

BELEGGINGEN PENSIOENFONDS HOOGOVS PER DECEMBER 2021

In dit overzicht worden de beursgenoteerde beleggingen van Pensioenfonds Hoogovens met een waarde hoger dan een half miljoen euro weergegeven. Indien een bedrijf meerdere keren genoemd wordt in het overzicht, wordt er een positie in verschillende aandelenklassen of beursnoteringen aangehouden.

Alle beleggingen zijn afgerond op honderd duizenden euro's.

Ook wordt weergegeven van welke landen Pensioenfonds Hoogovens staatsobligaties in de portefeuille heeft.

Tot slot wordt voor de private beleggingen een overzicht gegeven van de beleggingsfondsen waarin Pensioenfonds Hoogovens belegd is.

Aandelen	Waarde mln. euro's
3I GROUP PLC	1.0
3M COMPANY	0.5
3SBIO INC	0.6
ABB LIMITED	3.2
ABBOTT LABORATORIES	24.3
ABBVIE INC	4.7
ABN AMRO BANK NV	18.8
ABSA GROUP LTD	0.7
ABU DHABI COMMERCIAL BANK	6.6
ACCENTURE PLC	20.1
ADIDAS AG	11.4
ADOBE INC	21.8
ADVANCED MICRO DEVICES, INC.	0.8
ADVANTEST CORPORATION	7.3
ADYEN NV	6.8
AEGON N.V.	0.5
AENA SME SA	0.6
AFLAC INCORPORATED	3.3
AFRICAN RAINBOW MINERALS LIMITED	0.8
AFTERPAY LTD	0.9
AGCO CORPORATION	3.1
AGEAS SA	0.5
AIA GROUP LIMITED	18.6
AIRBNB INC	12.3
AIRBUS SE	3.8
AKBANK TAS	2.5
AKZO NOBEL N.V.	1.0
AL RAJHI BANKING & INVESTMENT CORPORATION SJSC	1.3
ALCON AG	11.7
ALDAR PROPERTIES PJSC	0.8
ALFA LAVAL AB	0.6

ALIBABA GROUP HOLDING LTD	21.7
ALIGN TECHNOLOGY, INC.	8.0
ALLIANZ SE	4.9
ALLSTATE CORP	2.4
ALPHABET INC	59.9
ALSTOM SA	0.6
ALTRIA GROUP, INC.	2.1
AMADEUS IT GROUP SA	27.3
AMAZON.COM, INC.	43.5
AMBEV S.A	8.5
AMBU A/S	2.6
AMDOCS LTD	3.2
AMERICA MOVIL S.A.B. DE C.V.	2.7
AMERICAN AIRLINES GROUP INC	0.6
AMERICAN EXPRESS COMPANY	0.5
AMERICAN FINANCIAL GROUP, INC.	2.7
AMERICAN TOWER CORPORATION	0.6
AMERIPRISE FINANCIAL, INC.	4.3
AMGEN INC.	5.5
AMKOR TECHNOLOGY, INC	2.9
AMPLIFON SPA	6.8
AMSTERDAM COMMODITIES NV	15.3
ANGLO AMERICAN PLC	2.7
ANHEUSER BUSCH INBEV SA	2.3
ANHUI CONCH CEMENT COMPANY LIMITED	1.1
ANHUI EXPRESSWAY CO LTD	0.5
ANRITSU CORP	2.9
ANTA SPORTS PRODUCTS LIMITED	8.9
ANTHEM INC	0.5
ANTOFAGASTA PLC	1.7
AP MOELLER MAERSK A/S	1.5
APA GROUP	0.6
APOLLO HOSPITALS ENTERPRISE LIMITED	14.9
APPLE INC.	13.1
APPLIED MATERIALS, INC.	6.4
ARCELORMITTAL SA	1.1
ARCH CAPITAL GROUP LTD.	7.4
ARCHER-DANIELS-MIDLAND CO	2.1
ARDENTEC CORPORATION	0.8
ARGENX SE	0.8
ARISTOCRAT LEISURE LIMITED	1.3
ARROW ELECTRONICS, INC.	2.7
ASAHI KASEI CORPORATION	3.4
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.6
ASE TECHNOLOGY HOLDING CO LTD	1.9
ASHTREAD GROUP PLC	1.8
ASIAN PAINTS LIMITED	5.4

ASM INTERNATIONAL NV	1.0
ASML HOLDING NV	46.2
ASPEN PHARMACARE HOLDINGS LIMITED	0.5
ASSA ABLOY AB	10.2
ASSICURAZIONI GENERALI SPA	1.2
ASSOCIATED BRITISH FOODS PLC	28.4
ASTELLAS PHARMA INCORPORATED	0.5
ASTRAZENECA PLC	9.2
ASUSTEK COMPUTER INC.	1.0
ASX LIMITED	0.9
AT&T INC.	5.5
ATKORE INC	2.5
ATLANTIA SPA	0.5
ATLAS COPCO AB	3.6
AUROBINDO PHARMA LTD	4.4
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	3.9
AUTO TRADER GROUP PLC	0.5
AUTODESK, INC.	14.1
AUTOMATIC DATA PROCESSING, INC.	0.5
AVAYA HOLDINGS CORP	0.8
AVICHINA INDUSTRY & TECHNOLOGY COMPANY LTD	0.8
AVIVA PLC	1.1
AXA SA	2.9
AXIS BANK LIMITED	0.6
AYALA LAND, INC.	0.5
BAE SYSTEMS PLC	1.2
BAIC MOTOR CORP LTD	0.7
BAIDU INC	4.7
BAIDU, INCORPORATION	3.1
BAJAJ FINANCE LIMITED	12.3
BAKKAFROST P/F	2.9
BANCO BILBAO VIZCAYA ARGENTARIA SA	20.7
BANCO BRADESCO S.A.	0.5
BANCO DO BRASIL SA	0.6
BANCO SANTANDER SA	2.9
BANDHAN BANK LTD	2.5
BANGKOK BANK PUBLIC COMPANY LIMITED	2.9
BANK CENTRAL ASIA TBK PT	6.7
BANK MANDIRI (PERSERO) TBK PT	3.5
BANK NEGARA INDONESIA (PERSERO) TBK PT	0.5
BANK OF AMERICA CORPORATION	5.4
BANK OF CHINA LTD	2.2
BANK OF COMMUNICATIONS COMPANY LIMITED	1.1
BANK OF NEW YORK MELLON CORP.	3.1
BANK POLSKA KASA OPIEKI SA	0.5
BANK RAKYAT INDONESIA (PERSERO) TBK PT	0.6
BANK TABUNGAN NEGARA (PERSERO) TBK PT	0.5

BARCLAYS PLC	2.2
BARLOWORLD LIMITED	0.8
BARRATT DEVELOPMENTS P L C	0.5
BASE INC	1.1
BASF SE	3.3
BAYER AG	2.7
BAYERISCHE MOTOREN WERKE AG	1.7
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	29.4
BEIERSDORF AG	0.5
BEIGENE LTD	1.1
BEIJING ENTERPRISES HOLDINGS LIMITED	0.9
BERKSHIRE HATHAWAY INC.	27.3
BERRY GLOBAL GROUP INC	2.6
BEST BUY CO., INC.	2.6
BHARTI AIRTEL LIMITED	0.7
BHP GROUP LTD	6.1
BHP GROUP PLC	3.2
BIOGEN INC	0.9
BLACKROCK, INCORPORATION	0.6
BLUESCOPE STEEL LIMITED	0.5
BNK FINANCIAL GROUP INC	0.5
BNP PARIBAS SA	3.9
BOC HONG KONG (HOLDINGS) LTD	1.0
BOEING CO	0.5
BOLIDEN AB	0.5
BOOKING HOLDINGS INC	13.7
BORGWARNER INC.	1.7
BP PLC	4.5
BRAMBLES LIMITED	0.8
BREAD FINANCIAL HOLDINGS INC	0.9
BRENNTAG SE	0.7
BRISTOL-MYERS SQUIBB COMPANY	6.5
BRITANNIA INDUSTRIES LIMITED	7.3
BRITISH AMERICAN TOBACCO P.L.C.	23.9
BROADCOM INC	1.2
BT GROUP PLC	1.0
BUDWEISER BREWING COMPANY APAC LTD	0.5
BUNZL PUBLIC LIMITED COMPANY	0.7
BURBERRY GROUP	0.5
BUREAU VERITAS SA	0.5
BYD COMPANY LTD	0.8
CABOT CORPORATION	1.0
CAIXABANK, S.A.	0.6
CAPGEMINI SE	2.0
CAPITAL ONE FINANCIAL CORPORATION	4.2
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.6
CAPITALAND INVESTMENT LTD	0.6

CARDINAL HEALTH, INC.	1.6
CARLSBERG A/S	0.9
CARREFOUR S.A.	0.6
CARS.COM INC	0.8
CARTER'S, INC.	1.2
CATCHER TECHNOLOGY COMPANY	2.2
CATERPILLAR INC.	0.5
CATHAY FINANCIAL HOLDING COMPANY LIMITED	1.4
CELANESE CORPORATION	2.5
CELLNEX TELECOM SA	1.5
CELLTRION, INCORPORATION	0.5
CENTRAL GARDEN & PET COMPANY	1.2
CEZ A.S	5.2
CHARLES SCHWAB CORP	15.4
CHEVRON CORPORATION	1.0
CHINA CITIC BANK CORPORATION LIMITED	1.5
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	0.7
CHINA CONSTRUCTION BANK CORP	5.2
CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	0.7
CHINA EVERBRIGHT LIMITED	0.6
CHINA GAS HOLDINGS LTD	0.5
CHINA HONGQIAO GROUP LTD	0.6
CHINA LESSO GROUP HOLDINGS LTD	0.9
CHINA MEDICAL SYSTEM HOLDINGS LIMITED	1.1
CHINA MENGNIU DAIRY COMPANY LIMITED	0.5
CHINA MERCHANTS BANK CO LTD	0.9
CHINA MINSHENG BANKING CORPORATION LIMITED	0.8
CHINA NATIONAL BUILDING MATERIAL CO LTD	1.2
CHINA OILFIELD SERVICES LTD	0.7
CHINA OVERSEAS LAND & INVESTMENT LIMITED	4.9
CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	1.1
CHINA PETROLEUM & CHEMICAL CORPORATION	2.5
CHINA RAILWAY GROUP LIMITED	1.2
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	1.7
CHINA SHENHUA ENERGY COMPANY LIMITED	0.9
CHINA SUNTIEN GREEN ENERGY	0.6
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	0.6
CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	0.6
CHIPBOND TECHNOLOGY CORP	0.7
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	15.4
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.7
CHUBB LTD	7.7
CHUNGHWA TELECOM COMPANY LIMITED	0.5
CIMB GROUP HOLDINGS BERHAD	0.6
CISCO SYSTEMS INCORPORATED	5.8
CITIGROUP INC.	4.6
CITIZENS FINANCIAL GROUP INC	2.9

CK ASSET HOLDINGS LTD	1.0
CK HUTCHISON HOLDINGS LTD	1.4
CLP HOLDINGS LIMITED	1.3
CNH INDUSTRIAL NV	1.0
COCA-COLA CO	1.1
COCA-COLA EUROPACIFIC PARTNERS PLC	0.6
COCA-COLA FEMSA S.A.B. DE C.V.	0.5
COCHLEAR LIMITED	0.7
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	11.1
COLES GROUP LIMITED	1.2
COLOPLAST A/S	4.0
COMCAST CORPORATION	19.0
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	0.5
COMMONWEALTH BANK OF AUSTRALIA	8.9
COMPAGNIE DE SAINT GOBAIN SA	1.8
COMPAGNIE FINANCIERE RICHEMONT SA	18.5
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.4
COMPAL ELECTRONICS INCORPORATED	3.6
COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG	9.9
COMPANIA PARANAENSE DE ENERGIA COPEL	0.7
COMPASS GROUP PLC	2.0
COMPUTERSHARE LIMITED	0.5
CONAGRA BRANDS INC	2.7
CONTINENTAL AG	0.6
CORETRONIC CORPORATION	1.2
COSTCO WHOLESALE CORPORATION	1.1
COUNTRY GARDEN HOLDINGS COMPANY LTD	1.0
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	3.9
COVESTRO AG	0.6
COWAY CO LTD	0.5
CP ALL PCL	3.0
CREDIT AGRICOLE SA	0.9
CREDIT SUISSE GROUP AG	1.3
CRH PLC	2.1
CRODA INTERNATIONAL PLC	1.0
CROWN HOLDINGS, INC.	1.4
CSG SYSTEMS INTERNATIONAL, INC.	1.5
CSL LIMITED	6.9
CTBC FINANCIAL HOLDING CO LTD	1.1
CUMMINS INC.	3.2
CVS HEALTH CORP	5.6
CYBER AGENT INCORPORATED	5.2
DAIFUKU COMPANY LIMITED	5.4
DAI-ICHI LIFE HOLDINGS INC	4.5
DAIICHI SANKYO COMPANY LIMITED	3.2
DAIKIN INDUSTRIES LIMITED	6.3
DAIMLER TRUCK HOLDING AG	0.8

DANAHER CORPORATION	0.9
DANONE SA	2.0
DANSKE BANK AS	0.6
DAQIN RAILWAY COMPANY LTD	0.8
DASSAULT SYSTEMES SE	14.5
DAVIDE CAMPARI MILANO NV	7.1
DB HITEK CO LTD	0.9
DB INSURANCE CO LTD	6.8
DBS GROUP HOLDINGS LTD	3.6
DEERE & COMPANY	0.5
DELIVERY HERO SE	0.9
DELL TECHNOLOGIES INC	2.4
DELTA AIR LINES INC	1.7
DELTA ELECTRONICS, INC.	0.6
DENSO CORPORATION	0.6
DEUTSCHE BANK AKTIENGESELLSCHAFT	1.3
DEUTSCHE BOERSE AG	1.6
DEUTSCHE POST AG	3.2
DEUTSCHE TELEKOM AG	3.1
DEXUS	0.6
DIAGEO PLC	6.5
DICK'S SPORTING GOODS, INC.	2.2
DIODES INCORPORATED	2.2
DISCO CORPORATION	3.0
DISCOVER FINANCIAL SERVICES	1.3
DNB BANK ASA	1.1
DOCUSIGN INC	6.5
DOLLAR GENERAL CORPORATION	18.0
DOLLAR TREE, INCORPORATION	12.4
DONGFENG MOTOR GROUP COMPANY LIMITED	3.5
DOVER CORPORATION	9.3
DSV A/S	2.4
DUBAI ISLAMIC BANK PJSC	0.7
DXC TECHNOLOGY CO	1.4
E ON SE	1.6
EASTMAN CHEMICAL COMPANY	2.5
EATON CORP PLC	7.7
EBAY INCORPORATED	5.1
EDENRED SE	0.6
EDP - ENERGIAS DE PORTUGAL S.A.	0.7
ELI LILLY AND COMPANY	1.0
ELITE MATERIAL COMPANY LIMITED	3.0
EMERSON ELECTRIC CO	5.0
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.9
ENEL AMERICAS SA	0.5
ENEL SPA	3.3
ENGIE SA	1.4

ENI - ENTE NAZIONALE IDROCARBURI	1.8
ENTAIN PLC	0.7
EPIROC AB	0.8
EQT AB	0.8
EQUINOR ASA	1.3
ERSTE GROUP BANK AG	0.8
ESR CAYMAN LTD	0.5
ESSENT GROUP LTD	1.1
ESSILORLUXOTTICA SA	21.9
ESSITY AB (PUBL)	1.0
ETABLISSEMENTS FR. COLRUYT SA	20.4
EURO	20.7
EUROFINS SCIENTIFIC SE (FRENCH BRANCH)	0.8
EURONEXT NV	31.2
EVOLUTION AB (PUBL)	1.2
EXOR NV	0.5
EXPERIAN PLC	43.4
EXXARO RESOURCES LIMITED	0.6
EXXON MOBIL CORP	1.2
F5 INC	2.6
FANCL CORPORATION	3.7
FANUC LTD	4.6
FAR EAST HORIZON LIMITED	0.7
FAST RETAILING CO LTD	6.0
FEDEX CORPORATION	3.3
FERGUSON PLC	2.0
FERRARI NV	9.0
FERROVIAL SA	0.8
FIFTH THIRD BANCORP	2.3
FINECOBANK BANCA FINECO SPA	0.5
FIRST ABU DHABI BANK PJSC	0.6
FIRST AMERICAN FINANCIAL CORPORATION	1.9
FIRST HORIZON CORP	2.0
FIRSTSTRAND LIMITED	0.9
FLEX LTD	4.8
FLOW TRADERS NV	25.4
FLUTTER ENTERTAINMENT PLC	1.3
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V.	1.3
FOOD & LIFE COMPANIES LTD	5.1
FOOT LOCKER, INC	1.4
FORD MOTOR COMPANY	3.1
FORTESCUE METALS GROUP LIMITED	1.6
FORTUM OYJ	0.7
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	5.9
FOX CORP	3.6
FRESENIUS MEDICAL CARE AG & CO. KGAA	8.8
FRESENIUS SE & CO KGAA	0.9

FUBON FINANCIAL HOLDING COMPANY LIMITED	2.3
FUJIFILM HOLDINGS CORPORATION	4.3
FUJITSU LIMITED	0.6
GAIL (INDIA) LIMITED	0.9
GALAXY ENTERTAINMENT GROUP LIMITED	7.1
GARTNER INCORPORATED	12.9
GAZPROM NEFT' PAO	1.0
GAZPROM PAO	2.6
GEBERIT AG	1.5
GEELY AUTOMOBILE HOLDINGS LIMITED	0.5
GENERAL ELECTRIC COMPANY	0.5
GENERAL INTERFACE SOLUTION (GIS) HOLDING LTD	0.5
GENERAL MILLS, INC.	2.1
GENERAL MOTORS COMPANY	4.5
GENMAB A/S	1.3
GETINGE AB	0.5
GIGA-BYTE TECHNOLOGY COMPANY LIMITED	0.8
GILEAD SCIENCES, INC.	3.9
GIVAUDAN SA	2.5
GLAXOSMITHKLINE PLC	24.6
GLENCORE PLC	2.6
GLOBANT SA	7.8
GMK NORIL'SKIY NIKEL' PAO	1.6
GOLDMAN SACHS GROUP INC	2.5
GOODMAN GROUP	2.2
GOODYEAR TIRE & RUBBER CO	1.6
GPT GROUP	0.5
GRAND PACIFIC PETROCHEMICAL CORPORATION	0.6
GREATEK ELECTRONICS INCORPORATED	0.5
GREIF INC.	2.2
GROEP BRUSSEL LAMBERT NV	0.6
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	1.0
GRUPO MEXICO SAB DE CV	2.5
GUANGZHOU BAIYUNSHAN PHARMCEUTICAL HOLDINGS CO LTD	0.6
H & M HENNES & MAURITZ AB	0.7
H Aidilao INTERNATIONAL HOLDING LTD	2.6
HAIER SMART HOME CO LTD	1.2
HALMA P.L.C.	5.8
HANA FINANCIAL GROUP	1.0
HANG SENG BANK LIMITED	1.1
HANGZHOU TIGERMED CONSULTING CO LTD	3.9
HANKOOK TIRE & TECHNOLOGY CO LTD	5.2
HANNOVER RUECK SE	0.6
HARTFORD FINANCIAL SERVICES GROUP INC	2.7
HCA HEALTHCARE INC	3.8
HCL TECHNOLOGIES LIMITED	1.3
HDFC BANK LIMITED	8.7

HEIDELBERGCEMENT AG	0.5
HEINEKEN HOLDING	24.3
HEINEKEN NV	22.0
HELLOFRESH SE	21.3
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	0.5
HENGAN INTERNATIONAL GROUP COMPANY LTD	1.3
HENKEL AG AND CO. KGAA	0.7
HERMES INTERNATIONAL SCA	7.9
HEWLETT PACKARD ENTERPRISE CO	2.5
HEXAGON AB	1.6
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.3
HINDUSTAN UNILEVER LIMITED	0.8
HITACHI LIMITED	0.9
HOLCIM AG	1.4
HOME DEPOT INC	2.0
HON HAI PRECISION INDUSTRY COMPANY LIMITED	11.9
HONDA MOTOR CO., LTD.	0.8
HONEYWELL INTERNATIONAL INCORPORATED	0.6
HONG KONG AND CHINA GAS COMPANY LIMITED (THE)	1.4
HONG KONG EXCHANGES AND CLEARING LIMITED	5.8
HONGKONG LAND HOLDINGS LTD	0.5
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	4.7
HOYA CORPORATION	6.7
HP INC	5.1
HSBC HOLDINGS PLC	6.3
HUANENG POWER INTERNATIONAL INCORPORATED	0.6
HUAZHU GROUP LTD - ADR	1.5
HUNTINGTON INGALLS INDUSTRIES INC	2.2
HUNTSMAN CORPORATION	2.4
HUTCHMED (CHINA) LTD	3.0
HYUNDAI GLOVIS COMPANY LIMITED	0.6
HYUNDAI MOTOR CO	2.4
IBERDROLA S.A.	3.5
IBIDEN CO LTD	4.1
ICICI BANK LIMITED	3.9
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	6.8
IGG INC	0.7
ILLUMINA, INC.	8.0
IMCD GROUP BV	0.6
IMPALA PLATINUM HOLDINGS LIMITED	1.3
IMPERIAL BRANDS PLC	1.0
INDIAN OIL CORPORATION LTD	1.2
INDOFOOD SUKSES MAKMUR TBK PT	0.7
INDUSTRIA DE DISENO TEXTIL SA	36.8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	3.0
INDUSTRIAL BANK OF KOREA	0.5
INFINEON TECHNOLOGIES AG	3.1

INFORMA PLC	0.5
INFOSYS LIMITED	3.6
ING GROEP N.V.	2.7
INGLES MARKETS INCORPORATED	1.6
INGREDION INCORPORATION	1.4
INSIGHT ENTERPRISES INCORPORATED	1.2
INSURANCE AUSTRALIA GROUP LIMITED	0.5
INTEL CORPORATION	7.9
INTERCONTINENTAL HOTELS GROUP PLC	0.6
INTERFACE INCORPORATED	1.0
INTERNATIONAL BUSINESS MACHINES CORPORATION	4.9
INTERNATIONAL PAPER COMPANY	1.8
INTERTEK GROUP PLC	0.6
INTESA SANPAOLO SPA	2.2
INTUIT INC.	0.8
INTUITIVE SURGICAL, INC.	10.0
INVESTOR AB	3.0
ITAU UNIBANCO HOLDING S.A.	3.2
ITAUSA SA	0.5
ITOCHU CORPORATION	0.6
J M SMUCKER CO	3.1
JABIL INC	3.8
JAMES HARDIE INDUSTRIES PLC	1.2
JARDINE MATHESON HOLDINGS LTD.	1.0
JAZZ PHARMACEUTICALS PLC	1.9
JBS SA	1.9
JD HEALTH INTERNATIONAL INC	1.2
JD.COM INC	1.8
JERONIMO MARTINS SGPS SA	10.1
JOHNSON & JOHNSON	2.0
JPMORGAN CHASE & CO.	15.6
JUBILANT FOODWORKS LIMITED	8.3
JULIUS BAER GRUPPE AG	0.8
JUNIPER NETWORKS INC	1.8
JUST EAT TAKEAWAY.COM NV	0.5
KAKAO CORP	0.8
KAKAOPAY CORP	1.5
KANZHUN LTD- ADR	2.3
KAO CORP	2.4
KASPI.KZ AO	6.1
KB FINANCIAL GROUP INCORPORATION	3.6
KBC GROUP NV	1.1
KDDI CORPORATION	3.6
KEPPEL CORPORATION LIMITED	0.5
KERING SA	4.1
KERRY GROUP PLC	1.0
KESKO OYJ	0.5

KEYCORP	1.4
KEYENCE CORPORATION	7.9
KIA CORP	1.6
KIKKOMAN CORPORATION	5.3
KING YUAN ELECTRONICS COMPANY LIMITED	0.9
KINGBOARD LAMINATES HOLDINGS LTD	0.7
KINGFISHER PLC	0.5
KING'S TOWN BANK CO LTD	0.7
KINGSPAN GROUP PLC	10.0
KOHL'S CORPORATION	0.9
KONE OYJ	1.2
KONINKLIJKE AHOLD DELHAIZE NV	34.7
KONINKLIJKE BOSKALIS WESTMINSTER NV	10.6
KONINKLIJKE DSM N.V.	2.0
KONINKLIJKE KPN NV	0.5
KONINKLIJKE PHILIPS NV	10.9
KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	3.0
KOSE CORPORATION	2.7
KOTAK MAHINDRA BANK LIMITED	2.4
KRAFT HEINZ CO	2.3
KROGER CO	4.8
KRUNG THAI BANK PUBLIC COMPANY LIMITED	0.5
KT & G CORPORATION	1.0
KUEHNE UND NAGEL INTERNATIONAL AG	0.9
KUNLUN ENERGY COMPANY LTD	1.3
KWEICHOW MOUTAI CO., LTD.	0.7
L3HARRIS TECHNOLOGIES INC	2.3
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES F	4.2
LAM RESEARCH CORPORATION	1.8
LARSEN & TOUBRO LIMITED	0.5
LASERTEC CORPORATION	9.0
LA-Z-BOY INCORPORATED	1.4
LEAR CORPORATION	2.1
LEG IMMOBILIEN SE	0.5
LEGAL & GENERAL GROUP PLC	1.2
LEGRAND S.A.	1.6
LENOVO GROUP LIMITED	5.9
LG CHEM LIMITED	0.7
LG CORPORATION	0.5
LG UPLUS CORPORATION	0.6
LI AUTO INC	0.5
LI NING COMPANY LIMITED	0.7
LIC HOUSING FINANCE LIMITED	0.6
LINCOLN NATIONAL CORPORATION	1.8
LINDE PLC	20.1
LINK REAL ESTATE INVESTMENT TRUST	1.5
LITE-ON TECHNOLOGY CORPORATION	5.8

LLOYDS BANKING GROUP PLC	2.3
LOCALIZA RENT A CAR SA	3.2
LOCKHEED MARTIN CORPORATION	2.5
LOGITECH INTERNATIONAL SA	0.7
LONDON STOCK EXCHANGE GROUP PLC	1.6
LONZA GROUP AG	12.2
L'OREAL SA	15.6
LOWE'S COMPANIES INC.	0.8
LVMH MOET HENNESSY LOUIS VUITTON SE	28.6
LX SEMICON CO LTD	1.8
M.D.C. HOLDINGS, INC.	2.1
M3 INCORPORATION	4.9
MACQUARIE GROUP LIMITED	3.6
MAGNITOGORSKIY METALLURGICHESKIY KOMBINAT PAO	0.7
MAKITA CORPORATION	2.8
MANPOWERGROUP INC	1.6
MARATHON PETROLEUM CORP	2.2
MASCO CORPORATION	21.1
MASTERCARD, INC.	22.4
MCDONALD'S CORP	0.9
MCKESSON CORPORATION	4.4
MEDIATEK INCORPORATED	2.5
MEDIBANK PRIVATE LTD	0.5
MEDTRONIC PLC	0.6
MEITUAN	4.1
MELEXIS NV	18.7
MELROSE INDUSTRIES PLC	0.5
MERCADOLIBRE INCORPORATION	18.3
MERCARI INC	2.0
MERCEDES-BENZ GROUP AG	3.3
MERCK & CO. , INC.	9.4
MERCK KGAA	1.7
MERITZ FIRE & MARINE INSURANCE COMPANY LIMITED	0.8
META PLATFORMS INC	39.1
METLIFE, INC.	2.5
MGIC INVESTMENT CORPORATION	1.5
MICRON TECHNOLOGY, INC.	18.4
MICROSOFT CORPORATION	34.8
MICRO-STAR INTERNATIONAL COMPANY LIMITED	0.9
MIRVAC GROUP	0.6
MINITUBISHI CORPORATION	0.7
MITSUBISHI UFJ FINANCIAL GROUP INCORPORATED	1.1
MITSUI & CO LIMITED	0.6
MIZUHO FINANCIAL GROUP INC	0.5
MOBIL'NYE TELESISTEMY PAO	1.0
MOL MAGYAR OLAJES GAZIPARI NYRT	0.7
MOLSON COORS BEVERAGE CO	3.2

MONCLER SPA	1.1
MONDI PLC	0.6
MOOG INC.	1.1
MORGAN STANLEY	0.6
MOTUS HOLDINGS LTD	0.6
MOWI ASA	0.5
MSCI INC.	7.1
MTN GROUP LIMITED	2.0
MTR CORPORATION LIMITED	0.7
MTU AERO ENGINES AG	6.3
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	2.1
MURATA MANUFACTURING CO LIMITED	4.2
NAN YA PLASTICS CORPORATION	0.5
NASPERS LIMITED	1.0
NATIONAL AUSTRALIA BANK LIMITED	4.7
NATIONAL BANK OF KUWAIT SAKP	0.6
NATIONAL GRID PLC	2.6
NATWEST GROUP PLC	0.9
NAVER CORP	6.7
NCR CORPORATION	1.6
NEMETSCHEK SE	4.7
NESTE OYJ	1.1
NESTLE S.A.	19.9
NETAPP INCORPORATION	2.4
NETDRAGON WEBSOFT HOLDINGS LTD	0.6
NETEASE INC	2.7
NETFLIX INC	13.1
NEW CHINA LIFE INSURANCE CO LTD	0.9
NEW WORLD DEVELOPMENT CO LIMITED	0.5
NEWCREST MINING LIMITED	1.0
NEXON CO LTD	4.9
NEXSTAR MEDIA GROUP INC	2.4
NEXT PLC	0.7
NEXTERA ENERGY INC	0.8
NIBE INDUSTRIER AB	1.1
NIDEC CORPORATION	7.6
NIKE INC.	10.4
NINE DRAGONS PAPER (HOLDINGS) LIMITED	1.2
NINTENDO CO LTD	5.3
NIO INC	3.4
NIPPON GAS CO., LTD.	1.1
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	0.6
NITORI HOLDINGS COMPANY LIMITED	3.0
NK LUKOIL PAO	14.4
NMDC LIMITED	1.1
NN GROUP NV	0.7
NOKIA OY	1.7

NORDEA BANK ABP	2.0
NORSK HYDRO ASA	0.5
NORTHERN STAR RESOURCES LTD	0.5
NORTHERN TRUST CORPORATION	11.0
NORTHROP GRUMMAN CORPORATION	3.3
NOVARTIS AG	9.8
NOVATEK MICROELECTRONICS CORPORATION	2.0
NOVATEK PAO	3.0
NOVO NORDISK AS	52.7
NOVOZYMES A/S	0.9
NRG ENERGY, INC.	2.4
NTPC LIMITED	0.8
NU HOLDINGS LTD	2.9
NVIDIA CORPORATION	3.3
OCADO GROUP PLC	0.6
OERSTED A/S	1.2
OIL & NATURAL GAS CORPORATION LIMITED	1.1
OIL INDIA LIMITED	0.5
OMNICOM GROUP INCORPORATED	9.1
ONE97 COMMUNICATIONS LIMITED	2.6
ORACLE CORPORATION	8.7
ORANGE SA	1.1
ORIENTAL LAND COMPANY LTD	3.8
ORIGIN ENERGY LIMITED	0.5
ORIX CORPORATION	5.6
ORPEA SA	6.9
OSHKOSH CORP	1.9
OSI SYSTEMS, INC.	1.0
OTP BANK NYRT	5.7
OTSUKA HOLDINGS COMPANY LIMITED	2.4
OVERSEA-CHINESE BANKING CORPORATION LIMITED	2.4
OWENS-CORNING	2.2
PACCAR INC	11.2
PAGSEGURO DIGITAL LTD	3.7
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	2.6
PANDORA A/S	0.6
PARAMOUNT GLOBAL	1.5
PARTNERS GROUP HOLDING AG	1.9
PAYPAL HOLDINGS INC	10.4
PENSKE AUTOMOTIVE GROUP INC	3.5
PEPSICO INC.	1.1
PERNOD RICARD	3.7
PERSIMMON PLC	0.6
PETROLEO BRASILEIRO SA PETROBRAS	1.3
PETRONET LNG LTD	0.7
PFIZER INC.	11.7
PHILIP MORRIS INTERNATIONAL INCORPORATION	0.7

PHILLIPS 66	1.1
PHISON ELECTRONICS CORP.	0.8
PICC PROPERTY AND CASUALTY COMPANY LTD	1.7
PINDUODUO INC	1.5
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	2.2
POLSKI KONCERN NAFTOWY ORLEN SPOLKA AKCYJNA	0.8
POLYUS PJSC	0.6
PORSCHE AUTOMOBIL HOLDING SE	0.7
POSCO HOLDINGS INC	7.7
POU CHEN CORPORATION	1.0
POWER ASSETS HOLDINGS LTD	0.7
POWER FINANCE CORPORATION LIMITED	0.9
POWER GRID CORPORATION OF INDIA LIMITED	1.5
POWERTECH TECHNOLOGY	0.8
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.6
PPG INDUSTRIES, INC.	10.9
PRADA S.P.A.	0.5
PRIMAX ELECTRONICS LTD.	0.6
PROCTER & GAMBLE CO	1.8
PROGRESSIVE CORP	10.8
PROLOGIS INC	0.6
PROSUS NV	14.0
PRUDENTIAL FINANCIAL, INCORPORATED	2.1
PRUDENTIAL PLC	2.8
PRYSMIAN SPA	0.5
PUBLICIS GROUPE SA	13.3
PULTEGROUP, INCORPORATION	3.0
PUMA SE	0.7
QATAR GAS TRANSPORT COMPANY QPSC	0.5
QATAR NATIONAL BANK QPSC	0.7
QBE INSURANCE GROUP LIMITED	0.8
QIAGEN N.V.	0.6
QISDA CORP	0.8
QORVO INC	2.9
QUALCOMM INCORPORATED	0.9
QUALITY HOUSES PCL	0.5
QUEST DIAGNOSTICS INCORPORATED	18.1
QURATE RETAIL INC	0.8
RADIAN GROUP INCORPORATED	1.3
RADIANT OPTO ELECTRONICS CORP	0.7
RAIA DROGASIL SA	2.5
RAKUTEN GROUP INC	3.1
RAMSAY HEALTH CARE LIMITED	0.7
RAYTHEON TECHNOLOGIES CORP	0.6
REC LIMITED	1.0
RECKITT BENCKISER GROUP PLC	33.7
RECRUIT HOLDINGS CO LTD	4.4

RED ELECTRICA CORPORACION SA	0.5
REGENERON PHARMACEUTICALS INCORPORATED	2.8
REGIONS FINANCIAL CORP	2.5
RELIANCE INDUSTRIES LIMITED	2.7
RELX PLC	3.2
RENASAS ELECTRONICS CORPORATION	4.0
RENTOKIL INITIAL PLC	0.7
REPSOL SA	0.9
RHB BANK BHD	0.9
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RESZVENYTA	1.2
RIO TINTO LIMITED	1.9
RIO TINTO PLC	3.7
RIYAD BANK SJSC	0.7
ROCHE HOLDING AKTIENGESELLSCHAFT	54.7
ROHM CO LTD	4.0
ROLLS ROYCE HOLDINGS PLC	0.7
ROYAL CARIBBEAN CRUISES LTD.	1.2
ROYAL DUTCH SHELL PLC	26.8
RWE AG	1.3
RYANAIR HOLDINGS PLC	27.9
RYDER SYSTEM, INC.	1.2
S&P GLOBAL INC	0.5
SABRA HEALTHCARE REIT INC	0.9
SAFRAN	2.1
SAGE GROUP PLC	0.6
SALESFORCE INC	20.9
SAMPO PLC	1.3
SAMSUNG BIOLOGICS CO LTD	1.3
SAMSUNG ELECTRONICS COMPANY LIMITED	31.5
SAMSUNG SDI COMPANY LIMITED	0.9
SANDS CHINA LIMITED	0.5
SANDVIK AB	1.6
SANOFI S.A.	5.8
SANTOS LIMITED	1.0
SAP SE	41.1
SARTORIUS AG	0.9
SARTORIUS STEDIM BIOTECH SA	6.6
SASOL LTD	5.3
SAUDI ARABIAN OIL CO	0.6
SAUDI BASIC INDUSTRIES CORPORATION SJSC	0.8
SAUDI NATIONAL BANK	1.1
SAUDI TELECOM COMPANY SJSC	0.5
SBERBANK ROSSII PAO	3.4
SCENTRE GROUP	0.8
SCHINDLER HOLDING AG	0.6
SCHLUMBERGER NV	6.0
SCHNEIDER ELECTRIC SE	5.3

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	0.7
SCIENCE APPLICATIONS INTERNATIONAL CORP	1.5
SEA LTD	21.6
SEAGATE TECHNOLOGY HOLDINGS PLC	4.3
SECOM CO LTD	3.1
SEEK LIMITED	0.5
SEGRO PLC	1.2
SERVICENOW INC	16.3
SEVEN & I HOLDINGS COMPANY LTD	0.6
SEVERN TRENT PLC	0.5
SGS SA	1.0
SHANGHAI INDUSTRIAL HOLDINGS LIMITED	0.5
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.9
SHELL PLC	4.1
SHENZHEN EXPRESSWAY CORP LTD	0.5
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	0.5
SHIMADZU CORPORATION	3.7
SHIMANO INC	2.8
SHIN-ETSU CHEMICAL CO LIMITED	6.9
SHINHAN FINANCIAL GROUP COMPANY LIMITED	4.4
SHRIRAM TRANSPORT FINANCE CO LTD	4.6
SIAM COMMERCIAL BANK PUBLIC COMPANY LTD.	5.6
SIEMENS AG	6.7
SIEMENS ENERGY AG	0.5
SIEMENS HEALTHINEERS AG	1.1
SIGURD MICROELECTRONICS CORP.	0.9
SIKA AG	13.2
SIMCORP AS	2.3
SIMON PROPERTY GROUP, INC.	2.1
SIMPLO TECHNOLOGY CO LTD	0.5
SINGAPORE EXCHANGE LIMITED	0.5
SINGAPORE TELECOMMUNICATIONS LIMITED	1.2
SINO-AMERICAN SILICON PRODUCTS INC	0.6
SINOPAC FINANCIAL HOLDINGS COMPANY LIMITED	0.9
SINOPEC ENGINEERING GROUP CO LTD	0.5
SINOPEC SHANGHAI PETROCHEMICAL COMPANY LIMITED	0.6
SINOPHARM GROUP CO LTD	1.3
SINOTRANS LTD	0.6
SINOTRUK (HONG KONG) LIMITED	0.7
SITC INTERNATIONAL HOLDINGS CO LTD	1.3
SIXTH STREET SPECIALTY LENDING INC	1.0
SK HYNIX INCORPORATION	1.7
SK INC	1.0
SK TELECOM CO LTD	1.0
SKANDINAVISKA ENSKILDA BANKEN AB	1.1
SKF AB	0.5
SM INVESTMENTS CORP	0.8

SMC CORPORATION	7.0
SMITH & NEPHEW PLC	11.0
SMURFIT KAPPA GROUP PLC	0.7
SNAM SPA	0.6
SNAP-ON INCORPORATED	1.5
SOCIETE GENERALE	1.4
SOFTBANK CORP	0.6
SOFTBANK GROUP CORP	1.0
SONIC HEALTHCARE LIMITED	1.1
SONOVA HOLDING AG	1.1
SONY GROUP CORP	26.5
South African Rands	0.7
SOUTH32 LTD	0.9
SPARTANNASH CO	0.8
SPIRAX-SARCO ENGINEERING PLC	0.8
SPROUTS FARMERS MARKET INC	1.9
SSE PLC	1.2
ST JAMES'S PLACE PLC	0.6
STANDARD CHARTERED PLC	29.5
STARBUCKS CORPORATION	11.6
STATE BANK OF INDIA	2.4
STATE STREET CORP	2.2
STEEL DYNAMICS INC	1.9
STELLANTIS NV	2.0
STMICROELECTRONICS NV	1.7
STOCKLAND CORPORATION LTD	0.5
STORA ENSO OYJ	0.5
STRAUMANN HOLDING AG	10.5
SUMITOMO MITSUI FINANCIAL GROUP INC	0.8
SUN HUNG KAI PROPERTIES LIMITED	1.3
SUNCORP GROUP LIMITED	0.7
SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED	0.8
SUPALAI PUBLIC COMPANY LIMITED	0.7
SVENSKA CELLULOSA SCA AB	0.5
SVENSKA HANDELSBANKEN AB	0.8
SWEDBANK AB	0.9
SWEDISH MATCH AB	0.6
SWISS LIFE HOLDING AG	1.0
SWISS RE AG	1.5
SWISSCOM	0.7
SYDNEY AIRPORT	0.6
SYMRISE AG	1.0
SYSMEX CORPORATION	7.2
TABCORP HOLDINGS LIMITED	0.6
TAISHIN FINANCIAL HOLDING COMPANY LIMITED	0.9
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	49.6
TAKEDA PHARMACEUTICAL COMPANY LIMITED	0.7

TARGET CORPORATION	4.4
TATA CONSULTANCY SERVICES LTD	3.1
TATA STEEL LIMITED	0.9
TCS GROUP HOLDING PLC	6.4
TD SYNnex CORP	2.4
TDK CORPORATION	3.6
TECH MAHINDRA LIMITED	2.4
TECHTRONIC INDUSTRIES CO LTD	2.2
TEGNA INC	1.4
TELEFONAKTIEBOLAGET LM ERICSSON	1.6
TELEFONICA BRASIL SA	1.4
TELEFONICA SA	1.2
TELENOR GROUP ASA	0.5
TELEPERFORMANCE SE	12.2
TELIA COMPANY AB	0.5
TELKOM INDONESIA (PERSERO) TBK PT	1.7
TELKOM SA SOC LTD	0.6
TELSTRA CORPORATION LIMITED	0.9
TEMENOS AG	7.3
TENAGA NASIONAL BERHAD	0.8
TENCENT HOLDINGS LIMITED	25.6
TENCENT MUSIC ENTERTAINMENT GROUP	1.7
TERNA RETE ELETTRICA NAZIONALE SPA	0.6
TERUMO CORPORATION	4.5
TESCO PLC	1.5
TESLA INC	4.0
TEXAS INSTRUMENTS INCORPORATED	0.8
TEXTRON INC.	2.0
THALES SA	0.5
THANACHART CAPITAL PUBLIC COMPANY LIMITED	0.6
THE PEOPLE S INSURANCE CO (GROUP) OF CHINA LTD	1.8
THE SWATCH GROUP AG	24.4
THERMO FISHER SCIENTIFIC INC.	1.2
TIANNENG POWER INTERNATIONAL LIMITED	0.5
TIMKEN CO	1.6
TITAN COMPANY LTD	6.5
TJX COMPANIES INC	8.9
TOFAS TURK OTOMOBIL FABRIKASI A.S.	3.7
TOKIO MARINE HOLDINGS INCORPORATED	0.6
TOKYO ELECTRON LTD	6.9
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.5
TOTALENERGIES SE	6.4
TOYOTA MOTOR CORPORATION	3.3
TRANSURBAN GROUP	2.1
TRIP.COM GROUP LTD	5.6
TRIPOD TECHNOLOGY CORPORATION	0.8
TRYG A/S	0.5

TTM TECHNOLOGIES, INC.	1.3
TURKCELL ILETISIM HIZMETLERI AS	0.6
TURKIYE SISE VE CAM FABRIKALARI A.S.	0.7
TYSON FOODS, INC.	2.7
UBS GROUP AG	3.2
UCB SA	0.7
UNICHARM CORP	3.9
UNICREDIT SPA	1.7
UNILEVER PLC	57.7
UNION PACIFIC CORPORATION	0.7
UNITED AIRLINES HOLDINGS INC	1.5
UNITED MICRO ELECTRONICS CORPORATION	0.8
UNITED OVERSEAS BANK LIMITED	1.9
UNITED PARCEL SERVICE, INC.	0.7
UNITED UTILITIES GROUP PLC	0.5
UNITEDHEALTH GROUP INCORPORATED	33.5
UNIVERSAL HEALTH SERVICES, INC.	1.5
UNIVERSAL MUSIC GROUP NV	1.0
UNUM GROUP	0.8
UPL LTD	0.8
UPM-KYMMENE OYJ	1.0
US Dollars	34.4
VALE S.A	4.5
VALERO ENERGY CORPORATION	2.1
VALVOLINE INC	1.8
VAN DE VELDE SA	8.1
VAT GROUP AG	0.7
VEDANTA LTD	1.5
VEOLIA ENVIRONNEMENT SA	1.2
VERIZON COMMUNICATIONS	7.7
VESTAS WIND SYSTEMS AS	1.6
VIBRA ENERGIA SA	0.6
VINCI	2.9
VISA INCORPORATION	18.1
VISHAY INTERTECHNOLOGY INCORPORATED	1.5
VISTRA CORP	2.2
VIVENDI SE	0.5
VMWARE, INCORPORATION.	2.1
VODACOM GROUP	0.9
VODAFONE GROUP PUBLIC LIMITED COMPANY	2.1
VOLKSWAGEN AG	2.4
VOLVO AB	1.7
VONOVIA SE	2.1
VOYA FINANCIAL INC	1.2
WALGREENS BOOTS ALLIANCE INC	2.4
WAL-MART DE MEXICO S.A.B. DE C.V.	1.4
WALMART INC	1.0

WALT DISNEY CO	1.3
WANT WANT CHINA HOLDINGS LIMITED	1.3
WARNER BROS DISCOVERY INC	1.2
WELLS FARGO & COMPANY	0.9
WERNER ENTERPRISES, INC.	0.8
WESFARMERS LIMITED	3.4
WESTERN UNION CO	1.5
WESTPAC BANKING CORPORATION	3.9
WESTROCK CO	2.5
WHARF REAL ESTATE INVESTMENT COMPANY LTD	0.7
WHIRLPOOL CORPORATION	4.1
WILMAR INTERNATIONAL LIMITED	3.9
WOLTERS KLUWER NV	1.6
WOODSIDE PETROLEUM LIMITED	1.1
WOOLWORTHS GROUP LTD	2.4
WOORI FINANCIAL GROUP INC	0.7
WORLDLINE SA	0.7
WPP PLC	27.7
WUXI BIOLOGICS (CAYMAN) INC	10.3
XERO LIMITED	0.9
XEROX HOLDINGS CORP	0.9
XIAOMI CORP	1.0
XP INC	5.0
XPENG INC	0.6
YAHOO JAPAN CORPORATION	5.3
YANDEX N V	13.2
YANGZIJIANG SHIPBUILDING HOLDINGS LTD	1.1
YASKAWA ELECTRIC CORPORATION	5.5
YUANTA FINANCIAL HOLDING CO LTD	1.3
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	3.5
YUEXIU PROPERTY CO LTD	0.6
YUM CHINA HOLDINGS INC	2.5
ZAI LAB LTD	0.6
ZALANDO SE	0.9
ZEE ENTERTAINMENT ENTERPRISES LIMITED	2.2
ZHEJIANG EXPRESSWAY COMPANY LIMITED	0.9
ZHEN DING TECHNOLOGY HOLDING LIMITED	0.6
ZIFF DAVIS INC	1.5
ZIONS BANCORP	2.6
ZOETIS INC	18.9
ZTO EXPRESS (CAYMAN) INC	1.3
ZURICH INSURANCE GROUP LIMITED	3.3

Covered Bonds	Waarde mln. euro's
ACHMEA BANK NV REGS	12.2
AKTIA BANK OYJ REGS	9.1
ANZ NEW ZEALAND INT'L LTD REGS	27.6
ASB FINANCE LTD/LONDON REGS	38.4
AXA BANK EUROPE SCF REGS	25.2
BANK OF MONTREAL	15.9
BANK OF NEW ZEALAND REGS	9.9
BANK OF NOVA SCOTIA	10.1
BANK OF NOVA SCOTIA/THE REGS	28.9
BANK OF QUEENSLAND LTD REGS	5.0
BANK OF SCOTLAND PLC REGS	30.0
BAWAG PSK BANK FUER ARBEIT UND	2.0
BNZ INTERNATIONAL FUNDING REGS	18.0
CIE DE FINANCEMENT FONCIE REGS	15.0
CLYDESDALE BANK PLC	14.9
COMMONWEALTH BANK OF AUST REGS	38.0
COVENTRY BUILDING SOCIETY REGS	20.1
CREDIT AGRICOLE HOME LOAN REGS	7.6
CREDIT MUTUEL HOME LOAN S REGS	10.1
DANSKE MORTGAGE BANK PLC REGS	9.1
DBS BANK LTD REGS	6.2
DEUTSCHE BANK SA ESPANOLA REGS	17.2
DNB BOLIGKREDITT AS REGS	19.1
EIKA BOLIGKREDITT AS REGS	2.6
ERSTE GROUP BANK AG REGS	5.1
FEDERATION DES CAISSES DE	10.1
HAMBURG COMMERCIAL BANK A REGS	24.7
HANA BANK REGS	12.0
HSBC BANK CANADA REGS	22.0
KOMERCNI BANKA AS REGS	7.0
KOOKMIN BANK REGS	19.0
KOREA HOUSING FINANCE COR REGS	63.6
LEEDS BUILDING SOCIETY REGS	9.2
LLOYDS BANK PLC REGS	36.4
LUMINOR BANK AS/ESTONIA	7.0
NATIONAL AUSTRALIA BANK L REGS	40.5
NATIONAL BANK OF CANADA	10.2
NATIONAL WESTMINSTER BANK REGS	20.4
NATIONWIDE BUILDING SOCIE REGS	18.9
NIBC BANK NV REGS	28.9
NORD/LB LUXEMBOURG SA COV REGS	6.8
OVERSEA-CHINESE BANKING C REGS	30.4
PKO BANK HIPOTECZNY SA REGS	8.2
ROYAL BANK OF CANADA REGS	10.1
SANTANDER UK PLC	5.0
SANTANDER UK PLC REGS	50.5

SBANKEN BOLIGKREDITT AS REGS	7.6
SKIPTON BUILDING SOCIETY REGS	25.8
SOCIETE GENERALE SFH SA REGS	12.0
SPAREBANK 1 BOLIGKREDITT REGS	78.0
SPAREBANKEN SOER BOLIGKRE REGS	6.5
SP-KIINNITYSLUOTTOPANKKI OYJ	6.0
SUMITOMO MITSUI BANKING C REGS	42.3
SUMITOMO MITSUI TRUST BAN REGS	68.2
TORONTO DOMINION BANK	14.1
TORONTO-DOMINION BANK	38.4
UBS AG/LONDON 144A	35.4
UNITED OVERSEAS BANK LTD REGS	31.7
WESTPAC BANKING CORP REGS	49.8
WESTPAC SECURITIES NZ LTD REGS	29.0
YORKSHIRE BUILDING SOCIET REGS	10.1

Bedrijfsobligaties	Waarde mln. euro's
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20	0.5
1-800 CONTACTS 10/20 2ND LIEN COV-LITE TL	3.2
A&O HOTELS 12/17 TLB	1.6
ABC FINANCIAL 11/17 TLB	2.0
ACCENTCARE 6/21 TL 0.000% 06/20/2026 DD 06/07/21	0.5
ACCOLADE WINE 5/18 (GBP) TLB	2.6
ACHILLES/ONEDIGITAL HEALTH 11/ 0.000% 11/16/2027 DD 11/15/21	1.6
ACRISURE 11/21 INCREMENTAL TLB 0.000% 02/15/2027 DD 11/01/21	0.6
AD EDUCATION 2/20 TLB 0.000%	1.0
AIR MEDICAL 9/20 TLB	0.6
AIR METHODS 4/17 COV-LITE TLB	1.8
ALCHEMY COPYRIGHTS 8/20 COV-LI B	0.6
ALLEGHENY TECHNOLOGIES INC 5.875% 12/01/2027 DD 11/22/19	0.7
ALLEN MEDIA 7/21 DELAYED TL 0.000% 02/10/2027 DD 07/30/21	0.6
ALLEN MEDIA 7/21 INCREMENTAL T 0.000% 02/10/2027 DD 07/30/21	0.6
ALLIANT HOLDINGS 10/21 TLB4 0.000% 11/06/2027 DD 11/12/21	1.1
ALLIED UNIVERSAL HOLDCO L REGS 4.875% 06/01/2028	1.0
ALTICE FINANCING SA REGS 4.250% 08/15/2029	1.7
ALTICE FRANCE HOLDING SA 144A 10.500% 05/15/2027 DD 11/15/19	0.6
ALTICE FRANCE SA/FRANCE REGS 4.250% 10/15/2029	0.7
ALVOGEN PHARMA 2/20 EXTENDING	3.6
AMC ENTERTAINMENT HOLDING 144A 10.000% 06/15/2026 DD 07/31/20	0.5
AMENTUM/AECOM MAVERICK 10/20 T	0.5
AMER SPORTS 3/19 COV-LITE TLB	1.9
AMERICAN BATH 1/21 COV-LITE TL 0.000% 11/23/2027 DD 01/21/21	1.2
AMERICAN GAMING 9/18 TLB	1.2
AMR/AADVANTAGE 3/21 TL 0.000% 03/10/2028 DD 03/08/21	1.8
ANCHOR PACKAGING 7/19 COV-LITE TLB	0.9
ANI PHARMACEUTICALS 5/21 TLB 0.000% 05/24/2027 DD 03/11/21	0.8
ANKURA 3/21 2ND LIEN COV-LITE 0.000% 03/12/2029 DD 02/19/21	0.9
APEX GROUP 7/21 (USD) COV-LITE 0.000% 07/27/2028 DD 06/29/21	0.9
APPLIED SYSTEMS 2/21 2ND LIEN 0.000% 09/19/2025 DD 02/24/21	0.9
APPLOVIN 10/21 COV-LITE TL 0.000% 10/25/2028 DD 10/13/21	0.6
APPLOVIN 8/18 COV-LITE TLB	3.7
APTTUS/CONGA 5/21 COV-LITE TL 0.000% 05/08/2028 DD 03/17/21	0.8
AQA ACQUISITION/SMARTBEAR 11/2 COV-LT TL	1.2
ARBY'S/INSPIRE BRANDS 11/20 CO 0.000% 12/15/2027 DD 11/12/20	0.8
ARCTIC CANADIAN DIAMOND 2/21 T 0.000% 12/31/2024 DD 02/03/21	1.1
ARD FINANCE SA 144A 6.500% 06/30/2027 DD 11/20/19	0.5
ARDENT HEALTH 8/21 COV-LITE TL 0.000% 08/24/2028 DD 07/27/21	0.9
ARES EUROPEAN CLO X 11X E REGS VAR RT 04/15/2032	3.0
ARSENAL WGH/WCG 12/19 COV-LITE TL	1.4
ARUBA INVESTMENTS (ANGUS) 10/2 0.000% 10/27/2028 DD 10/19/20	2.9
ASCENSUS 5/21 2ND LIEN TL 0.000% 12/31/2024 DD 05/04/21	0.7
ASMODEE 10/18 2ND LIEN TL	1.0
ASP BLADE/OREGON TOOL 10/21 IN 0.000% 10/13/2028 DD 09/28/21	0.8

ASPEN DENTAL 6/21 INCREMENTAL 0.000% 12/23/2027 DD 06/11/21	0.8
ASSUREDPARTNERS 2/20 COV-LITE	1.6
ASSUREDPARTNERS INC 144A 7.000% 08/15/2025 DD 08/02/17	1.9
ASURION 1/21 2ND LIEN TLB3 0.000% 01/29/2028 DD 01/25/21	0.6
ASURION 1/21 B9 TL 0.000% 07/31/2027 DD 01/25/21	1.1
ASURION 12/20 B8 COV-LITE TL 0.000% 12/23/2026 DD 12/10/20	3.4
ASURION 7/21 2ND LIEN TLB4 0.000% 01/20/2029 DD 07/07/21	3.5
ATD NEW HOLDINGS INC	5.5
ATHENAHEALTH 2/21 COV-LITE TLB 0.000% 02/11/2026 DD 01/28/21	1.1
ATI PHYSICAL 5/16 COV-LITE TL	0.8
ATKINS NUTRITIONALS 6/17 COV-LITE TLB	0.8
ATLANTIC AVIATION 9/21 2ND LIEN COV-LITE TL	1.5
AUDIO VISUAL SERVICES 12/20 CO 0.000% 03/03/2025 DD 12/04/20	0.6
AUTHENTIC BRANDS 11/21 2ND LIE 0.000% 12/31/2024 DD 11/30/21	0.7
AUTOSTORE 9/19 (USD) COV-LITE TL	0.5
AVERYS 8/18 2ND LIEN TL	1.0
AVISON YOUNG 3/19 COV-LITE TL	1.2
BAFFINLAND IRON MINES COR 144A 8.750% 07/15/2026 DD 06/27/18	5.7
BALDWIN RISK 6/21 TLB 0.000% 10/14/2027 DD 05/24/21	1.0
BARCLAYS PLC VAR RT 12/31/2049 DD 03/27/19	0.6
BARINGS EURO CLO 20 1X ER REGS VAR RT 10/21/2034	2.5
BASS PRO SHOPS/GREAT AMERICAN 0.000% 03/06/2028 DD 11/09/21	1.2
BATH & BODY WORKS INC 6.750% 07/01/2036 DD 06/16/16	0.6
BAUSCH HEALTH COS INC 144A 5.250% 01/30/2030 DD 12/30/19	1.8
BAUSCH HEALTH COS INC 144A 9.000% 12/15/2025 DD 12/18/17	0.9
BCP V MODULAR SERVICES FI REGS 4.750% 11/30/2028	1.1
BCP V MODULAR SERVICES FI REGS 6.750% 11/30/2029	1.2
BCPE ULYSSES INTERMEDIATE 144A 7.750% 04/01/2027 DD 01/28/21	0.9
BERLIN PACKAGING 8/21 COV-LITE 0.000% 03/11/2028 DD 08/05/21	2.9
BIG RIVER STEEL LLC / BRS 144A 6.625% 01/31/2029 DD 09/18/20	1.5
BINGO INDUSTRIES 7/21 TL 0.000% 07/07/2028 DD 06/24/21	1.2
BOPARAN FINANCE PLC REGS 7.625% 11/30/2025	1.9
BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21	1.0
BRAND ENERGY 6/17 COV-LITE TL	4.7
BRIGHTSPRING HEALTH/RESCARE 2/ 0.000% 03/05/2026 DD 02/20/21	0.8
BROOK & WHITTLE 12/21 COV-LITE 0.000% 12/14/2028 DD 11/24/21	0.5
BROOKFIELD PROPERTY REIT 144A 4.500% 04/01/2027 DD 09/29/21	0.6
BROOKS AUTOMATION 11/21 2ND LI 0.000% 11/16/2029 DD 11/02/21	1.7
BWAY 3/17 TLB	1.4
BYJU'S 10/21 COV-LITE TLB 0.000% 11/05/2026 DD 10/21/21	1.4
CABLE & WIRELESS 9/21 B6 COV-L 0.000% 10/15/2029 DD 09/20/21	3.5
CANISTER 12/19 COV-LITE TLB	0.8
CANO HEALTH 11/20 TL	1.4
CANO HEALTH LLC 144A 6.250% 10/01/2028 DD 09/30/21	2.0
CAPITAL VISION/MYEYEDR 8/19 COV-LITE TL	1.3
CARESTREAM 5/20 EXTENDED TL	2.0
CARLSON TRAVEL	1.4

CARRIAGE SERVICES INC 144A 4.250% 05/15/2029 DD 05/13/21	0.6
CASPER 3/21 TRANCHE A TL 0.000%	0.9
CAST & CREW ENTERTAINMENT 1/19 0.000% 02/09/2026 DD 12/21/18	0.6
CASTLELAKE AVIATION 9/21 TLB 0.000% 10/22/2026 DD 09/27/21	1.6
CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21	0.8
CENTURY ALUMINUM CO 144A 7.500% 04/01/2028 DD 04/14/21	2.8
CERELIA 7/20 (EUR) COV-LITE TLB	0.9
CHARTER NEX 6/21 COV-LITE TL 0.000% 12/01/2027 DD 06/21/21	1.3
CHROME BIDCO SASU REGS 3.500% 05/31/2028	0.6
CIDRON AIDA FINCO SARL REGS 5.000% 04/01/2028	1.2
CIDRON AIDA FINCO SARL REGS 6.250% 04/01/2028	1.2
CINCINNATI BELL 11/21 COV-LITE 0.000% 11/22/2028 DD 11/08/21	1.2
CINEWORLD 2/18 (USD) COV-LITE	1.4
CIRCET 7/21 COV-LITE TLB 0.000%	1.0
CISION US/CASTLE US 4/21 INCRE 0.000% 01/29/2027 DD 06/01/21	0.5
CITY BREWING 4/21 COV-LITE TL 0.000% 04/05/2028 DD 03/23/21	0.7
CITY FOOTBALL 7/21 TL 0.000% 07/09/2028 DD 06/14/21	0.9
CLARION EVENTS 2/18	1.5
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21	1.8
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21	0.6
CLOUDERA 10/21 2ND LIEN COV-LI 0.000% 10/08/2029 DD 07/08/21	0.8
CLUBESSENTIAL 10/21 TLB 0.000% 04/26/2027 DD 10/06/21	0.6
COBHAM/AI CONVOY 10/21 TLB1 0.000% 01/17/2027 DD 10/22/21	0.9
COBHAM/AI CONVOY 12/19 (USD) C	1.7
COGNITA 11/18 (GBP) COV-LITE TLB	1.2
COMMERCEHUB 12/20 2ND LIEN COV 0.000% 12/29/2028 DD 12/08/20	1.3
COMMERCEHUB 12/20 COV-LITE TLB 0.000% 12/29/2027 DD 12/08/20	0.8
COMPASSUS 2/21 COV-LITE TLB1 0.000% 12/31/2026 DD 02/10/21	0.5
CONAIR 5/21 COV-LITE TLB 0.000% 05/17/2028 DD 05/04/21	0.6
CONNECT FINCO SARL / CONN 144A 6.750% 10/01/2026 DD 10/07/19	0.7
CONNECT FINCO/INMARSAT 1/21 CO 0.000% 12/11/2026 DD 01/19/21	2.8
CONSILIO/SKOPIMA 4/21 2ND LIEN 0.000% 04/30/2029 DD 04/21/21	1.9
CONSOLIDATED COMMUNICATIONS 4/ 0.000% 10/02/2027 DD 03/01/21	0.5
CONSTELLATION AUTOMOTIVE REGS 4.875% 07/15/2027	0.7
CONSTELLATION BRANDS/ARTERRA 0.000% 11/24/2027 DD 12/21/20	1.7
CORELOGIC 6/21 COV-LITE TL 0.000% 06/02/2028 DD 03/22/21	1.6
COVANTA 11/21 TLB 0.000% 11/17/2028 DD 11/04/21	0.5
CPUK FINANCE LTD REGS 4.500% 08/28/2027	1.2
CREATIVE ARTISTS 11/19 COV-LIT	1.2
CROSS INSURANCE 3/21 TLB 0.000% 09/15/2027 DD 03/05/21	0.7
CSC HOLDINGS LLC 144A 4.625% 12/01/2030 DD 06/16/20	1.0
CSM INGREDIENTS 2/21 TL 0.000%	1.8
CULLIGAN 6/21 COV-LITE TLB 0.000% 06/16/2028 DD 06/04/21	1.4
CURIUM 10/20 2ND LIEN COV-LITE 0.000% 12/31/2023 DD 10/15/20	1.0
CVC CORDATUS LOAN F 22X E REGS VAR RT 12/15/2034	1.1
CVC CORDATUS LOAN F 22X F REGS VAR RT 12/15/2034	1.2
CWT TRAVEL GROUP INC 144A 8.500% 11/19/2026 DD 11/19/21	1.6

DATASITE 7/21 (USD) TL 0.000% 12/22/2027 DD 07/06/21	0.6
DATATEL/ELLUCIAN 10/21 COV-LITE TLB	1.4
DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	0.6
DELL SOFTWARE (QUEST/ONE	1.2
DEOLEO 6/20 SENIOR TL	1.1
DHX MEDIA 3/21 COV-LITE TL 0.000% 03/24/2028 DD 03/03/21	1.6
DIAVERUM 5/17 TL	4.7
DIEBOLD NIXDORF INC 144A 9.375% 07/15/2025 DD 07/20/20	0.6
DIRECT CHASSISLINK 4/19 2ND LIEN COV-LITE TL	0.9
DIRECTV FINANCING LLC / D 144A 5.875% 08/15/2027 DD 08/02/21	0.6
DISTRIBUTED POWER 10/18 2ND LIEN (EUR) TL	1.1
DKT FINANCE APS 144A 9.375% 06/17/2023	0.9
DKT FINANCE APS REGS 7.000% 06/17/2023	1.4
DOMIDEP 9/19 TLB	1.0
DORNOCH DEBT MERGER SUB I 144A 6.625% 10/15/2029 DD 10/04/21	2.1
DOTDASH MEREDITH 11/21 TLB 0.000% 11/23/2028 DD 11/15/21	1.1
DUBOIS CHEMICALS 10/19 TLB	1.5
DUMMEN ORANGE/DUEMMEN 3/21 REI 0.000% TLB	1.3
DUN & BRADSTREET CORP/THE 144A 5.000% 12/15/2029 DD 12/20/21	0.6
DURAVANT 5/21 INCREMENTAL 2ND 0.000% 05/04/2029 DD 04/22/21	0.7
DURAVANT 8/21 2ND LIEN INCREME 0.000% 05/21/2029 DD 08/06/21	3.9
DYNACAST/FORM TECHNOLOGIES 2/2 0.000% 02/04/2026 DD 02/04/21	1.0
DYNACAST/FORM TECHNOLOGIES 2/2 0.000% 12/31/2024 DD 02/04/21	0.8
EASTMAN TIRE 8/21 TLB 0.000% 08/12/2028 DD 07/26/21	0.9
ECI SOFTWARE 9/20 TL	1.3
ELO TOUCH SOLUTIONS 12/18	0.7
EMERIA SASU REGS 3.375% 03/31/2028	0.9
ENERGYSOLUTIONS 5/18 COV-LITE	1.4
ENSEMBLE HEALTH 7/19 TL	0.6
ENSONO/ACXION 5/21 COV-LITE TL 0.000% 05/19/2028 DD 04/27/21	1.0
ENTERPRISE DEVELOPMENT AUTHORI 0.000% 02/18/2028 DD 02/08/21	1.2
ENVISION HEALTHCARE 9/18	0.6
ENVISION HEALTHCARE CORP 144A 8.750% 10/15/2026 DD 10/11/18	3.1
EPIC HEALTH 11/21 2ND LIEN TL 0.000% 12/31/2024 DD 11/30/21	3.2
EQUINITI GROUP 10/21 (GBP) TLB 0.000%	1.9
EQUINOX FITNESS CLUBS 11/17 TL	1.5
ERESEARCH TECHNOLOGY 2/20 TL 0.000% 02/04/2027 DD 11/05/19	1.9
EURO GARAGES/EG GROUP 3/21 TL 0.000% 03/11/2026 DD 02/26/21	0.7
EVERARC ESCROW SARL 144A 5.000% 10/30/2029 DD 10/22/21	0.6
EXAMWORKS/ELECTRON 11/21 COV-L 0.000% 11/01/2028 DD 08/30/21	1.3
EXPLORER II AS 3.375% 02/24/2025	1.2
EYECARE PARTNERS 10/21 2ND LIE 0.000% 10/14/2029 DD 10/05/21	1.2
EYECARE PARTNERS 2/20 COV-LITE	2.0
FAIRBANKS MORSE 6/21 COV-LITE 0.000% 06/23/2028 DD 06/02/21	1.2
FIRST QUANTUM MINERALS LT 144A 6.500% 03/01/2024 DD 02/27/18	0.9
FIRST STUDENT/FIRST TRANSIT 7/ 0.000% 07/21/2028 DD 06/25/21	0.6
FLAKT WOODS 10/16 TLB	0.9

FLINT GROUP 5/14 (EUR) 0.000% E TL	1.2
FLINT GROUP 5/14 (USD) 0.000% 09/07/2022 DD 04/19/14	1.5
FLOW CONTROL GROUP/FCG 3/21 2N 0.000% 03/30/2029 DD 03/03/21	0.9
FLOW CONTROL GROUP/FCG 4/21 CO 0.000% 03/31/2028 DD 03/03/21	0.8
FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	0.6
FORD MOTOR CO 9.625% 04/22/2030 DD 04/22/20	5.4
FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	0.6
FORUM ENERGY TECHNOLOGIES INC 9.000% 08/04/2025 DD 08/04/20	2.5
FREEPORT LNG 11/21 TLB 0.000% 11/17/2028 DD 11/01/21	0.8
GARDNER DENVER/INGERSOLL-RAND	0.8
GARFUNKELUX HOLDCO 3 SA REGS 7.750% 11/01/2025	1.2
GEMS MENASA 7/19 TL	1.0
GEMS MENASA CAYMAN LTD / 144A 7.125% 07/31/2026 DD 08/08/19	0.5
GENERATION BRANDS/VISUAL COMFORT 6/21 2ND LIEN COV-LITE	2.3
GENESEE & WYOMING 11/19 COV-LI	1.6
GENESYS 10/20 (USD) TLB 0.000% 12/01/2027 DD 09/29/20	1.3
GETTY IMAGES 2/19 COV-LITE	2.8
GOODYEAR TIRE & RUBBER CO/THE 9.500% 05/31/2025 DD 05/18/20	0.5
GRAB 1/21 COV-LITE TLB 0.000% 01/29/2026 DD 01/04/21	4.0
GRIFOLS ESCROW ISSUER SA 144A 4.750% 10/15/2028 DD 10/05/21	1.1
GTCR AP FINANCE INC 144A 8.000% 05/15/2027 DD 05/13/19	2.2
GTT COMMUNICATIONS INC 144A 7.875% 12/31/2024 DD 12/22/16	0.5
HARD ROCK NORTHERN INDIANA 11/ 0.000% 11/17/2028 DD 11/05/21	0.6
HARVEST MIDSTREAM I LP 144A 7.500% 09/01/2028 DD 08/10/20	1.4
HARVEY GULF 7/18 EXIT TL	0.6
HAWAIIAN BRAND INTELLECTU 144A 5.750% 01/20/2026 DD 02/04/21	0.5
HAYFIN EMERALD CLO V 5X E REGS VAR RT 11/17/2032	2.0
HDT 6/21 COV-LITE TLB 0.000% 06/30/2027 DD 06/10/21	0.8
HEALTHPORT/CIOX HEALTH 7/21 CO 0.000% 12/16/2025 DD 06/24/21	1.6
HIGHTOWER 4/21 COV-LITE TLB 0.000% 04/21/2028 DD 04/08/21	1.3
HILLMAN 2/21 TLB1 0.000% 02/24/2028 DD 02/12/21	0.8
HORNBLOWER 11/20 INCREMENTAL C 0.000% 04/27/2025 DD 11/10/20	0.7
HRA PHARMA 7/17 COV-LITE TL	1.2
HSE FINANCE SARL REGS 5.625% 10/15/2026	1.4
HSE FINANCE SARL REGS VAR RT 10/15/2026	1.1
HUB INTERNATIONAL LTD 144A 7.000% 05/01/2026 DD 04/25/18	3.8
HUNTSWORTH/UDG HEALTHCARE 8/21 0.000% TLB	1.5
HURTIGRUTEN 2/18 COV-LITE TLB	1.0
HUSKY IMS 3/18 COV-LITE TLB	1.5
HUWS GRAY 10/21 (GBP) TLB 0.000%	1.7
HYLAND SOFTWARE 10/18	0.9
HYLAND SOFTWARE 4/21 2ND LIEN 0.000% 07/07/2025 DD 03/22/21	1.0
HYPERION INSURANCE/HOWDEN 11/21 INCREMENTAL COV-LITE	0.8
HYPERION INSURANCE/HOWDEN 2/21 0.000% 11/12/2024 DD 01/20/21	0.8
IDERA 2/21 2ND LIEN TL 0.000% 02/04/2029 DD 01/26/21	0.6
IDERA 2/21 TL	1.8
IDVERDE 6/21 TL 0.000%	1.5

IEA ENERGY SERVICES LLC 144A 6.625% 08/15/2029 DD 08/17/21	1.0
IMG WORLDWIDE 5/18 TLB	0.6
IMOLA MERGER CORP 144A 4.750% 05/15/2029 DD 04/22/21	0.7
INFINITE ELECTRONICS 3/21 2ND 0.000% 03/02/2029 DD 02/08/21	2.1
INFOBLOX 12/20 COV-LITE 2ND LI	1.2
INFOBLOX 12/20 COV-LITE TLB	0.5
INOVIE 12/21 ADD-ON COV-LITE T 0.000%	1.5
INTELLIGENT PACKAGING LTD 144A 6.000% 09/15/2028 DD 09/11/20	1.7
INTELSAT JACKSON 11/17 TLB3	0.8
INTERNATIONAL DESIGN GROU REGS 6.500% 11/15/2025	1.8
INTERNET BRANDS 2/21 2ND LIEN 0.000% 02/23/2029 DD 02/09/21	2.2
INTERNET BRANDS 6/20 INCREMENT	0.6
INTERNET BRANDS 8/17 COV-LITE	1.0
INTRAWEST/ALTERRA 7/21 SERIES 0.000% 08/17/2028 DD 07/21/21	2.2
INULA NATURAL HEALTH 11/18 TLB	1.3
ION CORPORATE 3/21 (USD) COV-L 0.000% 03/11/2028 DD 02/26/21	1.2
ION TRADING TECHNOLOGIES 4/21 0.000% 04/01/2028 DD 03/19/21	2.4
IPD 3 BV REGS VAR RT 12/01/2025	1.1
IPH/BRAMMER/RUBIX 11/18 COV-LITE TLB	3.1
IQERA GROUP SAS REGS 6.500% 09/30/2024	0.7
IQERA GROUP SAS REGS VAR RT 09/30/2024	1.1
IRI 9/20 INCREMENTAL COV-LITE	1.8
IRIS SOFTWARE 7/18 COV-LITE 0.000%	1.2
ITALMATCH CHEMICALS SPA REGS VAR RT 09/30/2024	2.5
IVC 10/21 B5 TLB 0.000%	1.4
J&J VENTURES GAMING 4/21 COV-L 0.000% 04/26/2028 DD 03/23/21	1.0
JAZZ PHARMACEUTICALS 5/21 USD TL	1.8
JERROLD FINCO PLC REGS 4.875% 01/15/2026	1.0
JERROLD FINCO PLC REGS 5.250% 01/15/2027	1.1
JOSEPH T RYERSON & SON IN 144A 8.500% 08/01/2028 DD 07/22/20	0.9
JPW INDUSTRIES HOLDING CO 144A 9.000% 10/01/2024 DD 09/22/17	2.2
KANTAR 12/19 (USD) COV-LITE TLB1	1.6
KANTAR 6/21 TL 0.000% 12/04/2026 DD 06/15/21	0.9
KETER 10/16 (EUR) COV-LITE TLB	1.1
KETER 2/17 (EUR) TLB3	0.9
KISSNER GROUP 4/21 INCREMENTAL 0.000% 03/16/2027 DD 04/07/21	0.6
KNOWLEDGE UNIVERSE/KINDER CARE	2.5
KNOWLEDGE UNIVERSE/KINDER CARE 8/17 2ND LIEN COV-LITE TL	2.3
KOBE US MIDCO 2 INC 144A 9.250% 11/01/2026 DD 11/12/21	0.6
KODIAK BUILDING PARTNERS 3/21 0.000% 03/12/2028 DD 02/16/21	2.1
KRATON POLYMERS LLC / KRA REGS 5.250% 05/15/2026	1.1
KREF HOLDINGS/KKR REAL ESTATE 0.000% 09/01/2027 DD 11/01/21	0.8
L&W/AUTOKINITON GROUP (AGG) 4/ 0.000% 04/06/2028 DD 03/16/21	2.0
LA FINANCIERE ATALIAN SAS REGS 5.125% 05/15/2025	0.8
LAKESHORE RECYCLING 8/21 TLB 0.000% 08/13/2028 DD 08/04/21	0.6
LANDESK SOFTWARE 10/21 2ND LIE 0.000% 12/01/2028 DD 10/18/21	0.6
LANDESK SOFTWARE 10/21 TLB 0.000% 12/01/2027 DD 10/18/21	1.4

LASERSHIP 4/21 2ND LIEN TL 0.000% 05/07/2029 DD 04/20/21	2.8
LASERSHIP 5/21 COV-LITE TL 0.000% 05/07/2028 DD 04/20/21	2.4
LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20	0.8
LEARNING CARE 3/18 2ND LIEN TL 0.000% 12/31/2022 DD 03/31/06	1.9
LEARNING CARE 3/18 COV-LITE TLB	1.3
LES SCHWAB 10/20 COV-LITE TLB	0.7
LIFE TIME INC 144A 5.750% 01/15/2026 DD 01/22/21	0.6
LIFE TIME INC 144A 8.000% 04/15/2026 DD 02/05/21	0.7
LIFESCAN 6/18 TL	1.9
LIMETREE 1/17 TL	2.0
LINDBLAD 3/18 TL 0.000% 03/27/2025 DD 03/19/18	0.8
LIONS GATE CAPITAL HOLDIN 144A 5.500% 04/15/2029 DD 04/01/21	1.7
LOPAREX 2/20 TL	1.0
MADISON IAQ 6/21 COV-LITE TL 0.000% 06/21/2028 DD 06/02/21	1.3
MADISON SAFETY/SAFE FEET 12/21 0.000% 12/14/2029 DD 11/29/21	1.8
MADISON SAFETY/SAFE FEET 12/21 COV-LITE TL	0.6
MADISON SQUARE/MSG NATIONAL 11	0.7
MAISON FINCO PLC REGS 6.000% 10/31/2027	1.0
MARAVAI LIFESCIENCES 10/20 COV	0.8
MARINER WEALTH ADVISORS 8/21 C 0.000% 08/18/2028 DD 07/20/21	0.7
MARLINK/VENGA 11/21 (EUR) TL 0.000%	1.0
MATERIAL SCIENCES 14% SECOND 14.000% 06/22/2022 DD 12/22/16	3.1
MAXEDA DIY HOLDING BV REGS 5.875% 10/01/2026	2.6
MCAFEE/MAGENTA 5/21 2ND LIEN T 0.000% 05/03/2029 DD 04/09/21	0.8
MCAFEE/MAGENTA 5/21 TLB 0.000% 05/03/2028 DD 04/09/21	2.8
MDVIP/MAMBA PURCHASER 10/21 2N 0.000% 10/15/2029 DD 09/21/21	0.8
MDVIP/MAMBA PURCHASER 10/21 CO 0.000% 10/16/2028 DD 09/21/21	0.8
MEDIAOCEAN 12/21 TL 0.000% 12/15/2028 DD 11/30/21	0.7
MEDICAL SOLUTIONS 11/21 2ND LI 0.000% 11/01/2029 DD 09/22/21	2.7
MEDLINE INDUSTRIES/MOZART 10/2 0.000% 10/23/2028 DD 09/15/21	1.1
MHS 4/17 TLB	5.8
MICRO FOCUS 5/20 (USD) TL 0.000% 06/05/2025 DD 02/03/20	1.4
MILANO 10/20 COV-LITE TLB 0.000% 10/01/2027 DD 08/04/20	1.8
MISYS 6/17 (USD) COV-LITE TLB	1.4
MITCHELL INTERNATIONAL 10/21 T 0.000% 10/15/2028 DD 09/22/21	1.8
MITCHELL INTERNATIONAL 9/21 2N 0.000% 10/01/2029 DD 09/22/21	2.1
MOTUS 12/21 COV-LITE TL 0.000% 12/11/2028 DD 10/18/21	0.6
NASSAU EURO CLO I DA 1X E REGS VAR RT 12/15/2034	1.0
NATIONAL MENTOR/CIVITAS 2/21 2 0.000% 02/16/2029 DD 02/05/21	0.6
NAVICURE/WAYSTAR 9/19 COV-LITE TLB	0.6
NETSMART 10/20 COV-LITE TLB 0.000% 10/01/2027 DD 09/17/20	1.2
NEW CONSTELLIS 3/20 TL	0.6
NEWHAVEN CLO DAC 1X ERR REGS VAR RT 02/15/2034	2.4
NFP CORP 144A 4.875% 08/15/2028 DD 06/01/21	3.0
NFP CORP 144A 6.875% 08/15/2028 DD 08/10/20	5.4
NGA UK 11/17 COV-LITE TLB	1.8
NIDDA BONDCO GMBH REGS 7.250% 09/30/2025	2.1

NORTHLAND/MEGA BROADBAND/EAGLE 0.000% 11/12/2027 DD 10/07/20	2.0
NOVAFIVES SAS REGS 5.000% 06/15/2025	2.3
OBERTHUR 3/21 (USD) TLB 0.000% 01/09/2026 DD 03/19/21	1.0
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	3.4
OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19	0.5
OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	1.8
OPTION CARE HEALTH INC 144A 4.375% 10/31/2029 DD 10/27/21	0.8
ORGANON 6/21 (USD) TLB 0.000% 06/02/2028 DD 03/23/21	0.9
OUTERSTUFF 7/14 TL 0.000% 12/31/2023 DD 07/09/14	1.0
OWENS-BROCKWAY GLASS CONT 144A 6.375% 08/15/2025 DD 08/24/15	1.0
PACKERS SANITATION SERVICES/PS 0.000% 03/09/2028 DD 02/23/21	1.1
PACTIV EVERGREEN/REYNOLDS GROU 0.000% 09/24/2028 DD 09/13/21	2.4
PADAGIS/PERRIGO 7/21 COV-LITE 0.000% 07/06/2028 DD 06/14/21	0.6
PAREXEL INTERNATIONAL 11/21 CO 0.000% 11/15/2028 DD 07/27/21	2.2
PARTICLE INVESTMENTS/WEBPROS 5/20 COV-LITE TL	0.6
PENTA CLO 10X E REGS VAR RT 11/20/2034	2.0
PERATON 2/21 COV-LITE TLB 0.000% 02/01/2028 DD 02/01/21	1.3
PERFORCE SOFTWARE 1/20 COV-LITE TLB	2.0
PETROCHOICE HOLDINGS 9/15 COV-LITE TL	0.8
PETVET CARE 1/21 TL 0.000% 02/14/2025 DD 01/11/21	1.1
PETVET CARE 2/18 2ND LIEN TL 0.000% 02/13/2026 DD 01/03/18	0.7
PLANET FITNESS/UNITED PF 12/19	0.6
PLAYTIKA HOLDING CORP 144A 4.250% 03/15/2029 DD 03/11/21	1.2
POWERTEAM/ARTERA SERVICES 6/21 0.000% 03/06/2025 DD 06/09/21	0.7
PRE PAID LEGAL/LEGALSHIELD 12/ 0.000% 12/07/2028 DD 11/18/21	1.0
PRECYSE SOLUTIONS/NTHRIVE 11/2 0.000% 12/31/2024 DD 11/08/21	0.7
PREGIS 6/21 INCREMENTAL TL 0.000% 07/31/2026 DD 06/10/21	1.1
PRETIUM PACKAGING 10/21 2ND LI 0.000% 10/01/2029 DD 08/27/21	1.1
PRETIUM PACKAGING 10/21 COV-LI 0.000% 10/02/2028 DD 08/27/21	6.3
PRO MACH 8/21 COV-LITE TLB 0.000% 08/31/2028 DD 08/02/21	0.9
PROOFPOINT 8/21 2ND LIEN COV-L 0.000% 08/31/2029 DD 05/27/21	0.9
PUG/VIAGOGO/STUBHUB 1/20 (USD) COV-LITE TL	3.0
PUG/VIAGOGO/STUBHUB 7/21 INCRE 0.000% 02/12/2027 DD 07/13/21	1.2
QA GROUP 7/17 TL	1.7
QUALTEK 7/18 COV-LITE TL	1.2
QUIRCH FOODS 10/21 COV-LITE TL 0.000% 10/27/2027 DD 10/07/21	2.1
RA PARENT INC COMMON STOCK	2.4
RCN CABLE/ASTOUND BROADBAND 11 0.000% 09/25/2026 DD 10/21/21	3.4
REAL ALLOY ASSET VAR RT 11/30/2023 DD 05/31/18	2.5
REAL HERO MERGER SUB 2 IN 144A 6.250% 02/01/2029 DD 01/29/21	1.2
REGIONALCARE/LIFEPOINT HEALTH	1.2
RENAISSANCE LEARNING 5/18 2ND LIEN COV-LITE TL	0.6
RESOURCE LABEL 7/21 2ND LIEN T 0.000% 07/06/2029 DD 06/23/21	1.1
RESOURCE LABEL 7/21 TL 0.000% 07/10/2028 DD 06/23/21	1.3
RESTAURANT TECHNOLOGIES 10/18 0.000% 10/01/2026 DD 09/12/18	0.6
REYNOLDS GROUP/PACTIV EVERGREE 0.000% 02/05/2026 DD 09/11/20	1.2
RIMINI BIDCO SPA REGS VAR RT 12/14/2026	1.5

ROCKET SOFTWARE 11/18 COV-LITE 0.000% 11/28/2025 DD 11/01/18	1.6
ROCKET SOFTWARE 6/21 (EUR) COV-LITE TLB	1.3
ROCKET SOFTWARE 6/21 (USD) INC 0.000% 11/28/2025 DD 05/20/21	1.6
RSA SECURITY 4/21 2ND LIEN TL 0.000% 04/27/2029 DD 04/02/21	0.9
RSA SECURITY 4/21 TL 0.000% 04/27/2028 DD 04/02/21	1.9
SBA FINANCE 4/18 TLB	1.6
SCHENCK PROCESS HOLDING G REGS 6.875% 06/15/2023	1.6
SCIQUEST/JAGGAER 8/19 TL	0.8
SERVICE LOGIC 10/20 TL 0.000% 10/29/2027 DD 10/12/20	1.1
SGB-SMIT 6/17 TLB	2.3
SGG 3/18 (GBP) TLB	1.2
SHARP 12/21 TL	0.5
SHERWOOD FINANCING PLC REGS 4.500% 11/15/2026	0.9
SHERWOOD FINANCING PLC REGS 6.000% 11/15/2026	0.9
SHIBA BIDCO SPA REGS 4.500% 10/31/2028	1.0
SHUTTERFLY 6/21 TL 0.000% 09/25/2026 DD 06/24/21	2.1
SIG PLC REGS 5.250% 11/30/2026	0.9
SIGMA HOLDCO BV REGS 5.750% 05/15/2026	1.7
SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21	0.6
SIRIUS XM RADIO INC 144A 3.875% 09/01/2031 DD 08/16/21	0.5
SIVANTOS/WIDEX 7/18 (EUR) TLB	1.0
SKILLSOFT 6/21 COV-LITE TLB 0.000% 06/30/2028 DD 06/22/21	0.5
SM WELLNESS/SOLIS MAMMOGRAPHY 0.000% 04/01/2029 DD 03/23/21	1.4
SMART START 11/21 TL 0.000% 12/31/2024 DD 11/30/21	0.6
SOFTBANK GROUP CORP REGS 5.000% 04/15/2028	0.5
SOLERA 6/21 (USD) COV-LITE TL 0.000% 06/02/2028 DD 05/18/21	0.8
SOLMAX 6/21 TL 0.000% 12/30/2024 DD 06/08/21	0.7
SONICWALL 5/18 2ND LIEN TL	0.8
SONICWALL 5/18 TLB	1.6
SOUND UNITED/DEI SALES 4/21 CO 0.000% 04/28/2028 DD 04/07/21	0.6
SPECIALTY BUILDING PRODUC 144A 6.375% 09/30/2026 DD 09/30/20	2.3
SPECIALTY STL HOLD	2.3
SPECIALTY STL HOLDCO INC VAR RT 11/15/2026 DD 05/15/21	5.0
SPORTSNET	2.5
SRS DISTRIBUTION 6/21 COV-LITE 0.000% 06/02/2028 DD 06/04/21	1.5
SRS DISTRIBUTION INC 144A 4.625% 07/01/2028 DD 06/04/21	1.1
ST. GEORGE'S/MEDFORTH 6/21 COV 0.000% 06/29/2028 DD 06/14/21	2.8
STATS 5/19 COV-LITE TL	3.2
STORABLE 2/21 COV-LITE TLB 0.000% 02/26/2028 DD 02/16/21	0.6
SUBCOM 4/21 COV-LITE TL 0.000% 04/27/2027 DD 04/06/21	0.8
SUMMER BC BIDCO B LLC 144A 5.500% 10/31/2026 DD 07/01/21	0.9
SUNDYNE 3/20 COV-LITE TLB 0.000% 03/17/2027 DD 02/13/20	1.1
SUPERVALU/UNITED NATURAL FOODS	2.5
SURGERY CENTER HOLDINGS I 144A 6.750% 07/01/2025 DD 06/30/17	2.2
SURGERY CENTER HOLDINGS I 144A 10.000% 04/15/2027 DD 04/11/19	2.4
SWEETWATER SOUND 7/21 COV-LITE 0.000% 12/31/2024 DD 07/26/21	0.6
SYNTEGON 11/21 TLB 0.000%	1.2

SYNTHON 10/21 COV-LITE TL 0.000%	1.0
TANK HOLDING 1/20 COV-LITE TL	1.1
TANK HOLDING 12/20 INCREMENTAL 0.000% 03/26/2026 DD 12/15/20	0.7
TEAM HEALTH HOLDINGS INC 144A 6.375% 02/01/2025 DD 02/01/17	1.4
TECHNICOLOR 9/20 (EUR) PIK TL1	2.9
TECOMET (SYMMETRY MEDICAL) 11/17 COV-LITE TLB	1.4
TECTUM HOLDINGS/TRUCK HERO 1/2 0.000% 01/31/2028 DD 01/08/21	1.5
TEINE ENERGY LTD 144A 6.875% 04/15/2029 DD 04/06/21	1.3
TEKNI-PLEX 10/17 (USD)	0.9
TEKNI-PLEX 7/21 INCREMENTAL TL 0.000% 07/22/2026 DD 07/22/21	0.5
TENEO HOLDINGS 7/19 TL	1.6
TENET HEALTHCARE CORP 144A 5.125% 11/01/2027 DD 08/26/19	6.1
TENET HEALTHCARE CORP 144A 6.125% 10/01/2028 DD 09/16/20	0.7
TERRIER MEDIA/COX MEDIA 2/21 C 0.000% 12/17/2026 DD 01/25/21	2.8
THOUGHTWORKS 3/21 COV-LITE TLB 0.000% 03/17/2028 DD 03/10/21	0.6
THYSSENKRUPP ELEVATOR 6/21 (USD) TL	1.6
TIBCO SOFTWARE 3/20 2ND LIEN C	0.6
TIBCO SOFTWARE 3/20 COV-LITE T	1.5
TILNEY GROUP 12/18 TLB	4.1
TIPICO 5/21 TLB 0.000%	1.0
TITAN ACQUISITION LTD / T 144A 7.750% 04/15/2026 DD 03/28/18	4.5
TRAEGER GRILLS 6/21 TL 0.000% 12/30/2024 DD 06/14/21	0.7
TRANSDIGM INC 4.875% 05/01/2029 DD 04/21/21	2.1
TRANSDIGM INC 5.500% 11/15/2027 DD 05/15/20	1.1
TRANSDIGM INC 6.375% 06/15/2026 DD 12/15/16	2.1
TRIDENT TPI HOLDINGS INC 144A 6.625% 11/01/2025 DD 10/17/17	3.6
TRIDENT TPI HOLDINGS INC 144A 9.250% 08/01/2024 DD 07/24/19	2.7
TRITON WATER 3/21 COV-LITE TLB 0.000% 03/31/2028 DD 03/04/21	0.8
TWIN RIVER/BALLYS 8/21 TLB 0.000% 08/06/2028 DD 07/26/21	1.2
U.S.I. 11/19 INCREMENTAL TLB	1.0
UBER 2/21 COV-LITE TL 0.000% 04/04/2025 DD 02/17/21	1.2
UNITED AIR LINES 4/21 TLB 0.000% 04/21/2028 DD 04/12/21	0.8
UNITED PACIFIC 4/21 TL	0.8
UNITED TALENT 7/21 COV-LITE TL 0.000% 07/07/2028 DD 06/18/21	0.8
UNIVISION 5/21 TLB 0.000% 05/05/2028 DD 05/03/21	0.8
UPC HOLDING BV 144A 5.500% 01/15/2028 DD 10/18/17	0.7
US LBM 12/20 TLB	1.9
US LUMBER/SPECIALTY BUILDING 1 0.000% 10/15/2028 DD 09/27/21	1.1
UTEX EMERGENCE	1.2
V.SHIPS (AL MISTRAL)1/17 TLB COV-LITE TLB	1.2
VANTAGE ELEVATOR 11/21 COV-LIT 0.000% 11/19/2028 DD 10/27/21	1.0
VERACODE 10/20 TLB	0.5
VERIFONE 8/18 COV-LITE TL	0.8
VERISURE HOLDING 7/20 TLB	1.0
VESEY PARK CLO DAC 1A D 144A VAR RT 11/16/2032	3.0
VIASAT INC 144A 5.625% 09/15/2025 DD 09/21/17	1.2
VIASAT INC 144A 6.500% 07/15/2028 DD 06/24/20	1.2

VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	1.4
VIRGIN MEDIA VENDOR FINAN REGS 4.875% 07/15/2028	1.6
VIVID SEATS 6/17 COV-LITE TLB	0.8
WATERLOGIC 8/21 (USD) COV-LITE 0.000% 08/04/2028 DD 07/23/21	0.8
WEIGHT WATCHERS 4/21 COV-LITE 0.000% 04/13/2028 DD 03/25/21	1.2
WESTERN DENTAL 7/21 TLB 0.000% 12/31/2024 DD 07/28/21	0.8
WEWORK COS INC 144A 7.875% 05/01/2025 DD 04/30/18	0.7
WHATABRANDS/WHATABURGER 8/21 C 0.000% 08/03/2028 DD 07/09/21	2.4
WHEEL PROS INC 144A 6.500% 05/15/2029 DD 05/07/21	2.2
WHITE CAP 10/20 COV-LITE TL	0.8
WHITE CAP BUYER LLC 144A 6.875% 10/15/2028 DD 10/19/20	1.9
WIDEOPENWEST 12/21 COV-LITE TL 0.000% 12/08/2028 DD 12/01/21	0.8
WIN WASTE/WASTE INNOVATIONS 3/ 0.000% 03/31/2028 DD 03/09/21	1.2
WOMENS CARE 1/21 2ND LIEN TL 0.000% 12/29/2028 DD 01/15/21	0.7
WOMENS CARE 1/21 TL 0.000% 01/15/2028 DD 01/04/21	0.9
WOODFORD EXPRESS 1/18 TLB	0.6
XELLA 3/21 COV-LITE TL 0.000%	1.9
XPLORNET 10/21 2ND LIEN COV-LI 0.000% 10/01/2029 DD 09/14/21	1.6
XSYS/LONE STAR 10/21 TL 0.000%	1.0
YAK MAT 6/18 TLB 0.000% 07/11/2025 DD 05/30/18	1.3
ZELIS/REDCARD 2/21 COV-LITE TL 0.000% 09/30/2026 DD 01/25/21	0.5
ZEST DENTAL 3/18 2ND LIEN	1.7
ZONCOLAN BIDCO SPA REGS 4.875% 10/21/2028	0.9
ZPG 6/18 (GBP) COV-LITE TLB	2.1
ZUFFA 1/21 COV-LITE TLB 0.000% 04/29/2026 DD 01/19/21	1.1

Staatsobligaties

Pensioenfonds Hoogovens belegt in staatsobligaties, staatsgegarandeerde en supranationale obligaties uitgegeven door:

	Waarde mln. euro's
België	57.3
Finland	106.3
Luxemburg	61.8
Nederland	120.1
Oostenrijk	82.8
BNG	80.0
Dexia Credit Local SA	83.5
EIB	40.0
Europese Unie	56.8
Heta Asset Resolution AG	106.1
KFW	58.7
Nederlandse Waterschapsbank	4.1
SNCF Reseau	71.9

Private Beleggingen

Pensioenfonds Hoogovens belegt in de volgende beleggingsfondsen voor private beleggingen (bijvoorbeeld vastgoed, hypotheken, niet- beursgenoteerde beleggingen):

abrdrn
AeAM Mortgage Fund
Altera
Ares
Barings
BPPE Fund
CBRE
Clareant
Dutch Mortgage Fund
ICG
Prologis