/6/2021	GAS NATURAL FINANCE BV 3.875% 17/1/2023
FADE 5.9% 17/3/2021	FMS WERTMANAGEMENT 3% 8/9/2021	GAS NETWORKS IRELAND 1.375% 5/12/2026
FAIRFAX FINL HLDGS LTD 2.75% 29/3/2028	FOMENTO ECONOMICO MEX 1.75% 20/3/2023	GAZPROM (GAZ CAPITAL SA) 3.389% 20/3/2020

# Pensioenfonds Detailhandel

GAZPROM (GAZ CAPITAL SA) 3.6% 26/2/2021	GENERAL MILLS INC 2.1% 16/11/2020	GOLDMAN SACHS GROUP INC 2.875% 3/6/2026
GAZPROM (GAZ CAPITAL SA) 4.364% 21/3/2025	GENERAL MOTORS FINANCIAL 1.168% 18/5/2020	GOLDMAN SACHS GROUP INC 2% 22/3/2028
GE CAPITAL EURO FUNDING 2.25% 20/7/2020	GENERAL MOTORS FINANCIAL 1.875% 15/10/2019	GOLDMAN SACHS GROUP INC 2% 27/7/2023
GE CAPITAL EURO FUNDING 2.625% 15/3/2023	GENERAL MOTORS FINL CO 0.955% 7/9/2023	GOLDMAN SACHS GROUP INC 3.25% 1/2/2023
GE CAPITAL EURO FUNDING 4.625% 22/2/2027	GENERALI FINANCE BV 4.596% PERPETUAL	GOLDMAN SACHS GROUP INC 3% 12/2/2031
GE CAPITAL EURO FUNDING 6.025% 1/3/2038	GERMAN POSTAL PENSION 2 4.375% 18/1/2022	GOLDMAN SACHS GROUP INC 4.75% 12/10/2021
GECINA 1.375% 26/1/2028	GERMAN POSTAL PENSIONS 3.75% 18/1/2021	GRAND CITY PROPERTIES SA 1.375% 3/8/2026
GECINA 1.5% 20/1/2025	GIE SUEZ ALLIANCE 5.75% 24/6/2023	GRAND CITY PROPERTIES SA 1.5% 22/2/2027
GECINA 1.625% 14/3/2030	GIVAUDAN SA 2% 17/9/2030	GREAT-WEST LIFECO INC 2.5% 18/4/2023
GECINA 1% 30/1/2029	GLAXOSMITHKLINE CAP PLC 4% 16/6/2025	GROUPAMA SA 6.375% 29/5/2049
GECINA 2% 17/6/2024	GLAXOSMITHKLINE CAPITAL 0.625% 2/12/2019	GROUPAMA SA 6% 23/1/2027
GECINA 2% 30/6/2032	GLAXOSMITHKLINE CAPITAL 0% 12/9/2020	GROUPE AUCHAN SA 1.75% 23/4/2021
GEMEINSAME BUNDESLAENDER 0.1% 7/10/2026	GLAXOSMITHKLINE CAPITAL 1.375% 12/9/2029	GROUPE AUCHAN SA 2.25% 6/4/2023
GEMEINSAME BUNDESLAENDER 0.25% 18/3/2024	GLAXOSMITHKLINE CAPITAL 1.375% 2/12/2024	GROUPE AUCHAN SA 2.375% 12/12/2022
GEMEINSAME BUNDESLAENDER 0.375% 17/4/2025	GLAXOSMITHKLINE CAPITAL 1.75% 21/5/2030	GROUPE AUCHAN SA 6% 15/4/2019
GEMEINSAME BUNDESLAENDER 0.5% 5/2/2025	GLENCORE FINANCE EUROPE 1.25% 17/3/2021	GRPM ASSURACES MUTUELLES 3.375% 24/9/2028
GEMEINSAME BUNDESLAENDER 0.625% 25/10/2027	GLENCORE FINANCE EUROPE 1.625% 18/1/2022	HAMBURGER SPARKASSE 0.2% 12/6/2023
GEMEINSAME BUNDESLAENDER 1.125% 30/9/2024	GLENCORE FINANCE EUROPE 1.75% 17/3/2025	HAMBURGER SPARKASSE 0.375% 23/5/2024
GEMEINSAME BUNDESLAENDER 1.75% 13/6/2022	GLENCORE FINANCE EUROPE 1.875% 13/9/2023	HAMMERSON PLC 1.75% 15/3/2023
GEMEINSAME BUNDESLAENDER 1.75% 31/1/2023	GLENCORE FINANCE EUROPE 3.375% 30/9/2020	HAMMERSON PLC 2% 1/7/2022
GEMEINSAME BUNDESLAENDER 2.25% 23/10/2023	GLENCORE FINANCE EUROPE 3.75% 1/4/2026	HANNOVER FINANCE SA 5.75% 14/9/2040
GENERAL ELEC CAP CORP 4.125% 19/9/2035	GLOBAL SWITCH HOLDINGS L 1.5% 31/1/2024	HANNOVER FINANCE SA 5% 30/6/2043
GENERAL ELECTRIC CO 0.375% 17/5/2022	GLOBAL SWITCH HOLDINGS L 2.25% 31/5/2027	HANNOVER RE 1.125% 18/4/2028
GENERAL ELECTRIC CO 0.875% 17/5/2025	GOLDMAN SACHS GROUP INC 1.25% 1/5/2025	HBOS PLC 4.5% 18/3/2030
GENERAL ELECTRIC CO 1.25% 26/5/2023	GOLDMAN SACHS GROUP INC 1.375% 15/5/2024	HBOS TREASURY SRVCS PLC 4.75% 8/6/2022
GENERAL ELECTRIC CO 1.5% 17/5/2029	GOLDMAN SACHS GROUP INC 1.375% 26/7/2022	HEATHROW FUNDING LTD 1.5% 11/2/2030
GENERAL ELECTRIC CO 1.875% 28/5/2027	GOLDMAN SACHS GROUP INC 1.625% 27/7/2026	HEATHROW FUNDING LTD 1.875% 12/7/2032
GENERAL ELECTRIC CO 2.125% 17/5/2037	GOLDMAN SACHS GROUP INC 2.5% 18/10/2021	HEATHROW FUNDING LTD 1.875% 23/5/2022
GENERAL MILLS INC 1% 27/4/2023	GOLDMAN SACHS GROUP INC 2.625% 19/8/2020	HEIDELBERGCEMENT AG 1.5% 7/2/2025

# Pensioenfonds Detailhandel

HEIDELBERGCEMENT AG 2.25% 3/6/2024	HOLDING D'INFRASTRUCTURE 0.625% 27/3/2023	HYPO NOE LB NOE WIEN AG 0.5% 4/9/2025
HEIDELBERGCEMENT AG 2.25% 30/3/2023	HOLDING D'INFRASTRUCTURE 1.625% 27/11/2027	HYPO TIROL BANK AG 0.5% 11/2/2021
HEIDELBERGCEMENT FIN LUX 0.5% 18/1/2021	HOLDING D'INFRASTRUCTURE 2.25% 24/3/2025	IBERCAJA BANCO SA 0.25% 18/10/2023
HEIDELBERGCEMENT FIN LUX 0.5% 9/8/2022	HOLDING D'INFRASTRUCTURE 4.875% 27/10/2021	IBERDROLA FINANZAS SAU 1.25% 13/9/2027
HEIDELBERGCEMENT FIN LUX 1.5% 14/6/2027	HONEYWELL INTERNATIONAL 0.65% 21/2/2020	IBERDROLA FINANZAS SAU 1.25% 28/10/2026
HEIDELBERGCEMENT FIN LUX 1.625% 7/4/2026	HONEYWELL INTERNATIONAL 1.3% 22/2/2023	IBERDROLA FINANZAS SAU 1% 7/3/2024
HEIDELBERGCEMENT FIN LUX 1.75% 24/4/2028	HONEYWELL INTERNATIONAL 2.25% 22/2/2028	IBERDROLA FINANZAS SAU 1% 7/3/2025
HEIDELBERGCEMENT FIN LUX 2.25% 12/3/2019	HSBC FRANCE 0.6% 20/3/2023	IBERDROLA FINANZAS SAU 4.125% 23/3/2020
HEIDELBERGCEMENT FIN LUX 3.25% 21/10/2021	HSBC FRANCE 1.375% 4/9/2028	IBERDROLA INTL BV 1.125% 21/4/2026
HEIDELBERGCEMENT FIN LUX 7.5% 3/4/2020	HSBC FRANCE 1.875% 16/1/2020	IBERDROLA INTL BV 1.75% 17/9/2023
HEIDELBERGCEMENT FIN LUX 8.5% 31/10/2019	HSBC HOLDINGS PLC 0.875% 6/9/2024	IBERDROLA INTL BV 1.875% 8/10/2024
HEINEKEN NV 1.25% 10/9/2021	HSBC HOLDINGS PLC 1.5% 15/3/2022	IBERDROLA INTL BV 1.875% PERPETUAL
HEINEKEN NV 1.375% 29/1/2027	HSBC HOLDINGS PLC 1.5% 4/12/2024	IBERDROLA INTL BV 2.625% PERPETUAL
HEINEKEN NV 1.5% 3/10/2029	HSBC HOLDINGS PLC 2.5% 15/3/2027	IBERDROLA INTL BV 3.5% 1/2/2021
HEINEKEN NV 1% 4/5/2026	HSBC HOLDINGS PLC 3.125% 7/6/2028	IBM CORP 0.5% 7/9/2021
HEINEKEN NV 2.125% 4/8/2020	HSBC HOLDINGS PLC 3% 30/6/2025	IBM CORP 0.95% 23/5/2025
HEINEKEN NV 2.5% 19/3/2019	HSBC SFH FRANCE 0.375% 11/3/2022	IBM CORP 1.125% 6/9/2024
HEINEKEN NV 2.875% 4/8/2025	HSBC SFH FRANCE 2% 16/10/2023	IBM CORP 1.25% 26/5/2023
HEINEKEN NV 3.5% 19/3/2024	HSH NORDBANK AG 0.1% 20/7/2020	IBM CORP 1.375% 19/11/2019
HELLA KGAA HUECK & CO 2.375% 24/1/2020	HSH NORDBANK AG 0.125% 24/2/2021	IBM CORP 1.5% 23/5/2029
HEMSO FASTIGHETS AB 1% 9/9/2026	HSH NORDBANK AG 0.25% 19/11/2020	IBM CORP 1.75% 7/3/2028
HENKEL AG & CO KGAA 0% 13/9/2021	HSH NORDBANK AG 0.375% 12/7/2023	IBM CORP 1.875% 6/11/2020
HERA SPA 5.2% 29/1/2028	HSH NORDBANK AG 0.375% 27/4/2023	IBM CORP 2.875% 7/11/2025
HETA ASSET RESOLUTION AG 2.375% 13/12/2022	HSH NORDBANK AG 0.625% 17/7/2019	ICADE 1.125% 17/11/2025
HOCHTIEF AG 1.75% 3/7/2025	HUNGARY 1.75% 10/10/2027	ICADE 1.5% 13/9/2027
HOLCIM FINANCE LUX SA 1.375% 26/5/2023	HUTCHISON WHAMPOA 3.625% 6/6/2022	ICADE 1.625% 28/2/2028
HOLCIM FINANCE LUX SA 1.75% 29/8/2029	HUTCHISON WHAMPOA FIN 1.375% 31/10/2021	ICADE 1.75% 10/6/2026
HOLCIM FINANCE LUX SA 2.25% 26/5/2028	HYPO NOE GRUPPE BANK AG 0.75% 22/9/2021	ICADE 1.875% 14/9/2022
HOLCIM US FINANCE SARL & 2.625% 7/9/2020	HYPO NOE GRUPPE BANK AG 1.625% 17/9/2019	ICADE 2.25% 16/4/2021

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IE2 HOLDCO 2.375% 27/11/2023	ING GROEP NV 1.375% 11/1/2028	INTESA SANPAOLO SPA 3.625% 5/12/2022
ILLINOIS TOOL WORKS INC 1.75% 20/5/2022	ING GROEP NV 1.625% 26/9/2029	INTESA SANPAOLO SPA 4.125% 14/4/2020
ILLINOIS TOOL WORKS INC 2.125% 22/5/2030	ING GROEP NV 1% 20/9/2023	INTESA SANPAOLO SPA 4% 30/10/2023
ILLINOIS TOOL WORKS INC 3% 19/5/2034	ING GROEP NV 2.5% 15/11/2030	INTL BK RECON & DEVELOP 0.625% 12/1/2033
IM CEDULAS 10 4.5% 21/2/2022	ING GROEP NV 3% 11/4/2028	INTL FLAVOR & FRAGRANCES 1.75% 14/3/2024
IM CEDULAS 7 4% 31/3/2021	ING-DIBA AG 0.25% 16/11/2026	INTL FLAVOR & FRAGRANCES 1.8% 25/9/2026
IMERYS SA 1.5% 15/1/2027	INMOBILIARIA COLONIAL SA 1.45% 28/10/2024	INVESTOR AB 1.5% 12/9/2030
IMERYS SA 2% 10/12/2024	INMOBILIARIA COLONIAL SA 2.728% 5/6/2023	IPIC GMTN LTD 3.625% 30/5/2023
IMPERIAL TOBACCO FINANCE 2.25% 26/2/2021	INMOBILIARIA COLONIAL SO 1.625% 28/11/2025	IREN SPA 0.875% 4/11/2024
IMPERIAL TOBACCO FINANCE 3.375% 26/2/2026	INMOBILIARIA COLONIAL SO 2% 17/4/2026	IREN SPA 1.95% 19/9/2025
IMPERIAL TOBACCO FINANCE 5% 2/12/2019	INNOGY FINANCE BV 0.75% 30/11/2022	ISLANDSBANKI 1.75% 7/9/2020
INFORMA PLC 1.5% 5/7/2023	INNOGY FINANCE BV 1.25% 19/10/2027	ISS GLOBAL A/S 1.125% 9/1/2020
INFRA FOCH SAS 2.125% 16/4/2025	INNOGY FINANCE BV 1.5% 31/7/2029	ISS GLOBAL A/S 1.5% 31/8/2027
INFRA PARK SAS 1.625% 19/4/2028	INNOGY FINANCE BV 1.625% 30/5/2026	ITALCEMENTI FINANCE 5.375% 19/3/2020
ING BANK NV 0.7% 16/4/2020	INNOGY FINANCE BV 1% 13/4/2025	ITALGAS SPA 0.5% 19/1/2022
ING BANK NV 0.75% 22/2/2021	INSTITUT CREDITO OFICIAL 0.05% 30/7/2020	ITALGAS SPA 1.125% 14/3/2024
ING BANK NV 0.875% 11/4/2028	INSTITUT CREDITO OFICIAL 6% 8/3/2021	ITALGAS SPA 1.625% 18/1/2029
ING BANK NV 1.25% 13/12/2019	Institutional Cash Series PLC - Institutional Euro	ITALGAS SPA 1.625% 19/1/2027
ING BANK NV 2% 28/8/2020	INTERCONTINENTAL HOTELS 2.125% 15/5/2027	ITV PLC 2.125% 21/9/2022
ING BANK NV 3.375% 10/1/2022	INTESA SANPAOLO SPA 0.625% 23/3/2023	ITV PLC 2% 1/12/2023
ING BANK NV 3.625% 25/2/2026	INTESA SANPAOLO SPA 1.125% 14/1/2020	JAB HOLDINGS BV 1.25% 22/5/2024
ING BANK NV 3.625% 31/8/2021	INTESA SANPAOLO SPA 1.125% 16/6/2027	JAB HOLDINGS BV 1.5% 24/11/2021
ING BANK NV 4.5% 21/2/2022	INTESA SANPAOLO SPA 1.125% 4/3/2022	JAB HOLDINGS BV 1.625% 30/4/2025
ING BANK NV 4.875% 18/1/2021	INTESA SANPAOLO SPA 1.375% 18/1/2024	JAB HOLDINGS BV 1.75% 25/5/2023
ING BANK NV 4% 17/1/2020	INTESA SANPAOLO SPA 1.75% 20/3/2028	JAB HOLDINGS BV 2.125% 16/9/2022
ING BELGIUM SA 0.5% 1/10/2021	INTESA SANPAOLO SPA 2.125% 30/8/2023	JAB HOLDINGS BV 2% 18/5/2028
ING BELGIUM SA 0.75% 28/9/2026	INTESA SANPAOLO SPA 2% 18/6/2021	JAPAN FIN ORG MUNICIPAL 0.875% 22/9/2021
ING GROEP NV 0.75% 9/3/2022	INTESA SANPAOLO SPA 3.25% 10/2/2026	JOHNSON & JOHNSON 0.65% 20/5/2024
ING GROEP NV 1.125% 14/2/2025	INTESA SANPAOLO SPA 3.375% 24/1/2025	JOHNSON & JOHNSON 1.15% 20/11/2028

## Pensioenfonds Detailhandel

JOHNSON & JOHNSON 1.65% 20/5/2035	KELLOGG CO 0.8% 17/11/2022	KFW 1.5% 11/6/2024
JOHNSON & JOHNSON 4.75% 6/11/2019	KELLOGG CO 1.25% 10/3/2025	KFW 1.625% 15/1/2021
JOHNSON CONTROLS INTL PL 1% 15/9/2023	KELLOGG CO 1.75% 24/5/2021	KFW 2.125% 15/8/2023
JPMORGAN CHASE & CO 0.625% 25/1/2024	KERRY GROUP FIN SERVICES 2.375% 10/9/2025	KFW 2.5% 17/1/2022
JPMORGAN CHASE & CO 1.375% 16/9/2021	KFW 0.125% 1/6/2020	KFW 3.375% 18/1/2021
JPMORGAN CHASE & CO 1.5% 26/10/2022	KFW 0.125% 15/1/2024	KFW 3.5% 4/7/2021
JPMORGAN CHASE & CO 1.5% 27/1/2025	KFW 0.125% 24/2/2023	KFW 3.625% 20/1/2020
JPMORGAN CHASE & CO 1.638% 18/5/2028	KFW 0.125% 4/10/2024	KFW 4.625% 4/1/2023
JPMORGAN CHASE & CO 1.875% 21/11/2019	KFW 0.125% 7/11/2023	KINDER MORGAN INC/DELAWA 1.5% 16/3/2022
JPMORGAN CHASE & CO 2.75% 1/2/2023	KFW 0.125% 7/6/2023	KINDER MORGAN INC/DELAWA 2.25% 16/3/2027
JPMORGAN CHASE & CO 2.75% 24/8/2022	KFW 0.375% 15/3/2023	KINGDOM OF MOROCCO 3.5% 19/6/2024
JPMORGAN CHASE & CO 2.875% 24/5/2028	KFW 0.375% 23/4/2025	KLEPIERRE 1.25% 29/9/2031
JPMORGAN CHASE & CO 3.875% 23/9/2020	KFW 0.375% 23/4/2030	KLEPIERRE 1.375% 16/2/2027
JPMORGAN CHASE & CO 3% 19/2/2026	KFW 0.375% 9/3/2026	KLEPIERRE 1.625% 13/12/2032
JT INTL FIN SERVICES BV 1.125% 28/9/2025	KFW 0.5% 15/9/2027	KLEPIERRE 1.75% 6/11/2024
JUNTA DE ANDALUCIA 4.85% 17/3/2020	KFW 0.5% 28/9/2026	KLEPIERRE 1% 17/4/2023
JYSKE BANK A/S 0.625% 14/4/2021	KFW 0.625% 15/1/2025	KNORR BREMSE AG 0.5% 8/12/2021
KAF KAERTNER AUSGLEICH SZ 0% 14/1/2032	KFW 0.625% 22/2/2027	KNORR-BREMSE AG 1.125% 13/6/2025
KBC BANK NV 0.375% 1/9/2022	KFW 0.625% 4/7/2022	KOJAMO OYJ 1.625% 7/3/2025
KBC BANK NV 0.45% 22/1/2022	KFW 0.625% 7/1/2028	KOMMUNAL LANDSPENSJONSKA 4.25% 10/6/2045
KBC BANK NV 1.25% 28/5/2020	KFW 0.75% 28/6/2028	KOMMUNALBANKEN AS 0.625% 20/4/2026
KBC BANK NV 1% 25/2/2019	KFW 0% 15/12/2022	KOMMUNEKREDIT 0.25% 29/3/2023
KBC BANK NV 2% 31/1/2023	KFW 0% 15/9/2023	KOMMUNEKREDIT 0.5% 24/1/2025
KBC GROEP NV 1.875% 11/3/2027	KFW 0% 28/4/2022	KONINKIJKE AHOLD DLHAIZE 0.875% 19/9/2024
KBC GROEP NV 1% 26/4/2021	KFW 0% 30/6/2021	KONINKIJKE AHOLD DLHAIZE 1.125% 19/3/2026
KBC GROUP NV 0.75% 1/3/2022	KFW 1.125% 15/1/2020	KONINKLIJKE DSM NV 0.75% 28/9/2026
KBC GROUP NV 0.75% 18/10/2023	KFW 1.125% 15/9/2032	KONINKLIJKE DSM NV 2.375% 3/4/2024
KBC GROUP NV 0.875% 27/6/2023	KFW 1.25% 4/7/2036	KONINKLIJKE KPN NV 0.625% 9/4/2025
KBC GROUP NV 1.625% 18/9/2029	KFW 1.375% 31/7/2035	KONINKLIJKE KPN NV 1.125% 11/9/2028

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KONINKLIJKE KPN NV 4.25% 1/3/2022	LAND BERLIN 3.125% 17/8/2021	LAND NORDRHEIN-WESTFALEN 0.9% 15/11/2028
KONINKLIJKE KPN NV 5.625% 30/9/2024	LAND BERLIN 4.25% 25/4/2022	LAND NORDRHEIN-WESTFALEN 0.95% 13/3/2028
KONINKLIJKE PHILIPS NV 0.5% 6/9/2023	LAND BRANDENBURG 3.5% 15/6/2021	LAND NORDRHEIN-WESTFALEN 0% 5/12/2022
KONINKLIJKE PHILIPS NV 0.75% 2/5/2024	LAND HESSEN 0.25% 10/6/2025	LAND NORDRHEIN-WESTFALEN 1.25% 12/5/2036
KOREA HOUSING FINANCE CO 0.75% 30/10/2023	LAND HESSEN 0.375% 10/3/2022	LAND NORDRHEIN-WESTFALEN 1.25% 13/3/2020
KRAFT HEINZ FOODS CO 2.25% 25/5/2028	LAND HESSEN 0.375% 10/3/2023	LAND NORDRHEIN-WESTFALEN 1.5% 14/1/2021
KUTXABANK SA 1.25% 22/9/2025	LAND HESSEN 0.375% 4/7/2022	LAND NORDRHEIN-WESTFALEN 1.5% 15/12/2020
KUTXABANK SA 1.75% 27/5/2021	LAND HESSEN 0.375% 6/7/2026	LAND NORDRHEIN-WESTFALEN 1.65% 16/5/2047
L-BANK BW FOERDERBANK 0.05% 9/11/2021	LAND HESSEN 0.625% 7/4/2027	LAND NORDRHEIN-WESTFALEN 1.65% 22/2/2038
L-BANK BW FOERDERBANK 0.375% 13/4/2026	LAND HESSEN 0.875% 10/12/2024	LAND NORDRHEIN-WESTFALEN 1.75% 11/7/2068
LA BANQUE POST HOME LOAN 0.5% 18/1/2023	LAND HESSEN 1.375% 10/6/2024	LAND NORDRHEIN-WESTFALEN 1.75% 26/10/2057
LA BANQUE POST HOME LOAN 0.625% 23/6/2027	LAND HESSEN 1.75% 20/1/2023	LAND NORDRHEIN-WESTFALEN 1.875% 15/3/2024
LA BANQUE POST HOME LOAN 2.375% 15/1/2024	LAND HESSEN 2.75% 22/9/2020	LAND NORDRHEIN-WESTFALEN 1.875% 15/9/2022
LA BANQUE POSTALE 1% 16/10/2024	LAND HESSEN 3.75% 12/4/2021	LAND NORDRHEIN-WESTFALEN 1% 16/1/2025
LA BANQUE POSTALE 2.75% 19/11/2027	LAND NIEDERSACHSEN 0.25% 6/2/2024	LAND NORDRHEIN-WESTFALEN 1% 16/10/2046
LA BANQUE POSTALE 3% 9/6/2028	LAND NIEDERSACHSEN 0.375% 9/1/2026	LAND NORDRHEIN-WESTFALEN 2% 15/10/2025
LA BANQUE POSTALE 4.375% 30/11/2020	LAND NIEDERSACHSEN 0.4% 10/7/2020	LAND RHEINLAND-PFALZ 0.1% 18/8/2026
LA MONDIALE 5.05% PERPETUAL	LAND NIEDERSACHSEN 0.625% 20/1/2025	LAND RHEINLAND-PFALZ 0.125% 1/3/2023
LA POSTE 2.75% 26/11/2024	LAND NIEDERSACHSEN 0.625% 6/7/2027	LAND RHEINLAND-PFALZ 0.5% 21/1/2025
LA POSTE 4.25% 8/11/2021	LAND NIEDERSACHSEN 0% 1/3/2021	LAND RHEINLAND-PFALZ 3.625% 18/4/2019
LA POSTE 4.375% 26/6/2023	LAND NIEDERSACHSEN 1% 18/8/2022	LAND SACHSEN-ANHALT 1.875% 10/4/2024
LA POSTE SA 1.45% 30/11/2028	LAND NIEDERSACHSEN 2.125% 11/10/2023	LAND SACHSEN-ANHALT 3.75% 6/4/2021
LAND BADEN-WUERTTEMBERG 0.625% 16/1/2025	LAND NIEDERSACHSEN 2.125% 16/1/2024	LANDBK HESSEN-THUERINGEN 0.5% 25/9/2025
LAND BADEN-WUERTTEMBERG 2% 13/11/2023	LAND NORDRHEIN-WESTFALEN 0.2% 17/4/2023	LANDBK HESSEN-THUERINGEN 0.625% 12/1/2027
LAND BERLIN 0.25% 22/4/2025	LAND NORDRHEIN-WESTFALEN 0.5% 16/2/2027	LANDBK HESSEN-THUERINGEN 0% 12/1/2022
LAND BERLIN 0.625% 20/3/2026	LAND NORDRHEIN-WESTFALEN 0.5% 16/4/2026	LANDBK HESSEN-THUERINGEN 0% 23/11/2020
LAND BERLIN 1.3% 13/6/2033	LAND NORDRHEIN-WESTFALEN 0.625% 17/11/2023	LANDBK HESSEN-THUERINGEN 1.125% 27/5/2021
LAND BERLIN 1.625% 3/6/2024	LAND NORDRHEIN-WESTFALEN 0.625% 21/7/2031	LANDBK HESSEN-THUERINGEN 1.875% 26/6/2023
LAND BERLIN 1% 19/5/2032	LAND NORDRHEIN-WESTFALEN 0.75% 16/8/2041	LANDWIRTSCH. RENTENBANK 0.05% 12/6/2023

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LANDWIRTSCH. RENTENBANK 0.25% 15/7/2024	LB BADEN-WUERTEMBERG 2.875% 28/9/2026	LLOYDS BANKING GROUP PLC 0.625% 15/1/2024
LANDWIRTSCH. RENTENBANK 0.375% 16/3/2026	LB BADEN-WUERTEMBERG 3.625% 16/6/2025	LLOYDS BANKING GROUP PLC 0.75% 9/11/2021
LANDWIRTSCH. RENTENBANK 0.375% 22/1/2024	LEASEPLAN CORPORATION NV 0.75% 3/10/2022	LLOYDS BANKING GROUP PLC 1.5% 12/9/2027
LANDWIRTSCH. RENTENBANK 0.625% 18/5/2027	LEASEPLAN CORPORATION NV 1% 2/5/2023	LLOYDS BANKING GROUP PLC 1% 9/11/2023
LANDWIRTSCH. RENTENBANK 0.625% 20/2/2030	LEASEPLAN CORPORATION NV 1% 24/5/2021	LOGICOR FINANCING SARL 1.5% 14/11/2022
LANDWIRTSCH. RENTENBANK 0.625% 31/10/2036	LEASEPLAN CORPORATION NV 1% 8/4/2020	LONDON STOCK EXCHANGE PL 0.875% 19/9/2024
LANDWIRTSCH. RENTENBANK 1.25% 20/5/2022	LEASEPLAN CORPORATION NV 2.375% 23/4/2019	LONDON STOCK EXCHANGE PL 1.75% 19/9/2029
LANDWIRTSCH. RENTENBANK 1.375% 19/11/2020	LEEDS BUILDING SOCIETY 0.5% 3/7/2024	LONDON STOCK EXCHANGE PL 1.75% 6/12/2027
LANDWIRTSCH. RENTENBANK 2.875% 30/8/2021	LEEDS BUILDING SOCIETY 1.375% 5/5/2022	LUXOTTICA GROUP SPA 2.625% 10/2/2024
LANSFORSAKRINGAR BANK 0.5% 19/9/2022	LEEDS BUILDING SOCIETY 2.625% 1/4/2021	LUXOTTICA GROUP SPA 3.625% 19/3/2019
LANSFORSAKRINGAR BANK 0.875% 25/9/2023	LEG IMMOBILIEN AG 1.25% 23/1/2024	LVMH MOET HENNESSY LOUIS 1.25% 4/11/2019
LANSFORSAKRINGAR HYPOTEK 0.25% 12/4/2023	LEGRAND SA 0.75% 6/7/2024	LVMH MOET HENNESSY LOUIS 1% 24/9/2021
LANSFORSAKRINGAR HYPOTEK 0.25% 22/4/2022	LEGRAND SA 1.875% 6/7/2032	LVMH MOET HENNESSY VUITT 0.375% 26/5/2022
LANSFORSAKRINGAR HYPOTEK 1.125% 7/5/2020	LIBERTY MUTUAL FIN EU 1.75% 27/3/2024	LVMH MOET HENNESSY VUITT 0.75% 26/5/2024
LANXESS AG 1.125% 16/5/2025	LIBERTY MUTUAL GROUP INC 2.75% 4/5/2026	LVMH MOET HENNESSY VUITT 0% 26/5/2020
LANXESS AG 1% 7/10/2026	LINDE AG 2% 18/4/2023	LYB INTERNATIONAL FINANC 1.875% 2/3/2022
LANXESS FINANCE BV 2.625% 21/11/2022	LINDE FINANCE BV 0.25% 18/1/2022	MACQUARIE BANK LIMITED 1.125% 20/1/2022
LB BADEN-WUERTEMBERG 0.05% 11/11/2021	LINDE FINANCE BV 1.75% 11/6/2019	MACQUARIE BANK LTD 0.375% 3/3/2021
LB BADEN-WUERTEMBERG 0.05% 13/1/2020	LINDE FINANCE BV 1% 20/4/2028	MAGNA INTERNATIONAL INC 1.5% 25/9/2027
LB BADEN-WUERTEMBERG 0.125% 21/2/2022	LINDE FINANCE BV 3.875% 1/6/2021	MAGNA INTERNATIONAL INC 1.9% 24/11/2023
LB BADEN-WUERTEMBERG 0.125% 27/6/2023	LLOYDS BANK PLC 0.375% 18/1/2021	MANPOWERGROUP 1.75% 22/6/2026
LB BADEN-WUERTEMBERG 0.2% 10/1/2024	LLOYDS BANK PLC 0.5% 22/7/2020	MAPFRE SA 1.625% 19/5/2026
LB BADEN-WUERTEMBERG 0.2% 13/12/2021	LLOYDS BANK PLC 0.625% 14/9/2022	MAPFRE SA 4.375% 31/3/2047
LB BADEN-WUERTEMBERG 0.25% 21/7/2020	LLOYDS BANK PLC 0.625% 26/3/2025	MASTERCARD INC 1.1% 1/12/2022
LB BADEN-WUERTEMBERG 0.25% 26/10/2021	LLOYDS BANK PLC 1.375% 8/9/2022	MASTERCARD INC 2.1% 1/12/2027
LB BADEN-WUERTEMBERG 0.375% 27/2/2025	LLOYDS BANK PLC 1% 19/11/2021	MBANK SA 1.058% 5/9/2022
LB BADEN-WUERTEMBERG 0.5% 7/6/2022	LLOYDS BANK PLC 4.875% 13/1/2023	MCDONALD'S CORP 0.5% 15/1/2021
LB BADEN-WUERTEMBERG 0.875% 15/9/2025	LLOYDS BANK PLC 4% 29/9/2020	MCDONALD'S CORP 0.625% 29/1/2024
LB BADEN-WUERTEMBERG 2.875% 27/5/2026	LLOYDS BANK PLC 6.5% 24/3/2020	MCDONALD'S CORP 1.5% 28/11/2029



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MCDONALD'S CORP 1.75% 3/5/2028	mitsubishi UFJ FIN GRP 0.98% 9/10/2023	MUENCHENER HYPOTHEKENBNK 0.5% 7/6/2023
MCDONALD'S CORP 1.875% 26/5/2027	MIZUHO FINANCIAL GROUP 0.956% 16/10/2024	MUENCHENER HYPOTHEKENBNK 0.625% 10/11/2027
MCKESSON CORP 1.5% 17/11/2025	MIZUHO FINANCIAL GROUP 1.02% 11/10/2023	MUENCHENER HYPOTHEKENBNK 1.375% 16/4/2021
MCKESSON CORP 1.625% 30/10/2026	MMB SCF 0.75% 31/10/2025	MUENCHENER HYPOTHEKENBNK 1.75% 3/6/2022
MEDIOBANCA SPA 0.625% 27/9/2022	MOHAWK INDUSTRIES INC 2% 14/1/2022	MUENCHENER HYPOTHEKENBNK 2.5% 4/7/2028
MEDIOBANCA SPA 0.75% 17/2/2020	MOL HUNGARIAN OIL & GAS 2.625% 28/4/2023	MUNICH RE 3.25% 26/5/2049
MEDIOBANCA SPA 1.125% 17/6/2019	MOLNLYCKE HOLDING AB 1.5% 28/2/2022	MUNICH RE 6.25% 26/5/2042
MEDIOBANCA SPA 1.25% 24/11/2029	MOLNLYCKE HOLDING AB 1.75% 28/2/2024	MUNICH RE 6% 26/5/2041
MEDIOBANCA SPA 2.25% 18/3/2019	MOLNLYCKE HOLDING AB 1.875% 28/2/2025	MUNICIPALITY FINANCE PLC 0.625% 26/11/2026
MEDIOBANCA SPA 3.625% 17/10/2023	MONDELEZ INTERNATIONAL 1.625% 20/1/2023	MYLAN NV 1.25% 23/11/2020
MERCIALYS SA 1.787% 31/3/2023	MONDELEZ INTERNATIONAL 1.625% 8/3/2027	MYLAN NV 2.25% 22/11/2024
MERCK & CO INC 1.375% 2/11/2036	MONDELEZ INTERNATIONAL 1% 7/3/2022	MYLAN NV 3.125% 22/11/2028
MERCK & CO INC 1.875% 15/10/2026	MONDELEZ INTERNATIONAL 2.375% 26/1/2021	N.A. 4.375% 16/9/2025
MERCK & CO INC 2.5% 15/10/2034	MONDELEZ INTERNATIONAL 2.375% 6/3/2035	NASDAQ INC 1.75% 19/5/2023
MERCK FIN SERVICES GMBH 1.375% 1/9/2022	MONDI FINANCE PLC 1.5% 15/4/2024	NASDAQ OMX GROUP 3.875% 7/6/2021
MERCK FIN SERVICES GMBH 4.5% 24/3/2020	MORGAN STANLEY 1.342% 23/10/2026	NATIONAL AUSTRALIA BANK 0.25% 28/3/2022
MERCK KGAA 2.625% 12/12/2074	MORGAN STANLEY 1.375% 27/10/2026	NATIONAL AUSTRALIA BANK 0.625% 10/11/2023
MERCK KGAA 3.375% 12/12/2074	MORGAN STANLEY 1.75% 11/3/2024	NATIONAL AUSTRALIA BANK 0.625% 18/9/2024
MERLIN PROPERTIES SOCIMI 1.75% 26/5/2025	MORGAN STANLEY 1.75% 30/1/2025	NATIONAL AUSTRALIA BANK 0.625% 30/8/2023
MERLIN PROPERTIES SOCIMI 1.875% 2/11/2026	MORGAN STANLEY 1.875% 27/4/2027	NATIONAL AUSTRALIA BANK 0.875% 19/2/2027
MERLIN PROPERTIES SOCIMI 2.225% 25/4/2023	MORGAN STANLEY 1.875% 30/3/2023	NATIONAL AUSTRALIA BANK 0.875% 20/1/2022
MET LIFE GLOB FUNDING I 0.875% 20/1/2022	MORGAN STANLEY 1% 2/12/2022	NATIONAL AUSTRALIA BANK 1.375% 28/5/2021
MET LIFE GLOB FUNDING I 2.375% 11/1/2023	MORGAN STANLEY 2.375% 31/3/2021	NATIONAL AUSTRALIA BANK 1.375% 30/8/2028
MFINANCE FRANCE SA 1.398% 26/9/2020	MORGAN STANLEY 5.375% 10/8/2020	NATIONAL AUSTRALIA BANK 1.875% 13/1/2023
MFINANCE FRANCE SA 2% 26/11/2021	MOTABILITY OPERATIONS GR 0.875% 14/3/2025	NATIONAL AUSTRALIA BANK 2.25% 6/6/2025
MICROSOFT CORP 2.125% 6/12/2021	MOTABILITY OPERATIONS GR 1.625% 9/6/2023	NATIONAL AUSTRALIA BANK 2.75% 8/8/2022
MICROSOFT CORP 2.625% 2/5/2033	MUENCHENER HYPOTHEKENBNK 0.375% 10/11/2021	NATIONAL AUSTRALIA BANK 2% 12/11/2020
MICROSOFT CORP 3.125% 6/12/2028	MUENCHENER HYPOTHEKENBNK 0.5% 14/3/2025	NATIONAL AUSTRALIA BANK 4.625% 10/2/2020
mitsubishi UFJ FIN GRP 0.68% 26/1/2023	MUENCHENER HYPOTHEKENBNK 0.5% 22/4/2026	NATIONAL BANK OF CANADA 0.25% 24/7/2023

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NATIONAL BANK OF CANADA 0.5% 26/1/2022	NEDERLANDSE GASUNIE N.V. 3.625% 13/10/2021	NORDEA BANK AB 3.25% 5/7/2022
NATIONAL BANK OF CANADA 0.75% 13/3/2025	NESTLE FINANCE INTL LTD 1.25% 4/5/2020	NORDEA BANK AB 4.5% 26/3/2020
NATIONAL BANK OF CANADA 1.5% 25/3/2021	NESTLE FINANCE INTL LTD 1.75% 12/9/2022	NORDEA BANK AB 4% 11/7/2019
NATIONAL GRID GAS FIN PLC 4.25% 18/6/2076	NESTLE FINANCE INTL LTD 1.75% 2/11/2037	NORDEA BANK AB 4% 29/3/2021
NATIONAL GRID NA INC 0.75% 11/2/2022	NESTLE FINANCE INTL LTD 2.125% 10/9/2021	NORDEA BANK FINLAND PLC 0.625% 17/3/2027
NATIONWIDE BLDG SOCIETY 0.375% 30/7/2020	NIBC BANK NV 0.25% 22/4/2022	NORDEA BANK FINLAND PLC 1.375% 15/1/2020
NATIONWIDE BLDG SOCIETY 0.625% 19/4/2023	NIBC BANK NV 0.625% 1/6/2026	NORDEA BANK FINLAND PLC 1% 5/11/2024
NATIONWIDE BLDG SOCIETY 0.625% 25/3/2027	NIBC BANK NV 1.125% 19/4/2023	NORDEA BANK FINLAND PLC 2.25% 3/5/2019
NATIONWIDE BLDG SOCIETY 0.75% 26/10/2022	NIBC BANK NV 1.25% 8/4/2019	NORDEA BANK FINLAND PLC 4% 10/2/2021
NATIONWIDE BLDG SOCIETY 1.25% 3/3/2025	NIBC BANK NV 2.25% 24/9/2019	NORDEA MORTGAGE BANK PLC 0.25% 21/11/2023
NATIONWIDE BLDG SOCIETY 1.375% 29/6/2032	NN BANK NV NETHERLANDS 1% 25/9/2028	NORDEA MORTGAGE BANK PLC 0.625% 23/5/2025
NATIONWIDE BLDG SOCIETY 1.5% 8/3/2026	NN GROUP NV 1.625% 1/6/2027	NORDEA MORTGAGE BANK PLC 1.375% 28/2/2033
NATIONWIDE BLDG SOCIETY 2% 25/7/2029	NN GROUP NV 1% 18/3/2022	NORDLB LX COV BOND BK 0.25% 23/8/2021
NATIONWIDE BLDG SOCIETY 4.375% 28/2/2022	NN GROUP NV 4.5%	NORDLB LX COV BOND BK 0.375% 15/6/2023
NATIONWIDE BLDG SOCIETY 6.75% 22/7/2020	NN GROUP NV 4.625% 13/1/2048	NORTEGAS ENERGIA DISTRI 2.065% 28/9/2027
NATWEST MARKETS PLC 1.125% 14/6/2023	NN GROUP NV 4.625% 8/4/2044	NOVARTIS FINANCE SA 0.125% 20/9/2023
NEDER WATERSCHAPSBANK 0.25% 7/6/2024	NOMURA EUROPE FINANCE NV 1.125% 3/6/2020	NOVARTIS FINANCE SA 0.625% 20/9/2028
NEDER WATERSCHAPSBANK 0.5% 19/1/2023	NOMURA EUROPE FINANCE NV 1.5% 12/5/2021	NOVARTIS FINANCE SA 0.75% 9/11/2021
NEDER WATERSCHAPSBANK 0.5% 27/10/2022	NORD/LB COVERED FIN BNK 0.25% 10/3/2020	NOVARTIS FINANCE SA 1.125% 30/9/2027
NEDER WATERSCHAPSBANK 0.625% 18/1/2027	NORDDEUTSCHE LANDESBANK 0.25% 28/10/2026	NOVARTIS FINANCE SA 1.375% 14/8/2030
NEDER WATERSCHAPSBANK 0.75% 4/10/2041	NORDDEUTSCHE LANDESBANK 1.125% 19/2/2019	NOVARTIS FINANCE SA 1.625% 9/11/2026
NEDER WATERSCHAPSBANK 1.75% 9/7/2020	NORDDEUTSCHE LANDESBANK 1% 20/1/2021	NOVARTIS FINANCE SA 1.7% 14/8/2038
NEDER WATERSCHAPSBANK 1% 1/3/2028	NORDDEUTSCHE LANDESBANK 3.25% 18/1/2021	NOVOMATIC AG 1.625% 20/9/2023
NEDER WATERSCHAPSBANK 1% 3/9/2025	NORDEA BANK AB 0.875% 26/6/2023	NRW .BANK 3.875% 27/1/2020
NEDER WATERSCHAPSBANK 3.5% 14/1/2021	NORDEA BANK AB 1.125% 12/2/2025	NRW.BANK 0.125% 10/3/2023
NEDER WATERSCHAPSBANK 3.875% 17/2/2020	NORDEA BANK AB 1.125% 27/9/2027	NRW.BANK 0.25% 2/2/2024
NEDER WATERSCHAPSBANK 3% 28/3/2022	NORDEA BANK AB 1% 22/2/2023	NRW.BANK 0.5% 11/5/2026
NEDERLANDSE GASUNIE N.V. 1% 11/5/2026	NORDEA BANK AB 1% 7/9/2026	NRW.BANK 0.5% 26/5/2025
NEDERLANDSE GASUNIE N.V. 2.625% 13/7/2022	NORDEA BANK AB 2% 17/2/2021	NRW.BANK 0.625% 11/2/2026

# Pensioenfonds Detailhandel

NRW.BANK 2% 16/9/2022	OP MORTGAGE BANK 0.75% 7/6/2027	PETROLEOS MEXICANOS 1.875% 21/4/2022
NTPC LTD 2.75% 1/2/2027	OP MORTGAGE BANK 1.5% 17/3/2021	PETROLEOS MEXICANOS 2.5% 21/8/2021
NYKREDIT REALKREDIT AS 0.375% 16/6/2020	OPTUS FINANCE PTY LTD 3.5% 15/9/2020	PETROLEOS MEXICANOS 2.75% 21/4/2027
NYKREDIT REALKREDIT AS 0.875% 13/6/2019	ORACLE CORP 2.25% 10/1/2021	PETROLEOS MEXICANOS 3.75% 16/4/2026
NYKREDIT REALKREDIT AS 2.75% 17/11/2027	ORACLE CORP 3.125% 10/7/2025	PETROLEOS MEXICANOS 3.75% 21/2/2024
OEBB INFRASTRUKTUR AG 2.25% 4/7/2023	ORANGE SA 0.75% 11/9/2023	PETROLEOS MEXICANOS 4.75% 26/2/2029
OEBB INFRASTRUKTUR AG 3.375% 18/5/2032	ORANGE SA 0.875% 3/2/2027	PETROLEOS MEXICANOS 4.875% 21/2/2028
OEBB INFRASTRUKTUR AG 3.625% 13/7/2021	ORANGE SA 1.375% 16/1/2030	PETROLEOS MEXICANOS 5.125% 15/3/2023
OEBB INFRASTRUKTUR AG 3% 24/10/2033	ORANGE SA 1.375% 20/3/2028	PETROLEOS MEXICANOS 5.5% 24/2/2025
OEBB INFRASTRUKTUR AG 4.875% 27/6/2022	ORANGE SA 1.5% 9/9/2027	PFIZER INC 0.25% 6/3/2022
OEBB-INFRASTRUKTUR BAU 3.5% 19/10/2020	ORANGE SA 1.875% 12/9/2030	PFIZER INC 1% 6/3/2027
OEKB OEST. KONTROLLBANK 0.25% 26/9/2024	ORANGE SA 3.125% 9/1/2024	PFIZER INC 5.75% 3/6/2021
OMV AG 0.75% 4/12/2023	ORANGE SA 4% 29/10/2049	PHILIP MORRIS INTL INC 1.75% 19/3/2020
OMV AG 1.75% 25/11/2019	ORANGE SA 5.25% PERPETUAL	PHILIP MORRIS INTL INC 1.875% 3/3/2021
OMV AG 1.875% 4/12/2028	ORANGE SA 5% 29/10/2049	PHILIP MORRIS INTL INC 1.875% 6/11/2037
OMV AG 2.625% 27/9/2022	ORIGIN ENERGY FINANCE 2.5% 23/10/2020	PHILIP MORRIS INTL INC 2.125% 30/5/2019
OMV AG 2.875% PERPETUAL	ORIGIN ENERGY FINANCE 2.875% 11/10/2019	PHILIP MORRIS INTL INC 2.75% 19/3/2025
OMV AG 3.5% 27/9/2027	ORIGIN ENERGY FINANCE 3.5% 4/10/2021	PHILIP MORRIS INTL INC 2.875% 14/5/2029
OMV AG 4.25% 12/10/2021	ORLEN CAPITAL AB 2.5% 30/6/2021	PHILIP MORRIS INTL INC 2.875% 3/3/2026
OMV AG 5.25% 29/12/2049	ORSTED A/S 1.5% 26/11/2029	PHILIP MORRIS INTL INC 2.875% 30/5/2024
OMV AG 6.25% 29/12/2049	OVERSEA-CHINESE BANKING 0.375% 1/3/2023	PHILIP MORRIS INTL INC 2% 9/5/2036
ONTARIO (PROVINCE OF) 0.625% 17/4/2025	PARKER-HANNIFIN CORP 1.125% 1/3/2025	PHILIP MORRIS INTL INC 3.125% 3/6/2033
ONTARIO (PROVINCE OF) 0.875% 21/1/2025	PARTNERRE IRELAND FINANC 1.25% 15/9/2026	PITCH1 5.125% 20/7/2022
ONTARIO (PROVINCE OF) 1.875% 21/5/2024	PEPSICO INC 0.875% 18/7/2028	PKO BANK HIPOTECZNY 0.125% 24/6/2022
ONTARIO (PROVINCE OF) 3% 28/9/2020	PEPSICO INC 1.75% 28/4/2021	PKO FIN AB (PKO BANK PL) 2.324% 23/1/2019
OP CORPORATE BANK PLC 0.375% 11/10/2022	PEPSICO INC 2.625% 28/4/2026	POHJOLA BANK PLC 2% 3/3/2021
OP CORPORATE BANK PLC 0.375% 29/8/2023	PERKINELMER INC 1.875% 19/7/2026	POHJOLA BANK PLC 5.75% 28/2/2022
OP MORTGAGE BANK 0.25% 11/5/2023	PERNOD RICARD SA 1.5% 18/5/2026	PPG INDUSTRIES INC 0.875% 3/11/2025
OP MORTGAGE BANK 0.625% 4/9/2022	PERNOD-RICARD SA 2.125% 27/9/2024	PPG INDUSTRIES INC 1.4% 13/3/2027

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PRAXAIR INC 1.625% 1/12/2025	PSA BANQUE FRANCE 0.75% 19/4/2023	RCI BANQUE SA 1.625% 11/4/2025
PRICELINE GROUP INC/THE 0.8% 10/3/2022	PUBLICIS GROUPE SA 1.125% 16/12/2021	RCI BANQUE SA 1.625% 26/5/2026
PRICELINE GROUP INC/THE 1.8% 3/3/2027	PUBLICIS GROUPE SA 1.625% 16/12/2024	RCI BANQUE SA 2.25% 29/3/2021
PRICELINE GROUP INC/THE 2.15% 25/11/2022	RABOBANK NEDERLAND 1.375% 3/2/2027	RED ELECTRICA FIN SA UNI 1.125% 24/4/2025
PRICELINE GROUP INC/THE 2.375% 23/9/2024	RABOBANK NEDERLAND 2.375% 22/5/2023	RED ELECTRICA FIN SA UNI 1.25% 13/3/2027
PROCTER & GAMBLE CO 4.875% 11/5/2027	RABOBANK NEDERLAND 2.5% 26/5/2026	RED ELECTRICA FIN SA UNI 4.875% 29/4/2020
PROCTER & GAMBLE CO/THE 0.5% 25/10/2024	RABOBANK NEDERLAND 3.75% 9/11/2020	RELX CAPITAL INC 1.3% 12/5/2025
PROCTER & GAMBLE CO/THE 0.625% 30/10/2024	RABOBANK NEDERLAND 3.875% 25/7/2023	RELX FINANCE BV 1.375% 12/5/2026
PROCTER & GAMBLE CO/THE 1.125% 2/11/2023	RABOBANK NEDERLAND 4.125% 12/1/2021	RELX FINANCE BV 1% 22/3/2024
PROCTER & GAMBLE CO/THE 1.2% 30/10/2028	RABOBANK NEDERLAND 4.125% 14/1/2020	REN FINANCE BV 1.75% 1/6/2023
PROCTER & GAMBLE CO/THE 1.875% 30/10/2038	RABOBANK NEDERLAND 4.125% 14/7/2025	REN FINANCE BV 2.5% 12/2/2025
PROCTER & GAMBLE CO/THE 2% 16/8/2022	RABOBANK NEDERLAND 4.125% 14/9/2022	RENAULT S.A. 3.125% 5/3/2021
PROCTER & GAMBLE CO/THE 2% 5/11/2021	RABOBANK NEDERLAND 4.375% 7/6/2021	RENAULT SA 1% 28/11/2025
PROCTER & GAMBLE CO/THE 4.125% 7/12/2020	RABOBANK NEDERLAND 4.75% 6/6/2022	RENAULT SA 1% 8/3/2023
PROGRAMA CEDULAS TDA FTA 4.25% 28/3/2027	RABOBANK NEDERLAND 4% 11/1/2022	REPSOL INTL FINANCE 0.5% 23/5/2022
PROLOGIS 3% 2/6/2026	RAIFFEISEN BANK INTL 1% 4/12/2023	REPSOL INTL FINANCE 2.625% 28/5/2020
PROLOGIS LP 3.375% 20/2/2024	RAIFFEISEN BANK INTL 6.625% 18/5/2021	REPSOL INTL FINANCE 3.625% 7/10/2021
PROLOGIS LP 3% 18/1/2022	RAIFFEISEN BANK INTL 6% 16/10/2023	REPSOL INTL FINANCE 4.875% 19/2/2019
PROSEGUR CASH SA 1.375% 4/2/2026	RAIFFEISEN LB NIEDEROEST 0.625% 28/8/2026	REPUBLIC OF CHILE 1.625% 30/1/2025
PROSEGUR CIA DE SEGURIDA 1% 8/2/2023	RAIFFEISEN LB NIEDEROEST 0.625% 3/3/2025	REPUBLIC OF CHILE 1.75% 20/1/2026
PROVINCE OF ALBERTA 0.625% 18/4/2025	RAIFFEISEN LB NIEDEROEST 1.75% 2/10/2020	REPUBLIC OF CHILE 1.875% 27/5/2030
PROVINCE OF QUEBEC 0.875% 15/1/2025	RAIFFEISEN LB NIEDEROEST 2.125% 12/9/2022	REPUBLIC OF COLOMBIA 3.875% 22/3/2026
PROVINCE OF QUEBEC 0.875% 4/5/2027	RAIFFEISEN LB STEIERMARK 0.625% 20/1/2023	REPUBLIC OF INDONESIA 2.15% 18/7/2024
PROVINCE OF QUEBEC 2.25% 17/7/2023	RAIFFEISEN LB STEIERMARK 1.375% 11/5/2033	REPUBLIC OF INDONESIA 2.625% 14/6/2023
PROVINCE OF QUEBEC 2.375% 22/1/2024	RAIFFEISEN LB STEIERMARK 2.375% 14/6/2028	REPUBLIC OF INDONESIA 2.875% 8/7/2021
PROVINCE OF QUEBEC 5% 29/4/2019	RCI BANQUE SA 0.5% 15/9/2023	REPUBLIC OF INDONESIA 3.375% 30/7/2025
PROXIMUS SADP 0.5% 22/3/2022	RCI BANQUE SA 0.625% 10/11/2021	REPUBLIC OF PERU 2.75% 30/1/2026
PSA BANQUE FRANCE 0.5% 17/1/2020	RCI BANQUE SA 0.75% 26/9/2022	REPUBLIC OF PERU 3.75% 1/3/2030
PSA BANQUE FRANCE 0.625% 10/10/2022	RCI BANQUE SA 1.375% 17/11/2020	REPUBLIC OF POLAND 0.875% 10/5/2027

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REPUBLIC OF POLAND 1.125% 7/8/2026	ROMANIA 2.875% 26/5/2028	RWE FINANCE BV 6.625% 31/1/2019
REPUBLIC OF POLAND 1.375% 22/10/2027	ROMANIA 2.875% 28/10/2024	RYANAIR DAC 1.125% 15/8/2023
REPUBLIC OF POLAND 1.5% 19/1/2026	ROMANIA 3.375% 8/2/2038	RYANAIR LTD 1.125% 10/3/2023
REPUBLIC OF POLAND 1.5% 9/9/2025	ROMANIA 3.625% 24/4/2024	RYANAIR LTD 1.875% 17/6/2021
REPUBLIC OF POLAND 2.375% 18/1/2036	ROMANIA 3.875% 29/10/2035	SABIC CAPITAL I BV 2.75% 20/11/2020
REPUBLIC OF POLAND 3.375% 9/7/2024	ROMANIA 4.625% 18/9/2020	SACE SPA 3.875% 10/2/2049
REPUBLIC OF POLAND 3.75% 19/1/2023	ROMANIA 4.875% 7/11/2019	SAGAX AB 2% 17/1/2024
REPUBLIC OF POLAND 3% 15/1/2024	ROYAL BANK OF CANADA 0.25% 28/6/2023	SAMPO HOUSING LOAN BANK 3.875% 21/6/2021
REPUBLIC OF POLAND 4.2% 15/4/2020	ROYAL BANK OF CANADA 0.875% 17/6/2022	SAMPO OYJ 1.5% 16/9/2021
REPUBLIC OF POLAND 4.5% 18/1/2022	ROYAL BANK OF CANADA 1.625% 4/8/2020	SAMPO OYJ 1% 18/9/2023
RESEAU FERRE DE FRANCE 3.125% 25/10/2028	ROYAL BK OF SCOTLAND PLC 0.5% 15/5/2024	SAMPO OYJ 2.25% 27/9/2030
RESEAU FERRE DE FRANCE 4.25% 7/10/2026	ROYAL BK OF SCOTLAND PLC 3.875% 19/10/2020	SANEF SA 1.875% 16/3/2026
RESEAU FERRE DE FRANCE 4.375% 2/6/2022	ROYAL BK OF SCOTLAND PLC 5.375% 30/9/2019	SANOFI 0.5% 13/1/2027
RESEAU FERRE DE FRANCE 4.5% 30/1/2024	ROYAL BK OF SCOTLAND PLC 5.5% 23/3/2020	SANOFI 0.5% 21/3/2023
RESEAU FERRE DE FRANCE 5% 10/10/2033	ROYAL BK SCOTLND GRP PLC 1.625% 25/6/2019	SANOFI 0.625% 5/4/2024
RESEAU FERRE DE FRANCE 6% 12/10/2020	ROYAL BK SCOTLND GRP PLC 1.75% 2/3/2026	SANOFI 0% 13/1/2020
RICHEMONT INTERNATIONAL 1.5% 26/3/2030	ROYAL BK SCOTLND GRP PLC 2.5% 22/3/2023	SANOFI 0% 13/9/2022
RICHEMONT INTERNATIONAL 1% 26/3/2026	ROYAL BK SCOTLND GRP PLC 2% 4/3/2025	SANOFI 1.125% 10/3/2022
RICHEMONT INTERNATIONAL 2% 26/3/2038	ROYAL BK SCOTLND GRP PLC 2% 8/3/2023	SANOFI 1.125% 5/4/2028
RLB OBEROESTERREICH 0.375% 28/9/2026	RTE EDF TRANSPORT S.A 2.875% 12/9/2023	SANOFI 1.375% 21/3/2030
RLB OBEROESTERREICH 0.75% 22/5/2023	RTE EDF TRANSPORT S.A 3.875% 28/6/2022	SANOFI 1.5% 22/9/2025
ROBERT BOSCH GMBH 1.75% 8/7/2024	RTE RESEAU DE TRANSPORT 1.625% 27/11/2025	SANOFI 1.75% 10/9/2026
ROBERT BOSCH INVESTMENT 2.625% 24/5/2028	RTE RESEAU DE TRANSPORT 1.625% 8/10/2024	SANOFI 1.875% 21/3/2038
ROCHE FINANCE EUROPE BV 0.875% 25/2/2025	RTE RESEAU DE TRANSPORT 1.875% 23/10/2037	SANOFI 1.875% 4/9/2020
ROLLS-ROYCE PLC 0.875% 9/5/2024	RTE RESEAU DE TRANSPORT 1% 19/10/2026	SANOFI 1% 21/3/2026
ROLLS-ROYCE PLC 1.625% 9/5/2028	RTE RESEAU DE TRANSPORT 2.125% 27/9/2038	SANOFI 2.5% 14/11/2023
ROLLS-ROYCE PLC 2.125% 18/6/2021	RTE RESEAU DE TRANSPORT 2% 18/4/2036	SANOFI-AVENTIS 4.125% 11/10/2019
ROMANIA 2.375% 19/4/2027	RWE AG 5.75% 14/2/2033	SANTAN CONSUMER FINANCE 0.75% 3/4/2019
ROMANIA 2.75% 29/10/2025	RWE FINANCE BV 3% 17/1/2024	SANTAN CONSUMER FINANCE 0.875% 30/5/2023

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SANTAN CONSUMER FINANCE 1.5% 12/11/2020	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	SKANDINAVISKA ENSKILDA 0.15% 11/2/2021
SANTAN CONSUMER FINANCE 1% 26/5/2021	SCHNEIDER ELECTRIC SE 1.5% 8/9/2023	SKANDINAVISKA ENSKILDA 0.25% 20/6/2024
SANTANDER CONSUMER BANK 0.25% 30/9/2019	SCHNEIDER ELECTRIC SE 3.625% 20/7/2020	SKANDINAVISKA ENSKILDA 0.625% 30/1/2023
SANTANDER CONSUMER BANK 0.375% 17/2/2020	SCOR SE 3.625% 27/5/2048	SKANDINAVISKA ENSKILDA 0.75% 15/11/2027
SANTANDER CONSUMER BANK 0.75% 17/10/2022	SCOR SE 3% 8/6/2046	SKANDINAVISKA ENSKILDA 0.75% 16/6/2022
SANTANDER INTL DEBT SA 1.375% 14/12/2022	SELP FINANCE SARL 1.25% 25/10/2023	SKANDINAVISKA ENSKILDA 0.75% 24/8/2021
SANTANDER INTL DEBT SA 4% 24/1/2020	SELP FINANCE SARL 1.5% 20/11/2025	SKANDINAVISKA ENSKILDA 1.375% 31/10/2028
SANTANDER ISSUANCES 2.5% 18/3/2025	SES SA 1.625% 22/3/2026	SKANDINAVISKA ENSKILDA 1.5% 25/2/2020
SANTANDER ISSUANCES 3.125% 19/1/2027	SES SA 4.75% 11/3/2021	SKANDINAVISKA ENSKILDA 1.875% 14/11/2019
SANTANDER ISSUANCES 3.25% 4/4/2026	SFIL SA 0.1% 18/10/2022	SKANDINAVISKA ENSKILDA 2.5% 28/5/2026
SANTANDER UK GROUP HLDGS 1.125% 8/9/2023	SGSP AUSTRALIA ASSETS 2% 30/6/2022	SKANDINAVISKA ENSKILDA 2% 18/3/2019
SANTANDER UK PLC 0.5% 10/1/2025	SHELL INTERNATIONAL FIN 0.375% 15/2/2025	SKANDINAVISKA ENSKILDA 4.125% 7/4/2021
SAP SE 0.25% 10/3/2022	SHELL INTERNATIONAL FIN 0.75% 15/8/2028	SKF AB 1.625% 2/12/2022
SAP SE 1.125% 20/2/2023	SHELL INTERNATIONAL FIN 1.25% 12/5/2028	SMITHS GROUP PLC 1.25% 28/4/2023
SAP SE 1.25% 10/3/2028	SHELL INTERNATIONAL FIN 1.625% 20/1/2027	SMITHS GROUP PLC 2% 23/2/2027
SAP SE 1.375% 13/3/2030	SHELL INTERNATIONAL FIN 1.625% 24/3/2021	SNAM SPA 0.875% 25/10/2026
SAP SE 1.625% 10/3/2031	SHELL INTERNATIONAL FIN 1.875% 15/9/2025	SNAM SPA 1.375% 25/10/2027
SAP SE 1.75% 22/2/2027	SHELL INTERNATIONAL FIN 1% 6/4/2022	SNAM SPA 5.25% 19/9/2022
SAP SE 1% 13/3/2026	SHELL INTERNATIONAL FIN 2.5% 24/3/2026	SNCF MOBILITES EPIC 1.5% 2/2/2029
SBAB BANK AB 2.375% 4/9/2020	SIEMENS FINANCIERINGSMAT 0.375% 6/9/2023	SNCF MOBILITES GROUP 4.125% 19/2/2025
SCA HYGIENE AB 0.625% 28/3/2022	SIEMENS FINANCIERINGSMAT 1.375% 6/9/2030	SNCF MOBILITES GROUP 4.625% 2/2/2024
SCA HYGIENE AB 1.125% 27/3/2024	SIEMENS FINANCIERINGSMAT 1.5% 10/3/2020	SNCF RESEAU 1.125% 25/5/2030
SCA HYGIENE AB 1.625% 30/3/2027	SIEMENS FINANCIERINGSMAT 1.75% 12/3/2021	SNCF RESEAU 1.5% 29/5/2037
SCENTRE GROUP TRUST 1/2 1.375% 22/3/2023	SIEMENS FINANCIERINGSMAT 2.875% 10/3/2028	SNCF RESEAU 1% 9/11/2031
SCENTRE GROUP TRUST 1/2 1.75% 11/4/2028	SIGMA ALIMENTOS SA 2.625% 7/2/2024	SNCF RESEAU 2.625% 29/12/2025
SCENTRE MGMT LTD 1.5% 16/7/2020	SIMON INTL FINANCE SCA 1.25% 13/5/2025	SNCF RESEAU 2% 5/2/2048
SCENTRE MGMT LTD 2.25% 16/7/2024	SIMON PROPERTY GROUP LP 2.375% 2/10/2020	SNS BANK NV 0.75% 24/10/2031
SCHNEIDER ELECTRIC SA 2.5% 6/9/2021	SINOPEC GRP OVERSEA 2015 1% 28/4/2022	SOCIETA INIZ AUTOSTRADAL 4.5% 26/10/2020
SCHNEIDER ELECTRIC SE 0.875% 11/3/2025	SKANDIABANKEN BOLIGKREDI 0.375% 26/4/2023	SOCIETA INIZIATIVE AUSTR 1.625% 8/2/2028

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SOCIETE DU GRAND PARIS 1.125% 22/10/2028	SOUTHERN POWER CO 1.85% 20/6/2026	SSE PLC 2.375% 29/12/2049
SOCIETE FONCIERE LYONNAI 1.5% 29/5/2025	SP MORTGAGE BANK PLC 0.1% 29/11/2021	SSE PLC 2% 17/6/2020
SOCIETE FONCIERE LYONNAI 2.25% 16/11/2022	SPAREBANK 1 BOLIGKRETT 0.25% 30/8/2026	STADSHYPOTEK AB 0.125% 5/10/2026
SOCIETE GENERALE 0.5% 13/1/2023	SPAREBANK 1 BOLIGKRETT 0.375% 26/6/2024	STADSHYPOTEK AB 0.375% 22/2/2023
SOCIETE GENERALE 0.75% 25/11/2020	SPAREBANK 1 BOLIGKRETT 0.375% 9/3/2023	STADSHYPOTEK AB 0.625% 10/11/2021
SOCIETE GENERALE 0.75% 26/5/2023	SPAREBANK 1 BOLIGKRETT 0.5% 30/1/2025	STADSHYPOTEK AB 1.625% 30/10/2020
SOCIETE GENERALE 1.125% 23/1/2025	SPAREBANK 1 BOLIGKRETT 1.5% 12/6/2020	STADSHYPOTEK AB 1% 1/4/2019
SOCIETE GENERALE 1.375% 13/1/2028	SPAREBANK 1 BOLIGKRETT 1.5% 20/1/2020	STANDARD CHARTERED PLC 0.75% 3/10/2023
SOCIETE GENERALE 1.375% 23/2/2028	SPAREBANK 1 BOLIGKRETT 3.375% 7/9/2021	STANDARD CHARTERED PLC 1.625% 13/6/2021
SOCIETE GENERALE 1% 1/4/2022	SPAREBANK 1 BOLIGKRETT 4% 3/2/2021	STANDARD CHARTERED PLC 3.125% 19/11/2024
SOCIETE GENERALE 2.125% 27/9/2028	SPAREBANK 1 OESTLANDET 0.875% 13/3/2023	STANDARD CHARTERED PLC 3.625% 23/11/2022
SOCIETE GENERALE 2.25% 23/1/2020	SPAREBANK 1 SMN 0.75% 3/7/2023	STANDARD CHARTERED PLC 4.125% 18/1/2019
SOCIETE GENERALE 2.5% 16/9/2026	SPAREBANK 1 SMN 0.75% 8/6/2021	STANDARD CHARTERED PLC 4% 21/10/2025
SOCIETE GENERALE 2.625% 27/2/2025	SPAREBANK 1 SR BANK 2.125% 3/2/2020	STATE GRID OVERSEAS INV 1.25% 19/5/2022
SOCIETE GENERALE 4.25% 13/7/2022	SPAREBANKEN SOR BOLIGKRE 0.25% 22/3/2021	STATE OF BERLIN 0.625% 25/8/2036
SOCIETE GENERALE 4.75% 2/3/2021	SPAREBANKEN SOR BOLIGKRE 0.375% 20/2/2023	STATE OF BERLIN 1.375% 5/6/2037
SOCIETE GENERALE 4% 7/6/2023	SPAREBANKEN VEST BOLIGKR 0.125% 15/3/2023	STATE OF ISRAEL 1.5% 18/1/2027
SOCIETE GENERALE SCF 4.125% 15/2/2022	SPAREBANKEN VEST BOLIGKR 0.25% 29/4/2022	STATE OF ISRAEL 2.875% 29/1/2024
SOCIETE GENERALE SFH 0.5% 2/6/2025	SPAREBANKEN VEST BOLIGKR 0.375% 14/2/2024	STATE OF ISRAEL 4.625% 18/3/2020
SOCIETE GENERALE SFH 0.5% 20/1/2023	SPAREBANKEN VEST BOLIGKR 0.375% 22/9/2020	STATKRAFT AS 1.5% 21/9/2023
SOCIETE GENERALE SFH 1.75% 5/3/2020	SPARKASSE KOELNBONN 0.375% 3/6/2022	STATKRAFT AS 2.5% 28/11/2022
SOCIETE GENERALE SFH 2% 29/4/2024	SPARKASSE KOELNBONN 1.125% 30/4/2020	STATOIL ASA 0.875% 17/2/2023
SOCIETE GENERALE SFH 4% 18/1/2022	SPP INFRASTRUCTURE FIN 2.625% 12/2/2025	STATOIL ASA 1.25% 17/2/2027
SODEXO 1.75% 24/1/2022	SR-BOLIGKRETT AS 0.5% 28/9/2020	STATOIL ASA 1.625% 17/2/2035
SODEXO 2.5% 24/6/2026	SR-BOLIGKRETT AS 0.75% 17/10/2025	STATOIL ASA 1.625% 9/11/2036
SODEXO SA 0.75% 14/4/2027	SR-BOLIGKRETT AS 0.75% 18/1/2023	STATOIL ASA 2.875% 10/9/2025
SOGECAP SA 4.125% 29/12/2049	SSE PLC 1.375% 4/9/2027	STATOIL ASA 2% 10/9/2020
SOLVAY SA 1.625% 2/12/2022	SSE PLC 1.75% 8/9/2023	STATOILHYDRO ASA 5.625% 11/3/2021
SOLVAY SA 2.75% 2/12/2027	SSE PLC 2.375% 10/2/2022	STEDIN HOLDING NV 0.875% 24/10/2025

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STEDIN HOLDING NV 1.375% 19/9/2028	SVENSKA HANDELSBANKEN AB 2.625% 23/8/2022	TAKEDA PHARMACEUTICAL 3% 21/11/2030
STRYKER CORP 1.125% 30/11/2023	SVENSKA HANDELSBANKEN AB 4.375% 20/10/2021	TALANX AG 2.25% 5/12/2047
STRYKER CORP 2.125% 30/11/2027	SWEDBANK AB 0.3% 6/9/2022	TALANX AG 2.5% 23/7/2026
STRYKER CORP 2.625% 30/11/2030	SWEDBANK AB 1.5% 18/3/2019	TALANX AG 3.125% 13/2/2023
SUEZ 1.5% 3/4/2029	SWEDBANK AB 1.5% 18/9/2028	TALANX FINANZ AG 8.3673% 15/6/2042
SUEZ 1.625% 17/9/2030	SWEDBANK AB 1% 1/6/2022	TALENT YIELD EURO LTD 1.435% 7/5/2020
SUEZ 1.625% 21/9/2032	SWEDBANK HYPOTEK AB 0.15% 10/2/2021	TDF INFRASTRUCTURE SAS 2.5% 7/4/2026
SUEZ 1% 3/4/2025	SWEDBANK HYPOTEK AB 0.375% 11/3/2022	TELE2 AB 1.125% 15/5/2024
SUEZ 2.875% PERPETUAL	SWEDBANK HYPOTEK AB 0.375% 29/9/2020	TELE2 AB 2.125% 15/5/2028
SUEZ ENVIRONNEMENT 2.5% PERPETUAL	SWEDBANK HYPOTEK AB 0.4% 8/5/2024	TELEFONICA EMISIONES SAU 0.75% 13/4/2022
SUEZ ENVIRONNEMENT 2.75% 9/10/2023	SWEDBANK HYPOTEK AB 0.45% 23/8/2023	TELEFONICA EMISIONES SAU 1.46% 13/4/2026
SUEZ ENVIRONNEMENT 3% 23/6/2049	SWEDBANK HYPOTEK AB 1.125% 21/5/2021	TELEFONICA EMISIONES SAU 1.477% 14/9/2021
SUEZ ENVIRONNEMENT 4.125% 24/6/2022	SWEDBANK HYPOTEK AB 1.125% 7/5/2020	TELEFONICA EMISIONES SAU 1.528% 17/1/2025
SUEZ ENVIRONNEMENT 5.5% 22/7/2024	SWEDISH COVERED BOND 0.375% 16/2/2024	TELEFONICA EMISIONES SAU 1.715% 12/1/2028
SUEZ ENVIRONNEMENT 6.25% 8/4/2019	SWEDISH COVERED BOND 0.625% 7/10/2021	TELEFONICA EMISIONES SAU 1.93% 17/10/2031
SUEZ ENVIRONNEMENT CO 1.75% 10/9/2025	SWEDISH COVERED BOND 0.75% 17/6/2022	TELEFONICA EMISIONES SAU 2.242% 27/5/2022
SUMITOMO MITSUI BANKING 1% 19/1/2022	SWEDISH COVERED BOND 0.875% 29/3/2027	TELEFONICA EMISIONES SAU 2.318% 17/10/2028
SUMITOMO MITSUI BANKING 2.25% 16/12/2020	SWEDISH COVERED BOND 1.25% 19/4/2033	TELEFONICA EMISIONES SAU 2.932% 17/10/2029
SUMITOMO MITSUI BANKING 2.75% 24/7/2023	SWISS RE ADMIN RE LTD 1.375% 27/5/2023	TELEFONICA EMISIONES SAU 3.961% 26/3/2021
SUMITOMO MITSUI FINL GRP 0.606% 18/1/2022	SWISSCOM AG (LUNAR FUNDI 1.125% 12/10/2026	TELEFONICA EMISIONES SAU 3.987% 23/1/2023
SUMITOMO MITSUI FINL GRP 0.819% 23/7/2023	SWISSCOM AG (LUNAR FUNDI 1.75% 15/9/2025	TELEFONICA EMISIONES SAU 4.693% 11/11/2019
SUMITOMO MITSUI FINL GRP 0.934% 11/10/2024	SWISSCOM AG 2% 30/9/2020	TELEFONICA EMISIONES SAU 4.71% 20/1/2020
SUMITOMO MITSUI FINL GRP 1.413% 14/6/2027	SYDBANK A/S 1.375% 18/9/2023	TELEFONICA EUROPE BV 5.875% 14/2/2033
SUMITOMO MITSUI FINL GRP 1.546% 15/6/2026	SYDNEY AIRPORT FINANCE 1.75% 26/4/2028	TELEKOM FINANZMANAGEMENT 1.5% 7/12/2026
SVENSKA CELLULOZA AB 2.5% 9/6/2023	SYDNEY AIRPORT FINANCE 2.75% 23/4/2024	TELEKOM FINANZMANAGEMENT 3.125% 3/12/2021
SVENSKA HANDELSBANKEN AB 0.25% 28/2/2022	SYNGENTA FINANCE NV 1.25% 10/9/2027	TELEKOM FINANZMANAGEMENT 4% 4/4/2022
SVENSKA HANDELSBANKEN AB 1.25% 2/3/2028	SYNGENTA FINANCE NV 1.875% 2/11/2021	TELENOR ASA 2.5% 22/5/2025
SVENSKA HANDELSBANKEN AB 1.625% 5/3/2029	SYSCO CORPORATION 1.25% 23/6/2023	TELENOR ASA 2.75% 27/6/2022
SVENSKA HANDELSBANKEN AB 2.25% 27/8/2020	TAKEDA PHARMACEUTICAL 2.25% 21/11/2026	TELENOR ASA 4.125% 26/3/2020



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TELEPERFORMANCE 1.5% 3/4/2024	THERMO FISHER SCIENTIFIC 0.75% 12/9/2024	TOTAL S.A. 2.708% 29/12/2049
TELEPERFORMANCE 1.875% 2/7/2025	THERMO FISHER SCIENTIFIC 1.375% 12/9/2028	TOTAL S.A. 3.369% 29/12/2049
TELFONICA DEUTSCH FINAN 1.75% 5/7/2025	THERMO FISHER SCIENTIFIC 1.4% 23/1/2026	TOTAL SA 2.25% 29/12/2049
TELFONICA DEUTSCH FINAN 2.375% 10/2/2021	THERMO FISHER SCIENTIFIC 1.45% 16/3/2027	TOTAL SA 2.625% 29/12/2049
TELIA CO AB 1.625% 23/2/2035	THERMO FISHER SCIENTIFIC 1.95% 24/7/2029	TOTAL SA 3.875% 29/12/2049
TELIASONERA AB 3.5% 5/9/2033	THERMO FISHER SCIENTIFIC 2.875% 24/7/2037	TOYOTA MOTOR CREDIT CORP 0.625% 21/11/2024
TELIASONERA AB 3.625% 14/2/2024	THERMO FISHER SCIENTIFIC 2% 15/4/2025	TOYOTA MOTOR CREDIT CORP 0.75% 21/7/2022
TELIASONERA AB 3.875% 1/10/2025	TIME WARNER INC 1.95% 15/9/2023	TOYOTA MOTOR CREDIT CORP 1.8% 23/7/2020
TELIASONERA AB 4.25% 18/2/2020	TORONTO-DOMINION BANK 0.25% 27/4/2022	TOYOTA MOTOR CREDIT CORP 1% 10/9/2021
TELIASONERA AB 4.75% 16/11/2021	TORONTO-DOMINION BANK 0.375% 12/1/2021	TOYOTA MOTOR CREDIT CORP 2.375% 1/2/2023
TELIASONERA AB 4% 22/3/2022	TORONTO-DOMINION BANK 0.375% 27/4/2023	TRANSMISSION FINANCE DAC 1.5% 24/5/2023
TELSTRA CORP LTD 1.125% 14/4/2026	TORONTO-DOMINION BANK 0.5% 15/6/2020	TRANSPORT ET INFRASTRUCT 4.339% 7/7/2021
TELSTRA CORP LTD 2.5% 15/9/2023	TORONTO-DOMINION BANK 0.5% 3/4/2024	TRANSURBAN FINANCE CO 1.875% 16/9/2024
TELSTRA CORP LTD 3.5% 21/9/2022	TORONTO-DOMINION BANK 0.625% 20/7/2023	TRANSURBAN FINANCE CO 2% 28/8/2025
TELSTRA CORP LTD 3.625% 15/3/2021	TORONTO-DOMINION BANK 0.625% 29/7/2019	TYCO ELECTRONICS GROUP S 1.1% 1/3/2023
TELSTRA CORP LTD 3.75% 16/5/2022	TORONTO-DOMINION BANK 0.625% 6/6/2025	UBI BANCA SPCA 4% 16/12/2019
TENNET HOLDING BV 0.75% 26/6/2025	TORONTO-DOMINION BANK 0.75% 29/10/2021	UBS AG LONDON 0.125% 5/11/2021
TENNET HOLDING BV 1.25% 24/10/2033	TOTAL CAPITAL CANADA LTD 1.125% 18/3/2022	UBS AG LONDON 1.125% 30/6/2020
TENNET HOLDING BV 1.375% 26/6/2029	TOTAL CAPITAL CANADA LTD 1.875% 9/7/2020	UBS AG LONDON 1.25% 3/9/2021
TENNET HOLDING BV 1.75% 4/6/2027	TOTAL CAPITAL CANADA LTD 2.125% 18/9/2029	UBS AG LONDON 1.375% 16/4/2021
TENNET HOLDING BV 1% 13/6/2026	TOTAL CAPITAL INTL SA 1.023% 4/3/2027	UBS AG LONDON 4% 8/4/2022
TENNET HOLDING BV 2% 5/6/2034	TOTAL CAPITAL INTL SA 1.375% 19/3/2025	UBS GROUP FUNDING 1.25% 1/9/2026
TENNET HOLDING BV 4.5% 9/2/2022	TOTAL CAPITAL INTL SA 1.375% 4/10/2029	UBS GROUP FUNDING 1.5% 30/11/2024
TERNA SPA 0.875% 2/2/2022	TOTAL CAPITAL INTL SA 1.491% 4/9/2030	UBS GROUP FUNDING 1.75% 16/11/2022
TERNA SPA 1.375% 26/7/2027	TOTAL CAPITAL INTL SA 2.125% 15/3/2023	UBS GROUP FUNDING 2.125% 4/3/2024
TERNA SPA 1% 11/10/2028	TOTAL CAPITAL INTL SA 2.5% 25/3/2026	UBS GROUP FUNDING SWITZE 1.25% 17/4/2025
TERNA SPA 4.75% 15/3/2021	TOTAL CAPITAL INTL SA 2.875% 19/11/2025	UNEDIC 0.125% 25/11/2024
TERNA SPA 4.9% 28/10/2024	TOTAL CAPITAL SA 0.75% 12/7/2028	UNEDIC 0.125% 25/5/2022
TERRA BOLIGKREDIT AS 2% 19/6/2019	TOTAL CAPITAL SA 5.125% 26/3/2024	UNEDIC 0.125% 5/3/2020

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UNEDIC 0.3% 4/11/2021	UNICREDIT BANK AUSTRIA 0.5% 16/1/2020	UNILEVER NV 1% 3/6/2023
UNEDIC 0.625% 17/2/2025	UNICREDIT BK AUSTRIA AG 0.75% 25/2/2025	UNIONE DI BANCHE ITALIAN 0.375% 14/9/2026
UNEDIC 0.625% 3/3/2026	UNICREDIT BK AUSTRIA AG 0.75% 8/9/2022	UNIONE DI BANCHE ITALIAN 0.75% 17/10/2022
UNEDIC 0.875% 25/10/2022	UNICREDIT BK AUSTRIA AG 1.875% 29/10/2020	UNIONE DI BANCHE ITALIAN 1.125% 4/10/2027
UNEDIC 1.25% 21/10/2027	UNICREDIT BK AUSTRIA AG 2.375% 22/1/2024	UNIONE DI BANCHE ITALIAN 1.25% 7/2/2025
UNEDIC 1.25% 28/3/2027	UNICREDIT BK AUSTRIA AG 4.125% 24/2/2021	UNIONE DI BANCHE ITALIAN 1% 27/1/2023
UNEDIC 1.25% 29/5/2020	UNICREDIT SPA 0.375% 31/10/2026	UNIONE DI BANCHE ITALIAN 3.125% 14/10/2020
UNEDIC 1.5% 16/4/2021	UNICREDIT SPA 0.75% 30/4/2025	UNIONE DI BANCHE ITALIAN 3.125% 5/2/2024
UNEDIC 1.5% 20/4/2032	UNICREDIT SPA 1% 18/1/2023	UNIQA INSURANCE GROUP AG 6% 27/7/2046
UNEDIC 2.25% 5/4/2023	UNICREDIT SPA 2.125% 24/10/2026	UNITED MEXICAN STATES 1.625% 6/3/2024
UNEDIC 2.375% 25/5/2024	UNICREDIT SPA 2.625% 31/10/2020	UNITED MEXICAN STATES 1.75% 17/4/2028
UNEDIC 3% 25/4/2019	UNICREDIT SPA 2.75% 31/1/2020	UNITED MEXICAN STATES 1.875% 23/2/2022
UNIBAIL-RODAMCO SE 0.875% 21/2/2025	UNICREDIT SPA 2% 4/3/2023	UNITED MEXICAN STATES 2.75% 22/4/2023
UNIBAIL-RODAMCO SE 1.125% 15/9/2025	UNICREDIT SPA 3.25% 14/1/2021	UNITED MEXICAN STATES 3.375% 23/2/2031
UNIBAIL-RODAMCO SE 1.125% 28/4/2027	UNICREDIT SPA 3% 31/1/2024	UNITED MEXICAN STATES 3.625% 9/4/2029
UNIBAIL-RODAMCO SE 1.5% 29/5/2029	UNICREDIT SPA 4.375% 29/1/2020	UNITED MEXICAN STATES 3% 6/3/2045
UNIBAIL-RODAMCO SE 1% 14/3/2025	UNICREDIT SPA 5.25% 30/4/2023	UNITED MEXICAN STATES 4% 15/3/2115
UNIBAIL-RODAMCO SE 2.125% PERPETUAL	UNICREDIT SPA 5% 31/10/2021	UNITED OVERSEAS BANK LTD 0.125% 2/3/2022
UNIBAIL-RODAMCO SE 2.25% 14/5/2038	UNILEVER NV 0.5% 12/8/2023	UNITED OVERSEAS BANK LTD 0.25% 9/3/2021
UNIBAIL-RODAMCO SE 2.5% 26/2/2024	UNILEVER NV 0.5% 3/2/2022	UNITED PARCEL SERVICE 0.375% 15/11/2023
UNIBAIL-RODAMCO SE 2.5% 4/6/2026	UNILEVER NV 0.5% 6/1/2025	UNITED PARCEL SERVICE 1.5% 15/11/2032
UNIBAIL-RODAMCO SE 2.875% PERPETUAL	UNILEVER NV 0.875% 31/7/2025	UNITED PARCEL SERVICE 1% 15/11/2028
UNIBAIL-RODAMCO SE 2% 28/4/2036	UNILEVER NV 0% 31/7/2021	UNITED TECHNOLOGIES CORP 1.15% 18/5/2024
UNIBAIL-RODAMCO SE 3% 22/3/2019	UNILEVER NV 1.125% 29/4/2028	UNITED TECHNOLOGIES CORP 1.25% 22/5/2023
UNICREDIT BANK AG 0.125% 1/3/2022	UNILEVER NV 1.375% 31/7/2029	UNITED TECHNOLOGIES CORP 1.875% 22/2/2026
UNICREDIT BANK AG 0.125% 9/4/2021	UNILEVER NV 1.375% 4/9/2030	UNITED TECHNOLOGIES CORP 2.15% 18/5/2030
UNICREDIT BANK AG 0.625% 20/11/2025	UNILEVER NV 1.625% 12/2/2033	UNITED UTILIT WATER PLC 4.25% 24/1/2020
UNICREDIT BANK AG 0.75% 24/7/2023	UNILEVER NV 1.75% 5/8/2020	URENCO FINANCE NV 2.25% 5/8/2022
UNICREDIT BANK AG 1.875% 12/9/2022	UNILEVER NV 1% 14/2/2027	URENCO FINANCE NV 2.5% 15/2/2021

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US BANCORP 0.85% 7/6/2024	VINCI SA 1% 26/9/2025	VOLKSWAGEN INTL FIN NV 2.7% PERPETUAL
VALE SA 3.75% 10/1/2023	VINCI SA 3.375% 30/3/2020	VOLKSWAGEN INTL FIN NV 2% 14/1/2020
VALEO SA 0.375% 12/9/2022	VIVAT NV 2.375% 17/5/2024	VOLKSWAGEN INTL FIN NV 2% 26/3/2021
VALEO SA 1.5% 18/6/2025	VIVENDI 4.875% 2/12/2019	VOLKSWAGEN INTL FIN NV 3.25% 18/11/2030
VALEO SA 1.625% 18/3/2026	VIVENDI SA 0.875% 18/9/2024	VOLKSWAGEN INTL FIN NV 3.25% 21/1/2019
VALEO SA 3.25% 22/1/2024	VIVENDI SA 1.125% 24/11/2023	VOLKSWAGEN INTL FIN NV 3.3% 22/3/2033
VATTENFALL AB 3% 19/3/2077	VODAFONE GROUP PLC 0.375% 22/11/2021	VOLKSWAGEN INTL FIN NV 3.375% PERPETUAL
VATTENFALL AB 6.25% 17/3/2021	VODAFONE GROUP PLC 0.5% 30/1/2024	VOLKSWAGEN INTL FIN NV 3.5% 29/12/2099
VEOLIA ENVIRONNEMENT 4.247% 6/1/2021	VODAFONE GROUP PLC 0.875% 17/11/2020	VOLKSWAGEN INTL FIN NV 3.75% PERPETUAL
VEOLIA ENVIRONNEMENT 4.625% 30/3/2027	VODAFONE GROUP PLC 1.25% 25/8/2021	VOLKSWAGEN INTL FIN NV 3.875% PERPETUAL
VEOLIA ENVIRONNEMENT 5.125% 24/5/2022	VODAFONE GROUP PLC 1.6% 29/7/2031	VOLKSWAGEN INTL FIN NV 4.125% 16/11/2038
VEOLIA ENVIRONNEMENT 6.75% 24/4/2019	VODAFONE GROUP PLC 1.75% 25/8/2023	VOLKSWAGEN INTL FIN NV 4.625% PERPETUAL
VEOLIA ENVIRONNEMENT SA 1.496% 30/11/2026	VODAFONE GROUP PLC 1.875% 11/9/2025	VOLKSWAGEN INTL FIN NV 5.125% PERPETUAL
VEOLIA ENVIRONNEMENT SA 1.59% 10/1/2028	VODAFONE GROUP PLC 1.875% 20/11/2029	VOLKSWAGEN LEASING GMBH 0.25% 5/10/2020
VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033	VODAFONE GROUP PLC 1% 11/9/2020	VOLKSWAGEN LEASING GMBH 1.125% 4/4/2024
VERBUND AG 4.75% 16/7/2019	VODAFONE GROUP PLC 2.2% 25/8/2026	VOLKSWAGEN LEASING GMBH 1.375% 20/1/2025
VERIZON COMMUNICATIONS 0.5% 2/6/2022	VODAFONE GROUP PLC 2.875% 20/11/2037	VOLKSWAGEN LEASING GMBH 1.625% 15/8/2025
VERIZON COMMUNICATIONS 1.375% 2/11/2028	VODAFONE GROUP PLC 3.1% 3/1/2079	VOLKSWAGEN LEASING GMBH 1% 16/2/2023
VERIZON COMMUNICATIONS 1.625% 1/3/2024	VODAFONE GROUP PLC 4.2% 3/10/2078	VOLKSWAGEN LEASING GMBH 2.125% 4/4/2022
VERIZON COMMUNICATIONS 1.875% 26/10/2029	VODAFONE GROUP PLC 4.65% 20/1/2022	VOLKSWAGEN LEASING GMBH 2.375% 6/9/2022
VERIZON COMMUNICATIONS 2.625% 1/12/2031	VODAFONE GROUP PLC 5.375% 6/6/2022	VOLKSWAGEN LEASING GMBH 2.625% 15/1/2024
VERIZON COMMUNICATIONS 2.875% 15/1/2038	VOLKSWAGEN BANK GMBH 0.75% 15/6/2023	VOLVO TREASURY AB 4.2% 10/6/2075
VERIZON COMMUNICATIONS 3.25% 17/2/2026	VOLKSWAGEN BANK GMBH 1.25% 10/6/2024	VOLVO TREASURY AB 4.85% 10/3/2078
VF CORP 0.625% 20/9/2023	VOLKSWAGEN FIN SERV AG 0.875% 12/4/2023	VONOVIA FINANCE B.V 0.875% 30/3/2020
VIENNA INSURANCE GRP AGW 5.5% 9/10/2043	VOLKSWAGEN FIN SERV AG 1.375% 16/10/2023	VONOVIA FINANCE B.V 4% PERPETUAL
VIER GAS TRANSPORT GMBH 1.5% 25/9/2028	VOLKSWAGEN INTL FIN NV 1.125% 2/10/2023	VONOVIA FINANCE B.V. 1.5% 31/3/2025
VIER GAS TRANSPORT GMBH 2.875% 12/6/2025	VOLKSWAGEN INTL FIN NV 1.625% 16/1/2030	VONOVIA FINANCE BV 0.75% 15/1/2024
VIER GAS TRANSPORT GMBH 3.125% 10/7/2023	VOLKSWAGEN INTL FIN NV 1.875% 30/3/2027	VONOVIA FINANCE BV 0.75% 25/1/2022
VINCI SA 1.75% 26/9/2030	VOLKSWAGEN INTL FIN NV 2.625% 16/11/2027	VONOVIA FINANCE BV 0.875% 10/6/2022

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VONOVIA FINANCE BV 0.875% 3/7/2023	WESTPAC BANKING CORP 0.625% 14/1/2022	WUERTH FINANCE INTL BV 1.75% 21/5/2020
VONOVIA FINANCE BV 1.5% 10/6/2026	WESTPAC BANKING CORP 0.625% 22/11/2024	WUERTH FINANCE INTL BV 1% 19/5/2022
VONOVIA FINANCE BV 1.5% 14/1/2028	WESTPAC BANKING CORP 0.75% 22/7/2021	XLIT LTD 3.25% 29/6/2047
VONOVIA FINANCE BV 1.625% 15/12/2020	WESTPAC BANKING CORP 0.875% 16/2/2021	XYLEM INC 2.25% 11/3/2023
VONOVIA FINANCE BV 1.75% 25/1/2027	WESTPAC BANKING CORP 0.875% 17/4/2027	YORKSHIRE BUILDING SOC 0.5% 19/6/2020
Vonovia Finance BV 2.125% 9/7/2022	WESTPAC BANKING CORP 1.125% 5/9/2027	YORKSHIRE BUILDING SOC 0.875% 20/3/2023
VONOVIA FINANCE BV 2.25% 15/12/2023	WESTPAC BANKING CORP 1.25% 14/1/2033	YORKSHIRE BUILDING SOC 1.25% 11/6/2021
VONOVIA FINANCE BV 2.75% 22/3/2038	WESTPAC BANKING CORP 1.375% 17/4/2020	YORKSHIRE BUILDING SOC 1.25% 17/3/2022
VORARLBERG LND-HYPOBK AG 0.75% 11/2/2025	WESTPAC SEC NZ/LONDON 0.125% 16/6/2021	YORKSHIRE BUILDING SOC 2.125% 18/3/2019
VORARLBERG LND-HYPOBK AG 1.25% 23/4/2020	WESTPAC SEC NZ/LONDON 0.25% 6/4/2022	ZIMMER BIOMET HOLDINGS 2.425% 13/12/2026
WAL-MART STORES INC 2.55% 8/4/2026	WESTPAC SECURITIES NZ LT 0.875% 24/6/2019	
WAL-MART STORES INC 4.875% 21/9/2029	WHIRLPOOL CORP 0.625% 12/3/2020	
WALGREENS BOOTS ALLIANCE 2.125% 20/11/2026	WHIRLPOOL FINANCE LU 1.1% 9/11/2027	
WELLS FARGO & COMPANY 1.125% 29/10/2021	WILLOW NO.2 (IRELAND) PL 3.375% 27/6/2022	
WELLS FARGO & COMPANY 1.375% 26/10/2026	WL BANK 0.1% 31/8/2026	
WELLS FARGO & COMPANY 1.5% 12/9/2022	WL BANK 0.5% 1/4/2027	
WELLS FARGO & COMPANY 1.5% 24/5/2027	WL BANK 0.5% 29/7/2022	
WELLS FARGO & COMPANY 1.625% 2/6/2025	WL BANK 0.625% 30/8/2027	
WELLS FARGO & COMPANY 1% 2/2/2027	WL BANK 0.75% 2/2/2026	
WELLS FARGO & COMPANY 2.125% 4/6/2024	WL BANK 0.875% 18/1/2030	
WELLS FARGO & COMPANY 2.25% 2/5/2023	WL BANK 1.125% 18/9/2024	
WELLS FARGO & COMPANY 2.25% 3/9/2020	WOLTERS KLUWER NV 1.5% 22/3/2027	
WELLS FARGO & COMPANY 2.625% 16/8/2022	WOLTERS KLUWER NV 2.875% 21/3/2023	
WELLS FARGO & COMPANY 2% 27/4/2026	WPC EUROBOND BV 2.125% 15/4/2027	
WENDEL SA 2.5% 9/2/2027	WPC EUROBOND BV 2.25% 19/7/2024	
WESFARMERS LTD 1.25% 7/10/2021	WPC EUROBOND BV 2.25% 9/4/2026	
WESFARMERS LTD 2.75% 2/8/2022	WPP FINANCE 2013 3% 20/11/2023	
WEST RETAIL TRUST 1 3.25% 11/9/2023	WPP FINANCE DEUTSCHLAND 1.625% 23/3/2030	
WESTPAC BANKING CORP 0.5% 16/1/2025	WPP FINANCE SA 2.25% 22/9/2026	

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## Global High Yield

1011778 BC / NEW RED FIN 4.25% 15/5/2024	AES CORPORATION 4.875% 15/5/2023	ALPHA STAR HOLDING III 6.25% 20/4/2022
1011778 BC / NEW RED FIN 4.625% 15/1/2022	AGILE GROUP HOLDINGS LTD 6.875% PERPETUAL	ALTA MESA HLDGS/FINANC S 7.875% 15/12/2024
1011778 BC / NEW RED FIN 5% 15/10/2025	AGILE GROUP HOLDINGS LTD 8.5% 18/7/2021	ALTICE FINANCING SA 5.25% 15/2/2023
24 HOUR HOLDINGS III LLC 8% 1/6/2022	AGILE PROPERTY HLDGS LTD 9% 21/5/2020	ALTICE FINANCING SA 6.625% 15/2/2023
7.72 ODBR 26 NTS-S	AGUA Y SANEAMIENTOS ARG 6.625% 1/2/2023	ALTICE FINANCING SA 7.5% 15/5/2026
ABC SUPPLY CO INC 5.875% 15/5/2026	AHERN RENTALS INC 7.375% 15/5/2023	ALTICE FINCO SA 4.75% 15/1/2028
Aberthis Infraestructuras 3.125% 27-7-2022	AI CANDELARIA SPAIN 7.5% 15/12/2028	ALTICE FRANCE SA 5.875% 1/2/2027
ABJA INVESTMENT CO 4.85% 31/1/2020	AKELIUS RESIDENTIAL AB 3.875% 5/10/2078	ALTICE FRANCE SA 8.125% 1/2/2027
ABJA INVESTMENT CO 5.45% 24/1/2028	AKER BP ASA 5.875% 31/3/2025	ALTICE SA 6.25% 15/2/2025
ABJA INVESTMENT CO 5.95% 31/7/2024	ALBERTSON'S INC 7.45% 1/8/2029	ALTICE SA 7.25% 15/5/2022
ACADIA HEALTHCARE CO INC 5.625% 15/2/2023	ALBERTSONS COS LLC/SAFEW 5.75% 15/3/2025	ALTICE SA 7.625% 15/2/2025
ACCOR SA 4.125% 30/6/2049	ALBERTSONS COS LLC/SAFEW 6.625% 15/6/2024	ALTICE SA 7.75% 15/5/2022
ADECOAGRO SA 6% 21/9/2027	ALCOA INC 5.125% 1/10/2024	AMC ENTERTAINMENT HOLDIN 5.875% 15/11/2026
ADIENT GLOBAL HOLDINGS 3.5% 15/8/2024	ALCOA INC 5.4% 15/4/2021	AMC ENTERTAINMENT HOLDIN 6.375% 15/11/2024
ADIENT GLOBAL HOLDINGS 4.875% 15/8/2026	ALCOA INC 5.87% 23/2/2022	AMC ENTERTAINMENT INC 5.75% 15/6/2025
ADLER REAL ESTATE AG 1.5% 6/12/2021	ALCOA INC 5.9% 1/2/2027	AMC NETWORKS INC 4.75% 1/8/2025
ADLER REAL ESTATE AG 1.875% 27/4/2023	ALCOA INC 5.95% 1/2/2037	AMC NETWORKS INC 4.75% 15/12/2022
ADLER REAL ESTATE AG 4.75% 8/4/2020	ALCOA INC 6.15% 15/8/2020	AMC NETWORKS INC 5% 1/4/2024
ADT CORP 3.5% 15/7/2022	ALCOA NEDERLAND HOLDING 6.125% 15/5/2028	AMERICAN AIRLINES GROUP 4.625% 1/3/2020
ADT CORP 4.125% 15/6/2023	ALCOA NEDERLAND HOLDING 6.75% 30/9/2024	AMERICAN AXLE & MFG INC 6.25% 1/4/2025
ADT CORP 4.875% 15/7/2032	ALCOA NEDERLAND HOLDING 7% 30/9/2026	AMERICAN AXLE & MFG INC 6.625% 15/10/2022
ADT CORP 6.25% 15/10/2021	ALGECO SCOTSMAN GLOB FIN 6.5% 15/2/2023	AMERICAN ENERGY/AEPB 7.125% 1/11/2020
AECOM 5.125% 15/3/2027	ALGECO SCOTSMAN GLOB FIN 8% 15/2/2023	AMERICAN ENERGY/AEPB 7.375% 1/11/2021
AECOM 5.875% 15/10/2024	ALLEGHENY TECHNOLOGIES 5.875% 15/8/2023	AMERIGAS PART/FIN CORP 5.5% 20/5/2025
AES CORP/VA 4.5% 15/3/2023	ALLEGHENY TECHNOLOGIES 5.95% 15/1/2021	AMERIGAS PART/FIN CORP 5.625% 20/5/2024
AES CORP/VA 4% 15/3/2021	ALLIANCE DATA SYSTEMS CO 5.375% 1/8/2022	AMERIGAS PART/FIN CORP 5.75% 20/5/2027
AES CORP/VA 5.125% 1/9/2027	ALLIANCE DATA SYSTEMS CO 5.875% 1/11/2021	AMERIGAS PART/FIN CORP 5.875% 20/8/2026
AES CORP/VA 5.5% 15/4/2025	ALLIANCE ONE INTL INC 9.875% 15/7/2021	AMKOR TECHNOLOGY INC 6.375% 1/10/2022
AES CORP/VA 6% 15/5/2026	ALLISON TRANSMISSION INC 5% 1/10/2024	AMSTED INDUSTRIES 5% 15/3/2022

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ANADOLU EFES 3.375% 1/11/2022	ARQIVA BROADC FINANCE PL 6.75% 30/9/2023	BEACON ESCROW CORP 4.875% 1/11/2025
ANGLOGOLD HOLDINGS PLC 5.125% 1/8/2022	ASBURY AUTOMOTIVE GROUP 6% 15/12/2024	BEAZER HOMES USA 8.75% 15/3/2022
ANGLOGOLD HOLDINGS PLC 5.375% 15/4/2020	ASCENT RESOURCES/ARU FIN 10% 1/4/2022	BED BATH & BEYOND INC 5.165% 1/8/2044
ANNA MERGER SUB INC 7.75% 1/10/2022	ASCENT RESOURCES/ARU FIN 7% 1/11/2026	BERRY GLOBAL INC 4.5% 15/2/2026
ANTERO MIDSTREAM PART/FI 5.375% 15/9/2024	ASHLAND INC 4.75% 15/8/2022	BERRY PLASTICS CORP 5.125% 15/7/2023
ANTERO RESOURCES CORP 5.125% 1/12/2022	ASP AMC MERGER SUB 8% 15/5/2025	BERRY PLASTICS CORP 5.5% 15/5/2022
ANTERO RESOURCES CORP 5.375% 1/11/2021	ASSOC MAT LLC/AMH NEW FI 9% 1/1/2024	BIG RIVER STEEL/BRS FIN 7.25% 1/9/2025
ANTERO RESOURCES CORP 5.625% 1/6/2023	AVANTOR INC 4.75% 1/10/2024	BILFINGER SE 2.375% 7/12/2019
ANTERO RESOURCES CORP 5% 1/3/2025	AVANTOR INC 6% 1/10/2024	BLOCK COMMUNICATIONS INC 6.875% 15/2/2025
APX GROUP INC 7.875% 1/12/2022	AVANTOR INC 9% 1/10/2025	BLUE CUBE SPINCO INC 10% 15/10/2025
APX GROUP INC 8.75% 1/12/2020	AVIANCA HOLDINGS SA 8.375% 10/5/2020	BLUE CUBE SPINCO INC 9.75% 15/10/2023
ARAMARK SERVICES INC 4.75% 1/6/2026	AVIS BUDGET CAR/FINANCE 5.5% 1/4/2023	BLUE RACER MID LLC/FINAN 6.125% 15/11/2022
ARAMARK SERVICES INC 5.125% 15/1/2024	AVON INTERNATIONAL OPERA 7.875% 15/8/2022	BOMBARDIER INC 5.75% 15/3/2022
ARAMARK SERVICES INC 5% 1/2/2028	AXALTA COATING SYSTEMS 4.875% 15/8/2024	BOMBARDIER INC 6.125% 15/1/2023
ARAMARK SERVICES INC 5% 1/4/2025	AXTEL SAB DE CV 6.375% 14/11/2024	BOMBARDIER INC 6.125% 15/5/2021
ARCELIK AS 5% 3/4/2023	AZURE POWER ENERGY LTD 5.5% 3/11/2022	BOMBARDIER INC 6% 15/10/2022
ARCH MERGER SUB INC 8.5% 15/9/2025	B&G FOODS INC 4.625% 1/6/2021	BOMBARDIER INC 7.5% 1/12/2024
ARCOR SAIC 6% 6/7/2023	B&G FOODS INC 5.25% 1/4/2025	BOMBARDIER INC 7.5% 15/3/2025
ARD FINANCE SA 6.625% 15/9/2023	BAFFINLAND IRON CORP/LP 8.75% 15/7/2026	BOMBARDIER INC 7.75% 15/3/2020
ARD FINANCE SA 7.125% 15/9/2023	BALBOA MERGER SUB INC 11.375% 1/12/2021	BOMBARDIER INC 8.75% 1/12/2021
ARDAGH PKG FIN/HLDGS USA 2.75% 15/3/2024	BALL CORP 4.375% 15/12/2020	BOYD GAMING CORP 6.375% 1/4/2026
ARDAGH PKG FIN/HLDGS USA 4.25% 15/9/2022	BALL CORP 4.375% 15/12/2023	BOYD GAMING CORP 6.875% 15/5/2023
ARDAGH PKG FIN/HLDGS USA 4.625% 15/5/2023	BALL CORP 4.875% 15/3/2026	BOYD GAMING CORP 6% 15/8/2026
ARDAGH PKG FIN/HLDGS USA 4.75% 15/7/2027	BALL CORP 4% 15/11/2023	BRAND ENERGY & INFRASTRU 8.5% 15/7/2025
ARDAGH PKG FIN/HLDGS USA 6.75% 15/5/2024	BALL CORP 5.25% 1/7/2025	BRF GMBH 4.35% 29/9/2026
ARDAGH PKG FIN/HLDGS USA 6% 15/2/2025	BALL CORP 5% 15/3/2022	BRF SA 2.75% 3/6/2022
ARDAGH PKG FIN/HLDGS USA 7.25% 15/5/2024	BANFF MERGER SUB INC 9.75% 1/9/2026	BRF SA 3.95% 22/5/2023
ARGOS MERGER SUB INC 7.125% 15/3/2023	BBA US HOLDINGS INC 5.375% 1/5/2026	BRF SA 4.75% 22/5/2024
ARKEMA 4.75% PERPETUAL	BCD ACQUISITION INC 9.625% 15/9/2023	BRINK'S CO/THE 4.625% 15/10/2027

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BROOKFIELD RESID PROPERT 6.125% 1/7/2022	CASINO GUICHARD PERRACHO 4.048% 5/8/2026	CENGAGE LEARNING INC 9.5% 15/6/2024
BROOKFIELD RESIDENTIAL 6.5% 15/12/2020	CASINO GUICHARD PERRACHO 4.726% 26/5/2021	CENTURYLINK INC 5.625% 1/4/2020
BRUIN E&P PARTNERS LLC 8.875% 1/8/2023	CCO HLDGS LLC/CAP CORP 4% 1/3/2023	CENTURYLINK INC 5.625% 1/4/2025
BUILDERS FIRSTSOURCE INC 5.625% 1/9/2024	CCO HLDGS LLC/CAP CORP 5.125% 1/5/2023	CENTURYLINK INC 5.8% 15/3/2022
BUILDING MATERIALS CORP 5.375% 15/11/2024	CCO HLDGS LLC/CAP CORP 5.125% 1/5/2027	CENTURYLINK INC 6.45% 15/6/2021
BUILDING MATERIALS CORP 6% 15/10/2025	CCO HLDGS LLC/CAP CORP 5.125% 15/2/2023	CENTURYLINK INC 6.75% 1/12/2023
BWAY HOLDING CO 5.5% 15/4/2024	CCO HLDGS LLC/CAP CORP 5.25% 30/9/2022	CENTURYLINK INC 7.5% 1/4/2024
BWAY HOLDING CO 7.25% 15/4/2025	CCO HLDGS LLC/CAP CORP 5.375% 1/5/2025	CENTURYLINK INC 7.6% 15/9/2039
C&W SR FINANCING DESIGNA 6.875% 15/9/2027	CCO HLDGS LLC/CAP CORP 5.5% 1/5/2026	CENTURYLINK INC 7.65% 15/3/2042
C&W SR FINANCING DESIGNA 7.5% 15/10/2026	CCO HLDGS LLC/CAP CORP 5.75% 15/1/2024	CF INDUSTRIES INC 3.45% 1/6/2023
CABLEVISION SA 6.5% 15/6/2021	CCO HLDGS LLC/CAP CORP 5.75% 15/2/2026	CF INDUSTRIES INC 4.95% 1/6/2043
CABLEVISION SYSTEMS CORP 5.875% 15/9/2022	CCO HLDGS LLC/CAP CORP 5.875% 1/4/2024	CF INDUSTRIES INC 5.15% 15/3/2034
CABLEVISION SYSTEMS CORP 8% 15/4/2020	CCO HLDGS LLC/CAP CORP 5.875% 1/5/2027	CF INDUSTRIES INC 5.375% 15/3/2044
CALFRAC HOLDINGS LP 8.5% 15/6/2026	CCO HLDGS LLC/CAP CORP 5% 1/2/2028	CF INDUSTRIES INC 7.125% 1/5/2020
CALIFORNIA RESOURCES CRP 8% 15/12/2022	CCTI 2017 LTD 3.625% 8/8/2022	CFLD CAYMAN INVESTMENT 6.5% 21/12/2020
CALLON PETROLEUM CO 6.125% 1/10/2024	CD&R WATERWORKS MERGER 6.125% 15/8/2025	CFLD CAYMAN INVESTMENT 9% 31/7/2021
CALPINE CORP 5.25% 1/6/2026	CDK GLOBAL INC 4.875% 1/6/2027	CHANGE HEALTH / FIN INC 5.75% 1/3/2025
CALPINE CORP 5.375% 15/1/2023	CDK GLOBAL INC 5.875% 15/6/2026	CHARLES RIVER LABORATORI 5.5% 1/4/2026
CALPINE CORP 5.5% 1/2/2024	CDK GLOBAL INC 5% 15/10/2024	CHEMOURS CO 5.375% 15/5/2027
CALPINE CORP 5.75% 15/1/2025	CDW LLC/CDW FINANCE 5.5% 1/12/2024	CHEMOURS CO 6.625% 15/5/2023
CALPINE CORP 6% 15/1/2022	CDW LLC/CDW FINANCE 5% 1/9/2023	CHEMOURS CO 7% 15/5/2025
CALUMET SPECIALTY PROD 6.5% 15/4/2021	CDW LLC/CDW FINANCE 5% 1/9/2025	CHENIERE CORP CHRISTI HD 5.125% 30/6/2027
CAMELOT FINANCE SA 7.875% 15/10/2024	CEDAR FAIR/CAN/MAGNUM/MI 5.375% 15/4/2027	CHENIERE CORP CHRISTI HD 5.875% 31/3/2025
CAR INC 6.125% 4/2/2020	CELLNEX TELECOM SAU 2.375% 16/1/2024	CHENIERE CORP CHRISTI HD 7% 30/6/2024
CARRIZO OIL & GAS INC 6.25% 15/4/2023	CEMEX SAB DE CV 2.75% 5/12/2024	CHENIERE ENERGY PARTNERS 5.25% 1/10/2025
CASINO GUICHARD PERRACHO 1.865% 13/6/2022	CEMEX SAB DE CV 4.375% 5/3/2023	CHENIERE ENERGY PARTNERS 5.625% 1/10/2026
CASINO GUICHARD PERRACHO 3.248% 7/3/2024	CEMEX SAB DE CV 5.7% 11/1/2025	CHESAPEAKE ENERGY CORP 6.125% 15/2/2021
CASINO GUICHARD PERRACHO 3.311% 25/1/2023	CEMEX SAB DE CV 6.125% 5/5/2025	CHESAPEAKE ENERGY CORP 7% 1/10/2024
CASINO GUICHARD PERRACHO 3.994% 9/3/2020	CEMEX SAB DE CV 7.75% 16/4/2026	CHESAPEAKE ENERGY CORP 8% 15/1/2025

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CHESAPEAKE ENERGY CORP 8% 15/6/2027	CMA CGM SA 6.5% 15/7/2022	COTY INC 6.5% 15/4/2026
CHINA EVERGRANDE GROUP 6.25% 28/6/2021	CMA CGM SA 7.75% 15/1/2021	COUNTRY GARDEN HLDG CO 7.25% 4/4/2021
CHINA EVERGRANDE GROUP 7.5% 28/6/2023	CNTL AMR BOTTLING CORP 5.75% 31/1/2027	COUNTRY GARDEN HLDG CO 7.5% 9/3/2020
CHINA EVERGRANDE GROUP 7% 23/3/2020	CO-OP WHOLESAL SOCIETY 6.25% 8/7/2026	COUNTRY GARDEN HLDGS 4.75% 17/1/2023
CHINA EVERGRANDE GROUP 8.25% 23/3/2022	CO-OPERATIVE GROUP LTD 5.625% 8/7/2020	COUNTRY GARDEN HLDGS 4.75% 25/7/2022
CHINA EVERGRANDE GROUP 8.75% 28/6/2025	COCA-COLA ICECEK AS 4.215% 19/9/2024	COUNTRY GARDEN HLDGS 4.75% 28/9/2023
CHINA EVERGRANDE GROUP 9.5% 29/3/2024	CODERE FINANCE 2 LUXEMBO 6.75% 1/11/2021	COUNTRY GARDEN HLDGS 5.125% 17/1/2025
CHINA SCE PROPERTY HLDGS 5.875% 10/3/2022	COLOMBIA TELECOMM SA ESP 5.375% 27/9/2022	COVEY PARK ENERGY LLC/FI 7.5% 15/5/2025
CHINA SCE PROPERTY HLDGS 7.45% 17/4/2021	COLOMBIA TELECOMUNICACIO 8.5% 29/12/2049	CPI PROPERTY GROUP SA 4.375% PERPETUAL
CHOBANI LLC/FINANCE CORP 7.5% 15/4/2025	COMCEL TRUST 6.875% 6/2/2024	CPUK FINANCE LTD 4.25% 28/8/2022
CHS/COMMUNITY HEALTH SYS 11% 30/6/2023	COMMSCOPE INC 5.5% 15/6/2024	CRC ESCROW ISSUER LLC 5.25% 15/10/2025
CHS/COMMUNITY HEALTH SYS 5.125% 1/8/2021	COMMSCOPE INC 5% 15/6/2021	CRESTWOOD MID PARTNER LP 5.75% 1/4/2025
CHS/COMMUNITY HEALTH SYS 6.25% 31/3/2023	COMMSCOPE TECH FINANCE L 6% 15/6/2025	CRESTWOOD MIDSTREAM PART 6.25% 1/4/2023
CHS/COMMUNITY HEALTH SYS 6.875% 1/2/2022	COMMSCOPE TECH LLC 5% 15/3/2027	CROWN AMER/CAP CORP IV 4.5% 15/1/2023
CHS/COMMUNITY HEALTH SYS 8.125% 30/6/2024	COMMUNICATIONS SALES & L 6% 15/4/2023	CROWN AMER/CAP CORP VI 4.75% 1/2/2026
CHS/COMMUNITY HEALTH SYS 8.625% 15/1/2024	COMMUNICATIONS SALES & L 7.125% 15/12/2024	CROWN EURO HOLDINGS SA 2.625% 30/9/2024
CHURCHILL DOWNS INC 4.75% 15/1/2028	COMMUNICATIONS SALES & L 8.25% 15/10/2023	CROWN EURO HOLDINGS SA 2.875% 1/2/2026
CIFI HOLDINGS GROUP 5.5% 23/1/2022	COMSTOCK ESCROW CORP 9.75% 15/8/2026	CROWN EURO HOLDINGS SA 3.375% 15/5/2025
CIFI HOLDINGS GROUP 6.875% 23/4/2021	CONSOL ENERGY INC 5.875% 15/4/2022	CROWN EURO HOLDINGS SA 4% 15/7/2022
CIMPOR FINANCIAL OPERTNS 5.75% 17/7/2024	CONSOLIDATED COMMUNICATI 6.5% 1/10/2022	CROWNROCK LP/CROWNROCK F 5.625% 15/10/2025
CINCINNATI BELL INC 7% 15/7/2024	CONSOLIDATED ENERGY FIN 6.875% 15/6/2025	CSC HOLDINGS LLC 5.125% 15/12/2021
CINEMARK USA INC 4.875% 1/6/2023	CONSTELLIUM NV 5.875% 15/2/2026	CSC HOLDINGS LLC 5.25% 1/6/2024
CLEAN HARBORS INC 5.125% 1/6/2021	CONSTELLIUM NV 6.625% 1/3/2025	CSC HOLDINGS LLC 5.375% 1/2/2028
CLEAR CHANNEL WORLDWIDE 6.5% 15/11/2022	CORRAL PETROLEUM HOLDING 11.75% 15/5/2021	CSC HOLDINGS LLC 5.375% 15/7/2023
CLEAR CHANNEL WORLDWIDE 7.625% 15/3/2020	CORTES NP ACQUISITION 9.25% 15/10/2024	CSC HOLDINGS LLC 5.5% 15/4/2027
CLEARWAY ENERGY OP LLC 5.75% 15/10/2025	COSAN LTD 5.95% 20/9/2024	CSC HOLDINGS LLC 5.5% 15/5/2026
CLEVELAND-CLIFFS INC 5.75% 1/3/2025	COSAN LUXEMBOURG SA 7% 20/1/2027	CSC HOLDINGS LLC 6.75% 15/11/2021
CLOUD CRANE LLC 10.125% 1/8/2024	COTT HOLDINGS INC 5.5% 1/4/2025	CSC HOLDINGS LLC 7.5% 1/4/2028
CMA CGM SA 5.25% 15/1/2025	COTY INC 4% 15/4/2023	CSC HOLDINGS LLC 7.75% 15/7/2025



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CSC HOLDINGS LLC 8.625% 15/2/2019	DIAMONDBACK ENERGY INC 4.75% 1/11/2024	EL CORTE INGLES SA 3% 15/3/2024
CSN RESOURCES SA 6.5% 21/7/2020	DIAMONDBACK ENERGY INC 5.375% 31/5/2025	ELANCO ANIMAL HEALTH INC 3.912% 27/8/2021
CSVC ACQUISITION CORP 7.75% 15/6/2025	DIGICEL GROUP LTD 7.125% 1/4/2022	ELANCO ANIMAL HEALTH INC 4.272% 28/8/2023
CVR PARTNERS/CVR NITROGE 9.25% 15/6/2023	DIGICEL GROUP LTD 8.25% 30/9/2020	ELANCO ANIMAL HEALTH INC 4.9% 28/8/2028
CVR REF LLC/COFF FIN INC 6.5% 1/11/2022	DIGICEL LIMITED 6.75% 1/3/2023	ELDORADO GOLD CORP 6.125% 15/12/2020
DAKOTA MERGER SUB INC 10.75% 1/9/2024	DIGICEL LIMITED 6% 15/4/2021	ELDORADO RESORTS INC 6% 1/4/2025
DAKOTA MERGER SUB INC 7.75% 1/9/2023	DISH DBS CORP 5.125% 1/5/2020	ELIS SA 1.875% 15/2/2023
DAR AL-ARKAN SUKUK CO LT 6.875% 10/4/2022	DISH DBS CORP 5.875% 15/11/2024	ELIS SA 3% 30/4/2022
DAR AL-ARKAN SUKUK CO LT 6.875% 21/3/2023	DISH DBS CORP 5.875% 15/7/2022	ELLI FINANCE UK PLC 8.75% 15/6/2019
DARLING GLOBAL FINANCE 3.625% 15/5/2026	DISH DBS CORP 5% 15/3/2023	EMBARQ CORP 7.995% 1/6/2036
DAVITA HEALTHCARE PARTNE 5.125% 15/7/2024	DISH DBS CORP 6.75% 1/6/2021	EMC CORP 2.65% 1/6/2020
DAVITA HEALTHCARE PARTNE 5% 1/5/2025	DISH DBS CORP 7.75% 1/7/2026	EMC CORP 3.375% 1/6/2023
DAVITA INC 5.75% 15/8/2022	DISH DBS CORP 7.875% 1/9/2019	EMPRESA ELEC GUACOLDA SA 4.56% 30/4/2025
DCP MIDSTREAM LLC 4.75% 30/9/2021	DJO FINCO INC/DJO FINANC 8.125% 15/6/2021	ENDEAVOR ENERGY RESOURCE 5.5% 30/1/2026
DCP MIDSTREAM LLC 5.35% 15/3/2020	DKT FINANCE APS 7% 17/6/2023	ENDEAVOR ENERGY RESOURCE 5.75% 30/1/2028
DCP MIDSTREAM LLC 5.85% 21/5/2043	DPL INC 7.25% 15/10/2021	ENDO FIN LLC/ENDO FINCO 5.375% 15/1/2023
DCP MIDSTREAM OPERATING 3.875% 15/3/2023	DRAX FINCO PLC 4.25% 1/5/2022	ENDO FIN LLC/ENDO FINCO 6% 1/2/2025
DCP MIDSTREAM OPERATING 5.375% 15/7/2025	DUFRY FINANCE SCA 4.5% 1/8/2023	ENDO FIN/ENDO LTD/E FINC 6% 15/7/2023
DEAN FOODS CO 6.5% 15/3/2023	DUFRY ONE BV 2.5% 15/10/2024	ENDO FINANCE CO 5.75% 15/1/2022
DELL INC 5.875% 15/6/2019	DYNEGY INC 5.875% 1/6/2023	ENERGIAS DE PORTUGAL SA 5.375% 16/9/2075
DELPHI JERSEY HOLDINGS 5% 1/10/2025	DYNEGY INC 7.375% 1/11/2022	ENERGIZER GAMMA ACQ BV 4.625% 15/7/2026
DELTA MERGER SUB 6% 15/9/2026	DYNEGY INC 7.625% 1/11/2024	ENERGIZER GAMMA ACQ INC 6.375% 15/7/2026
DENBURY RESOURCES INC 9% 15/5/2021	EA PARTNERS II BV 6.75% 1/6/2021	ENERGIZER HOLDINGS INC 4.7% 19/5/2021
DEUTSCHE LUFTHANSA AG 5.125% 12/8/2075	EAGLE HOLDING CO II LLC 7.625% 15/5/2022	ENERGIZER HOLDINGS INC 4.7% 24/5/2022
DIAMOND 1 FIN/DIAMOND 2 5.875% 15/6/2021	EAGLE INT GLO/RUYI US FI 7.5% 1/5/2025	ENERGIZER SPINCO INC 5.5% 15/6/2025
DIAMOND 1 FIN/DIAMOND 2 7.125% 15/6/2024	EC FINANCE PLC 2.375% 15/11/2022	ENERGY TRANSFER EQUITY 4.25% 15/3/2023
DIAMOND OFFSHORE DRILL 4.875% 1/11/2043	ECLIPSE RESOURCES CORP 8.875% 15/7/2023	ENERGY TRANSFER EQUITY 5.5% 1/6/2027
DIAMOND OFFSHORE DRILL 5.7% 15/10/2039	EDC FINANCE LTD 4.875% 17/4/2020	ENERGY TRANSFER EQUITY 5.875% 15/1/2024
DIAMOND OFFSHORE DRILL 7.875% 15/8/2025	EIRCOM FINANCE DAC 4.5% 31/5/2022	ENERGY TRANSFER EQUITY 7.5% 15/10/2020

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ENLINK MIDSTREAM PARTNER 4.15% 1/6/2025	EUROPCAR GROUPE SA 5.75% 15/6/2022	FIRST QUANTUM MINERALS L 6.875% 1/3/2026
ENLINK MIDSTREAM PARTNER 4.4% 1/4/2024	EVRAZ GROUP SA 5.375% 20/3/2023	FIRST QUANTUM MINERALS L 7.25% 1/4/2023
ENLINK MIDSTREAM PARTNER 4.85% 15/7/2026	EVRAZ GROUP SA 6.5% 22/4/2020	FIRST QUANTUM MINERALS L 7.25% 15/5/2022
ENLINK MIDSTREAM PARTNER 5.45% 1/6/2047	EVRAZ GROUP SA 6.75% 31/1/2022	FIRST QUANTUM MINERALS L 7.5% 1/4/2025
ENSCO PLC 4.5% 1/10/2024	EVRAZ GROUP SA 8.25% 28/1/2021	FIRST QUANTUM MINERALS L 7% 15/2/2021
ENSCO PLC 5.2% 15/3/2025	EXELA INTERMED/EXELA FIN 10% 15/7/2023	FIVE POINT OP CO LP/FIVE 7.875% 15/11/2025
ENSCO PLC 5.75% 1/10/2044	EXTRACTION OIL & GAS INC 5.625% 1/2/2026	FLEX ACQUISITION CO INC 6.875% 15/1/2025
ENSCO PLC 7.75% 1/2/2026	EZDAN SUKUK CO LTD 4.375% 18/5/2021	FLEX ACQUISITION CO INC 7.875% 15/7/2026
ENTEGRIS INC 4.625% 10/2/2026	EZDAN SUKUK CO LTD 4.875% 5/4/2022	FMG RESOURCES AUG 2006 4.75% 15/5/2022
ENTERPRISE MERGER SUB IN 8.75% 15/10/2026	FANTASIA HOLDINGS GROUP 7.375% 4/10/2021	FMG RESOURCES AUG 2006 5.125% 15/3/2023
ENTERTAINMENT ONE LTD 6.875% 15/12/2022	FANTASIA HOLDINGS GROUP 8.375% 8/3/2021	FMG RESOURCES AUG 2006 5.125% 15/5/2024
EP ENER/EVEREST ACQ FIN 7.75% 15/5/2026	FAURECIA 2.625% 15/6/2025	FORTUNE STAR BVI LTD 5.25% 23/3/2022
EP ENER/EVEREST ACQ FIN 8% 15/2/2025	FAURECIA 3.625% 15/6/2023	FORTUNE STAR BVI LTD 5.375% 5/12/2020
EP ENER/EVEREST ACQ FIN 8% 29/11/2024	FERRELLGAS LP/FERRELLGAS 6.5% 1/5/2021	FREEMPORT-MCMORAN C & G 3.1% 15/3/2020
EP ENER/EVEREST ACQ FIN 9.375% 1/5/2024	FERROVIAL NL BV 2.124% PERPETUAL	FREEMPORT-MCMORAN C & G 3.55% 1/3/2022
EPHIOS BONDCO PLC 6.25% 1/7/2022	FIAT CHRYSLER AUTOMOBILE 3.75% 29/3/2024	FREEMPORT-MCMORAN C & G 3.875% 15/3/2023
EQUINIX INC 2.875% 1/10/2025	FIAT CHRYSLER AUTOMOBILE 4.5% 15/4/2020	FREEMPORT-MCMORAN C & G 5.45% 15/3/2043
EQUINIX INC 2.875% 1/2/2026	FIAT CHRYSLER AUTOMOBILE 5.25% 15/4/2023	FREEMPORT-MCMORAN INC 4.55% 14/11/2024
EQUINIX INC 2.875% 15/3/2024	FIAT FINANCE & TRADE 4.75% 15/7/2022	FREEMPORT-MCMORAN INC 4% 14/11/2021
EQUINIX INC 5.375% 1/1/2022	FIAT FINANCE & TRADE 4.75% 22/3/2021	FREEMPORT-MCMORAN INC 5.4% 14/11/2034
EQUINIX INC 5.375% 1/4/2023	FIAT FINANCE & TRADE 6.75% 14/10/2019	FREEMPORT-MCMORAN INC 6.875% 15/2/2023
EQUINIX INC 5.375% 15/5/2027	FINANCIAL & RISK US HOLD 4.5% 15/5/2026	FRONTIER COMMUNICATIONS 10.5% 15/9/2022
EQUINIX INC 5.75% 1/1/2025	FINANCIAL & RISK US HOLD 6.25% 15/5/2026	FRONTIER COMMUNICATIONS 11% 15/9/2025
EQUINIX INC 5.875% 15/1/2026	FINANCIAL & RISK US HOLD 8.25% 15/11/2026	FRONTIER COMMUNICATIONS 6.875% 15/1/2025
ERICSSON LM 4.125% 15/5/2022	FIRST DATA CORPORATION 5.375% 15/8/2023	FRONTIER COMMUNICATIONS 7.125% 15/1/2023
ESAL GMBH 6.25% 5/2/2023	FIRST DATA CORPORATION 5.75% 15/1/2024	FRONTIER COMMUNICATIONS 7.625% 15/4/2024
EUROCHEM FINANCE DAC 3.95% 5/7/2021	FIRST DATA CORPORATION 5% 15/1/2024	FRONTIER COMMUNICATIONS 8.5% 1/4/2026
EUROCHEM M & C OJSC VIA 3.8% 12/4/2020	FIRST QUALITY FINANCE CO 4.625% 15/5/2021	FRONTIER COMMUNICATIONS 8.75% 15/4/2022
EUROPCAR DRIVE DAC 4.125% 15/11/2024	FIRST QUANTUM MINERALS L 6.5% 1/3/2024	FRONTIER COMMUNICATIONS 9% 15/8/2031

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FUJIAN ZHANGLONG GROUP 4.5% 16/12/2019	GRAY TELEVISION INC 5.125% 15/10/2024	HCA INC 4.5% 15/2/2027
FXI HOLDINGS INC 7.875% 1/11/2024	GRAY TELEVISION INC 5.875% 15/7/2026	HCA INC 4.75% 1/5/2023
GANNETT CO INC 5.125% 15/7/2020	GREENLAND GLB INVST 4.85% 17/8/2020	HCA INC 5.25% 15/4/2025
GANNETT CO INC 6.375% 15/10/2023	GREENLAND GLB INVST 5.875% 3/7/2024	HCA INC 5.25% 15/6/2026
GAP INC/THE 5.95% 12/4/2021	GREENTOWN CHINA HLDGS 5.875% 11/8/2020	HCA INC 5.375% 1/2/2025
GARTNER INC 5.125% 1/4/2025	GREYSTAR REAL ESTATE PAR 5.75% 1/12/2025	HCA INC 5.375% 1/9/2026
GARUDA ID GLOBAL SUKUK 5.95% 3/6/2020	GRIFFON CORPORATION 5.25% 1/3/2022	HCA INC 5.5% 15/6/2047
GAS NATURAL FENOSA FINAN 3.375% 29/12/2049	GRIFOLS SA 3.2% 1/5/2025	HCA INC 5.625% 1/9/2028
GAS NATURAL FENOSA FINAN 4.125% PERPETUAL	GRINDING MED/MC GRINDING 7.375% 15/12/2023	HCA INC 5.875% 1/5/2023
GATES GLOBAL LLC 6% 15/7/2022	GROUP 1 AUTOMOTIVE INC 5% 1/6/2022	HCA INC 5.875% 15/2/2026
GCL NEW ENERGY HOLDINGS 7.1% 30/1/2021	GROUPE FNAC SA 3.25% 30/9/2023	HCA INC 5.875% 15/3/2022
GENESIS ENERGY LP/FIN 6.5% 1/10/2025	GRUPO BIMBO SAB DE CV 5.95% PERPETUAL	HCA INC 5% 15/3/2024
GENESIS ENERGY LP/GENESI 6.75% 1/8/2022	GRUPO ISOLUX CORSAN SA 3% 30/12/2021	HCA INC 6.5% 15/2/2020
GENESYS/GREENEDEN LUX/US 10% 30/11/2024	GTH FINANCE BV 6.25% 26/4/2020	HCA INC 7.5% 15/2/2022
GESTAMP FUND LUX SA 3.5% 15/5/2023	GTH FINANCE BV 7.25% 26/4/2023	HD SUPPLY INC 5.375% 15/10/2026
GETLINK SE 3.625% 1/10/2023	GTI COMMUNICATIONS INC 7.875% 31/12/2024	HDTFS INC 6.25% 15/10/2022
GIE PSA TRESORERIE 6% 19/9/2033	GUITAR CENTER ESCROW ISS 9.5% 15/10/2021	HEALTHSOUTH CORP 5.75% 1/11/2024
GLOBALWORTH REAL ESTATE 2.875% 20/6/2022	GULFPORT ENERGY CORP 6.375% 15/5/2025	HERTZ CORP 5.5% 15/10/2024
GLOBALWORTH REAL ESTATE 3% 29/3/2025	GULFPORT ENERGY CORP 6% 15/10/2024	HERTZ CORP 5.875% 15/10/2020
GOGO INTERMEDIATE/FINANC 12.5% 1/7/2022	GW HONOS SECURITY CORP 8.75% 15/5/2025	HERTZ CORP 7.625% 1/6/2022
GOL FINANCE 7% 31/1/2025	H&E EQUIPMENT SERVICES 5.625% 1/9/2025	HERTZ HOLDGS NETHERLANDS 5.5% 30/3/2023
GOLD FIELDS OROGEN HOLD 4.875% 7/10/2020	HALCON RESOURCES CORP 6.75% 15/2/2025	HESS INF PART / FIN CORP 5.625% 15/2/2026
GOLDEN NUGGET INC 6.75% 15/10/2024	HANESBRANDS FINANCE LUX 3.5% 15/6/2024	HEXION INC 10.375% 1/2/2022
GOLDEN NUGGET INC 8.75% 1/10/2025	HANESBRANDS INC 4.625% 15/5/2024	HEXION US FIN/NOVA SCOTI 9% 15/11/2020
GOME ELECTRICAL APPL 5% 10/3/2020	HANESBRANDS INC 4.875% 15/5/2026	HEXION US FINANCE CORP 6.625% 15/4/2020
GOODYEAR TIRE & RUBBER 4.875% 15/3/2027	HARLAND CLARKE HOLDINGS 8.375% 15/8/2022	HIDROVIAS INT FIN SARL 5.95% 24/1/2025
GOODYEAR TIRE & RUBBER 5.125% 15/11/2023	HARLAND CLARKE HOLDINGS 9.25% 1/3/2021	HIKMA PHARMACEUTICALS PL 4.25% 10/4/2020
GOODYEAR TIRE & RUBBER 5% 31/5/2026	HCA HOLDINGS INC 6.25% 15/2/2021	HILCORP ENERGY I/HILCORP 5.75% 1/10/2025
GRAY ESCROW INC 7% 15/5/2027	HCA INC 4.25% 15/10/2019	HILCORP ENERGY I/HILCORP 5% 1/12/2024

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HILCORP ENERGY I/HILCORP 6.25% 1/11/2028	INCEPTION MRGR/RACKSPACE 8.625% 15/11/2024	INTERXION HOLDING NV 4.75% 15/6/2025
HILTON DOMESTIC OPERATIN 4.25% 1/9/2024	INDIGO NATURAL RES LLC 6.875% 15/2/2026	INTRALOT CAPITAL LUX 5.25% 15/9/2024
HILTON DOMESTIC OPERATIN 5.125% 1/5/2026	INDIKA ENERGY III PTE 5.875% 9/11/2024	IRON MOUNTAIN INC 4.375% 1/6/2021
HILTON WORLDWIDE FIN LLC 4.625% 1/4/2025	INDO ENERGY FINANCE II 6.375% 24/1/2023	IRON MOUNTAIN INC 4.875% 15/9/2027
HILTON WORLDWIDE FIN LLC 4.875% 1/4/2027	INEOS FINANCE PLC 2.125% 15/11/2025	IRON MOUNTAIN INC 5.25% 15/3/2028
HOLLY ENERGY PARTNERS LP 6% 1/8/2024	INEOS FINANCE PLC 4% 1/5/2023	IRON MOUNTAIN INC 5.75% 15/8/2024
HOLOGIC INC 4.375% 15/10/2025	INEOS GROUP HOLDINGS SA 5.375% 1/8/2024	IRON MOUNTAIN INC 6% 15/8/2023
HOWARD HUGHES CORP 5.375% 15/3/2025	INEOS GROUP HOLDINGS SA 5.625% 1/8/2024	IRON MOUNTAIN UK PLC 3.875% 15/11/2025
HRG GROUP INC 7.75% 15/1/2022	INFOR SOFTWARE PARENT 7.125% 1/5/2021	ISOLUX CORS21 BDS
HTA GROUP LTD 9.125% 8/3/2022	INFOR US INC 5.75% 15/8/2020	ITALICS MERGER SUB 7.125% 15/7/2023
HUACHEN ENERGY 6.625% 18/5/2020	INFOR US INC 6.5% 15/5/2022	J2 CLOUD LLC/GLOBAL INC 6% 15/7/2025
HUANENG HK CAPITAL LTD 3.6% PERPETUAL	INGLES MARKETS INC 5.75% 15/6/2023	JACK OHIO FIN LLC/FIN 1 6.75% 15/11/2021
HUDBAY MINERALS INC 7.625% 15/1/2025	INGRAM MICRO INC 4.95% 15/12/2024	JAGGED PEAK ENERGY LLC 5.875% 1/5/2026
HUGHES SATELITE SYSTEMS 6.5% 15/6/2019	INKIA ENERGY LTD 5.875% 9/11/2027	JAGUAR HL / PPD I 6.375% 1/8/2023
HUGHES SATELLITE SYSTEMS 5.25% 1/8/2026	INMARSAT FINANCE PLC 4.875% 15/5/2022	JAGUAR LAND ROVER AUTOMO 2.2% 15/1/2024
HUGHES SATELLITE SYSTEMS 6.625% 1/8/2026	Institutional Cash Series PLC - Institutional Euro	JAGUAR LAND ROVER AUTOMO 3.5% 15/3/2020
HUGHES SATELLITE SYSTEMS 7.625% 15/6/2021	INTELSAT CONNECT FINANCE 9.5% 15/2/2023	JAGUAR LAND ROVER AUTOMO 3.875% 1/3/2023
HUNT OIL CO OF PERU 6.375% 1/6/2028	INTELSAT JACKSON HLDG 5.5% 1/8/2023	JAGUAR LAND ROVER AUTOMO 4.5% 1/10/2027
HUNTSMAN INTERNATIONAL L 4.875% 15/11/2020	INTELSAT JACKSON HLDG 8.5% 15/10/2024	JAGUAR LAND ROVER AUTOMO 4.5% 15/1/2026
ICELAND BONDCO PLC 4.625% 15/3/2025	INTELSAT JACKSON HLDG 8% 15/2/2024	JAGUAR LAND ROVER AUTOMO 5% 15/2/2022
IHO VERWALTUNGS GMBH 2.75% 15/9/2021	INTELSAT JACKSON HLDG 9.75% 15/7/2025	JAGUAR LAND ROVER PLC 5.625% 1/2/2023
IHO VERWALTUNGS GMBH 3.25% 15/9/2023	INTELSAT LUXEMBOURG SA 7.75% 1/6/2021	JBS INVESTMENTS GMBH 7.25% 3/4/2024
IHO VERWALTUNGS GMBH 3.75% 15/9/2026	INTELSAT LUXEMBOURG SA 8.125% 1/6/2023	JBS INVESTMENTS II GMBH 7% 15/1/2026
IHO VERWALTUNGS GMBH 4.125% 15/9/2021	INTERNATIONAL GAME TECH 3.5% 15/7/2024	JBS USA LLC/JBS USA FINA 5.75% 15/6/2025
IHO VERWALTUNGS GMBH 4.5% 15/9/2023	INTERNATIONAL GAME TECH 4.75% 15/2/2023	JBS USA LLC/JBS USA FINA 5.875% 15/7/2024
IHO VERWALTUNGS GMBH 4.75% 15/9/2026	INTERNATIONAL GAME TECH 6.25% 15/1/2027	JBS USA LUX/JBS USA FIN 6.75% 15/2/2028
IHS NETHERLANDS HOLDCO 9.5% 27/10/2021	INTERNATIONAL GAME TECH 6.25% 15/2/2022	JC PENNEY CORP INC 5.875% 1/7/2023
IMS HEALTH INC 3.5% 15/10/2024	INTERNATIONAL GAME TECH 6.5% 15/2/2025	JC PENNEY CORP INC 7.625% 1/3/2097
IMS HEALTH INC 5% 15/10/2026	INTERTRUST GROUP BV 3.375% 15/11/2025	JGSH PHILIPPINES LTD 4.375% 23/1/2023

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JONAH NRG LLC/FINANCE 7.25% 15/10/2025	L BRANDS INC 5.25% 1/2/2028	LEVEL 3 FINANCING INC 5.125% 1/5/2023
JOSEPH T RYERSON & SON I 11% 15/5/2022	L BRANDS INC 5.625% 15/10/2023	LEVEL 3 FINANCING INC 5.25% 15/3/2026
JSW STEEL LTD 4.75% 12/11/2019	L BRANDS INC 6.75% 1/7/2036	LEVEL 3 FINANCING INC 5.375% 1/5/2025
JSW STEEL LTD 5.25% 13/4/2022	L BRANDS INC 6.875% 1/11/2035	LEVEL 3 FINANCING INC 5.375% 15/1/2024
JURASSIC HOLDINGS III 6.875% 15/2/2021	LA FINAC ATALIAN SA 4% 15/5/2024	LEVEL 3 FINANCING INC 5.375% 15/8/2022
K+S AG 2.625% 6/4/2023	LADBROKES GROUP FIN PLC 5.125% 8/9/2023	LEVEL 3 FINANCING INC 5.625% 1/2/2023
K+S AG 3.25% 18/7/2024	LAMAR MEDIA CORP 5% 1/5/2023	LGE HoldCo VI
K+S AG 3% 20/6/2022	LAMB WESTON HLD 4.625% 1/11/2024	LHMC FINCO SARL 6.25% 20/12/2023
K+S AG 4.125% 6/12/2021	LAMB WESTON HLD 4.875% 1/11/2026	LHMC FINCO SARL 7.875% 20/12/2023
KAISA GROUP HOLDINGS LTD 7.25% 30/6/2020	LANXESS AG 4.5% 6/12/2076	LIBERTY MEDIA LLC 8.25% 1/2/2030
KAISA GROUP HOLDINGS LTD 8.5% 30/6/2022	LATAM AIRLINES GROUP SA 7.25% 9/6/2020	LIGHT SERVICOS ENERGIA 7.25% 3/5/2023
KAISA GROUP HOLDINGS LTD 9.375% 30/6/2024	LATAM FINANCE LTD 6.875% 11/4/2024	LIMITED BRANDS INC 5.625% 15/2/2022
KAR AUCTION SERVICES INC 5.125% 1/6/2025	LAUREATE EDUCATION INC 8.25% 1/5/2025	LIMITED BRANDS INC 6.625% 1/4/2021
KCA DEUTAG UK FINANCE PL 9.875% 1/4/2022	LENNAR CORP 4.125% 15/1/2022	LIONS GATE CAPITAL HOLD 5.875% 1/11/2024
KERNEL HOLDING SA 8.75% 31/1/2022	LENNAR CORP 4.5% 15/11/2019	LIQUID TELECOM FINANCE 8.5% 13/7/2022
KFC HLD/PIZZA HUT/TACO 4.75% 1/6/2027	LENNAR CORP 4.5% 15/6/2019	LISTRINDO CAPITAL BV 4.95% 14/9/2026
KFC HLD/PIZZA HUT/TACO 5.25% 1/6/2026	LENNAR CORP 4.5% 30/4/2024	LIVE NATION ENTERTAINMEN 4.875% 1/11/2024
KFC HLD/PIZZA HUT/TACO 5% 1/6/2024	LENNAR CORP 4.75% 1/4/2021	LKQ CORP 4.75% 15/5/2023
KINETICS CONCEPT/KCI USA 7.875% 15/2/2021	LENNAR CORP 4.75% 15/11/2022	LKQ EURO HOLDINGS BV 3.625% 1/4/2026
KLABIN FINANCE SA 4.875% 19/9/2027	LENNAR CORP 4.75% 29/11/2027	LKQ ITALIA BONDCO SPA 3.875% 1/4/2024
KLABIN FINANCE SA 5.25% 16/7/2024	LENNAR CORP 4.75% 30/5/2025	MALLINCKRODT FIN/SB 4.875% 15/4/2020
KOC HOLDINGS AS 3.5% 24/4/2020	LENOVO GROUP LTD 3.875% 16/3/2022	MALLINCKRODT FIN/SB 5.5% 15/4/2025
KOC HOLDINGS AS 5.25% 15/3/2023	LENOVO GROUP LTD 4.75% 29/3/2023	MALLINCKRODT FIN/SB 5.625% 15/10/2023
KONINKLIJKE KPN NV 6.875% 14/3/2073	LENOVO PERPETUAL SECURIT 5.375% PERPETUAL	MALLINCKRODT FIN/SB 5.75% 1/8/2022
KONINKLIJKE KPN NV 7% 28/3/2073	LEONARDO SPA 1.5% 7/6/2024	MALLINCKRODT INTL FIN 4.75% 15/4/2023
KOPPERS INC 6% 15/2/2025	LEONARDO-FINMECCANICA SP 4.5% 19/1/2021	MARB BONDCO PLC 6.875% 19/1/2025
KRONOS ACQUISITION HOLDI 9% 15/8/2023	LEONARDO-FINMECCANICA SP 4.875% 24/3/2025	MARB BONDCO PLC 7% 15/3/2024
KWG PROPERTY HOLDING LTD 6% 15/9/2022	LEONARDO-FINMECCANICA SP 5.25% 21/1/2022	MARBLE II PTE LTD 5.3% 20/6/2022
KWG PROPERTY HOLDINGS LT 8.975% 14/1/2019	LEVEL 3 COMMUNICATIONS 5.75% 1/12/2022	MARFRIG HOLDING EUROPE B 8% 8/6/2023

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MARRIOTT OWNERSHIP RESOR 6.5% 15/9/2026	MGM RESORTS INTL 6.75% 1/10/2020	MURPHY OIL CORP 5.75% 15/8/2025
MASONITE INTERNATIONAL C 5.625% 15/3/2023	MGM RESORTS INTL 6% 15/3/2023	MURPHY OIL CORP 6.875% 15/8/2024
MATADOR RESOURCES CO 5.875% 15/9/2026	MGM RESORTS INTL 7.75% 15/3/2022	NABORS INDUSTRIES INC 4.625% 15/9/2021
MATALAN FINANCE PLC 6.75% 31/1/2023	MGM RESORTS INTL 8.625% 1/2/2019	NABORS INDUSTRIES INC 5.5% 15/1/2023
MATTAMY GROUP CORP 6.5% 1/10/2025	MHP LUX SA 6.95% 3/4/2026	NABORS INDUSTRIES INC 5.75% 1/2/2025
MATTEL INC 6.75% 31/12/2025	MHP SA 7.75% 10/5/2024	NABORS INDUSTRIES INC 5% 15/9/2020
MATTERHORN TELECOM SA 3.875% 1/5/2022	MICHAELS STORES INC 5.875% 15/12/2020	NATURA COSMETICOS SA 5.375% 1/2/2023
MCDERMOTT ESCROW 1/ESC 2 10.625% 1/5/2024	MIDCONTINENT COMM & FIN 6.875% 15/8/2023	NAVIOS MARITIME ACQ CORP 8.125% 15/11/2021
MDC HOLDINGS INC 6% 15/1/2043	MILLICOM INTL CELLULAR 5.125% 15/1/2028	NAVIOS MARITIME HLDS/FIN 7.375% 15/1/2022
MDC PARTNERS INC 6.5% 1/5/2024	MILLICOM INTL CELLULAR 6.625% 15/10/2026	NAVISTAR INTL CORP 6.625% 1/11/2025
MEDCO PLATINUM ROAD PTE 6.75% 30/1/2025	MILLICOM INTL CELLULAR 6% 15/3/2025	NCL CORP LTD 4.75% 15/12/2021
MEDNAX INC 5.25% 1/12/2023	MINERVA LUXEMBOURG SA 6.5% 20/9/2026	NCR CORP 5% 15/7/2022
MEDNAX INC 6.25% 15/1/2027	MOHEGAN TRIBAL GAMING AU 7.875% 15/10/2024	NCR CORP 6.375% 15/12/2023
MEG ENERGY CORP 6.375% 30/1/2023	MOMENTIVE PERFORMANCE 3.88% 24/10/2021	NEIMAN MARCUS GROUP LTD 8% 15/10/2021
MEG ENERGY CORP 6.5% 15/1/2025	MONITRONICS INTERNATIONA 9.125% 1/4/2020	NEIMAN MARCUS GROUP LTD 8.75% 15/10/2021
MEG ENERGY CORP 7% 31/3/2024	MOSS CREEK RESOURCES HLD 7.5% 15/1/2026	NEMAK SAB DE CV 3.25% 15/3/2024
MELCO RESORTS FINANCE 4.875% 6/6/2025	MPH ACQUISITION HOLDINGS 7.125% 1/6/2024	NEMAK SAB DE CV 4.75% 23/1/2025
MEREDITH CORP 6.875% 1/2/2026	MPM ESCROW CODE 8.87500 15/10/20	NEPTUNE ENERGY BONDCO 6.625% 15/5/2025
MERLIN ENTERTAINMENTS PL 2.75% 15/3/2022	MSCI INC 4.75% 1/8/2026	NEPTUNE FINCO CORP 10.125% 15/1/2023
METALLOINVEST FINANCE 4.85% 2/5/2024	MSCI INC 5.25% 15/11/2024	NEPTUNE FINCO CORP 10.875% 15/10/2025
METALLOINVEST FINANCE LT 5.625% 17/4/2020	MSCI INC 5.375% 15/5/2027	NEPTUNE FINCO CORP 6.625% 15/10/2025
METRO AG 1.375% 28/10/2021	MSCI INC 5.75% 15/8/2025	NETFLIX INC 3.625% 15/5/2027
METRO AG 1.5% 19/3/2025	MTN MAURITIUS INVSTMENTS 4.755% 11/11/2024	NETFLIX INC 4.375% 15/11/2026
MGM GROWTH/MGM FINANCE 4.5% 1/9/2026	MTN MAURITIUS INVSTMENTS 5.373% 13/2/2022	NETFLIX INC 4.625% 15/5/2029
MGM GROWTH/MGM FINANCE 5.625% 1/5/2024	MTN MAURITIUS INVSTMENTS 6.5% 13/10/2026	NETFLIX INC 4.875% 15/4/2028
MGM RESORTS INTL 4.625% 1/9/2026	MTS INTL FUNDING LTD 5% 30/5/2023	NETFLIX INC 5.375% 1/2/2021
MGM RESORTS INTL 5.25% 31/3/2020	MULTI-COLOR CORP 4.875% 1/11/2025	NETFLIX INC 5.5% 15/2/2022
MGM RESORTS INTL 5.75% 15/6/2025	MURPHY OIL CORP 3.7% 1/12/2022	NETFLIX INC 5.875% 15/11/2028
MGM RESORTS INTL 6.625% 15/12/2021	MURPHY OIL CORP 4% 1/6/2022	NETFLIX INC 5.875% 15/2/2025

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NETFLIX INC 6.375% 15/5/2029	NOVELIS CORP 6.25% 15/8/2024	OUTFRONT MEDIA CAP LLC/C 5.625% 15/2/2024
NEW GOLD INC 6.25% 15/11/2022	NRG ENERGY INC 5.75% 15/1/2028	OVERSEAS CHINESE TOWN AS 4.3% PERPETUAL
NEW LOOK SECURED ISSUER 6.5% 1/7/2022	NRG ENERGY INC 6.25% 1/5/2024	OWENS-BROCKWAY 5.875% 15/8/2023
NEWFIELD EXPLORATION CO 5.375% 1/1/2026	NRG ENERGY INC 6.625% 15/1/2027	OWENS-BROCKWAY 5% 15/1/2022
NEWFIELD EXPLORATION CO 5.625% 1/7/2024	NRG ENERGY INC 7.25% 15/5/2026	PACIFIC DRILLING ESC ISS 8.375% 1/10/2023
NEWFIELD EXPLORATION CO 5.75% 30/1/2022	NRG YIELD OPERATING LLC 5.375% 15/8/2024	PAMPA ENERGIA SA 7.5% 24/1/2027
NEWMARK GROUP INC 6.125% 15/11/2023	NUANCE COMMUNICATIONS 5.625% 15/12/2026	PAN AMERICAN ENERGY LLC 7.875% 7/5/2021
NEXSTAR ESCROW CORP 5.625% 1/8/2024	NUSTAR LOGISTICS LP 5.625% 28/4/2027	PAPREC HOLDING SA 4% 31/3/2025
NEXTERA ENERGY OPERATING 4.5% 15/9/2027	NVA HOLDINGS 6.875% 1/4/2026	PARKLAND FUEL CORP 6% 1/4/2026
NEXTERA ENERGY PARTNERS 4.25% 15/9/2024	NXP BV/NXP FUNDING LLC 4.125% 1/6/2021	PARKWAY PANTAI LTD 4.25% PERPETUAL
NGL ENRGY PART LP/FIN CO 7.5% 1/11/2023	NYRSTAR NETHERLANDS HOLD 6.875% 15/3/2024	PARSLEY ENERGY LLC/FINAN 5.375% 15/1/2025
NGPL PIPECO LLC 4.375% 15/8/2022	OAO TMK (TMK CAPITAL) 6.75% 3/4/2020	PARSLEY ENERGY LLC/FINAN 5.625% 15/10/2027
NGPL PIPECO LLC 4.875% 15/8/2027	OASIS PETROLEUM INC 6.875% 15/3/2022	PARTY CITY HOLDINGS INC 6.625% 1/8/2026
NGPL PIPECO LLC 7.768% 15/12/2037	OCEANEERING INTL INC 4.65% 15/11/2024	PBF HOLDING CO LLC 7.25% 15/6/2025
NIDDA HEALTHCARE HOLDING 3.5% 30/9/2024	OCI NV 6.625% 15/4/2023	PBF LOGISTICS LP/FINANCE 6.875% 15/5/2023
NIELSEN CO LUX SARL/THE 5.5% 1/10/2021	ODEBRECHT FINANCE LTD 7.125% 26/6/2042	PDC ENERGY INC 5.75% 15/5/2026
NIELSEN CO LUX SARL/THE 5% 1/2/2025	ODEBRECHT OIL & FINANCE 0% PERPETUAL	PEABODY SEC FIN CORP 6.375% 31/3/2025
NIELSEN FINANCE LLC/CO 4.5% 1/10/2020	OFFSHORE DRILLING HLDING 8.375% 20/9/2020	PEABODY SEC FIN CORP 6% 31/3/2022
NIELSEN FINANCE LLC/CO 5% 15/4/2022	OI EUROPEAN GROUP BV 3.125% 15/11/2024	PENSKE AUTO GROUP INC 5.75% 1/10/2022
NOBLE HOLDING INTL LTD 7.75% 15/1/2024	OI EUROPEAN GROUP BV 6.75% 15/9/2020	PENSKE AUTOMOTIVE GROUP 5.5% 15/5/2026
NOBLE HOLDING INTL LTD 7.875% 1/2/2026	OLIN CORP 5.125% 15/9/2027	PETKIM PETROKIMYA HOLDIN 5.875% 26/1/2023
NOKIA OYJ 1% 15/3/2021	OLIN CORP 5% 1/2/2030	PETRA DIAMONDS US TREAS 7.25% 1/5/2022
NOKIA OYJ 2% 15/3/2024	OLYMPUS MERGER SUB INC 8.5% 15/10/2025	PETRON CORP 4.6% PERPETUAL
NOKIA OYJ 3.375% 12/6/2022	OPEN TEXT CORP 5.625% 15/1/2023	PETROPAVLOVSK 2016 8.125% 14/11/2022
NOKIA OYJ 4.375% 12/6/2027	OPEN TEXT CORP 5.875% 1/6/2026	PETSMART INC 5.875% 1/6/2025
NOKIA OYJ 6.625% 15/5/2039	ORAZUL ENERGY EGENOR 5.625% 28/4/2027	PETSMART INC 8.875% 1/6/2025
NORTHWEST ACQ/DOMINION 7.125% 1/11/2022	ORTHO-CLINICAL DIAGNOSTI 6.625% 15/5/2022	PEUGEOT SA 2.375% 14/4/2023
NOSTRUM OIL & GAS FIN BV 8% 25/7/2022	OTE PLC 3.5% 9/7/2020	PEUGEOT SA 2% 20/3/2025
NOVELIS CORP 5.875% 30/9/2026	OUTFRONT MEDIA CAP LLC/C 5.25% 15/2/2022	PEUGEOT SA 2% 23/3/2024

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PILGRIM'S PRIDE CORP 5.75% 15/3/2025	PTTEP TREASURY CENTER CO 4.6% PERPETUAL	RESIDOMO SRO 3.375% 15/10/2024
PILGRIM'S PRIDE CORP 5.875% 30/9/2027	PULTEGROUP INC 4.25% 1/3/2021	RESOLUTE ENERGY CORP 8.5% 1/5/2020
PINNACLE BIDCO PLC 6.375% 15/2/2025	PULTEGROUP INC 5.5% 1/3/2026	RESOLUTE FOREST PRODUCTS 5.875% 15/5/2023
PISCES MIDCO INC 8% 15/4/2026	PULTEGROUP INC 5% 15/1/2027	REVLON CONSUMER PRODS 5.75% 15/2/2021
PITNEY BOWES INC 3.375% 1/10/2021	PUMA INTERNATIONAL FINAN 5.125% 6/10/2024	REXEL SA 2.125% 15/6/2025
PITNEY BOWES INC 4.625% 15/3/2024	PUMA INTERNATIONAL FINAN 5% 24/1/2026	REXEL SA 3.5% 15/6/2023
PLANTRONICS INC 5.5% 31/5/2023	PVH CORP 3.125% 15/12/2027	REYNOLDS GRP ISS/REYNOLD 5.125% 15/7/2023
PLASTIPAK HOLDINGS INC 6.25% 15/10/2025	QEP RESOURCES INC 5.25% 1/5/2023	REYNOLDS GRP ISS/REYNOLD 5.75% 15/10/2020
PLATFORM SPECIALTY PROD 5.875% 1/12/2025	QEP RESOURCES INC 5.375% 1/10/2022	REYNOLDS GRP ISS/REYNOLD 6.875% 15/2/2021
PLATFORM SPECIALTY PROD 6.5% 1/2/2022	QEP RESOURCES INC 5.625% 1/3/2026	REYNOLDS GRP ISS/REYNOLD 7% 15/7/2024
PLAYTECH PLC 3.75% 12/10/2023	QORVO INC 5.5% 15/7/2026	RIO ENERGY SA/UGEN SA 6.875% 1/2/2025
POLARIS INTERMEDIATE 8.5% 1/12/2022	QUEBECOR MEDIA INC 5.75% 15/1/2023	RIO OIL FINANCE TRUST 8.2% 6/4/2028
POLYONE CORP 5.25% 15/3/2023	QUINTILES IMS INC 3.25% 15/3/2025	RITCHIE BROS AUCTIONEERS 5.375% 15/1/2025
POLYUS GOLD INTL LTD 4.699% 28/3/2022	QUINTILES TRANSNATIONAL 4.875% 15/5/2023	RITE AID CORP 6.125% 1/4/2023
POLYUS GOLD INTL LTD 5.25% 7/2/2023	QWEST CORP 6.75% 1/12/2021	ROCKIES EXPRESS PIPELINE 6% 15/1/2019
POLYUS GOLD INTL LTD 5.625% 29/4/2020	QWEST CORP 6.875% 15/9/2033	ROSSINI SARL 6.75% 30/10/2025
POMEGRANATE MERGER SUB 9.75% 1/5/2023	RAIN CII CARBON LLC/CII 7.25% 1/4/2025	ROWAN COMPANIES INC 4.875% 1/6/2022
POST HOLDINGS INC 5.5% 1/3/2025	RANGE RESOURCES CORP 4.875% 15/5/2025	ROWAN COMPANIES INC 7.375% 15/6/2025
POST HOLDINGS INC 5.625% 15/1/2028	RANGE RESOURCES CORP 5% 15/3/2023	RUMO LUXEMBOURG SARL 5.875% 18/1/2025
POST HOLDINGS INC 5.75% 1/3/2027	RANGE RESOURCES CORP 5% 15/8/2022	RUMO LUXEMBOURG SARL 7.375% 9/2/2024
POST HOLDINGS INC 5% 15/8/2026	RAYONIER AM PROD INC 5.5% 1/6/2024	RWE AG 2.75% 21/4/2075
PPL ENERGY SUPPLY LLC 4.6% 15/12/2021	RBS GLOBAL & REXNORD COR 4.875% 15/12/2025	SABLE INTL FINANCE LTD 6.875% 1/8/2022
PQ CORP 6.75% 15/11/2022	REALOGY GROUP/CO-ISSUER 4.875% 1/6/2023	SABRE GLBL INC 5.25% 15/11/2023
PRESTIGE BRANDS INC 6.375% 1/3/2024	REALOGY GROUP/CO-ISSUER 5.25% 1/12/2021	SABRE GLBL INC 5.375% 15/4/2023
PRIME SECSRVC BRW/FINANC 9.25% 15/5/2023	REDE D'OR FINANCE SARL 4.95% 17/1/2028	SAFeway INC 7.25% 1/2/2031
PROVEN GLORY CAPITAL LTD 3.25% 21/2/2022	REGIONALCARE HOSPITAL PR 8.25% 1/5/2023	SAIPEM FINANCE INTL BV 2.625% 7/1/2025
PROVEN GLORY CAPITAL LTD 4% 21/2/2027	REGIONALCARE/LIFEPOINT 9.75% 1/12/2026	SAIPEM FINANCE INTL BV 2.75% 5/4/2022
PROVEN HONOUR CAPITAL 4.125% 6/5/2026	REPSOL INTL FINANCE 3.875% 29/12/2049	SAIPEM FINANCE INTL BV 3.75% 8/9/2023
PTC INC 6% 15/5/2024	REPSOL INTL FINANCE 4.5% 25/3/2075	SAIPEM FINANCE INTL BV 3% 8/3/2021



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SALINI IMPREGILO SPA 1.75% 26/10/2024	SEVEN GENERATIONS ENERGY 5.375% 30/9/2025	SM ENERGY CO 6.625% 15/1/2027
SALINI IMPREGILO SPA 3.75% 24/6/2021	SFR GROUP SA 5.625% 15/5/2024	SM ENERGY CO 6.75% 15/9/2026
SALLY HOLDINGS/SALLY CAP 5.625% 1/12/2025	SFR GROUP SA 6.25% 15/5/2024	SMURFIT KAPPA ACQUISITIO 2.375% 1/2/2024
SAN MIGUEL CORP 4.875% 26/4/2023	SFR GROUP SA 7.375% 1/5/2026	SMURFIT KAPPA ACQUISITIO 2.875% 15/1/2026
SANCHEZ ENERGY CORP 6.125% 15/1/2023	SHELF DRILL HOLD LTD 8.25% 15/2/2025	SMURFIT KAPPA ACQUISITIO 3.25% 1/6/2021
SANCHEZ ENERGY CORP 7.25% 15/2/2023	SHIMAO PPTY HLDNG LTD 8.375% 10/2/2022	SOFTBANK GROUP CORP 3.125% 19/9/2025
SANCHEZ ENERGY CORP 7.75% 15/6/2021	SHIMAO PROPERTY HLDGS 4.75% 3/7/2022	SOFTBANK GROUP CORP 4.5% 20/4/2025
SAWGRASS MERG SUB 8.75% 15/12/2020	SHIMAO PROPERTY HLDGS 5.2% 30/1/2025	SOFTBANK GROUP CORP 4.75% 30/7/2025
SBA COMMUNICATIONS CORP 4.875% 1/9/2024	SHOP DIRECT FUNDING PLC 7.75% 15/11/2022	SOFTBANK GROUP CORP 4% 19/9/2029
SBA COMMUNICATIONS CORP 4.875% 15/7/2022	SHUI ON DEVELOPMENT HLDG 5.7% 6/2/2021	SOFTBANK GROUP CORP 4% 20/4/2023
SBA COMMUNICATIONS CORP 4% 1/10/2022	SHUI ON DEVELOPMENT HLDG 6.4% PERPETUAL	SOFTBANK GROUP CORP 4% 30/7/2022
SCENERY JOURNEY LTD 11% 6/11/2020	SIGMA HOLDCO BV 5.75% 15/5/2026	SOFTBANK GROUP CORP 5.25% 30/7/2027
SCENERY JOURNEY LTD 13.75% 6/11/2023	SIGMA HOLDCO BV 7.875% 15/5/2026	SOFTBANK GROUP CORP 5% 15/4/2028
SCENERY JOURNEY LTD 13% 6/11/2022	SILGAN HOLDINGS INC 3.25% 15/3/2025	SOLERA LLC / SOLERA FINA 10.5% 1/3/2024
SCHAEFFLER FINANCE BV 4.75% 15/5/2023	SILVERSEA CRUISE FINANCE 7.25% 1/2/2025	SOLVAY FINANCE 5.118% 29/6/2049
SCIENTIFIC GAMES INTERNA 10% 1/12/2022	SIMMONS FOODS INC 5.75% 1/11/2024	SOLVAY FINANCE 5.425% PERPETUAL
SCIENTIFIC GAMES INTERNA 5% 15/10/2025	SINCLAIR TELEVISION GROU 5.375% 1/4/2021	SOLVAY FINANCE 5.869% 29/6/2049
SELECT MEDICAL CORP 6.375% 1/6/2021	SINCLAIR TELEVISION GROU 5.625% 1/8/2024	SOUTHWESTERN ENERGY CO 4.95% 23/1/2025
SELECTA GROUP BV 5.875% 1/2/2024	SIRIUS XM RADIO INC 3.875% 1/8/2022	SOUTHWESTERN ENERGY CO 7.5% 1/4/2026
SENSATA TECH UK FIN CO 6.25% 15/2/2026	SIRIUS XM RADIO INC 4.625% 15/5/2023	SOUTHWESTERN ENERGY CO 7.75% 1/10/2027
SENSATA TECHNOLOGIES BV 4.875% 15/10/2023	SIRIUS XM RADIO INC 5.375% 15/4/2025	SPCM SA 2.875% 15/6/2023
SENSATA TECHNOLOGIES BV 5% 1/10/2025	SIRIUS XM RADIO INC 5.375% 15/7/2026	SPCM SA 4.875% 15/9/2025
SERVICE CORP INTL 4.625% 15/12/2027	SIRIUS XM RADIO INC 5% 1/8/2027	SPECTRUM BRANDS INC 5.75% 15/7/2025
SERVICE CORP INTL 5.375% 15/5/2024	SIRIUS XM RADIO INC 6% 15/7/2024	SPECTRUM BRANDS INC 6.625% 15/11/2022
SERVICEMASTER COMPANY LL 5.125% 15/11/2024	SIX FLAGS ENTERTAINMENT 4.875% 31/7/2024	SPIE SA 3.125% 22/3/2024
SES SA 4.625% 29/12/2049	SIX FLAGS ENTERTAINMENT 5.5% 15/4/2027	SPRINT CAPITAL CORP 6.875% 15/11/2028
SES SA 5.625% 29/12/2049	SM ENERGY CO 5.625% 1/6/2025	SPRINT CAPITAL CORP 6.9% 1/5/2019
SESI LLC 7.125% 15/12/2021	SM ENERGY CO 5% 15/1/2024	SPRINT CAPITAL CORP 8.75% 15/3/2032
SESI LLC 7.75% 15/9/2024	SM ENERGY CO 6.125% 15/11/2022	SPRINT CORP 7.125% 15/6/2024

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SPRINT CORP 7.25% 15/9/2021	SUNOCO LP/FINANCE CORP 4.875% 15/1/2023	TDC A/S 3.75% 2/3/2022
SPRINT CORP 7.625% 1/3/2026	SUNOCO LP/FINANCE CORP 5.5% 15/2/2026	TDC A/S 5.625% 23/2/2023
SPRINT CORP 7.625% 15/2/2025	SYMANTEC CORP 4.2% 15/9/2020	TECK COMINCO LIMITED 6.125% 1/10/2035
SPRINT CORP 7.875% 15/9/2023	SYMANTEC CORP 5% 15/4/2025	TECK RESOURCES LIMITED 6.25% 15/7/2041
SPRINT NEXTEL CORP 6% 15/11/2022	T-MOBILE USA INC 4.5% 1/2/2026	TECK RESOURCES LIMITED 8.5% 1/6/2024
SPRINT NEXTEL CORP 7% 1/3/2020	T-MOBILE USA INC 4.75% 1/2/2028	TECPETROL S.A. 4.875% 12/12/2022
SPRINT NEXTEL CORP 7% 15/8/2020	T-MOBILE USA INC 4% 15/4/2022	TEEKAY CORP 8.5% 15/1/2020
SRC ENERGY INC 6.25% 1/12/2025	T-MOBILE USA INC 5.125% 15/4/2025	TEEKAY OFFSHORE PARTNERS 8.5% 15/7/2023
ST MARYS CEMENT INC 5.75% 28/1/2027	T-MOBILE USA INC 5.375% 15/4/2027	TELE COLUMBUS AG 3.875% 2/5/2025
STANDARD INDUSTRIES INC 4.75% 15/1/2028	T-MOBILE USA INC 6.375% 1/3/2025	TELECOM ITALIA CAPITAL 6.375% 15/11/2033
STANDARD INDUSTRIES INC 5.5% 15/2/2023	T-MOBILE USA INC 6.5% 15/1/2024	TELECOM ITALIA CAPITAL 6% 30/9/2034
STANDARD INDUSTRIES INC 5% 15/2/2027	T-MOBILE USA INC 6.5% 15/1/2026	TELECOM ITALIA CAPITAL 7.2% 18/7/2036
STAR ENERGY GEOTHERMAL 6.75% 24/4/2033	T-MOBILE USA INC 6% 1/3/2023	TELECOM ITALIA CAPITAL 7.721% 4/6/2038
STARFRUIT FINCO/STAR US 8% 1/10/2026	T-MOBILE USA INC 6% 15/4/2024	TELECOM ITALIA FIN SA 7.75% 24/1/2033
STARS GRP HLDS/STARS GRP 7% 15/7/2026	TALLEN ENERGY SUPPLY LLC 10.5% 15/1/2026	TELECOM ITALIA SPA 2.375% 12/10/2027
STATION CASINOS LLC 5% 1/10/2025	TALLEN ENERGY SUPPLY LLC 6.5% 1/6/2025	TELECOM ITALIA SPA 2.5% 19/7/2023
STEEL DYNAMICS INC 5.125% 1/10/2021	TALKTALK TELECOM GROUP 5.375% 15/1/2022	TELECOM ITALIA SPA 2.875% 28/1/2026
STEEL DYNAMICS INC 5.5% 1/10/2024	TALLGRASS NRG PRTNR/FIN 4.75% 1/10/2023	TELECOM ITALIA SPA 3.25% 16/1/2023
STENA AB 7% 1/2/2024	TALLGRASS NRG PRTNR/FIN 5.5% 15/1/2028	TELECOM ITALIA SPA 3.625% 19/1/2024
STONEGATE PUB CO FIN PLC 4.875% 15/3/2022	TALLGRASS NRG PRTNR/FIN 5.5% 15/9/2024	TELECOM ITALIA SPA 3.625% 25/5/2026
STONEWAY CAPITAL CORP 10% 1/3/2027	TARGA RESOURCES PARTNERS 4.125% 15/11/2019	TELECOM ITALIA SPA 3% 30/9/2025
STUDIO CITY CO LTD 7.25% 30/11/2021	TARGA RESOURCES PARTNERS 4.25% 15/11/2023	TELECOM ITALIA SPA 4.5% 25/1/2021
STUDIO CITY FINANCE LTD 8.5% 1/12/2020	TARGA RESOURCES PARTNERS 5.125% 1/2/2025	TELECOM ITALIA SPA 4.875% 25/9/2020
SUBURBAN PROPANE PARTNRS 5.5% 1/6/2024	TARGA RESOURCES PARTNERS 5.25% 1/5/2023	TELECOM ITALIA SPA 4% 21/1/2020
SUMMIT MATERIALS LLC/FIN 6.125% 15/7/2023	TARGA RESOURCES PARTNERS 5.375% 1/2/2027	TELECOM ITALIA SPA 5.25% 10/2/2022
SUMMIT MID HLDS LLC / FI 5.75% 15/4/2025	TARGA RESOURCES PARTNERS 5.875% 15/4/2026	TELECOM ITALIA SPA 5.25% 17/3/2055
SUNAC CHINA HOLDINGS LTD 7.35% 19/7/2021	TARGA RESOURCES PARTNERS 5% 15/1/2028	TELECOM ITALIA SPA 5.303% 30/5/2024
SUNAC CHINA HOLDINGS LTD 7.95% 8/8/2022	TARGA RESOURCES PARTNERS 6.75% 15/3/2024	TELECOM ITALIA SPA 5.875% 19/5/2023
SUNCOKE ENRGY PART LP/FI 7.5% 15/6/2025	TAYLOR MORRISON COMM/MON 5.25% 15/4/2021	TELEFLEX INC 4.625% 15/11/2027

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TELEFONAKTIEBOLAGET LM E 0.875% 1/3/2021	TEREOS FINANCE GROUPE I 4.125% 16/6/2023	THYSSENKRUPP AG 2.5% 25/2/2025
TELEFONAKTIEBOLAGET LM E 1.875% 1/3/2024	TEREX CORP 5.625% 1/2/2025	THYSSENKRUPP AG 2.75% 8/3/2021
TELEFONICA EUROPE BV 2.625% PERPETUAL	TERRAFORM POWER OPERATIN 4.25% 31/1/2023	TITAN ACQ/CO-BORROWER 7.75% 15/4/2026
TELEFONICA EUROPE BV 3.75% 29/12/2049	TERRAFORM POWER OPERATIN 5% 31/1/2028	TRANSDIGM INC 5.5% 15/10/2020
TELEFONICA EUROPE BV 3.875% PERPETUAL	TERVITA ESCROW CORP 7.625% 1/12/2021	TRANSDIGM INC 6.375% 15/6/2026
TELEFONICA EUROPE BV 3% PERPETUAL	TESCO CORP TREASURY SERV 1.375% 1/7/2019	TRANSDIGM INC 6.5% 15/5/2025
TELEFONICA EUROPE BV 4.2% PERPETUAL	TESCO CORP TREASURY SERV 1.375% 24/10/2023	TRANSDIGM INC 6.5% 15/7/2024
TELEFONICA EUROPE BV 5.875% PERPETUAL	TESCO CORP TREASURY SERV 2.125% 12/11/2020	TRANSDIGM INC 6% 15/7/2022
TELEFONICA EUROPE BV 5% PERPETUAL	TESCO CORP TREASURY SERV 2.5% 1/7/2024	TRANSDIGM UK HOLDINGS 6.875% 15/5/2026
TELENET FINANCE LUX NOTE 3.5% 1/3/2028	TESCO PLC 6.125% 24/2/2022	TRANSOCEAN GUARDIAN LTD 5.875% 15/1/2024
TELENET FINANCE LUX NOTE 5.5% 1/3/2028	TESCO PLC 6.15% 15/11/2037	TRANSOCEAN INC 6.375% 15/12/2021
TELESAT CANADA/TELESAT L 8.875% 15/11/2024	TESLA INC 5.3% 15/8/2025	TRANSOCEAN INC 6.8% 15/3/2038
TEMPO ACQUISITION LLC/FI 6.75% 1/6/2025	TEVA PHARM FNC NL II 0.375% 25/7/2020	TRANSOCEAN INC 7.25% 1/11/2025
TEMPUR SEALY INTL INC 5.5% 15/6/2026	TEVA PHARM FNC NL II 1.125% 15/10/2024	TRANSOCEAN INC 7.5% 15/1/2026
TENET HEALTHCARE CORP 4.375% 1/10/2021	TEVA PHARM FNC NL II 1.25% 31/3/2023	TRANSOCEAN INC 7.5% 15/4/2031
TENET HEALTHCARE CORP 4.5% 1/4/2021	TEVA PHARM FNC NL II 1.625% 15/10/2028	TRANSOCEAN INC 9% 15/7/2023
TENET HEALTHCARE CORP 4.625% 15/7/2024	TEVA PHARM FNC NL II 1.875% 31/3/2027	TRANSOCEAN PHOENIX 2 LTD 7.75% 15/10/2024
TENET HEALTHCARE CORP 4.75% 1/6/2020	TEVA PHARM FNC NL II 3.25% 15/4/2022	TRANSOCEAN PONTUS LTD 6.125% 1/8/2025
TENET HEALTHCARE CORP 5.125% 1/5/2025	TEVA PHARM FNC NL II 4.5%	TRANSOCEAN PROTEUS LTD 6.25% 1/12/2024
TENET HEALTHCARE CORP 6.75% 15/6/2023	TEVA PHARMACEUTICALS NE 1.7% 19/7/2019	TRANSPORT DE GAS DEL SUR 6.75% 2/5/2025
TENET HEALTHCARE CORP 6% 1/10/2020	TEVA PHARMACEUTICALS NE 2.2% 21/7/2021	TRAVELPORT CORP FIN 6% 15/3/2026
TENET HEALTHCARE CORP 7.5% 1/1/2022	TEVA PHARMACEUTICALS NE 2.8% 21/7/2023	TREEHOUSE FOODS INC 6% 15/2/2024
TENET HEALTHCARE CORP 7% 1/8/2025	TEVA PHARMACEUTICALS NE 3.15% 1/10/2026	TRIBUNE MEDIA CO 5.875% 15/7/2022
TENET HEALTHCARE CORP 8.125% 1/4/2022	TEVA PHARMACEUTICALS NE 4.1% 1/10/2046	TRINSEO OP / TRINSEO FIN 5.375% 1/9/2025
TENN MERGER SUB INC 6.375% 1/2/2025	TEVA PHARMACEUTICALS NE 6.75% 1/3/2028	TRONOX INC 6.5% 15/4/2026
TENNECO INC 5% 15/7/2026	TEVA PHARMACEUTICALS NE 6% 15/4/2024	TULLOW OIL PLC 6.25% 15/4/2022
TEOLLISUUDEN VOIMA OYJ 2.125% 4/2/2025	THOMAS COOK GROUP PLC 6.25% 15/6/2022	TULLOW OIL PLC 7% 1/3/2025
TEOLLISUUDEN VOIMA OYJ 2.625% 13/1/2023	THYSSENKRUPP AG 1.375% 3/3/2022	TUPRAS-TURKIYE PETROL RA 4.5% 18/10/2024
TEREOS FINANCE GROUP I 4.25% 4/3/2020	THYSSENKRUPP AG 1.75% 25/11/2020	TURK SISE VE CAM FABRIKA 4.25% 9/5/2020

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TURKCELL ILETISIM HIZMET 5.75% 15/10/2025	UPC HOLDING BV 3.875% 15/6/2029	VEDANTA RESOURCES PLC 8.25% 7/6/2021
TURKCELL ILETISIM HIZMET 5.8% 11/4/2028	UPC HOLDING BV 5.5% 15/1/2028	VERISIGN INC 4.625% 1/5/2023
TUTOR PERINI CORP 6.875% 1/5/2025	UPCB FINANCE IV LTD 4% 15/1/2027	VERISIGN INC 4.75% 15/7/2027
TVO 2.5% 17/3/2021	UPCB FINANCE IV LTD 5.375% 15/1/2025	VERISIGN INC 5.25% 1/4/2025
TWINKLE PIZZA PLC 6.625% 1/8/2021	UPCB FINANCE VII 3.625% 15/6/2029	VERISURE MIDHOLDING AB 5.75% 1/12/2023
ULTRA RESOURCES INC 6.875% 15/4/2022	US CELLULAR CORP 6.7% 15/12/2033	VERITAS US INC/BERMUDA L 10.5% 1/2/2024
ULTRA RESOURCES INC 7.125% 15/4/2025	US CONCRETE INC 6.375% 1/6/2024	VERSCEND HOLDING CORP 9.75% 15/8/2026
ULTRAPAR INTERNATIONL SA 5.25% 6/10/2026	US FOODS INC 5.875% 15/6/2024	VERTIV INT HOLD CORP 12% 15/2/2022
UNDER ARMOUR INC 3.25% 15/6/2026	USA COM PART/USA COM FIN 6.875% 1/4/2026	VIACOM INC 5.875% 28/2/2057
UNIT CORP 6.625% 15/5/2021	USG CORP 4.875% 1/6/2027	VIACOM INC 6.25% 28/2/2057
UNITED GROUP BV 4.375% 1/7/2022	VALEANT PHARMACEUTICALS 4.5% 15/5/2023	VIASAT INC 5.625% 15/9/2025
UNITED RENTALS NORTH AM 4.625% 15/10/2025	VALEANT PHARMACEUTICALS 5.5% 1/11/2025	VIDEOTRON LTD / LTEE 5.125% 15/4/2027
UNITED RENTALS NORTH AM 4.625% 15/7/2023	VALEANT PHARMACEUTICALS 5.5% 1/3/2023	VIDEOTRON LTD 5.375% 15/6/2024
UNITED RENTALS NORTH AM 4.875% 15/1/2028	VALEANT PHARMACEUTICALS 5.625% 1/12/2021	VIDEOTRON LTEE 5% 15/7/2022
UNITED RENTALS NORTH AM 5.5% 15/5/2027	VALEANT PHARMACEUTICALS 5.875% 15/5/2023	VIKING CRUISES LTD 5.875% 15/9/2027
UNITED RENTALS NORTH AM 5.5% 15/7/2025	VALEANT PHARMACEUTICALS 6.125% 15/4/2025	VIMPELCOM HLDGS 5.95% 13/2/2023
UNITED RENTALS NORTH AM 5.75% 15/11/2024	VALEANT PHARMACEUTICALS 6.5% 15/3/2022	VIMPELCOM HOLDINGS BV 3.95% 16/6/2021
UNITED RENTALS NORTH AM 5.875% 15/9/2026	VALEANT PHARMACEUTICALS 7% 15/3/2024	VIMPELCOM HOLDINGS BV 4.95% 16/6/2024
UNITED RENTALS NORTH AM 6.5% 15/12/2026	VALEANT PHARMACEUTICALS 8.5% 31/1/2027	VINE OIL & GAS LP / FIN 8.75% 15/4/2023
UNITED STATES STEEL CORP 6.25% 15/3/2026	VALEANT PHARMACEUTICALS 9.25% 1/4/2026	VIRGIN MEDIA FINANCE PLC 6% 15/10/2024
UNITED STATES STEEL CORP 6.875% 15/8/2025	VALEANT PHARMACEUTICALS 9% 15/12/2025	VIRGIN MEDIA RECEIVABLE 5.5% 15/9/2024
UNITYMEDIA HESSEN / NRW 3.5% 15/1/2027	VALLOUREC SA 2.25% 30/9/2024	VIRGIN MEDIA RECEIVABLE 5.75% 15/4/2023
UNITYMEDIA HESSEN / NRW 4% 15/1/2025	VALLOUREC SA 6.625% 15/10/2022	VIRGIN MEDIA SECURED FIN 4.875% 15/1/2027
UNITYMEDIA HESSEN / NRW 5% 15/1/2025	VANTIV LLC/ISSUER CORP 3.875% 15/11/2025	VIRGIN MEDIA SECURED FIN 5.25% 15/1/2026
UNITYMEDIA KABELBW GMBH 3.75% 15/1/2027	VANTIV LLC/ISSUER CORP 4.375% 15/11/2025	VIRGIN MEDIA SECURED FIN 5.5% 15/1/2025
UNITYMEDIA KABELBW GMBH 6.125% 15/1/2025	VECTOR GROUP LTD 6.125% 1/2/2025	VIRGIN MEDIA SECURED FIN 5.5% 15/8/2026
UNIVERSAL HOSPITAL SERVI 7.625% 15/8/2020	VEDANTA RESOURCES PLC 6.125% 9/8/2024	VIRGIN MEDIA SECURED FIN 5% 15/4/2027
UNIVISION COMMUNICATIONS 5.125% 15/2/2025	VEDANTA RESOURCES PLC 6.375% 30/7/2022	VIRGIN MEDIA SECURED FIN 6.25% 28/3/2029
UNIVISION COMMUNICATIONS 5.125% 15/5/2023	VEDANTA RESOURCES PLC 7.125% 31/5/2023	VIRGIN MEDIA SECURED FIN 6% 15/1/2025

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VISTRA OPERATIONS CO LLC 5.5% 1/9/2026	WINDSTREAM SRVC / FIN 8.625% 31/10/2025	ZIGGO SECURED FINANCE BV 5.5% 15/1/2027
VIZIENT INC 10.375% 1/3/2024	WINDSTREAM SRVC / FIN 9% 30/6/2025	ZOOMLION HK SPV CO LTD 6.125% 20/12/2022
VM HOLDING SA 5.375% 4/5/2027	WORLDPAY FINANCE 3.75% 15/11/2022	
VOC ESCROW LTD 5% 15/2/2028	WPX ENERGY INC 5.25% 15/9/2024	
VOLCAN CIA MINERA SAA-CM 5.375% 2/2/2022	WPX ENERGY INC 5.75% 1/6/2026	
VOLVO CAR AB 2% 24/1/2025	WPX ENERGY INC 6% 15/1/2022	
VOLVO CAR AB 3.25% 18/5/2021	WPX ENERGY INC 8.25% 1/8/2023	
VOTORANTIM CIMENTOS SA 7.25% 5/4/2041	WR GRACE & CO-CONN 5.125% 1/10/2021	
VTR FINANCE BV 6.875% 15/1/2024	WTT INVESTMENT LTD 5.5% 21/11/2022	
W & T OFFSHORE INC 9.75% 1/11/2023	WYNDHAM HOTELS & RESORTS 5.375% 15/4/2026	
WASTE PRO USA INC 5.5% 15/2/2026	WYNDHAM WORLDWIDE 4.25% 1/3/2022	
WEATHERFORD BERMUDA 7.75% 15/6/2021	WYNN LAS VEGAS LLC/CORP 4.25% 30/5/2023	
WEATHERFORD BERMUDA 8.25% 15/6/2023	WYNN LAS VEGAS LLC/CORP 5.25% 15/5/2027	
WEATHERFORD BERMUDA 9.875% 15/2/2024	WYNN LAS VEGAS LLC/CORP 5.5% 1/3/2025	
WEATHERFORD INTL LLC 9.875% 1/3/2025	WYNN MACAU LTD 4.875% 1/10/2024	
WEATHERFORD INTL LTD 4.5% 15/4/2022	WYNN MACAU LTD 5.5% 1/10/2027	
WELL HOPE DEVELOPMENT 3.875% PERPETUAL	XPO LOGISTICS INC 6.125% 1/9/2023	
WESCO DISTRIBUTION INC 5.375% 15/12/2021	XPO LOGISTICS INC 6.5% 15/6/2022	
WEST STREET MERGER SUB 6.375% 1/9/2025	YANCOAL INTL RES DEV 5.75% PERPETUAL	
WESTERN DIGITAL CORP 4.75% 15/2/2026	YANKUANG GROUP CAYMAN 4.75% 30/11/2020	
WEWORK COS INC 7.875% 1/5/2025	YINGDE GASES INVSTMT LTD 6.25% 19/1/2023	
WHITING PETROLEUM CORP 5.75% 15/3/2021	YUZHOU PROPERTIES CO LTD 7.9% 11/5/2021	
WHITING PETROLEUM CORP 6.625% 15/1/2026	ZAYO GROUP LLC/ZAYO CAP 5.75% 15/1/2027	
WILDHORSE RESOURCE DEVEL 6.875% 1/2/2025	ZAYO GROUP LLC/ZAYO CAP 6.375% 15/5/2025	
WILLIAM HILL PLC 4.25% 5/6/2020	ZAYO GROUP LLC/ZAYO CAP 6% 1/4/2023	
WILLIAM HILL PLC 4.875% 7/9/2023	ZHONGRONG INT RES CO LTD 7.25% 26/10/2020	
WIND TRE SPA 2.625% 20/1/2023	ZIGGO BOND FINANCE BV 6% 15/1/2027	
WIND TRE SPA 3.125% 20/1/2025	ZIGGO SECURED FINANCE BV 3.75% 15/1/2025	
WIND TRE SPA 5% 20/1/2026	ZIGGO SECURED FINANCE BV 4.25% 15/1/2027	

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## Emerging Market Debt

1MDB GLOBAL INVESTMENTS 4.4% 9/3/2023	CHINA GOVT INTL BOND 2.125% 2/11/2022	CZECH REPUBLIC 3.85% 29/9/2021
AMBER CIRCLE FUNDING LTD 3.25% 4/12/2022	CHINA GOVT INTL BOND 2.625% 2/11/2027	CZECH REPUBLIC 4.7% 12/9/2022
ARAB REPUBLIC OF EGYPT 5.577% 21/2/2023	CHINA GOVT INTL BOND 3.25% 19/10/2023	CZECH REPUBLIC 5.7% 25/5/2024
ARAB REPUBLIC OF EGYPT 5.875% 11/6/2025	CHINA GOVT INTL BOND 3.5% 19/10/2028	DEVELOPMENT BANK OF KAZA 4.125% 10/12/2022
ARAB REPUBLIC OF EGYPT 6.125% 31/1/2022	CHINA GRT WALL INTL III 3.125% 31/8/2022	DOMINICAN REPUBLIC 5.5% 27/1/2025
ARAB REPUBLIC OF EGYPT 6.588% 21/2/2028	CHINA MINMETALS CORP 3.75% PERPETUAL	DOMINICAN REPUBLIC 5.875% 18/4/2024
ARAB REPUBLIC OF EGYPT 7.5% 31/1/2027	CNAC HK FINBRIDGE CO LTD 3.5% 19/7/2022	DOMINICAN REPUBLIC 5.95% 25/1/2027
ARAB REPUBLIC OF EGYPT 7.903% 21/2/2048	CNAC HK FINBRIDGE CO LTD 4.125% 19/7/2027	DOMINICAN REPUBLIC 6.5% 15/2/2048
ARAB REPUBLIC OF EGYPT 8.5% 31/1/2047	CNAC HK FINBRIDGE CO LTD 4.625% 14/3/2023	DOMINICAN REPUBLIC 6.85% 27/1/2045
BANCO NAC DE DESEN ECONO 5.75% 26/9/2023	CNAC HK FINBRIDGE CO LTD 5.125% 14/3/2028	DOMINICAN REPUBLIC 6.875% 29/1/2026
BANCO NACIONAL COMERCIO 4.375% 14/10/2025	CNOOC CURTIS FUNDING NO. 4.5% 3/10/2023	DOMINICAN REPUBLIC 6% 19/7/2028
BANQUE CENT DE TUNISIE 5.75% 30/1/2025	CODELCO INC 3.625% 1/8/2027	DOMINICAN REPUBLIC 7.45% 30/4/2044
BlackRock ICS USD Liquidity Fund	CODELCO INC 4.5% 1/8/2047	DOMINICAN REPUBLIC 7.5% 6/5/2021
BOLIVARIAN REP OF VZLA 8.25% 13/10/2024	CODELCO INC 4.5% 16/9/2025	DOMINICAN REPUBLIC 8.9% 15/2/2023
BOLIVARIAN REP OF VZLA 9% 7/5/2023	COMISION FED DE ELECTRIC 4.875% 15/1/2024	ESKOM HOLDINGS LIMITED 6.75% 6/8/2023
BOLIVIA GOVERNMENT 4.5% 20/3/2028	COMISION FED DE ELECTRIC 4.875% 26/5/2021	ESKOM HOLDINGS SOC LTD 6.35% 10/8/2028
BONOS TESORERIA PESOS 4.5% 1/3/2021	COMISION FEDERAL DE ELEC 4.75% 23/2/2027	ESKOM HOLDINGS SOC LTD 7.125% 11/2/2025
BONOS TESORERIA PESOS 4.5% 1/3/2026	COSTA RICA GOVERNMENT 7.158% 12/3/2045	EXPORT-IMPORT BANK CHINA 2.625% 14/3/2022
BONOS TESORERIA PESOS 4.5% 28/2/2021	CROATIA 5.5% 4/4/2023	EXPORT-IMPORT BANK CHINA 2.875% 26/4/2026
BONOS TESORERIA PESOS 4.7% 1/9/2030	CROATIA 6.375% 24/3/2021	EXPORT-IMPORT BANK CHINA 2% 26/4/2021
BONOS TESORERIA PESOS 4% 1/3/2023	CROATIA 6% 26/1/2024	EXPORT-IMPORT BANK CHINA 3.625% 31/7/2024
BONOS TESORERIA PESOS 5% 1/3/2035	CZECH REPUBLIC 0.25% 10/2/2027	EXPORT-IMPORT BK INDIA 3.375% 5/8/2026
BONOS TESORERIA PESOS 6% 1/1/2043	CZECH REPUBLIC 0.45% 25/10/2023	EXPORT-IMPORT BK INDIA 3.875% 1/2/2028
BRAZIL MINAS SPE 5.333% 15/2/2028	CZECH REPUBLIC 0.95% 15/5/2030	FED REPUBLIC OF BRAZIL 10.25% 10/1/2028
CHARMING LIGHT INVST LTD 4.375% 21/12/2027	CZECH REPUBLIC 0% 10/2/2020	FED REPUBLIC OF BRAZIL 12.5% 5/1/2022
CHINA DEVELOPMENT BANK 2.125% 1/6/2021	CZECH REPUBLIC 1% 26/6/2026	FED REPUBLIC OF BRAZIL 2.625% 5/1/2023
CHINA DEVELOPMENT BANK 2.5% 9/10/2020	CZECH REPUBLIC 2.4% 17/9/2025	FED REPUBLIC OF BRAZIL 4.25% 7/1/2025
CHINA DEVELOPMENT BANK 2.625% 24/1/2022	CZECH REPUBLIC 2.5% 25/8/2028	FED REPUBLIC OF BRAZIL 4.625% 13/1/2028
CHINA DEVELOPMENT BK/HK FRN 6/3/2022	CZECH REPUBLIC 3.75% 12/9/2020	FED REPUBLIC OF BRAZIL 5.625% 21/2/2047

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FED REPUBLIC OF BRAZIL 5.625% 7/1/2041	HUNGARY GOVERNMENT BOND 7.5% 12/11/2020	IVORY COAST 6.375% 3/3/2028
FED REPUBLIC OF BRAZIL 5% 27/1/2045	HUNGARY GOVERNMENT BOND 7% 24/6/2022	JAMAICA 6.75% 28/4/2028
FED REPUBLIC OF BRAZIL 6% 7/4/2026	INDONESIA ASAHAN ALUMINI 5.23% 15/11/2021	JAMAICA 7.875% 28/7/2045
FED REPUBLIC OF BRAZIL 7.125% 20/1/2037	INDONESIA ASAHAN ALUMINI 5.71% 15/11/2023	KAZAKHSTAN TEMIR ZHOLY 6.95% 10/7/2042
FED REPUBLIC OF BRAZIL 8.25% 20/1/2034	INDONESIA ASAHAN ALUMINI 6.53% 15/11/2028	KAZMUNAYGAS NATIONAL CO 4.75% 19/4/2027
FED REPUBLIC OF BRAZIL 8.5% 5/1/2024	INDONESIA GOVERNMENT 10.5% 15/8/2030	KAZMUNAYGAS NATIONAL CO 5.375% 24/4/2030
FED REPUBLIC OF BRAZIL 8.875% 15/4/2024	INDONESIA GOVERNMENT 11% 15/11/2020	KAZMUNAYGAS NATIONAL CO 5.75% 19/4/2047
FEDERAL REP OF ETHIOPIA 6.625% 11/12/2024	INDONESIA GOVERNMENT 11% 15/9/2025	KAZMUNAYGAS NATIONAL CO 6.375% 24/10/2048
GABONESE REPUBLIC 6.375% 12/12/2024	INDONESIA GOVERNMENT 12.8% 15/6/2021	KINGDOM OF JORDAN 5.75% 31/1/2027
GOVERNMENT OF JAMAICA 8% 15/3/2039	INDONESIA GOVERNMENT 5.625% 15/5/2023	KINGDOM OF JORDAN 6.125% 29/1/2026
HAZINE MUSTESARLIGI VARL 4.251% 8/6/2021	INDONESIA GOVERNMENT 6.125% 15/5/2028	KINGDOM OF JORDAN 7.375% 10/10/2047
HAZINE MUSTESARLIGI VARL 4.489% 25/11/2024	INDONESIA GOVERNMENT 6.625% 15/5/2033	KINGDOM OF MOROCCO 4.25% 11/12/2022
HAZINE MUSTESARLIGI VARL 5.004% 6/4/2023	INDONESIA GOVERNMENT 7.5% 15/5/2038	LAMAR FUNDING LTD 3.958% 7/5/2025
HUNGARY 5.375% 21/2/2023	INDONESIA GOVERNMENT 7.5% 15/8/2032	LEBANESE REPUBLIC 6.1% 4/10/2022
HUNGARY 5.375% 25/3/2024	INDONESIA GOVERNMENT 7% 15/5/2022	LEBANESE REPUBLIC 6.6% 27/11/2026
HUNGARY 5.75% 22/11/2023	INDONESIA GOVERNMENT 7% 15/5/2027	LEBANESE REPUBLIC 6.65% 26/2/2030
HUNGARY 6.375% 29/3/2021	INDONESIA GOVERNMENT 8.25% 15/5/2036	LEBANESE REPUBLIC 6.75% 29/11/2027
HUNGARY 7.625% 29/3/2041	INDONESIA GOVERNMENT 8.25% 15/6/2032	LEBANESE REPUBLIC 6.85% 23/3/2027
HUNGARY GOVERNMENT BOND 0.5% 21/4/2021	INDONESIA GOVERNMENT 8.25% 15/7/2021	LEBANESE REPUBLIC 6% 27/1/2023
HUNGARY GOVERNMENT BOND 1.75% 26/10/2022	INDONESIA GOVERNMENT 8.375% 15/3/2024	LEBANESE REPUBLIC 7% 23/3/2032
HUNGARY GOVERNMENT BOND 1% 23/9/2020	INDONESIA GOVERNMENT 8.375% 15/3/2034	LEBANESE REPUBLIC 8.25% 12/4/2021
HUNGARY GOVERNMENT BOND 2.5% 27/10/2021	INDONESIA GOVERNMENT 8.375% 15/9/2026	LETRA TESOURO NACIONAL 0% 1/1/2020
HUNGARY GOVERNMENT BOND 2.75% 22/12/2026	INDONESIA GOVERNMENT 8.75% 15/5/2031	LETRA TESOURO NACIONAL 0% 1/1/2022
HUNGARY GOVERNMENT BOND 3.5% 24/6/2020	INDONESIA GOVERNMENT 9.5% 15/7/2031	LETRA TESOURO NACIONAL 0% 1/10/2019
HUNGARY GOVERNMENT BOND 3% 26/6/2024	INDONESIA GOVERNMENT 9% 15/3/2029	LETRA TESOURO NACIONAL 0% 1/7/2020
HUNGARY GOVERNMENT BOND 3% 27/10/2027	ISLAMIC REP OF PAKISTAN 6.875% 5/12/2027	LETRA TESOURO NACIONAL 0% 1/7/2021
HUNGARY GOVERNMENT BOND 5.5% 24/6/2025	ISLAMIC REP OF PAKISTAN 8.25% 15/4/2024	LETRA TESOURO NACIONAL 0% 1/7/2022
HUNGARY GOVERNMENT BOND 6.75% 22/10/2028	IVORY COAST 5.75% 31/12/2032	MALAYSIA GOVERNMENT 3.62% 30/11/2021
HUNGARY GOVERNMENT BOND 6% 24/11/2023	IVORY COAST 6.125% 15/6/2033	MALAYSIA GOVERNMENT 3.659% 15/10/2020

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MALAYSIA GOVERNMENT 3.733% 15/6/2028	MEX BONOS DESARR FIX RT 7.75% 29/5/2031	PERTAMINA PERSERO PT 6.45% 30/5/2044
MALAYSIA GOVERNMENT 3.8% 17/8/2023	MEX BONOS DESARR FIX RT 8.5% 18/11/2038	PERTAMINA PT 4.875% 3/5/2022
MALAYSIA GOVERNMENT 3.899% 16/11/2027	MEX BONOS DESARR FIX RT 8.5% 31/5/2029	PERTAMINA PT 5.25% 23/5/2021
MALAYSIA GOVERNMENT 3.9% 30/11/2026	MEX BONOS DESARR FIX RT 8% 11/6/2020	PERTAMINA PT 6% 3/5/2042
MALAYSIA GOVERNMENT 3.955% 15/9/2025	MEX BONOS DESARR FIX RT 8% 7/11/2047	PERUSAHAAN LISTRIK NEGAR 4.125% 15/5/2027
MALAYSIA GOVERNMENT 4.048% 30/9/2021	MEX BONOS DESARR FIX RT 8% 7/12/2023	PERUSAHAAN LISTRIK NEGAR 5.25% 24/10/2042
MALAYSIA GOVERNMENT 4.059% 30/9/2024	MEXICO CITY AIRPORT TRUS 5.5% 31/10/2046	PERUSAHAAN LISTRIK NEGAR 5.45% 21/5/2028
MALAYSIA GOVERNMENT 4.762% 7/4/2037	MEXICO CITY ARPT TRUST 3.875% 30/4/2028	PERUSAHAAN LISTRIK NEGAR 5.5% 22/11/2021
MALAYSIA INVESTMNT ISSUE 3.226% 15/4/2020	MEXICO CITY ARPT TRUST 4.25% 31/10/2026	PERUSAHAAN LISTRIK NEGAR 6.15% 21/5/2048
MALAYSIA INVESTMNT ISSUE 4.07% 30/9/2026	MEXICO CITY ARPT TRUST 5.5% 31/7/2047	PERUSAHAAN PENERBIT SBSN 3.3% 21/11/2022
MALAYSIA INVESTMNT ISSUE 4.369% 31/10/2028	MONGOLIA INTL BOND 5.125% 5/12/2022	PERUSAHAAN PENERBIT SBSN 3.4% 29/3/2022
MALAYSIA INVESTMNT ISSUE 4.39% 7/7/2023	NOTA DO TESOURO NACIONAL 10% 1/1/2021	PERUSAHAAN PENERBIT SBSN 3.75% 1/3/2023
MALAYSIA SOVEREIGN SUKUK 3.043% 22/4/2025	NOTA DO TESOURO NACIONAL 10% 1/1/2023	PERUSAHAAN PENERBIT SBSN 4.15% 29/3/2027
MALAYSIA SUKUK GLOBAL 3.179% 27/4/2026	NOTA DO TESOURO NACIONAL 10% 1/1/2025	PERUSAHAAN PENERBIT SBSN 4.325% 28/5/2025
MALAYSIAN GOVERNMENT 3.418% 15/8/2022	NOTA DO TESOURO NACIONAL 10% 1/1/2027	PERUSAHAAN PENERBIT SBSN 4.35% 10/9/2024
MALAYSIAN GOVERNMENT 3.48% 15/3/2023	NOTA DO TESOURO NACIONAL 10% 1/1/2029	PERUSAHAAN PENERBIT SBSN 4.4% 1/3/2028
MALAYSIAN GOVERNMENT 3.492% 31/3/2020	OMAN GOV INTERNTL BOND 3.625% 15/6/2021	PERUSAHAAN PENERBIT SBSN 4.55% 29/3/2026
MALAYSIAN GOVERNMENT 4.16% 15/7/2021	OMAN GOV INTERNTL BOND 3.875% 8/3/2022	PETROLEOS DE VENEZUELA S 12.75% 17/2/2022
MALAYSIAN GOVERNMENT 4.181% 15/7/2024	OMAN GOV INTERNTL BOND 4.125% 17/1/2023	PETROLEOS DE VENEZUELA S 5.375% 12/4/2027
MALAYSIAN GOVERNMENT 4.232% 30/6/2031	OMAN GOV INTERNTL BOND 4.75% 15/6/2026	PETROLEOS DE VENEZUELA S 5.5% 12/4/2037
MEX BONOS DESARR FIX RT 10% 20/11/2036	OMAN GOV INTERNTL BOND 5.375% 8/3/2027	PETROLEOS DE VENEZUELA S 6% 15/11/2026
MEX BONOS DESARR FIX RT 10% 5/12/2024	OMAN GOV INTERNTL BOND 5.625% 17/1/2028	PETROLEOS DE VENEZUELA S 6% 16/5/2024
MEX BONOS DESARR FIX RT 5.75% 5/3/2026	OMAN GOV INTERNTL BOND 6.5% 8/3/2047	PETROLEOS DE VENEZUELA S 9.75% 17/5/2035
MEX BONOS DESARR FIX RT 6.5% 10/6/2021	OMAN GOV INTERNTL BOND 6.75% 17/1/2048	PETROLEOS DE VENEZUELA S 9% 17/11/2021
MEX BONOS DESARR FIX RT 6.5% 9/6/2022	OMAN SOVEREIGN SUKUK 4.397% 1/6/2024	PETROLEOS DEL PERU SA 4.75% 19/6/2032
MEX BONOS DESARR FIX RT 7.25% 9/12/2021	OMAN SOVEREIGN SUKUK 5.932% 31/10/2025	PETROLEOS DEL PERU SA 5.625% 19/6/2047
MEX BONOS DESARR FIX RT 7.5% 3/6/2027	PEMEX PROJ FDG MASTER TR 6.625% 15/6/2035	PETROLEOS MEXICANOS 3.5% 30/1/2023
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	PERTAMINA PERSERO PT 4.3% 20/5/2023	PETROLEOS MEXICANOS 4.25% 15/1/2025
MEX BONOS DESARR FIX RT 7.75% 23/11/2034	PERTAMINA PERSERO PT 5.625% 20/5/2043	PETROLEOS MEXICANOS 4.5% 23/1/2026



# Pensioenfonds Detailhandel

PETROLEOS MEXICANOS 4.625% 21/9/2023	POLAND GOVERNMENT BOND 3.25% 25/7/2025	REPUBLIC OF CHILE 3.24% 6/2/2028
PETROLEOS MEXICANOS 4.875% 18/1/2024	POLAND GOVERNMENT BOND 4% 25/10/2023	REPUBLIC OF CHILE 3.86% 21/6/2047
PETROLEOS MEXICANOS 4.875% 24/1/2022	POLAND GOVERNMENT BOND 5.25% 25/10/2020	REPUBLIC OF CHILE 5.5% 5/8/2020
PETROLEOS MEXICANOS 5.35% 12/2/2028	POLAND GOVERNMENT BOND 5.75% 23/9/2022	REPUBLIC OF COLOMBIA 2.625% 15/3/2023
PETROLEOS MEXICANOS 5.375% 13/3/2022	POLAND GOVERNMENT BOND 5.75% 25/10/2021	REPUBLIC OF COLOMBIA 3.875% 25/4/2027
PETROLEOS MEXICANOS 5.5% 27/6/2044	POWER SECTOR ASSETS & LI 7.39% 2/12/2024	REPUBLIC OF COLOMBIA 4.375% 12/7/2021
PETROLEOS MEXICANOS 5.625% 23/1/2046	PT PELABUHAN INDO II 4.25% 5/5/2025	REPUBLIC OF COLOMBIA 4.375% 21/3/2023
PETROLEOS MEXICANOS 6.35% 12/2/2048	REPUBLIC OF ANGOLA 8.25% 9/5/2028	REPUBLIC OF COLOMBIA 4.5% 15/3/2029
PETROLEOS MEXICANOS 6.375% 23/1/2045	REPUBLIC OF ANGOLA 9.375% 8/5/2048	REPUBLIC OF COLOMBIA 4.5% 28/1/2026
PETROLEOS MEXICANOS 6.375% 4/2/2021	REPUBLIC OF ANGOLA 9.5% 12/11/2025	REPUBLIC OF COLOMBIA 4% 26/2/2024
PETROLEOS MEXICANOS 6.5% 13/3/2027	REPUBLIC OF ARGENTINA 15.5% 17/10/2026	REPUBLIC OF COLOMBIA 5.625% 26/2/2044
PETROLEOS MEXICANOS 6.5% 2/6/2041	REPUBLIC OF ARGENTINA 16% 17/10/2023	REPUBLIC OF COLOMBIA 5% 15/6/2045
PETROLEOS MEXICANOS 6.5% 23/1/2029	REPUBLIC OF ARGENTINA 18.2% 3/10/2021	REPUBLIC OF COLOMBIA 6.125% 18/1/2041
PETROLEOS MEXICANOS 6.75% 21/9/2047	REPUBLIC OF ARGENTINA 2.5% 31/12/2038	REPUBLIC OF COLOMBIA 7.375% 18/9/2037
PETROLEOS MEXICANOS 6.875% 4/8/2026	REPUBLIC OF ARGENTINA 4.625% 11/1/2023	REPUBLIC OF COLOMBIA 7.75% 14/4/2021
PETROLEOS MEXICANOS 6% 5/3/2020	REPUBLIC OF ARGENTINA 5.625% 26/1/2022	REPUBLIC OF COLOMBIA 8.125% 21/5/2024
PETROLEOS MEXICANOS FRN 11/3/2022	REPUBLIC OF ARGENTINA 5.875% 11/1/2028	REPUBLIC OF COLOMBIA 9.85% 28/6/2027
PETRONAS CAPITAL LTD 3.5% 18/3/2025	REPUBLIC OF ARGENTINA 6.625% 6/7/2028	REPUBLIC OF COSTA RICA 4.25% 26/1/2023
PETRONAS CAPITAL LTD 4.5% 18/3/2045	REPUBLIC OF ARGENTINA 6.875% 11/1/2048	REPUBLIC OF COSTA RICA 7% 4/4/2044
PETRONAS CAPITAL LTD 7.875% 22/5/2022	REPUBLIC OF ARGENTINA 6.875% 22/4/2021	REPUBLIC OF ECUADOR 10.75% 28/3/2022
POLAND GOVERNMENT BOND 0% 25/7/2020	REPUBLIC OF ARGENTINA 6.875% 26/1/2027	REPUBLIC OF ECUADOR 7.875% 23/1/2028
POLAND GOVERNMENT BOND 1.5% 25/4/2020	REPUBLIC OF ARGENTINA 7.125% 28/6/2117	REPUBLIC OF ECUADOR 7.95% 20/6/2024
POLAND GOVERNMENT BOND 1.75% 25/7/2021	REPUBLIC OF ARGENTINA 7.125% 6/7/2036	REPUBLIC OF ECUADOR 8.75% 2/6/2023
POLAND GOVERNMENT BOND 2.25% 25/4/2022	REPUBLIC OF ARGENTINA 7.5% 22/4/2026	REPUBLIC OF ECUADOR 8.875% 23/10/2027
POLAND GOVERNMENT BOND 2.5% 25/1/2023	REPUBLIC OF ARGENTINA 7.625% 22/4/2046	REPUBLIC OF ECUADOR 9.625% 2/6/2027
POLAND GOVERNMENT BOND 2.5% 25/7/2026	REPUBLIC OF ARGENTINA 8.28% 31/12/2033	REPUBLIC OF ECUADOR 9.65% 13/12/2026
POLAND GOVERNMENT BOND 2.5% 25/7/2027	REPUBLIC OF AZERBAIJAN 3.5% 1/9/2032	REPUBLIC OF EL SALVADOR 7.65% 15/6/2035
POLAND GOVERNMENT BOND 2.75% 25/4/2028	REPUBLIC OF AZERBAIJAN 4.75% 18/3/2024	REPUBLIC OF GHANA 7.625% 16/5/2029
POLAND GOVERNMENT BOND 2% 25/4/2021	REPUBLIC OF CHILE 3.125% 21/1/2026	REPUBLIC OF GHANA 7.875% 7/8/2023

## Pensioenfonds Detailhandel

REPUBLIC OF GHANA 8.125% 18/1/2026	REPUBLIC OF IRAQ 6.752% 9/3/2023	REPUBLIC OF PERU 6.55% 14/3/2037
REPUBLIC OF GHANA 8.627% 16/6/2049	REPUBLIC OF KAZAKHSTAN 3.875% 14/10/2024	REPUBLIC OF PERU 6.9% 12/8/2037
REPUBLIC OF INDONESIA 11.625% 4/3/2019	REPUBLIC OF KAZAKHSTAN 4.875% 14/10/2044	REPUBLIC OF PERU 6.95% 12/8/2031
REPUBLIC OF INDONESIA 2.95% 11/1/2023	REPUBLIC OF KAZAKHSTAN 5.125% 21/7/2025	REPUBLIC OF PERU 7.35% 21/7/2025
REPUBLIC OF INDONESIA 3.375% 15/4/2023	REPUBLIC OF KAZAKHSTAN 6.5% 21/7/2045	REPUBLIC OF PERU 7.84% 12/8/2020
REPUBLIC OF INDONESIA 3.5% 11/1/2028	REPUBLIC OF KENYA 6.875% 24/6/2024	REPUBLIC OF PERU 8.2% 12/8/2026
REPUBLIC OF INDONESIA 3.75% 25/4/2022	REPUBLIC OF KENYA 7.25% 28/2/2028	REPUBLIC OF PERU 8.75% 21/11/2033
REPUBLIC OF INDONESIA 3.85% 18/7/2027	REPUBLIC OF KENYA 8.25% 28/2/2048	REPUBLIC OF PHILIPPINES 10.625% 16/3/2025
REPUBLIC OF INDONESIA 4.1% 24/4/2028	REPUBLIC OF LITHUANIA 6.125% 9/3/2021	REPUBLIC OF PHILIPPINES 3.7% 1/3/2041
REPUBLIC OF INDONESIA 4.125% 15/1/2025	REPUBLIC OF LITHUANIA 6.625% 1/2/2022	REPUBLIC OF PHILIPPINES 3.7% 2/2/2042
REPUBLIC OF INDONESIA 4.35% 11/1/2048	REPUBLIC OF NIGERIA 6.5% 28/11/2027	REPUBLIC OF PHILIPPINES 3.9% 26/11/2022
REPUBLIC OF INDONESIA 4.35% 8/1/2027	REPUBLIC OF NIGERIA 7.143% 23/2/2030	REPUBLIC OF PHILIPPINES 3.95% 20/1/2040
REPUBLIC OF INDONESIA 4.625% 15/4/2043	REPUBLIC OF NIGERIA 7.625% 21/11/2025	REPUBLIC OF PHILIPPINES 3% 1/2/2028
REPUBLIC OF INDONESIA 4.75% 11/2/2029	REPUBLIC OF NIGERIA 7.625% 28/11/2047	REPUBLIC OF PHILIPPINES 4.2% 21/1/2024
REPUBLIC OF INDONESIA 4.75% 18/7/2047	REPUBLIC OF NIGERIA 7.696% 23/2/2038	REPUBLIC OF PHILIPPINES 4.95% 15/1/2021
REPUBLIC OF INDONESIA 4.75% 8/1/2026	REPUBLIC OF NIGERIA 7.875% 16/2/2032	REPUBLIC OF PHILIPPINES 5.5% 30/3/2026
REPUBLIC OF INDONESIA 4.875% 5/5/2021	REPUBLIC OF NIGERIA 8.747% 21/1/2031	REPUBLIC OF PHILIPPINES 5% 13/1/2037
REPUBLIC OF INDONESIA 5.125% 15/1/2045	REPUBLIC OF PANAMA 3.75% 16/3/2025	REPUBLIC OF PHILIPPINES 6.25% 14/1/2036
REPUBLIC OF INDONESIA 5.25% 17/1/2042	REPUBLIC OF PANAMA 3.875% 17/3/2028	REPUBLIC OF PHILIPPINES 6.375% 15/1/2032
REPUBLIC OF INDONESIA 5.25% 8/1/2047	REPUBLIC OF PANAMA 4.5% 15/5/2047	REPUBLIC OF PHILIPPINES 6.375% 23/10/2034
REPUBLIC OF INDONESIA 5.35% 11/2/2049	REPUBLIC OF PANAMA 4.5% 16/4/2050	REPUBLIC OF PHILIPPINES 7.75% 14/1/2031
REPUBLIC OF INDONESIA 5.375% 17/10/2023	REPUBLIC OF PANAMA 4% 22/9/2024	REPUBLIC OF PHILIPPINES 9.5% 2/2/2030
REPUBLIC OF INDONESIA 5.875% 15/1/2024	REPUBLIC OF PANAMA 6.7% 26/1/2036	REPUBLIC OF POLAND 3.25% 6/4/2026
REPUBLIC OF INDONESIA 5.95% 8/1/2046	REPUBLIC OF PARAGUAY 6.1% 11/8/2044	REPUBLIC OF POLAND 3% 17/3/2023
REPUBLIC OF INDONESIA 6.625% 17/2/2037	REPUBLIC OF PERU 4.125% 25/8/2027	REPUBLIC OF POLAND 4% 22/1/2024
REPUBLIC OF INDONESIA 6.75% 15/1/2044	REPUBLIC OF PERU 5.2% 12/9/2023	REPUBLIC OF POLAND 5.125% 21/4/2021
REPUBLIC OF INDONESIA 7.75% 17/1/2038	REPUBLIC OF PERU 5.625% 18/11/2050	REPUBLIC OF POLAND 5% 23/3/2022
REPUBLIC OF INDONESIA 8.5% 12/10/2035	REPUBLIC OF PERU 5.7% 12/8/2024	REPUBLIC OF SENEGAL 6.25% 23/5/2033
REPUBLIC OF IRAQ 5.8% 15/1/2028	REPUBLIC OF PERU 6.35% 12/8/2028	REPUBLIC OF SENEGAL 6.75% 13/3/2048

# Pensioenfonds Detailhandel

REPUBLIC OF SERBIA 7.25% 28/9/2021	REPUBLIC OF SRI LANKA 6.25% 4/10/2020	REPUBLIC OF VENEZUELA 7.65% 21/4/2025
REPUBLIC OF SOUTH AFRICA 10.5% 21/12/2026	REPUBLIC OF SRI LANKA 6.75% 18/4/2028	REPUBLIC OF VENEZUELA 7% 31/3/2038
REPUBLIC OF SOUTH AFRICA 4.3% 12/10/2028	REPUBLIC OF SRI LANKA 6.825% 18/7/2026	REPUBLIC OF VENEZUELA 9.25% 15/9/2027
REPUBLIC OF SOUTH AFRICA 4.665% 17/1/2024	REPUBLIC OF SRI LANKA 6.85% 3/11/2025	REPUBLIC OF VENEZUELA 9.25% 7/5/2028
REPUBLIC OF SOUTH AFRICA 4.85% 27/9/2027	REPUBLIC OF TURKEY 11.875% 15/1/2030	REPUBLIC OF VENEZUELA 9.375% 13/1/2034
REPUBLIC OF SOUTH AFRICA 4.875% 14/4/2026	REPUBLIC OF TURKEY 3.25% 23/3/2023	REPUBLIC OF ZAMBIA 8.5% 14/4/2024
REPUBLIC OF SOUTH AFRICA 5.375% 24/7/2044	REPUBLIC OF TURKEY 4.25% 14/4/2026	REPUBLIC OF ZAMBIA 8.97% 30/7/2027
REPUBLIC OF SOUTH AFRICA 5.65% 27/9/2047	REPUBLIC OF TURKEY 4.875% 16/4/2043	REPUBLICA ORIENT URUGUAY 4.375% 27/10/2027
REPUBLIC OF SOUTH AFRICA 5.875% 16/9/2025	REPUBLIC OF TURKEY 4.875% 9/10/2026	REPUBLICA ORIENT URUGUAY 4.5% 14/8/2024
REPUBLIC OF SOUTH AFRICA 5.875% 22/6/2030	REPUBLIC OF TURKEY 5.125% 17/2/2028	REPUBLICA ORIENT URUGUAY 4.975% 20/4/2055
REPUBLIC OF SOUTH AFRICA 5.875% 30/5/2022	REPUBLIC OF TURKEY 5.125% 25/3/2022	REPUBLICA ORIENT URUGUAY 5.1% 18/6/2050
REPUBLIC OF SOUTH AFRICA 5% 12/10/2046	REPUBLIC OF TURKEY 5.625% 30/3/2021	REPUBLICA ORIENT URUGUAY 7.625% 21/3/2036
REPUBLIC OF SOUTH AFRICA 6.25% 31/3/2036	REPUBLIC OF TURKEY 5.75% 11/5/2047	REPUBLICA ORIENT URUGUAY 8.5% 15/3/2028
REPUBLIC OF SOUTH AFRICA 6.5% 28/2/2041	REPUBLIC OF TURKEY 5.75% 22/3/2024	REPUBLICA ORIENT URUGUAY 9.875% 20/6/2022
REPUBLIC OF SOUTH AFRICA 6.75% 31/3/2021	REPUBLIC OF TURKEY 6.125% 24/10/2028	ROMANIA 4.375% 22/8/2023
REPUBLIC OF SOUTH AFRICA 7.25% 15/1/2020	REPUBLIC OF TURKEY 6.25% 26/9/2022	ROMANIA 4.875% 22/1/2024
REPUBLIC OF SOUTH AFRICA 7.75% 28/2/2023	REPUBLIC OF TURKEY 6.625% 17/2/2045	ROMANIA 5.125% 15/6/2048
REPUBLIC OF SOUTH AFRICA 7% 28/2/2031	REPUBLIC OF TURKEY 6.75% 30/5/2040	ROMANIA 6.125% 22/1/2044
REPUBLIC OF SOUTH AFRICA 8.25% 31/3/2032	REPUBLIC OF TURKEY 6.875% 17/3/2036	ROMANIA 6.75% 7/2/2022
REPUBLIC OF SOUTH AFRICA 8.5% 31/1/2037	REPUBLIC OF TURKEY 6% 14/1/2041	ROMANIA GOVERNMENT BOND 2.25% 26/2/2020
REPUBLIC OF SOUTH AFRICA 8.75% 28/2/2048	REPUBLIC OF TURKEY 6% 25/3/2027	ROMANIA GOVERNMENT BOND 3.25% 22/3/2021
REPUBLIC OF SOUTH AFRICA 8.75% 31/1/2044	REPUBLIC OF TURKEY 7.25% 23/12/2023	ROMANIA GOVERNMENT BOND 3.25% 29/4/2024
REPUBLIC OF SOUTH AFRICA 8.875% 28/2/2035	REPUBLIC OF TURKEY 7.25% 5/3/2038	ROMANIA GOVERNMENT BOND 3.4% 8/3/2022
REPUBLIC OF SOUTH AFRICA 8% 31/1/2030	REPUBLIC OF TURKEY 7.375% 5/2/2025	ROMANIA GOVERNMENT BOND 3.5% 19/12/2022
REPUBLIC OF SOUTH AFRICA 9% 31/1/2040	REPUBLIC OF TURKEY 8% 14/2/2034	ROMANIA GOVERNMENT BOND 4.25% 28/6/2023
REPUBLIC OF SRI LANKA 5.75% 18/4/2023	REPUBLIC OF VENEZUELA 11.75% 21/10/2026	ROMANIA GOVERNMENT BOND 4.75% 24/2/2025
REPUBLIC OF SRI LANKA 5.875% 25/7/2022	REPUBLIC OF VENEZUELA 11.95% 5/8/2031	ROMANIA GOVERNMENT BOND 4% 27/10/2021
REPUBLIC OF SRI LANKA 6.2% 11/5/2027	REPUBLIC OF VENEZUELA 12.75% 23/8/2022	ROMANIA GOVERNMENT BOND 5.75% 29/4/2020
REPUBLIC OF SRI LANKA 6.25% 27/7/2021	REPUBLIC OF VENEZUELA 6% 9/12/2020	ROMANIA GOVERNMENT BOND 5.8% 26/7/2027

# Pensioenfonds Detailhandel

ROMANIA GOVERNMENT BOND 5.85% 26/4/2023	RUSSIAN FEDERATION 7.5% 31/3/2030	THAILAND GOVERNMENT BOND 4.675% 29/6/2044
ROMANIA GOVERNMENT BOND 5.95% 11/6/2021	SINOPEC GRP OVERSEA 2012 3.9% 17/5/2022	THAILAND GOVERNMENT BOND 4.875% 22/6/2029
RUSSIA GOVT BOND - OFZ 6.4% 27/5/2020	SINOPEC GRP OVERSEA 2012 4.875% 17/5/2042	THIRD PKSTAN INTL SUKUK 5.5% 13/10/2021
RUSSIA GOVT BOND - OFZ 6.5% 28/2/2024	SINOPEC GRP OVERSEA 2013 4.375% 17/10/2023	THIRD PKSTAN INTL SUKUK 5.625% 5/12/2022
RUSSIA GOVT BOND - OFZ 6.8% 11/12/2019	SINOPEC GRP OVERSEA 2014 4.375% 10/4/2024	THREE GORGES FIN I KY 3.15% 2/6/2026
RUSSIA GOVT BOND - OFZ 6.9% 23/5/2029	SINOPEC GRP OVERSEA 2015 3.25% 28/4/2025	TITULOS DE TESORERIA B 10% 24/7/2024
RUSSIA GOVT BOND - OFZ 7.05% 19/1/2028	SINOPEC GRP OVERSEAS DEV 2.5% 13/9/2022	TITULOS DE TESORERIA B 11% 24/7/2020
RUSSIA GOVT BOND - OFZ 7.1% 16/10/2024	SINOPEC GRP OVERSEAS DEV 2% 29/9/2021	TITULOS DE TESORERIA B 6.25% 26/11/2025
RUSSIA GOVT BOND - OFZ 7.25% 10/5/2034	SINOPEC GRP OVERSEAS DEV 3.625% 12/4/2027	TITULOS DE TESORERIA B 6% 28/4/2028
RUSSIA GOVT BOND - OFZ 7.4% 19/4/2017	SINOPEC GRP OVERSEAS DEV 3% 12/4/2022	TITULOS DE TESORERIA B 7.5% 26/8/2026
RUSSIA GOVT BOND - OFZ 7.4% 7/12/2022	SLOVAK REPUBLIC 4.375% 21/5/2022	TITULOS DE TESORERIA B 7.75% 18/9/2030
RUSSIA GOVT BOND - OFZ 7.5% 18/8/2021	SOCIALIST REP OF VIETNAM 4.8% 19/11/2024	TITULOS DE TESORERIA B 7% 30/6/2032
RUSSIA GOVT BOND - OFZ 7.6% 14/4/2021	SOUTHERN GAS CORRIDOR 6.875% 24/3/2026	TITULOS DE TESORERIA B 7% 4/5/2022
RUSSIA GOVT BOND - OFZ 7.6% 20/7/2022	STATE GRID OVERSEAS INV 2.75% 4/5/2022	TRANSNET SOC LTD 4% 26/7/2022
RUSSIA GOVT BOND - OFZ 7.7% 23/3/2033	STATE GRID OVERSEAS INV 3.125% 22/5/2023	TRINIDAD & TOBAGO 4.5% 4/8/2026
RUSSIA GOVT BOND - OFZ 7.75% 16/9/2026	STATE GRID OVERSEAS INV 3.5% 4/5/2027	TURKEY GOVERNMENT BOND 10.4% 20/3/2024
RUSSIA GOVT BOND - OFZ 7% 15/12/2021	STATE GRID OVERSEAS INV 4.125% 7/5/2024	TURKEY GOVERNMENT BOND 10.5% 11/8/2027
RUSSIA GOVT BOND - OFZ 7% 16/8/2023	STATE OIL CO OF THE AZER 4.75% 13/3/2023	TURKEY GOVERNMENT BOND 10.6% 11/2/2026
RUSSIA GOVT BOND - OFZ 8.15% 3/2/2027	THAILAND GOVERNMENT BOND 1.875% 17/6/2022	TURKEY GOVERNMENT BOND 10.7% 17/2/2021
RUSSIA GOVT BOND - OFZ 8.5% 17/9/2031	THAILAND GOVERNMENT BOND 2.125% 17/12/2026	TURKEY GOVERNMENT BOND 10.7% 17/8/2022
RUSSIAN FEDERATION 12.75% 24/6/2028	THAILAND GOVERNMENT BOND 2.4% 17/12/2023	TURKEY GOVERNMENT BOND 11% 2/3/2022
RUSSIAN FEDERATION 4.25% 23/6/2027	THAILAND GOVERNMENT BOND 2.875% 17/12/2028	TURKEY GOVERNMENT BOND 11% 24/2/2027
RUSSIAN FEDERATION 4.375% 21/3/2029	THAILAND GOVERNMENT BOND 2% 17/12/2022	TURKEY GOVERNMENT BOND 12.2% 18/1/2023
RUSSIAN FEDERATION 4.5% 4/4/2022	THAILAND GOVERNMENT BOND 3.4% 17/6/2036	TURKEY GOVERNMENT BOND 12.4% 8/3/2028
RUSSIAN FEDERATION 4.75% 27/5/2026	THAILAND GOVERNMENT BOND 3.625% 16/6/2023	TURKEY GOVERNMENT BOND 16.2% 14/6/2023
RUSSIAN FEDERATION 4.875% 16/9/2023	THAILAND GOVERNMENT BOND 3.65% 17/12/2021	TURKEY GOVERNMENT BOND 7.1% 8/3/2023
RUSSIAN FEDERATION 5.25% 23/6/2047	THAILAND GOVERNMENT BOND 3.65% 20/6/2031	TURKEY GOVERNMENT BOND 7.4% 5/2/2020
RUSSIAN FEDERATION 5.625% 4/4/2042	THAILAND GOVERNMENT BOND 3.775% 25/6/2032	TURKEY GOVERNMENT BOND 8.5% 14/9/2022
RUSSIAN FEDERATION 5.875% 16/9/2043	THAILAND GOVERNMENT BOND 3.85% 12/12/2025	TURKEY GOVERNMENT BOND 8.8% 27/9/2023

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TURKEY GOVERNMENT BOND 8% 12/3/2025	UNITED MEXICAN STATES 8.3% 15/8/2031
TURKEY GOVERNMENT BOND 9.2% 22/9/2021	VNESHECONOMBANK(VEB) 5.942% 21/11/2023
TURKEY GOVERNMENT BOND 9.4% 8/7/2020	VNESHECONOMBANK(VEB) 6.025% 5/7/2022
TURKEY GOVERNMENT BOND 9.5% 12/1/2022	VNESHECONOMBANK(VEB) 6.8% 22/11/2025
TURKEY GOVERNMENT BOND 9% 24/7/2024	
UKRAINE GOVERNMENT 7.375% 25/9/2032	
UKRAINE GOVERNMENT 7.75% 1/9/2020	
UKRAINE GOVERNMENT 7.75% 1/9/2021	
UKRAINE GOVERNMENT 7.75% 1/9/2022	
UKRAINE GOVERNMENT 7.75% 1/9/2023	
UKRAINE GOVERNMENT 7.75% 1/9/2024	
UKRAINE GOVERNMENT 7.75% 1/9/2025	
UKRAINE GOVERNMENT 7.75% 1/9/2026	
UKRAINE GOVERNMENT 7.75% 1/9/2027	
UKRAINE GOVERNMENT 9.75% 1/11/2028	
UNITED MEXICAN STATES 3.6% 30/1/2025	
UNITED MEXICAN STATES 3.625% 15/3/2022	
UNITED MEXICAN STATES 3.75% 11/1/2028	
UNITED MEXICAN STATES 4.125% 21/1/2026	
UNITED MEXICAN STATES 4.15% 28/3/2027	
UNITED MEXICAN STATES 4.35% 15/1/2047	
UNITED MEXICAN STATES 4.6% 10/2/2048	
UNITED MEXICAN STATES 4.6% 23/1/2046	
UNITED MEXICAN STATES 4.75% 8/3/2044	
UNITED MEXICAN STATES 4% 2/10/2023	
UNITED MEXICAN STATES 5.55% 21/1/2045	
UNITED MEXICAN STATES 5.75% 12/10/2110	
UNITED MEXICAN STATES 6.05% 11/1/2040	
UNITED MEXICAN STATES 6.75% 27/9/2034	

# Pensioenfonds Detailhandel

## Aandelen Europa

3i Group PLC	ArcelorMittal	Bayerische Motoren Werke AG
ABB Ltd	Arkema SA	Beiersdorf AG
ABN AMRO Group NV	Aroundtown SA	Berkeley Group Holdings PLC
Accor SA	Ashtead Group PLC	BHP Group PLC
ACS Actividades de Construccion y Servicios SA	ASML Holding NV	BioMerieux
Adecco Group AG	Assa Abloy AB	BNP PARIBAS SA
Adidas AG	Assicurazioni Generali SpA	Boliden AB
Admiral Group PLC	Associated British Foods PLC	Bollere SA
Aegon NV	AstraZeneca PLC	Bouygues SA
Aena SME SA	Atlantia SpA	BP PLC
AerCap Holdings NV	Atlas Copco AB	Brenntag AG
Aeroports de Paris	ATOS	British American Tobacco PLC
Ageas	Auto Trader Group PLC	British Land Co PLC
AIB Group PLC	AVIVA PLC	BT Group PLC
Air Liquide SA	AXA SA	Bunzl PLC
Airbus Group NV	Axel Springer AG	Burberry Group PLC
Aker BP ASA	Babcock International Group PLC	Bureau Veritas SA
Akzo Nobel NV	Baloise Holding AG	Cap Gemini SA
Alfa Laval AB	Banco Bilbao Vizcaya Argentaria SA	Carlsberg A/S
Allianz SE	Banco Sabadell SA	CARNIVAL PLC
Alstom SA	Banco Santander SA	Carrefour SA
Amadeus IT Holding SA	Bank of Ireland Group PLC	Casino Guichard Perrachon SA
Amundi SA	Bankia SA	Centrica PLC
Andritz AG	Bankinter SA	Christian Hansen Holding A/S
Anglo American PLC	Barclays PLC	Cie de St-Gobain
Anheuser-Busch InBev SA/NV	Barratt Developments PLC	Cie Financiere Richemont SA
Antofagasta PLC	Barry Callebaut AG	Cie Generale des Etablissements Michelin
AP Moller - Maersk A/S -A	BASF SE	Clariant AG
AP Moller - Maersk A/S -B	Bayer AG	CNH Industrial NV

# Pensioenfonds Detailhandel

CNP ASSURANCES	Direct Line Insurance Group PLC	EXOR NV
COCA-COLA EUROPEAN PARTNERS PLC	DNB ASA	Experian PLC
Coca-Cola HBC AG	Drillisch AG	Faurecia
Coloplast A/S	DSV A/S	Ferguson PLC
Colruyt SA	Dufry AG	Ferrari NV
Commerzbank AG	E.ON SE	Ferrovial SA
Compass Group PLC	easyJet PLC	Fiat Chrysler Automobiles NV
CONTINENTAL AG	Edenred	Fortum Oyj
ConvaTec Group PLC	Eiffage SA	Fraport AG Frankfurt Airport Services Worldwide
Covestro AG	Electricite de France SA	Fresenius Medical Care AG & Co KGaA
Covivio	Electrolux AB	Fresenius SE & Co KGaA
CREDIT AGRICOLE SA	Elisa OYJ	Fresnillo PLC
Credit Suisse Group AG	EMS-Chemie Holding AG	Fuchs Petrolub AG
CRH PLC	Enagas	G4S PLC
Criteria Caixacorp SA	Endesa SA	Galp Energia SGPS SA
Croda International PLC	Enel SpA	Gas Natural SDG SA
Daimler AG	Energias de Portugal SA	GEA Group AG
DANSKE BANK A/S	Engie	Geberit AG
Dassault Systemes SA	ENI SpA	Gecina SA
Davide Campari-Milano SpA	Epiroc AB	Genmab A/S
DCC Plc	Equinor ASA	Givaudan SA
Delivery Hero AG	Erste Group Bank AG	Gjensidige Forsikring ASA
Deutsche Bank AG	EssilorLuxottica	GlaxoSmithKline PLC
Deutsche Boerse AG	EssilorLuxottica SA	Glencore PLC
Deutsche Lufthansa AG	Essity AB	Grifols SA
Deutsche Post AG	Eurazeo	Groupe Bruxelles Lambert SA
Deutsche Telekom AG	Eurofins Scientific	Groupe Danone
Deutsche Wohnen SE	Eutelsat Communications SA	Groupe Eurotunnel SA
Diageo PLC	Evonik Industries AG	GVC Holdings PLC

# Pensioenfonds Detailhandel

H Lundbeck A/S	InterContinental Hotels Group PLC	Kuehne + Nagel International AG
Hammerson PLC	International Consolidated Airlines Group SA	L E Lundbergforetagen AB
Hannover Rueckversicherung AG	Intertek Group PLC	L'OREAL SA
Hargreaves Lansdown PLC	Intesa Sanpaolo	LafargeHolcim Ltd
HeidelbergCement AG	Investec PLC	LAND SECURITIES GROUP PLC
Heineken Holding NV	Investor AB	Lanxess AG
Heineken NV	Ipsen SA	Legal & General Group PLC
Henkel AG & Co KGaA	ISS A/S	Legrand SA
Henkel KGaA	ITV PLC	Leonardo-Finmeccanica Spa
Hennes & Mauritz AB	J Sainsbury PLC	Lindt & Spruengli AG
Hermes International	JCDecaux SA	Lloyds Banking Group PLC
Hexagon AB	Jeronimo Martins SGPS SA	London Stock Exchange Group PLC
Hochtief AG	John Wood Group PLC	Lonza Group AG
HSBC Holdings PLC	Johnson Matthey PLC	Lundin Petroleum AB
Hugo Boss AG	Julius Baer Group Ltd	LVMH Moet Hennessy Louis Vuitton SA
Husqvarna AB	KBC Groep NV	Mapfre SA
Iberdrola SA	Kering	Marks & Spencer Group PLC
ICA GRUPPEN	Kerry Group PLC	Mediobanca SpA
ICADE EMGP	Kingfisher PLC	Meggitt PLC
Iliad SA	Kingspan Group PLC	Melrose Industries PLC
Imerys SA	Kinnevik AB	Merck KGaA
Imperial Brands PLC	KION Group AG	Merlin Entertainments PLC
Industria de Diseno Textil SA	Klepierre	Metro Wholesale & Food Specialist AG
Industrivarden AB	Kone OYJ	Metso Oyj
Infineon Technologies AG	Koninklijke Ahold Delhaize NV	Micro Focus International PLC
Informa PLC	Koninklijke DSM NV	Millicom International Cellular SA
ING Groep NV	KONINKLIJKE KPN NV	Moncler SpA
Ingenico	Koninklijke Philips Electronics NV	Mondi PLC
Innogy SE	Koninklijke Vopak NV	Mowi ASA



# Pensioenfonds Detailhandel

MTU Aero Engines Holding AG	Persimmon PLC	RTL Group SA
Muenchener Rueckversicherungs AG	Peugeot SA	RWE AG
National Grid PLC	Pirelli & C. SpA	Ryanair Holdings PLC
NATIXIS	Porsche Automobil Holding SE	Safran SA
Neste Oil OYJ	Poste Italiane SpA	Sage Group PLC/The
Nestle SA	ProSiebenSat.1 Media AG	Sampo Oyj
Next PLC	Proximus	Sandvik AB
NMC Health PLC	PRUDENTIAL PLC	Sanofi
NN Group NV	Prysmian SpA	SAP AG
Nokia OYJ	Publicis Groupe SA	Sartorius AG
Nokian Renkaat OYJ	Puma AG Rudolf Dassler Sport	Sartorius Stedim Biotech
NORDEA BANK ABP	QIAGEN NV	Schibsted ASA
Norsk Hydro ASA	Raiffeisen Bank International Holding AG	Schindler Holding AG
Novartis AG	Randstad Holdings NV	Schneider Electric SA
Novo Nordisk A/S	RECKITT BENCKISER GROUP PLC	Schroders PLC
Novozymes A/S	Recordati SpA	SCOR
NXP Semiconductor NV	Red Electrica Corp SA	SEB SA
OMV AG	RELX PLC	Securitas AB
Orange	Remy Cointreau SA	Segro PLC
Orion OYJ	Renault SA	SES SA
Orkla ASA	Repsol YPF SA	Severn Trent PLC
Orsted A/S	Rexel SA	SGS SA
Osram Licht AG	Rio Tinto PLC	Siemens AG
Paddy Power PLC	Roche Holding AG	Siemens Gamesa Renewable Energy SA
Pandora A/S	Rolls-Royce Holdings PLC	Siemens Healthineers AG
Pargesa Holding SA	Royal Bank of Scotland Group PLC	Sika AG
Partners Group Holding AG	Royal Dutch Shell PLC	SKANDINAVISKA ENSKILDA BANKEN AB
Pearson PLC	Royal Mail PLC	Skanska AB
Pernod-Ricard SA	RSA Insurance Group PLC	SKF AB

# Pensioenfonds Detailhandel

Smith & Nephew PLC	Telecom Italia SpA	Veolia Environnement SA
Smiths Group PLC	Telefonaktiebolaget LM Ericsson	Verbund AG
Smurfit Kappa PLC	Telefonica Deutschland Holding AG	Vestas Wind Systems A/S
Snam Rete Gas SpA	Telefonica SA	Vifor Pharma AG
Societe BIC SA	Telenet Group Holding NV	VINCI SA
SOCIETE GENERALE SA	TELENOR ASA	Vivendi SA
Sodexo	Teleperformance SA	Vodafone Group PLC
Solvay SA	Telia Co AB	Voestalpine AG
Sonova Holding AG	Temenos AG	Volkswagen AG
SSE PLC	Tenaris SA	Volvo AB B
St James's Place PLC	Terna Rete Elettrica Nazionale SpA	Vonovia SE
Standard Chartered PLC	TESCO PLC	Wartsila Oyj
Standard Life Aberdeen PLC	ThyssenKrupp AG	Weir Group PLC/The
STMicroelectronics NV	TOTAL SA	Wendel SA
Stora Enso Oyj	Tryg A/S	Whitbread PLC
Straumann Holding AG	TUI AG	William Demant Holding A/S
Suez Environnement Co	UBISOFT Entertainment	Wirecard AG
SVENSKA HANDELSBANKEN AB	UBS Group AG	WM Morrison Supermarkets PLC
Swatch Group AG	UCB SA	Wolters Kluwer NV
Swatch Group AG/The	Umicore SA	WPP PLC
SWEDBANK AB	Unibail-Rodamco SE & WFD Unibail-Rodamco NV	Yara International ASA
Swedish Match AB	UniCredit SpA	Zalando SE
Swiss Life Holding AG	Unilever NV	Zurich Insurance Group AG
Swiss Prime Site AG	Unilever PLC	
Swiss Re AG	Uniper SE	
Swisscom AG	United Internet AG	
Symrise AG	United Utilities Group PLC	
Taylor Wimpey PLC	UPM-Kymmene Oyj	
Tele2 AB	Valeo SA	

# Pensioenfonds Detailhandel

## Aandelen Noord-Amerika

3M Co	Alnylam Pharmaceuticals Inc	Applied Materials Inc
Abbott Laboratories	Alphabet Inc-A	Aptiv PLC
AbbVie Inc	Alphabet Inc-C	ARAMARK Holdings Corp
ABIOMED Inc	Altria Group Inc	Arch Capital Group Ltd
Accenture PLC	Amazon.com Inc	Archer-Daniels-Midland Co
Activision Inc	Amerco Inc	Arconic Inc
Acuity Brands Inc	Ameren Corp	Arista Networks Inc
Adobe Systems Inc	American Airlines Group Inc	Arrow Electronics Inc
Advance Auto Parts Inc	American Electric Power Co Inc	Arthur J Gallagher & Co
Advanced Micro Devices Inc	American Express Co	Assurant Inc
AES Corp/The	American Financial Group Inc/OH	AT&T Inc
Affiliated Managers Group Inc	American International Group Inc	Athene Holding Ltd
Aflac Inc	American Tower Corp	Atmos Energy Corp
Agilent Technologies Inc	American Water Works Co Inc	Autodesk Inc
AGNC Investment Corp	Ameriprise Financial Inc	Autoliv Inc
Air Products & Chemicals Inc	AmerisourceBergen Corp	Automatic Data Processing Inc
Akamai Technologies Inc	AMETEK Inc	Autozone Inc
Albemarle Corp	Amgen Inc	AvalonBay Communities Inc
Alexandria Real Estate Equities Inc	Amphenol Corp	Avery Dennison Corp
Alexion Pharmaceuticals Inc	Anadarko Petroleum Corp	AXA Equitable Holdings Inc
Align Technology Inc	Analog Devices Inc	Axalta Coating Systems Ltd
Alkermes Plc	Annaly Capital Management Inc	Baker Hughes a GE Co
Alleghany Corp	ANSYS Inc	Ball Corp
Allegion PLC	Antero Resources Corp	Bank of America Corp
Allergan plc	Anthem Inc	Bank of New York Mellon Corp/The
Alliance Data Systems Corp	AO Smith Corp	Baxter International Inc
Alliant Energy Corp	AON PLC	BB&T Corp
Allstate Corp/The	Apache Corp	Becton Dickinson and Co
Ally Financial Inc	Apple Inc	BERKSHIRE HATHAWAY INC

# Pensioenfond Detailhandel

Best Buy Co Inc	CDK Global Inc	CMS Energy Corp
Biogen Idec Inc	CDW Corp/DE	Coca-Cola Co/The
BioMarin Pharmaceutical Inc	Celanese Corp	Cognex Corp
BlackRock Inc	Celgene Corp	Cognizant Technology Solutions Corp
Boeing Co/The	Centene Corp	COLGATE-PALMOLIVE CO
Booking Holdings Inc	CenterPoint Energy Inc	Comcast Corp
BorgWarner Inc	CenturyLink Inc	Comerica Inc
Boston Properties Inc	Cerner Corp	CommScope Holding Co Inc
Boston Scientific Corp	CF Industries Holdings Inc	Conagra Brands Inc
Brighthouse Financial Inc	CH Robinson Worldwide Inc	Concho Resources Inc
Bristol-Myers Squibb Co	Charles Schwab Corp/The	ConocoPhillips
Broadcom Inc	Charter Communications Inc	Consolidated Edison Inc
Broadridge Financial Solutions Inc	Chemours Co/The	Constellation Brands Inc
Brookfield Property REIT Inc	Cheniere Energy Inc	Continental Resources Inc/OK
Brown-Forman Corp	Chevron Corp	Cooper Cos Inc/The
Bunge Ltd	Chipotle Mexican Grill Inc	Copart Inc
Burlington Stores Inc	Chubb Ltd	Corning Inc
Cabot Oil & Gas Corp	Church & Dwight Co Inc	CoStar Group Inc
Cadence Design Systems Inc	Cigna Corp	Costco Wholesale Corp
Camden Property Trust	Cimarex Energy Co	COTY INC
Campbell Soup Co	Cincinnati Financial Corp	Crown Castle International Corp
Capital One Financial Corp	Cintas Corp	Crown Holdings Inc
Cardinal Health Inc	Cisco Systems Inc	CSX Corp
CarMax Inc	CIT Group Inc	Cummins Inc
Carnival Corp	Citigroup Inc	CVS Caremark Corp
Caterpillar Inc	Citizens Financial Group Inc	Danaher Corp
CBOE Holdings Inc	Citrix Systems Inc	Darden Restaurants Inc
CBRE Group Inc	Clorox Co	DaVita Inc
CBS Corp	CME Group Inc	Deere & Co

# Pensioenfond Detailhandel

Dell Technologies Inc	Edwards Lifesciences Corp	Fiserv Inc
Delta Air Lines Inc	Electronic Arts Inc	FleetCor Technologies Inc
DENTSPLY SIRONA Inc	Eli Lilly & Co	Flextronics International Ltd
Devon Energy Corp	Emerson Electric Co	Fliir Systems Inc
DexCom Inc	Entergy Corp	Flowserve Corp
Diamondback Energy Inc	EOG Resources Inc	Fluor Corp
Digital Realty Trust Inc	Equifax Inc	FMC Corp
Discover Financial Services	Equinix Inc	FNF Group
Discovery Communications Inc	Equity Residential	Ford Motor Co
DISH Network Corp	Essex Property Trust Inc	Fortinet Inc
Dollar General Corp	Estee Lauder Cos Inc/The	Fortive Corp
Dollar Tree Inc	Everest Re Group Ltd	Fortune Brands Home & Security Inc
Dominion Resources Inc/VA	Evergy Inc	Franklin Resources Inc
Domino's Pizza Inc	Eversource Energy	Freeport-McMoRan Inc
Dover Corp	Exelon Corp	Gap Inc/The
DowDuPont Inc	EXPEDIA INC	Garmin Ltd
DR Horton Inc	Expeditors International of Washington Inc	Gartner Inc
DTE Energy Co	Extra Space Storage Inc	GENERAL ELECTRIC CO
Duke Energy Corp	Exxon Mobil Corp	General Mills Inc
Duke Realty Corp	F5 Networks Inc	General Motors Co
DXC Technology Co	Facebook Inc	Genuine Parts Co
E*TRADE Financial Corp	Fastenal Co	Gilead Sciences Inc
East West Bancorp Inc	Federal Realty Investment Trust	Global Payments Inc
Eastman Chemical Co	FedEx Corp	GoDaddy Inc
Eaton Corp PLC	Fidelity National Information Services Inc	Goldman Sachs Group Inc/The
Eaton Vance Corp	Fifth Third Bancorp	Goodyear Tire & Rubber Co/The
eBay Inc	First Data Corp	GrubHub Inc
Ecolab Inc	First Republic Bank/San Francisco CA	H&R Block Inc
Edison International	FirstEnergy Corp	Halliburton Co

## Pensioenfond Detailhandel

Hanesbrands Inc	Illinois Tool Works Inc	Kellogg Co
Harley-Davidson Inc	Illumina Inc	KeyCorp
Harris Corp	Incyte Corp Ltd	Keysight Technologies Inc
Hartford Financial Services Group Inc	Ingersoll-Rand PLC	Kimberly-Clark Corp
Hasbro Inc	Ingredion Inc	Kimco Realty Corp
HCA Holdings Inc	Intel Corp	Kinder Morgan Inc/Delaware
HCP Inc	IntercontinentalExchange Group Inc	Kla-Tencor Corp
HD Supply Holdings Inc	International Flavors & Fragrances Inc	Knight-Swift Transportation Holdings Inc
Helmerich & Payne Inc	International Paper Co	Kohl's Corp
Henry Schein Inc	Interpublic Group of Cos Inc/The	Kraft Heinz Co/The
Hershey Co/The	Intuit Inc	Kroger Co/The
Hess Corp	Intuitive Surgical Inc	L Brands Inc
Hewlett Packard Enterprise Co	Invesco Ltd	L3 Technologies Inc
Hilton Worldwide Holdings Inc	Invitation Homes Inc	Laboratory Corp of America Holdings
HollyFrontier Corp	IPG Photonics Corp	Lam Research Corp
Hologic Inc	IQVIA Holdings Inc	Lamb Weston Holdings Inc
Home Depot Inc	Iron Mountain Inc	Las Vegas Sands Corp
Honeywell International Inc	Jack Henry & Associates Inc	Lear Corp
Hormel Foods Corp	Jacobs Engineering Group Inc	Leggett & Platt Inc
Host Hotels & Resorts Inc	Jazz Pharmaceuticals Plc	Leidos Holdings Inc
HP Inc	JB Hunt Transport Services Inc	Lennar Corp
Humana Inc	Jefferies Financial Group Inc	Lennox International Inc
Huntington Bancshares Inc/OH	JM Smucker Co/The	Liberty Broadband Corp
Huntington Ingalls Industries Inc	Johnson & Johnson	Liberty Global PLC
IAC/InterActiveCorp	Johnson Controls International	Liberty Media Group
IBM	Jones Lang LaSalle Inc	Liberty Property Trust
IDEX Corp	JPMorgan Chase & Co	Liberty SiriusXM Group
IDEXX Laboratories Inc	Juniper Networks Inc	Lincoln National Corp
IHS Markit Ltd	Kansas City Southern	Linde PLC

## Pensioenfonds Detailhandel

Live Nation Entertainment Inc	Mettler-Toledo International Inc	Nike Inc
LKQ Corp	MGM Resorts International	NiSource Inc
Lockheed Martin Corp	Michael Kors Holdings Ltd	Noble Energy Inc
Loews Corp	Microchip Technology Inc	Nordstrom Inc
Lowe's Cos Inc	Micron Technology Inc	Norfolk Southern Corp
Lululemon Athletica Inc	Microsoft Corp	Northern Trust Corp
LyondellBasell Industries NV	Mid-America Apartment Communities Inc	Northrop Grumman Corp
M&T Bank Corp	Middleby Corp	Norwegian Cruise Line Holdings Ltd
Macerich Co/The	Mohawk Industries Inc	NRG Energy Inc
Macy's Inc	Molson Coors Brewing Co	Nucor Corp
Manpower Inc	Mondelez Int	NVIDIA Corp
Marathon Oil Corp	Monster Beverage Corp	NVR Inc
Marathon Petroleum Corp	Moody's Corp	O'Reilly Automotive Inc
Markel Corp	Morgan Stanley	Occidental Petroleum Corp
Marriott International Inc	Mosaic Co/The	OGE Energy Corp
Marsh & McLennan Cos Inc	Motorola Solutions Inc	Old Dominion Freight Line Inc
Martin Marietta Materials Inc	MSCI Inc	Omnicom Group Inc
Marvell Technology Group Ltd	Mylan NV	ON Semiconductor Corp
Masco Corp	NASDAQ OMX Group Inc/The	Oneok Inc
Mastercard Inc	National Oilwell Varco Inc	Oracle Corp
Mattel Inc	National Retail Properties Inc	Owens Corning
Maxim Integrated Products Inc	Nektar Therapeutics	Paccar Inc
McCormick & Co Inc	NetApp Inc	Packaging Corp of America
McDonald's Corp	Netflix Inc	Palo Alto Networks Inc
McKesson Corp	Newell Rubbermaid Inc	Parker Hannifin Corp
Medtronic PLC	Newmont Mining Corp	Parsley Energy Inc
MercadoLibre Inc	News Corp/New	Paychex Inc
Merck & Co Inc	NextEra Energy Inc	PayPal Holdings Inc
MetLife Inc	Nielsen Holdings PLC	Pentair PLC

## Pensioenfond Detailhandel

People's United Financial Inc	Raymond James Financial Inc	ServiceNow Inc
PepsiCo Inc/NC	Raytheon Co	Sherwin-Williams Co/The
Perrigo Co Plc	Realty Income Corp	Signature Bank/New York NY
Pfizer Inc	Red Hat Inc	Simon Property Group Inc
PG&E Corp	Regency Centers Corp	Sirius XM Holdings Inc
Philip Morris International Inc	Regeneron Pharmaceuticals Inc	Skyworks Solutions Inc
Phillips 66	Regions Financial Corp	SL Green Realty Corp
Pinnacle West Capital Corp	Reinsurance Group of America Inc	Snap-on Inc
Pioneer Natural Resources Co	RenaissanceRe Holdings Ltd	Southern Co/The
Plains GP Holdings LP	Republic Services Inc	Southwest Airlines Co
PNC Financial Services Group Inc	ResMed Inc	Spirit Aerosystems Holdings Inc
Polaris Industries Inc	Robert Half International Inc	Splunk Inc
PPG Industries Inc	Rockwell Automation Inc	Sprint Corp
PPL Corp	Rollins Inc	Square Inc
Principal Financial Group Inc	Roper Industries Inc	SS&C Technologies Holdings Inc
Procter & Gamble Co/The	Ross Stores Inc	Stanley Black & Decker Inc
Progressive Corp/The	Royal Caribbean Cruises Ltd	Starbucks Corp
ProLogis Inc	S&P Global Inc	State Street Corp
Prudential Financial Inc	Sabre Corp	Steel Dynamics Inc
PTC Inc	Salesforce.com Inc	Stryker Corp
Public Service Enterprise Group Inc	SBA Communications Corp	SunTrust Banks Inc
Public Storage	SCANA Corp	SVB Financial Group
PulteGroup Inc	Schlumberger Ltd	Symantec Corp
PVH Corp	Seagate Technology PLC	Synchrony Financial
Qorvo Inc	Sealed Air Corp	Synopsys Inc
QUALCOMM Inc	Seattle Genetics Inc	Sysco Corp
Quest Diagnostics Inc	SEI Investments Co	T Rowe Price Group Inc
Qurate Retail Group Inc QVC Group	Sempra Energy	T-Mobile US Inc
Ralph Lauren Corp	Sensata Technologies Holding PLC	Take-Two Interactive Software Inc



## Pensioenfonds Detailhandel

Tapestry Inc	Union Pacific Corp	Wabtec Corp/DE
Targa Resources Corp	United Continental Holdings Inc	Wal-Mart Stores Inc
Target Corp	UNITED PARCEL SERVICE INC	Walgreens Boots Alliance Inc
TD Ameritrade Holding Corp	United Rentals Inc	Walt Disney Co
TE Connectivity Ltd	United Technologies Corp	Waste Connections Inc
TechnipFMC PLC	United Therapeutics Corp	Waste Management Inc
Teleflex Inc	UnitedHealth Group Inc	Waters Corp
Tesla Inc	Universal Health Services Inc	Wayfair Inc
Texas Instruments Inc	UnumProvident Corp	WEC Energy Group Inc
Textron Inc	US Bancorp	WellCare Health Plans Inc
Thermo Fisher Scientific Inc	Vail Resorts Inc	Wells Fargo & Co
Tiffany & Co	Valero Energy Corp	Welltower Inc
TJX Cos Inc	Varian Medical Systems Inc	Western Digital Corp
Torchmark Corp	Veeva Systems Inc	Western Union Co/The
Total System Services Inc	Ventas Inc	Westlake Chemical Corp
Tractor Supply Co	VEREIT Inc	WestRock Co
TransDigm Group Inc	VeriSign Inc	Weyerhaeuser Co
TransUnion	Verisk Analytics Inc	Whirlpool Corp
Travelers Cos Inc/The	Verizon Communications Inc	Williams Cos Inc/The
Trimble Navigation Ltd	Vertex Pharmaceuticals Inc	Willis Towers Watson PLC
TripAdvisor Inc	VF Corp	Workday Inc
Twenty-First Century FOX - B	Viacom Inc	Worldpay Inc
Twenty-First Century Fox INC	Visa Inc	WP Carey Inc
Twitter Inc	Vistra Energy Corp	WR Berkley Corp
Tyson Foods Inc	VMware Inc	WW Grainger Inc
UDR Inc	Vornado Realty Trust	Wynn Resorts Ltd
UGI Corp	Voya Financial Inc	Xcel Energy Inc
Ulta Salon Cosmetics & Fragrance Inc	Vulcan Materials Co	Xerox Corp
Under Armour Inc	WABCO Holdings Inc	Xilinx Inc

# Pensioenfonds Detailhandel

XPO Logistics Inc

Xylem Inc/NY

Yum! Brands Inc

Zayo Group Holdings Inc

Zillow Group Inc

Zimmer Holdings Inc

Zions Bancorporation

Zoetis Inc

# Pensioenfonds Detailhandel

## Aandelen Japan

ABC-Mart Inc	Chugai Pharmaceutical Co Ltd	Fujitsu Ltd
Acom Co Ltd	Chugoku Electric Power Co Inc/The	Fukuoka Financial Group Inc
Aeon Co Ltd	Coca-Cola Bottlers Japan Holdings Inc	Hakuhodo DY Holdings Inc
Aeon Credit Service Co Ltd	Concordia Financial Group Ltd	Hamamatsu Photonics KK
Aeon Mall Co Ltd	Credit Saison Co Ltd	Hankyu Hanshin Holdings Inc
Air Water Inc	CyberAgent Inc	Hikari Tsushin Inc
Aisin Seiki Co Ltd	Dai Nippon Printing Co Ltd	Hino Motors Ltd
Ajinomoto Co Inc	Dai-ichi Life Insurance Co Ltd/The	Hirose Electric Co Ltd
Alfresa Holdings Corp	Daicel Corp	Hisamitsu Pharmaceutical Co Inc
Alps Electric Co Ltd	Daifuku Co Ltd	Hitachi Chemical Co Ltd
Amada Co Ltd	Daiichi Sankyo Co Ltd	Hitachi Construction Machinery Co Ltd
ANA Holdings Inc	Daikin Industries Ltd	Hitachi High-Technologies Corp
Aozora Bank Ltd	Daito Trust Construction Co Ltd	Hitachi Ltd
Asahi Glass Co Ltd	Daiwa House Industry Co Ltd	Hitachi Metals Ltd
Asahi Group Holdings Ltd	Daiwa House REIT Investment Corp	Honda Motor Co Ltd
Asahi Intecc Co Ltd	Daiwa Securities Group Inc	Hoshizaki Electric Co Ltd
Asahi Kasei Corp	Dena Co Ltd	Hoya Corp
Asics Corp	Denso Corp	Hulic Co Ltd
Astellas Pharma Inc	Dentsu Inc	Idemitsu Kosan Co Ltd
Bank of Kyoto Ltd/The	Disco Corp	Iida Group Holdings Co Ltd
Benesse Holdings Inc	Don Quijote Co Ltd	INPEX Corp
Bridgestone Corp	East Japan Railway Co	Isetan Mitsukoshi Holdings Ltd
Brother Industries Ltd	Eisai Co Ltd	Ishikawajima-Harima Heavy Industries Co Ltd
Calbee Inc	Electric Power Development Co	Isuzu Motors Ltd
Canon Inc	FamilyMart Co Ltd	ITOCHU Corp
Casio Computer Co Ltd	FANUC Corp	J Front Retailing Co Ltd
Central Japan Railway Co	Fast Retailing Co Ltd	Japan Airlines Co Ltd
Chiba Bank Ltd/The	Fuji Electric Holdings Co Ltd	Japan Airport Terminal Co Ltd
Chubu Electric Power Co Inc	FUJIFILM Holdings Corp	Japan Post Bank Co Ltd

# Pensioenfonds Detailhandel

Japan Post Holdings Co Ltd	Koito Manufacturing Co Ltd	Mitsubishi Corp
Japan Prime Realty Investment Corp	Komatsu Ltd	Mitsubishi Electric Corp
Japan Real Estate Investment Corp	Konami Holdings Corp	Mitsubishi Estate Co Ltd
Japan Retail Fund Investment Corp	Konica Minolta Holdings Inc	Mitsubishi Gas Chemical Co Inc
Japan Tobacco Inc	Kose Corp	Mitsubishi Heavy Industries Ltd
JFE Holdings Inc	Kubota Corp	Mitsubishi Materials Corp
JGC Corp	Kuraray Co Ltd	Mitsubishi Motors Corp
JSR Corp	Kurita Water Industries Ltd	Mitsubishi Tanabe Pharma Corp
JTEKT Corp	Kyocera Corp	Mitsubishi UFJ Financial Group Inc
JXTG Holdings Inc	Kyowa Hakko Kirin Co Ltd	Mitsubishi UFJ Lease & Finance Co Ltd
Kajima Corp	Kyushu Electric Power Co Inc	Mitsui & Co Ltd
Kakaku.com Inc	Kyushu Railway Co	Mitsui Chemicals Inc
Kamigumi Co Ltd	Lawson Inc	Mitsui Fudosan Co Ltd
Kaneka Corp	LINE Corp	Mitsui OSK Lines Ltd
Kansai Electric Power Co Inc/The	Lion Corp	Mizuho Financial Group Inc
Kansai Paint Co Ltd	LIXIL Group Corp	MonotaRO Co Ltd
Kao Corp	M3 Inc	MS&AD Insurance Group Holdings Inc
Kawasaki Heavy Industries Ltd	Makita Corp	Murata Manufacturing Co Ltd
KDDI Corp	Marubeni Corp	Nabtesco Corp
Keihan Holdings Co Ltd	Marui Group Co Ltd	Nagoya Railroad Co Ltd
Keikyu Corp	Maruichi Steel Tube Ltd	Namco Bandai Holdings Inc
Keio Corp	Mazda Motor Corp	NEC Corp
Keisei Electric Railway Co Ltd	McDonald's Holdings Co Japan Ltd	Nexon Co Ltd
Keyence Corp	Mebuki Financial Group Inc	NGK Insulators Ltd
Kikkoman Corp	Medipal Holdings Corp	NGK Spark Plug Co Ltd
Kintetsu Corp	MEIJI Holdings Co Ltd	NH Foods Ltd
Kirin Holdings Co Ltd	MINEBEA MITSUMI Inc	Nidec Corp
Kobayashi Pharmaceutical Co Ltd	MISUMI Group Inc	Nikon Corp
Kobe Steel Ltd	Mitsubishi Chemical Holdings Corp	Nintendo Co Ltd

## Pensioenfonds Detailhandel

Nippon Building Fund Inc	Oriental Land Co Ltd/Japan	Seven Bank Ltd
Nippon Electric Glass Co Ltd	ORIX Corp	SG Holdings Co Ltd
Nippon Express Co Ltd	Osaka Gas Co Ltd	Sharp Corp/Japan
Nippon Paint Co Ltd	Osaka Securities Exchange Co Ltd	Shimadzu Corp
Nippon Prologis REIT Inc	Otsuka Corp	Shimamura Co Ltd
Nippon Steel Corp	Otsuka Holdings Co Ltd	Shimano Inc
Nippon Telegraph & Telephone Corp	Panasonic Corp	Shimizu Corp
Nippon Yusen KK	Park24 Co Ltd	Shin-Etsu Chemical Co Ltd
Nissan Chemical Industries Ltd	Persol Holdings Co Ltd	Shinsei Bank Ltd
Nissan Motor Co Ltd	Pigeon Corp	Shionogi & Co Ltd
Nisshin Seifun Group Inc	Pola Orbis Holdings Inc	Shiseido Co Ltd
Nissin Foods Holdings Co Ltd	Rakuten Inc	Shizuoka Bank Ltd/The
Nitori Holdings Co Ltd	Recruit Holdings Co Ltd	Showa Denko KK
Nitto Denko Corp	Renesas Electronics Corp	Showa Shell Sekiyu KK
Nomura Holdings Inc	Resona Holdings Inc	SMC Corp/Japan
Nomura Real Estate Holdings Inc	Ricoh Co Ltd	Softbank Corp
Nomura Real Estate Master Fund	Rinnai Corp	Sohgo Security Services Co Ltd
Nomura Research Institute Ltd	Rohm Co Ltd	Sompo Holdings Inc
NSK Ltd	Ryohin Keikaku Co Ltd	Sony Corp
NTT Data Corp	Sankyo Co Ltd	Sony Financial Holdings Inc
NTT DOCOMO Inc	Santen Pharmaceutical Co Ltd	Stanley Electric Co Ltd
Obayashi Corp	SBI Holdings Inc/Japan	Start Today Co Ltd
Obic Co Ltd	Secom Co Ltd	SUBARU CORPORATION
Odakyu Electric Railway Co Ltd	Sega Sammy Holdings Inc	SUMCO Corp
OJI Paper Co Ltd	Seibu Holdings Inc	Sumitomo Chemical Co Ltd
Olympus Corp	Seiko Epson Corp	Sumitomo Corp
Omron Corp	Sekisui Chemical Co Ltd	Sumitomo Dainippon Pharma Co Ltd
Ono Pharmaceutical Co Ltd	Sekisui House Ltd	Sumitomo Electric Industries Ltd
Oracle Corp Japan	Seven & I Holdings Co Ltd	Sumitomo Heavy Industries Ltd

## Pensioenfonds Detailhandel

Sumitomo Metal Mining Co Ltd	Tokyo Gas Co Ltd	Yaskawa Electric Corp
Sumitomo Mitsui Financial Group Inc	Tokyu Corp	Yokogawa Electric Corp
SUMITOMO MITSUI TRUST HOLDINGS INC	Tokyu Fudosan Holdings Corp	Yokohama Rubber Co Ltd/The
Sumitomo Realty & Development Co Ltd	Toppan Printing Co Ltd	
Sumitomo Rubber Industries Ltd	Toray Industries Inc	
Sundrug Co Ltd	Toshiba Corp	
Suntory Beverage & Food Ltd	Tosoh Corp	
Suzuken Co Ltd	TOTO Ltd	
Suzuki Motor Corp	Toyo Seikan Kaisha Ltd	
Sysmex Corp	Toyo Suisan Kaisha Ltd	
T&D Holdings Inc	Toyoda Gosei Co Ltd	
Taiheiyo Cement Corp	Toyota Industries Corp	
Taisei Corp	Toyota Motor Corp	
Taisho Pharmaceutical Holdings Co Ltd	Toyota Tsusho Corp	
Taiyo Nippon Sanso Corp	Trend Micro Inc	
Takashimaya Co Ltd	Tsuruha Holdings Inc	
Takeda Pharmaceutical Co Ltd	Unicharm Corp	
TDK Corp	United Urban Investment Corp	
Teijin Ltd	USS Co Ltd	
Terumo Corp	Welcia Holdings Co Ltd	
THK Co Ltd	West Japan Railway Co	
Tobu Railway Co Ltd	Yahoo Japan Corp	
Toho Co Ltd/Tokyo	Yakult Honsha Co Ltd	
Toho Gas Co Ltd	Yamada Denki Co Ltd	
Tohoku Electric Power Co Inc	Yamaguchi Financial Group Inc	
Tokio Marine Holdings Inc	Yamaha Corp	
Tokyo Century Corp	Yamaha Motor Co Ltd	
Tokyo Electric Power Co Inc/The	Yamato Holdings Co Ltd	
Tokyo Electron Ltd	Yamazaki Baking Co Ltd	

# Pensioenfonds Detailhandel

## Aandelen Emerging Markets

BlackRock MSCI Emerging Markets Free Fund B

BlackRock MSCI Equity Index Fund B – China

BlackRock Pacific Rim Ex- Japan ex Controversial Weapons Equity Index Fund B

# Pensioenfond Detailhandel

## Illiquide beleggingen

### Vastgoed

Altera Vastgoed Winkels

Altera Vastgoed Woningen

ASR Dutch Mobility Office Fund

ASR Dutch Prime Retail Fund

BlackRock Global Developed Real Estate Investment Trust

CBRE European Office Fund C.V.

Composition Capital Europe Fund C.V.

SAREF Dutch Residential Fund

SAREF Dutch Retail Property Fund

SAREF Rotij Vastgoed

SAREF Utrechtse Fondsen Vastgoed C.V.

Vastgoedfonds Stationsomgeving N.V.

### Direct Lending

MKB Impulsfonds

Schroders Securitisation II Series A1 Notes

### Hypotheke

Het Nederlands Hypotheken Fonds

SAREF Particulier Hypothekenfonds

### Onderhandse Leningen

4% Delta Lloyd 1-1-2034

4% Delta Lloyd 1-1-2024

Staat der Nederlanden 8,50 % 16-1-2032

### Private Equity

Pantheon USA Fund VIII Feeder LP

Pantheon Europe Fund VI LP

Interpolis Pensioenen Private Equity Fund 2

Interpolis Pensioenen Private Equity Feeder Fund 2

### Infrastructuur

Syntrus Achmea Infrastructure Pool