

## Investeringslijst 2020

### Bedrijven

- ANTOFAGASTA PLC
- ASHTEAD GROUP PLC
- BARRATT DEVELOPMENTS PLC
- BRITISH LAND CO PLC
- AVIVA PLC
- DIAGEO PLC
- SCHRODERS PLC
- DCC PLC
- HALMA PLC
- STANDARD CHARTERED PLC
- HSBC HOLDINGS PLC
- LEGAL & GENERAL GROUP PLC
- WM MORRISON SUPERMARKETS PLC
- ASSOCIATED BRITISH FOODS PLC
- PEARSON PLC
- PERSIMMON PLC
- PRUDENTIAL PLC
- RIO TINTO PLC
- ST JAMES'S PLACE PLC
- SCOTTISH & SOUTHERN ENERGY PLC
- BP PLC
- LLOYDS TSB GROUP PLC
- TAYLOR WIMPEY PLC
- TESCO PLC
- SMITH & NEPHEW PLC
- GLAXOSMITHKLINE PLC
- ASTRAZENECA PLC
- AMAZON.COM INC
- ABBOTT LABORATORIES
- AES CORP/THE
- ABIOMED INC
- IBM
- ADVANCED MICRO DEVICES INC
- ADOBE SYSTEMS INC
- ALEXANDRIA REAL ESTATE EQUITIE
- AGNICO-EAGLE MINES LTD
- AIR PRODUCTS & CHEMICALS INC
- ALIMENTATION COUCHE TARD INC
- ALLEGHANY CORP
- BOSTON PROPRTIE
- ALLSTATE CORP/THE
- HONEYWELL INTERNATIONAL INC
- AMGEN INC
- HESS CORP
- BARRICK GOLD CORP
- AMERICAN EXPRESS CO
- AMERICAN ELECTRIC POWER CO INC
- AFLAC INC
- AMERICAN INTERNATIONAL GROUP I
- AMERCO INC
- ANALOG DEVICES INC
- ALEXION PHARMACEUTICALS INC
- JONES LANG LASALLE INC
- VALERO ENERGY CORP
- OMEGA HEALTHCARE INVESTORS INC
- COMCAST CORP
- ANSYS INC
- APPLE COMPUTER INC
- APPLIED MATERIALS INC
- ALBEMARLE CORP
- ARCHER-DANIELS-MIDLAND CO
- PINNACLE WEST CAPITAL CORP
- AMEREN CORP
- ARROW ELECTRONICS INC
- ATCO LTD
- AUTOLIV INC
- AUTODESK INC
- AUTOMATIC DATA PROCESSING INC
- AUTOZONE INC
- AVERY DENNISON CORP
- BALL CORP
- BERKSHIRE HATHAWAY INC
- BANK OF MONTREAL
- BANK OF NOVA SCOTIA
- NATIONAL BANK OF CANADA
- BAXTER INTERNATIONAL INC
- BECTON DICKINSON & CO
- AMETEK INC
- VERIZON COMMUNICATIONS INC
- BROOKFIELD ASSET MANAGEMENT IN
- WR BERKLEY CORP
- BEST BUY CO INC
- BIO-RAD LABORATORIES INC
- YUM! BRANDS INC
- FIRSTENERGY CORP
- BOEING CO/THE
- ROBERT HALF INTERNATIONAL INC
- BORGWARNER INC
- SAPUTO INC
- BOSTON SCIENTIFIC CORP
- ANNALY CAPITAL MANAGEMENT INC
- CH ROBINSON WORLDWIDE INC
- TAKE-TWO INTERACTIVE SOFTWARE
- METTLER-TOLEDO INTERNATIONAL I
- BRISTOL-MYERS SQUIBB CO
- ONEOK INC
- AVALONBAY COMMUN
- AMERICAN FINANCIAL GROUP INC
- UNITED RENTALS INC
- SEMPRA ENERGY
- FEDEX CORP
- VERISIGN INC
- AMPHENOL CORP

## Algemeen Pensioenfonds KLM

- BROWN-FORMAN CORP
- CCL INDUSTRIES INC
- CSX CORP
- CABOT OIL & GAS CORP
- CAE INC
- CAMPBELL SOUP CO
- CAMECO CORP
- CAMDEN PROPERTY TRUST
- ROGERS COMMUNICATIONS INC
- CONSTELLATION BRANDS INC
- CANADIAN IMPERIAL BANK OF COMM
- CANADIAN NATURAL RESOURCES LTD
- CANADIAN TIRE CORP LTD
- CANADIAN UTILITIES LTD
- CARDINAL HEALTH INC
- CATERPILLAR INC
- CANADIAN NATIONAL RAILWAY CO
- CHECK POINT SOFTWARE TECHNOLOG
- CITRIX SYSTEMS INC
- CENTURY TEL INC
- CERNER CORP
- JP MORGAN CHASE & CO
- CHURCH & DWIGHT CO INC
- CINCINNATI FINANCIAL CORP
- CINTAS CORP
- CISCO SYSTEMS INC
- CLOROX CO
- COCA-COLA CO/THE
- COPART INC
- COGNEX CORP
- COLGATE-PALMOLIVE CO
- MARRIOTT INTL NEW COM STK CL A
- NATIONAL RETAIL PROPERTIES INC
- MOLINA HEALTHCARE INC
- COMERICA INC
- NRG ENERGY INC
- CONAGRA FOODS INC
- CONSOLIDATED EDISON INC
- CMS ENERGY CORP
- YAMANA GOLD INC
- COOPER COS INC
- CORNING INC
- SEALED AIR CORP
- HEICO CORP
- CUMMINS INC
- DR HORTON INC
- DANAHER CORP
- MOODY'S CORP
- GILDAN ACTIVEWEAR INC
- COGNIZANT TECHNOLOGY SOLUTIONS
- TARGET CORP
- OPEN TEXT CORP
- DEERE & CO
- MORGAN STANLEY
- REPUBLIC SERVICES INC
- COSTAR GROUP INC
- WALT DISNEY CO
- DOLLAR TREE INC
- DOVER CORP
- OMNICOM GROUP
- DTE ENERGY CO
- DUKE REALTY CORP
- DARDEN RESTAURANTS INC
- EBAY INC
- BANK OF AMERICA CORP
- CITIGROUP INC
- EASTMAN CHEMICAL CO
- E\*TRADE FINANCIAL CORP
- CADENCE DESIGN SYSTEMS INC
- DISH NETWORK CORP
- ECOLAB INC
- PERKINELMER INC
- ELECTRONIC ARTS INC
- SALESFORCE.COM INC
- ERIE INDEMNITY CO
- EMERSON ELECTRIC CO
- EMPIRE CO LTD
- ATMOS ENERGY CORP
- ESSEX PROPERTY
- ENTERGY CORP
- EOG RESOURCES INC
- EQUITY RESIDENTIAL
- ESTEE LAUDER COS INC/THE
- EXPEDITORS INTERNATIONAL WASHI
- EXXON MOBIL CORP
- FMC CORP
- NEXTERA ENERGY INC COM
- FACTSET RESEARCH SYSTEMS INC
- FAIR ISAAC CORP
- ASSURANT INC
- FASTENAL CO COM
- FEDERAL REALTY INVS
- FIFTH THIRD BANCORP
- M&T BANK CORP
- FISERV INC
- FLIR SYSTEMS INC
- FORTIS INC/CANADA
- FIRST QUANTUM MINERALS LTD
- FRANKLIN RESOURCES INC
- ARTHUR J GALLAGHER & CO
- GENERAL MILLS INC
- GENUINE PARTS CO
- GILEAD SCIENCES INC
- GARTNER INC
- MCKESSON CORP
- NVIDIA CORP
- GENERAL ELECTRIC CO
- WW GRAINGER INC
- GREAT-WEST LIFECO INC
- HALLIBURTON CO
- GOLDMAN SACHS GROUP INC
- HASBRO INC

## Algemeen Pensioenfonds KLM

- HENRY SCHEIN INC
- HERSHEY FOODS CORP
- F5 NETWORKS INC
- CROWN HOLDINGS INC
- JUNIPER NETWORKS INC
- HOLOGIC INC
- HOME DEPOT INC
- BIOMARIN PHARMACEUTICALS INC
- HORMEL FOODS CORP
- CENTERPOINT ENERGY INC
- LENNOX INTERNATIONAL INC
- HUMANA INC
- JB HUNT TRANSPORT SERVICES INC
- HUNTINGTON BANCSHARES INC
- IMPERIAL OIL LTD
- BIOGEN IDEC INC
- IDEX CORP
- ILLINOIS TOOL WORKS INC
- INTUIT INC
- IDEXX LABORATORIES INC
- INTEL CORP
- INTERNATIONAL FLAVORS & FRAGRA
- INTERNATIONAL PAPER
- ENBRIDGE INC
- INTERPUBLIC GROUP OF COS INC
- JACOBS ENGINEERING GROUP INC
- JACK HENRY & ASSOCIATES INC
- IGM FINANCIAL INC
- INCYTE CORP
- HARTFORD FINANCIAL SERVICES GR
- KLA-TENCOR CORP
- KELLOGG CO
- EAST WEST BANCORP INC
- KEYCORP
- KIMBERLY-CLARK CORP
- MANULIFE FINANCIAL CORP
- BLACKROCK INC
- KROGER CO
- LAM RESEARCH CORP
- TELEDYNE TECHNOLOGIES INC
- PACKAGING CORP OF AMERICA
- AKAMAI TECHNOLOGIES INC
- LENNAR CORP
- ELI LILLY & CO
- LINCOLN NATIONAL CORP
- UNITED PARCEL SERVICE INC
- AGILENT TECHNOLOGIES INC
- LOBLAW COS LTD
- LOCKHEED MARTIN CORP
- LOEWS CORP
- CARNIVAL CORP
- LOWE'S COS INC
- DOMINION RESOURCES INC/VA
- MGM MIRAGE
- MCCORMICK & CO INC
- MCDONALD'S CORP
- MAGNA INTERNATIONAL INC
- EVEREST RE GROUP LTD
- EQUITY LIFESTYLE PROPERTIES
- SUN LIFE FINANCIAL INC
- FAIRFAX FINANCIAL HOLDINGS LTD
- MARKEL CORP
- EDWARDS LIFESCIENCES CORP
- HOST HOTELS & RESORTS
- MARSH & MCLENNAN COS INC
- MASCO CORP
- MARTIN MARIETTA MATERIALS INC
- METLIFE INC
- MAXIM INTEGRATED PRODUCTS INC
- ACTIVISION INC
- CVS CORP
- ON SEMICONDUCTOR CORP
- METRO INC
- LABORATORY COTP OF AMERICA HOL
- MICROSOFT CORP
- MICRON TECHNOLOGY INC
- MID-AMERICA APARTMENT COMMUNIT
- MICROCHIP TECHNOLOGY INC
- MARVELL TECHNOLOGY GROUP LTD
- 3M CO
- MOHAWK INDUSTRIES INC
- KANSAS CITY SOUTHERN
- ILLUMINA INC
- XCEL ENERGY INC
- FORD MOTOR CO
- NEUROCRINE BIOSCIENCES INC
- NETWORK APPLIANCES INC
- NEWELL RUBBERMAID INC
- NEWMONT MINING CORP
- NVR INC
- NIKE INC
- NORDSON CORP
- NORFOLK SOUTHERN CORP
- NISOURCE INC
- NORTHERN TRUST CORP
- EMERA INC
- NUCOR CORP
- CHENIERE ENERGY INC
- CAPITAL ONE FINANCIAL CORP
- OCCIDENTAL PETROLEUM CORP
- OLD DOMINION FREIGHT LINE ONC
- OGE ENERGY CORP
- ONEX CORP
- ORACLE CORP
- PACCAR INC
- EXELON CORP
- PARKER HANNIFIN CORP
- PAYCHEX INC
- ALIGN TECHNOLOGY INC
- PPL CORP
- PEPSICO INC
- PFIZER INC
- CONOCOPHILLIPS
- PIONEER NATURAL RESOURCES CO

## Algemeen Pensioenfonds KLM

- PNC FINANCIAL SERVICES GROUP I
- BROWN & BROWN INC
- POWER CORP OF CANADA/CANADA
- PPG INDUSTRIES INC
- IPG PHOTONICS CORP
- COSTCO WHOLESALE CORP
- T ROWE PRICE GROUP INC
- QUEST DIAGNOSTICS
- PROCTER & GAMBLE CO
- PROGRESSIVE CORP/THE
- PUBLIC SERVICE ENTERPRISE GROU
- PULTE HOMES INC
- GLOBAL PAYMENTS INC
- QUALCOMM INC
- QUEBECOR INC
- RAYMOND JAMES FINANCIAL INC
- EXACT SCIENCES CORP
- REALTY INCOME CORP
- REGENCY CENTERS CORP
- UDR
- RENAISSANCERE HOLDINGS LTD
- REGENERON PHARMACEUTICALS INC
- REINSURANCE GROUP OF AMERICA
- RESMED INC
- US BANCORP
- SEATTLE GENETICS INC
- ARCH CAPITAL GROUP TLD
- ROSS STORES INC
- ROLLINS INC
- ROPER INDUSTRIES INC
- ROCKWELL AUTOMATION INC
- ROYAL BANK OF CANADA
- ROYAL CARIBBEAN CRUISES LTD
- RPM INTERNATIONAL INC
- TRAVELERS COS INC COM STOCK
- FIDELITY NATIONAL INFORMATION
- MERCK& CO INC
- SCHLUMBERGER LTD
- CHARLES SCHWAB CORP/THE
- ZIMMER HOLDINGS INC
- BUNGE LTD
- CANADIAN PACIFIC RAILWAY LTD
- SEI INVESTMENTS CO
- AMERISOURCEBERGEN CORP
- SHAW COMMUNICATIONS INC
- PRINCIPAL FINANCIAL GROUP
- SHERWIN-WILLIAMS CO/THE
- CENTENE CORP
- SVB FINANCIAL GROUP
- SIMON PROPERTY GROUP INC
- AO SMITH CORP
- SNAP-ON INC
- PRUDENTIAL FINANCIAL INC
- ADVANCE AUTO PARTS INC
- EDISON INTERNATIONAL
- SOUTHERN CO/THE
- SOUTHWEST AIRLINES CO
- AT&T INC
- CHEVRON TEXACO CORP
- STATE STREET CORP
- STARBUCKS CORP
- STEEL DYNAMICS INC
- PUBLIC STORAGE
- STRYKER CORP
- NETFLIX INC
- SUN COMMUNITIES INC
- LUNDIN MINING CORP
- SYNOPSIS INC
- SYSCO CORP
- INTUITIVE SURGICAL INC
- TECK RESOURCES LTD
- TELEFLEX INC
- TEVA PHARMACEUTICAL INDUSTRIES
- TERADYNE INC
- TEXAS INSTRUMENTS INC
- TEXTRON INC
- THERMO ELECTRON CORP
- TIFFANY & CO
- TORONTO-DOMINION BANK/THE
- DAVITA INC
- TRACTOR SUPPLY CO
- TRIMBLE NAVIGATION LTD
- TYLER TECHNOLOGIES INC
- TYSON FOODS INC
- UGI CORP
- UNION PACIFIC CORP
- UNITEDHEALTH GROUP INC
- UNIVERSAL HEALTH SERVICES INC
- VARIAN MEDICAL SYSTEMS INC
- VENTAS INC
- VF CORP
- VERTEX PHARMACEUTICALS INC
- VULCAN MATERIALS CO
- VORNADO REALTY TRUST
- WAL-MART STORES INC
- WASTE MANAGEMENT INC
- WATERS CORP
- WEST PHARMACEUTICAL SERVICES I
- JM SMUCKER CO/THE
- VAIL RESORTS INC
- WESTERN DIGITAL CORP
- WEBTEC CORP
- GEORGE WESTON LTD
- WEYERHAEUSER CO
- WHIRPOOL CORP
- SKYWORKS SOLUTIONS INC
- WYNN RESORTS LTD
- NASDAQ STOCK MARKET INC/THE
- CME GROUP INC
- WILLIAMS COS INC
- LKQ CORP
- ALLIANT ENERGY CORP
- TD AMERITRADE HOLDING CORP
- CARMAX INC

## Algemeen Pensioenfonds KLM

- XILINX INC
- TJX COS INC
- ZEBRA TECHNOLOGIES CORP
- ZIONS BANCORPORATION
- BT GROUP PLC
- BARCLAYS PLC
- INTERTEK GROUP PLC
- BURBERRY GROUP PLC
- NEXT PLC
- KINGFISHER PLC
- BOUYGUES
- EADS
- VEOLIA ENVIRONNEMENT
- ADIDAS AG
- ASSICURAZIONI GENERALI SPA
- L'OREAL SA
- LVMH MOET HENNESSY LOUIS VUITT
- INTESA SANPAOLO SPA
- ENERGIAS DE PORTUGAL SA
- CAP GEMINI SA
- CARLSBERG A/S
- CRH PLC
- INGENICO
- A P MOLLER - MAERSK A/S
- DNB NOR ASA
- FRESENIUS AG
- UNITED INTERNET AG
- FUCHS PETROLUB AG
- PUBLICIS GROUPE
- FAURECIA
- KINGSPAN GROUP PLC
- KBC GROEP NV
- GN STORE NORD A/S
- HANNOVER RUECKVERSICHERUNG AG
- KERRY GROUP PLC
- WARTSILA OYI
- LUNDBERGFORETAGEN AB
- ICADE
- GEA GROUP AG
- BOLLORE SA
- MEDIOBANCA SPA
- MICHELIN
- Genmab A/S
- CONTINENTAL AG
- DEUTSCHE POST AG
- OMV AG
- VERBUND
- PERNOD-RICARD SA
- RENAULT SA
- TELENOR ASA
- REMY COINTREAU SA
- MERCK KGAA
- RWE AG
- SEB SA
- SKANDINAVISKA ENSKILDA BANKEN
- SOLVAY SA
- SGS SOCIETE GENERALE SURVEILLA
- SCHNEIDER ELECTRIC SA
- VIVENDI
- SAP AG
- E.ON AG
- VOESTALPINE AG
- HENKEL KGAA
- UPM-KYMMENE OYI
- PUMA AG RUDOLF DASSLER SPORT
- BAYER AG
- STORA ENSO OYJ
- BASF SE
- BEIERSDORF AG
- HOCHTIEF AG
- HEIDELBERGCEMENT AG
- FRESENIUS MEDICAL CARE AG
- FRANCE TELECOM SA
- SAMPO OYI
- RANDSTAD HOLDINGS NV
- ALLIANZ SE
- HERMES INTERNATIONAL
- ENDESA SA
- DEUTSCHE LUFTHANSA AG
- ERSTE BANK DER OESTERREICHISCH MUENCHENER RUECKVERSICHERUNGS
- DASSAULT SYSTEMES SA
- BANKINTER SA
- BARRY CALLEBAUT AG
- BBVA
- PPR
- DAIMLER AG
- SWISSCOM AG
- CNP ASSURANCES
- SECURITAS AB
- FORTUM OYJ
- UCB SA
- NEMETSCHEK AG
- THYSSENKRUPP AG
- CARREFOUR SA
- GAS NATURAL SDG SA
- ATOS ORIGIN
- REPSOL YPF SA
- WOLTERS KLUWER NV
- SANOFI-AVENTIS SA
- INVESTOR AB
- HENNES & MAURITZ AB
- ELISA OYI
- BANCO SANTANDER SA
- SIEMENS AG
- TELEFONICA SA
- DEUTSCHE BANK AG
- BAYERISCHE MOTOREN WERKE AG
- COLRUYT SA
- KONINKLIJKE VOPAK NV
- DEUTSCHE TELEKOM AG
- Sartorius AG

## Algemeen Pensioenfonds KLM

- ACCOR SA
- INFINEON TECHNOLOGIES AG
- NOKIA OYJ
- CARL ZEISS MEDITEC AG
- AEGON NV
- ROYAL KPN NV
- ERICSSON
- LINDT & SPRUENGLI AG
- STMICROELECTRONICS NV
- VESTAS WIND SYSTEMS A/S
- SOCIETE GENERALE
- Eurofins Scientific SE
- TELIASONERA AB
- GIVAUDAN SA
- ZURICH FINANCIAL SERVICES AG
- ROYAL PHILIPS
- SR TELEPERFORMANCE
- ASM PACIFIC TECHNOLOGY
- AISIN SEIKI CO LTD
- AJINOMOTO CO INC
- ALL NIPPON AIRWAYS CO LTD
- AMADA CO LTD
- HANG LUNG PROPERTIES LTD
- RAMSAY HEALTH CARE LTD
- ST ENGINEERING
- ACOM CO LTD
- ASAHI BREWERIES LTD
- ASAHI KASEI CORP
- ASAHI GLASS CO LTD
- AUSTRALIA & NEW ZEALAND BANKIN
- BANK OF EAST ASIA LTD
- BANK OF KYOTO LTD/THE
- BANK HAPOALIM BM
- WESTPAC BANKING CORP
- BANK LEUMI LE-ISRAEL BM
- YAHOO! JAPAN CORP
- FORTESCUE METALS GROUP LTD
- TELSTRA CORP LTD
- CLP HOLDINGS LTD
- BENESSE CORP
- COCA-COLA AMATIL LTD
- TREND MICRO INC
- NTT DATA CORP
- ASX LTD
- NTT DOCOMO INC
- BRIDGESTONE CORP
- OBIC CO LTD
- ORACLE CORP JAPAN
- BHP BILLITON LTD
- BROTHER INDUSTRIES LTD
- KOBAYASHI PHARMACEUTICAL CO LT
- RYMAN HEALTHCARE LTD
- MIRVAC GROUP
- COCA-COLA WEST CO LTD
- USS CO LTD
- CANON INC
- DBS GROUP HOLDINGS LTD
- CASIO COMPUTER CO LTD
- Dairy Farm International Holdi
- COMPUTERSHARE LTD
- CENTRAL JAPAN RAILWAY CO
- CSL LTD/AUSTRALIA
- CHIBA BANK LTD/THE
- KOSE CORP
- CHUBU ELECTRIC POWER CO INC
- CHUGAI PHARMACEUTICAL CO LTD
- CITY DEVELOPMENTS LTD
- REA GROUP LTD
- ITOCHU TECHNO-SOLUTIONS CORP
- TRANSURBAN GROUP
- COCHLEAR LTD
- ORIGIN ENERGY LTD
- COMMONWEALTH BANK OF AUSTRALIA
- RIO TINTO LTD
- CYBERAGENT INC
- RAKUTEN INC
- JARDINE CYCLE & CARRIAGE LTD
- APA GROUP
- KDDI CORP
- DAIFUKU CO LTD
- DAITO TRUST CONS
- DAICEL CHEMICAL INDUSTRIES LTD
- DAIKIN INDUSTRIES LTD
- DAINIPPON SUMITOMO PHARMA CO L
- DAI NIPPON PRINTING CO LTD
- DAIWA HOUSE INDUSTRY CO LTD
- DAIWA SECURITIES GROUP INC
- ARISTOCRAT LEISURE LTD
- LAWSON INC
- OTSUKA CORP
- HONG KONG EXCHANGES AND CLEARI
- MITSUBISHI UFJ LEASE & FINANCE
- DON QUIJOTE CO LTD
- DISCO CORP
- INSURANCE AUSTRALIA GROUP LTD
- a2 Milk Co Ltd
- MTR CORP
- ABC-MART INC
- EAST JAPAN RAILWAY CO
- SINGAPORE EXCHANGE LTD
- EISAI CO LTD
- SQUARE ENIX HOLDINGS CO LTD
- SBI HOLDINGS INC/JAPAN
- FAMILYMART CO LTD
- FAST RETAILING CO LTD
- MITSUBISHI UFJ FINANCIAL GROUP
- FISHER & PAYKEL HEALTHCARE COR
- FUJI ELECTRIC HOLDINGS CO LTD
- FUJI HEAVY INDUSTRIES LTD
- FUJIFILM HOLDINGS CORP
- FANUC LTD
- FUJITSU LTD
- GTP GROUP

## Algemeen Pensioenfonds KLM

- NOMURA RESEARCH INSTITUTE LTD
- NIPPON BUILDING FUND INC
- JAPAN REAL ESTATE INVESTMENT C
- HAMAMATSU PHOTONICS KK
- HANG SENG BANK LTD
- HANKYU HANSHIN HOLDINGS INC
- DENTSU INC
- HIKARI TSUSHIN INC
- CAPITAMALL TRUST
- HENDERSON LAND DEVELOPMENT CO
- RESONA HOLDINGS INC
- HINO MOTORS LTD
- HIROSE ELECTRIC CO LTD
- HISAMITSU PHARM
- HITACHI LTD
- HITACHI METALS LTD
- HITACHI CONSTRUCTION MACHINERY
- CHUO MITSUI TRUST HOLDINGS INC
- HONGKONG LAND HOLDINGS LTD
- HONDA MOTOR CO LTD
- POWER ASSETS HOLDINGS
- HONG KONG & CHINA GAS CO
- AIR WATER INC
- HOYA CORP
- ISRAEL DISCOUNT BANK LTD
- ISRAEL CHEMICALS LTD
- ORICA LTD
- GALAXY ENTERTAINMENT GROUP LTD
- ISUZU MOTORS LTD
- ITOCHU CORP
- JSR CORP
- Jardine Matheson Holdings Ltd
- JAPAN AIRPORT TERMINAL CO LTD
- Jardine Strategic Holdings Ltd
- JGC CORP
- AEON CO LTD
- KAJIMA CORP
- KAMIGUMI CO LTD
- KANSAI ELECTRIC POWER CO INC/T
- KANSAI PAINT CO LTD
- KAO CORP
- KAWASAKI HEAVY INDUSTRIES LTD
- KERRY PROPERTIES LTD
- KEIHAN ELECTRIC RAILWAY CO LTD
- KEIHIN ELECTRIC EXPRESS RAILWA
- KEIO CORP
- KEISEI ELECTRIC RAILWAY CO LTD
- KIKKOMAN CORP
- KEYENCE CORP
- KINTETSU CORP
- KIRIN HOLDINGS CO LTD
- KOITO MANUFACTURING CO LTD
- KOMATSU LTD
- KONAMI CORP
- JTEKT CORP
- KUBOTA CORP
- KURARAY CO LTD
- KURITA WATER INDUSTRIES LTD
- KYOCERA CORP
- KYOWA HAKKO KIRIN CO LTD
- KYUSHU ELECTRIC POWER CO INC
- Lasertec Corp
- LEND LEASE GROUP NPV
- TOKIO MARINE HOLDINGS INC
- JAPAN RETAIL FUND INVESTMENT C
- LION CORP
- ORIX JREIT INC
- JAPAN PRIME REALTY INVESTMENT
- BLUESCOPE STEEL LTD
- AEON MALL CO LTD
- BOC HONG KONG HOLDINGS LTD
- JFE HOLDINGS INC
- SOHGO SECURITY SERVICES CO LTD
- MAKITA CORP
- SUMITOMO MITSUI FINANCIAL GROU
- ASCENDAS REAL ESTATE INVESTMEN
- MARUBENI CORP
- MARUICHI STEEL TUBE LTD
- MARUI GROUP CO LTD
- PANASONIC CORP
- PCCW LTD
- SUNCORP-METWAY LTD
- MIZUHO FINANCIAL GROUP INC
- MISUMI GROUP INC
- MITSUBISHI ESTATE CO LTD
- MITSUBISHI CORP
- MITSUBISHI GAS CHEMICAL CO INC
- MITSUBISHI ELECTRIC CORP
- MITSUBISHI HEAVY INDUSTRIES LT
- MITSUBISHI MATERIALS CORP
- MITSUI & CO LTD
- MITSUI CHEMICALS INC
- MITSUI FUDOSAN CO LTD
- MURATA MANUFACTURING CO LTD
- SEIKO EPSEN CORP
- NGK INSULATORS LTD
- NGK SPARK PLUG CO LTD
- NAGOYA RAILROAD CO LTD
- NATIONAL AUSTRALIA BANK LTD
- NEC ELECTRONICS CORP
- NEWCREST MINING LTD
- NINTENDO CO LTD
- DENSO CORP
- NEC CORP
- NIPPON PAINT CO LTD
- TAIYO NIPPON SANSEI CORP
- NIPPON SHINYAKU CO LTD
- NIDEC CORP
- NIPPON MEAT PACKERS INC
- NISSHIN SEIFUN GROUP INC
- NTT CORP
- NSK LTD
- NISSAN CHEMICAL INDUSTRIES LTD
- NISSIN FOODS HOLDINGS CO LTD

## Algemeen Pensioenfonds KLM

- NITTO DENKO CORP
- NIPPON EXPRESS CO LTD
- NIKON CORP
- YAMAHA CORP
- MINEBEA CO LTD
- NIPPON STEEL CORP
- NISSAN MOTOR CO LTD
- NOMURA HOLDINGS INC
- NIPPON YUSEN KK
- NITORI CO LTD
- NICE SYSTEMS LTD
- ORIENTAL LAND CO LTD
- ODAKYU ELECTRIC RAILWAY CO LTD
- OBAYASHI CORP
- OJI PAPER CO LTD
- OLYMPUS CORP
- OMRON CORP
- ONO PHARMACEUTICAL CO LTD
- TAIHEIYO CEMENT CORP
- ORIX CORP
- OSAKA GAS CO LTD
- PARK24 CO LTD
- CENTURY TOKYO LEASING CORP
- ALFRESA HOLDINGS CORP
- NABTESCO CORP
- PIGEON CORP
- KAKAKU.COM INC
- AMP LTD
- QBE INSURANCE GROUP LTD
- NORTHERN STAR RESOURCES LTD
- UNITED URBAN INVESTMENT CORP
- SHINSEI BANK LTD
- RICOH CO LTD
- RINNAI CORP
- JAPAN EXCHANGE GROUP INC
- T&D HOLDINGS INC
- ROHM CO LTD
- RYOHIN KEIKAKU CO LTD
- SMC CORP/JAPAN
- SOFTBANK CORP
- SANTEN PHARMACEUTICAL CO LTD
- SANTOS LTD
- MEDICEO PALTAC HOLDINGS CO LTD
- SECOM CO LTD
- SEKISUI CHEMICAL CO LTD
- SEKISUI HOUSE LTD
- SHARP CORP
- SHIMAMURA CO LTD
- SHIMADZU CORP
- SHIMIZU CORP
- SHIN-ETSU CHEMICAL CO LTD
- SHIONOGI & CO LTD
- SHIMANO INC
- SHISEIDO CO LTD
- HULIC CO LTD
- SHIZUOKA BANK LTS/THE
- SHOWA DENKO KK
- SINO LAND CO
- SINGAPORE AIRLINES LTD
- SUNDRUG CO LTD
- SONIC HEALTHCARE LTD
- SONY CORP
- Washington H Soul Pattinson &
- STANLEY ELECTRIC CO LTD
- STOCKLAND
- SUMITOMO CHEMICAL CO TLD
- SUMITOMO ELECTRIC INDUSTRIES L
- SUMITOMO HEAVY UNDUSTRIES LTD
- SUMITOMO METAL MINING CO LTD
- SUMITOMO REALTY & DEVELOPMENT
- SUMITOMO CORP
- SUMITOMA RUBBER INDUSTRIES INC
- SUN HUNG KAI PROPERTIES LTD
- SUZUKI MOTOR CORP
- SUZUKEN CO LTD
- SWIRE PACIFIC LTD
- THK CO LTD
- TDK CORP
- TAISEI CORP
- TAKEDA PHARMACEUTICAL CO LTD
- ADVANTEST CORP
- TABCORP HOLDINGS LTD
- TEIJIN LTD
- TELECOM CORP OF NEW ZEALAND LT
- SYSMEX CORP
- TERUMO CORP
- TOBU RAILWAY CO LTD
- TOHO CO LTD/TOKYO
- TOHO GAS CO LTD
- TOHOKU ELECTRIC POWER CO INC
- TOKYO GAS CO LTD
- TOKYO ELECTRON LTD
- TOKYU CORP
- TOPPAN PRINTING CO LTD
- TORAY INDUSTRIES INC
- TOTO LTD
- TOYO SUISAN KAISHA LTD
- JS GROUP CORP
- TOSOH CORP
- MAZDA MOTOR CORP
- TOYOTA INDUSTRIES CORP
- TOYODA GOSEI CO LTD
- TOYOTA TSUSHO CORP
- TOYOTA MOTOR CORP
- UNICHARM CORP
- MIZRAHI TEFAHOT BANK LTD
- UNITED OVERSEAS BANK LTD
- UOL GROUP LTD
- VENTURE CORP LTD
- WESTFARMERS LTD
- WEST JAPAN RAILWAY CO
- WOODSIDE PETROLEUM LTD
- WOOLWORTHS LTD
- YAMADA DENKI CO LTD



## Algemeen Pensioenfonds KLM

- YAKULT HONSHA CO LTD
- YAMAHA MOTOR CO LTD
- ASTELLAS PHARMA INC
- YAMAZAKI BAKING CO LTD
- YAMATO HOLDINGS CO LTD
- YASKAWA ELECTRIC CORP
- YOKOGAWA ELECTRIC CORP
- YOKOHAMA RUBBER CO LTD/THE
- DEUTSCHE BOERSE AG
- EURAZEO
- SODEXO
- H LUNDBECK A/S
- AXA SA
- GROUPE BRUXELLES LAMBERT SA
- PORSCHE AG
- NOVARTIS AG
- PEUGEOT SA
- FRAPORT AG FRANKFURT AIRPORT S
- ABB LTD
- ROCHE HOLDING AG
- ADECCO SA
- HOLCIM LTD
- CLARIANT AG
- NESTLE SA
- BALOISE HOLDING AG
- STATOILHYDRO ASA
- JC DECAUX SA
- SKANSKA AB
- ENEL SPA
- ENI SPA
- TEMENOS GROUP AG
- SONOVA HOLDING AG-REG
- STRAUMANN HOLDING AG
- CREDIT SUISSE GROUP
- SWATCH GROUP AG
- LUNDIN PETROLEUM AB
- ESSILOR INTERNATIONAL SA
- SNAM RETE GAS SPA
- CREDIT AGRICOLE SA
- BNP PARIBAS
- ALFA LAVAL AB
- LONZA GROUP AG
- ORPEA
- CIE DE SAINT-GOBAIN
- ENAGAS
- WENDEL SA
- SCHWEIZERISCHE  
LEBENSVERSICHER
- KLEPIERRE
- TELECOM ITALIA SPA
- EMS-CHEMIE HOLDING AG
- GECINA SA
- FONCIERE DES REGIONS
- YARA INTERNATIONAL ASA
- ILIAD
- HEINEKEN NV
- BELGACOM SA
- ALNYLAM PHARMACEUTICALS INC
- SIGNATURE BANK/NEW YORK NY
- SES
- CAPITACOMMERCIAL TRUST
- MAGELLAN FINANCIAL GROUP LTD
- TECHTRONIC INDUSTRIES CO
- J SAINSBURY PLC
- ASAHI INTECC CO LTD
- TERNA RETE ELETTRICA NAZIONALE
- GAMESA CORP TECNOLOGICA SA
- ACS ACTIVIDADES DE CONSTRUCCIO
- REGIONS FINANCIAL CORP
- DOMINO'S PIZZA INC
- EXTRA SPACE STORAGE INC
- ADMIRAL GROUP PLC
- SO-NET M3 INC
- BERKELEY GROUP HOLDINGS PLC
- MARINE HARVEST ASA
- SINGTEL
- ELECTRIC POWER DEVELOPMENT CO
- SEGA SAMMY HOLDINGS INC
- LAS VEGAS SANDS CORP
- DEXUS PROPERTY GROUP
- FERROVIAL
- GOODMAN GROUP
- DIGITAL REALTY TRUST INC
- ROYAL DUTCH SHELL PLC
- MARKETAXESS HOLDINGS INC
- KINROSS GOLD CORP
- SUNTEC REIT
- INTACT FINANCIAL CORP
- SAFRAN SA
- HAKUHODO DY HOLDINHS INC
- LANXESS AG
- CELANESE CORP
- MOLSON COORS BREWING CO
- GMO PAYMENT GATEWAY INCJ
- NESTE OIL OYJ
- RAIFFEISEN INTERNATIONAL BANK
- BUNZL PLC
- SEEK LTD
- DEXCOM INC
- RECORDATI SPA
- Galapagos NV
- RENTOKIL INITIAL PLC
- SWISS PRIME SITE
- MTU AERO ENGINES HOLDING AG
- KONE OYJ
- GAZ DE FRANCE SA
- HEINEKEN HOLDING NV
- ALSTOM
- LEONARDO SPA EUR4.40
- OVERSEA-CHINESE BANKING CORP
- SEVEN & I HOLDINGS CO LTD
- CF INDUSTRIES HOLDINGS INC
- KONINKLIJKE DSM NV
- AMERIPRISE FINANCIAL INC

## Algemeen Pensioenfonds KLM

- DAIICHI SANKYO CO LTD
- NAMCO BANDAI HOLDINGS INC
- MEDICAL PROPERTIES TRUST INC
- MITSUBISHI CHEMICAL HOLDINGS C
- HIKMA PHARMACEUTICALS PLC
- TELENET GROUP HOLDING NV
- SUMCO CORP
- TSURUHA HOLDINGS INC
- EDF
- LINK REIT/THE
- IPSEN SA
- HAKON INVEST AB
- LONDON STOCK EXCHANGE GROUP PL
- LIVE NATION ENTERTAINMENT INC
- CHIPOTLE MEXICAN GRILL INC
- DEUTSCHE WOHNEN AG
- ARKEMA SA
- DAIWAHOUSE RESIDENTIAL INVESTM
- INPEX CORP
- UNILEVER PLC
- PARTNERS GROUP HOLDING AG
- TRANSDIGM GROUP INC
- NORSK HYDRO ASA
- SCHINDLER HOLDING AG
- LEGRAND SA
- MASTERCARD INC
- HUSQVARNA AB
- EIFFAGE SA
- KUEHNE & NAGEL INTERNATIONAL A
- UNILEVER NV
- CONSTELLATION SOFTWARE INC/CAN
- TOTAL SA
- AEROPORTS DE PARIS
- WILMAR INTERNATIONAL LTD
- ORION OYI
- BCE INC
- LOGITECH INTERNATIONAL SA
- EXPERIAN GROUP LTD
- MONDI PLC
- NOMURA REAL ESTATE HOLDINGS IN
- NIHON M&A CENTER INC
- WESTERN UNION CO/THE
- IDEMITSU KOSAN CO LTD
- SEVERN TRENT PLC
- BRAMBLES LTD
- GALP ENERGIA SGPS SA
- OWENS CORNING
- AOZORA BANK LTD
- MAPFRE SA
- MONOTARO CO LTD
- NATIXIS
- AERCAP HOLDINGS NV
- SYMRISE AG
- WHITBREAD PLC
- ELECTROLUX AB
- MELCO CROWN ENTERTAINMENT LTD
- UBISOFT ENTERTAINMENT
- SCOR SE
- SKF AB
- VOLVO AB
- SMURFIT KAPPA GROUP PLC
- FUKUOKA FINANCIAL GROUP INC
- BROADRIDGE FINANCIAL SOLUTIONS
- SANDVIK AB
- KEPPEL CORP LTD
- ORKLA ASA
- INDUSTRIVARDEN AB
- YANGZIJIANG SHIPBUILDING HOLDI
- SVENSKA CELLULOZA AB
- HARGREAVES LANSDOWN PLC
- PEOPLE'S UNITED FINANCIAL INC
- PRYSMIAN SPA
- DELTA AIR LINES INC
- GEBERIT AG
- DSV A/S
- ANDRITZ AG
- SMITHS GROUP PLC
- HEXAGON AB
- INSULET CORP
- VINCI SA
- ANGLO AMERICAN PLC
- JERONIMO MARTINS SGPS SA
- GROUPE DANONE
- DISCOVER FINANCIAL SERVICES
- 3I GROUP PLC
- MASIMO CORP
- CONCHO RESOURCES INC/MIRLAND T
- AIR LIQUIDE
- BANK OF NEW YORK MELLON
- DIASORIN SPA
- LULULEMON ATHLETICA INC
- VMWARE INC
- MERCADOLIBRE INC
- RECKITT BENCKISER GROUP PLC
- CAIXABANK SA
- IBERDROLA SA
- BUREAU VERITAS SA
- ULTA SALON COSMETICS & FRAGRAN
- INVESCO LTD
- MACQUARIE GROUP LTD
- GROUPE EUROTUNNEL SA
- MSCI INC
- CROWN LTD
- FRANCO-NEVADA CORP
- B2GOLD CORP
- REED ELSEVIER PLC
- SJM HOLDINGS LTD
- SEVEN BANK LTD
- VISA INC
- ISETAN MITSUKOSHI HOLDINGS LTD
- IT HOLDINGS CORP
- MITSUI SUMITOMO INSURANCE GROU
- AMERICAN WATER WORKS CO INC

## Algemeen Pensioenfonds KLM

- TELUS CORP
- UNITED UTILITIES GROUP PLC
- SUEZ ENVITONNEMENT CO
- ACE LTD
- GROWELL HOLDINGS CO LTD
- TEMP HOLDINGS CO LTD
- DISCOVERY COMMUNICATIONS INC
- HOSHIZAKI ELECTRIC CO LTD
- MARATHON PETROLEUM CORP
- Ocado Group PLC
- FORTUNE BRANDS INC
- AMADEUS IT HOLDING SA
- SUNCOR ENERGY INC
- MOSAIC CO/THE
- KINDER MORGAN INC/DELAWARE
- XYLEM INC.
- STANLEY BLACK & DECKER INC
- TAISHO PHARMACEUTICAL CO LTD
- KEYERA FACILITIES INCOME FUND
- LYONDELLBASELL INDUSTRIES NV
- CALBEE INC
- EVOLUTION MINING LTD
- GARMIN LTD
- HUNTINGTON INGALLS INDUSTRIES
- SPLUNK INC
- ALTAGAS LTD
- PROLOGIS INC
- PANDORA A/S
- EPAM SYSTEMS INC
- ACCENTURE PLC
- WYNN MACAU LTD
- HCA HOLGINGS INC
- VERISK ANALYTICS INC
- PEMBINA PIPELINE INCOME FUND
- JAZZ PHARMACEUTICALS INC
- FLEETCOR TECHNOLOGIES INC
- JULIUS BAER GROUP LTD
- GLENCORE INTERNATIONAL PLC
- DOLLARAMA INC
- AIA GROUP LTD
- HKT TRUST / HKT LTD
- RALPH LAUREN CORP
- FIRST REPUBLIC BANK/SAN FRANCI
- BRENNTAG AG
- NXP Semiconductors NV
- ALGONQUIN POWER & UTILITIES CO
- BOOZ ALLEN HAMILTON HOLDING CO
- SWISS REINSURANCE
- LEAR CORP
- CHRISTIAN HANSEN HOLDING A/S
- CENOVUS ENERGY INC
- CBOE HOLDINGS INC
- SEAGATE TECHNOLOGY
- SS&C TECHNOLOGIES HOLDINGS INC
- DOLLAR GENERAL CORP
- FORTINET INC
- SANDS CHINA LTD
- MOTOROLA INC
- OTSUKA HOLDINGS CO LTD
- AZRIELI GROUP
- POLA ORBIS HOLDINGS INC
- GVC Holdings PLC
- SEGRO PLC
- DAI-ICHI LIFE INSURANCE CO LTD
- MEIJI HOLDINGS CO LTD
- JAMES HARDIE INDUSTRIES NV
- TESLA MOTORS INC
- TREASURY WINE ESTATES LTD
- JX HOLDINGS INC
- TE CONNECTIVITY LTD
- EDENRED
- NKSJ HOLDINGS INC
- ROLLS-ROYCE GROUP
- NEXON CO LTD
- O'REILLY AUTOMOTIVE INC
- GENERAL MOTORS CO STOCK
- CBRE GROUP INC
- XPO Logistics Inc
- SYDNEY AIRPORT
- EVRAZ PLC
- ALLY FINANCIAL INC
- EXPEDIA INC
- DELPHI AUTOMOTIVE PLC
- PHILLIPS 66
- NOVOZYMES A/S
- AMERICAN TOWER CORP
- GUIDEWIRE SOFTWARE INC
- CORN PRODUCTS INTERNATIONAL IN
- ROYAL BANK OF SCOTLAND GROUP P
- FACEBOOK INC
- DUKE ENERGY CORP
- TELEFONICA DEUTSCHLAND HOLDING
- Diamondback Energy Inc
- SERVICENOW INC
- PCPD
- WP CAREY INC
- AGEAS NPV
- QR NATIONAL LTD
- PALO ALTO NETWORKS INC
- JAPAN AIRLINES CO LTD
- SAGE GROUP PLC
- MONDELEZ INTERNATIONAL INC
- SAREPTA THERAPEUTICS INC
- COLOPLAST A/S
- WORKDAY INC
- WPP GROUP PLC
- TMX GROUP LTD
- EATON CORP
- GLP J-REIT
- LIBERTY GLOBAL INC
- LIBERTY GLOBAL PLC
- COMMERZBANK AG
- ASML HOLDING NV
- ABBVIE INC

## Algemeen Pensioenfonds KLM

- T-MOBILE US INC
- PT INC
- ZOETIS INC
- TELE2 AB
- PEPTIDREAM INC
- COCA-COLA HBC AG
- NIPPON PROLOGIS REIT INC
- LEG IMMOBILIEN AG
- KION Group AG
- SUNTORY BEVERAGE & FOOD LTD
- NEWS CORP
- VONOVIA SE NPV
- HD SUPPLY HOLDINGS INC
- CDW CORP/DE
- BLACKBERRY LTD NPV
- CIE FINANCIERE RICHEMONT SA
- KONINKLIJKE AHOLD NV
- IHS INC
- Kyushu Railway Co
- Knorr-Bremse AG
- Keurig Dr Pepper Inc
- Kirkland Lake Gold Ltd
- Siemens Healthineers AG
- RED ELECTRICA DE ESPANA
- Ferrari NV
- COMPASS GROUP PLC
- Twilio Inc
- METRO AG
- Invitation Homes Inc
- Coupa Software Inc
- Snap Inc
- Trade Desk Inc/The
- Liberty Media Group
- STARZ - LIBERTY CAPITAL
- Liberty SiriusXM Group
- ATLAS COPCO AB
- Concordia Financial Group Ltd
- AMBU A/S
- Willis Towers Watson PLC
- VALEO SA
- TOKYU FUDOSAN HOLDINGS CORP
- INTER PIPELINE LTD
- Okta Inc
- Black Knight Inc
- BAKER HUGHES INC
- Ionis Pharmaceuticals Inc
- Lamb Weston Holdings Inc
- NATIONAL GRID PLC
- IQVIA Holdings Inc
- Nutrien Ltd
- GENTING INTERNATIONAL PLC
- Booking Holdings Inc
- ALTICE SA
- FIAT SPA
- LEIDOS HOLDINGS INC
- Broadcom Ltd
- RingCentral Inc
- Epiroc AB
- Cronos Group Inc
- AROUNDTOWN SA
- WHARF HOLDINGS LTD
- BIOMERIEUX
- KNIGHT TRANSPORTATION INC
- Wheaton Precious Metals Corp
- SIKA AG
- MongoDB Inc
- BURLINGTON STORES INC
- UMICORE
- Elanco Animal Health Inc
- Afterpay Touch Group Ltd
- STANDARD LIFE PLC
- IIDA GROUP HOLDINGS CO LTD
- SG Holdings Co Ltd
- VEEVA SYSTEMS INC
- TWITTER INC
- Nordea Bank Abp
- SENSATA TECHNOLOGIES HOLDING N
- Evergy Inc
- ALLEGION PLC
- INTERCONTINENTALEXCHANGE INC
- THOMSON REUTERS CORP
- STERIS PLC
- Unibail-Rodamco SE & WFD Uniba
- DocuSign Inc
- Wix.com Ltd
- Mercari Inc
- Dropbox Inc
- KKR & Co LP
- PERRIGO CO
- SIRIUS XM HOLDINGS INC
- MONCLER SPA
- Zoom Video Communications Inc
- Moderna Inc
- BHP BILLITON PLC
- ASHIKAGA HOLDINGS CO LTD
- ARAMARK
- VODAFONE GROUP PLC
- NOVO NORDISK A/S
- CIGNA CORP
- INTERCONTONENTAL HOTELS GROUP
- Dell Technologies Inc CL C WI COMMON STOCK
- GENIVAR INC
- Dow Inc
- Amcor PLC
- Nexi SpA
- AKZO NOBEL NV
- CGI GROUP INC
- Pinterest Inc
- IA Financial Corp Inc
- EQT AB
- TeamViewer AG
- Peloton Interactive Inc
- HCP INC

## Algemeen Pensioenfonds KLM

- Prosus NV
- CRODA INTERNATIONAL
- FOX CORPORATION CLASS A
- FOX CORPORATION CLASS B
- Crowdstrike Holdings Inc
- AVANTOR INC
- TRANSCANADA CORP
- SYMANTEC CORP
- ALCON INC
- BOLIDEN AB
- Dynatrace Inc
- Ferguson PLC
- Tradeweb Markets Inc
- Evolution Gaming Group AB
- DuPont de Nemours Inc
- Carrier Global Corp
- Otis Worldwide Corp
- Uber Technologies Inc
- Globe Life Inc
- Corteva Inc
- MATCH GROUP INC
- L3Harris Technologies Inc
- Trane Technologies PLC
- Slack Technologies Inc
- Budweiser Brewing Co APAC Ltd
- Blackstone Group Inc/The
- M&G PLC
- ROYAL & SUN ALLIANCE INSURANCE
- Howmet Aerospace Inc
- Truist Financial Corp
- Apollo Global Management Inc
- AXA Equitable Holdings Inc
- Carlyle Group Inc/The
- FIRTS CAPITAL REALTY INC
- Datadog Inc
- ViacomCBS Inc
- ING US INC
- SEIBU HOLDINGS INC
- Ingersoll Rand Inc
- PAYCOM SOFTWARE INC
- Essential Utilities Inc
- PARKLAND FUEL CORP
- WH GROUP LTD
- AON CORP
- PENTAIR INC
- SCENTRE GROUP
- Raytheon Technologies Corp
- CALTEX AUSTRALIA LTD
- NEW WORLD DEVELOPMENT LTD
- VODAFONE HUTCHISON
- IAC/INTERACTIVECORP
- INFORMA PLC
- REMY COINTREAU SA ST DIV 18092020
- Kinnevik AB
- Arista Networks Inc
- FIDELITY NATIONAL FINANCIAL IN
- NN GROUP NV
- FINESCOBANK BANCA FINESCO SPA
- Argenx SE
- CATALENT INC
- SYNCHRONY FINANCIAL
- INDITEX SA
- SP AUSNET
- RECRUIT HOLDINGS CO LTD
- CITIZENS FINANCIAL GROUP INC
- CyberArk Software Ltd.
- Zalando SE
- CDK GLOBAL INC
- WAYFAIR INC
- KEYSIGHT TECHNOLOGIES INC
- QORVO INC
- UBS AG
- LIBERTY BROADBAND CORP SER C
- MEDIBANK PVT LTD
- AIR CANADA
- AXALTA COATING SYSTEMS LTD
- ANTHEM INC
- AGL ENERGY LTD
- RESTAURANT BRANDS INTERNATIONAL
- CROWN CASTLE INTERNATIONAL COR
- MEDTRONIC INC
- WALGREEN CO
- MYLAN LABORATORIES
- IRON MOUNTAIN INC
- EQUINIX INC
- AENA SA
- EVERSOURCE ENERGY
- AUTO TRADER GROUP PLC
- CHEUNG KONG HOLDINGS LTD
- MERIDIAN ENERGY LTD
- SPIRAX-SARCO ENGINEERING PLC
- GoDaddy Inc
- NIELSEN HOLDINGS NV
- SOUTH32 LTD NPV
- PADDY POWER PLC
- SCHIBSTED ASA
- Paddy Power Betfair PLC
- CIMIC GROUP LTD
- Shopify Inc
- Cellnex Telecom SA
- TRYGVESTA AS
- SVENSKA HANDELSBANKEN AB
- Johnson Controls International
- FEDERATION CENTRES
- DIRECT LINE INSURANCE GROUP PL
- TransUnion
- UNICREDIT SPA
- DENTSPLY INTERNATIONAL INC
- Square Inc
- ARCELORMITTAL
- ASSA ABLOY AB
- Just Eat Takeaway.com NV
- ABN AMRO Group NV
- Coca-Cola European Partners PL

## Algemeen Pensioenfonds KLM

- Teladoc Health Inc
- WESTROCK CO
- KRAFT FOODS GROUP INC
- NOMURA REAL ESTATE MASTER FUND
- EXOR SPA
- DONG Energy A/S
- FORTIVE CORP
- Japan Post Holdings Co Ltd
- Scout24 AG
- COVESTRO AG
- Canopy Growth Corp
- MCGRAW-HILL COS INC/THE
- WASTE CONNECTIONS INC
- HILTON WORLDWIDE HOLDINGS INC
- CHEUNG KONG INFRASTRUCTURE HOL
- COLE REAL ESTATE INVESTMENT IN
- ALPHABET INC CAP STK CL A
- WELLTOWER
- HEWLETT-PACKARD CO
- LAND SECURITIES
- PAYPAL HOLDINGS INC
- VICI Properties Inc
- COLES GROUP LTD
- JOHN DAVID GROUP PLC
- ZILLOW GROUP INC
- QIAGEN NV
- GRIFOLS SA
- ALPHABET INC CAP STK CL C
- WISCONSIN ENERGY CORP
- AMERICAN CAPITAL AGENCY CORP
- INBEV NV
- Poste Italiane SpA
- NIBE INDUSTRIER AB
- BeiGene Ltd
- Hydro One Ltd
- SARTORIUS STEDIM BIOTECH
- NORDEA BANK AB
- CK Asset Holdings Ltd
- Amundi SA
- Zscaler Inc
- WILLIAM DEMANT HOLDING AS
- MONSTER BEVERAGE CORP
- CABLE ONE INC
- GALENCIA AG
- Linde PLC
- Athene Holding Ltd
- MELROSE INDUST
- Adyen NV
- Roku Inc
- Avalara Inc
- JOHNSON MATTHEY PLC
- ING GROEP NV
- PIRELLI & C SPA
- UNIPER SE
- SBA COMMUNICATIONS CORP
- CHARTER COMMUNICATIONS INC
- Vistra Energy Corp
- LINE Corp
- Delivery Hero AG
- BELLWAY PLC
- Diploma PLC
- BOVIS HOMES GROUP PLC
- ELECTROCOMPONENTS PLC
- SPECTRIS PLC
- FIRSTGROUP PLC
- GO-AHEAD GROUP PLC
- Iomart Group PLC
- KELLER GROUP PLC
- MCBRIDE PLC
- MORGAN CRUCIBLE CO
- NATIONAL EXPRESS GROUP PLC
- RPS GROUP PLC
- SENIOR PLC
- TATE & LYLE PLC
- Finsbury Food Group PLC
- SYNEX CORP
- AARON RENTS INC
- ABERCROMBIE & FITCH CO
- ADMINISTAFF INC
- EBIX INC
- AGCO CORP
- MAXIMUS INC
- HANOVER INSURANCE GROUP INC/TH
- American Software Class A
- AMERICAN WOODMARK CORP
- CEDAR REALTY TRUST INC
- DIME COMMUNITY BANCSHARES INC
- WILLIS LEASE FINANCE CORP
- FNB CORP/PA
- APACHE CORP
- APOGEE ENTERPRISES INC
- ASSOCIATED BANC-CORP
- AVID TECHNOLOGY INC
- AVNET INC
- BADGER METER INC
- BED BATH & BEYOND INC
- H&R BLOCK INC
- CHILDRENS PLACE RETAIL STORES
- MARTINREA INTERNATIONAL INC
- BOK FINANCIAL CORP
- GROUP 1 AUTOMOTIVE INC
- Altius Minerals Corp
- PETMED EXPRESS INC
- SANDY SPRING BANCORP INC
- BRUNSWICK CORP
- STEELCASE INC
- MASTEC INC
- WADDELL & REED FINANCIAL INC
- CACI INTERNATIONAL INC
- CABOT CORP
- CALAMP CORP
- KRONOS WORLDWIDE INC
- RADIAN GROUP INC

## Algemeen Pensioenfonds KLM

- CASCADES INC
- CANTEL MEDICAL CORP
- CANADIAN WESTERN BANK
- CHEESCAKE FACTORY/THE
- CLEAN HARBORS INC
- COHERENT INC
- COHU INC
- CSG SYSTEMS INTERNATIONAL INC
- COMTECH TELECOMMUNICATIONS
- TEMPUR-PEDIC INTERNATIONAL INC
- CENTRAL PACIFIC FINANCIAL CORP
- CRACKER BARREL OLD COUNTRY STO
- CRANE CO
- WR GRACE & CO
- CURTISS-WRIGHT CORP
- AMKOR TECHNOLOGY INC
- INNOSPEC INC
- FEDERATED INVESTORS INC
- MARINEMAX INC
- DENNY'S CORP
- DELUXE CORP
- USANA HEALTH SCIENCES INC
- DILLARD'S INC/AR
- DIODES INC
- DUCOMMUN INC
- FIRST BANCORP/PUERTO RICO
- EATON VANCE CORP
- EURONET WORLDWIDE INC
- FIRST HORIZON NATIONAL CORP
- MACY'S INC
- FRANKLIN COVEY CO
- FLEXTRONICS INTERNATIONAL LTD
- FIRST FINANCIAL CORP/IN
- GENESCO INC
- ENTERCOM COMMUNICATIONS CORP
- GREAT SOUTHERN BANCORP INC
- GREIF INC
- EXTREME NETWORKS INC
- HUB GROUP INC
- HAWAIIAN HOLDINGS INC
- HARLEY-DAVIDSON INC
- HARSCO CORP
- HANCOCK HOLDING CO
- HEXCEL CORP
- WESCO INTERNATIONAL INC
- HELEN OF TROY LTD
- COMINAR REAL ESTATE INVESTMENT
- HIBBETT SPORTING GOODS INC
- UNITED THERAPEUTICS CORP
- UNUMPROVIDENT CORP
- HNI CORP
- DINEEQUITY INC
- WORLD FUEL SERVICES CORP
- JABIL CIRCUIT INC
- ITRON INC
- IMAX Corp
- EMCOR GROUP INC
- INSIGHT ENTERPRISES INC
- JOHNSON OUTDOORS INC
- TREX CO INC
- KIMBALL INTERNATIONAL
- Independent Bank Corporation
- HAIN CELESTIAL GROUP INC/THE
- KOHL'S CORP
- LA-Z-BOY INC
- TENNECO AUTOMOTIVE INC
- LITHIA MOTORS INC
- BRANDYWINE RLTY
- LOUISIANA-PACIFIC CORP
- MDU RESOURCES GROUP INC
- MGIC INVESTMENT CORP
- MANPOWER INC
- MATTHEWS INTERNATIONAL CORP
- Marten Transport
- SANGAMO BIOSCIENCES INC
- Nova Measuring Instruments Ltd
- MEREDITH CORP
- METHODE ELECTRONICS
- MIDDLEBY CORP
- MODINE MANUFACTURING CO
- MONARCH CASINO & RESORT INC
- MONRO MUFFLER BRAKE INC
- MOOG INC
- MERITAGE HOMES CORP
- MERITOR INC COM
- MURPHY OIL CORP
- BRUKER BIOSCIENCES CORP
- NU SKIN ENTERPRISES INC
- PACWEST BANCORP
- MERCANTILE BANK CORP
- NAVISTAR INTERNATIONAL CORP
- NATIONAL FUEL GAS CO
- GP STRATEGIES CORP
- TTM TECHNOLOGIES INC
- NORDSTROM INC
- MOVADO GROUP INC
- NATIONAL INSTRUMENTS CORP
- EAGLE BANCORP INC
- CONSECO INC
- OLD REPUBLIC INTERNATIONAL COR
- OSHKOSH CORP
- OXFORD INDUSTRIES INC
- PATTERSON-UTI ENERGY INC
- PATTERSON COS INC
- PATRICK INDUSTRIES INC
- PENN NATIONAL GAMING INC
- PHOTRONICS INC
- NETGEAR INC
- POLARIS INDUSTRIES INC
- PAPA JOHN'S INTERNATIONAL INC
- PROGRESS SOFTWARE CORP
- ALLCRIPTS HEALTHCARE SOLUTION
- QUIDEL CORP
- RPC INC

## Algemeen Pensioenfonds KLM

- RAMBUS INC
- OIL STATES INTERNATIONAL INC
- RELIANCE STEEL & ALUMINUM CO
- REGAL-BELOIT CORP
- REPLIGEN CORP
- AUTONATION INC
- RENT-A-CENTER INC
- ALLIANCE DATA SYSTEMS CORP
- SCANSOURCE INC
- NATUS MEDICAL INC
- SCHOLASTIC CORP
- CHEMTRADE LOGISTICS INCOME FUN
- SEMTECH CORP
- SHOE CARNIVAL INC
- SIMPSON MANUFACTURING CO INC
- SILGAN HOLDINGS INC
- SIMMONS FIRST NATIONAL CORP
- AMERICA'S CAR-MART INC
- SKYWEST INC
- ACUITY BRANDS INC
- SCHNITZER STEEL INDUSTRIES INC
- SOUTHWESTERN ENERGY CO
- SYNAPTICS INC
- STANDEX INTERNATIONAL CORP
- STIFEL FINANCIAL CORP
- JETBLUE AIRWAYS CORP
- ASBURY AUTOMOTIVE GROUP INC
- OVERSTOCK.COM INC
- SYKES ENTERPRISES INC
- TEREX CORP
- ACI WORLDWIDE INC
- TIMKEN CO
- TRIUMPH GROUP INC
- UNITED NATURAL FOODS INC
- TOLL BROTHERS INC
- TREDEGAR CORP
- UFP Technologies
- MARATHON OIL CORP
- SENSIENT TECHNOLOGIES CORP
- VISHAY INTERTECHNOLOGY INC
- UNISYS CORP
- MEDIFAST INC
- WOODWARD GOVERNOR CO
- WERNER ENTERPRISES INC
- WEST FRASER TIMBER CO LTD
- WILLIAMS-SONOMA INC
- MicroStrategy Incorporated Cla
- FOOT LOCKER INC
- CIMAREX ENERGY CO
- HIGHLAND GOLD MINING LTD
- BLOOMSBURY PUBLISHING PLC
- ITV PLC
- AUTOSTRADA TORINO-MILANO SPA
- BERGMAN & BEVING AB
- RECTICEL SA
- GUERBET
- UNIQA INSURANCE GROUP AG
- KESKO
- DEUTZ AG
- MAYR MELNHOF KARTON AG
- TELEKOM AUSTRIA AG
- FNM SPA
- OUTOKUMPU OYJ
- LA DORIA SPA
- SOCIETA CATTOLICA DI ASSICURAZ
- IREN SPA
- STOREBRAND ASA
- AIR FRANCE
- DUERR AG
- SEMCON AB
- FLSMIDTH & CO A/S
- SOCIETE BIC SA
- RHEINMETALL AG
- KNOW IT AB
- TIETOENATOR OYJ
- Mersen SA
- BONDUELLE S.C.A.
- A2A SPA
- CENTROTEC Sustainable AG
- NEOPOST SA
- Sopra Steria Group
- SCHOUW & CO
- ELMOS SEMICONDUCTOR AG
- PALFINGER AG
- Van Lanschot Kempen NV
- ACEA SPA
- STO SE & Co KGaA
- Wuestenrot & Wuerttembergische
- BEKAERT SA
- BECHTLE AG
- SEMAPA-SOCIEDADE DE INVESTIMEN
- SANOMA-WSOY OYI
- SONAE SGPS SA
- ACTIA GROUP
- RIETER HOLDING AG
- Restaurant Brands New Zealand
- AICHI STEEL CORP
- ANRITSU CORP
- JUSTSYSTEMS CORP
- BEACH ENERGY LTD
- VT HOLDINGS CO LTD
- BUNKA SHUTTER CO LTD
- BREVILLE GROUP LTD
- ALTIUM LTD
- SARACEN MINERAL HOLDINGS LTD
- CAPCOM CO LTD
- CHIYODA INTEGRAL CO LTD
- SUNEVISION HOLDINGS LTD
- AIN PHARMACIEZ INC
- EXEDY CORP
- DIC CORP
- DAIICHIKOSHO CO LTD
- Hagihara Industries Inc
- SUGI HOLDINGS CO LTD



## Algemeen Pensioenfonds KLM

- DENYO CO LTD
- Cybozu Inc
- Pro Medicus Ltd
- Central Sports Co.
- V TECHNOLOGY CO LTD
- TECHNOLOGY ONE LTD
- EIKEN CHEMICAL CO LTD
- ST BARBARA LTD
- FP CORP
- FCC CO LTD
- RAYSUM CO LTD
- EN-JAPAN INC
- Ferrotec Holdings Corporation
- FUJI MACHINE MANUFACTURING CO
- FUJIKURA LTD
- FUJITEC CO LTD
- FURUKAWA ELECTRIC CO LTD
- Furuno Electric Co.
- Cybernet Systems Co Ltd
- HANG LUNG GROUP LTD
- INTAGE Holdings Inc.
- HITACHI CAPITAL CORP
- HOKKAIDO ELECTRIC POWER CO INC
- HOKURIKU ELECTRIC POWER CO
- HOSIDEN CORP
- INABA DENKI SANGYO CO LTD
- Iwaki & Co.
- REGIS RESOURCES LTD
- KAKEN PHARMACEUTICAL CO LTD
- KANEMATSU CORP
- KANDENKO CO LTD
- K'S HOLDINGS CORP
- KFC Holdings Japan
- KITZ CORP
- KOBE STEEL LTD
- Infocom Corp
- VST HOLDINGS LTD
- SYSTEMA CORP
- MAKINO MILLING MACHINE CO LTD
- Ramelius Resources Ltd
- SOJITZ CORP
- MIMASU SEMICONDUCTOR INDUSTRY
- NSD CO LTD
- NIHON KOHDEN CORP
- NITTETSU MINING CO LTD
- NICHIAS CORP
- NIPRO CORP
- NISSIN ELECTRIC CO LTD
- NIPPON ELECTRIC GLASS CO LTD
- SERIA CO LTD
- JB HI-FI LTD
- QANTAS AIRWAYS LTD
- TASSAL GROUP LTD
- Saxa Holdings Inc
- ROHTO PHARMACEUTICALS CO LTD
- SANKEN ELECTRIC CO LTD
- SANKI ENGINEERING CO LTD
- SAWAI PHARMACEUTICAL CO LTD
- Seikitokyu Kogyo Co.
- SHIKOKU ELECTRIC POWER CO INC
- SHINDENGEN ELECTRIC MANUFACTUR
- SUMITOMO FORESTRY CO LTD
- TATSUTA ELECTRIC WIRE AND CABL
- TKC
- TOSHIBA TEC CORP
- TOKYO OHKA KOGYO CO LTD
- TOHO HOLDINGS CO LTD
- TOHO ZINC CO LTD
- TOKUYAMA CORP
- TORII PHARMACEUTICAL CO LTD
- TORISHIMA PUMP MANUFACTURING C
- TOSHIBA MACHINE CO LTD
- TOWA PHARMACEUTICAL CO LTD
- TOYO CONSTRUCTION CO LTD
- Vitasoy International Holdings
- YOKOWO CO LTD
- YOROZU CORP
- Zuken Inc
- PORTUCEL EMPRESSA PRODUTORA DE
- KABA HOLDINGS AG
- CREDIT AGRICOLE LLE DE FRANCE
- BANCA IFIS SPA
- MELEXIS NV
- AAREAL BANK AG
- ULTRA CLEAN HOLDINGS
- MCMILLAN SHAKESPEARE LTD
- GRAFTON GROUP PLC
- Corcept Therapeutics Inc
- ASSURED GUARANTY LTD
- Nick Scali Limited
- Nordic Semiconductor ASA
- C&C GROUP PLC
- HALFORDS GROUP PLC
- SUPER RETAIL GROUP LTD
- NORBORD INC
- GESTEVISION TELECINCO SA
- New York Mortgage Trust
- BELDEN CDT INC
- MONOLITHIC POWER SYSTEMS INC
- W&T OFFSHORE INC
- ATLAS AIR WORLDWIDE HOLDINGS I
- WESTLAKE CHEMICAL CORP
- PROSPECT CAPITAL CORP
- PERSEUS MINING LTD
- BEBEFIT ONS INC
- FRANKLIN STREET PROPERTIES COR
- CENTRICA PLC
- TEXAS ROADHOUSE INC
- NEXITY SA
- JYSKE BANK A/S
- SUN FRONTIER FUDOUSAN CO LTD
- FUYO GENERAL LEASE CO LTD

## Algemeen Pensioenfonds KLM

- CHINA SHINWAY PHARMACEUTICAL
- KNOLL INC
- HERBALIFE LTD
- HUDBAY MINARALS INC
- BANCORP INC/DE
- XINYI GLASS HOLDINGS LTD
- CORE-MARK HOLDING CO INC
- HUNTSMAN CORP
- PRESTIGE BRANDS HOLDINGS INC
- Universal Logistics Holdings I
- DOMINO'S PIZZA ENTERPRISES LTD
- LAZARD LTD
- Teekay LNG Partners LP
- Esprinet SpA
- DIAMONDROCK HOSPITALITY CO
- Centerra Gold Inc.
- CARGOTEC OYI
- BIRCHCLIFF ENERGY LTD
- RBC Bearings Incorporated
- PETROFAC LTD
- CARETECH HOLDINGS PLC
- SPAREBANK 1 SMN
- Vita Group Ltd
- EUTELSAT COMMUNICATIONS
- HARGREAVES SERVICES PLC
- BROOKDALE SENIOR LIVING INC
- DCP Midstream LP
- CREDIT AGRICOLE NORD DE FRANCE
- QINETIQ GROUP PLC
- ARTIS REAL ESTATE INVESTMENT
- SAGAX AB
- ALSO Holding AG
- PATRIZIA Immobilien AG
- DEBENHAMS PLC
- DIOS FASTIGHETER AB
- Altri SGPS SA
- SPAR NORD BANK A/S
- Datalogic SpA
- ALLEGIANT TRAVEL CO
- AUSTEVOLL SEAFOOD ASA
- DART GROUP PLC
- INVESTEC PLC
- LOOKERS PLC
- INNERWORKINGS INC
- NIPPON ACCOMMODATIONS FUND INC
- IPSOS
- INFOMART CORP
- WYNDHAM WORLDWIDE CORP
- AVIS BUDGET GROUP INC
- NEXT CO LTD
- Mitchells & Butlers PLC
- ARMSTRONG WORLD INDUSTRIES INC
- HOCHSCHILD MINING PLC
- VERTU MOTORS PLC
- SALLY BEAUTY HOLDINGS INC
- KBR INC
- KYOEI STEEL LTD
- FIRST SOLAR INC
- PENDRAGON PLC
- MARSTON'S PLC
- ALTRA HOLDINGS INC
- MV Oil Trust
- UNITED LABORATORIES INTERNATIONAL
- FAES FERMA SA
- FREENET AG
- DOMTAR CORP
- CITIC TELECOM INTERNATIONAL HO
- REXEL SA
- Glu Mobile Inc
- SUPER MICRO COMPUTER INC
- NOBIA AB
- CINEMARK HOLDINGS INC
- ORIGIN ENTERPRISES PLC
- CRCAM DE BRIE PICARDIE
- ENSIGN GROUP INC/THE
- GENPACT LTD
- TERADATA CORP
- MATSUMOTOKIYOSHI HOLDINGS CO L
- INDUSTRIAL & INFRASTRUCTURE FU
- U-BLOX AG
- Hypoport AG
- Orion Energy Systems Inc
- ECHOSTAR CORP
- PARAGON GROUP OF COS PLC
- DANA HOLDING CORP
- SMS CO LTD
- COLFAX CORP
- SIGNET JEWELERS LTD
- BANKUNITED INC
- WENDY'S CO/THE
- ALKERMES INC
- QUINSTREET INC
- RLJ LODGING TRUST
- NeoPhotonics Corp
- PVH CORP
- AIR LEASE CORP
- Dicker Data Ltd
- MEGMILK SNOW BRAND CO LTD
- SPAREBANK 1 SR BANK
- SIX FLAGS ENTERTAINMENT CORP
- TELENAV INC
- ECHO GLOBAL LOGISTICS INC
- US CONCRETE INC STOCK
- SELECT MEDICAL HOLDINGS CORP
- AMC NETWORKS INC
- MULLEN GROUP LTD
- ALLISON TRANSMISSION HOLDINGS
- WALKER & DUNLOP INC
- DIXONS CARPHONE PLC
- FINNVEDENBULTEN AB
- CIT GROUP INC STOCK
- ARGONAUT GOLD INC
- Preferred Apartment Communitie
- GESCO AG

## Algemeen Pensioenfonds KLM

- Enerplus Corp
- QAD INC
- KRATON PERFORMANCE POLYMERS IN
- Genel Energy Plc
- SPS Commerce Inc
- ENERPLUS RESOURCES FUND
- Lumber Liquidators Holdings In
- NEXTDC LTD
- VOC Energy Trust
- SABRA HEALTH CARE REIT INC
- REALOGY HOLDINGS CORP
- INPHI CORP
- HOLLYFRONTIER CORP
- INVESCO MORTGAGE CAPITAL INC
- TECMO KOEI HOLDINGS CO LTD
- GENERAC HOLDINGS INC
- SOLAR CAPITAL LTD
- OASIS PETROLEUM INC
- ADVANTAGE OIL & GAS LTD
- ABCAM PLC
- SHW AG
- CENTRAL ASIA METALS PLC
- Collins Foods Ltd
- Midland States Bancorp
- Supernus Pharmaceuticals Inc
- RENEWABLE ENERGY GROUP INC
- J2 GLOBAL COMMUNICATIONS INC
- Caesarstone Ltd
- ZYNGA INC
- GLOBUS MEDICAL INC
- PBF ENERGY INC
- US Silica Holdings Inc
- MONEY SUPERMARKET
- MRC GLOBAL INC
- MATADOR RESOURCES CO
- RETAIL PROPERTIES OF AMERICA I
- UNIPOL GRUPPO FINANZIARIO SPA
- Qualys Inc
- Shutterstock Inc
- ALEXANDER & BALDWIN INC
- VESUVIUS PLC
- BLOOMIN' BRANDS INC
- KNOT Offshore Partners LP
- Five Below Inc
- INTERFACE INC
- PDC ENERGY INC
- BERRY PLASTICS GROUP INC
- TENET HEALTHCARE CORP
- Dacian Gold Ltd
- Pharming Group NV
- CREST NICHOLSON HOLDINGS PLC
- ENTERTAINMENT PROPERTIES TRUST
- TRI POINTE HOMES INC
- BRP INC/CA
- VIRTUS HEALTH LTD
- FOSSIL INC
- BPOST SA
- Esperion Therapeutics Inc
- Advanced Emissions Solutions I
- ANI Pharmaceuticals Inc
- SPROUTS FARMERS MARKET INC
- Z ENERGY LTD
- MURPHY USA INC
- TOREX GOLD RESOURCES INC
- Comet Holding AG
- Tokmanni Group Corp
- NFI Group Inc
- ConvaTec Group PLC
- Change Inc
- AXCELIS TECHNOLOGIES INC
- Ingevity Corp
- NISHI-NIPPON CITY BANK LTD/THE
- Resurs Holding AB
- Adient plc
- BIFFA PLC
- Bank of N.T. Butterfield & Son
- LIONS GATE ENTERTAINMENT CORP
- Braemar Hotels & Resorts Inc
- Avaya Holdings Corp
- Pacific Exploration and Produc
- ASR NEDERLAND NV
- IDP Education Ltd
- TAL INTERNATIONAL GROUP INC
- Medpace Holdings Inc
- Avast PLC
- Innoviva Inc
- HUBBELL INC
- Valvoline Inc
- PLAINS GP HOLDINGS LP
- Endeavour Mining Corp
- ACCELERON PHARMA INC
- Atkore International Group Inc
- Alfa Financial Software Holdin
- TFI International Inc
- SCIENCE APPLICATIONS INTERNATI
- BILIA AB
- Arjo AB
- BGC PARTNERS INC
- TPG RE Finance Trust Inc
- I3 Verticals Inc
- Magnolia Oil & Gas Corp
- Switch Inc
- Landis+Gyr Group AG
- Brighthouse Financial Inc
- Sleep Number Corporation
- ANGI Homeservices Inc
- Oaktree Specialty Lending Corp
- Cargurus Inc
- BOOKOFF GROUP HOLDINGS LIMITED
- DELEK US HOLDINGS INC
- STOCK SPIRITS GROUP PLC
- TELETECH HOLDINGS INC
- Resideo Technologies Inc

## Algemeen Pensioenfonds KLM

- ANTERO RESOURCES CORP
- SELECT INCOME REIT
- COLUMBIA PROPERTY TRUST INC
- GreenSky Inc
- Moriroku Holdings Co Ltd
- BRIXMOR PROPERTY GROUP INC
- Verra Mobility Corp
- Smartsheet Inc
- Domo Inc
- GrafTech International Ltd
- MESA AIR GROUP INC
- Jefferies Financial Group Inc
- BrightView Holdings Inc
- REDROW PLC
- LGI Homes Inc.
- Chegg Inc
- SITE Centers Corp.
- APOLLO INVESTMENT CORP
- BW LPG LTD
- WASHINGTON POST CO/THE
- Coronado Global Resources Inc
- XLMedia PLC
- Intra-Cellular Therapies Inc
- ELDORADO GOLD CORP
- Ovintiv Inc
- SANTANDER CONSUMER USA HOLDING
- Element Solutions Inc
- Man Group PLC/Jersey
- MICRO FOCUS INTERNATIONAL PLC
- National General Holdings Corp
- LUpdateer Capital Corp. Class
- Malibu Boats Inc
- McColl's Retail Group PLC
- Finablr PLC
- Medallia Inc
- Ninety One PLC
- XEROX CORP
- Twin River Worldwide Holdings
- DALATA HOTEL GROUP PLC
- RM PLC
- Lyft Inc
- Kontoor Brands Inc NPV WI
- ENLINK MIDSTREAM LLC
- SHENZHEN INTERNATIONAL HOLDING
- Navios Maritime Partners LP
- NCI BUILDING SYSTEMS INC
- Change Healthcare Inc
- Helvetia Holding AG
- WW International Inc
- Livongo Health Inc
- Adapteo Oyj
- Helios Technologies Inc
- Trainline PLC
- Arconic Corp
- OWENS-ILLINOIS INC
- NexTier Oilfield Solutions Inc
- Q2 Holdings Inc
- Paylocity Holding Corp.
- Service Properties Trust
- Cementir Holding NV
- Pennant Group Inc/The
- BG Staffing Inc
- FIVE9 INC
- Vertiv Holdings Co
- KAPPAHL AB
- Arch Resources Inc
- TETHYS OIL AB
- VETROPACK HOLDING AG
- Shift4 Payments Inc
- CHESAPEAKE ENERGY CORP
- NAVIENT CORP
- ODP Corp/The
- FS KKR Capital Corp
- DORIAN LPG LTD
- NAHL GROUP PLC
- Nikola Corp
- Sixth Street Specialty Lending
- Zendesk Inc
- NOW INC/DE
- INVESTORS BANCORP INC
- GENWORTH MORTGAGE INSURANCE AU
- GROUPON INC
- Open Lending Corp
- LOOMIS AB
- MedPeer Inc
- TRINSEO SA
- NORTHERN OIL AND GAS INC
- Kinaxis Inc
- IMCD Group NV
- Coface SA
- MICHAELS COS INC/THE
- GEO GROUP INC/THE
- Globant SA
- Spark Energy Class A
- Lantheus Holdings Inc
- HealthEquity Inc
- KITE REALTY GROUP TRUST
- Feed One Co Ltd
- EXELIS INC
- XXL ASA
- HubSpot Inc
- VERITEX HOLDINGS
- GRANGES AB
- Fevertree Drinks PLC
- NEW RESIDENTIAL INVESTMENT COR
- New Senior Investment Group In
- ENOVA INTERNATIONAL INC
- Freshpet Inc
- Hella KGaA Hueck & Co
- TECHNE CORP
- Outfront Media Inc
- New Relic Inc

## Algemeen Pensioenfonds KLM

- Box Inc
- ROTORK PLC
- Digital Turbine Inc
- Vista Outdoor Inc
- AXFOOD AB
- XENIA HOTELS & RESORTS INC
- Inovalon Holdings Inc
- Fortress Transportation & Infr
- Kornit Digital Ltd
- LEXICON PHARMACEUTICALS INC
- Virtu Financial Inc
- BROWN SHOE CO INC
- DHI Group
- EDGEWELL PERSONAL CARE CO
- Evolent Health Inc
- JELD-WEN Holding Inc
- Centennial Resource Developmen
- Deutsche Pfandbriefbank AG
- PER AARSLEFF A/S
- AdvanSix Inc
- NARA BANCORP INC
- Verso Corp
- AURICO GOLD INC
- ALCOA INC
- BP Midstream Partners LP
- Dexerials Corp
- SMART Global Holdings Inc
- Houlihan Lokey Inc
- Galenica Sante Ltd
- Floor & Decor Holdings Inc
- BLUELINX HOLDINGS INC
- Planet Fitness Inc
- DFDS A/S
- OneMain Holdings Inc
- CARDTRONICS INC
- EL.EN. SPA
- VP Bank AG
- Everi Holdings Inc
- GOVERNMENT PROPERTIES INCOME T
- Park Hotels & Resorts Inc
- Arlo Technologies Inc
- Cadence BanCorp
- Avio SpA
- KUSURI NO AOKI CO LTD
- COMPUTER SCIENCES CORP
- Cars.com Inc
- Foundation Building Materials
- ProPetro Holding Corp
- Siltronic AG
- Philips Lighting NV
- Frasers Logistics & Industrial
- NORCROS PLC
- Forterra PLC
- ENERGIZER HOLDINGS INC
- Europris ASA
- CHEMOURS CO/THE
- TEGNA INC
- Endava PLC
- Adtalem Global Education Inc
- Pacific Current Group Ltd
- Qurate Retail Group Inc QVC Gr
- Cowen Inc
- FIRST BUSEY CORP
- Ollie's Bargain Outlet Holding
- Rapid7 Inc
- Intertrust NV
- Megaport Ltd
- CORRECTIONS CORP OF AMERICA
- Hornbach Holding AG & Co KGaA
- ITT Inc
- Herc Holdings Inc
- Inghams Group Ltd
- SOLE REALISATION CO PLC Delisted
- AGREE REALTY CORP
- BANCO DE CREDITO E INVERSIONES
- BANK OF HAWAII CORP
- BANCO DE CHILE
- OSI SYSTEMS INC
- CANADIAN APARTMENT PROPERTIES
- NOVAGOLD RESOURCES INC
- CHEMED CORP
- CIA DE MINAS BUENAVENTURA SA
- Columbia Sportswear Company
- FOMENTO ECONOMICO MEXICANO SA
- WHITE MOUNTAINS INSURANCE GROU
- PINFRA
- HAWAIIAN ELECTRIC INDUSTRIES I
- NIC INC
- IAMGOLD CORP
- NETSCOUT SYSTEMS INC
- INVESTIMENTOS ITAU SA
- INTERDIGITAL COMMUNICATIONS CO
- J&J SNACK FOODS CORP
- ARGO GROUP INTERNATIONAL HOLDI
- LANCASTER COLONY CORP
- NBT BANCORP INC
- SHENANDOAH  
TELECOMMUNICATIONS
- AXIS CAPITAL HOLDINGS LTD
- DORMAN PRODUCTS INC
- RLI CORP
- FLOWERS FOODS INC
- ROYAL GOLD INC
- SACI FALABELLA
- SANDERSON FARMS INC
- GRUPO FINANCIERO INBURSA SA
- ARCA INTERNATIONAL SAB DE CV
- WASHINGTON REAL ESTATE INVESTM
- AVISTA CORP
- VIASAT INC
- SAFETY INSURANCE GROUP INC
- MARKS & SPENCER GROUP PLC
- COFINIMMO SA
- LUKOIL OAO

## Algemeen Pensioenfonds KLM

- Sofina SA
- SURGUTNEFTEGAS OAO
- SURGUTNEFTEGAS OJSC
- Ebro Foods SA
- TAG IMMOBILIEN AG
- ALLREAL HOLDING AG
- AVI LTD
- ASUSTEK COMPUTER INC
- CHINA MOBILE LTD/HK
- BANGKOK BANK PCL
- DIGI.COM BHD
- CLICKS GROUP LTD
- CHICONY ELECTRONICS CO LTD
- QUANTA COMPUTER INC
- QATAR NATIONAL BANK SAQ
- SAMSUNG FIRE & MARINE INSURANC
- WOONGIYN COWAY CO LTD
- CHANG HWA COMMERCIAL BANK
- CHENG SHIN RUBBER INDUSTRY CO
- CHINA STEEL CORP
- ADVANTECH CO LTD
- SK TELECOM CO LTD
- COMPAL ELECTRONICS INC
- SATS LTD
- COMMERCIAL INTERNATIONAL BANK
- DELTA ELECTRONICS INC
- NCSOFT CORP
- GOLD FIELDS LTD
- CHUNGHWA TELECOM CO LTD
- AU OPTRONICS CORP
- TAIWAN MOBILE
- Emirates Telecommunications Gr
- MCDONALD'S JAPAN
- SHINHAN FINANCIAL GROUP CO LTD
- HARMONY GOLD MINING CO LTD
- FUBON FINANCIAL HOLDING CO LTD
- HUA NAN FINANCIAL HOLDINGS CO
- ADVANCED INFO SERVICE PCL
- HOME PRODUCT CENTER PCL
- FAR EASTONE
- TELECOMMUNICATIONS
- CATHAY FINANCIAL HOLDING CO LT
- CHINA DEVELOPMENT FINANCIAL HO
- E.SUN FINANCIAL HOLDING CO LTD
- HONG LEONG BANK BHD
- MEGA FINANCIAL HOLDING CO LTD
- HYUNDAI MOBIS
- HYNIX SEMICONDUCTOR INC
- HYUNDAI MOTOR CO
- TAISHIN FINANCIAL HOLDING CO L
- INDUSTRIAL BANK OF KOREA
- KIA MOTORS CORP
- LITE-ON TECHNOLOGY
- CHINATRUST FINANCIAL HOLDING C
- MALAYAN BANKING BHD
- CHINA TELECOM CORP LTD
- ANGLOGOLD LTD
- FIRST FINANCIAL HOLDING CO LTD
- YUE YUEN INDUSTRIAL
- POWERTECH TECHNOLOGY INC
- NAN YA PLASTIC CORP
- NATIONAL BANK OF ABU DHABI PJS
- KANGWON LAND INC
- PRESIDENT CHAIN STORE CORP
- QATAR ISLAMIC BANK SAQ
- FORMOSA PETROCHEMICAL CORP
- SAMSUNG ELECTRONICS CO LTD
- SANKYO CO LTD
- FOXCONN TECHNOLOGY CO LTD
- SYNEX TECHNOLOGY
- INTERNATIONAL
- KASIKORNBANK PLC
- TAIWAN SEMICONDUCTOR
- MANUFACTU
- UNITED MICROELECTRONICS CORP
- VTECH HOLDINGS LTD
- YAMATAKE CORP
- YUHAN CORP
- BANK ZACHODNI WBK SA
- HALLA VISTEON CLIMATE CONTROL
- PSP SWISS PROPERTY AG
- SINGAPORE PRESS HOLDINGS LTD
- PUBLIC BANK BHD
- BUMRUNGRAD HOSPITAL PCL
- BANK CENTRAL ASIA TBK PT
- NEWMARKET CORP
- HYUNDAI MARINE & FIRE INSURANC
- CENTERRA GOLD INC
- GS HOLDINGS CORP
- BANCO ITAU HOLDING FINANCEIRA
- KOC HOLDING AS
- DOLBY LABORATORIES INC
- SEVERSTAL OAO
- SM INVESTMENTS CORP
- WOOLWORTHS HOLDINGS LTD
- EXLSERVICE HOLDINGS INC
- MOBIMO HOLDING AG
- LOJAS RENNER SA
- BIM BIRLESIK MAGAZALAR AS
- NOVATEK OAO
- POLSKIE GORNICTWO NAFTOWE I GA
- WPG HOLDINGS LTD
- LANCASHIRE HOLDINGS LTD
- MASRAF AI RAYAN
- BARWA REAL ESTATE CO
- KEPPEL REIT
- Polyus PJSC
- CIENA CORP
- ICF INTERNATIONAL INC
- Alrosa PJSC
- ENSTAR GROUP LTD
- CYFROWY POLSAT SA
- HYPERMARCAS SA
- CAPITOL FEDERAL FINANCIAL INC

## Algemeen Pensioenfonds KLM

- TELECOMUNICACOES DE BRAZIL
- GJENSIDIGE FORSIKRING ASA
- MAXIS BHD
- PRETIUM RESOURCES INC
- CENTAMIN PLC
- BANCO DE ORO UNIBANK INC
- PhosAgro OAO
- POWSZECHNY ZAKLAD UBEZPIECZEN
- VODACOM GROUP
- SUZLON ENERGY LT
- ISHARES MSCI INDIA ETF
- KALBE FARMA TBK PT
- TAIWAN COOPERATIVE BANK
- HANKOOK TIRE CO LTD
- SHOPPING CENTRES AUSTRALASIA P
- TOPDANMARK A/S
- BB SEGURIDADE PARTICIPACOES SA
- GEDEON RICHTER
- AMERICAN HOMES 4 RENT
- Enav SpA
- TELEKOMUNIKASI INDONESIA TBK P
- ZTE CORP
- Postal Savings Bank of China C
- SOVRAN SELF STORAGE INC
- AIRPORTS OF THAILAND PCL
- BTS GROUP HOLDINGS PCL
- PREMIER INC
- NetLink NBN Trust
- SSR Mining Inc
- FNFV GROUP
- RIGHTMOVE PLC
- WOORI FINANCE HOLDINGS CO LTD
- COCA-COLA FEMSA SAB DE CV
- HK Electric Investments & HK E
- Intouch Holdings PCL
- BANGKOK DUSIT MEDICAL SERVICES
- BANQUE CANTONALE VAUDOISE
- ICBC
- AGRICULTURAL BANK OF CHINA LTD
- BANK OF COMMUNICATIONS CO LTD
- China Unicom
- CRRC Corp Ltd
- China International Travel Ser
- EQUITY COMMONWEALTH
- ALIBABA PICTURES GROUP LTD
- SKYLARK CO LTD
- SAMSUNG SDS CO LTD
- CHEIL INDUSTRIES INC
- JOHN LANG GROUP PLC
- Assura PLC
- SUNRISE COMMUNICATIONS GROUP A
- Easterly Government Properties
- HISCOX LTD
- WAL-MART DE MEXICO SER'V'NPV
- National Storage Affiliates Tr
- Advanced Disposal Services Inc
- MADISON SQUARE GARDEN INC
- Japan Post Bank Co Ltd
- Bangkok Expressway & Metro PCL
- Viavi Solutions Inc
- Spire Inc
- Acacia Communications Inc
- Fitbit Inc
- ZTO Express Cayman Inc
- Link Administration Holdings L
- Chubb Ltd
- MACQUARIE ATLAS ROADS GROUP
- ALAMOS GOLD INC
- Hostess Brands Inc
- Robeco QI Chinese A-share Active Equities Z EUR
- BANCOLOMBIA SA
- CAP SA
- CHINA YUCHAI INTERNATIONAL LTD
- CIA PARANAENSE DE ENERGIA
- TIM PARTICIPACOES SA
- AGUAS ANDINAS SA
- BANCO DO BRASIL SA
- GRUPO TELEVISA SA
- GRUMA SAB DE CV
- INFOSYS TECHNOLOGIES LTD
- CEMEX SAB DE CV
- KT CORP
- GRUPO FINANCIERO BANORTE SA DE
- ITAUSA - INVESTIMENTOS ITAU SA Right
- GAFISA SA
- CNOOC LTD
- ICICI BANK LTD
- ISHARES MSCI EMERGING MARKETS
- MOBILE TELESYSTEMS
- NETEASE.COM
- PETROLEO BRASILEIRO SA - PETRO
- GERDAU SA
- GERDAU METALURGICA SA
- Petrobras Distribuidora SA
- POSCO
- DR REDDY'S LABORATORIES LTD
- SOCIEDAD QUIMICA Y MINERA DE C
- SASOL LTD
- HDFC BANK LTD
- SHANGHAI PEICHEM
- Unipar Carbocloro SA
- WEG SA
- KOMERCNI BANKA AS
- Sberbank of Russia PJSC
- HELLENIC TELECOMMUNICATIONS OR
- KGHM POLSKA MIEDZ SA
- POLSKI KONCERN NAFTOWY ORLEN
- ASSECO POLAND SA
- JIANGXI COPPER CO LTD
- ANGANG STEEL CO LTD
- AFRICAN RAINBOW MINERALS LTD
- YANTAI CHANGYU PIONEER WINE CO

## Algemeen Pensioenfonds KLM

- AMMB HOLDINGS BHD
- REALTEK SEMICONDUCTOR CORP
- ANEKA TAMBANG TBK PT
- ASIA CEMENT CORP
- ANHUI CONCH CEMENT CO LTD
- CHEIL COMMUNICATIONS UNC
- EVERLIGHT ELECTRONICS CO LTD
- RELIANCE INDUSTRIES LTD
- BIDVEST GROUP LTD
- Shree Cement Ltd
- Hindustan Petroleum Corp Ltd
- VANGUARD INTERNATIONAL SEMICON
- YANZHOU COAL MINING CO LTD
- TRUWORTHS INTERNATIONAL LTD
- Steel Authority of India Ltd
- GIGABYTE TECHNOLOGY CO LTD
- Micro-Star International Co Lt
- National Aluminium Co Ltd
- CORETRONIC CORP
- Lupin Ltd
- NMDC Ltd
- Youngone Holdings Co Ltd
- Globe Union Industrial Corp
- Handsome Co Ltd
- DONGBU INSURANCE CO LTD
- OOREDOO QSC
- CHONGGING CHANGAN AUTOMOBILE C
- Daewoong Co Ltd
- Korea PetroChemical Ind Co Ltd
- Interpark Holdings Corp
- CHENG UEI PRECISION INDUSTRY
- Cashbuild Ltd
- Kyobo Securities Co Ltd
- CJ CORP
- CHINA AIRLINES LTD
- CHENG LOONG CORP
- CHINA MOTOR CORP LTD
- CHINA PHARMACEUTICAL ENT
- CHINA RESOURCES LAND LTD
- TCL MULTIMEDIA TECHNOLOGY HOLD
- DAUM COMMUNICATIONS CORP
- Eugene Corp
- CITIC PACIFIC LTD
- Infosys Ltd
- COMPEQ MANUFACTURING CO LTD
- LENOVO GROUP LTD
- POLY HONG KONG INVESTMENTS LTD
- Magni-Tech Industries Bhd
- SKYWORTH DIGITAL HOLDINGS LTD
- SM ENTERTAINMENT CO
- DG Khan Cement Co Ltd
- DAISHIN SECURITIES CO LTD
- DAELIM INDUSTRIAL CO
- Topco Scientific Co Ltd
- CHINA UNICOM HONG KONG LTD
- Dongwon Development Co Ltd
- Dong-A Socio Holdings Co Ltd
- Apollo Hospitals Enterprise Lt
- DONGKUK STEEL MILL CO LTD
- Dongwon Industries Co Ltd
- INDOFOOD SUKSES MAKMUR TBK PT
- LG UPLUS CORP
- HCL Technologies Ltd
- TRIPOD TECHNOLOGY CORP
- Engro Corp Ltd/Pakistan
- TravelSky Technology Ltd
- FAUJI FERTILIZER CO LTD
- SINO-AMERICAN SILICON PRODUCTS
- FENG TAY ENTERPRISE CO LTD
- TXC CORP
- ASTRAL FOODS LTD
- Soft-World International Corp
- DAEWOO INTERNATIONAL CORP
- LG CHEM LTD
- LG HOUSEHOLD & HEALTH CARE LTD
- FOSCHINI GROUP LTD/THE
- Rain Industries Ltd
- NORTHAM PLATINUM LTD
- DAESANG CORP
- FUSHAN INTERNATIONAL ENERGY GR
- Genesys Logic Inc
- KIATNAKIN BANK PCL
- THANACHART CAPITAL PCL
- Tipco Asphalt PCL
- MEDIATEK INC
- LS CORP
- GRAND PACIFIC PETROCHEMICAL
- Dubai Investments PJSC
- Hisense Kelon Electrical Holdi
- GUANGDONG ELECTRIC POWER DEVEL
- HEG Ltd
- HYUNDAI DEVELOPMENT CO
- Dongbu HiTek Co Ltd
- SAMSUNG SECURITIES CO LTD
- CHAROEN POKPHAND FOODS PCL
- ALUMINUM CORP OF CHINA LTD
- IHQ Inc
- Anpec Electronics Corp
- Ipca Laboratories Ltd
- Hong Leong Industries Bhd
- HON HAI PRECISION INDUSTRY
- HONAM PETROCHEMICAL CORP
- CAPITEC BANK HOLDINGS LTD
- Bharti Airtel Ltd
- LARGAN PRECISION CO LTD
- HYUNDAI STEEL CO
- Hyundai Greenfood Co Ltd
- KINGBOARD CHEMICAL HOLDINGS LT
- SEAH BESTEEL CORP
- Hanwha Investment & Securities
- OCI CO LTD
- Green Cross Holdings Corp



## Algemeen Pensioenfonds KLM

- KOREA KUMHO PETROCHEMICAL
- Douzone Bizon Co Ltd
- LIBERTY HOLDINGS LTD
- S&T DAEWOO CO LTD
- RADIANT OPTO-ELECTRONICS CORP
- LG ELECTRONICS INC
- SINOPAC HOLDINGS CO
- LOTTE FOOD CO LTD
- BYD CO LTD
- LG CORP
- LG ENGINEERING & CONSTRUCTION
- LG INTERNATIONAL CORP
- NH Investment & Securities Co
- Poya International Co Ltd
- Huchems Fine Chemical Corp
- MMC CORP BHD
- MISC BHD
- NHN CORP
- REGAL GROUP
- CHINA OILFIELD SERVICES LTD
- TAMBANG BATUBARA BUKIT ASAM TB
- HYUNDAI DEPARTMENT STORE CO LT
- Manappuram Finance Ltd
- SINOTRANS LTD
- MERIDA INDUSTRY CO LTD
- DY Corp
- FIRSTRAND LTD
- Muhibbah Engineering M Bhd
- MCB BANK LTD
- Namyang Dairy Products Co Ltd
- NASPERS LTD
- CORONATION FUND MANAGERS LTD
- NongShim Co Ltd
- Nishat Mills Ltd
- BANK MANDIRI PERSERO PT
- KOREA INVESTMENT HOLDINGS CO L
- Wilson Bayly Holmes-Ovcon Ltd
- AMOREPACIFIC GROUP
- PAKISTAN STATE OIL CO LTD
- WISTRON CORP
- Pakistan Oilfields Ltd
- Glenmark Pharmaceuticals Ltd
- Aurobindo Pharma Ltd
- PETRONAS GAS BHD
- BANK RAKYAT INDONESIA
- GREAT WALL MOTOR CO LTD
- SITRONIX TECHNOLOGY CORP
- Cairo Investment & Real Estate
- AfreecaTV Co Ltd
- Jindal Steel & Power Ltd
- PHISON ELECTRONICS CORP
- REUNERT LTD
- MINMETALS RESOURCES LTD
- Jasmine International PCL
- SHANDONG WEIGAO GROUP MEDICAL
- E INK HOLDINGS INC
- International Games System Co
- ANGLO AMERICAN PLATINUM LTD
- SAMSUNG ENGINEERING CO LTD
- Samjin Pharmaceutical Co Ltd
- Samyang Holdings Corp
- SAMSUNG ELECTRO-MECHANICS CO L
- CHINA SHIPPING DEVELOPMENT CO
- XINHUA PHARM
- KGI Securities Thailand PCL
- SDI Corp
- Huaxin Cement Co Ltd
- CHINA OVERSEAS GRAND OCEANS GR
- Hengyuan Refining Co Bhd
- Subros Ltd
- Baosight
- TELEKOM MALAYSIA BHD
- TAEKWANG INDUSTRIAL CO LTD
- TAIWAN GLASS INDUSTRIAL CORP
- TECO ELECTRIC AND MACHINERY CO
- Yuanta Securities Korea Co Ltd
- TINGYI CAYMAN ISLANDS HOLDING
- WALSIN LIHWA CORP
- Pos Malaysia BHD
- CHINA RESOURCES ENTERPRISE
- ZHEJIANG EXPRESSWAY CO LTD
- LPP SA
- CF EARNEST PARTNERS China FND
- PUBLIC POWER CORP SA
- CD Projekt SA
- BANCO BRADESCO SA
- Whanin Pharmaceutical Co Ltd
- Delta Corp Ltd
- Italian-Thai Development PCL
- CENCOSUD SA COM NPV
- SINO BIOPHARMACEUTICAL
- CIA HERING
- RANDON PARTICIPACOES SA
- HANA MICROELECTRONICS PCL
- CHINA MENGNIU DAIRY CO LTD
- PING AN INSURANCE GROUP CO OF
- BRADESPAR SA
- KOREAN REINSURANCE CO
- LG.PHILIPS LCD CO LTD
- SHIN ZU SHING CO LTD
- SUZANO PAPEL E CELULOSE SA
- LEWIS GROUP LTD
- AIRASIA BHD
- GRENDENE SA
- ARCELIK
- Brisa Bridgestone Sabanci Sana
- KOZA ANADOLU METAL MADENCILIK
- Logo Yazilim Sanayi Ve Ticaret
- Oyak Cimento Fabrikalari AS
- TURKCELL ILETISIM HIZMETLERI A
- Yatas Yatak ve Yorgan Sanayi v
- HACI OMER SABANCI HOLDING AS
- Tovis Co Ltd
- Polyplex Thailand PCL

## Algemeen Pensioenfonds KLM

- COCA-COLA ICECEK AS
- Sri Trang Agro-Industry PCL
- TOP GLOVE CORP BHD
- BURSA MALAYSIA BHD
- Balrampur Chini Mills Ltd
- SHANGHAI ELECTRIC GROUP CO LTD
- Welspun Corp Ltd
- X 5 RETAIL GROUP NV
- LOCALIZA RENT A CAR SA
- IMPERIAL HOLDINGS LTD
- NET 1 UEPS TECHNOLOGIES INC
- Eugene Investment & Securities
- INNOLUX DISPLAY CORP
- BAIDU INC/CHINA
- Daesang Holdings Co Ltd
- Hollysys Automation Technologi
- LEADCORP Inc/The
- CHINA CONSTRUCTION BANK
- CIMC Enric Holdings Ltd
- SHENZHOU INTERNATIONAL GROUP H
- LONKING HOLDINGS LTD
- HANA BANK
- NOVOLIPETSK STEEL OJSC
- Coromandel International Ltd
- NINE DRAGONS PAPER HOLDINGS LT
- LOTTE SHOPPING CEN
- CHINA NATIONAL BUILDING MATERI
- CIA SANEAMENTO
- TOTVS SA
- Yanbu National Petrochemical C
- Jarir Marketing Co
- SAMSUNG LIFE INSURANCE CO LTD
- Etihad Etisalat Co
- Bank Al-Jazira
- JSE Ltd
- Saudia Dairy & Foodstuff Co
- Savola Group/The
- Tabuk Cement Co
- PTT EXPLORATION & PRODUCTION P
- Saudi Ceramic Co
- Qassim Cement Co/The
- Eastern Province Cement Co
- SELCUK ECZA
- BANK OF CHINA LTD
- AMOREPACIFIC CORP
- Info Edge India Ltd
- JYP Entertainment Corp
- SHIMAO PROPERTY HOLDINGS LTD
- INVESTEC LTD
- WNS HOLDINGS LTD
- Cyient Ltd
- New Oriental Education & Techn
- CHINA BLUECHEMICAL LTD
- Blue Star Ltd
- IMPALA PLATINUM HOLDINGS LTD
- Value Added Technology Co Ltd
- INDUSTRIAL & COMMERCIAL BANK
- KUMBA IRON ORE LTD
- LG FASHION CORP
- Great Eastern Shipping Co Ltd/
- Huons Global Co Ltd
- KINGBOARD LAMINATES HOLDINGS L
- Torrent Power Ltd
- CHINA COAL ENERGY CO
- GRUPO AEROPORTUARIO DEL CENTRO
- Firstsource Solutions Ltd
- My EG Services Bhd
- Graphite India Ltd
- KPIT Technologies Ltd
- SAO MARTINHO SA
- Marico Ltd
- Power Finance Corp Ltd
- Supermax Corp Bhd
- COUNTRY GARDEN HOLDINGS CO
- GENTING MALAYSIA BHD
- CHINA CITIC BANK CORP LTD
- Neowiz
- TIANNENG POWER INTERNATIONAL L
- Vulcabras Azaleia SA
- DongKook Pharmaceutical Co Ltd
- Saudi Vitrified Clay Pipe Co L
- KWG PROPERTY HOLDING LTD
- CIA ENERGETICA DE MINAS GERAIS
- MARFRIG ALIMENTOS SA
- MEDIA NUSANTARA CITRA TBK PT
- VINDA INT'L
- FocalTech Systems Co Ltd
- Saudi Kayan Petrochemical Co
- NHPC Ltd
- BCO EST R GDE SUL PRF CLASS B
- MINERVA SA/BRAZIL
- ECOPETROL SA
- CJ CHEILJEDANG CORP
- STX PAN OCEAN CO LTD
- KINGSOFT CORP LTD
- DURATEX SA
- Construtora Tenda SA
- Persistent Systems Ltd
- Terna Energy SA
- Raydium Semiconductor Corp
- SINOTRUK HONG KONG LTD
- CHINA RAILWAY GROUP LTD
- DONGYUE GROUP
- INDO TAMBANGRAYA MEGAH PT
- eMemory Technology Inc
- WANT WANT CHINA HOLDINGS LTD
- Rural Electrification Corp Ltd
- Mobile Telecommunications Co S
- Hartalega Holdings Bhd
- ESSO THAILAND PCL
- ASIA CEMENT CH
- TURK TELEKOMUNIKASYON AS
- Bolsa Mexicana de Valores SAB

## Algemeen Pensioenfonds KLM

- LG INNOTEK CO LTD
- ADARO ENERGY TBK PT
- KB FINANCIAL GROUP INC
- TENCENT HOLDINGS LTD
- ENEA SA
- Tisco Financial Group PCL
- Hansae Co Ltd
- HYUNDAI WIA CORP
- KOZA ALTIN ISLETMELERI AS
- PAX Global Technology Ltd
- SUN ART RETAIL GROUP LTD
- Vipshop Holdings Ltd
- BBMG CORP
- Chia Chang Co Ltd
- BS FINANCIAL GROUP
- MASSMART HOLDINGS LTD
- BUMI ARMADA BHD
- SINOPHARM GROUP CO LTD
- Oil India Ltd
- Muthoot Finance Ltd
- KINX Inc
- QUALICORP SA
- TAL EDUCATION GROUP
- WEST CHINA CEMENT LTD
- CHONGQING RURAL COMMERCIAL BAN
- BANCO SANTANDER BRASIL SA/BRAZ
- Alchip Technologies Ltd
- Coal India Ltd
- Al Jouf Cement Co
- MIGROS TICARET AS
- CHANGSHA ZOOMLION HEAVY INDUST
- PGE SA
- LG HAUSYS LTD
- Costamare Inc
- CHINA MINSHENG BANKING CORP LT
- OGK-2 PJSC
- TGC-1 PJSC
- Novolipetsk Steel PJSC
- Mobile TeleSystems PJSC
- MAGNIT OAO COM STK SHS
- Gazprom PJSC
- Mosenergo PJSC
- AK Transneft OJSC
- Lukoil PJSC
- Rosneft PJSC
- MMC Norilsk Nickel PJSC
- ROSSETI PJSC
- Inter RAO UES PJSC
- MRSK Center and Privolzhya
- ENEL RUSSIA PJSC
- Severstal PJSC
- YANDEX NV
- 11 bit studios SA
- GOURMET MASTER CO LTD
- CHINA EVERBRIGHT BANK CO LTD
- TAURON POLSKA ENERGIA SA
- AGRICULTURAL BANK OF CHINA
- COMPANHIA BRASILEIRA DE MEIOS
- Chaowei Power Holdings Ltd
- FAR EAST HORIZON LTD
- Engro Fertilizers Ltd
- Erajaya Swasembada Tbk PT
- LOTTE Himart Co Ltd
- Seegene Inc
- E-MART CO LTD
- DGB FINANCIAL GROUP INC
- HYUNDAI HOME SHOPPING NETWORK
- JASTRZEBSKA SPOLKA WEGLOWA SA
- Sunny Friend Environmental Tec
- Hail Cement Co
- Samyang Corp
- HAITONG SECURITIES CO LTD
- Puregold Price Club Inc
- PTT GLOBAL CHEMICAL PCL
- Najran Cement Co
- Multi Commodity Exchange of In
- Vakrangee Ltd
- ASTRO MALAYSIA HOLDINGS BHD
- Transaction Capital Ltd
- Polisan Holding AS
- Macquarie Mexico Real Estate M
- ASPEED Technology Inc
- AES GENER SA
- ALPEK SA DE CV
- PLA Administradora Industrial
- Innodisk Corp
- YONGDA AUTO
- Datasonic Group Bhd
- QIWI plc
- Just Dial Ltd
- SHANGHAI FOSUN PHARMACEUTICAL
- National Medical Care Co
- ZMJ
- CHINA GALAXY SECURITIES CO LTD
- Voltronic Power Technology Cor
- Dong-A ST Co Ltd
- Moscow Exchange MICEX-RTS PJSC
- GEMDALE PPT
- PTG Energy PCL
- Sinosoft Technology Group Ltd
- Polymetal International PLC
- Nexteer Automotive Group Ltd
- MC Group PCL
- Nasmedia Co Ltd
- China Lesso Group Holdings Ltd
- United Paper PCL
- Mahanagar Gas Ltd
- Il Dong Pharmaceutical Co Ltd
- HDC Hyundai Development Co-Eng
- Varun Beverages Ltd
- TRACTEBEL ENERGIA SA
- Moneta Money Bank AS
- Star Petroleum Refining PCL

## Algemeen Pensioenfonds KLM

- Guotai Junan Securities Co Ltd
- Hyundai Construction Equipment
- Hyundai Robotics Co Ltd
- Beijing Thunisoft Corp Ltd
- Focused Photonics Hangzhou Inc
- SFY
- CENTURY HUATONG
- ROBAM APPLIANCES
- SANQI HUYU
- OCT HOLDING
- East Money Information Co Ltd
- Zhejiang Supor Co Ltd
- TCI Express Ltd
- Betta Pharmaceuticals Co Ltd
- NANYANG HOLDING
- Hyosung TNC Co Ltd
- YIHAI INTL
- Shakey's Pizza Asia Ventures I
- CSC Financial Co Ltd
- Motus Holdings
- China New Higher Education Gro
- Studio Dragon Corp
- Old Mutual Ltd
- China Biologic Products Holdin
- PLAY Communications SA
- Cia de Saneamento do Parana
- Leejam Sports Co JSC
- China Education Group Holdings
- Wiz Solucoes e Corretagem de S
- TCS Group Holding PLC
- NANJING KING-FRIEND BIOCHEMICA
- SOHU.COM INC
- Smiles SA
- ICICI Securities Ltd
- SK Chemicals Co Ltd/New
- Hapvida Participacoes e Invest
- Barito Pacific Tbk PT
- Qudian Inc
- BK Brasil Operacao e Assessori
- LexinFintech Holdings Ltd
- eCloudvalley Digital Technolog
- GREENLAND HK
- Ser Educacional SA
- Bank Tabungan Pensiunan Nasion
- IGG INC
- GreenTree Hospitality Group Lt
- Pagueguero Digital Ltd
- Muangthai Capital PCL
- ASE Industrial Holding Co Ltd
- Jafron Biomedical Co Ltd
- TEN Square Games SA
- Sok Marketler Ticaret AS
- Tencent Music Entertainment Gr
- Nanjing Securities Co Ltd
- Banregio Grupo Financiero SAB
- Map Aktif Adiperkasa PT
- B3 SA-Brasil Bolsa Balcao COM
- AMBEV SA
- Meituan Dianping
- Nippon Indosari Corpindo Tbk P
- Arco Platform Ltd
- AsiaInfo Technologies Ltd
- NAC Kazatomprom JSC
- CHINA CINDA ASSET MANAGEMENT C
- China Meidong Auto Holdings Lt
- Qinhuangdao Port Co Ltd
- Times China Holdings Ltd
- Network International Holdings
- CONSUN PHARMA
- Ezwel Co Ltd
- Bawan Co
- China Beststudy Education Grou
- CIA BRASILEIRA DE DISTRIBUICAO
- COMPARTAMOS SAB DE CV
- KLABIN SA
- LIVZON GROUP
- Cholamandalam Investment and F
- ESTACIO PARTICIPACOES SA
- Fawry for Banking & Payment Te
- Enauta Participacoes SA
- DouYu International Holdings L
- Maharah Human Resources Co
- Greatech Technology Bhd
- Spandana Sphoorty Financial Lt
- Settle Bank Inc/Korea
- Cowintech Co Ltd
- ALIBABA GROUP HOLDING LTD
- Will Semiconductor Ltd
- MMI HOLDINGS LTD.
- IndiaMart InterMesh Ltd
- COSMAX INC
- Afya Ltd
- Global Green Chemicals PCL
- Edvantage Group Holdings Ltd
- C&A Modas Ltda
- RS PCL
- Ninety One Ltd
- Sibanye Stillwater Ltd
- LiveChat Software SA
- Yeahka Ltd
- JFAT
- KCC Glass Corp
- Boa Vista Servicos SA
- JD.COM INC
- REDEFINE INCOME FUND LTD
- Eicher Motors Ltd
- Vasta Platform Ltd
- Ambipar Participacoes e Empree
- Umm Al-Qura Cement Co
- Abdul Mohsen Al-Hokair Tourism
- Big Hit Entertainment Co Ltd
- United Co RUSAL PLC REMOTE CODE
- Gulf Oil Lubricants India Ltd
- PING AN

## Algemeen Pensioenfonds KLM

- SAIC Motor Corp Ltd
- Kweichow Moutai Co Ltd
- Jiangsu Hengrui Medicine Co Lt
- USISH
- Sinolink Securities Co Ltd
- Zhejiang Longsheng
- CNS
- Xiamen C & D Inc
- Joincare
- Grandblue Environment Co Ltd
- Al Hammadi Co for Development
- Power Wind Health Industry Inc
- MANDO CORP
- HUA HONG SEMICONDUCTOR LTD
- Xingyu Co.,Ltd
- National Commercial Bank
- Carabao Group PCL
- Q Technology Group Co Ltd
- BAIC MOTOR CORP LTD
- Edita Food Industries SAE
- Detsky Mir PJSC
- GOLFZON Co Ltd
- GF SECURITIES CO LTD
- MegaStudyEdu Co Ltd
- HUATAI SECURITIES CO LTD
- Middle East Paper Co
- Engie Energia Chile SA
- Baozun Inc
- HARMONY AUTO
- Qualitas Controladora SAB de C
- Samsung Biologics Co Ltd
- DoubleUGames Co Ltd
- Nemak SAB de CV
- Flat Glass Group Co Ltd
- Hongfa Technology Co Ltd
- Yonwoo Co Ltd
- Jeil Pharmaceutical Co Ltd
- CreditAccess Grameen Ltd
- Pinduoduo Inc
- Yum China Holdings Inc
- Autobio Diagnostics Co Ltd
- Innocean Worldwide Inc
- Acer Cyber Security Inc
- ICICI Prudential Life Insuranc
- MR PRICE GROUP LTD
- Rumo Logistica Operadora Multi
- Dr Lal PathLabs Ltd
- Alkem Laboratories Ltd
- Mitra Keluarga Karyasehat Tbk
- BOC Aviation Ltd
- Zhejiang Dingli
- Laobaixing Pharmacy Chain JSC
- Yadea Group Holdings Ltd
- DP Eurasia NV
- CICC
- RESILIENT PROPERTY INCOME FUND
- Chief Telecom Inc
- Harim Holdings Co Ltd
- Lotte Confectionery Co Ltd/New
- AES TIETE SA
- ABN AMRO BANK NV 4 3/4% Due 7/28/2025 JJ28
- AIB Group PLC 4.263% Due 4/10/2025 AO10
- ANZ NZ INTL/LDN 3.4% Due 3/19/2024 MS19
- AT&T INC 3.1% Due 2/1/2043 FA1
- AT&T INC 3.3% Due 2/1/2052 FA1
- AT&T INC 3 1/2% Due 2/1/2061 FA1
- AEROPORTS DE MON 3.03% Due 4/21/2050 AO21
- AIRBUS SE 3.15% Due 4/10/2027 AO10
- ALB WOD PTY LTD 3.45% Due 11/15/2029 MN15
- ALPHABET INC 1.1% Due 8/15/2030 FA15
- ALPHABET INC 2.05% Due 8/15/2050 FA15
- ALPHABET INC 2 1/4% Due 8/15/2060 FA15
- AltaLink LP 3.668% Due 11/6/2023 MN6
- AMAZON.COM INC 4.05% Due 8/22/2047 FA22
- AMAZON.COM INC 0.8% Due 6/3/2025 JD3
- AMAZON.COM INC 2 1/2% Due 6/3/2050 JD3
- AMAZON.COM INC 2.7% Due 6/3/2060 JD3
- AMER INTL GROUP 5 3/4% Due 4/1/2048 AO1
- AMGEN INC 4.4% Due 5/1/2045 MN1
- AMGEN INC 3.15% Due 2/21/2040 FA21
- AMGEN INC 3 3/8% Due 2/21/2050 FA21
- APPLE INC 4.65% Due 2/23/2046 FA23
- APPLE INC 2.45% Due 8/4/2026 FA4
- APPLE INC 2.2% Due 9/11/2029 MS11
- APPLE INC 2.95% Due 9/11/2049 MS11
- ARCH CAPITAL GRP 3.635% Due 6/30/2050 JD30
- AUST & NZ BANK 2.95% Due 7/22/2030 JJ22
- AUST & NZ BK NY 2.05% Due 11/21/2022 MN21
- AVOLON HDGS 3.95% Due 7/1/2024 JJ1
- AXA SA 6.379% Due 12/14/2049 JD14
- AXA EQUITABLE HO 5% Due 4/20/2048 AO20
- BPCE 2 3/4% Due 1/11/2023 JJ11
- BPCE 2.7% Due 10/1/2029 AO1
- BPCE 5.15% Due 7/21/2024 JJ21
- BNZ INTL FUND/LN 2.65% Due 11/3/2022 MN3
- BAIDU INC 3.425% Due 4/7/2030 AO7

## Algemeen Pensioenfonds KLM

- BANCO DE CREDITO 3 1/8% Due 7/1/2030 JJ1
- BANK OF MONTREAL 2.12% Due 3/16/2022 MS16
- BANK OF MONTREAL 3.3% Due 2/5/2024 FA5
- BANK OF MONTREAL 3.803% Due 12/15/2032 JD15
- BANK OF NOVA SCOTIA 2.38% Due 5/1/2023 MN1
- BELL CANADA 4.3% Due 7/29/2049 JJ29
- BIOGEN INC 4.05% Due 9/15/2025 MS15
- 3I GROUP PLC 5 3/4% Due 12/3/2032 JD3
- BNP PARIBAS 2.588% Due 8/12/2035 FA12
- BNP PARIBAS 3 1/2% Due 3/1/2023 MS1
- BNP PARIBAS 3.052% Due 1/13/2031 JJ13
- BORGWARNER INC 2.65% Due 7/1/2027 JJ1
- LINDE AG 2% Due 4/18/2023 Ann-4/18
- Elia System Operator SA 1 1/2% Due 9/5/2028 Ann-9/5
- KOOKMIN BANK 4 1/2% Due 2/1/2029 FA1
- BOSTON SCIENTIFC 4.7% Due 3/1/2049 MS1
- BOSTON SCIENTIFC 3.45% Due 3/1/2024 MS1
- BRITISH TELECOMM 3 1/4% Due 11/8/2029 MN8
- Brookfield Renewable Partners 4 1/4% Due 1/15/2029 JJ15
- BROOKFIELD PPTY 3.93% Due 1/15/2027 JJ15
- CK HUTCHISON INT 2 1/2% Due 5/8/2030 MN8
- CME GROUP INC 4.15% Due 6/15/2048 JD15
- CSX CORP 2.4% Due 2/15/2030 FA15
- CSX CORP 3.35% Due 9/15/2049 MS15
- CAN IMPERIAL BK 3.29% Due 1/15/2024 JJ15
- CANADIAN IMPERIAL BANK OF COMM 2.95% Due 6/19/2029 JD19
- CAN IMPERIAL BK 2.01% Due 7/21/2030 JJ21
- CANADIAN NATL RR 3.2% Due 8/2/2046 FA2
- CHUBB INA HLDGS 1.55% Due 3/15/2028 Ann-3/15
- CISCO SYSTEMS 5 1/2% Due 1/15/2040 JJ15
- CISCO SYSTEMS 2.2% Due 9/20/2023 MS20
- Banco Santander S.A. 1 1/8% Due 1/17/2025 Ann-1/17
- Fresenius SE & Co. KGaA 1 7/8% Due 2/15/2025 Ann-2/15
- BANK OF AMERICA CORP 0.2525% Due 6/12/2026 Ann-6/12
- Blackstone Property Partners E 0 1/2% Due 9/12/2023 Ann-9/12
- FCC Medio Ambiente SA 1.661% Due 12/4/2026 Ann-12/4
- COMCAST CORP 3 1/4% Due 11/1/2039 MN1
- COMCAST CORP 2.65% Due 2/1/2030 FA1
- COMCAST CORP 3.1% Due 4/1/2025 AO1
- COM BK AUSTRALIA 3.743% Due 9/12/2039 MS12
- COM BK AUSTRALIA 3.9% Due 3/16/2028 MS16
- RABOBANK 5 1/4% Due 5/24/2041 MN24
- CRED AGRICOLE SA 3 1/4% Due 1/14/2030 JJ14
- CREDIT AGRICOLE 3 1/4% Due 10/4/2024 AO4
- DBS GROUP HLDGS 4.52% Due 12/11/2028 JD11
- DEUTSCHE TELEKOM 3 5/8% Due 1/21/2050 JJ21
- DEUTSCHE TEL FIN 3.6% Due 1/19/2027 JJ19
- DISCOVER BANK 4.65% Due 9/13/2028 MS13
- DISCOVERY COMMUN 2.95% Due 3/20/2023 MS20
- DISCOVERY COMMUN 5% Due 9/20/2037 MS20
- DISCOVERY COMMUN 5.3% Due 5/15/2049 MN15
- DOLLAR TREE 3.7% Due 5/15/2023 MN15
- DOW CHEMICAL CO 4.8% Due 5/15/2049 MN15
- EBAY INC 2.6% Due 7/15/2022 JJ15
- EBAY INC 2.7% Due 3/11/2030 MS11
- Enbridge Gas Inc 3.01% Due 8/9/2049 FA9
- ENEL FIN INTL NV 4 3/4% Due 5/25/2047 MN25
- ENEL FIN INTL NV 4 7/8% Due 6/14/2029 JD14
- EQUINIX INC 2.9% Due 11/18/2026 MN18
- EQUINIX INC 3.2% Due 11/18/2029 MN18
- Blackstone Holdings Finance Co 1% Due 10/5/2026 Ann-10/5
- Iberdrola Finanzas SA 1 1/4% Due 10/28/2026 Ann-10/28
- THAMES WATER UTL 2 3/8% Due 4/22/2040 Ann-4/22
- AMADEUS IT GROUP 2 7/8% Due 5/20/2027 Ann-5/20

## Algemeen Pensioenfonds KLM

- ESSILORLUXOTTICA 0 3/8% Due 5/1/2026 Ann-5/27
- CAISS DESJARDINS 2.05% Due 2/10/2025 FA10
- FIFTH THIRD BANK 8 1/4% Due 3/1/2038 MS1
- Eastern Power Networks Plc 5 3/4% Due 3/8/2024 Ann-3/8
- 407 ETR 3.14% Due 3/6/2030 MS6
- 407 ETR 3.67% Due 3/8/2049 MS8
- GEN ELECTRIC CO 2 1/8% Due 5/17/2037 Ann-5/17
- GILEAD SCIENCES 4% Due 9/1/2036 MS1
- GILEAD SCIENCES 4.15% Due 3/1/2047 MS1
- GREAT-WEST LIFEC 4.15% Due 6/3/2047 JD3
- GREAT-WEST LIFEC 2.981% Due 7/8/2050 JJ8
- GREATER TORONTO 2 3/4% Due 10/17/2039 AO17
- innogy Finance BV 4 3/4% Due 1/31/2034 Ann-1/31
- HSBC HOLDINGS 3% Due 7/22/2028 Ann-7/22
- Welltower Inc 4.8% Due 11/20/2028 Ann-11/20
- HEINEKEN NV 3 1/2% Due 1/29/2028 JJ29
- Honda Canada Finance Inc 3.176% Due 8/28/2023 FA28
- HUNTINGTON BANCS 2.3% Due 1/14/2022 JJ14
- Hydro One Inc 2.54% Due 4/5/2024 AO5
- HUTCH WHA INT 14 3 5/8% Due 10/31/2024 AO31
- IGM FINANCIAL INC 4.206% Due 3/21/2050 MS21
- IHS MARKIT LTD 4% Due 3/1/2026 MS1
- ICICI BANK/DUBAI 4% Due 3/18/2026 MS18
- INTEL CORP 2.45% Due 11/15/2029 MN15
- INTEL CORP 3 1/4% Due 11/15/2049 MN15
- INTEL CORP 4.95% Due 3/25/2060 MS25
- INTEL CORP 3.9% Due 3/25/2030 MS25
- INTESA SANPAOLO 4% Due 9/23/2029 MS23
- JPMORGAN CHASE 2.301% Due 10/15/2025 AO15
- Kellogg Company 4.3% Due 5/15/2028 MN15
- BMW FINANCE NV 1% Due 2/15/2022 Ann-2/15
- VERIZON COMMUNICATIONS INC 4.073% Due 6/18/2024 Ann-6/18
- Daimler International Finance 1 1/4% Due 9/5/2022 Ann-9/5
- Metropolitan Life Global Fundi 1 5/8% Due 9/21/2029 MS21
- MACQUARIE BK LTD 2.3% Due 1/22/2025 JJ22
- MANULIFE FIN COR 3.049% Due 8/20/2029 FA20
- MANULIFE FIN COR 2.818% Due 5/13/2035 MN13
- Marriott International Inc 3 3/4% Due 10/1/2025 AO1
- MARVELL TECHNOLO 4 7/8% Due 6/22/2028 JD22
- Medtronic Global Holdings SCA 0 3/8% Due 3/7/2023 Ann-3/7
- METRO INC 3.39% Due 12/6/2027 JD6
- MICROSOFT CORP 2.7% Due 2/12/2025 FA12
- MICRON TECH 4.663% Due 2/15/2030 FA15
- KPN NV 5 3/4% Due 9/17/2029 Ann-9/17
- BMW FINANCE NV 0 7/8% Due 1/14/2032 Ann-1/14
- CONTINENTAL AG 2 1/2% Due 8/27/2026 Ann-8/27
- SIEMENS FINAN 0 3/8% Due 6/5/2026 Ann-6/5
- MITSUI SUMITOMO 4.95% Due 9/6/2069 MS6
- MIZUHO FINANCIAL 4.254% Due 9/11/2029 MS11
- MIZUHO FINANCIAL 2.839% Due 7/16/2025 JJ16
- MONDELEZ INT INC 2 3/4% Due 4/13/2030 AO13
- MONDELEZ INTL 2 1/8% Due 9/19/2022 MS19
- MORGAN STANLEY 3.772% Due 1/24/2029 JJ24
- MYLAN NV 5 1/4% Due 6/15/2046 JD15
- NXP BV/NXP FUNDI 5.35% Due 3/1/2026 MS1
- NATL AUSTRALIABK 3.933% Due 8/2/2034 FA2
- NATL AUSTRALIABK 3.515% Due 6/12/2030 JD12
- NATL BANK CANADA 2.1% Due 2/1/2023 FA1
- NATIONWIDE BLDG 3.9% Due 7/21/2025 JJ21
- NATIONWIDE BLDG 3.96% Due 7/18/2030 JJ18
- NEWCREST FINANCE 4.2% Due 5/13/2050 MN13
- NISSAN MOTOR CO 3.522% Due 9/17/2025 MS17
- NISSAN MOTOR CO 4.81% Due 9/17/2030 MS17

## Algemeen Pensioenfonds KLM

- NOVA SCOTIA POWE 3.307% Due 4/25/2050 AO25
- NVIDIA CORP 3 1/2% Due 4/1/2040 AO1
- Nutrien Ltd 3 5/8% Due 3/15/2024 MS15
- NVENT FINANCE 4.55% Due 4/15/2028 AO15
- PANASONIC CORP 2.679% Due 7/19/2024 JJ19
- ENEL Finance International SA 5 5/8% Due 8/14/2024 Ann-8/14
- Daimler International Finance 0 5/8% Due 2/27/2023 Ann-2/27
- LOGICOR FIN 0 3/4% Due 7/15/2024 Ann-7/15
- TRANSURBAN FIN 3% Due 4/8/2030 Ann-4/8
- PAYPAL HOLDING 3 1/4% Due 6/1/2050 JD1
- PEMBINA PIPELINE 3.77% Due 10/24/2022 AO24
- PEPSICO INC 3 5/8% Due 3/19/2050 MS19
- Pernod Ricard SA 4.45% Due 1/15/2022 JJ15
- PRUDENTIAL FIN 4.35% Due 2/25/2050 FA25
- RECKITT BEN TSY 2 3/4% Due 6/26/2024 JD26
- REGENCY CENTERS 4.65% Due 3/15/2049 MS15
- SCENTRE TRUST 2 4 3/4% Due 9/24/2080 MS24
- RioCan Real Estate Investment 2.576% Due 2/12/2025 FA12
- ROCHE HLDGS INC 3.35% Due 9/30/2024 MS30
- ROGERS COMM INC 2.9% Due 11/15/2026 MN15
- ROSS STORES INC 4.8% Due 4/15/2030 AO15
- ROYAL BK CANADA 3.296% Due 9/26/2023 MS26
- ROYAL BK CANADA 2.609% Due 11/1/2024 MN1
- ROYAL BK CANADA 2.55% Due 7/16/2024 JJ16
- ROYALTY PHARMA 2.2% Due 9/2/2030 MS2
- ROYALTY PHARMA 3.55% Due 9/2/2050 MS2
- ST MARYS CEMENT 5 3/4% Due 1/28/2027 JJ28
- SABINE PASS LIQU 5 5/8% Due 3/1/2025 MS1
- GDF SUEZ 5% Due 10/1/2060 AO1
- innogy Finance BV 1 1/2% Due 7/31/2029 Ann-7/31
- BANKINTER SA 0 5/8% Due 10/6/2027 Ann-10/6
- OMV AG 0 3/4% Due 6/16/2030 JD16
- ISS GLOBAL A/S 1 1/4% Due 7/7/2025 Ann-7/7
- SANDS CHINA LTD 5 1/8% Due 8/8/2025 FA8
- SAPUTO INC 2.876% Due 11/19/2024 MN19
- SCENTRE GROUP TR 3 5/8% Due 1/28/2026 JJ28
- SEAGATE HDD CAYM 4 7/8% Due 6/1/2027 JD1
- SEAGATE HDD CAYM 4.09% Due 6/1/2029 JD1
- SHAW COMMUNICATIONS INC 4 1/4% Due 12/9/2049 JD9
- SIEMENS FINAN 2.9% Due 5/27/2022 MN27
- SIEMENS FINAN 4.2% Due 3/16/2047 MS16
- SKANDINAV ENSKIL 2.2% Due 12/12/2022 JD12
- SOCIETE GENERALE 4% Due 1/12/2027 JJ12
- SOCIETE GENERALE 3% Due 1/22/2030 JJ22
- STANDARD CHART 5.3% Due 1/9/2043 JJ9
- STANDARD CHART 4.247% Due 1/20/2023 JJ20
- STANDARD CHART 4.305% Due 5/21/2030 MN21
- SUMITOMO LIFE 4% Due 9/14/2077 MS14
- TAKEDA PHARMACEU 5% Due 11/26/2028 MN26
- TAKEDA PHARM 2.05% Due 3/31/2030 MS31
- TELUS CORP 3.95% Due 2/16/2050 FA16
- TENCENT HOLDINGS 3.975% Due 4/11/2029 AO11
- TENCENT HOLD 1.81% Due 1/26/2026 JJ26
- TEXAS INSTRUMENT 3 7/8% Due 3/15/2039 MS15
- THAIOIL TRSRY 4 5/8% Due 11/20/2028 MN20
- TORONTO DOM BANK 1.9% Due 12/1/2022 JD1
- TOYOTA INDUSTRIE 3.11% Due 3/12/2022 MS12
- MACQUARIE BANK LTD 1 3/4% Due 8/7/2024 FA7
- Abbott Ireland Financing DAC 0.1% Due 11/19/2024 Ann-11/19
- MIZUHO FINANCIAL GROUP INC 0.797% Due 4/15/2030 Ann-4/15
- UBS GROUP 3.126% Due 8/13/2030 FA13
- UBS GROUP 1.364% Due 1/30/2027 JJ30



## Algemeen Pensioenfonds KLM

- UBS GROUP FUNDIN 2.859% Due 8/15/2023 FA15
- UNICREDIT SPA 6.572% Due 1/14/2022 JJ14
- VERIZON COMM INC 3 1/4% Due 2/17/2026 Ann-2/17
- VIACOM INC 4 1/4% Due 9/1/2023 MS1
- VIACOM INC 5.85% Due 9/1/2043 MS1
- WPC EUROBOND 2 1/4% Due 7/19/2024 Ann-7/19
- WALGREENS BOOTS 4.8% Due 11/18/2044 MN18
- WALGREENS BOOTS 3.45% Due 6/1/2026 JD1
- WESTPAC BANKING 4.11% Due 7/24/2034 JJ24
- WOODSIDE FINANCE 4 1/2% Due 3/4/2029 MS4
- FRESHWATER FIN 5.182% Due 4/20/2035 AO20
- METRO INC 5.97% Due 10/15/2035 AO15
- EAST JAPAN RAIL 4 7/8% Due 6/14/2034 Ann-6/14
- ONEOK Partners L.P. 6.65% Due 10/1/2036 AO1
- PROCTER & GAMBLE 5.55% Due 3/5/2037 MS5
- GLAXOSMITHKLINE 5 1/4% Due 4/10/2042 Ann-4/10
- CANADIAN PACIFIC RAILWAY LTD 5.95% Due 5/15/2037 MN15
- ERAC USA Finance LLC 7% Due 10/15/2037 AO15
- E.ON International Finance BV 5 7/8% Due 10/30/2037 Ann-10/30
- REGIONS FINL 7 3/8% Due 12/10/2037 JD10
- Orange SA 9% Due 3/1/2031 MS1
- GE CAPITAL UK 6 1/4% Due 5/5/2038 Ann-5/5
- PETRO-CANADA 6.8% Due 5/15/2038 MN15
- UNITED TECHNOLOGIES CORP 6 1/8% Due 7/15/2038 JJ15
- Rio Tinto Finance Ltd 7 1/8% Due 7/15/2028 JJ15
- PACIFICORP 6.35% Due 7/15/2038 JJ15
- PHILIPS ELECTRON 6 7/8% Due 3/11/2038 MS11
- BAA FUNDING LTD 5.225% Due 2/15/2023 Ann-2/15
- CENTRICA PLC 7% Due 9/19/2033 Ann-9/19
- LLOYDS BANK PLC 7 5/8% Due 4/22/2025 AO22
- DEVON ENERGY CORP 5.6% Due 7/15/2041 JJ15
- Nationwide Mutual Insurance Co 9 3/8% Due 8/15/2039 FA15
- TIME WARNER CABL 5 1/2% Due 9/1/2041 MS1
- Glencore Finance Canada ltd 6% Due 11/15/2041 MN15
- ENERGY TRAN PTNR 6.05% Due 6/1/2041 JD1
- EXELON GENERATIO 6 1/4% Due 10/1/2039 AO1
- FIFTH THIRD BANCORP 3 1/2% Due 3/15/2022 MS15
- New York Life Insurance Compan 6 3/4% Due 11/15/2039 MN15
- Western Power Distribution Plc 5 3/4% Due 4/16/2032 Ann-4/16
- ENTERPRISE PRODU 4.05% Due 2/15/2022 FA15
- Hubbell Incorporated 3 5/8% Due 11/15/2022 MN15
- London & Quadrant Housing Trus 5 1/2% Due 1/27/2040 JJ27
- Community Finance Co. 1 Plc 5.017% Due 7/31/2034 JJ31
- Telstra Corp Limited 3 1/2% Due 9/21/2022 Ann-9/21
- PUBLIC SERVICE 5 1/2% Due 3/1/2040 MS1
- RWE FINANCE BV 5 1/2% Due 7/6/2022 Ann-7/6
- Southern California Edison Com 5 1/2% Due 3/15/2040 MS15
- ABN AMRO Bank N.V. 7 1/8% Due 7/6/2022 Ann-7/6
- Southern Gas Networks Plc 4 7/8% Due 10/5/2023 Ann-10/5
- HP Inc 6% Due 9/15/2041 MS15
- THFC FUNDING 3 5.2% Due 10/11/2043 AO11
- SVENSKA HANDELSBANKEN AB 4 3/8% Due 10/20/2021 Ann-10/20
- MOSAIC CO 4 7/8% Due 11/15/2041 MN15
- ERAC USA Finance LLC 3.3% Due 10/15/2022 AO15
- FIL Ltd 7 1/8% Due 2/13/2024 Ann-2/13
- MEMORIAL SLOAN 5% Due 7/1/2042 JJ1
- RABOBANK 4.55% Due 8/30/2029 Ann-8/30
- GATWICK FND LTD 5 1/4% Due 1/23/2024 Ann-1/23
- General Electric Company 4 1/8% Due 10/9/2042 AO9
- Talanx Finanz SA 8.3673% Due 6/15/2042 Ann-6/15
- Canadian Natural Resources Lim 6 1/4% Due 3/15/2038 MS15
- BURLINGTON NORTH 4.45% Due 3/15/2043 MS15
- Walmart Inc 5 5/8% Due 3/27/2034 MS27

## Algemeen Pensioenfonds KLM

- VODAFONE GROUP 4.65% Due 1/20/2022 Ann-1/20
- METLIFE INC 4 1/8% Due 8/13/2042 FA13
- AETNA INC 4 1/8% Due 11/15/2042 MN15
- HSBC HLDGS PLC 6% Due 3/29/2040 Ann-3/29
- TOTAL CAP INTL 2.7% Due 1/25/2023 JJ25
- BHP BILLITON FIN 4.3% Due 9/25/2042 Ann-9/25
- HEINEKEN NV 2 7/8% Due 8/4/2025 Ann-8/4
- Florida Power & Light Company 4.05% Due 6/1/2042 JD1
- ENTERPRISE PRODUCTS 4.45% Due 2/15/2043 FA15
- HOME DEPOT INC 5 7/8% Due 12/16/2036 JD16
- ENGIE SA 3% Due 2/1/2023 Ann-2/1
- DEUTSCHE POST AG 2 7/8% Due 12/11/2024 Ann-12/11
- Government of Japan 0.8% Due 9/20/2022 MS20
- AT&T INC 4 7/8% Due 6/1/2044 Ann-6/1
- AMERICA MOVIL SA 5 3/4% Due 6/28/2030 Ann-6/28
- GLAXOSMITHKLINE 3 3/8% Due 12/20/2027 Ann-12/20
- Enel Finance International NV 4 7/8% Due 4/17/2023 Ann-4/17
- General Electric Company 2.7% Due 10/9/2022 AO9
- Bank of America National Assoc 6% Due 10/15/2036 AO15
- STRYKER CORP 4.1% Due 4/1/2043 AO1
- KKR Group Finance Co. II LLC 5 1/2% Due 2/1/2043 FA1
- CATERPILLAR INC 3.803% Due 8/15/2042 FA15
- Archer-Daniels-Midland Company 4.016% Due 4/16/2043 AO16
- L Air Liquide SA pour Etude et 2 3/8% Due 9/6/2023 Ann-9/6
- Evergy Kansas Central Inc 4.1% Due 4/1/2043 AO1
- AMERICAN EXPRESS 4.05% Due 12/3/2042 JD3
- STATE STREET CORP 3.1% Due 5/15/2023 MN15
- SEVERN TRENT FIN 3 5/8% Due 1/16/2026 Ann-1/16
- NGG FINANCE 5 5/8% Due 6/18/2073 Ann-6/18
- LOCKHEED MARTIN CORP 3.35% Due 9/15/2021 MS15
- GOLDMAN SACHS GP 6 3/4% Due 10/1/2037 AO1
- Jefferies Group LLC 6 1/2% Due 1/20/2043 JJ20
- MERCK & CO INC 2.8% Due 5/18/2023 MN18
- MEDTRONIC GLOBAL 2 3/4% Due 4/1/2023 AO1
- Eastman Chemical Company 4.8% Due 9/1/2042 MS1
- AQUARIUS + INVES 4 1/4% Due 10/2/2043 Ann-10/4
- PRAXAIR INC 2.7% Due 2/21/2023 FA21
- GLAXOSMITHKLINE 4.2% Due 3/18/2043 MS18
- MORGAN STANLEY 4.1% Due 5/22/2023 MN22
- WEYERHAEUSER CO 7 3/8% Due 3/15/2032 MS15
- LOCKHEED MARTIN CORP 4.07% Due 12/15/2042 JD15
- DIAGEO INV CORP 4 1/4% Due 5/11/2042 MN11
- TIME WARNER CABLE INC 6.55% Due 5/1/2037 MN1
- REALTY INCOME CORP 4.65% Due 8/1/2023 FA1
- Halliburton Company 4 3/4% Due 8/1/2043 FA1
- Halliburton Company 3 1/2% Due 8/1/2023 FA1
- Barrick North America Finance 5 3/4% Due 5/1/2043 MN1
- TARGET CORP 3 5/8% Due 4/15/2046 AO15
- Texas Instruments Incorporated 1.85% Due 5/15/2022 MN15
- Cintas Corp No 2 3.7% Due 4/1/2027 AO1
- CK Hutchison Finance 16 Ltd 1 1/4% Due 4/6/2023 Ann-4/6
- WHIRLPOOL CORP 4 1/2% Due 6/1/2046 JD1
- HSBC BANK PLC 3.6% Due 5/25/2023 MN25
- VEREIT OPERATING 4 7/8% Due 6/1/2026 JD1
- American Electric Power Compan 3.2% Due 11/13/2027 MN13
- AMERICAN TOWER CORP 3% Due 6/15/2023 JD15
- GOLDMAN SACHS GP 3.2% Due 2/23/2023 FA23
- Public Service Electric and Ga 3.6% Due 12/1/2047 JD1
- RAYMOND JAMES FINANCIAL INC 3 5/8% Due 9/15/2026 MS15
- Takeda Pharmaceutical Company 2 1/4% Due 11/21/2026 Ann-11/21
- Munchener Ruckversicherungs-Ge 3 1/4% Due 5/26/2049 Ann-5/26

## Algemeen Pensioenfonds KLM

- Shire Acquisitions Investments 2 7/8% Due 9/23/2023 MS23
- Glencore Finance Limited 1 7/8% Due 9/13/2023 Ann-9/13
- UNIBAIL-RODAMCO 2% Due 4/28/2036 Ann-4/28
- STEEL DYNAMICS INC 5% Due 12/15/2026 JD15
- REPUBLIC SERVICES INC 3.95% Due 5/15/2028 MN15
- HSBC HOLDINGS 4.583% Due 6/19/2029 JD19
- HEIDELBERGCEMENT 1 1/2% Due 2/7/2025 Ann-2/7
- ORACLE CORP 2 5/8% Due 2/15/2023 FA15
- Brixmor Operating Partnership 3 1/4% Due 9/15/2023 MS15
- JD.COM INC 3 7/8% Due 4/29/2026 AO29
- UNILEVER NV 1 1/8% Due 4/29/2028 Ann-4/29
- US BANCORP 3.15% Due 4/27/2027 AO27
- SIGMA ALIMENTOS 2 5/8% Due 2/7/2024 Ann-2/7
- PEPSICO INC 3.45% Due 10/6/2046 AO6
- GOLDMAN SACHS GROUP INC 2.1% Due 11/26/2022 Ann-11/26
- BAXALTA INC 5 1/4% Due 6/23/2045 JD23
- EDP FINANCE BV 1 1/8% Due 2/12/2024 Ann-2/12
- WEA FINANCE LLC/ 3.15% Due 4/5/2022 AO5
- MYLAN NV 3 1/8% Due 11/22/2028 Ann-11/22
- SEMpra ENERGY 3 1/4% Due 6/15/2027 JD15
- CARREFOUR SA 0 3/4% Due 4/26/2024 Ann-4/26
- 3M CO 3 5/8% Due 10/15/2047 AO15
- NOVARTIS FINANCE 1 1/8% Due 9/30/2027 Ann-9/30
- GECINA SA 1 5/8% Due 3/14/2030 Ann-3/14
- BRIGHHOUSE FINA 4.7% Due 6/22/2047 JD22
- Iren S.p.A. 0 7/8% Due 11/4/2024 Ann-11/4
- SMITHFIELD FOODS 4 1/4% Due 2/1/2027 FA1
- HESS CORP 4.3% Due 4/1/2027 AO1
- HONEYWELL INTERNATIONAL INC 2 1/2% Due 11/1/2026 MN1
- LLOYDS BANK PLC 5.3% Due 12/1/2045 JD1
- APPLE INC 2 1/2% Due 2/9/2022 FA9
- Ferrovial Emisiones SA 0 3/8% Due 9/14/2022 Ann-9/14
- ENI SPA 0 5/8% Due 9/19/2024 Ann-9/19
- ENI SPA 1 1/8% Due 9/19/2028 Ann-9/19
- Barclays Bank PLC 3 1/8% Due 1/17/2024 Ann-1/17
- BUNGE LTD FIN CP 3 3/4% Due 9/25/2027 MS25
- Aircastle Limited 5% Due 4/1/2023 AO1
- UNITED TECHNOLOGIES CORP 4.05% Due 5/4/2047 MN4
- Naturgy Capital Markets SA 1 1/8% Due 4/11/2024 Ann-4/11
- Digital Realty Trust LP 3.7% Due 8/15/2027 FA15
- DIAMOND 1 FIN/DI 6.02% Due 6/15/2026 JD15
- DIAMOND 1 FIN/DI 8.35% Due 7/15/2046 JJ15
- COFIROUTE 0 3/4% Due 9/9/2028 Ann-9/9
- Procter & Gamble Company 2.15% Due 8/11/2022 FA11
- DTE ENERGY CO 3.8% Due 3/15/2027 MS15
- Perrigo Finance Unlimited Co. 4 3/8% Due 3/15/2026 MS15
- BERKSHIRE HATHWY 2 3/4% Due 3/15/2023 MS15
- DUKE ENERGY CORP 4.8% Due 12/15/2045 JD15
- SUMITOMO MITSUI FINANCIAL GROU 1.546% Due 6/15/2026 Ann-6/15
- FIRSTENERGY CORP 4.85% Due 7/15/2047 JJ15
- GLAXOSMITHKLINE 3 3/8% Due 5/15/2023 MN15
- BARCLAYS PLC 4.338% Due 5/16/2024 MN16
- ANHEUSER BUSCH 4.95% Due 1/15/2042 JJ15
- Hewlett Packard Enterprise Com 6.35% Due 10/15/2045 AO15
- HSBC HOLDINGS 2.65% Due 1/5/2022 JJ5
- VERIZON COMMUNICATIONS INC 3.376% Due 2/15/2025 FA15
- HOME DEPOT INC 3 3/4% Due 2/15/2024 FA15
- METLIFE INC 4.368% Due 9/15/2023 MJSD15
- VENTAS REALTY LP 3 1/8% Due 6/15/2023 JD15
- BROOKLYN UNION 4.273% Due 3/15/2048 MS15
- American Water Capital Corp 3 3/4% Due 9/1/2047 MS1
- Bruce Power LP 3.969% Due 6/23/2026 JD23
- CHARTER COMM OPE 4.464% Due 7/23/2022 JJ23

## Algemeen Pensioenfonds KLM

- VERIZON COMMUNICATIONS INC 4.812% Due 3/15/2039 MS15
- VERIZON COMM INC 5.012% Due 4/15/2049 AO15
- GOLDMAN SACHS GP 1 1/4% Due 5/1/2025 Ann-5/1
- AMERICAN INTERNATIONAL GROUP 3.9% Due 4/1/2026 AO1
- UNION PACIFIC CORP 3 3/4% Due 7/15/2025 JJ15
- MASCO CORP 3 1/2% Due 11/15/2027 MN15
- WESTLAKE CHEMICAL CORP 5% Due 8/15/2046 FA15
- OMEGA HEALTHCARE INVESTORS INC 5 1/4% Due 1/15/2026 JJ15
- KeyBank National Association 2.3% Due 9/14/2022 MS14
- Unilever Capital Corp 2.6% Due 5/5/2024 MN5
- CROWN CASTLE INT 3.7% Due 6/15/2026 JD15
- CITIGROUP INC 4 3/4% Due 5/18/2046 MN18
- DUKE ENERGY COR 2.65% Due 9/1/2026 MS1
- DANAHER CORP 3.35% Due 9/15/2025 MS15
- Exelon Generation Co. LLC 3.4% Due 3/15/2022 MS15
- BANK OF AMERICA CORP 2.3% Due 7/25/2025 Ann-7/25
- BANK OF NY MELLO 2.8% Due 5/4/2026 MN4
- BPCE SA 0 3/8% Due 10/5/2023 Ann-10/5
- Berlin Hyp AG 1 1/2% Due 4/18/2028 Ann-4/18
- EVERSOURCE ENERGY 4 1/4% Due 4/1/2029 AO1
- Clarion Funding Plc 3 1/8% Due 4/19/2048 AO19
- Pembina Pipeline Corp 4 3/4% Due 3/26/2048 MS26
- Aviation Capital Group LLC 3 7/8% Due 5/1/2023 MN1
- AMGEN INC 4.663% Due 6/15/2051 JD15
- Choice Properties Real Estate 4.178% Due 3/8/2028 MS8
- KIMCO REALTY CORP 4 1/8% Due 12/1/2046 JD1
- INTERNATIONAL FLAVORS & FRAGRA 4 3/8% Due 6/1/2047 JD1
- BANK OF NY MELLO 3.3% Due 8/23/2029 FA23
- STATE STREET CORP 2.653% Due 5/15/2023 MN15
- North West Redwater Partnershi 2.8% Due 6/1/2027 JD1
- ASTRAZENECA PLC 4 3/8% Due 8/17/2048 FA17
- ZOETIS INC 4.45% Due 8/20/2048 FA20
- LeasePlan Corp N.V. 1% Due 5/2/2023 Ann-5/2
- NUCOR CORP 3.95% Due 5/1/2028 MN1
- DARDEN RESTAURAN 3.85% Due 5/1/2027 MN1
- GEN MOTORS FIN 3.95% Due 4/13/2024 AO13
- PHILLIPS 66 3.9% Due 3/15/2028 MS15
- SPECTRA PARTNERS 4 3/4% Due 3/15/2024 MS15
- RCI BANQUE 0 3/4% Due 9/26/2022 Ann-9/26
- Cheniere Corpus Christi Holdin 7% Due 6/30/2024 JD30
- ROYAL BK SCOTLND 3.498% Due 5/15/2023 MN15
- FBG Finance Pty. Ltd 3 3/4% Due 9/6/2024 MS6
- DEUTSCHE TEL FIN 0 5/8% Due 12/13/2024 Ann-12/13
- NATIONAL AUSTRALIA BANK LIMITE 0.35% Due 9/7/2022 Ann-9/7
- DTE ELECTRIC CO 3 3/4% Due 8/15/2047 FA15
- COX COMMUN INC 3 1/2% Due 8/15/2027 FA15
- COX COMMUN INC 4.6% Due 8/15/2047 FA15
- TYSON FOODS INC 3.55% Due 6/2/2027 JD2
- AB INBEV SA/NV 2% Due 1/23/2035 Ann-1/23
- Boston Properties LP 3.2% Due 1/15/2025 JJ15
- Groupama Assurances Mutuelles 3 3/8% Due 9/24/2028 Ann-9/24
- NORTHERN TRST CO 3 3/8% Due 5/8/2032 MN8
- TEACHERS INS&ANN 4.27% Due 5/15/2047 MN15
- Parker-Hannifin Corp 4.1% Due 3/1/2047 MS1
- AIA Group Limited 3.9% Due 4/6/2028 AO6
- ROYAL BK SCOTLND 2% Due 3/4/2025 Ann-3/4
- Charles Schwab Corp 2.65% Due 1/25/2023 JJ25
- Suntory Holdings Ltd 2.55% Due 6/28/2022 JD28
- BP Capital Markets Plc 1.637% Due 6/26/2029 Ann-6/26
- SYSCO CORP 4.45% Due 3/15/2048 MS15
- AMGEN INC 3.2% Due 11/2/2027 MN2

## Algemeen Pensioenfonds KLM

- BECTON DICKINSON & CO 4.669% Due 6/6/2047 JD6
- BECTON DICKINSON & CO 2.894% Due 6/6/2022 JD6
- FCC Aqualia SA 1.413% Due 6/8/2022 Ann-6/8
- DNB BANK ASA 0.6% Due 9/25/2023 Ann-9/25
- CONAGRA BRANDS 5.4% Due 11/1/2048 MN1
- SUNTRUST BANKS INC 2.45% Due 8/1/2022 FA1
- KIMBERLY-CLARK CORP 3.9% Due 5/4/2047 MN4
- Voyage Bonds Ltd 3 3/8% Due 9/28/2022 MS28
- Kroger Co. 2.8% Due 8/1/2022 FA1
- CITIGROUP INC 2.876% Due 7/24/2023 JJ24
- Kroger Co. 4.65% Due 1/15/2048 JJ15
- NEXTERA ENERGY 4.8% Due 12/1/2077 JD1
- QUALCOMM INC 4.3% Due 5/20/2047 MN20
- Government of Japan 0.1% Due 6/20/2027 JD20
- NESTLE HOLDINGS 3 1/8% Due 3/22/2023 Ann-3/22
- FEDEX CORP 3.4% Due 2/15/2028 FA15
- ARES CAPITAL CORP 3 1/2% Due 2/10/2023 FA10
- ENTERPRISE PRODUCTS 5 1/4% Due 8/16/2077 FA16
- CANADIAN NATL RE 3.85% Due 6/1/2027 JD1
- CVS HEALTH CORP 4.78% Due 3/25/2038 MS25
- CVS HEALTH CORP 5.05% Due 3/25/2048 MS25
- WASTE MANAGEMENT INC 3.15% Due 11/15/2027 MN15
- Interpublic Group of Companies 4.65% Due 10/1/2028 AO1
- INTERCONTINENT 3.45% Due 9/21/2023 MS21
- INTERCONTINENT 4 1/4% Due 9/21/2048 MS21
- COVENTRY BDG SOC 1 7/8% Due 10/24/2023 AO24
- COMMONWEALTH EDI 3.7% Due 8/15/2028 FA15
- Transcontinental Gas Pipe Line 4% Due 3/15/2028 MS15
- BNP PARIBAS 1 1/8% Due 11/22/2023 Ann-11/22
- BARCLAYS PLC 1 1/2% Due 9/3/2023 Ann-9/3
- ALIBABA GROUP HOLDING LTD 4.2% Due 12/6/2047 JD6
- BMW US CAP LLC 3 3/4% Due 4/12/2028 AO12
- Hydro One Inc 3.63% Due 6/25/2049 JD25
- Orbit Capital Plc 3 3/8% Due 6/14/2048 JD14
- NATIONAL AUSTRALIA BANK LIMITE 2 7/8% Due 4/12/2023 AO12
- CONCHO RES/MIDLA 4 7/8% Due 10/1/2047 AO1
- PFIZER INC 2.735% Due 6/15/2043 Ann-6/15
- BHP FINANCE USA 5% Due 9/30/2043 MS30
- AMERISOURCEBERGE 3.45% Due 12/15/2027 JD15
- TransCanada PipeLines Ltd 5% Due 10/16/2043 AO16
- CHARTER COMM OPT 5 3/8% Due 5/1/2047 MN1
- TRITAX BIG BOX REIT PLC 2 5/8% Due 12/14/2026 JD14
- NiSource Finance Corp 5.65% Due 2/1/2045 FA1
- British Telecommunications Plc 3 1/8% Due 11/21/2031 Ann-11/21
- Fairfax Financial Holdings Lim 4.7% Due 12/16/2026 JD16
- HUSKY ENERGY INC 3.6% Due 3/10/2027 MS10
- Mid-Atlantic Interstate Transm 4.1% Due 5/15/2028 MN15
- AMAZON.COM INC 2.4% Due 2/22/2023 FA22
- VODAFONE GROUP PLC 3 3/4% Due 1/16/2024 JJ16
- VODAFONE GROUP PLC 4 3/8% Due 5/30/2028 MN30
- VODAFONE GROUP 5 1/4% Due 5/30/2048 MN30
- GEORGE WASHINGTO 4.126% Due 9/15/2048 MS15
- CITIGROUP INC 3.878% Due 1/24/2039 JJ24
- Apollo Management Holdings LP 4.872% Due 2/15/2029 FA15
- Toyota Motor Credit Corp 0 5/8% Due 11/21/2024 Ann-11/21
- VODAFONE GROUP PLC 2 7/8% Due 11/20/2037 Ann-11/20
- US Bank Trust NA 2.85% Due 1/23/2023 JJ23
- MARUBENI CORP 3 3/4% Due 4/17/2023 AO17
- 3M CO 3 5/8% Due 9/14/2028 MS14
- EPR Properties 4.95% Due 4/15/2028 AO15
- SEMPRA ENERGY 2.9% Due 2/1/2023 FA1

## Algemeen Pensioenfonds KLM

- CONAGRA BRANDS 4.85% Due 11/1/2028 MN1
- Icade SA 1 5/8% Due 2/28/2028 Ann-2/28
- COMCAST CORP 4.049% Due 11/1/2052 MN1
- DISCOVER BANK 3.35% Due 2/6/2023 FA6
- Arizona Public Service Company 4.2% Due 8/15/2048 FA15
- ANTHEM INC 3.35% Due 12/1/2024 JD1
- Campbell Soup Company 3.65% Due 3/15/2023 MS15
- CAMPBELL SOUP CO 4.8% Due 3/15/2048 MS15
- CAPITAL ONE FINL 4 1/4% Due 4/30/2025 AO30
- CAPITAL ONE FINL 3.8% Due 1/31/2028 JJ31
- NORDEA BANK AB 0 7/8% Due 6/26/2023 Ann-6/26
- STARBUCKS CORP 4 1/2% Due 11/15/2048 MN15
- ECOLAB INC 3.95% Due 12/1/2047 JD1
- PFIZER INC 3.2% Due 9/15/2023 MS15
- PFIZER INC 4.1% Due 9/15/2038 MS15
- Sanofi SA 1 7/8% Due 3/21/2038 Ann-3/21
- Sanofi SA 0 1/2% Due 3/21/2023 Ann-3/21
- SPRINT SPECTRUM 4.738% Due 3/20/2025 MJSD20
- UNION ELECTRIC 4% Due 4/1/2048 AO1
- GENERAL MILLS IN 4.2% Due 4/17/2028 AO17
- ENTERPRISE PRODUCTS 4.15% Due 10/16/2028 AO16
- AVALONBAY COMMUNITIES INC 3.3% Due 6/1/2029 JD1
- CenterPoint Energy Houston Ele 3.95% Due 3/1/2048 MS1
- ING GROEP NV 4.55% Due 10/2/2028 AO2
- International Business Machine 0 3/8% Due 1/31/2023 Ann-1/31
- MICHELIN 2 1/2% Due 9/3/2038 Ann-9/3
- GLP CAP/FIN II 5 3/4% Due 6/1/2028 JD1
- Nestle Holdings Inc 3.9% Due 9/24/2038 MS24
- BAA FUNDING LTD 4 5/8% Due 10/31/2046 Ann-10/31
- DH Europe Finance II SARL 3 1/4% Due 11/15/2039 MN15
- SHELL INTL FIN 2% Due 11/7/2024 MN7
- SHELL INTL FIN 2 3/8% Due 11/7/2029 MN7
- SHELL INTL FIN 3 1/8% Due 11/7/2049 MN7
- AEP Transmission Co. LLC 4 1/4% Due 9/15/2048 MS15
- LLOYDS BANK PLC 4 3/8% Due 3/22/2028 MS22
- STARBUCKS CORP 3.1% Due 3/1/2023 MS1
- Bayer US Finance II LLC 3.95% Due 4/15/2045 AO15
- ENEL SPA 2 1/2% Due 11/24/2078 Ann-11/24
- ROYAL BANK OF SCOTLAND GROUP P 2 7/8% Due 9/19/2026 Ann-9/19
- Land Securities Capital Market 2 3/8% Due 3/29/2029 MS29
- BANK OF AMERICA CORP 3.004% Due 12/20/2023 JD20
- ZOETIS INC 3 1/4% Due 2/1/2023 FA1
- PEPSICO INC 2 3/4% Due 3/5/2022 MS5
- MOLSON COORS 5% Due 5/1/2042 MN1
- Teck Resources Limited 6% Due 8/15/2040 FA15
- TARGET CORP 2.9% Due 1/15/2022 JJ15
- FISERV INC 3.8% Due 10/1/2023 AO1
- ROYAL BK SCOTLND 4.892% Due 5/18/2029 MN18
- Farmers Exchange Capital II 6.151% Due 11/1/2053 MN1
- ATMOS ENERGY 4.3% Due 10/1/2048 AO1
- SANTANDER UK PLC 5% Due 11/7/2023 MN7
- FISERV INC 4.4% Due 7/1/2049 JJ1
- CONSTELLATION BRANDS INC 4.4% Due 11/15/2025 MN15
- CONSTELLATION BRANDS INC 5 1/4% Due 11/15/2048 MN15
- GENERAL MOTORS C 5% Due 10/1/2028 AO1
- FEDEX CORP 4.95% Due 10/17/2048 AO17
- Westinghouse Air Brake Technol 4.95% Due 9/15/2028 MS15
- AT&T INC 4.35% Due 3/1/2029 MS1
- AT&T INC 4.85% Due 3/1/2039 MS1
- CAIXABANK SA 1 3/4% Due 10/24/2023 Ann-10/24
- DOWDUPONT 4.725% Due 11/15/2028 MN15
- DOWDUPONT 5.419% Due 11/15/2048 MN15
- MONTEFIORE OBL 5.246% Due 11/1/2048 MN1
- NATL RURAL UTIL 4.4% Due 11/1/2048 MN1
- WESTPAC BANKING CORP 2 1/2% Due 6/28/2022 JD28
- GENERAL MOTORS C 5.95% Due 4/1/2049 AO1
- CREDIT SUISSE GROUP AG 0.65% Due 9/10/2029 Ann-9/10

## Algemeen Pensioenfonds KLM

- DH EUROPE 1.35% Due 9/18/2039 Ann-9/18
- PEPSICO INC 7% Due 3/1/2029 MS1
- Government of Japan 0.7% Due 9/20/2038 MS20
- MYLAN INC 4.2% Due 11/29/2023 MN29
- TELEFONICA EMIS 3.987% Due 1/23/2023 Ann-1/23
- BANQ FED CRD MUT 3% Due 11/28/2023 Ann-11/28
- COMCAST CORP 4.7% Due 10/15/2048 AO15
- PROCTER & GAMBLE 1 7/8% Due 10/30/2038 Ann-10/30
- AFLAC INC 4 3/4% Due 1/15/2049 JJ15
- Vulcan Materials Company 4.7% Due 3/1/2048 MS1
- Union Electric Company 3 1/2% Due 3/15/2029 MS15
- Compagnie de Saint-Gobain SA 0 5/8% Due 3/15/2024 Ann-3/15
- CHARTER COMM OPE 5.05% Due 3/30/2029 MS30
- MCKESSON CORP 4 3/4% Due 5/30/2029 MN30
- AT&T INC 5.15% Due 2/15/2050 FA15
- SAP SE 1 1/4% Due 3/10/2028 Ann-3/10
- UnitedHealth Group Incorporate 2 7/8% Due 8/15/2029 FA15
- UnitedHealth Group Incorporate 3.7% Due 8/15/2049 FA15
- Aptiv PLC 5.4% Due 3/15/2049 MS15
- ERP OPERATING LP 4.15% Due 12/1/2028 JD1
- PROLOGIS LP 3% Due 4/15/2050 AO15
- WHIRLPOOL EMEA 0 1/2% Due 2/20/2028 Ann-2/20
- Mars Inc 3.6% Due 4/1/2034 AO1
- Virgin Money UK Plc 4% Due 9/3/2027 MS3
- Keurig Dr Pepper Inc 5.085% Due 5/25/2048 MN25
- Prologis Euro Finance LLC 0 1/4% Due 9/10/2027 Ann-9/10
- ING GROEP NV 0.1% Due 9/3/2025 Ann-9/3
- ORANGE 1 3/8% Due 9/4/2049 Ann-9/4
- BNP Paribas S.A. 0 1/8% Due 9/4/2026 Ann-9/4
- Commonwealth Edison Company 4% Due 3/1/2049 MS1
- HOME DEPOT INC 4 1/2% Due 12/6/2048 JD6
- D.R. Horton Inc 2 1/2% Due 10/15/2024 AO15
- JAB Holdings BV 1% Due 12/20/2027 Ann-12/20
- ORIX CORP 4.05% Due 1/16/2024 JJ16
- Mastercard Incorporated 2.95% Due 6/1/2029 JD1
- MASTERCARD INC 3.65% Due 6/1/2049 JD1
- Banque Federative du Credit Mu 2 1/4% Due 12/18/2023 Ann-12/18
- FCA Bank SpA 1 1/4% Due 6/21/2022 Ann-6/21
- BARCLAYS PLC 5.088% Due 6/20/2030 JD20
- BROWN & BROWN 4 1/2% Due 3/15/2029 MS15
- Orange SA 3 1/4% Due 1/15/2032 Ann-1/15
- APRR SA 1 1/4% Due 1/18/2028 Ann-1/18
- KBC GROUP NV 1 1/8% Due 1/25/2024 Ann-1/25
- Berkshire Hathaway Finance Cor 4 1/4% Due 1/15/2049 JJ15
- COMMERZBANK AG 0 5/8% Due 8/28/2024 Ann-8/28
- VERIZON COMMUNICATIONS INC 2.65% Due 5/6/2030 MN6
- Eli Lilly and Company 0 5/8% Due 11/1/2031 Ann-11/1
- AXA SA 5 5/8% Due 1/16/2054 Ann-1/16
- JOHN DEERE CAP 3.2% Due 1/10/2022 JJ10
- Equitable Holdings Inc 3.9% Due 4/20/2023 AO20
- Notting Hill Genesis 2 7/8% Due 1/31/2029 JJ31
- MERCK & CO INC 3.4% Due 3/7/2029 MS7
- MERCK & CO INC 4% Due 3/7/2049 MS7
- LOUISVILLE G & E 4 1/4% Due 4/1/2049 AO1
- PEPSICO INC 0 1/2% Due 5/6/2028 Ann-5/6
- Ingersoll-Rand Luxembourg Fina 3.8% Due 3/21/2029 MS21
- CNH Industrial Finance Europe 1 3/4% Due 3/25/2027 Ann-3/25
- PFIZER INC 3.45% Due 3/15/2029 MS15
- PFIZER INC 4% Due 3/15/2049 MS15
- ABN AMRO Bank N.V. 0 7/8% Due 1/15/2024 Ann-1/15
- Entergy Texas Inc 4% Due 3/30/2029 MS30
- MARSH & MCLENNAN 4.9% Due 3/15/2049 MS15
- ANHEUSER-BUSCH 5.55% Due 1/23/2049 JJ23
- ANHEUSER BUSCH 4.9% Due 1/23/2031 JJ23
- Fresenius Medical Care US Fina 3 3/4% Due 6/15/2029 JD15
- MCDONALD'S CORP 2.95% Due 3/15/2034 Ann-3/15

## Algemeen Pensioenfonds KLM

- MCDONALD'S CORP 0.9% Due 6/15/2026 Ann-6/15
- RCI BANQUE 1 3/4% Due 4/10/2026 Ann-4/10
- RENAISSANCERE 3.6% Due 4/15/2029 AO15
- CROWN CASTLE INT 5.2% Due 2/15/2049 FA15
- Citizens Bank National Associa 3 1/4% Due 2/14/2022 FA14
- BANK OF AMER CRP 5% Due 1/21/2044 JJ21
- GOLDMAN SACHS GP 4 1/4% Due 1/29/2026 JJ29
- ING Bank N.V. Due 4/8/2022 Ann-4/8
- VERIZON COMMUNICATIONS INC 4.016% Due 12/3/2029 JD3
- BANK OF AMERICA CORP 3.974% Due 2/7/2030 FA7
- KEYCORP 2.55% Due 10/1/2029 AO1
- ISS GLOBAL A/S 0 7/8% Due 6/18/2026 Ann-6/18
- WELLTOWER INC 4 1/8% Due 3/15/2029 MS15
- PACIFICORP 3 1/2% Due 6/15/2029 JD15
- COCA-COLA CO/THE 2 1/8% Due 9/6/2029 MS6
- Telia Company AB 2 1/8% Due 2/20/2034 Ann-2/20
- ENERGY TRANSFER 5 1/4% Due 4/15/2029 AO15
- ENERGY TRANSFER 6 1/4% Due 4/15/2049 AO15
- AIR LEASE CORP 4 1/4% Due 2/1/2024 FA1
- BANCO DE SABADELL SA 1 1/8% Due 3/27/2025 MS27
- UNUM GROUP 4 1/2% Due 12/15/2049 JD15
- Siam Commercial Bank Public Co 3.9% Due 2/11/2024 FA11
- ILLINOIS TOOL WORKS INC 0 5/8% Due 12/5/2027 Ann-12/5
- ING GROEP NV 4.05% Due 4/9/2029 AO9
- AROUNDTOWN SA 0 5/8% Due 7/9/2025 Ann-7/9
- BOEING CO/THE 2.95% Due 2/1/2030 FA1
- BOEING CO/THE 3 3/4% Due 2/1/2050 FA1
- Nutrien Ltd 5% Due 4/1/2049 AO1
- Enbridge Pipelines Inc 3.52% Due 2/22/2029 FA22
- PNC FINANCIAL SERVICES GROUP I 3.45% Due 4/23/2029 AO23
- WestRock Company 4.65% Due 3/15/2026 MS15
- NEW YORK LIFE 4.45% Due 5/15/2069 MN15
- CHARTER COMM OPE 5 1/8% Due 7/1/2049 JJ1
- Sunrise Ltd 5 1/4% Due 3/11/2024 MS11
- HCA INC 5 1/4% Due 6/15/2049 JD15
- HCA INC 5 1/8% Due 6/15/2039 JD15
- ELI LILLY & CO 3.95% Due 3/15/2049 MS15
- ROGERS COMMUNICATIONS INC 3 1/4% Due 5/1/2029 MN1
- WALT DISNEY CO 2 3/4% Due 9/1/2049 MS1
- BANK OF NOVA SCOTIA 3.4% Due 2/11/2024 FA11
- CONTI-GUMMI FIN 1 1/8% Due 9/25/2024 Ann-9/25
- UPJOHN FINANCE 1.908% Due 6/23/2032 Ann-6/23
- Unilever Capital Corp 2 1/8% Due 9/6/2029 MS6
- Harborwalk Funding Trust 5.077% Due 2/15/2069 FA15
- BANK OF NOVA SCOTIA 3.89% Due 1/18/2029 JJ18
- Unibail-Rodamco-Westfield SE 1% Due 2/27/2027 Ann-2/27
- Glencore Funding LLC 4 1/8% Due 3/12/2024 MS12
- ALCON FINANCE CO 3% Due 9/23/2029 MS23
- CARGILL INC 3 1/4% Due 5/23/2029 MN23
- AT&T INC 3.6% Due 7/15/2025 JJ15
- Wisconsin Power and Light Comp 3% Due 7/1/2029 JJ1
- TELEFONICA EMISIONES SAU 5.52% Due 3/1/2049 MS1
- Vonovia Finance BV 0 1/8% Due 4/6/2023 Ann-4/6
- ageas SA 3 1/4% Due 7/2/2049 Ann-7/2
- Orange SA 2 3/8% Due 4/15/2025 Ann-4/15
- ABBVIE INC 3.2% Due 11/21/2029 MN21
- ABBVIE INC 4 1/4% Due 11/21/2049 MN21
- ABBVIE INC 4.05% Due 11/21/2039 MN21
- STANLEY BLACK & DECKER INC 3.4% Due 3/1/2026 MS1
- JOHN DEERE CAP 3.45% Due 3/7/2029 MS7
- MITSUB UFJ FIN 4.153% Due 3/7/2039 MS7
- REPSOL INTL FIN 2 5/8% Due 4/15/2030 Ann-4/15
- FOX CORP 4.709% Due 1/25/2029 JJ25
- ASR NEDERLAND NV 3 3/8% Due 5/2/2049 Ann-5/2
- BROOKLYN UNION 3.865% Due 3/4/2029 MS4



## Algemeen Pensioenfonds KLM

- BPCE 0 1/2% Due 2/24/2027 Ann-2/24
- CITIGROUP INC 1 3/4% Due 10/23/2026 Ann-10/23
- FIDELITY NATIONAL INFORMATION 3 3/4% Due 5/21/2029 MN21
- AMERIPRISE FINANCIAL INC 3% Due 3/22/2022 MS22
- BB&T CORP 2 1/2% Due 8/1/2024 FA1
- NORFOLK SOUTHERN CORP 3.4% Due 11/1/2049 MN1
- NORFOLK SOUTHERN CORP 2.55% Due 11/1/2029 MN1
- Santander Holdings USA Inc 3 1/2% Due 6/7/2024 JD7
- Siemens Financieringsmaatschap 0.3% Due 2/28/2024 Ann-2/28
- EXXON MOBIL CORP 3.095% Due 8/16/2049 FA16
- Liberty Mutual Group Inc 4 1/2% Due 6/15/2049 JD15
- BELL CANADA 3 1/2% Due 9/30/2050 MS30
- SYNCHRONY FINANC 5.15% Due 3/19/2029 MS19
- DAIMLER AG 1 1/8% Due 8/8/2034 Ann-8/8
- DAIMLER AG 0 3/8% Due 11/8/2026 Ann-11/8
- Banco Santander S.A. 2.706% Due 6/27/2024 JD27
- Manchester Airport Group Fundi 2 7/8% Due 9/30/2044 MS30
- PSA BANQUE FRANC 0 5/8% Due 6/21/2024 Ann-6/21
- INVESTOR AB 1 1/2% Due 6/20/2039 Ann-6/20
- Southern California Gas Compan 3.95% Due 2/15/2050 FA15
- MIZUHO FINANCIAL GROUP INC 0.523% Due 6/10/2024 Ann-6/10
- AMERICAN TOWER CORP 3.95% Due 3/15/2029 MS15
- Lloyds Bank Corporate Markets 1 3/4% Due 7/11/2024 JJ11
- VERIZON COMMUNICATIONS INC 2 1/2% Due 4/8/2031 Ann-4/8
- BURLINGTON NORTHERN SANTA FE C 3.55% Due 2/15/2050 FA15
- UNITED PARCEL SERVICE INC 3.4% Due 9/1/2049 MS1
- EXXON MOBIL CORP 2.275% Due 8/16/2026 FA16
- HSBC HOLDINGS PLC 3.803% Due 3/11/2025 MS11
- MEDTRONIC GLOBAL 2 1/4% Due 3/7/2039 Ann-3/7
- LLOYDS BANK PLC 3.9% Due 3/12/2024 MS12
- MassMutual Global Funding II 3.4% Due 3/8/2026 MS8
- NEW YORK LIFE GL 1 5/8% Due 12/15/2023 JD15
- COCA-COLA CO/THE 0 3/4% Due 9/22/2026 Ann-9/22
- Heimstaden Bostad AB 2 1/8% Due 9/5/2023 Ann-9/5
- GlaxoSmithKline Capital Plc Due 9/23/2023 Ann-9/23
- VINCI SA 2 3/4% Due 9/15/2034 Ann-9/15
- ABBVIE INC 2.3% Due 11/21/2022 MN21
- Baker Hughes a GE Company LLC 3.138% Due 11/7/2029 MN7
- BLACK HILLS CORP 3 7/8% Due 10/15/2049 AO15
- AT&T INC 1.95% Due 9/15/2023 Ann-9/15
- SUZANO AUSTRIA 6% Due 1/15/2029 JJ15
- American Water Capital Corp 3.45% Due 6/1/2029 JD1
- HASBRO INC 2.6% Due 11/19/2022 MN19
- VALERO ENERGY 4% Due 4/1/2029 AO1
- DEUTSCHE BANK AG 1 5/8% Due 1/20/2027 Ann-1/20
- CREDIT AGRICOLE 2% Due 3/25/2029 Ann-3/25
- SCHLUMBERGER HLD 3.9% Due 5/17/2028 MN17
- Total Capital International SA 0.696% Due 5/31/2028 Ann-5/31
- Bell Telephone Company of Cana 2.9% Due 9/10/2029 MS10
- MERCK 2 7/8% Due 6/25/2079 Ann-6/25
- DASSAULT SYSTEMES SA Due 9/16/2022 Ann-9/16
- Country Garden Holdings Co. Lt 6 1/2% Due 4/8/2024 AO8
- California Institute of Techno 3.65% Due 9/1/2119 MS1
- Santander Consumer Finance SA 0 3/8% Due 6/27/2024 Ann-6/27
- Dominion Energy Inc 2.45% Due 1/15/2023 JJ15
- KANSAS CITY SOUTHERN 2 7/8% Due 11/15/2029 MN15
- Corning Incorporated 3.9% Due 11/15/2049 MN15
- Nationwide Financial Services 3.9% Due 11/30/2049 MN30
- Northwestern Mutual Life Insur 3 5/8% Due 9/30/2059 MS30
- Oglethorpe Power Corp 5.05% Due 10/1/2048 AO1
- GLOBAL PAYMENTS INC 2.65% Due 2/15/2025 FA15
- GLOBAL PAY INC 4.15% Due 8/15/2049 FA15

## Algemeen Pensioenfonds KLM

- LOWE'S COS INC 4.55% Due 4/5/2049 AO5
- SUMITOMO MITSUI FINANCIAL GROU 3.202% Due 9/17/2029 MS17
- ENGIE SA 1 3/8% Due 6/21/2039 Ann-6/21
- FMC CORP 4 1/2% Due 10/1/2049 AO1
- Grupo Televisa S.A.B. 5 1/4% Due 5/24/2049 MN24
- Newmont Corp 5.45% Due 6/9/2044 JD9
- BOEING CO/THE 2.7% Due 5/1/2022 MN1
- Consolidated Edison Company of 4.45% Due 3/15/2044 MS15
- Kinder Morgan Energy Partners 5 1/2% Due 3/1/2044 MS1
- COMCAST CORP 3.6% Due 3/1/2024 MS1
- TOYOTA MTR CRED 2.65% Due 4/12/2022 AO12
- New York Life Global Funding 2 1/4% Due 7/12/2022 JJ12
- ALEXANDRIA REAL ESTATE EQUITIE 2 3/4% Due 12/15/2029 JD15
- AerCap Ireland Capital DAC 4.45% Due 4/3/2026 AO3
- JPMORGAN CHASE 1.047% Due 11/4/2032 Ann-11/4
- Sovereign Housing Capital Plc 2 3/8% Due 11/4/2048 MN4
- GILEAD SCIENCES INC 3.7% Due 4/1/2024 AO1
- BANK OF AMERICA CORP 3.559% Due 4/23/2027 AO23
- NOVARTIS CAPITAL 3.4% Due 5/6/2024 MN6
- Diageo Finance Plc 0 1/8% Due 10/12/2023 Ann-10/12
- MARATHON PETROLEUM CORP 5 1/8% Due 12/15/2026 JD15
- WISCONSIN PUBLIC 3.3% Due 9/1/2049 MS1
- JUNIPER NETWORKS INC 3 3/4% Due 8/15/2029 FA15
- Roper Technologies Inc 2.95% Due 9/15/2029 MS15
- TOTAL CAP INTL 2.829% Due 1/10/2030 JJ10
- AT&T INC 0.8% Due 3/4/2030 Ann-3/4
- SUEZ SA /Old/ 1 5/8% Due 6/1/2026 Ann-9/1
- Vonovia Finance BV 0 1/2% Due 9/14/2029 Ann-9/14
- British Telecommunications Plc 0 1/2% Due 9/12/2025 Ann-9/12
- Celulosa Arauco y Constitucion 4 1/4% Due 4/30/2029 AO30
- IBM CORP 2.85% Due 5/13/2022 MN13
- IBM CORP 3.3% Due 5/15/2026 MN15
- IBM CORP 4.15% Due 5/15/2039 MN15
- AMERICAN EXPRESS CO 2 3/4% Due 5/20/2022 MN20
- MARATHON PETROLEUM CORP 4 1/2% Due 4/1/2048 AO1
- Cadent Finance Plc 2 1/4% Due 10/10/2035 Ann-10/10
- HANNOVER RUECKV 1 1/8% Due 10/9/2039 Ann-10/9
- NOBLE ENERGY INC 4.2% Due 10/15/2049 AO15
- NE Property BV 1 7/8% Due 10/9/2026 Ann-10/9
- CVS HEALTH CORP 3% Due 8/15/2026 FA15
- HARTFORD FINANCIAL SERVICES GR 3.6% Due 8/19/2049 FA19
- Nykredit Realkredit AS 0 1/8% Due 7/10/2024 Ann-7/10
- Carlyle Finance Subsidiary LLC 3 1/2% Due 9/19/2029 MS19
- JPMORGAN CHASE 2.739% Due 10/15/2030 AO15
- AMERICAN HONDA F 2.05% Due 1/10/2023 JJ10
- NewYork-Presbyterian Hospital 3.954% Due 8/1/2119 FA1
- AusNet Services Holdings Pty L 2.6% Due 7/31/2029 JJ31
- FEDEX CORP 0.45% Due 8/5/2025 Ann-8/5
- EP INFRASTRUCTUR 1.698% Due 7/30/2026 Ann-7/30
- Magellan Midstream Partners LP 3.95% Due 3/1/2050 MS1
- ARKEMA SA 0 3/4% Due 12/3/2029 Ann-12/3
- HENKEL AG & CO KGAA 1% Due 9/30/2022 Ann-9/30
- DEUTSCHE TELEKOM 0 1/2% Due 7/5/2027 Ann-7/5
- Puget Sound Energy Inc 3 1/4% Due 9/15/2049 MS15
- WESTPAC BANKING CORP 2 1/4% Due 8/16/2024 FA16
- BANK OF AMER CRP 0.808% Due 5/9/2026 Ann-5/9
- E.ON SE Due 8/28/2024 Ann-8/28
- Northwell Health Inc 3.809% Due 11/1/2049 MN1
- DEUTSCHE BANK NY 3.961% Due 11/26/2025 MN26
- CPI PROPERTY GROUP 1 5/8% Due 4/23/2027 Ann-4/23
- Vanke Real Estate Hong Kong Co 3.15% Due 5/12/2025 MN12
- VERIZON COMMUNICATIONS INC 1 1/2% Due 9/19/2039 Ann-9/19

## Algemeen Pensioenfonds KLM

- BANK OF MONTREAL 2.88% Due 9/17/2029 MS17
- CU Inc 2.963% Due 9/7/2049 MS7
- PAYPAL HOLDINGS INC 2.4% Due 10/1/2024 AO1
- Coastal Emerald Ltd 3.95% Due 8/1/2022 FA1
- AMERICA MOVIL SAB DE CV 3 5/8% Due 4/22/2029 AO22
- AMERICA MOVIL SAB DE CV 4 3/8% Due 4/22/2049 AO22
- Prosus NV 1.539% Due 8/3/2028 Ann-8/3
- UNITED PARCEL SERVICE INC 2.2% Due 9/1/2024 MS1
- CITIGROUP INC 2.976% Due 11/5/2030 MN5
- Hyundai Capital America Inc 3 1/2% Due 11/2/2026 MN2
- BAYER AG 2 3/8% Due 11/12/2079 Ann-11/12
- MITSUBISHI CORP 2 1/2% Due 7/9/2024 JJ9
- ESSEX PORTFOLIO 2.65% Due 3/15/2032 MS15
- WHARF REIC FIN 2 3/8% Due 5/7/2025 MN7
- CVS HEALTH CORP 3 3/4% Due 4/1/2030 AO1
- HOME DEPOT INC 3.35% Due 4/15/2050 AO15
- ASHTEAD CAPITAL 4 1/4% Due 11/1/2029 MN1
- BMW US CAP LLC 2.95% Due 4/14/2022 AO14
- AUCHAN SA 2 3/8% Due 4/25/2025 Ann-4/25
- UNIV OF SOUTHERN 2.805% Due 10/1/2050 AO1
- Consumers Energy Company 3 3/4% Due 2/15/2050 FA15
- COCA-COLA CO/THE 2 1/2% Due 3/15/2051 MS15
- BANK OF IRELAND 1% Due 11/25/2025 Ann-11/25
- WEA FINANCE LLC/ 2 7/8% Due 1/15/2027 JJ15
- SHERWIN-WILLIAMS 3.8% Due 8/15/2049 FA15
- MITSUB UFJ FIN G 0.848% Due 7/19/2029 Ann-7/19
- APPLE INC Due 11/15/2025 Ann-11/15
- Caterpillar Financial Services 2.15% Due 11/8/2024 MN8
- VIRGINIA EL&PWR 2 7/8% Due 7/15/2029 JJ15
- MMS USA Financing Inc 1 1/4% Due 6/13/2028 Ann-6/13
- UNTD AIR 19-2 AA 2.7% Due 5/1/2032 MN1
- CARRIER GLOBAL 3.577% Due 4/5/2050 AO5
- CARRIER GLOBAL 3.377% Due 4/5/2040 AO5
- CARRIER GLOBAL 2.493% Due 2/15/2027 FA15
- CARRIER GLOBAL 2.722% Due 2/15/2030 FA15
- CANADIAN IMPERIAL BANK OF COMM 0.05% Due 10/15/2026 Ann-10/15
- Scottish Hydro Electric Transm 2 1/4% Due 9/27/2035 Ann-9/27
- DOW CHEMICAL CO 3.15% Due 5/15/2024 MN15
- TORONTO-DOMINION BANK 2.85% Due 3/8/2024 MS8
- CAIXABANK 1 3/8% Due 6/19/2026 Ann-6/19
- BERKSHIRE HATH 2 3/8% Due 6/19/2039 Ann-6/19
- Public Service Company of Colo 3.2% Due 3/1/2050 MS1
- Lloyds Bank Corporate Markets 0 1/4% Due 10/4/2022 Ann-10/4
- AXIS SPECLTY FIN 3.9% Due 7/15/2029 JJ15
- UNICREDIT SPA 1.2% Due 1/20/2026 Ann-1/20
- OMV AG Due 7/3/2025 Ann-7/3
- Bank of New York 1.95% Due 8/23/2022 FA23
- MITSUBISHI UFJ FINANCIAL GROUP 3.195% Due 7/18/2029 JJ18
- LINCOLN NATIONAL CORP 3.05% Due 1/15/2030 JJ15
- ONEOK INC 4.45% Due 9/1/2049 MS1
- Daimler Finance North America 2.7% Due 6/14/2024 JD14
- ONEOK INC 2 3/4% Due 9/1/2024 MS1
- STANDARD CHARTERED PLC 0.9% Due 7/2/2027 Ann-7/2
- FEMSA 3 1/2% Due 1/16/2050 JJ16
- MT SINAI HOSP 3.737% Due 7/1/2049 JJ1
- PUBLIC SERVICE ENTERPRISE GROU 2 7/8% Due 6/15/2024 JD15
- ALLSTATE CORP 3.85% Due 8/10/2049 FA10
- PPG INDUSTRIES INC 2.4% Due 8/15/2024 FA15
- Gatwick Funding Ltd 2 7/8% Due 7/5/2049 Ann-7/5
- REVLON CONSUMER PRODS 3.95% Due 3/15/2024 MS15
- Societe Generale S.A. 0 7/8% Due 7/1/2026 Ann-7/1
- PNC FINANCIAL SERVICES GROUP I 2.2% Due 11/1/2024 MN1

## Algemeen Pensioenfonds KLM

- Shimao Property Holdings Limit 5.6% Due 7/15/2026 JJ15
- WILLIS NORTH AME 2.95% Due 9/15/2029 MS15
- Phillips 66 Partners LP 3.15% Due 12/15/2029 JD15
- Catholic Health Initiatives 4.187% Due 10/1/2049 AO1
- WALT DISNEY CO 3% Due 9/15/2022 MS15
- Daimler Canada Finance Inc 2.54% Due 8/21/2023 FA21
- Banque Federative du Credit Mu 0 3/4% Due 1/17/2030 Ann-1/17
- Duke Energy Carolinas LLC 2.45% Due 2/1/2030 FA1
- NATIONAL RETAIL 3.1% Due 4/15/2050 AO15
- Riyad Sukuk 3.174% Due 2/25/2030 FA25
- Enable Midstream Partners LP 4.15% Due 9/15/2029 MS15
- Simon Property Group LP 2% Due 9/13/2024 MS13
- Simon Property Group LP 3 1/4% Due 9/13/2049 MS13
- Alimentation Couche-Tard Inc 3.8% Due 1/25/2050 JJ25
- LABORATORY CORP OF AMERICA HOL 2.3% Due 12/1/2024 JD1
- Dominion Energy Gas Holdings L 3.9% Due 11/15/2049 MN15
- ADVOCATE HEALTH 3.008% Due 6/15/2050 JD15
- OTIS WORLDWIDE 3.112% Due 2/15/2040 FA15
- Siemens Financieringsmaatschap 0 1/8% Due 9/5/2029 Ann-9/5
- COMCAST CORP 2.65% Due 8/15/2062 FA15
- CLP Power HK Finance Ltd 3.55% Due 11/6/2024 MN6
- ASSICURAZIONI GENERALI SPA 2.124% Due 10/1/2030 Ann-10/1
- OWENS CORNING 3.95% Due 8/15/2029 FA15
- HALFMOON PARENT 4 3/8% Due 10/15/2028 AO15
- HALFMOON PARENT 4.9% Due 12/15/2048 JD15
- Huayi Finance I Ltd 3% Due 10/30/2024 AO30
- Cameron LNG LLC 3.701% Due 1/15/2039 JJ15
- CENTERPOINT ENERGY INC 2 1/2% Due 9/1/2024 MS1
- ATHENE GLOBAL FU 2 1/2% Due 1/14/2025 JJ14
- Walt Disney Company 6.65% Due 11/15/2037 MN15
- SOUTHWEST AIR 5 1/8% Due 6/15/2027 JD15
- DEUTSCHE BOERSE 1 1/4% Due 6/16/2047 Ann-6/16
- VEOLIA ENVIRONNEMENT 0.8% Due 1/15/2032 JJ15
- BROADCOM INC 4.3% Due 11/15/2032 MN15
- BROADCOM INC 4.327% Due 3/19/2050 MS19
- BROADCOM INC 2 1/4% Due 11/15/2023 MN15
- BOUYGUES 1 1/8% Due 7/24/2028 Ann-7/24
- ROGERS COMMUNICATIONS INC 3.7% Due 11/15/2049 MN15
- INTESA SANPAOLO 1% Due 11/19/2026 Ann-11/19
- THERMO FISHER 1 1/2% Due 10/1/2039 Ann-10/1
- WAL-MART STORES INC 2 3/8% Due 9/24/2029 MS24
- Kaiser Foundation Hospitals In 3.266% Due 11/1/2049 MN1
- HSBC HOLDINGS 5 1/4% Due 3/14/2044 MS14
- MCDONALD'S CORP 4.2% Due 4/1/2050 AO1
- NIKE INC 2 3/4% Due 3/27/2027 MS27
- NIKE INC 3 1/4% Due 3/27/2040 MS15
- NIKE INC 3 3/8% Due 3/27/2050 MS27
- CHOICE HOTELS 3.7% Due 12/1/2029 JD1
- COCA-COLA HBC BV 0 5/8% Due 11/21/2029 Ann-11/21
- RYDER SYSTEM INC 2.9% Due 12/1/2026 JD1
- SANTANDER HOLD 3.244% Due 10/5/2026 AO5
- GOLDMAN SACHS GP 2.6% Due 2/7/2030 FA7
- Nevada Power Company 3 1/8% Due 8/1/2050 FA1
- Estee Lauder Companies Inc 2 3/8% Due 12/1/2029 JD1
- BALDER 1 1/8% Due 1/29/2027 Ann-1/29
- SVENSKA HNDLSBKN 0 1/2% Due 2/18/2030 Ann-2/18
- FIDELITY NATIONAL INFORMATION 0 5/8% Due 12/3/2025 Ann-12/3
- NOVARTIS CAPITAL 2% Due 2/14/2027 FA14
- DIB Sukuk Ltd 2.95% Due 2/20/2025 FA20
- Adani Transmission Ltd 4 1/4% Due 5/21/2036 MN21
- NOVARTIS CAPITAL 2.2% Due 8/14/2030 FA14
- NOVARTIS CAPITAL 2 3/4% Due 8/14/2050 FA14

## Algemeen Pensioenfonds KLM

- Wintershall Dea GmbH 0.452% Due 9/25/2023 Ann-9/25
- BANKIA 1 1/8% Due 11/12/2026 Ann-11/12
- Shell International Finance BV 0 1/2% Due 11/8/2031 Ann-11/8
- THERMO FISHER SCIENTIFIC INC 2.6% Due 10/1/2029 AO1
- CITIGROUP INC 0 1/2% Due 11/1/2028 Ann-11/1
- LYB INT FIN III 4.2% Due 10/15/2049 AO15
- Vistra Operations Co. LLC 3.7% Due 1/30/2027 JJ30
- STATE STREET CORP 3.031% Due 11/1/2034 MN1
- ASML HOLDING NV 0 1/4% Due 2/25/2030 Ann-2/25
- Enel Finance International NV 1 1/8% Due 10/17/2034 Ann-10/17
- WESTERN UNION CO 2.85% Due 1/10/2025 JJ10
- LAS VEGAS SAN 2.9% Due 6/25/2025 MN25
- ZIMMER BIOMET 1.164% Due 11/15/2027 Ann-11/15
- Tesco Corporate Treasury Servi 0 7/8% Due 5/29/2026 Ann-5/29
- ROYAL BK SCOTLND 3.754% Due 11/1/2029 MN1
- COCA-COLA FEMSA 2 3/4% Due 1/22/2030 JJ22
- STRYKER CORP 0 3/4% Due 3/1/2029 Ann-3/1
- CVS HEALTH CORP 1.3% Due 8/21/2027 FA21
- Takeda Pharmaceutical Company 2% Due 7/9/2040 Ann-7/9
- AIR PROD & CHEM 2.484% Due 5/19/2027 MN19
- AIR PROD & CHEM 2.8% Due 5/15/2050 MN15
- NOMURA HOLDINGS 3.103% Due 1/16/2030 JJ16
- WESTPAC BANKING CORP 2.65% Due 1/16/2030 JJ16
- MEDIOBANCA SPA 1 1/8% Due 4/23/2025 Ann-4/23
- BROADCOM INC 4 3/4% Due 4/15/2029 AO15
- BROADCOM INC 3.459% Due 6/15/2026 JD15
- Pricoa Global Funding I 2.4% Due 9/23/2024 MS23
- EDISON INTERNATIONAL 3.55% Due 11/15/2024 MN15
- Gusap III LP 4 1/4% Due 1/21/2030 JJ21
- LAM RESEARCH 3 1/8% Due 6/15/2060 JD15
- Banco Bilbao Vizcaya Argentari 0 1/2% Due 1/14/2027 Ann-1/14
- ALLIANZ FINANCE 0 1/2% Due 1/14/2031 Ann-1/14
- Yorkshire Water Finance Plc 1 3/4% Due 11/26/2026 Ann-11/26
- MASS INSTIT TECH 2.294% Due 7/1/2051 JJ1
- BOEING CO 5.93% Due 5/1/2060 MN1
- ITALGAS SPA 1% Due 12/11/2031 Ann-12/11
- EssilorLuxottica SA Due 5/27/2023 Ann-5/27
- Qantas Airways Limited 2.95% Due 11/27/2029 MN27
- Healthpeak Properties Inc 3% Due 1/15/2030 JJ15
- ENBRIDGE INC 3 1/8% Due 11/15/2029 MN15
- ENBRIDGE INC 4% Due 11/15/2049 MN15
- PNC Bank National Association 2.7% Due 10/22/2029 AO22
- AB INBEV SA/NV 2.7% Due 3/31/2026 Ann-3/31
- CK Hutchison Group Telecom Fin 1 1/8% Due 10/17/2028 Ann-10/17
- LEGAL & GENERAL GROUP PLC 3 3/4% Due 11/26/2049 MN26
- KLA CORP 3.3% Due 3/1/2050 MS1
- PARTNERS HEALTH 3.192% Due 7/1/2049 JJ1
- ENBRIDGE INC 2.99% Due 10/3/2029 AO3
- TORONTO-DOMINION BANK 3.06% Due 1/26/2032 JJ26
- United Airlines Pass Through T 4% Due 4/11/2026 AO11
- ENERGY TRANSFER 2.9% Due 5/15/2025 MN15
- COMCAST CORP 1 7/8% Due 2/20/2036 Ann-2/20
- Holcim Finance Luxembourg SA 0 1/2% Due 11/29/2026 Ann-11/29
- GEN MOTORS FIN 0.85% Due 2/26/2026 Ann-2/26
- COCA-COLA CO/THE 1 3/8% Due 3/15/2031 MS15
- BP CAPITAL PLC 4 1/4% Due 6/22/2070 Ann-6/22
- BP CAPITAL PLC 3 5/8% Due 12/31/2049 Ann-12/31
- BARCLAYS PLC 2.645% Due 6/24/2031 JD24
- UPJOHN INC 2.3% Due 6/22/2027 JD22
- UPJOHN INC 4% Due 6/22/2050 JD22
- SCENTRE GROUP TR 4 3/8% Due 5/28/2030 MN28
- AT&T INC 2.05% Due 5/19/2032 MN19

## Algemeen Pensioenfonds KLM

- BROOKFIELD FIN 4.35% Due 4/15/2030 AO15
- Mars Inc 2 3/8% Due 7/16/2040 JJ16
- GEORGETOWN UNIV 2.943% Due 4/1/2050 AO1
- PHILIPS NV 2% Due 3/30/2030 Ann-3/30
- BELFIUS BANK SA 0 3/8% Due 2/9/2025 Ann-1/9
- CHILDREN'S HOSP 2.585% Due 2/1/2050 FA1
- LAM RESEARCH 1.9% Due 6/15/2030 JD15
- TOYOTA MTR CRED 3 3/8% Due 4/1/2030 AO1
- EXXON MOBIL CORP 4.227% Due 3/19/2040 MS16
- EXXON MOBIL CORP 4.327% Due 3/19/2050 MS19
- CIGNA CORP 3.4% Due 3/15/2050 MS15
- ZIMMER BIOMET 3.55% Due 3/20/2030 MS20
- IBM CORP 2.95% Due 5/15/2050 MN15
- TOTAL SA 2% Due 9/4/2069 Ann-9/4
- DEUTSCHE TELEKOM AG 1 3/4% Due 12/9/2049 Ann-12/9
- LVMH MOET HENNES 0 1/8% Due 2/11/2028 Ann-2/11
- Merck Financial Services GmbH 0 1/8% Due 7/16/2025 Ann-7/16
- E.ON SE 0 3/4% Due 12/18/2030 Ann-12/18
- MIDAMERICAN ENER 3 1/2% Due 10/15/2024 AO15
- INFINEON TECH 2% Due 6/24/2032 Ann-6/24
- DIGITAL DUTCH 1 1/4% Due 2/1/2031 Ann-2/1
- CHEVRON CORP 2.3% Due 6/1/2027 JD1
- MCCORMICK 2 1/2% Due 4/15/2030 AO15
- CHEVRON CORP 1.141% Due 5/11/2023 MN11
- CHEVRON CORP 3.078% Due 5/11/2050 MN11
- ASTRAZENECA PLC 1 3/8% Due 8/6/2030 FA6
- BP CAP MKTS AMER 1.749% Due 8/10/2030 FA10
- NORTHWESTERN UNI 2.64% Due 12/1/2050 JD1
- BANCO SANTANDER 3.49% Due 5/28/2030 MN28
- COCA-COLA CO/THE 2 3/4% Due 6/1/2060 JD1
- EOG RESOURCES IN 4 3/8% Due 4/15/2030 AO15
- NN GROUP NV 4 5/8% Due 4/8/2044 Ann-4/8
- MCDONALD'S CORP 3.6% Due 7/1/2030 JJ1
- MANULIFE FIN COR 2.484% Due 5/19/2027 MN19
- BANK OF AMER CRP 4.083% Due 3/20/2051 MS20
- Walmart Inc 2.55% Due 4/8/2026 Ann-4/8
- UNION PACIFIC CORP 3.839% Due 3/20/2060 MS20
- ESSENTIAL UTIL 3.351% Due 4/15/2050 AO15
- WALGREENS BOOTS 4.1% Due 4/15/2050 AO15
- HOWMET AEROSPACE 6 7/8% Due 5/1/2025 MN1
- Amcor Finance USA Inc 3 5/8% Due 4/28/2026 AO28
- AES CORP/THE 3.95% Due 7/15/2030 JJ15
- JM SMUCKER CO 2 3/8% Due 3/15/2030 MS15
- JM SMUCKER CO 3.55% Due 3/15/2050 MS15
- AVERY DENNISON 2.65% Due 4/30/2030 AO30
- LEAR CORP 3 1/2% Due 5/30/2030 MN30
- TransCanada PipeLines Ltd 4.34% Due 10/15/2049 AO15
- HSBC Bank Canada 2.253% Due 9/15/2022 MS15
- CATERPILLAR INC 3 1/4% Due 4/9/2050 AO9
- RELX FINANCE 0 7/8% Due 3/10/2032 Ann-3/10
- PACCAR FINANCIAL Due 3/3/2023 Ann-3/3
- APPLE INC 2.55% Due 8/20/2060 FA20
- DEUTSCHE BANK AG 1 3/8% Due 9/3/2026 Ann-9/5
- UNILEVER NV 1 1/4% Due 3/25/2025 Ann-3/25
- SSE PLC 3 1/8% Due 12/31/2049 Ann-12/31
- O'REILLY AUTOMOT 4.2% Due 4/1/2030 AO1
- CONSUMERS ENERGY 3 1/2% Due 8/1/2051 FA1
- AHOLD DELHAIZE 1 3/4% Due 4/2/2027 Ann-4/2
- AIR LIQUIDE FIN 1% Due 4/2/2025 Ann-4/2
- TransCanada PipeLines Ltd 2 1/2% Due 8/1/2022 FA1
- WAL-MART STORES INC 2.55% Due 4/11/2023 AO11
- EXPEDIA GRP INC 3 1/4% Due 2/15/2030 FA15
- AFLAC INC 3.6% Due 4/1/2030 AO1

## Algemeen Pensioenfonds KLM

- STRYKER CORP 4 3/8% Due 5/15/2044 MN15
- ORACLE CORP 3.6% Due 4/1/2050 AO1
- ORACLE CORP 2.95% Due 4/1/2030 AO1
- ORACLE CORP 2 1/2% Due 4/1/2025 AO1
- SYSCO CORP 6.6% Due 4/1/2040 AO1
- ORACLE CORP 3.6% Due 4/1/2040 AO1
- ORACLE CORP 3.85% Due 4/1/2060 AO1
- OKLAHOMA GAS & E 3 1/4% Due 4/1/2030 AO1
- AB INBEV SA/NV 3.7% Due 4/2/2040 Ann-4/2
- TJX COS INC 3 7/8% Due 4/15/2030 AO15
- AIRBUS SE 2 3/8% Due 4/7/2032 Ann-4/7
- El Paso Pipeline Partners Oper 4.3% Due 5/1/2024 MN1
- SAN DIEGO G & E 3.32% Due 4/15/2050 AO15
- Pernod Ricard SA 1 3/4% Due 4/8/2030 Ann-4/8
- ANHEUSER-BUSCH 4.6% Due 6/1/2060 JD1
- HEINEKEN NV 1 1/4% Due 5/7/2033 Ann-5/7
- DIAGEO CAP PLC 2 3/8% Due 10/24/2029 AO24
- SOUTHWEST AIR 5 1/4% Due 5/4/2025 MN4
- BOEING CO 5.805% Due 5/1/2050 MN1
- REGIONS FINL 2 1/4% Due 5/18/2025 MN18
- T-MOBILE USA INC 3.3% Due 2/15/2051 FA15
- T-MOBILE USA INC 3% Due 2/15/2041 FA15
- BOEING CO 2.05% Due 5/15/2030 MN15
- BOEING CO 5.04% Due 5/1/2027 MN1
- BOEING CO 4 7/8% Due 5/1/2025 MN1
- ALLIANZ SE 2.121% Due 7/8/2050 Ann-7/8
- WELLCOME TRST FI 4% Due 5/9/2059 Ann-5/9
- PECO ENERGY CO 2.8% Due 6/15/2050 JD15
- URW 2% Due 6/29/2032 Ann-6/29
- ACHMEA BV 1 1/2% Due 5/26/2027 Ann-5/26
- UNITEDHEALTH GRP 3 1/8% Due 5/15/2060 MN15
- IBERDROLA FIN SA 0 7/8% Due 6/16/2025 Ann-6/16
- DIAMONDBACK ENER 4 3/4% Due 5/31/2025 JD31
- ELEC DE FRANCE 5 5/8% Due 2/21/2033 Ann-2/21
- ABBVIE INC 4.85% Due 6/15/2044 JD15
- MICROSOFT CORP 2.525% Due 6/1/2050 JD1
- MICROSOFT CORP 2.675% Due 6/1/2060 JD1
- ALK 2020 TRUST 4.8% Due 8/15/2027 FA15
- AIRBUS SE 2 3/8% Due 6/9/2040 Ann-6/9
- NIAGARA MOHAWK 3.025% Due 6/27/2050 JD27
- URW 2 1/8% Due 4/9/2025 Ann-4/9
- NIAGARA MOHAWK 1.96% Due 6/27/2030 JD27
- EXXON MOBIL CORP 0.835% Due 6/26/2032 Ann-6/26
- QUALCOMM INC 2.9% Due 5/20/2024 MN20
- CNP ASSURANCES 2 1/2% Due 6/30/2051 Ann-6/30
- DANONE 0.395% Due 6/10/2029 Ann-6/10
- KLEPI 2% Due 5/12/2029 Ann-5/12
- T-MOBILE USA INC 3 1/2% Due 4/15/2025 AO15
- T-MOBILE USA INC 3 7/8% Due 4/15/2030 AO15
- SHELL INTL FIN 1 1/4% Due 11/11/2032 Ann-11/11
- KERING 0 3/4% Due 5/13/2028 Ann-5/13
- MERCK & CO INC 2.45% Due 6/24/2050 JD24
- HARLEY-DAVIDSON 3.35% Due 6/8/2025 JD8
- ELIA TRANS BE 0 7/8% Due 4/28/2030 Ann-4/28
- COCA-COLA CO/THE 0 3/8% Due 3/15/2033 Ann-3/15
- BP CAPITAL PLC 2.519% Due 4/7/2028 Ann-4/7
- GRAND CITY PROP 1.7% Due 4/9/2024 Ann-4/9
- BP CAPITAL PLC 2.822% Due 4/7/2032 Ann-4/7
- HYSAN MTN LTD 2 7/8% Due 6/2/2027 JD2
- T-MOBILE USA INC 4 1/2% Due 4/15/2050 AO15
- T-MOBILE USA INC 4 3/8% Due 4/15/2040 AO15
- SOCIETE GENERALE 0 7/8% Due 9/22/2028 Ann-9/22
- NORTHERN ST PR-M 2.6% Due 6/1/2051 JD1
- DOLLAR GENERAL 4 1/8% Due 4/3/2050 AO3
- PRES & FELLOWS 2.517% Due 10/15/2050 AO15
- TOTAL CAP INTL 1.618% Due 5/18/2040 Ann-5/18
- EVONIK 0 5/8% Due 9/18/2025 Ann-9/18

## Algemeen Pensioenfonds KLM

- CIGNA CORP 3 1/2% Due 6/15/2024 JD15
- US BANCORP 1 3/8% Due 7/22/2030 JJ22
- AT&T INC 1.65% Due 2/1/2028 FA1
- AT&T INC 2 1/4% Due 2/1/2032 FA1
- WALT DISNEY CO 3.6% Due 1/13/2051 JJ13
- PUBLIC SERV COLO 1.9% Due 1/15/2031 JJ15
- EXXON MOBIL CORP 2.61% Due 10/15/2030 AO15
- FERROVIAL 1.382% Due 4/14/2026 AO14
- GILEAD SCIENCES 2.8% Due 10/1/2050 AO1
- GILEAD SCIENCES 2.6% Due 10/1/2040 AO1
- HARLEY-DAVIDSON INC 3 7/8% Due 5/19/2023 Ann-5/19
- RECKITT BEN TSY 0 3/8% Due 5/19/2026 Ann-5/19
- JPMORGAN CHASE 3.109% Due 4/22/2051 AO22
- JPMORGAN CHASE 3.109% Due 4/22/2041 AO22
- ACTIVISION BLIZZ 1.35% Due 9/15/2030 MS15
- ACTIVISION BLIZZ 2 1/2% Due 9/15/2050 MS15
- BP CAP MKTS AMER 2.772% Due 11/10/2050 MN10
- COMMERZBANK AG 0 3/8% Due 9/1/2027 Ann-9/1
- TEXAS HEALTH RES 2.328% Due 11/15/2050 MN15
- BLOCK FINANCIAL 3 7/8% Due 8/15/2030 FA15
- DELTA AIR LINES 7% Due 5/1/2025 Mo-1
- APPALACHIAN PWR 3.7% Due 5/1/2050 MN1
- WPP FINANCE 2 3/8% Due 5/19/2027 Ann-5/19
- CAP GEMINI SA 2% Due 4/15/2029 Ann-4/15
- Canadian National Railway Comp 3.05% Due 2/8/2050 FA8
- WALT DISNEY CO 2.2% Due 1/13/2028 JJ13
- WALT DISNEY CO 2.65% Due 1/13/2031 JJ13
- REGENERON PHARM 2.8% Due 9/15/2050 MS15
- PROCTER & GAMBLE 3.6% Due 3/25/2050 MS25
- ENTERGY CORP 3 3/4% Due 6/15/2050 JD15
- ROYAL BANK OF CANADA 2.74% Due 7/25/2029 JJ25
- FRESENIUS MEDICA 1 1/2% Due 5/29/2030 Ann-5/29
- ABBVIE INC 3.85% Due 6/15/2024 JD15
- CRD MUTUEL ARKEA 1 1/4% Due 6/11/2029 Ann-6/11
- ENGIE 0 3/8% Due 6/11/2027 Ann-6/11
- COVESTRO AG 1 3/8% Due 6/12/2030 Ann-6/12
- UNITED PARCEL 5.2% Due 4/1/2040 AO15
- NATIONAL FUEL GA 5 1/2% Due 1/15/2026 JJ15
- ELI LILLY & CO 2 1/2% Due 9/15/2060 MS15
- WOLTERS KLUWER N 0 3/4% Due 7/3/2030 Ann-7/22
- HSBC HOLDINGS 2.357% Due 8/18/2031 FA18
- BAXTER INTL 3.95% Due 4/1/2030 AO15
- LOWE'S COS INC 5% Due 4/15/2040 AO15
- LOWE'S COS INC 4 1/2% Due 4/15/2030 AO15
- CITIGROUP INC 5.3% Due 5/6/2044 MN6
- FIRST HORIZON 4% Due 5/26/2025 MN26
- NRTHEAST UNIV 2.894% Due 10/1/2050 AO1
- BAYER AG 1 1/8% Due 1/6/2030 Ann-1/6
- MOHAWK CAPITAL 1 3/4% Due 6/12/2027 Ann-6/12
- PRINCETON UNIV 2.516% Due 7/1/2050 JJ1
- Diageo Finance Plc 2 1/2% Due 3/27/2032 Ann-9/27
- AT&T INC 2.65% Due 1/13/2031 JJ13
- AT&T INC 3.85% Due 6/1/2060 JD1
- RED ELECTRICA 0 7/8% Due 4/14/2025 Ann-4/14
- SANCTUARY CAPITA 2 3/8% Due 4/14/2050 AO14
- HASBRO INC 5.1% Due 5/15/2044 MN15
- MEAD JOHNSON NUT 4.6% Due 6/1/2044 JD1
- VISA INC 2% Due 8/15/2050 FA15
- PRINCIPAL FINL 2 1/8% Due 6/15/2030 JD15
- AUTOZONE INC 3 5/8% Due 4/15/2025 AO15
- DEERE & CO 3 3/4% Due 4/15/2050 AO16
- HOME DEPOT INC 2 1/2% Due 4/15/2027 AO15
- BAYER AG 1 3/8% Due 7/6/2032 Ann-7/6
- EUROGRID GMBH 1.113% Due 5/15/2032 Ann-5/15
- BLACKROCK INC 1.9% Due 1/28/2031 JJ28



## Algemeen Pensioenfonds KLM

- NESTLE FIN INTL 0 3/8% Due 5/12/2032 Ann-5/12
- NESTLE FIN INTL 0 1/8% Due 11/12/2027 Ann-11/12
- JCDECAUX SA 2 5/8% Due 4/24/2028 Ann-4/24
- RAIFFEISEN BK IN 2 7/8% Due 6/18/2032 Ann-6/18
- CITIZENS FIN GRP 3 1/4% Due 4/30/2030 AO30
- GEORGIA-PACIFIC 2.3% Due 4/30/2030 AO30
- BARCLAYS PLC 3.564% Due 9/23/2035 MS23
- AMP TECH HD GMBH 0 3/4% Due 5/4/2026 Ann-5/4
- CRD MUTUEL ARKEA 0 7/8% Due 5/7/2027 Ann-5/7
- EDENRED 1 3/8% Due 6/18/2029 Ann-6/18
- PHILLIPS 66 2.15% Due 12/15/2030 JD15
- REALTY INCOME 3 1/4% Due 1/15/2031 JJ15
- INTERCONTINENT 1.85% Due 9/15/2032 MS15
- INTERCONTINENT 3% Due 9/15/2060 MS15
- ENGIE SA 3 7/8% Due 6/2/2024 Ann-6/2
- ERSTE GROUP 1 5/8% Due 9/8/2031 Ann-9/8
- SNAM 0 3/4% Due 6/17/2030 Ann-6/17
- Raytheon Company 2 1/2% Due 12/15/2022 JD15
- RAYTHEON CO 4.35% Due 4/15/2047 AO15
- PVH CORP 4 5/8% Due 7/10/2025 JJ10
- RAYTHEON CO 2.8% Due 3/15/2022 MS15
- TELUS CORP 3.15% Due 2/19/2030 FA19
- UNI OF PENNSYLVIA 2.396% Due 10/1/2050 AO1
- NY & PRES HOSP 2.256% Due 8/1/2040 FA1
- HACKENSACK MERID 2 7/8% Due 9/1/2050 MS1
- KONINKLIJKE KPN 0 7/8% Due 12/14/2032 Ann-12/14
- VF CORP 2.95% Due 4/23/2030 AO23
- INGREDION INC 3.9% Due 6/1/2050 JD1
- SOCIETE FONCIERE 1 1/2% Due 6/5/2027 Ann-6/5
- SWISS RE FIN UK 2.714% Due 6/4/2052 Ann-6/4
- HERSHEY COMPANY 1.7% Due 6/1/2030 JD1
- BRISTOL-MYERS 3.4% Due 7/26/2029 JJ26
- EXOR NV 2 1/4% Due 4/29/2030 Ann-4/29
- AUCHAN SA 2 7/8% Due 1/29/2026 Ann-1/29
- SODEXO SA 0 3/4% Due 4/27/2025 Ann-4/27
- SONOCO PRODUCTS 3 1/8% Due 5/1/2030 MN1
- KANSAS CITY SOUT 3 1/2% Due 5/1/2050 MN1
- GEN ELECTRIC CO 4 1/4% Due 5/1/2040 MN1
- GEN ELECTRIC CO 4.35% Due 5/1/2050 MN1
- BANK OF AMER CRP 1.898% Due 7/23/2031 JJ23
- EMORY UNIVERSITY 2.969% Due 9/1/2050 MS1
- PFIZER INC 2.7% Due 5/28/2050 MN28
- CVS HEALTH CORP 2.7% Due 8/21/2040 FA21
- BRISTOL-MYERS SQUIBB CO 3 1/4% Due 2/20/2023 FA20
- Covivio 1 5/8% Due 6/23/2030 Ann-6/23
- LA MONDIALE 2 1/8% Due 6/23/2031 Ann-6/23
- PHOENIX GRP 4 3/4% Due 9/4/2031 MS4
- BRISTOL-MYERS SQUIBB CO 4.55% Due 2/20/2048 FA20
- STANFORD UNIV 2.413% Due 6/1/2050 JD1
- HYATT HOTELS 5 3/4% Due 4/23/2030 AO23
- NASDAQ INC 3 1/4% Due 4/28/2050 AO28
- BANK OF AMER CRP 2.676% Due 6/19/2041 JD19
- CAPGEMINI SE 1 1/8% Due 6/23/2030 Ann-6/23
- MORGAN STANLEY 2.188% Due 4/28/2026 AO28
- AON CORP 2.8% Due 5/15/2030 MN15
- DUKE UNIVERSITY 2.682% Due 10/1/2044 AO1
- CUMMINS INC 2.6% Due 9/1/2050 MS1
- AT&T INC 3.55% Due 9/15/2055 MS15
- AT&T INC 3.65% Due 9/15/2059 MS15
- SANTANDER UK GRP 1.532% Due 8/21/2026 FA21
- CUMMINS INC 1 1/2% Due 9/1/2030 MS1
- FORD FOUNDATION 2.815% Due 6/1/2070 JD1
- AON PLC 3 1/2% Due 6/14/2024 JD14
- MONDELEZ INT INC 2 5/8% Due 9/4/2050 MS4
- NUTRITION & BIO 2.3% Due 11/1/2030 MN1
- NUTRITION & BIO 3.468% Due 12/1/2050 JD1

## Algemeen Pensioenfonds KLM

- INTL PAPER CO 4.8% Due 6/15/2044 JD15
- DISCOVERY COMMUN 4% Due 9/15/2055 MS15
- Guardian Life Insurance Compan 4 7/8% Due 6/19/2064 JD19
- HAMMERSON PLC 2% Due 7/1/2022 Ann-7/1
- GENERAL MOTORS 6 1/4% Due 10/2/2043 AO2
- GLP CAP/FIN II 5 3/8% Due 11/1/2023 MN1
- TYSON FOODS INC 5.15% Due 8/15/2044 FA15
- Expedia Group Inc 4 1/2% Due 8/15/2024 FA15
- BURLINGTON NORTHERN SANTA FE C 3.4% Due 9/1/2024 MS1
- MOTOROLA SOLUTIONS INC 4% Due 9/1/2024 MS1
- EATON CORP 4% Due 11/2/2032 MN2
- ALLIANZ SE 3 3/8% Due 9/18/2024 Ann-9/18
- A.P. Moller - Marsk AS 3 3/4% Due 9/22/2024 MS22
- BB&T CORP 3.8% Due 10/30/2026 AO30
- ANTHEM INC 4.65% Due 8/15/2044 FA15
- MOODY'S CORP 5 1/4% Due 7/15/2044 JJ15
- Indigo Group SAS 2 1/8% Due 4/16/2025 Ann-4/16
- KLA Corp 4.65% Due 11/1/2024 MN1
- AXA SA AXA SA
- CONOCOPHIL CO 4.3% Due 11/15/2044 MN15
- CONOCOPHILLIPS 3.35% Due 11/15/2024 MN15
- Bayer Capital Corp BV 1 1/4% Due 11/13/2023 Ann-11/13
- Sky Limited 1 7/8% Due 11/24/2023 Ann-11/24
- THERMO FISHER 2% Due 4/15/2025 Ann-4/15
- EL PASO ELEC CO 5% Due 12/1/2044 JD1
- KINDER MORGAN INC 5.3% Due 12/1/2034 JD1
- JPMORGAN CHASE & CO 4 1/8% Due 12/15/2026 JD15
- CITIGROUP INC 1 3/4% Due 1/28/2025 Ann-1/28
- First Capital Realty Inc 4.323% Due 7/31/2025 JJ31
- BROOKFIELD ASSET MANAGEMENT IN 4% Due 1/15/2025 JJ15
- BERKSHIRE HATHWY 1 1/8% Due 3/16/2027 Ann-3/16
- MERCK & CO 3.7% Due 2/10/2045 FA10
- JPMorgan Chase & Co. 1 1/2% Due 1/27/2025 Ann-1/27
- National Rural Utilities Coope 2.85% Due 1/27/2025 JJ27
- LABORATORY CORP 4.7% Due 2/1/2045 FA1
- PROGRESSIVE CORP 3.7% Due 1/26/2045 JJ26
- HEATHROW FNDG 1 1/2% Due 2/11/2030 Ann-2/11
- CENCOSUD SA 5.15% Due 2/12/2025 FA12
- TOTAL SA 2 5/8% Due 12/29/2049 Ann-12/29
- Tapestry Inc 4 1/4% Due 4/1/2025 AO1
- Booking Holdings Inc 1.8% Due 3/3/2027 Ann-3/3
- ELI LILLY & CO 2 3/4% Due 6/1/2025 JD1
- WILLIAMS PARTNER 3.6% Due 3/15/2022 MS15
- WILLIAMS PARTNER 5.1% Due 9/15/2045 MS15
- MONDELEZ INT INC 1% Due 3/7/2022 Ann-3/7
- AMER AIRLN 15-1 A PTT 3 3/8% Due 5/1/2027 MN1
- QUEST DIAGNOSTIC 4.7% Due 3/30/2045 MS30
- TD AMERITRADE HOLDING CORP 2.95% Due 4/1/2022 AO1
- VEOLIA ENVRNMT 1.59% Due 1/10/2028 Ann-1/10
- APT PIPELINES 3 1/2% Due 3/22/2030 Ann-3/22
- BP CAPITAL PLC 3.506% Due 3/17/2025 MS17
- BP CAPITAL PLC 3.062% Due 3/17/2022 MS17
- ALLY FINANCIAL INC 4 5/8% Due 3/30/2025 MS30
- FEDERAL REALTY I 4 1/2% Due 12/1/2044 JD1
- ORACLE CORP 4 1/8% Due 5/15/2045 MN15
- ORACLE CORP 3 1/4% Due 5/15/2030 MN15
- ORACLE CORP 3.9% Due 5/15/2035 MN15
- CRED SUIS GP FUN 1 1/4% Due 4/14/2022 Ann-4/14
- AB INBEV SA/NV 1 1/2% Due 4/18/2030 Ann-4/18
- COMMONWEALTH BANK OF AUSTRALIA 2% Due 4/22/2027 Ann-4/22
- Morgan Stanley & Co. LLC 3.95% Due 4/23/2027 AO23
- Blackstone Holdings Finance Co 4.45% Due 7/15/2045 JJ15

## Algemeen Pensioenfonds KLM

- BHP Billiton Finance Ltd 0 3/4% Due 10/28/2022 Ann-10/28
- HARRIS CORP 5.054% Due 4/27/2045 AO27
- VERISK ANALYTICS 5 1/2% Due 6/15/2045 JD15
- AMERICAN INTERNATIONAL GROUP 4.8% Due 7/10/2045 JJ10
- INTERNATIONAL PAPER CO 3.8% Due 1/15/2026 JJ15
- ENERGY TRANSFER 5.15% Due 3/15/2045 MS15
- HARRIS CORP 3.832% Due 4/27/2025 AO27
- Credit Suisse Group Funding Lt 4 7/8% Due 5/15/2045 MN15
- CRED SUIS GP FUN 3% Due 5/27/2022 Ann-5/27
- Dominion Energy South Carolina 5.1% Due 6/1/2065 JD1
- GOLDMAN SACHS GP 3 3/4% Due 5/22/2025 MN22
- DR PEPPER SNAPPLE GROUP INC 3.4% Due 11/15/2025 MN15
- CITIGROUP INC 4.45% Due 9/29/2027 MS29
- GEN ELECTRIC CO 1 1/4% Due 5/26/2023 Ann-5/26
- MORGAN STANLEY 4 3/8% Due 1/22/2047 JJ22
- CNP Assurances SA 1 7/8% Due 10/20/2022 Ann-10/20
- Plains All American Pipeline L 4.9% Due 2/15/2045 FA15
- SOCIETE GENERALE 1% Due 4/1/2022 Ann-4/1
- MEDTRONIC GLOBAL 4 3/8% Due 3/15/2035 MS15
- NATIONWIDE BLDG 1 1/8% Due 6/3/2022 Ann-6/3
- EMERA US FINANCE 4 3/4% Due 6/15/2046 JD15
- BANK OF AMER CRP 4.443% Due 1/20/2048 JJ20
- ROCHE HLDGS INC 2 3/8% Due 1/28/2027 JJ28
- Demeter Investments BV 5 3/4% Due 8/15/2050 Ann-8/15
- FortisAlberta Inc 4.27% Due 9/22/2045 MS22
- KOHL'S CORP 4 1/4% Due 7/17/2025 JJ17
- BIOGEN INC 5.2% Due 9/15/2045 MS15
- International Business Machine 1 3/4% Due 3/7/2028 Ann-3/7
- GE Capital International Fundi 4.418% Due 11/15/2035 MN15
- GOLDMAN SACHS GP 4 3/4% Due 10/21/2045 AO21
- MICROSOFT CORP 4.1% Due 2/6/2037 FA6
- MICROSOFT CORP 4 1/4% Due 2/6/2047 FA6
- Johnson Controls International 4 1/2% Due 2/15/2047 FA15
- Schneider Electric SE 1 1/2% Due 9/8/2023 Ann-9/8
- WW GRAINGER INC 3 3/4% Due 5/15/2046 MN15
- LOWES COMPANIES 2 1/2% Due 4/15/2026 AO15
- Principal Life Global Funding 3% Due 4/18/2026 AO18
- LYB INT FINANCE 3 1/2% Due 3/2/2027 MS2
- AVIVA PLC 3 3/8% Due 12/4/2045 Ann-12/4
- CVS HEALTH CORP 3 1/2% Due 7/20/2022 JJ20
- VIVENDI SA 1 1/8% Due 11/24/2023 Ann-11/24
- VISA INC 4.3% Due 12/14/2045 JD14
- VISA INC 4.15% Due 12/14/2035 JD14
- BP CAPITAL PLC 1.373% Due 3/3/2022 Ann-3/3
- BANK OF NOVA SCOTIA 4 1/2% Due 12/16/2025 JD16
- CITIGROUP INC 3.7% Due 1/12/2026 JJ12
- BP Capital Markets Plc 2.03% Due 2/14/2025 FA14
- SKANDINAVISKA ENSKILDA BANKEN 0.3% Due 2/17/2022 Ann-2/17
- SYSCO CORP 3.3% Due 7/15/2026 JJ15
- INTER PIPELINE LTD 3.173% Due 3/24/2025 MS24
- Orange SA 1% Due 5/12/2025 Ann-11/12
- CK Hutchison International Ltd 2 7/8% Due 4/5/2022 AO5
- CAPITAL ONE FINANCIAL CORP 4.2% Due 10/29/2025 AO29
- STRYKER CORP 3 3/8% Due 11/1/2025 MN1
- UNION PACIFIC CORP 4.05% Due 11/15/2045 MN15
- ABBOTT LABORATORIES 3.4% Due 11/30/2023 MN30
- ABBOTT LABORATORIES 4.9% Due 11/30/2046 MN30
- ASTRAZENECA PLC 3 3/8% Due 11/16/2025 MN16
- Anheuser-Busch InBev SA 2 1/4% Due 5/24/2029 Ann-5/24
- CREDIT AGRICOLE SA 1 1/4% Due 4/14/2026 Ann-4/14
- AVIVA PLC 5 1/8% Due 6/4/2050 Ann-6/4
- JPMORGAN CHASE & CO 4.95% Due 6/1/2045 JD1

## Algemeen Pensioenfonds KLM

- Pernod Ricard SA 1 7/8% Due 9/28/2023 Ann-9/28
- COLGATE-PALM CO 4% Due 8/15/2045 FA15
- Chubb INA Holdings Inc 4.35% Due 11/3/2045 MN3
- LEGG MASON INC 4 3/4% Due 3/15/2026 MS15
- CLOVERIE PLC 5 5/8% Due 6/24/2046 Ann-6/24
- KALLPA GENERACIO 4 7/8% Due 5/24/2026 MN24
- SOUTHERN CO 2.95% Due 7/1/2023 JJ1
- SOUTHERN CO 4 1/4% Due 7/1/2036 JJ1
- SOUTHERN CO 4.4% Due 7/1/2046 JJ1
- TransCanada PipeLines Ltd 3.3% Due 7/17/2025 JJ17
- MOLSON COORS 3% Due 7/15/2026 JJ15
- Telefonica Emisiones SA 1.93% Due 10/17/2031 Ann-10/17
- MORGAN STANLEY 4% Due 7/23/2025 JJ23
- PEUGEOT 2 3/8% Due 4/14/2023 Ann-4/14
- BNP Paribas S.A. 2 3/4% Due 1/27/2026 Ann-1/27
- UnitedHealth Group Incorporate 3.35% Due 7/15/2022 JJ15
- APPLIED MATERIALS INC 5.1% Due 10/1/2035 AO1
- Rothesay Life Plc 8% Due 10/30/2025 AO30
- Union Electric Company 3.65% Due 4/15/2045 AO15
- MARSH & MCLENNAN COS INC 3 1/2% Due 6/3/2024 JD3
- APPLE INC 3.6% Due 7/31/2042 JJ31
- GEN MOTORS FIN 3.45% Due 4/10/2022 AO10
- SANTANDER UK PLC 4% Due 3/13/2024 MS13
- BNP Paribas S.A. 4 5/8% Due 3/13/2027 MS13
- UNITED TECHNOLOGIES CORP 3.65% Due 8/16/2023 FA16
- Richemont International Holdin 1 1/2% Due 3/26/2030 Ann-3/26
- CANADIAN IMPERIAL BANK OF COMM 0 3/4% Due 3/22/2023 Ann-3/22
- CRED SUIS GP FUN 3.8% Due 9/15/2022 MS15
- NN GROUP NV 0 7/8% Due 1/13/2023 Ann-1/13
- TELEFONICA EMIS 2.318% Due 10/17/2028 Ann-10/17
- Rabobank International 4 3/8% Due 8/4/2025 FA4
- MITSUB UFJ FIN G 2.19% Due 9/13/2021 MS13
- XCEL ENERGY INC 3.35% Due 12/1/2026 JD1
- VENTAS REALTY LP 4.4% Due 1/15/2029 JJ15
- Nippon Life Insurance Co. 4.7% Due 1/20/2046 JJ20
- AROUNDTOWN SA 3% Due 10/16/2029 Ann-10/16
- UNITED OVERSEAS 3 7/8% Due 4/21/2070 AO21
- PRUDENTIAL FIN 4 1/2% Due 9/15/2047 MS15
- Penske Truck Leasing Co. LP 2.7% Due 3/14/2023 MS14
- CRH FINANCE 4 1/8% Due 12/2/2029 Ann-12/2
- MCDONALD'S CORP 3.7% Due 1/30/2026 JJ30
- MCDONALD'S CORP 4 7/8% Due 12/9/2045 JD9
- TELEFONICA EMISIONES SAU 4.103% Due 3/8/2027 MS8
- ING GROEP NV 3% Due 4/11/2028 Ann-4/11
- PRES & FELLOWS 3.15% Due 7/15/2046 JJ15
- MORGAN STANLEY 1 3/8% Due 10/27/2026 Ann-10/27
- COMERICA INC 3.7% Due 7/31/2023 JJ31
- Banque Federative du Credit Mu 1 7/8% Due 11/4/2026 Ann-11/4
- DANONE 0.709% Due 11/3/2024 Ann-11/3
- Annington Funding Plc 3.184% Due 7/12/2029 JJ12
- SUMITOMO MITSUI FINANCIAL GROU 3.364% Due 7/12/2027 JJ12
- Chubb INA Holdings Inc 3.15% Due 3/15/2025 MS15
- Hewlett Packard Enterprise Com 4.4% Due 10/15/2022 AO15
- Travelers Companies Inc 4.3% Due 8/25/2045 FA25
- Motability Operations Group PI 2 3/8% Due 3/14/2032 MS14
- HCA INC 4 1/2% Due 2/15/2027 FA15
- AT&T INC 5.15% Due 3/15/2042 MS15
- Sherwin-Williams Company 4.55% Due 8/1/2045 FA1
- Cooperatieve Rabobank UA 1 1/4% Due 3/23/2026 Ann-3/23
- VODAFONE GROUP PLC 3 3/8% Due 8/8/2049 Ann-8/8
- BANK OF AMER CRP 4.45% Due 5/15/2024 MS3

## Algemeen Pensioenfonds KLM

- HERSHEY COMPANY 2.3% Due 8/15/2026 FA15
- MPLX LP 4 7/8% Due 6/1/2025 JD1
- Magellan Midstream Partners L. 5% Due 3/1/2026 MS1
- Shell International Finance BV 0 3/4% Due 5/12/2024 Ann-5/12
- PRUDENTIAL PLC 5.56% Due 7/20/2055 JJ20
- MAPFRE SA 1 5/8% Due 5/19/2026 Ann-5/19
- Ascension Health Alliance 3.945% Due 11/15/2046 MN15
- BROOKLYN UNION 4.504% Due 3/10/2046 MS10
- JPMORGAN CHASE 2.776% Due 4/25/2023 AO25
- Santander Issuances SA Unipers 3 1/4% Due 4/4/2026 Ann-4/4
- Legrand France SA 0 1/2% Due 10/9/2023 Ann-10/9
- Coca-Cola Company 0 1/4% Due 12/22/2022 Ann-12/22
- BANK OF AMERICA CORP 1 5/8% Due 9/14/2022 Ann-9/14
- COFIROUTE 0 3/8% Due 2/7/2025 Ann-2/7
- MARKEL CORP 5% Due 4/5/2046 AO5
- Mid-America Apartments LP 4% Due 11/15/2025 MN15
- MPLX LP 4.7% Due 4/15/2048 AO15
- Sanofi SA 3 3/8% Due 6/19/2023 JD19
- TEXAS EASTERN TR 4.15% Due 1/15/2048 JJ15
- UBS AG London Branch 0 1/4% Due 1/10/2022 Ann-1/10
- HUMANA INC 3.95% Due 3/15/2027 MS15
- WAL-MART STORES INC 3 5/8% Due 12/15/2047 JD15
- COOPERATIEVE RAB 0 3/4% Due 8/29/2023 Ann-8/29
- Bayer US Finance II LLC 4 3/8% Due 12/15/2028 JD15
- Daimler Finance North America 3.4% Due 2/22/2022 FA22
- HSBC HOLDINGS 4 3/8% Due 11/23/2026 MN23
- MONDELEZ INTERNATIONAL INC 3 1/4% Due 3/7/2025 MS7
- MARATHON OIL COR 5.2% Due 6/1/2045 JD1
- AltaLink LP 4.054% Due 11/21/2044 MN21
- MOSAIC CO 4 1/4% Due 11/15/2023 MN15
- Coca-Cola European Partners PI 1 1/8% Due 5/26/2024 Ann-5/26
- Grand City Properties SA 1 3/8% Due 8/3/2026 Ann-8/3
- CME GROUP INC 3% Due 3/15/2025 MS15
- Virginia Electric & Power Co 4% Due 11/15/2046 MN15
- MERLIN PROPERTIES SOCIMI SA 1 3/4% Due 5/26/2025 Ann-5/26
- VERIZON COMMUNICATIONS INC 0 3/8% Due 5/31/2023 Ann-5/31
- Oncor Electric Delivery Compan 3 3/4% Due 4/1/2045 AO1
- SUMITOMO MITSUI 2.778% Due 10/18/2022 AO18
- Carlisle Companies Incorporate 3 1/2% Due 12/1/2024 JD1
- BPCE SA 2 3/4% Due 11/30/2027 Ann-11/30
- SOLVAY SA 2 3/4% Due 12/2/2027 Ann-12/2
- PFIZER INC 4 1/8% Due 12/15/2046 JD15
- NEXTERA ENERGY 3.55% Due 5/1/2027 MN1
- CARDINAL HEALTH INC 3.41% Due 6/15/2027 JD15
- CARDINAL HEALTH INC 4.368% Due 6/15/2047 JD15
- INTEL CORP 2.35% Due 5/11/2022 MN11
- Credit Agricole SA London Bran 0 3/4% Due 12/1/2022 Ann-12/1
- RI FINANCE NO3 6 1/8% Due 11/13/2028 Ann-11/13
- JPMORGAN CHASE 4.26% Due 2/22/2048 FA22
- MAGNA INTL INC 4.15% Due 11/15/2030 MN15
- BASF Finance Europe NV 0 3/4% Due 11/10/2026 Ann-11/10
- University of Southern Califor 3.028% Due 10/1/2039 AO1
- HSBC HOLDINGS 0 7/8% Due 9/6/2024 Ann-9/6
- ANGLO AMERICAN 5 5/8% Due 4/1/2030 AO1
- BACARDI LTD 5.3% Due 5/15/2048 MN15
- MINEJESA CAPITAL 4 5/8% Due 8/10/2030 FA10
- MIH BV 4.85% Due 7/6/2027 JJ6
- RABOBANK 4 5/8% Due 5/23/2029 Ann-5/23
- BANCO INBURSA SA 4 3/8% Due 4/11/2027 AO11
- SANTANDER MEXICO 5 3/8% Due 4/17/2025 AO17
- ENGIE ENERGIA 3.4% Due 1/28/2030 JJ28
- INDUSTRIAS PENOL 4.15% Due 9/12/2029 MS12
- MEXICHEM SAB 4% Due 10/4/2027 AO4
- INVERSIONES CMPC 3.85% Due 1/13/2030 JJ13

## Algemeen Pensioenfonds KLM

- TRUST F/1401 4.869% Due 1/15/2030 JJ15
- INTESA SANPAOLO 1 1/8% Due 3/4/2022 Ann-3/4
- POHJOLA BANK PLC 5 3/4% Due 2/28/2022 Ann-2/28
- POSCO 2 3/8% Due 11/12/2022 MN12
- PTTEP TREASURY 2.993% Due 1/15/2030 JJ15
- RELIANCEIndustr 3.667% Due 11/30/2027 MN30
- MEDTRONIC GLOBAL 1 5/8% Due 9/30/2050 Ann-9/30
- MEDTRONIC INC 1 5/8% Due 9/30/2050 MS30
- ABBVIE INC 0 3/4% Due 11/18/2027 Ann-11/18
- AIR LIQUIDE FIN 2 1/4% Due 9/27/2023 MS27
- Aker BP ASA 2 7/8% Due 1/15/2026 JJ15
- ALPHABET INC 1.9% Due 8/15/2040 FA15
- AMEREN ILLINOIS 3.7% Due 12/1/2047 JD1
- APPLE INC 3 1/4% Due 2/23/2026 FA23
- BRITISH TEL PLC 9 5/8% Due 12/15/2030 JD15
- BPCE 3 3/8% Due 12/2/2026 JD2
- BPCE 4 5/8% Due 7/11/2024 JJ11
- BPCE 4 7/8% Due 4/1/2026 AO1
- BPCE 3 1/2% Due 10/23/2027 AO23
- BPCE 1.652% Due 10/6/2026 AO6
- BNP PARIBAS 3 3/8% Due 1/9/2025 JJ9
- BNP PARIBAS 1.904% Due 9/30/2028 MS30
- CENTERPOINT ENER 3.55% Due 4/1/2023 AO1
- CHUBB INA HLDGS 2 1/2% Due 3/15/2038 Ann-3/15
- CITIGROUP INC 4.075% Due 4/23/2029 AO23
- TALANX AG 2 1/4% Due 12/5/2047 Ann-12/5
- COMCAST CORP 4.6% Due 10/15/2038 AO15
- COMCAST CORP 4.15% Due 10/15/2028 AO15
- COMCAST CORP 3.45% Due 2/1/2050 FA1
- COMCAST CORP 1 7/8% Due 2/12/2036 Ann-2/12
- CONCHO RES/MIDLA 4.3% Due 8/15/2028 FA15
- CREDIT SUISSE 4.282% Due 1/9/2028 JJ9
- CREDIT SUISSE 4.207% Due 6/12/2024 JD12
- CREDIT SUISSE 4.194% Due 4/1/2031 AO1
- DOW CHEMICAL CO 1 7/8% Due 3/15/2040 Ann-3/15
- ENI SPA 4% Due 9/12/2023 MS12
- TIME WARNER ENT 8 3/8% Due 7/15/2033 JJ15
- ENEL FIN INTL NV 3 5/8% Due 5/25/2027 MN25
- ENEL FIN INTL NV 3 1/2% Due 4/6/2028 AO6
- ENEL FIN INTL NV 4 5/8% Due 9/14/2025 MS14
- ENEL FIN INTL NV 2.65% Due 9/10/2024 MS10
- CONTL AIRLINES 6.703% Due 6/15/2021 JD15
- FIDELITY NATIONA 1.1% Due 7/15/2024 Ann-7/15
- GOLDMAN SACHS GP 3.814% Due 4/23/2029 AO23
- HUSKY ENERGY INC 4.4% Due 4/15/2029 AO15
- IND MICH POWER 3.85% Due 5/15/2028 MS15
- INDONESIA (REP) 2.95% Due 1/11/2023 JJ11
- INTESA SANPAOLO 3 1/8% Due 7/14/2022 JJ14
- INTESA SANPAOLO 3 3/8% Due 1/12/2023 JJ12
- INTESA SANPAOLO 3 1/4% Due 9/23/2024 MS23
- JPMORGAN CHASE 3.702% Due 5/6/2030 MN6
- MICROSOFT CORP 3.95% Due 8/8/2056 FA8
- APT PIPELINES 2% Due 7/15/2030 Ann-7/15
- MORGAN STANLEY 4.431% Due 1/23/2030 JJ23
- MYLAN INC 5.2% Due 4/15/2048 AO15
- NXP BV/NXP FUNDI 4 5/8% Due 6/1/2023 JD1
- NXP BV/NXP FDG 3.15% Due 5/1/2027 MN1
- NXP BV/NXP FDG 3.4% Due 5/1/2030 MN1
- NORDEA BANK AB 3 3/4% Due 8/30/2023 FA30
- NORDEA BANK AB 4 1/4% Due 9/21/2022 MS21
- AGRIMUM INC 3.15% Due 10/1/2022 AO1
- Nutrien Ltd 3 3/8% Due 3/15/2025 MS15
- AGRIMUM INC 5 1/4% Due 1/15/2045 JJ15
- CADILLAC FAIRVIE 3 1/8% Due 3/20/2022 MS20
- CADILLAC FAIRVIE 4 1/8% Due 2/1/2029 FA1

## Algemeen Pensioenfonds KLM

- PANASONIC CORP 2.536% Due 7/19/2022 JJ19
- SOC GENERALE SCF 0 3/4% Due 1/25/2027 JJ25
- INNOGY FINANCE 6 1/4% Due 6/3/2030 Ann-6/3
- REGL TRNSP DIST-BABS 5.844% Due 11/1/2050 MN1
- AEROPORT PARIS 2 3/4% Due 4/2/2030 Ann-4/2
- SOCIETE GENERALE 3 7/8% Due 3/28/2024 MS28
- STANDARD CHART 2.819% Due 1/30/2026 JJ30
- STRYKER CORP Due 11/26/2027 Ann-11/26
- STRYKER CORP 2 5/8% Due 11/26/2030 Ann-11/30
- UBS GROUP FUNDIN 3.491% Due 5/23/2023 MN23
- VIACOM INC 5 1/4% Due 4/1/2044 AO1
- VIACOM INC 3 7/8% Due 4/1/2024 AO1
- WEA FINANCE LLC/ 3 3/4% Due 9/17/2024 MS17
- WELLPOINT INC 4.85% Due 8/15/2054 FA15
- YARA INTL SA 4 3/4% Due 6/1/2028 JD1
- YARA INTL SA 3.148% Due 6/4/2030 JD4
- BLACKSTONE PROP 2% Due 2/15/2024 Ann-2/15
- MEDTRONIC GLOBAL 1 3/4% Due 7/2/2049 Ann-7/2
- ENDURANCE SPECIA 7% Due 7/15/2034 JJ15
- CENTERPOINT ENER 6 5/8% Due 11/1/2037 MN1
- ENCANA CORP 6 1/2% Due 2/1/2038 FA1
- DUKE ENERGY CAR 6.05% Due 4/15/2038 AO15
- CHGO ILL TRAN 6.899% Due 12/1/2040 JD1
- NISOURCE FIN CP 5.95% Due 6/15/2041 JD15
- CHICAGO ARPT-BABS-B 6.395% Due 1/1/2040 JJ1
- NOBLE ENERGY INC 6% Due 3/1/2041 MS1
- NYS URBAN DEV CORP 5.77% Due 3/15/2039 MS15
- BARCLAYS BK PLC 5.14% Due 10/14/2020 AO14
- SALT RVR PROJ AGRIC 4.839% Due 1/1/2041 JJ1
- PUBLIC SERV COLO 4 3/4% Due 8/15/2041 FA15
- NJ TPK-TXB-A-BABS 7.102% Due 1/1/2041 JJ1
- NYC FIN AUTH 5.508% Due 8/1/2037 FA1
- BAA FUNDING LTD 6 3/4% Due 12/3/2026 Ann-12/3
- NEWFIELD EXPLOR 5 3/4% Due 1/30/2022 JJ30
- BAY AREA TOLL-F-2 6.263% Due 4/1/2049 AO1
- SAN DIEGO G & E 4.3% Due 4/1/2042 AO1
- TYCO ELECTRONICS 4 7/8% Due 1/15/2021 JJ15
- BURLINGTON NORTH 4.95% Due 9/15/2041 MS15
- ELEC DE FRANCE 5 1/2% Due 10/17/2041 Ann-10/17
- BERKLEY (WR) 4 5/8% Due 3/15/2022 MS15
- DONG A/S 4 7/8% Due 1/12/2032 Ann-1/12
- DOW CHEMICAL CO 5 1/4% Due 11/15/2041 MN15
- AMGEN INC 5.15% Due 11/15/2041 MN15
- PROGRESS ENERGY 3.15% Due 4/1/2022 AO1
- CELANESE US HLDS 4 5/8% Due 11/15/2022 MN15
- PA TPK-BABS-B 5.511% Due 12/1/2045 JD1
- SOUTHWESTN EL PR 3.55% Due 2/15/2022 FA15
- SOUTHERN CAL ED 4.05% Due 3/15/2042 MS15
- PENSKE TRUCK LE 4 7/8% Due 7/11/2022 JJ11
- MAGELLAN MID 4.2% Due 12/1/2042 JD1
- MARKEL CORP 4.9% Due 7/1/2022 JJ1
- AMGEN INC 4% Due 9/13/2029 Ann-9/13
- WILLIAMS COS INC 3.7% Due 1/15/2023 JJ15
- AT&T INC 4 1/4% Due 6/1/2043 Ann-6/1
- MARKEL CORP 5% Due 3/30/2043 MS30
- CARDINAL HEALTH 3.2% Due 3/15/2023 MS15
- SCOTTISH WIDOWS 5 1/2% Due 6/16/2023 Ann-6/16
- ENTERPRISE PRODU 4.85% Due 3/15/2044 MS15
- DONG A/S 6 1/4% Due 6/26/2100 Ann-6/26
- EASTMAN CHEMICAL 3.6% Due 8/15/2022 FA15
- KINDER MORGAN EN 4.15% Due 2/1/2024 FA1
- JPMORGAN CHASE 3.964% Due 11/15/2048 MS15
- PHILLIPS 66 PTNR 3 3/4% Due 3/1/2028 MS1
- MASS ELECTRIC CO 4.004% Due 8/15/2046 FA15

## Algemeen Pensioenfonds KLM

- MYLAN INC 2 1/8% Due 5/23/2025 Ann-5/23
- CMS ENERGY 3% Due 5/15/2026 MN15
- JPMORGAN CHASE 3.3% Due 4/1/2026 AO1
- APPLE INC 3.2% Due 5/11/2027 MN11
- CITIGROUP INC 0 3/4% Due 10/26/2023 Ann-10/26
- LABORATORY CORP 3.6% Due 9/1/2027 MS1
- MOSAIC CO 3 1/4% Due 11/15/2022 MN15
- ENTERGY LA LLC 3.05% Due 6/1/2031 JD1
- GOLDMAN SACHS GP 1 5/8% Due 7/27/2026 Ann-7/27
- GEN MOTORS FIN 3.7% Due 5/9/2023 MN9
- NATIONAL GRID 2 5/8% Due 9/22/2038 Ann-9/22
- WPP FINANCE 2013 2 7/8% Due 9/14/2046 Ann-9/14
- SOUTHERN CO GAS 2.45% Due 10/1/2023 AO1
- SOUTHWESTERN PUB 3.7% Due 8/15/2047 FA15
- ING GROEP NV 1 1/8% Due 2/14/2025 Ann-2/14
- SOUTHERN CAL ED 4% Due 4/1/2047 AO1
- CSX CORP 4 1/4% Due 11/1/2066 MN1
- LIBERTY MUTUAL E 1 3/4% Due 3/27/2024 Ann-3/27
- MPLX LP 4 1/2% Due 7/15/2023 JJ15
- COLORADO INTERST 4.15% Due 8/15/2026 FA15
- TELEFONICA EMIS 4.665% Due 3/6/2038 MS6
- AETNA INC 3 7/8% Due 8/15/2047 FA15
- MPLX LP 4 1/8% Due 3/1/2027 MS1
- BANCO SANTANDER 1 1/8% Due 9/10/2023 MS10
- CBS CORP 2.9% Due 1/15/2027 JJ15
- ENTERGY LA LLC 3 1/4% Due 4/1/2028 AO1
- PUBLIC SERV COLO 3.8% Due 6/15/2047 JD15
- FORTIVE CORP 2.35% Due 6/15/2021 JD15
- CITIGROUP INC 3.4% Due 5/1/2026 MN1
- SOUTHWESTERN PUB 3.4% Due 8/15/2046 FA15
- STRYKER CORP 3 1/2% Due 3/15/2026 MS15
- TYCO INTL FINANC 3.9% Due 2/14/2026 FA14
- JOHNSON CONTROLS 1% Due 9/15/2023 Ann-9/15
- HOST HOTELS 3 7/8% Due 4/1/2024 AO1
- CMS ENERGY 2.95% Due 2/15/2027 FA15
- CAIXABANK 2 1/4% Due 4/17/2030 Ann-4/17
- GEN MOTORS FIN 3.45% Due 1/14/2022 JJ14
- DEUTSCHE BANK NY 3.95% Due 2/27/2023 FA27
- BROADCOM CORP 3 7/8% Due 1/15/2027 JJ15
- PHOENIX GROUP 4 1/8% Due 7/20/2022 Ann-7/20
- APPLE INC 3% Due 6/20/2027 JD20
- SOUTHERN CO GAS 4.4% Due 5/30/2047 MN30
- MITSUB UFJ FIN 3.455% Due 3/2/2023 MS2
- REALTY INCOME 3 7/8% Due 4/15/2025 AO15
- DISCOVERY COMMUN 3.8% Due 3/13/2024 MS13
- ROYAL BK SCOTLND 2% Due 3/8/2023 Ann-3/8
- GOLDMAN SACHS GP 3.272% Due 9/29/2025 MS30
- NATL GRID NA INC 1% Due 7/12/2024 Ann-7/12
- CAIXABANK 1 1/8% Due 1/12/2023 Ann-1/12
- EMRT ABU DHABI 4.12% Due 11/10/2047 MN10
- CRDT AGR ASSR 2 5/8% Due 1/29/2048 Ann-1/29
- LONDON STOCK EX 1 3/4% Due 9/19/2029 Ann-9/19
- DEUTSCHE BANK AG 4 1/4% Due 2/4/2021 FA4
- BANCO DE SABADELL SA 0 7/8% Due 5/3/2023 Ann-3/5
- HSBC HOLDINGS 4.041% Due 3/13/2028 MS13
- MORGAN STANLEY 1.342% Due 10/23/2026 Ann-10/23
- SIMON PROP GP LP 3 3/8% Due 6/15/2027 JD15
- CONAGRA BRANDS 3.8% Due 10/22/2021 AO22
- COM BK AUSTRALIA 1.936% Due 10/3/2029 Ann-10/3
- BNP PARIBAS 1% Due 11/29/2024 Ann-11/29
- CENTERPOINT ENER 2 1/2% Due 9/1/2022 MS1
- CANADIAN PAC RR 6 1/8% Due 9/15/2115 MS15
- AXA SA 3 1/4% Due 5/28/2049 Ann-5/26
- CVS HEALTH CORP 3.7% Due 3/9/2023 MS9



## Algemeen Pensioenfonds KLM

- CVS HEALTH CORP 4.1% Due 3/25/2025 MS25
- NATWEST MARKETS 1 1/8% Due 6/14/2023 Ann-6/14
- VONOVIA BV 0 3/4% Due 1/15/2024 Ann-1/15
- ATMOS ENERGY 3% Due 6/15/2027 JD15
- BANCO SANTANDER 3.8% Due 2/23/2028 FA23
- CHEVRON PHILLIPS 3.3% Due 5/1/2023 MN1
- BARCLAYS PLC 2 3/8% Due 6/10/2023 Ann-10/6
- BANK OF AMER CRP 3.419% Due 12/20/2028 JD20
- BARCLAYS PLC 1 3/8% Due 1/24/2026 Ann-1/24
- MPLX LP 5 1/2% Due 2/15/2049 FA15
- DIGITAL REALTY 2 3/4% Due 2/1/2023 FA1
- WILLIAMS PARTNER 3 3/4% Due 6/15/2027 JD15
- ONEOK INC 4% Due 7/13/2027 JJ13
- LLOYDS TSB GROUP PLC 2.907% Due 11/7/2023 JJ11
- CONCHO RES/MIDLA 3 3/4% Due 10/1/2027 AO1
- GLAXOSMITHKLINE 1 3/4% Due 5/21/2030 MN15
- NIDEC CORP 0.487% Due 9/27/2021 Ann-9/27
- INTERNATIONAL FL 1.8% Due 9/25/2026 Ann-9/25
- SANTANDER UK GRP 4.796% Due 11/15/2024 MN15
- COMCAST CORP 3.999% Due 11/1/2049 MN1
- TELEPERFORMANCE 1 7/8% Due 7/2/2025 Ann-7/2
- SEMPRA ENERGY 3.4% Due 2/1/2028 FA1
- DAIMLER FINANCE 3.7% Due 5/4/2023 MN4
- MCKESSON CORP 3.95% Due 2/16/2028 FA16
- HSBC HOLDINGS 4.292% Due 9/12/2026 MS12
- ABBOTT IL FIN 0 7/8% Due 9/27/2023 Ann-9/27
- AMERICAN EXPRESS 3.4% Due 2/27/2023 FA27
- ANTHEM INC 3.65% Due 12/1/2027 JD1
- ANTHEM INC 4.101% Due 3/1/2028 MS1
- FORTIS INC 3.055% Due 10/4/2026 AO4
- HSBC HOLDINGS 2.175% Due 6/27/2023 Ann-6/27
- VIRGIN MONEY 3 3/8% Due 4/24/2026 Ann-4/24
- COMCAST CORP 4% Due 3/1/2048 MS1
- GENERAL MILLS IN 3.7% Due 10/17/2023 AO17
- TYSON FOODS INC 5.1% Due 9/28/2048 MS28
- DOW CHEMICAL CO 4 3/8% Due 11/15/2042 MN15
- FORD MOTOR CRED 4.687% Due 6/9/2025 JD9
- ENTERGY LA LLC 4.2% Due 9/1/2048 MS1
- UNIBAIL-RODAMCO 2 1/8% Due 10/25/2049 Ann-10/25
- UNITEDHEALTH GRP 4 1/4% Due 6/15/2048 JD15
- ROYAL BK SCOTLND 1 3/4% Due 3/2/2026 Ann-3/2
- BLACKSTONE MORTGAGE TRUST INC 1.4% Due 6/7/2022 Ann-6/7
- VALERO ENERGY PA 4 1/2% Due 3/15/2028 MS15
- KINDER MORGAN 5 5/8% Due 11/15/2023 MN15
- MITSUB UFJ FIN 3.761% Due 7/26/2023 JJ26
- MIZUHO FINANCIAL 2.601% Due 9/11/2022 MS11
- WABTEC 4.15% Due 3/15/2024 MS15
- VIRGINIA EL&PWR 4.6% Due 12/1/2048 JD1
- DOWDUPONT 4.205% Due 11/15/2023 MN15
- ROPER TECHNOLOGI 3.65% Due 9/15/2023 MS15
- DTE ENERGY CO 3.85% Due 12/1/2023 JD1
- LONDON STOCK EX 1 3/4% Due 12/6/2027 Ann-12/6
- SANTAN CONSUMER FINANCE 1% Due 2/27/2024 FA27
- INTERCONT 2 1/8% Due 5/15/2027 Ann-5/15
- Ford Motor Credit Company LLC 3.021% Due 3/6/2024 Ann-3/6
- AEP TEXAS 3.95% Due 6/1/2028 JD1
- ROYAL BK SCOTLND 4.269% Due 3/22/2025 MS22
- DIGITAL EURO FIN 2 1/2% Due 1/16/2026 Ann-1/16
- MARS INC 4 1/8% Due 4/1/2054 AO1
- LIBERTY MUTUAL 4.95% Due 5/1/2022 MN1
- MICHIGAN ST FIN AUTH 3.084% Due 12/1/2034 JD1
- GEORGETOWN UNIV 4.315% Due 4/1/2049 AO1
- AT&T CORP 4.65% Due 6/1/2044 JD1
- ENGIE 3 1/4% Due 12/31/2049 Ann-2/28

## Algemeen Pensioenfonds KLM

- ANHEUSER-BUSCH 5.45% Due 1/23/2039 JJ23
- FISERV INC 2 1/4% Due 7/1/2025 Ann-7/1
- ING GROEP NV 3% Due 2/18/2026 Ann-2/18
- BRIXMOR OPERATIN 4 1/8% Due 5/15/2029 MN15
- BNP PARIBAS 2 1/8% Due 1/23/2027 Ann-1/23
- BNP PARIBAS 3 3/8% Due 1/23/2026 Ann-1/23
- ADVOCATE HEALTH 4.272% Due 8/15/2048 FA15
- DEUTSCHE TELEKOM AG 3 1/8% Due 2/6/2034 Ann-2/6
- AT&T CORP 2.6% Due 5/19/2038 Ann-5/19
- THERMO FISHER 0 1/8% Due 3/1/2025 Ann-3/1
- DEUTSCH BAHN FIN 1.6% Due 12/31/2049 Ann-10/18
- HSBC HOLDINGS 3.973% Due 5/22/2030 MN22
- AMADEUS IT GROUP 1 7/8% Due 9/24/2028 Ann-9/24
- MARSH & MCLENNAN 1.349% Due 9/21/2026 Ann-9/21
- FORD MOTOR CRED 3.35% Due 11/1/2022 MN1
- UNI OF PENNSYLVIA 3.61% Due 2/15/2119 FA15
- DIAMONDBACK ENER 2 7/8% Due 12/1/2024 JD1
- DISCOVERY COMMUNICATIONS LLC 3.95% Due 6/15/2025 JD15
- EQUINOR ASA 3 1/4% Due 11/18/2049 MN18
- FIDELITY NATL IN 1 1/2% Due 5/21/2027 Ann-5/21
- FIDELITY NATL IN 0 3/4% Due 5/21/2023 Ann-7/21
- MARSH & MCLENNAN 1.979% Due 3/21/2030 Ann-3/21
- TOTAL SA 1 3/4% Due 4/4/2024 Ann-4/4
- RCI BANQUE 0 3/4% Due 4/10/2023 Ann-4/10
- DH EUROPE FINANC 0.45% Due 3/18/2028 Ann-3/18
- FIDELITY NATL IN 3.36% Due 5/21/2031 Ann-5/21
- ANHEUSER-BUSCH 4.9% Due 2/1/2046 FA1
- HCA INC 5% Due 3/15/2024 MS15
- AT&T INC 1.8% Due 9/14/2039 Ann-9/14
- TX ST PRIV ACTIVITY-B 3.922% Due 12/31/2049 JD31
- Keurig Dr Pepper Inc 4.057% Due 5/25/2023 MN25
- LYB INTL FIN 4 7/8% Due 3/15/2044 MS15
- DS SMITH PLC 0 7/8% Due 12/9/2029 Ann-12/9
- WELLTOWER INC 3.1% Due 1/15/2030 JJ15
- Evergy Inc 2.45% Due 9/15/2024 MS15
- PLAINS ALL AMER 3.55% Due 12/15/2029 JD15
- ENGIE 1 1/4% Due 10/24/2041 Ann-10/24
- IBM CORP 0.65% Due 2/11/2032 Ann-2/11
- BAYER AG 3 1/8% Due 11/12/2079 Ann-11/12
- ENTERPRISE PRODU 4.2% Due 1/31/2050 JJ31
- CAPITAL ONE FINL 0.8% Due 6/12/2024 Ann-6/12
- MICROCHIP TECH 3.922% Due 6/1/2021 JD1
- SUMITOMO MITSUI 2.696% Due 7/16/2024 JJ16
- DOW CHEMICAL CO 5.55% Due 11/30/2048 MN30
- ALD SA 0 3/8% Due 7/18/2023 Ann-7/18
- SELP FINANCE SAR 1 1/2% Due 12/20/2026 Ann-12/20
- TESCO PF GROUP 3 1/2% Due 7/25/2025 JJ25
- DAIMLER FINANCE 2.55% Due 8/15/2022 FA15
- DH EUROPE FINANC 1.35% Due 9/18/2039 Ann-9/18
- DH EUROPE FINANC 0.2% Due 3/18/2026 Ann-3/18
- BANK OF AMER CRP 3.194% Due 7/23/2030 JJ23
- FORD MOTOR CRED 4.271% Due 1/9/2027 JJ9
- DOW CHEMICAL CO 3 5/8% Due 5/15/2026 MN15
- WALT DISNEY CO 7.3% Due 4/30/2028 AO30
- AMEREN ILLINOIS 3 1/4% Due 3/15/2050 MS15
- DEUTSCH BAHN FIN 1 3/8% Due 4/16/2040 Ann-4/16
- THERMO FISHER 0 7/8% Due 10/1/2031 Ann-10/1
- LIVEST WEST TREAS 2 1/4% Due 10/10/2043 AO10
- GOLDMAN SACHS GP 0 7/8% Due 1/21/2030 Ann-1/21
- JOHN DEERE CASH 2.2% Due 4/2/2032 Ann-4/2
- ABBVIE INC 1 1/2% Due 11/15/2023 Ann-11/15
- CHARTER COMM OPT 4.8% Due 3/1/2050 MS1

## Algemeen Pensioenfonds KLM

- LEVEL 3 FIN INC 3.4% Due 3/1/2027 MS1
- ELEC DE FRANCE 2% Due 12/9/2049 Ann-12/9
- UNIV OF PITTSBURGH PA 3.555% Due 9/15/2119 MS15
- PENSION INS 4 5/8% Due 5/7/2031 Ann-5/7
- ASCENSION HEALTH 3.106% Due 11/15/2039 MN15
- DAIMLER INTL FIN 0 1/4% Due 11/6/2023 Ann-11/6
- SP TRANSMISSION 2% Due 11/13/2031 Ann-11/13
- UPJOHN INC 3.85% Due 6/22/2040 JD22
- REDEXIS GAS FIN 1 7/8% Due 5/28/2025 Ann-5/28
- BROADCOM INC 4 1/4% Due 4/15/2026 AO15
- ASTRAZENECA PLC 0.7% Due 4/8/2026 AO8
- DANAHER CORP 2.1% Due 9/30/2026 Ann-9/30
- JOBSOHIO BEVERAGE SYS 2.833% Due 1/1/2038 JJ1
- UNIV OF CHICAGO 2.761% Due 4/1/2045 AO1
- SSE PLC 1 3/4% Due 4/16/2030 Ann-4/16
- Platform Home 1 5/8% Due 8/10/2055 Ann-8/10
- JOHNS HOPKINS 2.813% Due 1/1/2060 JJ1
- UNIV OF SOUTHERN 3.226% Due 10/1/2120 AO1
- EXPRESS SCRIPTS 4 1/2% Due 2/25/2026 FA25
- DANAHER CORP 2 1/2% Due 3/30/2030 Ann-3/30
- CHILD HEALTH TX 2.511% Due 8/15/2050 FA15
- LEGAL & GENL GRP 4 1/2% Due 11/1/2050 MN1
- BEST BUY CO INC 1.95% Due 10/1/2030 AO1
- CIGNA CORP 2.4% Due 3/15/2030 MS15
- BANK OF AMER CRP 2.496% Due 2/13/2031 FA13
- NOBLE ENERGY INC 5 1/4% Due 11/15/2043 MN15
- MORGAN STANLEY 3 7/8% Due 4/29/2024 AO29
- EQUINOR ASA 2 7/8% Due 4/6/2025 AO6
- AT&T INC 3 1/2% Due 9/15/2053 MS15
- COX COMMUN INC 1.8% Due 10/1/2030 AO1
- HELVETIA EUROPE 2 3/4% Due 9/30/2041 Ann-9/30
- PFIZER INC 2.55% Due 5/28/2040 JD28
- NEW YORK LIFE GL 1.2% Due 8/7/2030 FA7
- YALE UNIVERSITY 2.402% Due 4/15/2050 AO15
- YALE UNIVERSITY 1.482% Due 4/15/2030 AO15
- ANTHEM INC 3 1/8% Due 5/15/2050 MN15
- PROLOGIS EURO 1 5/8% Due 6/17/2032 Ann-6/17
- TESCO CORP TREAS 2 3/4% Due 4/27/2030 Ann-4/27
- BRIXMOR OPERATIN 4.05% Due 7/1/2030 JJ1
- PLAINS ALL AMER 3.8% Due 9/15/2030 MS15
- CIGNA CORP 4.8% Due 7/15/2046 JJ15
- LA POSTE SA 1 3/8% Due 4/21/2032 Ann-4/21
- GLOBAL SWITCH 1 3/8% Due 7/10/2030 JJ10
- AMER INTL GROUP 3.4% Due 6/30/2030 JD30
- MONDELEZ INT INC 1 7/8% Due 10/15/2032 AO15
- JEFFERIES GROUP 2 3/4% Due 10/15/2032 AO15
- DTE ENERGY CO 1.05% Due 6/1/2025 JD1
- AUTOZONE INC 1.65% Due 1/15/2031 JJ15
- PUBLIC SERVICE 2.05% Due 8/1/2050 FA1
- BAYCARE HEALTH 3.831% Due 11/15/2050 MN15
- TEXTRON INC 2.45% Due 3/15/2031 MS15
- MOODY'S CORP 2.55% Due 8/18/2060 FA18
- TUCSON ELEC PWR 1 1/2% Due 8/1/2030 FA1
- PIONEER NATURAL 1.9% Due 8/15/2030 FA15
- REGENERON PHARM 1 3/4% Due 9/15/2030 MS15
- AEROPORT PARIS 1 1/2% Due 7/2/2032 Ann-7/2
- NOVARTIS FINANCE Due 9/23/2028 Ann-9/23
- DTE ENERGY CO 3 1/2% Due 6/1/2024 JD1
- ATMOS ENERGY COR 1 1/2% Due 1/15/2031 JJ15
- MEMORIAL SLOAN 2.955% Due 1/1/2050 JJ1
- PENNSYLVANIA ST UNIV 2.84% Due 9/1/2050 MS1
- LOGICOR FIN 1 1/2% Due 7/13/2026 Ann-7/13

## Algemeen Pensioenfonds KLM

- CREDIT AGRICOLE 2% Due 7/17/2030 JJ17
- UNIV OF MICHIGAN MI 2.437% Due 4/1/2040 AO1
- BRISTOL-MYERS 4 1/4% Due 10/26/2049 AO26
- VERISK ANALYTICS 3 5/8% Due 5/15/2050 MN15
- BRISTOL-MYERS SQUIBB CO 4 5/8% Due 5/15/2044 MN15
- BRISTOL-MYERS 4 1/8% Due 6/15/2039 JD15
- EXPRESS SCRIPTS 3.4% Due 3/1/2027 MS1
- METHODIST HOSP 2.705% Due 12/1/2050 JD1
- HEALTH CARE SVCS 3.2% Due 6/1/2050 JD1
- TEXAS HEALTH RES 4% Due 10/1/2033 AO1
- MEDTRONIC GLOBAL 1 3/8% Due 10/15/2040 Ann-10/15
- STANFORD UNIV 1.289% Due 6/1/2027 JD1
- OHIOHEALTH 3.042% Due 11/15/2050 MN15
- PHOENIX GROUP 5 5/8% Due 4/28/2031 Ann-4/28
- FIRMENICH 1 3/4% Due 4/30/2030 Ann-4/30
- EMERSON ELECTRIC 0 7/8% Due 10/15/2026 AO15
- HEIMSTADEN BOST 1 3/8% Due 3/3/2027 Ann-3/3
- BERMUDA-GOVT OF 2 3/8% Due 8/20/2030 FA20
- AMGEN INC 2.77% Due 9/1/2053 MS1
- CZECH GAS NET 1% Due 7/16/2027 Ann-7/16
- VALERO ENERGY 2.15% Due 9/15/2027 MS15
- NUTRITION & BIO 3.268% Due 11/15/2040 MN15
- MERCK & CO 1.65% Due 9/9/2080 MS9
- SHELL INTL FIN 1 3/4% Due 9/10/2052 Ann-9/10
- SGSP AUSTRALIA 2% Due 6/30/2022 Ann-6/30
- BPCE 2 3/4% Due 7/8/2026 Ann-7/8
- WILLIAMS PARTNER 3.9% Due 1/15/2025 JJ15
- ADMIRAL GROUP 5 1/2% Due 7/25/2024 JJ25
- UNTD AIR 14-2 A 3 3/4% Due 9/3/2026 MS3
- BURLINGTON NORTH 4.55% Due 9/1/2044 MS1
- CRED SUIS NY 3 5/8% Due 9/9/2024 MS9
- BABCOCK INTL GRP 1 3/4% Due 10/6/2022 Ann-10/6
- CRDT AGR ASSR 4 1/2% Due 10/14/2025 Ann-10/14
- ENECO HOLDING NV 3 1/4% Due 12/1/2021 Ann-12/1
- AMER INTL GROUP 4 3/8% Due 1/15/2055 JJ15
- SOUTHERN CAL ED 3.6% Due 2/1/2045 FA1
- BANK OF AMER CRP 4% Due 1/22/2025 JJ22
- MPLX LP 4% Due 2/15/2025 FA15
- AT&T INC 2.45% Due 3/15/2035 Ann-3/15
- COMMONWEALTH EDI 3.7% Due 3/1/2045 MS1
- BARCLAYS PLC 3.65% Due 3/16/2025 MS16
- ABBVIE INC 3.6% Due 5/14/2025 MN14
- ABBVIE INC 4 1/2% Due 5/14/2035 MN14
- ABBVIE INC 4.7% Due 5/14/2045 MN14
- INTL PAPER CO 5% Due 9/15/2035 MS15
- VERIZON COMM INC 4.862% Due 8/21/2046 FA21
- ORACLE CORP 4% Due 7/15/2046 JJ15
- TRANSURBAN FIN 2% Due 8/28/2025 Ann-8/28
- BANK OF AMER CRP 3.824% Due 1/20/2028 JJ20
- MORGAN STANLEY 3 5/8% Due 1/20/2027 JJ20
- DISCOVER BANK 3.45% Due 7/27/2026 JJ27
- SIERRA PAC POWER 2.6% Due 5/1/2026 MN1
- VENTAS REALTY LP 4 1/8% Due 1/15/2026 JJ15
- CNA FINANCIAL 4 1/2% Due 3/1/2026 MS1
- CVS HEALTH CORP 5 1/8% Due 7/20/2045 JJ20
- SCHLUMBERGER HLD 4% Due 12/21/2025 JD21
- ASSICURAZIONI 5 1/2% Due 10/27/2047 Ann-10/27
- COMMONWEALTH EDI 4.35% Due 11/15/2045 MN15
- EMERA US FINANCE 2.7% Due 6/15/2021 JD15
- UNION PAC CORP 4 3/8% Due 11/15/2065 MN15
- DUKE ENERGY OHIO 3.7% Due 6/15/2046 JD15
- RELX CAPITAL INC 3 1/2% Due 3/16/2023 MS16
- National Rural Utilities Coope 3 1/4% Due 11/1/2025 MN1

## Algemeen Pensioenfonds KLM

- VERIZON COMM INC 4.272% Due 1/15/2036 JJ15
- VERIZON COMM INC 4.522% Due 9/15/2048 MS15
- BUNZL PLC 2 1/4% Due 11/6/2025 Ann-6/11
- UNITED TECH CORP 4 1/8% Due 11/16/2028 MN16
- WELLTOWER INC 3.95% Due 9/1/2023 MS1
- BANK OF AMER CRP 3.124% Due 1/20/2023 JJ20
- CITIGROUP INC 1 1/2% Due 7/24/2026 Ann-7/24
- REALTY INCOME 3% Due 1/15/2027 AO15
- XLIT LTD 3 1/4% Due 6/29/2047 Ann-6/29
- VIRGINIA EL&PWR 3.15% Due 1/15/2026 JJ15
- ENTERPRISE PRODU 5 3/8% Due 2/15/2078 FA15
- AROUNDTOWN SA 1% Due 7/1/2025 JJ1
- BANK OF AMER CRP 1.379% Due 2/7/2025 Ann-2/7
- GENERAL MOTORS C 6.6% Due 4/1/2036 AO1
- MAGELLAN MID 4 1/4% Due 9/15/2046 MS15
- HSBC HOLDINGS 4 1/4% Due 8/18/2025 FA18
- YORKS WATER BRAD 3 3/4% Due 3/22/2046 Ann-3/22
- SANTANDER UK GRP 3.571% Due 1/10/2023 JJ10
- FORD MOTOR CRED 3.219% Due 1/9/2022 JJ9
- DTE ELECTRIC CO 3.7% Due 3/15/2045 MS15
- ZIMMER BIOMET 2.425% Due 12/13/2026 Ann-12/13
- TOTAL SA 3 7/8% Due 5/18/2066 Ann-5/18
- VERIZON COMM INC 5 1/4% Due 3/16/2037 MS16
- PUBLIC SERVICE 4.15% Due 11/1/2045 MN1
- BERKLEY (WR) 4 3/4% Due 8/1/2044 FA1
- CCO SAFARI II 6.384% Due 10/23/2035 AO23
- CF INDUSTRIES IN 4 1/2% Due 12/1/2026 JD1
- CF INDUSTRIES IN 3.4% Due 12/1/2021 JD1
- PERKINELMER INC 0.6% Due 4/9/2021 Ann-4/9
- GRAND CITY PROP 2 1/2% Due 12/31/2049 Ann-10/24
- LLOYDS BK GR PLC 0 5/8% Due 1/15/2024 Ann-1/15
- CARDINAL HEALTH 2.616% Due 6/15/2022 JD15
- PSEG POWER LLC 3% Due 6/15/2021 JD15
- KIMCO REALTY 2.8% Due 10/1/2026 AO1
- ORANGE 5 1/4% Due 12/5/2025 Ann-12/5
- DS SMITH PLC 1 3/8% Due 7/26/2024 Ann-7/26
- AURIZON NETWORK 3 1/8% Due 6/1/2026 Ann-6/1
- LIBERTY MUTUAL 2 3/4% Due 5/4/2026 Ann-5/4
- AIA GROUP 3 3/8% Due 4/7/2030 AO7
- ALIBABA GROUP 3.6% Due 11/28/2024 MN28
- ANGLOGOLD HOLDS 6 1/2% Due 4/15/2040 AO15
- ARGENTINA 0 1/8% Due 7/9/2030 JJ9
- ARGENTINA 1% Due 7/9/2029 JJ9
- BANCO PACTUAL/KY 4 1/2% Due 1/10/2025 JJ10
- BOC AVIATION 3 1/2% Due 9/18/2027 MS18
- TURKIYE VAKIFLAR 8 1/8% Due 3/28/2024 MS28
- OZTEL HLDG SPC 6 5/8% Due 4/24/2028 AO24
- IHS NETHERLANDS 7 1/8% Due 3/18/2025 MS18
- DIGICEL 0.5 10% Due 4/1/2024 AO1
- FIRST QUANTUM 7 1/2% Due 4/1/2025 AO1
- DAR AL-ARKAN 6 7/8% Due 2/26/2027 FA26
- KOREA GAS CORP 2 7/8% Due 7/16/2029 JJ16
- MAR SUKUK 3.635% Due 9/15/2026 Ann-9/15
- KAISA GROUP 10 7/8% Due 7/23/2023 JJ23
- KAISA GROUP 3.994% Due 9/21/2029 MS21
- OVERSEA-CHINESE 1.832% Due 9/10/2030 MS10
- IHS NETHERLANDS 8% Due 9/18/2027 MS18
- PETROBRAS GLOB 5.093% Due 1/15/2030 JJ15
- POWER FIN CORP 3.95% Due 4/23/2030 AO23
- TURK TELEKOM 6 7/8% Due 2/28/2025 FA28
- KOC HLDG 6 1/2% Due 3/11/2025 MS11
- ADES 8 5/8% Due 4/25/2024 AO25
- DAR AL-ARKAN 1% Due 4/16/2025 AO16
- DP WORLD SALAA 6% Due 12/31/2049 JD31

## Algemeen Pensioenfonds KLM

- THAIOIL TRSRY 3 1/2% Due 10/17/2049 AO17
- TULLOW OIL PLC 7% Due 3/1/2025 MS1
- BBVA BANCOMER SA 5 1/8% Due 1/18/2033 JJ18
- TURKIYE SINAI 6% Due 1/23/2025 JJ23
- TENGIZCH FIN INT 3 1/4% Due 8/15/2030 FA15
- WOORI BANK 4 1/2% Due 12/31/2049 JD31
- DP WORLD 6.85% Due 7/2/2037 JJ2
- BRASKEM AMERICA 7 1/8% Due 7/22/2041 JJ22
- AES EL SALV TRUS 6 3/4% Due 3/28/2023 MS28
- TRANSNET LTD 4% Due 7/26/2022 JJ26
- KAZAKH DEVELOPME 4 1/8% Due 12/10/2022 JD10
- ECOPETROL SA 7 3/8% Due 9/18/2043 MS18
- HUARONG FINANCE 4 1/2% Due 12/31/2049 JD31
- SUZANO AUSTRIA 7% Due 3/16/2047 MS16
- OOREDOO INTL FIN 3 3/4% Due 6/22/2026 JD22
- TRANSPORT DE GAS 6 3/4% Due 5/2/2025 MN2
- MINERVA LUX SA 5 7/8% Due 1/19/2028 JJ19
- KAZTRANSYGAS JSC 4 3/8% Due 9/26/2027 MS26
- BANKMUSCAT 3 3/4% Due 5/3/2021 MN3
- PETKIM PETROKIMY 5 7/8% Due 1/26/2023 JJ26
- DTEK FINANCE 10 3/4% Due 12/31/2024 MJSD31
- CABCORP 5 3/4% Due 1/31/2027 JJ31
- MEXICO CITY ARPT 5 1/2% Due 10/31/2046 AO31
- TEVA PHARMACEUCI 2.8% Due 7/21/2023 JJ21
- TENGIZCH FIN INT 4% Due 8/15/2026 FA15
- CANACOL ENRG LTD 7 1/4% Due 5/3/2025 MN3
- VANKE REAL ESTATE 3.975% Due 11/9/2027 MN9
- CCB LIFE INSURAN 4 1/2% Due 4/21/2077 AO21
- GOHL CAPITAL LTD 4 1/4% Due 1/24/2027 JJ24
- GERDAU TRADE INC 4 7/8% Due 10/24/2027 AO24
- QATAR REINSRNC 4.95% Due 9/13/2050 MS13
- SHIMAO PROPERTY 4 3/4% Due 7/3/2022 JJ3
- HYUNDAI CAPITAL 3 3/4% Due 3/5/2023 MS5
- BANCO BRASL (CI) 4 5/8% Due 1/15/2025 JJ15
- MILLICOM INTL 5 1/8% Due 1/15/2028 JJ15
- TURKCELL ILETISI 5.8% Due 4/11/2028 AO11
- C&W SR FINANCING 6 7/8% Due 9/15/2027 MS15
- YPF SOCIEDAD ANO 6.95% Due 7/21/2027 JJ21
- STAR ENERGY GEOT 6 3/4% Due 4/24/2033 AO24
- HUARONG FINANCE 4 1/4% Due 11/7/2027 MN7
- Huarong Finance 2017 Co. Ltd. 4.95% Due 11/7/2047 MN7
- KAZMUNAYGAS NAT 5 3/8% Due 4/24/2030 AO24
- TEVA PHARMACEUTI 6% Due 4/15/2024 MS15
- MHP LUX SA 6.95% Due 4/3/2026 AO3
- ISRAEL ELECTRIC 4 1/4% Due 8/14/2028 FA14
- GRUPO BIMBO SAB 5.95% Due 4/17/2028 AO17
- AGUA Y SANEAMIE 6 5/8% Due 2/1/2023 FA1
- MASHREQBANK 4 1/4% Due 2/26/2024 JJ5
- EMIRATES NBD 6 1/8% Due 3/20/2068 MS20
- GOLD FIELDS OROG 5 1/8% Due 5/15/2024 MN15
- EMRT ABU DHABI 4 7/8% Due 4/23/2030 AO23
- FIRSTRAND BK LTD 6 1/4% Due 4/28/2028 AO23
- FIRST QUANTUM 6 7/8% Due 3/1/2026 MS1
- VAKIFBANK 5 3/4% Due 1/30/2023 JJ30
- SASOL FIN USA 5 7/8% Due 3/27/2024 MS27
- SASOL FIN USA 6 1/2% Due 9/27/2028 MS27
- SABIC CAPITAL BV 4% Due 10/10/2023 AO10
- BK OF EAST ASIA 5 7/8% Due 8/31/2024 Ann-8/31
- NMC HEALTH SUKUK 5.95% Due 11/21/2023 MN21
- SAUDI ELEC 4.723% Due 9/27/2028 MS27
- NATL BANK OMAN 5 5/8% Due 9/25/2023 MS25
- SABIC CAPITAL BV 4 1/2% Due 10/10/2028 AO10

## Algemeen Pensioenfonds KLM

- CN CITIC BK INTL 4 5/8% Due 2/28/2029 FA28
- MDGH - GMTN B.V 2 7/8% Due 7/11/2029 MN7
- Braskem Netherlands Finance BV 4 1/2% Due 1/31/2030 JJ31
- SMC GLOBAL POWER 5.95% Due 12/31/2049 Ann-12/31
- CIFI HOLDINGS 6.45% Due 11/7/2024 MN7
- STUDIO CITY FIN 7 1/4% Due 2/11/2024 FA11
- TRUST F/1401 5 1/4% Due 12/15/2024 JD15
- COUNTRY GARDEN 7 1/8% Due 4/25/2022 JJ25
- GREENKO SOLAR 5.95% Due 7/29/2026 JJ29
- HK LAND FINANCE 2 7/8% Due 5/27/2030 MN27
- AIA GROUP 3.6% Due 4/9/2029 AO9
- MEDCO OAK TREE 7 3/8% Due 5/14/2026 MN14
- ADANI GREEN/PR 6 1/4% Due 12/10/2024 JD10
- KAISA GROUP 11.95% Due 10/22/2022 AO22
- PETROBRAS GLOB 6.9% Due 3/19/2049 MS19
- CNOOC FIN 2013 L 3.3% Due 9/30/2049 MS30
- CNOOC FIN 2013 L 2 7/8% Due 9/30/2029 MS30
- SABLE INTL FIN 5 3/4% Due 9/7/2027 MS7
- VIVO ENERGY INVE 5 1/8% Due 9/24/2027 MS24
- MILLICOM INTL 6 1/4% Due 3/25/2029 MS25
- BANGKOK BANK/HK 3.733% Due 9/25/2034 MS25
- PPF ARENA 1 B 2 1/8% Due 1/31/2025 Ann-1/31
- AES CORP/THE 7 1/8% Due 3/26/2079 JJ6
- BANCO DE CREDITO 2.7% Due 1/11/2025 JJ11
- BANCOLOMBIA 4 5/8% Due 12/18/2029 JD18
- COUNTRY GARDEN 7 1/4% Due 4/8/2026 AO8
- COUNTRY GARDEN 6.15% Due 9/17/2025 MS17
- YPF ENERGIA 10% Due 7/25/2026 JJ25
- SUZANO AUSTRIA 5% Due 1/15/2030 JJ15
- QNB FINANCE LTD 3 1/2% Due 3/28/2024 MS28
- SAUDI ARAB OIL 4 3/8% Due 4/16/2049 AO16
- SAUDI ARAB OIL 3 1/2% Due 4/16/2029 AO16
- LIMA METRO LINE 4.35% Due 4/5/2036 JAJ05
- CABLE ONDA SA 4 1/2% Due 1/30/2030 JJ30
- METINVEST BV 7 3/4% Due 10/17/2029 AO17
- INDUSTRIAS PENOL 5.65% Due 9/12/2049 MS12
- INDUSTRIAS PENOLES SAB DE CV 4.15% Due 9/12/2029 MS12
- ABQ FINANCE 3 1/8% Due 9/24/2024 MS24
- NETWORK I2I LTD 5.65% Due 10/15/2069 AO15
- ALPEK SA DE CV 4 1/4% Due 9/18/2029 MS18
- VAKIFBANK 5 1/4% Due 2/5/2025 FA5
- NBM US HOLDINGS 6 5/8% Due 8/6/2029 FA6
- MELCO RESORTS 5 3/8% Due 12/4/2029 JD4
- OJSC NOVO 4.7% Due 5/30/2026 MN30
- LONGFOR HOLDINGS 3.95% Due 9/16/2029 MS16
- EE. PP. MEDELLIN 4 1/4% Due 7/18/2029 JJ18
- YPF SOCIEDAD ANO 8 1/2% Due 6/27/2029 JD27
- AFRICA FINANCE 3 3/4% Due 10/30/2029 AO30
- SUN HUNG KAI PRO 2 7/8% Due 1/21/2030 JJ21
- ZHENRO PROPERTIE 7 7/8% Due 4/14/2024 AO14
- ECOPETROL SA 6 7/8% Due 4/29/2030 AO29
- VEON HOLDINGS BV 4% Due 4/9/2025 AO9
- CODELCO INC 3 3/4% Due 1/15/2031 JJ15
- KUWAIT PROJECTS 4.229% Due 10/29/2026 AO29
- MEDCO BELL 6 3/8% Due 1/30/2027 JJ30
- PHOSAGRO 3.05% Due 1/23/2025 JJ23
- ALFA S.A. 6 7/8% Due 3/25/2044 MS25
- VFU FUNDING 6.2% Due 2/11/2025 FA11
- GEELY AUTOMOBILE 4% Due 12/31/2049 JD31
- MDGH - GMTN B.V 2 7/8% Due 5/21/2030 MN21
- MAR SUKUK 2.21% Due 2/9/2025 Ann-2/9
- CIFI HOLDINGS 5.95% Due 10/20/2025 AO20

## Algemeen Pensioenfonds KLM

- ZHONGLIANG HD 8 3/4% Due 6/27/2021 JD27
- YPF SOCIEDAD ANO 8 3/4% Due 4/4/2024 AO4
- SAUDI ELEC GLO C 5 1/2% Due 4/8/2044 AO8
- GTL TRADE FIN 7 1/4% Due 4/16/2044 AO16
- ARGNT BONAR 1% Due 7/9/2029 JJ9
- BORETS FIN 6% Due 9/17/2026 MS17
- AMERICA MOVIL SA 2 7/8% Due 5/7/2030 MN7
- CNAC HK FINBRID 3% Due 9/22/2030 MS22
- YUZHOU GROUP 7.85% Due 8/12/2026 FA12
- MDGH - GMTN BV 3.95% Due 5/21/2050 MN21
- MEGLOBAL CANADA 5 7/8% Due 5/18/2030 MN18
- COUNTRY GARDEN 5.4% Due 5/27/2025 MN27
- PTTEP TREASURY 2.587% Due 6/10/2027 JD10
- ZHENRO PROPRTIE 8.3% Due 9/15/2023 MS15
- BANGKOK BANK/HK 5% Due 12/31/2049 Ann-12/31
- CK HUTCHISON INT 3 3/8% Due 5/8/2050 MN8
- BANK MANDIRI PT 4 3/4% Due 5/13/2025 MN13
- DELEK & AVNER TA 5.412% Due 12/30/2025 JD30
- DELEK & AVNER TA 5.082% Due 12/30/2023 JD30
- PERUSAHAAN GAS 5 1/8% Due 5/16/2024 MN16
- HTA GROUP LTD 7% Due 12/18/2025 JD18
- HIKMA FOR INVT 3 1/4% Due 9/7/2025 Ann-9/7
- ZHENRO PROPRTIE 8.35% Due 3/10/2024 MS10
- BRASKEM NL 8 1/2% Due 1/23/2081 JJ23
- KAISA GROUP 11 1/4% Due 4/16/2025 AO16
- METINVEST BV 7.65% Due 10/1/2027 AO1
- ARGNT BONAR 0 1/8% Due 1/9/2038 JJ9
- ARGENTINA 0 1/8% Due 7/9/2035 JJ9
- ZHENRO PROPRTIE 7.35% Due 2/5/2025 FA5
- MASTELLONE HERMA 12 5/8% Due 7/3/2021 JJ3
- GRUPO BIMBO SAB 3 7/8% Due 6/27/2024 JD27
- BBVA BANCO CONT 5 1/4% Due 9/22/2029 MS22
- DIGICEL LTD 6 3/4% Due 3/1/2023 MS1
- AKBANK 5 1/8% Due 3/31/2025 MS31
- YPF SOCIEDAD ANO 8 1/2% Due 7/28/2025 JJ28
- LAMAR FUNDING 3.958% Due 5/7/2025 MN7
- PAMPA ENERGIA 7 1/2% Due 1/24/2027 JJ24
- LUKOIL INTL FIN 4 3/4% Due 11/2/2026 MN2
- EQUATE PETROCH B 4 1/4% Due 11/3/2026 MN3
- ROYAL CAPITAL 4 7/8% Due 11/5/2069 MN5
- ECOPETROL SA 5 3/8% Due 6/26/2026 JD26
- MARB BONDCO PLC 6 7/8% Due 1/19/2025 JJ19
- BANCO MERC NORTE 7 5/8% Due 10/6/2069 JAJ06
- CHINA EVERGRANDE 8 3/4% Due 6/28/2025 JD28
- KAISA GROUP 9 3/8% Due 6/30/2024 JD30
- TDF INFRASTRUCTU 5 3/4% Due 10/15/2025 AO15
- CNRC CAPITALE 3.9% Due 12/31/2049 JD31
- BHARTI AIRTEL 4 3/8% Due 6/10/2025 JD10
- BANKMUSCAT 4 7/8% Due 3/14/2023 MS14
- OIL INDIA INTERN 4% Due 4/21/2027 AO21
- KAZMUNAYGAS NAT 4 3/4% Due 4/19/2027 AO19
- BANCOLOMBIA 4 7/8% Due 10/18/2027 AO18
- ACWA POWER MGMT 5.95% Due 12/15/2039 JD15
- TRUST F/1401 5 1/4% Due 1/30/2026 JJ30
- FIRST QUANTUM 6 7/8% Due 10/15/2027 AO15
- COSAN LTD 5 1/2% Due 9/20/2029 MS20
- DIGICEL 0.5 8% Due 4/1/2025 AO1
- DIGICEL 0.5 7% Due 4/1/2070 AO1
- MAF GLOBAL SEC 5 1/2% Due 12/31/2049 MS7
- ODEBRECHT FINANC In Default
- SANDS CHINA LTD 4 3/8% Due 6/18/2030 JD18
- SANDS CHINA LTD 3.8% Due 1/8/2026 JJ8
- MINERVA LUX SA 6 1/2% Due 9/20/2026 MS20
- IS BANKASI 6 1/8% Due 4/25/2024 AO25
- BRASKEM NL 4 1/2% Due 1/10/2028 JJ10



## Algemeen Pensioenfonds KLM

- BRASKEM NL 4 1/2% Due 1/31/2030 JJ31
- MV24 CAPITAL BV 6.748% Due 6/1/2034 JD1
- Prosus NV 3.68% Due 1/21/2030 JJ21
- AEROPUERTO INTL 6% Due 11/18/2048 MN18
- AEGEA FINANCE 5 3/4% Due 10/10/2024 AO10
- AES PANAMA GENER 4 3/8% Due 5/31/2030 MN31
- BANCO DE BOGOTA 6 1/4% Due 5/12/2026 MN12
- BANCO INTER PERU 4% Due 7/8/2030 JJ8
- BANCO SANTANDER SA 5.95% Due 10/1/2028 AO1
- BANISTMO SA 4 1/4% Due 7/31/2027 JJ31
- BANCO NAC DE PAN 2 1/2% Due 8/11/2030 FA11
- BRF SA 5 3/4% Due 9/21/2050 MS21
- CEMEX SAB 5.45% Due 11/19/2029 MN19
- CEMEX SAB 7 3/8% Due 6/5/2027 JD5
- CENTRAIS ELET 4 5/8% Due 2/4/2030 FA4
- COLOMBIA TELECOM 4.95% Due 7/17/2030 JJ17
- CIA LATINO AMER 9 1/2% Due 7/20/2023 JJ20
- CONTROLADORA MAB 5.6% Due 10/23/2028 AO23
- EL PUERTO LIVERP 3 7/8% Due 10/6/2026 AO6
- GLOBO COMMUN PAR 4 7/8% Due 1/22/2030 JJ22
- INDUSTRIAS PENOL 4 3/4% Due 8/6/2050 FA6
- MEXICO CITY ARPT 5 1/2% Due 7/31/2047 JJ31
- OLEODUCTO CENTRA 4% Due 7/14/2027 JJ14
- PERU LNG SRL 5 3/8% Due 3/22/2030 MS22
- RIO ENERGY SA 6 7/8% Due 2/1/2025 FA1
- TELECOM ARGENT 8% Due 7/18/2026 JJ18
- TRNSPRTA DE GAS 5.55% Due 11/1/2028 MN1
- EE. PP. MEDELLIN 4 3/8% Due 2/15/2031 FA15
- TRUST F/1401 6.95% Due 1/30/2044 JJ30
- TRUST F/1401 5 1/4% Due 5/15/2024 JJ30
- VTR COMUNICACI 5 1/8% Due 1/15/2028 JJ15
- VTR FIN BV 6 3/8% Due 7/15/2028 JJ15
- VM HOLDING SA 5 3/8% Due 5/4/2027 MN4
- KOSMOS ENERGY 7 1/8% Due 4/4/2026 AO4
- RESORTS WORLD LV 4 5/8% Due 4/16/2029 AO16
- CNAC HK FINBRID 5 1/8% Due 3/14/2028 MS14
- MARBLE II PTE LT 5.3% Due 6/20/2022 JD20
- PETRONAS CAP LTD 3 1/2% Due 4/21/2030 AO21
- RELIANCE INDUSTR 4 1/8% Due 1/28/2025 JJ28
- RENEW POWER 5 7/8% Due 3/5/2027 MS5
- SYNTRUS ACHMEA RMF
- AeAM DUTCH MORTGAGE FUND
- AeAM DUTCH MORTGAGE FUND 2
- NEDERLANDS HYPOTHEKEN FONDS
- Charming Charlie CLASS A-1 COMMON SHARES
- THERMASYS CORP SERIES A PREFERRED
- THERMASYS CORP COMMON EQUITY
- AMERIFORGE GROUP
- Southcross Energy Partners LP SERIES A PREFERRED
- Southcross Energy Partners LP COMMON EQUITY
- NEW CONSTELLIS BORROWER LLC EQUITY
- ABG INTERMEDIATE Flt % Due 9/27/2024 MJSD27
- AP GAMING I LLC Flt % Due 2/15/2024 FMAN15
- AMC ENTERTAINMEN Flt % Due 3/20/2026 MJSD20
- AIR MEDICAL GRP Flt % Due 4/28/2022 JAJ028
- AP EXHAUST ACQUI Flt % Due 11/2/2027 FMAN2
- AP EXHAUST ACQUI Flt % Due 5/10/2024 FMAN10
- THERMASYS CORP Flt % Due 1/1/2024 FMAN3
- PODS LLC Flt % Due 12/6/2024 MJSD6
- ATS CONSOLIDATED Flt % Due 2/21/2025 FMAN21
- LSF10 XL BIDCO S.C.A. TEKNI-PL Flt % Due 10/4/2024 JAJ04
- ATI HOLDINGS Flt % Due 5/6/2023 FMAN6
- ASP UNIFRAX Flt % Due 10/30/2025 JAJ05
- ADVANCED INTEGRA Flt % Due 4/3/2023 JAJ03

## Algemeen Pensioenfonds KLM

- AG MERGER SUB II Flt % Due 8/1/2026 FMAN1
- AGROFRESH Flt % Due 7/31/2021 JAJ031
- ASP AMC MERGE Flt % Due 4/13/2024 JAJ013
- AKORN INC Flt % Due 4/16/2021 JAJ016
- ALIXPARTNERS LLP Flt % Due 3/28/2024 MJSD28
- ALLIANT HOLDINGS Flt % Due 8/12/2025 FMAN12
- ALMONDE INC Flt % Due 4/26/2024 JAJ026
- ALMONDE INC Flt % Due 4/28/2025 JAJ028
- ALVOGEN PHARMA Flt % Due 4/2/2022 JAJ02
- AMERICAN AIRLINE Flt % Due 10/10/2021 JAJ010
- AMERICAN AIRLINE Flt % Due 12/14/2023 MJSD14
- ABC SUPPLY CO Flt % Due 1/15/2027 JAJ015
- AMNEAL PHARMA Flt % Due 3/21/2025 MJSD21
- AMWINS GROUP LLC Flt % Due 1/19/2024 JAJ019
- ANASTASIA PARENT Flt % Due 8/1/2025 FMAN1
- ANCESTRY.COM OPE 6.1526% Due 8/27/2026 FMAN27
- APERGY CORP Flt % Due 4/20/2025 JAJ020
- PRIME SECURITY Flt % Due 9/23/2026 Mo-23
- APPLIED SYSTEMS 4.5672% Due 9/18/2024 MJSD18
- APPLIED SYSTEMS 8.3172% Due 9/12/2025 MJSD12
- APPLOVIN CORP Flt % Due 8/15/2025 FMAN15
- ARAMARK SERV INC Flt % Due 12/10/2026 MJSD10
- CHILL MERGER SUB Flt % Due 3/20/2024 MJSD20
- CETERA FINANCIAL GROUP Flt % Due 10/1/2025 JAJ01
- ARISTOCRAT LEISURE LIMITED Flt % Due 10/19/2024 JAJ019
- ASCENA RETAIL 5.8172% Due 8/21/2022 FMAN21
- ASPLUNDH TREE EXPERT Flt % Due 8/18/2027 FMAN18
- ASSURED PARTNERS Flt % Due 2/11/2027 Mo-11
- ASURION LLC Flt % Due 8/4/2022 FMAN4
- ASURION LLC Flt % Due 8/4/2025 Mo-14
- ASURION LLC Flt % Due 11/3/2023 FMAN3
- ASURION LLC Flt % Due 11/29/2024 FMAN29
- ATHENAHEALTH. INC Flt % Due 2/7/2026 FMAN7
- AVIS CAR RENTAL 1.9716% Due 8/6/2027 Mo-6
- BWAY CORP Flt % Due 3/23/2024 MJSD23
- BMC SOFTWARE FIN Flt % Due 9/1/2025 MJSD1
- BARRACUDA NETWORKS INC Flt % Due 1/10/2025 JAJ010
- BERRY PLASTICS G Flt % Due 5/17/2026 FMAN17
- BI-LO LLC Flt % Due 5/31/2024 FMAN31
- BIDFAIR MERGERIG Flt % Due 1/23/2027 JAJ023
- BIG ASS FANS LLC Flt % Due 5/21/2024 FMAN21
- HC GROUP HOLDING Flt % Due 5/22/2026 FMAN7
- BLACKSTONE CQP Flt % Due 6/7/2024 MJSD7
- BOYD GAMING CORP Flt % Due 9/15/2023 MJSD15
- BRIGHTVIEW LANDS Flt % Due 8/8/2025 FMAN8
- BROADSTREET PART 4.9119% Due 1/22/2027 Mo-22
- BROOKFIELD WEC 4.6544% Due 8/1/2025 Mo-1
- CCC INFO SVC INC Flt % Due 4/29/2024 JAJ029
- STS OPERATING Flt % Due 12/11/2024 MJSD11
- CT TECHNOLOGIES Flt % Due 12/1/2021 MJSD1
- CWGS GROUP LLC Flt % Due 11/8/2023 FMAN8
- CABLEVISION LIGH Flt % Due 9/15/2027 MJSD15
- CAESARS RESORT C Flt % Due 10/2/2024 JAJ02
- CAESARS RESORT C 4.6845% Due 6/19/2025 Mo-19
- CAMBIUM LEARNING Flt % Due 12/18/2025 MJSD18
- CANISTER INTERNA Flt % Due 12/20/2026 Mo-20
- CARESTREAM HEALT Flt % Due 2/28/2021 FMAN28
- CARESTREAM HEALT Flt % Due 8/8/2023 FMAN8
- CAST & CREW PAYR Flt % Due 1/16/2026 JAJ016
- CATALENT PHARMA Flt % Due 5/10/2026 FMAN10

## Algemeen Pensioenfonds KLM

- CENTURYLINK INC Flt % Due 3/15/2027 MJSD15
- CHANGE HEALTHCAR Flt % Due 2/3/2024 FMAN3
- CHARTER NEX US I Flt % Due 5/10/2024 FMAN10
- CHEMOURS CO Flt % Due 4/3/2025 JAJ03
- CHI OVERHEAD DOO Flt % Due 7/28/2022 JAJ028
- CITYCENTER HOLD Flt % Due 4/10/2024 JAJ010
- ALPHABET HLDNG Flt % Due 8/15/2024 FMAN15
- ATLANTIC BROADBAND FINANCE Flt % Due 8/9/2024 FMAN9
- COMMSCOPE Flt % Due 2/7/2026 FMAN7
- Conservice Midco LLC Flt % Due 5/7/2027 FMAN7
- COMET ACQUISIT Flt % Due 10/23/2025 JAJ023
- CORNERSTONE ONDE Flt % Due 4/22/2027 Mo-22
- Coty Inc Flt % Due 3/28/2025 MJSD28
- CREATIVE ARTISTS Flt % Due 11/26/2026 Mo-26
- CROSBY US ACQ 7.2718% Due 6/19/2026 JAJ019
- CINEWORLD US Flt % Due 2/7/2025 FMAN7
- DTZ US BORROWER Flt % Due 8/21/2025 FMAN21
- DCERT BUYER INC Flt % Due 8/8/2026 FMAN8
- DUFF & PHELPS CO Flt % Due 3/5/2027 MJSD5
- DELIVER BUYER IN Flt % Due 5/1/2024 FMAN1
- DELL INTERNATIONAL Flt % Due 9/12/2025 MJSD12
- DELTA AIR LINES Flt % Due 4/27/2023 Mo-27
- DELTA AIR LINES Flt % Due 9/16/2027 Mo-16
- DIEBOLD INC Flt % Due 11/6/2023 FMAN6
- DOLE FOOD CO Flt % Due 4/6/2024 JAJ06
- DOUGLAS DYNAMICS Flt % Due 6/3/2026 Mo-3
- DRIVE CHASSIS Flt % Due 4/16/2026 JAJ016
- DYNASTY ACQUISIT Flt % Due 1/24/2026 JAJ024
- ECI SOFTWARE SOLUTION Flt % Due 9/19/2024 MJSD19
- ECI SOFTWARE SOLUTION Flt % Due 9/19/2025 MJSD19
- EW SCRIPPS Flt % Due 4/4/2026 JAJ04
- EXCELITAS TECH Flt % Due 11/15/2024 FMAN15
- EAGLEVIEW TECH Flt % Due 7/31/2025 JAJ031
- ENERGYSOLUTIONS Flt % Due 5/2/2025 FMAN2
- ENSEMBLE RCM LLC Flt % Due 7/24/2026 JAJ024
- ENTERPRISE MERG Flt % Due 10/11/2025 JAJ011
- EPICOR SOFTWARE Flt % Due 7/30/2027 Mo-30
- EPICOR SOFTWARE Flt % Due 7/30/2028 Mo-30
- EVERI PAYMENTS Flt % Due 5/9/2024 FMAN9
- EVERI PAYMENTS 11 1/2% Due 5/9/2024 Mo-9
- EYECARE PARTNERS Flt % Due 2/5/2027 Mo-5
- EYECARE PARTNERS 5.397% Due 2/18/2027 Mo-18
- FAIRSTONE FINANC 7 7/8% Due 7/15/2024 JJ15
- FASTLANE PARENT Flt % Due 12/19/2025 MJSD19
- FINANCIAL & RISK Flt % Due 10/1/2025 JAJ01
- FLYNN RESTAURANT 6.1066% Due 6/29/2025 MJSD29
- CBS RADIO INC Flt % Due 10/6/2023 JAJ06
- GC EOS BUYER INC 9 3/4% Due 8/1/2025 FA1
- GTT COMMUNICATIO Flt % Due 4/25/2025 JAJ025
- GARDNER DENVER Flt % Due 7/30/2024 JAJ030
- INGERSOLL-RAND S 3.397% Due 2/28/2027 Mo-28
- GATES GLOBAL LLC Flt % Due 4/1/2024 JAJ01
- ABE INVESTMENT H Flt % Due 2/13/2026 FMAN13
- GRAHAM HOLDING CO Flt % Due 7/27/2027 MJSD27
- GRAY TELE INC Flt % Due 11/2/2025 FMAN2
- GREATBATCH LTD 4 5/8% Due 10/27/2022 JAJ027
- GREENEDEN U.S. HOLD Flt % Due 12/1/2023 MJSD1
- GRUDEN ACQ INC Flt % Due 8/18/2022 FMAN18
- HGIM CORP Flt % Due 7/2/2023 JAJ02
- HS PURCHASER Flt % Due 11/14/2026 Mo-14

## Algemeen Pensioenfonds KLM

- WASTEEQUIP Flt % Due 3/15/2025 MJSD15
- SBP HOLDING Flt % Due 3/27/2021 MJSD27
- NATIONAL SEATING Flt % Due 11/12/2026 Mo-12
- VARSITY BRANDS Flt % Due 12/16/2024 MJSD16
- HERSCHEND FAMILY Flt % Due 8/19/2025 Mo-19
- HERTZ CORP/THE Flt % Due 6/30/2023 MJSD30
- HEXION INC Flt % Due 6/27/2026 MJSD27
- HORNBLOWER SUB L Flt % Due 3/28/2025 MJSD28
- HUB INTL LTD Flt % Due 4/16/2025 JAJ016
- HUB INTL LTD Flt % Due 4/25/2025 Mo-25
- ARBYS RESTAURANT GROU Flt % Due 1/17/2025 JAJ025
- INFORMATION SERV Flt % Due 11/7/2025 FMAN1
- MH SUB I LLC Flt % Due 9/13/2024 MJSD13
- MH SUB I LLC 4 3/4% Due 9/15/2024 Mo-15
- INTL TEXTILE GRP Flt % Due 4/19/2024 JAJ019
- INTERTAPE POLYMR 7% Due 10/15/2026 AO15
- ALTERRA CAPITAL HOLDINGS LTD 5 1/2% Due 5/13/2026 FMAN13
- ION MEDIA Flt % Due 12/22/2024 MJSD22
- IRIDIUM SATELLIT Due 10/16/2026 JAJ016
- JP INTERMEDIATE Flt % Due 10/18/2025 JAJ018
- JAQUAR HOLDING COMPANY Flt % Due 8/18/2022 FMAN18
- JANE STREET GROU Flt % Due 1/7/2025 Mo-7
- JASON INC Flt % Due 6/30/2021 MJSD30
- KENAN ADVANTAGE Flt % Due 7/31/2022 JAJ031
- GOLDEN NUGGET IN Flt % Due 10/4/2023 JAJ04
- LEVEL 3 PARENT Flt % Due 3/1/2027 Mo-1
- LIFESCAN GLOBAL Flt % Due 6/19/2024 MJSD19
- LIMETREE BAY Flt % Due 2/8/2024 FMAN8
- GENESEE & WYOMIN Flt % Due 11/6/2026 Mo-6
- MPH ACQSTN HOLDINGS Flt % Due 6/7/2023 MJSD7
- MTN INFRASTRUCT Flt % Due 11/17/2024 Mo-17
- MAVIS TIRE EXPRESS SERVICES CO Flt % Due 3/20/2025 MJSD20
- MCAFEE LLC Flt % Due 9/30/2024 MJSD30
- MEDALLION MID Flt % Due 10/31/2024 JAJ031
- MEN'S WEARHOUSE Flt % Due 4/9/2025 JAJ09
- MICROCHIP TECH Flt % Due 5/23/2025 FMAN23
- MIDAS INTERMEDIA Flt % Due 8/18/2021 FMAN18
- MIDWEST PHYSICIAN SERVICES 8.3142% Due 8/15/2025 FMAN15
- MILEAGE PLUS HOLDINGS Flt % Due 6/25/2027 JAJ025
- MONEYGRAM INTL Flt % Due 5/22/2023 MJSD22
- NCR CORP Flt % Due 8/7/2026 FMAN8
- NEP/NCP HOLDCO Flt % Due 10/5/2025 JAJ05
- NFP CORP 4.8661% Due 2/4/2027 Mo-4
- NN INC Flt % Due 10/19/2022 JAJ019
- NN INC Flt % Due 10/19/2022 Mo-19
- NATGASOLINE Flt % Due 10/31/2025 JAJ031
- NATIONAL MENTOR Flt % Due 1/31/2021 JAJ031
- NAVISTAR INC Flt % Due 11/1/2024 FMAN1
- NAVICURE INC Flt % Due 10/22/2026 Mo-22
- CSC HOLDINGS LLC Flt % Due 7/15/2025 JAJ015
- CSC HOLDINGS LLC Flt % Due 10/1/2026 JAJ01
- CONSTELLIS HOLD Flt % Due 12/16/2020 MJSD16
- NEW CONSTELLIS BORROWER LLC Flt % Due 4/18/2025 JAJ018
- CONSTELLIS HOLD Flt % Due 6/30/2021 MJSD21
- NEXSTAR BROADC Flt % Due 6/20/2026 MJSD20
- NEXUS BUYER LLC Flt % Due 11/12/2026 FMAN26
- NIELSEN FINANCE Flt % Due 10/4/2023 JAJ04
- NIELSEN FINANCE Due 6/6/2025 JAJ06
- NUMERICABLE-SFR Flt % Due 7/31/2025 JAJ031
- WEST CORP Flt % Due 10/10/2024 JAJ010
- OUTERSTUFF LLC Flt % Due 7/28/2021 JAJ028
- PG&E CORP Flt % Due 6/18/2025 MJSD18

## Algemeen Pensioenfonds KLM

- PFC ACQUISITION Flt % Due 2/7/2026 FMAN7
- PQ CORP Flt % Due 1/17/2025 JAJ017
- PQ CORP Flt % Due 2/7/2027 Mo-7
- PACKAGING COORDI Flt % Due 9/25/2027 Mo-25
- PAREXEL INTERNATIONAL Flt % Due 8/9/2024 FMAN9
- PCI GAMIN Flt % Due 5/15/2026 FMAN15
- PERFORCE SOFT Flt % Due 6/12/2026 Mo-12
- ALCHEMY COPYRIGHTS Flt % Due 8/5/2027 FMAN5
- PORTILLO'S HOLDI Flt % Due 11/27/2024 Mo-27
- PRE-PAID LEGAL Flt % Due 4/11/2025 JAJ011
- PRICEWATERHOUSECOOPERS LLP Flt % Due 3/14/2025 MJSD14
- PROJECT BOOST Flt % Due 5/30/2026 FMAN30
- PROJECT SILVER Flt % Due 8/21/2024 FMAN21
- PROQUEST LLC Due 10/16/2026 JAJ016
- PUG LLC Flt % Due 1/31/2027 Mo-31
- QUEST SOFTWARE U 6.6131% Due 5/15/2025 FMAN15
- QUIKRETE HOLDING Flt % Due 11/15/2023 FMAN15
- RACKSPACE HOSTIN Flt % Due 11/3/2023 FMAN3
- RADIATE HOLDCO Flt % Due 12/12/2023 MJSD12
- RADIO ONE INC Flt % Due 4/18/2023 JAJ018
- RED VENTURES 4.1763% Due 11/8/2024 Mo-8
- REGIONALCARE HSP Flt % Due 11/16/2025 FMAN16
- REYNOLDS GROUP H Flt % Due 2/5/2023 FMAN5
- REYNOLDS GROUP H Flt % Due 2/16/2026 FMAN16
- BCPE ROVER MER Flt % Due 11/20/2025 FMAN20
- RYAN SPECIALTY G Flt % Due 6/29/2027 Mo-27
- SMG US MIDCO 2 I 2.6795% Due 1/23/2025 Mo-23
- SS&C TECH HLDG E Flt % Due 2/28/2025 FMAN28
- SS&C TECH INC Flt % Due 4/16/2025 JAJ016
- SP PF BUYER Flt % Due 12/19/2025 MJSD19
- SEAWORLD PARKS Flt % Due 4/1/2024 JAJ01
- SCHENECTADY INTE Flt % Due 8/17/2025 FMAN18
- SCIENTIFIC GAMES Flt % Due 8/14/2024 FMAN14
- SEDGWICK CMS INC Flt % Due 11/5/2025 FMAN5
- SERTA SIMMONS Flt % Due 8/10/2023 FMAN10
- Solera Flt % Due 3/3/2023 MJSD3
- SONICWALL US Flt % Due 5/17/2025 FMAN17
- SOPHIA TERM LOAN Flt % Due 9/30/2022 Ann-9/30
- SOPHIA TERM LOAN Flt % Due 9/22/2027 Ann-9/22
- STATION CAS Flt % Due 1/31/2027 Mo-31
- PERFORM CONTENT Flt % Due 5/22/2026 FMAN22
- SUPERMOOSE BORRO Flt % Due 8/15/2025 FMAN15
- TI GROUP AUTO Flt % Due 6/30/2022 MJSD30
- NO AMERICAN LIFT Flt % Due 11/26/2021 FMAN26
- T-MOBILE USA INC Flt % Due 4/1/2027 Mo-1
- TALEN ENERGY SUP Flt % Due 6/28/2026 MJSD28
- TEAMHEALTH INC Flt % Due 2/6/2024 FMAN6
- TECH DATA CORPORATION Flt % Due 6/30/2025 JAJ030
- TECH DATA CORP Flt % Due 6/30/2025 JAJ030
- TELESAT LLC 4.4833% Due 11/22/2026 Mo-22
- TEMPO ACQUISITIO Flt % Due 4/19/2024 JAJ019
- TERRA-GEN FINANC Flt % Due 12/9/2021 MJSD9
- TERRIER MEDIA BU Flt % Due 12/17/2026 MJSD17
- TIBCO SOFTWARE 4.7351% Due 7/3/2026 Mo-3
- TOSCA SERVICES LLC Flt % Due 7/27/2027 MJSD27
- TRANSDIGM INC 1% Due 6/9/2023 MJSD9
- Twin River Worldwide Holdings Flt % Due 5/1/2026 FMAN10
- TWIN RIVER WORLD Flt % Due 5/10/2026 Mo-10
- UFC HOLDINGS LLC 5.3503% Due 4/29/2026 Mo-29
- USIC HOLDINGS IN Flt % Due 12/8/2023 MJSD8
- US SILICA CO Flt % Due 4/26/2025 JAJ026
- UBER TECHNOLOGIE Flt % Due 3/14/2025 MJSD14

## Algemeen Pensioenfonds KLM

- USIC HOLDINGS IN Flt % Due 5/16/2024 FMAN16
- ULTIMATE SOFTWARE Flt % Due 4/8/2026 JAJ08
- ULTIMATE SOFTWARE Flt % Due 5/3/2027 Mo-3
- UNITED NATURAL Flt % Due 10/18/2025 JAJ018
- UNIVAR USA INC Flt % Due 7/1/2024 JAJ01
- UNIVISION COMM 4 3/4% Due 3/15/2026 Mo-15
- UPSTREAM NEWCO Flt % Due 10/24/2026 Mo-24
- VS BUYER LLC Flt % Due 2/19/2027 FMAN19
- VERIFONE SYSTEMS Flt % Due 8/8/2025 FMAN8
- VERO PARENT INC Flt % Due 8/16/2024 Mo-16
- WP CPP HOLDINGS Flt % Due 4/25/2025 JAJ025
- WP CITYMD Flt % Due 8/7/2026 FMAN7
- WAND NEWCO 3 Flt % Due 1/23/2026 JAJ023
- WHATABRANDS LLC Flt % Due 8/3/2026 Mo-3
- WILLIAM MORRIS Flt % Due 5/18/2025 FMAN18
- WILLIAM MORRIS Due 5/18/2025 FMAN18
- YAK ACCESS LLC Flt % Due 6/29/2025 MJSD29
- FRONT RANGE BIDC Flt % Due 2/19/2027 FMAN27
- Corel Corporation Flt % Due 6/27/2026 MJSD27
- FORD MOTOR CO 6.675% Due 10/1/2028 AO1
- TELENET FINANCIN Flt % Due 4/24/2028 JAJ024
- BRINKER INTL 5% Due 10/1/2024 AO1
- BASS PRO GROUP Flt % Due 9/25/2024 MJSD25
- WYNDHAM WORLDWID 5.4% Due 4/1/2024 AO1
- SUNCOKE EN PAR L 7 1/2% Due 6/15/2025 JD15
- CENTRAL GARDEN 5 1/8% Due 2/1/2028 FA1
- ENOVA INTL INC 8 1/2% Due 9/15/2025 MS15
- BUCKEYE PARTNERS Flt % Due 11/1/2026 JAJ016
- GRUBHUB HOLDINGS 5 1/2% Due 7/1/2027 JJ1
- ALBERTSONS COS 4 5/8% Due 1/15/2027 JJ15
- Springleaf Finance Corp 5 3/8% Due 11/15/2029 MN15
- NEWCO FINANCING Flt % Due 1/31/2029 Mo-31
- SPIRIT AEROSYSTE Flt % Due 1/30/2025 Mo-30
- PBF HOLDING CO 6% Due 2/15/2028 FA15
- TRONOX FINANCE L Flt % Due 9/22/2024 MJSD22
- SIX FLAGS THEME 7% Due 7/1/2025 JJ1
- VIK CRUISES LTD 13% Due 5/15/2025 MN15
- AMERICAN AIRLINE 11 3/4% Due 7/15/2025 JJ15
- GENESIS ENERGY 5 5/8% Due 6/15/2024 JD15
- GRIFFON CORP 5 3/4% Due 3/1/2028 MS1
- OCCIDENTAL PETE 6 3/8% Due 9/1/2028 MS1
- HILCORP ENERGY I 5% Due 12/1/2024 JD1
- INGRAM MICRO INC 5.45% Due 12/15/2024 JD15
- DOLE FOOD CO 7 1/4% Due 6/15/2025 JD15
- HUGHES SATELLITE 6 5/8% Due 8/1/2026 FA1
- AVISON YOUNG CA Flt % Due 2/1/2026 FMAN1
- CANADA 4 LP TERM Flt % Due 11/7/2021 FMAN6
- WESTJET AIRLINES Flt % Due 8/7/2026 FMAN7
- 1011778 BC ULC 3.4471% Due 11/14/2026 Mo-14
- OSUM PRODUCTION Flt % Due 7/31/2022 JAJ031
- GFL ENVIRON INC Flt % Due 5/31/2025 FMAN31
- PANTHER BF AGG 2 Due 3/18/2026 MN15
- BANIJAY GROUP US Flt % Due 2/4/2025 Mo-4
- SFR GROUP SA Flt % Due 1/31/2026 JAJ031
- ALTICE FRANCE Flt % Due 1/13/2026 JAJ013
- EG AMERICA Flt % Due 3/23/2026 MJSD23
- FRONERI INTL LTD Flt % Due 1/30/2026 JAJ030
- HYPERION INSURAN Flt % Due 12/20/2024 MJSD20
- NOMAD FOODS LUX Flt % Due 5/15/2024 FMAN15
- CORAL-US CO-BORR Flt % Due 1/15/2027 JAJ015

## Algemeen Pensioenfonds KLM

- VIRGIN MEDIA BRI Flt % Due 1/10/2029 Mo-10
- CAMELOT FINANCE Flt % Due 10/28/2026 JAJ028
- DELTA 2 LUX SARL Flt % Due 2/1/2024 FMAN1
- ENDO LUXEMBOURG Flt % Due 4/29/2024 JAJ029
- INTELSAT JACKSON 2 3/4% Due 11/30/2023 FMAN30
- ION TRADING FINA Flt % Due 11/21/2024 FMAN21
- MALLINCKRODT INT Flt % Due 9/24/2024 MJSD24
- MALLINCKRODT INT Flt % Due 2/24/2025 FMAN24
- MERLIN ENTERTAINMENTS PLC Flt % Due 10/16/2026 JAJ016
- ORTHO-CLINICAL Flt % Due 6/2/2025 MJSD2
- SAMSONITE IP HOL 5 1/2% Due 4/25/2025 Mo-25
- TERM LOAN Due 7/17/2026 Ann-7/17
- TRAVELPORT FINAN Flt % Due 3/18/2026 MJSD18
- TRAVELPORT FINAN Flt % Due 3/18/2027 MJSD18
- TRADER CORP Flt % Due 9/28/2023 MJSD28
- MAXLINEAR Flt % Due 4/12/2024 JAJ012
- US ANESTHESIA PA Flt % Due 6/23/2024 MJSD23
- ZEP INC Flt % Due 8/11/2024 FMAN11
- ADVISORY BOARD Flt % Due 9/27/2024 MJSD27
- EXCELITAS TECH Flt % Due 11/15/2025 FMAN15
- MITCHELL INTL Flt % Due 11/20/2024 FMAN20
- PAYSAFE GROUP PLC Flt % Due 12/2/2024 MJSD2
- LUX HOLDCO III Flt % Due 2/14/2025 MJSD28
- LAIRD PLC Flt % Due 5/2/2025 FMAN2
- CHARMING CHARLIE Flt % Due 4/24/2023 JAJ024
- DRILLING INFO HO Flt % Due 7/30/2025 JAJ030
- AI ALPINE AT BID Flt % Due 11/6/2025 FMAN6
- CHARMING CHARLIE Flt % Due 12/15/2020 FMAN15
- DISCOVERORG LLC Flt % Due 2/1/2026 FMAN1
- QUARTZ Holding Company Flt % Due 2/4/2026 FMAN4
- APTEAN INC Flt % Due 3/29/2026 MJSD29
- CHARMING CHARLIE Flt % Due 5/28/2022 FMAN24
- CLAROS MORTGAGE Flt % Due 8/9/2026 Mo-9
- S2P ACQUISITION Flt % Due 8/14/2026 FMAN14
- INMARSAT PLC Due 9/23/2026 MJSD23
- HELIOS SOFTWARE Flt % Due 10/1/2025 JAJ01
- GARDA SECURITY Flt % Due 10/24/2026 JAJ024
- APRO LLC Flt % Due 10/15/2026 JAJ015
- BELRON FINANCE U Flt % Due 11/13/2026 FMAN13
- BW GAS & CONVENI Flt % Due 11/13/2026 Mo-13
- SURF HOLDINGS LL Flt % Due 10/14/2026 JAJ01
- CASTLE US HOLDIN Flt % Due 1/22/2027 Mo-22
- INFORMATICA CORPORATION Flt % Due 2/14/2027 FMAN14
- INTELSAT JACKSON Due 11/27/2023 FMAN27
- APC AUTOMOTIVE Flt % Due 9/1/2025 Mo-1
- ULTIMATE SOFTWARE Flt % Due 5/3/2026 FMAN3
- CARDTRONICS USA INC Flt % Due 6/25/2027 JAJ025
- DISCOVERORG LLC Flt % Due 8/14/2026 FMAN14
- VERTICAL US NEWC Flt % Due 6/30/2027 Mo-30
- RENFRO CORP Flt % Due 2/12/2021 FMAN12
- ASCENA RETAIL 5.8172% Due 3/16/2021 MJSD16
- LEB HOLDINGS USA Flt % Due 9/25/2027 Mo-25
- TRAVELPORT FINAN Flt % Due 2/28/2025 Mo-31
- BRIGHT BIDCO BV Flt % Due 6/30/2024 MJSD30
- CEVA LOGISTICS F Flt % Due 8/3/2025 FMAN3
- DIAMOND BC BV Flt % Due 9/6/2024 MJSD6
- EG AMERICA Flt % Due 2/7/2025 FMAN7
- STARFRUIT US HOL Flt % Due 10/1/2025 JAJ01
- STARS GROUP HOLD Flt % Due 6/27/2025 MJSD27
- UPC BROADBAND HO Flt % Due 5/1/2029 FMAN1
- UPC BROADBAND HO Flt % Due 1/31/2029 JAJ01
- ZIGGO BV 4.1763% Due 4/15/2028 Mo-15

## Algemeen Pensioenfonds KLM

- CARNIVAL USD Flt % Due 6/26/2025 JAJ026
- ETA AUSTRALIA HO Flt % Due 3/8/2026 MJSD8
- APPVION INC ESCROW
- CENTURY COMMUNIT ESCROW
- CLAIRES HOLDINGS LLC SERIES A PREFERRED
- CLOUD PEAK ENRGY
- TAPSTONE ENERGY
- REMINGTON OUTDOOR CO Warrant
- RUE21 INC
- GENERAL MOTORS ESCROW
- APPVION INC Right
- SEVENTY SEVEN ENERGY INC ESCROW
- DENBURY RESOURCE
- AMC NETWORKS INC 4 3/4% Due 12/15/2022 JD15
- AMC ENTMNT HOLDI 10 1/2% Due 4/24/2026 AO15
- ACADIA HEALTH 5 5/8% Due 2/15/2023 FA15
- ADIENT GLOBAL HO 4 7/8% Due 8/15/2026 FA15
- AIR CANADA 7 3/4% Due 4/15/2021 AO15
- AIRXCEL INC Flt % Due 4/27/2025 JAJ027
- ALGECO FIN 2 10% Due 8/15/2023 FA15
- ALGECO SCOTSMAN 8% Due 2/15/2023 FA15
- ALPHA 3 / US BID 6 1/4% Due 2/1/2025 FA1
- ALTICE FINANCING 7 1/2% Due 5/15/2026 JJ15
- ALTICE FINANCING 5% Due 1/15/2028 JJ15
- ALTICE FRANCE 8 1/8% Due 2/1/2027 FA1
- ALTICE FRANCE 5 1/2% Due 1/15/2028 JJ15
- YPSO FINANCE 6% Due 2/15/2028 FA15
- ALTICE LX 10 1/2% Due 5/15/2027 MN15
- Ams AG 7% Due 7/31/2025 JJ31
- ASTON MARTIN 6 1/2% Due 4/15/2022 AO15
- AVOLON HDGS 5 1/4% Due 5/15/2024 MN15
- BNP PARIBAS 4 1/2% Due 12/31/2049 JD15
- BAFFINLAND IRON 8 3/4% Due 7/15/2026 JJ15
- BANIJAY ENTERTAI 5 3/8% Due 3/1/2025 MS1
- BARCLAYS PLC 7 3/4% Due 12/31/2049 JD15
- BARCLAYS PLC 8% Due 12/31/2049 MJSD15
- BOMBARDIER INC 6 1/8% Due 1/15/2023 JJ15
- BOMBARDIER INC 7 1/2% Due 12/1/2024 JD1
- BROOKFIELD RESID 6 3/8% Due 5/15/2025 MN15
- BROOKFIELD RESID 4 7/8% Due 2/15/2030 FA15
- BRUIN E&P PART ESCROW
- BUENA VIS GAM AU 13% Due 4/1/2023 AO1
- CSC HOLDINGS LLC 6 1/2% Due 2/1/2029 FA1
- CAMELOT FINANCE 4 1/2% Due 11/1/2026 MN1
- CARNIVAL CORP 11 1/2% Due 4/1/2023 AO1
- CARNIVAL CORP 10 1/2% Due 2/1/2026 FA1
- CARNIVAL CORP 9 7/8% Due 8/1/2027 FA1
- CASCADES INC/USA 5 1/8% Due 1/15/2026 JJ15
- CASCADES INC/USA 5 3/8% Due 1/15/2028 JJ15
- CLAIRE'S STORES Flt % Due 12/18/2026 MJSD31
- CLAIRE'S STORES ESCROW
- GOODYEAR TIRE 6 3/4% Due 5/15/2025 MN15
- CLEARWATER SEA 6 7/8% Due 5/1/2025 MN1
- CLOUD PEAK ENRGY ESCROW
- CONNECT FINCO 6 3/4% Due 10/1/2026 JJ1
- CONS ENERGY FIN 6 1/2% Due 5/15/2026 MN15
- CONSTELLIUM NV 6 5/8% Due 3/1/2025 MS1
- Constellium SE 5 5/8% Due 6/15/2028 JD15
- COLUMBIA/HCA 7.69% Due 6/15/2025 JD15
- COOKE/ALPHA 8 1/2% Due 12/15/2022 JD15
- APACHE CORP 7 3/8% Due 8/15/2047 FA15
- CUSHMAN & WAKE 6 3/4% Due 5/15/2028 MN15
- SPRINT CAP CORP 6 7/8% Due 11/15/2028 MN15
- BELO CORP 7 1/4% Due 9/15/2027 MS15
- COLUMBIA HLTH 7 1/2% Due 5/15/2024 MN15
- WENDY'S INTL 7% Due 12/15/2025 JD15
- DIGICEL LIMITED 6 3/4% Due 3/1/2023 MS1



## Algemeen Pensioenfonds KLM

- DIGICEL GROUP 8% Due 4/1/2025 AO1
- DIGICEL GROUP 7% Due 12/31/2049 JD31
- DISH DBS CORP 6 3/4% Due 6/1/2021 JD1
- DISH DBS CORP 5 7/8% Due 11/15/2024 MN15
- DISH DBS CORP 7 3/8% Due 7/1/2028 JJ1
- DRAX FINCO PLC 6 5/8% Due 11/1/2025 MN1
- EAGLE INT/RUYI 7 1/2% Due 5/1/2025 MN1
- LUCENT TECH 6.45% Due 3/15/2029 MS15
- TRANSOCEAN INC 7 1/2% Due 4/15/2031 AO15
- EG GLOBAL 8 1/2% Due 10/30/2025 AO30
- TENET HEALTHCARE 6 7/8% Due 11/15/2031 MN15
- TENNECO PACKING 7.95% Due 12/15/2025 JD15
- SEALED AIR CORP 6 7/8% Due 7/15/2033 JJ15
- MONTREIGN OPERAT Flt % Due 9/12/2022 MJSD12
- ENSIGN DRILLING 9 1/4% Due 4/15/2024 AO15
- F-BRASILE SPA/F- 7 3/8% Due 8/15/2026 FA15
- FMG RES AUG 2006 4 1/2% Due 9/15/2027 MS15
- FIRST QUANTUM 6 1/2% Due 3/1/2024 MS1
- FRONTERA GENERAT Flt % Due 4/25/2025 JAJ025
- FRONTIER COMM Defaulted
- FXI HOLDINGS 7 7/8% Due 11/1/2024 JJ1
- GEMS MENASA KY 7 1/8% Due 7/31/2026 JJ31
- GFL ENVIRON INC 8 1/2% Due 5/1/2027 MN1
- GFL ENVIRON INC 5 1/8% Due 12/15/2026 JD15
- GW B-CR SECURITY 9 1/2% Due 11/1/2027 MN1
- GARDA SECURITY 4 5/8% Due 2/15/2027 FA15
- GATEWAY CAS & EN 8 1/4% Due 3/1/2024 MS1
- GENON ENERGY ESCROW
- GOODYEAR TIRE 9 1/2% Due 5/31/2025 MN31
- HAYWARD ACQ CORP Flt % Due 7/18/2024 JAJ018
- HELIX GEN FUNDIN Flt % Due 3/10/2024 MJSD10
- HOSPITALITY PROP 4.35% Due 10/1/2024 AO1
- K HOVNANIAN ENTR 13 1/2% Due 2/1/2026 FA1
- K HOVNANIAN ENTR 5% Due 2/1/2040 FA1
- HOWARD HUGHES CO 5 3/8% Due 3/15/2025 MS15
- HUDBAY MINERALS 7 1/4% Due 1/15/2023 JJ15
- HUDBAY MINERALS 7 5/8% Due 1/15/2025 JJ15
- HUDBAY MINERALS 6 1/8% Due 4/1/2029 AO1
- HULK FINANCE 7% Due 6/1/2026 JD1
- IAMGOLD CORP 5 3/4% Due 10/15/2028 AO15
- Imperva Inc Flt % Due 11/20/2025 JAJ020
- INN OF THE MOUNT 9 1/4% Due 11/30/2020 AO1
- INTELSAT JACKSON Defaulted
- INTELSAT JACKSON In Default
- INTELLIGENT PACK 6% Due 9/15/2028 MS15
- INTESA SANPAOLO 5.71% Due 1/15/2026 JJ15
- KRAFT FOODS GROU 5% Due 6/4/2042 JD4
- KRAFT FOODS GROU 6 7/8% Due 1/26/2039 JJ26
- KRAFT HEINZ FOOD 4 3/8% Due 6/1/2046 JD1
- HJ HEINZ CO 5.2% Due 7/15/2045 JJ15
- LCPR SR SECURED 6 3/4% Due 10/15/2027 AO15
- LIFE TIME FITNES 5.0889% Due 6/15/2022 MJSD15
- LAREDO PETROLEUM 9 1/2% Due 1/15/2025 JJ15
- LESLIE'S POOLMRT Flt % Due 8/16/2023 FMAN16
- MEG ENERGY CORP 7 1/8% Due 2/1/2027 FA1
- MGM CHINA HOLDIN 5 3/8% Due 5/15/2024 MN15
- MASONITE INTL 5 3/4% Due 9/15/2026 MS15
- MASONITE INTL 5 3/8% Due 2/1/2028 FA1
- MATTAMY GROUP 4 5/8% Due 3/1/2030 MS1
- MELCO RESORTS 5 1/4% Due 4/26/2026 AO26
- MELCO RESORTS 5 5/8% Due 7/17/2027 JJ17
- MELCO RESORTS 5 3/4% Due 7/21/2028 JJ21
- MERLIN ENTERTA 5 3/4% Due 6/15/2026 JD15

## Algemeen Pensioenfonds KLM

- METHANEX CORP 5 1/8% Due 10/15/2027 AO15
- MINERAL RESOURCE 8 1/8% Due 5/1/2027 MN1
- CLAIRES HOLDINGS LLC Due 12/31/2040 JD31
- MOUNTAIN PROV DI 8% Due 12/15/2022 JD15
- NCL CORP 3 5/8% Due 12/15/2024 JD15
- NABORS INDS LTD 7 1/4% Due 1/15/2026 JJ15
- NAVIENT CORP 6 3/4% Due 6/15/2026 JD15
- NAVICURE INC Fit % Due 9/3/2026 MJSD3
- NETFLIX INC 4 7/8% Due 4/15/2028 AO15
- NETFLIX INC 6 3/8% Due 5/15/2029 MN15
- NMG FINCO PLC 5 3/4% Due 8/1/2022 FA1
- NOBLE HLDG INTL 7 7/8% Due 2/1/2026 FA1
- NORBORD INC 5 3/4% Due 7/15/2027 JJ15
- NORTHWEST/DOM 7 1/8% Due 11/1/2022 MN1
- NOVA CHEMICALS 5% Due 5/1/2025 MN1
- NOVA CHEMICALS 5 1/4% Due 6/1/2027 JD1
- ALTICE FRANCE 7 3/8% Due 5/1/2026 JJ15
- OCI NV 6 5/8% Due 4/15/2023 AO15
- OCI NV 5 1/4% Due 11/1/2024 MN1
- OI EUROPEAN GRP 4% Due 3/15/2023 MS15
- 1011778 BC ULC / 5% Due 10/15/2025 AO15
- 1011778 BC ULC / 4 3/8% Due 1/15/2028 JJ15
- OPEN TEXT CORP 5 7/8% Due 6/1/2026 JD1
- OPEN TEXT CORP 3 7/8% Due 2/15/2028 FA15
- OPEN TEXT CORP 4 1/8% Due 2/15/2030 FA15
- PARK AEROSPACE 5 1/4% Due 8/15/2022 FA15
- PARK AEROSPACE 3 5/8% Due 3/15/2021 MS15
- PARKLAND FUEL 6% Due 4/1/2026 AO1
- PARKLAND FUEL 5 7/8% Due 7/15/2027 JJ15
- PATHWAY VET ALLIANCE LLC INITI Fit % Due 3/31/2027 MJSD31
- PETRA DIAMONDS Defaulted
- PLAINS ALL AMER 6 1/8% Due 12/31/2049 JJ15
- PLAYTIKA HOLDING Fit % Due 12/10/2024 Mo-3
- PRECISION DRILL 7 1/8% Due 1/15/2026 JJ15
- RRI ENERGY INC ESCROW
- RITCHIE BROS AUC 5 3/8% Due 1/15/2025 JJ15
- ROYAL CARIBBEAN 11 1/2% Due 6/1/2025 JD1
- ROYAL CARIBBEAN 3 7/8% Due 6/12/2030 JD12
- SPCM SA 4 7/8% Due 9/15/2025 MS15
- SANCHEZ ENERGY ESCROW
- SENSATA TECH BV 5 5/8% Due 11/1/2024 AO1
- SENSATA TECH UK 6 1/4% Due 2/15/2026 FA15
- SEVEN GENERATIONS ENERGY LTD 5 3/8% Due 9/30/2025 MS30
- STARS GROUP HLDS 7% Due 7/15/2026 JJ15
- STENA INTERNATIO 6 1/8% Due 2/1/2025 FA1
- STUDIO CITY FIN 6% Due 7/15/2025 JJ15
- TAPSTONE ENERGY Fit % Due 4/17/2024 JAJ017
- TASEKO MINES LTD 8 3/4% Due 6/15/2022 JD15
- TELECOM ITALIA 5.303% Due 5/30/2024 MN30
- TELESAT CANADA/L 6 1/2% Due 10/15/2027 AO15
- TELESAT CANADA/L 4 7/8% Due 6/1/2027 JD1
- TEVA PHARMACEUTI 7 1/8% Due 1/31/2025 JJ31
- TITAN ACQ/CO-BOR 7 3/4% Due 4/15/2026 AO15
- TRANSDIGM INC 6 1/2% Due 7/15/2024 JJ15
- TRANSDIGM UK HLD 6 7/8% Due 5/15/2026 MN15
- TRANSOCEAN 5 7/8% Due 1/15/2024 JJ15
- TRANSOCEAN 6 1/8% Due 8/1/2025 FA1
- TRANSOCEAN INC 8% Due 2/1/2027 FA1
- TRANSOCEAN INC 11 1/2% Due 1/30/2027 JJ30
- TRANSOCEAN SENTR 5 3/8% Due 5/15/2023 MN15
- TR OP / TR FIN 5 3/8% Due 9/1/2025 MS1
- TRIVIUM PACK FIN 5 1/2% Due 8/15/2026 FA15
- TRONOX INC 6 1/2% Due 5/1/2025 MN1
- TULLOW OIL PLC 6 1/4% Due 4/15/2022 AO15

## Algemeen Pensioenfonds KLM

- UNICREDIT SPA 5.459% Due 6/30/2035 JD30
- UNIVISION COMM Fit % Due 3/15/2024 MJSD15
- VERITAS US/BM 7 1/2% Due 9/1/2025 MS1
- VERTICAL HOLDCO 7 5/8% Due 7/15/2028 JJ15
- VIDEOTRON LTD 5 3/8% Due 6/15/2024 JD15
- VIRGIN AU HLD 8 1/8% Due 11/15/2024 MN15
- VIRGIN MEDIA FIN 5% Due 7/15/2030 JJ15
- VIRGIN MEDIA SEC 5 1/2% Due 5/15/2029 MN15
- VISTAJET MALTA 10 1/2% Due 6/1/2024 JD1
- VMED O2 UK FIN 4 1/4% Due 1/31/2031 JJ31
- WESTERN DIGITAL 4 3/4% Due 2/15/2026 FA15
- WESTERN GAS PART 5.3% Due 3/1/2048 MS1
- WYNN MACAU LTD 5 1/8% Due 12/15/2029 JD15
- WYNN MACAU LTD 5 1/2% Due 1/15/2026 JJ15
- YUM! BRANDS INC 5.35% Due 11/1/2043 MN1
- ZIGGO SECURED FI 5 1/2% Due 1/15/2027 JJ15
- ZIGGO BOND FIN 6% Due 1/15/2027 JJ15
- CNF INC 6.7% Due 5/1/2034 MN1
- HCA INC 8.36% Due 4/15/2024 AO15
- ELWOOD ENERGY 8.159% Due 7/5/2026 JJ5
- EMBARQ CORP 7.995% Due 6/1/2036 JD1
- NSG HOLDINGS LLC 7 3/4% Due 12/15/2025 JD15
- TRANSOCEAN INC 6.8% Due 3/15/2038 MS15
- ALLY FINANCIAL INC 8% Due 11/1/2031 MN1
- ROCKIES EXPRESS 7 1/2% Due 7/15/2038 JJ15
- CLIFFS NATURAL R 6 1/4% Due 10/1/2040 AO1
- PULTE HOMES INC 6 3/8% Due 5/15/2033 MN15
- H.J. Heinz Finance Co. 7 1/8% Due 8/1/2039 FA1
- HOSPITALITY PROP 5% Due 8/15/2022 FA15
- APACHE CORP 5 1/4% Due 2/1/2042 FA1
- CENOVUS ENERGY 6 3/4% Due 11/15/2039 MN15
- ROCKIES EXPRESS 6 7/8% Due 4/15/2040 AO15
- HESS CORP 5.6% Due 2/15/2041 FA15
- DIAMOND OFFSHORE In Default
- APACHE CORP 5.1% Due 9/1/2040 MS1
- MATTEL INC 5.45% Due 11/1/2041 MN1
- LIMITED BRANDS 5 5/8% Due 2/15/2022 FA15
- OCCIDENTAL PETE 3 1/8% Due 2/15/2022 FA15
- BILL BARRETT 7% Due 10/15/2022 AO15
- DCP MIDSTREAM 4 3/4% Due 9/30/2021 MS30
- TRANSOCEAN INC 8.1% Due 12/15/2041 JD15
- APACHE CORP 3 1/4% Due 4/15/2022 AO15
- EQT CORP 4 7/8% Due 11/15/2021 MN15
- CENOVUS ENERGY 3% Due 8/15/2022 FA15
- MURPHY OIL CORP 6 3/8% Due 12/1/2042 JD1
- APACHE CORP 4 3/4% Due 4/15/2043 AO15
- TELECOM IT CAP 6% Due 9/30/2034 MS30
- ROYAL CARIBBEAN 5 1/4% Due 11/15/2022 MN15
- KRAFT HEINZ FOOD 6 1/2% Due 2/9/2040 FA9
- JC PENNEY CORP 6 3/8% Due 10/15/2036 AO15
- MGM RESORTS 7 3/4% Due 5/15/2024 MS15
- TELECOM IT CAP 7.2% Due 7/18/2036 JJ18
- WESTERN GAS PART 4% Due 7/1/2022 JJ1
- CONTINENTAL RES 5% Due 9/15/2022 MS15
- CIT GROUP INC 5% Due 8/15/2022 FA15
- SPRINT NEXTEL 9 1/4% Due 4/15/2022 AO15
- DCP MIDSTREAM OP 3 7/8% Due 3/15/2023 MS15
- FORD MOTOR CO 4 3/4% Due 1/15/2043 JJ15
- ROYAL BK SCOTLND 7.64% Due 3/29/2049 MS29
- OCCIDENTAL PETE 2.7% Due 2/15/2023 FA15
- CINEMARK USA 5 1/8% Due 12/15/2022 JD15
- GENWORTH FINL 7 5/8% Due 9/24/2021 MS24
- MARATHON OIL COR 6.8% Due 3/15/2032 MS15

## Algemeen Pensioenfonds KLM

- YUM! BRANDS INC 6 7/8% Due 11/15/2037 MN15
- CONTINENTAL RES 4 1/2% Due 4/15/2023 AO15
- JPMORGAN CHASE 6% Due 8/1/2023 Ann-8/1
- CIT GROUP INC 5% Due 8/1/2023 FA1
- CINEMARK USA 4 7/8% Due 6/1/2023 JD1
- TENNANT CO 5 5/8% Due 5/1/2025 MN1
- NGPL PIPECO LLC 4 7/8% Due 8/15/2027 FA15
- ENTERPRISE DEVEL 12% Due 7/15/2024 JJ15
- VERSCEND HOLDING 9 3/4% Due 8/15/2026 FA15
- ACRISURE LLC 7% Due 11/15/2025 MN15
- US FOODS INC 5 7/8% Due 6/15/2024 JD15
- CLOUD CRANE LLC 10 1/8% Due 8/1/2024 FA1
- SIRIUS XM RADIO 5 3/8% Due 7/15/2026 JJ15
- IRB HOLDING CORP 6 3/4% Due 2/15/2026 FA15
- ROYAL CARIBBEAN 3.7% Due 3/15/2028 MS15
- DIAMOND 1 FIN/DI 7 1/8% Due 6/15/2024 JD15
- NUFARM AU LTD/AM 5 3/4% Due 4/30/2026 AO30
- EXTERRAN SOL/FIN 8 1/8% Due 5/1/2025 MN1
- L BRANDS INC 6 7/8% Due 11/1/2035 MN1
- CENTURY COMMUNIT 5 7/8% Due 7/15/2025 JJ15
- POST HOLDINGS IN 5 5/8% Due 1/15/2028 JJ15
- TERRAFORM POWER 4 1/4% Due 1/31/2023 JJ31
- TERRAFORM POWER 5% Due 1/31/2028 JJ31
- ENDEAVOR ENERGY 5 1/2% Due 1/30/2026 JJ30
- ENDEAVOR ENERGY 5 3/4% Due 1/30/2028 MS30
- WESTERN GAS PART 4.65% Due 7/1/2026 JJ1
- FAIR ISAAC CORP 5 1/4% Due 5/15/2026 MN15
- PARSLEY ENERGY 5 5/8% Due 10/15/2027 AO15
- JPW INDUSTRIES 9% Due 10/1/2024 AO1
- REVLOX ESCROW CR 6 1/4% Due 8/1/2024 FA1
- TEVA PHARMACEUCI 4.1% Due 10/1/2046 AO1
- NEWELL RUBBERMAI 5 3/8% Due 4/1/2036 AO1
- NEWELL RUBBERMAI 4.2% Due 4/1/2026 AO1
- NEWELL RUBBERMAI 5 1/2% Due 4/1/2046 AO1
- CHURCHILL DOWNS 4 3/4% Due 1/15/2028 JJ15
- IRON MOUNTAIN 5 1/4% Due 3/15/2028 MS15
- WYNN LAS VEGAS 5 1/4% Due 5/15/2027 MN15
- WMG ACQUISITION 5 1/2% Due 4/15/2026 AO15
- BCD ACQUISITION 9 5/8% Due 9/15/2023 MS15
- KAR AUCTION 5 1/8% Due 6/1/2025 JD1
- BUCKEYE PARTNERS 6 3/8% Due 1/22/2078 JJ22
- TENET HEALTHCARE 4 5/8% Due 7/15/2024 JJ15
- KGA ESCROW LLC 7 1/2% Due 8/15/2023 FA15
- STATION CASINOS 9 1/2% Due 6/15/2024 JD15
- VERITAS US/BM 10 1/2% Due 2/1/2024 FA1
- H&E EQUIPMENT 5 5/8% Due 9/1/2025 MS1
- BOYD GAMING CORP 6% Due 8/15/2026 FA15
- FERRELLGAS LP 6 3/4% Due 5/15/2024 MN15
- WARRIOR MET COAL 8% Due 11/1/2024 MN1
- CHS/COMMUNITY 8 5/8% Due 1/15/2024 JJ15
- LGI HOMES INC 6 7/8% Due 7/15/2026 JJ15
- MERCER INTL INC 6 1/2% Due 2/1/2024 FA1
- AVIS BUDGET CAR 6 3/8% Due 4/1/2024 AO1
- EP ENER/EVEREST In Default
- HUNT COS INC 6 1/4% Due 2/15/2026 FA15
- TALLGRASS NRG 5 1/2% Due 9/15/2024 MS15
- CENTENNIAL RESOU 5 3/8% Due 1/15/2026 JJ15
- ENLINK MIDSTREAM 4.85% Due 7/15/2026 JJ15
- MGP ESCROW LLC/I 5 5/8% Due 5/1/2024 MN1
- US CONCRETE 6 3/8% Due 6/1/2024 JD1
- CALLON PETROLEUM 6 1/8% Due 10/1/2024 AO1

## Algemeen Pensioenfonds KLM

- QTS LP/FINANCE 4 3/4% Due 11/15/2025 MN15
- CSTN MERGER SUB 6 3/4% Due 8/15/2024 FA15
- USIS MERGER SUB 6 7/8% Due 5/1/2025 MN1
- CSC HOLDINGS LLC 5 1/2% Due 4/15/2027 AO15
- ITRON INC 5% Due 1/15/2026 JJ15
- SPECTRUM BRANDS 5 3/4% Due 7/15/2025 JJ15
- COMMUNICATIONS S 7 1/8% Due 12/15/2024 JD15
- HEALTHSOUTH CORP 5 3/4% Due 9/15/2025 MS15
- SINCLAIR TELE 5 7/8% Due 3/15/2026 MS15
- CHEMOURS CO 7% Due 5/15/2025 MN15
- OCCIDENTAL PETE 3.4% Due 4/15/2026 AO15
- SIRIUS XM RADIO 3 7/8% Due 8/1/2022 FA1
- ALLY FINANCIAL 5 3/4% Due 11/20/2025 MN20
- KRATON POLYMERS 7% Due 4/15/2025 AO15
- FRONTIER COMM In Default
- APEX TOOL/BC MT 9% Due 2/15/2023 FA15
- BANFF MERGER SUB 9 3/4% Due 9/1/2026 MS1
- PERFORMANCE FOOD 5 1/2% Due 6/1/2024 JD1
- HOSPITALITY PROP 5 1/4% Due 2/15/2026 FA15
- T-MOBILE USA INC 6% Due 4/15/2024 AO15
- GRINDING MEDIA/M 7 3/8% Due 12/15/2023 JD15
- ASSURED PARTNERS 7% Due 8/15/2025 FA15
- AES CORP 5 1/8% Due 9/1/2027 MS1
- CHEMOURS CO 5 3/8% Due 5/15/2027 MN15
- TOLL BR FIN CORP 4 7/8% Due 3/15/2027 MS15
- KFC HLD/PIZZA HU 4 3/4% Due 6/1/2027 JD1
- NRG YIELD OPERAT 5% Due 9/15/2026 MS15
- JDA ECW/FNCE 7 3/8% Due 10/15/2024 AO15
- PGT ESCROW ISSU 6 3/4% Due 8/1/2026 FA1
- VIASAT INC 5 5/8% Due 9/15/2025 MS15
- STATION CASINOS 5% Due 10/1/2025 AO1
- NETFLIX INC 4 3/8% Due 11/15/2026 MN15
- MERITAGE HOMES 5 1/8% Due 6/6/2027 MS6
- MOHEGAN TRIBAL 7 7/8% Due 10/15/2024 AO15
- PROV FUND ASSOC 6 3/8% Due 6/15/2025 JD15
- SUMMIT MATERIALS 5 1/8% Due 6/1/2025 JD1
- SINCLAIR TELE 5 1/8% Due 2/15/2027 FA15
- UNITED RENTAL NA 4 7/8% Due 1/15/2028 JJ15
- DELTA AIR LINES 3 5/8% Due 3/15/2022 MS15
- MURPHY OIL CORP 5 3/4% Due 8/15/2025 FA15
- ARAMARK SERV INC 5% Due 4/1/2025 AO1
- CARDTRONICS INC 5 1/2% Due 5/1/2025 MN1
- CHOBANI LLC/FIN 7 1/2% Due 4/15/2025 AO15
- MGM RESORTS 4 5/8% Due 9/1/2026 MS1
- RANGE RESOURCES 4 7/8% Due 5/15/2025 MN15
- FLEX ACQUIS 6 7/8% Due 1/15/2025 JJ15
- SM ENERGY CO 6 3/4% Due 9/15/2026 MS15
- NOVELIS CORP 5 7/8% Due 9/30/2026 MS30
- BOYNE USA 7 1/4% Due 5/1/2025 MN1
- GREYSTAR REAL ES 5 3/4% Due 12/1/2025 JD1
- ANTERO RESOURCES 5% Due 3/1/2025 MS1
- MATCH GROUP INC 5% Due 12/15/2027 JD15
- ASHLAND INC 6 7/8% Due 5/15/2043 MN15
- SUGAR HSP GAMING 5 7/8% Due 5/15/2025 MN15
- BERRY GLOBAL INC 4 1/2% Due 2/15/2026 FA15
- AMERIGAS PARTNER 5 1/2% Due 5/20/2025 MN20
- CENTENE ESCRW 5 3/8% Due 6/1/2026 JD1
- Springleaf Finance Corp 7 1/8% Due 3/15/2026 MS15
- APERGY CORP 6 3/8% Due 5/1/2026 MN1
- HADRIAN MERGER 8 1/2% Due 5/1/2026 MN1
- ENLINK MIDSTREAM 5.45% Due 6/1/2047 JD1

## Algemeen Pensioenfonds KLM

- Five Point Operating Co 7 7/8% Due 11/15/2027 MN15
- HARLAND CLARKE 8 3/8% Due 8/15/2022 FA15
- COVEY PARK ENERG 7 1/2% Due 5/15/2025 MN15
- SIRIUS XM RADIO 5% Due 8/1/2027 FA1
- TRIDENT MERGER S 6 5/8% Due 11/1/2025 MN1
- TRANSDIGM INC 6 3/8% Due 6/15/2026 JD15
- CROWNROCK LP/CR 5 5/8% Due 10/15/2025 AO15
- COVANTA HOLDING 5 7/8% Due 7/1/2025 JJ1
- COMMSCOPE TECH 5% Due 3/15/2027 MS15
- LADDER CAP FINAN 5 1/4% Due 3/15/2022 MS15
- TEMPO ACQ LLC/FI 6 3/4% Due 6/1/2025 JD1
- EW SCRIPPS 5 1/8% Due 5/15/2025 MN15
- GULFPORT ENERGY 6 3/8% Due 5/15/2025 MN15
- NAVIENT CORP 6 3/4% Due 6/25/2025 JD25
- ICAHN ENTER/FIN 6 3/8% Due 12/15/2025 MS18
- DONNELLEY FIN 8 1/4% Due 10/15/2024 AO15
- WAND MERGER CORP 9 1/8% Due 7/15/2026 JJ15
- TENET HEALTHCARE 5 1/8% Due 5/1/2025 MN1
- THC ESCROW CORP 7% Due 8/1/2025 FA1
- CHS/COMMUNITY 5% Due 6/30/2023 Ann-6/30
- PENSKE AUTO GRP 5 3/4% Due 10/1/2022 AO1
- CONTINENTAL RESO 4 3/8% Due 1/15/2028 JJ15
- MURRAY ENERGY In Default
- ASP AMC MERGE 8% Due 5/15/2025 MN15
- WABASH NATIONAL 5 1/2% Due 10/1/2025 AO1
- OWENS CORNING 4.3% Due 7/15/2047 JJ15
- EXELA INTER 10% Due 7/15/2023 JJ15
- Springleaf Finance Corp 6 7/8% Due 3/15/2025 MS15
- JC PENNEY CORP In Default
- COMMERCIAL METAL 5 3/8% Due 7/15/2027 MS15
- MOSS CREEK RES 7 1/2% Due 1/15/2026 JJ15
- PLASTIPAK HOLDIN 6 1/4% Due 10/15/2025 AO15
- CHENIERE ENERGYP 5 1/4% Due 10/1/2025 AO1
- TERRAFORM GLOBAL 6 1/8% Due 3/1/2026 MS1
- NIELSEN CO LUXEM 5 1/2% Due 10/1/2021 AO1
- NATHAN'S FAMOUS 6 5/8% Due 11/1/2025 MN1
- FINANCIAL & RISK 8 1/4% Due 11/15/2026 MN15
- FINANCIAL & RISK 6 1/4% Due 5/15/2026 MN15
- MPT OP PTNR/FINL 5% Due 10/15/2027 AO15
- WEIGHT WATCHERS 8 5/8% Due 12/1/2025 JD1
- EVERI PAYMENTS 7 1/2% Due 12/15/2025 JD15
- TALEN ENERGY SUP 10 1/2% Due 1/15/2026 JJ15
- HCA INC 5 1/2% Due 6/15/2047 JD15
- LITHIA MOTORS 5 1/4% Due 8/1/2025 FA1
- OCEANEERING INTL 6% Due 2/1/2028 FA1
- RANGE RESOURCES 5% Due 3/15/2023 MS15
- FORTRESS TRANS 6 3/4% Due 3/15/2022 MS15
- OXFORD FIN/COS 6 3/8% Due 12/15/2022 JD15
- QUICKEN LOANS IN 5 1/4% Due 1/15/2028 JJ15
- SONIC AUTOMOTIVE 6 1/8% Due 3/15/2027 MS15
- DAE FUNDING 5% Due 8/1/2024 FA1
- BALL CORP 4 7/8% Due 3/15/2026 MS15
- MUELLER WATER 5 1/2% Due 6/15/2026 JD15
- PDC ENERGY INC 5 3/4% Due 5/15/2026 MN15
- JELD-WEN INC 4 5/8% Due 12/15/2025 MS15
- TRI POINTE GROUP 5 1/4% Due 6/1/2027 JD1
- GREAT LAKES DRED 8% Due 5/15/2022 MN15
- COVANTA HOLDING 6% Due 1/1/2027 JJ1
- FLY LEASING LTD 5 1/4% Due 10/15/2024 AO15
- CRC ESCROW ISSR 5 1/4% Due 10/15/2025 AO15
- NRG ENERGY INC 5 3/4% Due 1/15/2028 JJ15
- WEST STREET MERG 6 3/8% Due 9/1/2025 MS1

## Algemeen Pensioenfonds KLM

- L BRANDS INC 5 1/4% Due 2/1/2028 FA1
- PARK-OHIO INDUST 6 5/8% Due 4/15/2027 AO15
- TMS INTL CORP 7 1/4% Due 8/15/2025 FA15
- ALBERTSONS COS 5 3/4% Due 3/15/2025 MS15
- MEG ENERGY CORP 7% Due 3/31/2024 MS31
- ASHTON WOODS USA 6 3/4% Due 8/1/2025 FA1
- TESLA INC 5.3% Due 8/15/2025 FA15
- TRONOX FINANCE 5 3/4% Due 10/1/2025 AO1
- RESIDEO FUNDING 6 1/8% Due 11/1/2026 MN1
- VIK CRUISES LTD 5 7/8% Due 9/15/2027 MS15
- GRAHAM HOLDINGS 5 3/4% Due 6/1/2026 JD1
- SUMMIT MIDSTREAM 9 1/2% Due 12/31/2049 JD15
- FERRELLGAS LP 8 5/8% Due 6/15/2020 JD15
- FORTRESS TRANS 6 1/2% Due 10/1/2025 AO1
- ENTERPRISE MERG 8 3/4% Due 10/15/2026 AO15
- LENNAR CORP 4 3/4% Due 11/29/2027 MN29
- ALCOA INC 5.9% Due 2/1/2027 FA1
- ALCOA NEDERLAND 6 1/8% Due 5/15/2028 MN15
- FORD MOTOR CRED 3.815% Due 11/2/2027 MN2
- STARFRUIT FINCO 8% Due 10/1/2026 AO1
- TOLL BR FIN CORP 4.35% Due 2/15/2028 FA15
- COMMERCIAL METAL 5 3/4% Due 4/15/2026 AO15
- TRONOX INC 6 1/2% Due 4/15/2026 AO15
- CHARLES RIVER LA 5 1/2% Due 4/1/2026 AO1
- HCA INC 5 7/8% Due 2/1/2029 FA1
- FORD MOTOR CRED 5 7/8% Due 8/2/2021 FA2
- WEWORK COS 7 7/8% Due 5/1/2025 MN1
- CLIFFS NATURAL R 5 3/4% Due 3/1/2025 MS1
- GULFPORT ENERGY 6 3/8% Due 1/15/2026 JJ15
- KRATOS DEF & SEC 6 1/2% Due 11/30/2025 MN30
- OLIN CORP 5% Due 2/1/2030 FA1
- CENOVUS ENERGY 5.4% Due 6/15/2047 JD15
- CENTURYLINK INC 6.45% Due 6/15/2021 JD15
- KB HOME 7% Due 5/15/2024 MN15
- UAL CORP 6% Due 12/1/2020 JD1
- Ingevity Corp 4 1/2% Due 2/1/2026 FA1
- CHS/COMMUNITY 5% Due 6/30/2024 Ann-6/30
- POPULAR INC 6 1/8% Due 9/14/2023 MS14
- ARAMARK SERV INC 5% Due 2/1/2028 FA1
- JB POINDEXTER & 7 1/8% Due 4/15/2026 AO15
- AMER WOODMARK CO 4 7/8% Due 3/15/2026 MS15
- SHELF DRL HOLD 8 1/4% Due 2/15/2025 FA15
- WESTERN GAS PART 5 1/2% Due 8/15/2048 FA15
- FORD MOTOR CRED 4.14% Due 2/15/2023 FA15
- WESTERN GAS PART 4 1/2% Due 3/1/2028 MS1
- WESTERN GAS PART 4 3/4% Due 8/15/2028 FA15
- VISTRA OPERATION 5 1/2% Due 9/1/2026 MS1
- ACI WORLDWIDE 5 3/4% Due 8/15/2026 FA15
- MATTEL INC 6 3/4% Due 12/31/2025 JD31
- HUB INTL LTD 7% Due 5/1/2026 MN1
- EQT MIDSTREAM PT 5 1/2% Due 7/15/2028 JJ15
- EQT MIDSTREAM PT 6 1/2% Due 7/15/2048 JJ15
- LG FINANCECO 5 7/8% Due 11/1/2024 MN1
- INDIGO NAT RES 6 7/8% Due 2/15/2026 FA15
- EQT MIDSTREAM PT 4 3/4% Due 7/15/2023 JJ15
- VOC ESCROW LTD 5% Due 2/15/2028 FA15
- NEW ENTERPRISE 6 1/4% Due 3/15/2026 MS15
- CARVANA CO 8 7/8% Due 10/1/2023 AO1
- CHAPARRAL EN INC 8 3/4% Due 7/15/2023 JJ15
- PRESTIGE BRANDS 5 1/8% Due 1/15/2028 JJ15
- TRANSMONTAIGE 6 1/8% Due 2/15/2026 FA15
- HOSPITALITY PROP 4 3/8% Due 2/15/2030 FA15
- FLEX ACQUIS 7 7/8% Due 7/15/2026 JJ15

## Algemeen Pensioenfonds KLM

- DELTA AIR LINES 3.4% Due 4/19/2021 AO19
- DELTA AIR LINES 3.8% Due 4/19/2023 AO19
- TARGA RES PRTRNS 5% Due 1/15/2028 JJ15
- SPRINT CORP 7 5/8% Due 3/1/2026 MS1
- BASIC ENERGY SVC 10 3/4% Due 10/15/2023 AO15
- GLP CAP/FIN II 5 1/4% Due 6/1/2025 JD1
- DOWNSTREAM DEVE 10 1/2% Due 2/15/2023 FA15
- Hess Infrastructure Partners 5 5/8% Due 2/15/2026 FA15
- AMERICAN HOMES 4 4 1/4% Due 2/15/2028 FA15
- TOPBUILD ESCROW 5 5/8% Due 5/1/2026 MN1
- WPX ENERGY INC 5 3/4% Due 6/1/2026 JD1
- CDK GLOBAL INC 5 7/8% Due 6/15/2026 JD15
- SESI LLC 7 3/4% Due 9/15/2024 MS15
- SM ENERGY CO 6 5/8% Due 1/15/2027 JJ15
- Arconic Inc 5.95% Due 2/1/2037 FA1
- GLOBAL MARINE 7% Due 6/1/2028 JD1
- SPRINT CAP CORP 8 3/4% Due 3/15/2032 MS15
- SUNOCO LP/FIN 5 1/2% Due 2/15/2026 FA15
- HILCORP ENERGY I 6 1/4% Due 11/1/2028 MN1
- TALLGRASS NRG 4 3/4% Due 10/1/2023 AO1
- UBER TECHNOLOGIE 8% Due 11/1/2026 MN1
- COMMSCOPE FINANC 6% Due 3/1/2026 MS1
- HLF FIN SARL LLC 7 1/4% Due 8/15/2026 FA15
- NINE ENERGY SVC 8 3/4% Due 11/1/2023 MN1
- CENTURYLINK INC 6 3/4% Due 12/1/2023 JD1
- NABORS INDS INC 5 3/4% Due 2/1/2025 FA1
- ACRISURE LLC 8 1/8% Due 2/15/2024 FA15
- TENET HEALTHCARE 8 1/8% Due 4/1/2022 AO1
- STEVENS HOLDING 6 1/8% Due 10/1/2026 AO1
- ASCENT RESOUR/AR 7% Due 11/1/2026 MN1
- GRAY ESCROW INC 7% Due 5/15/2027 MN15
- ROYAL BK SCOTLND 8 5/8% Due 12/31/2049 MJSD31
- CSC HOLDINGS LLC 7 1/2% Due 4/1/2028 AO1
- VINE OIL & GAS 9 3/4% Due 4/15/2023 AO15
- MOSS CREEK RES 10 1/2% Due 5/15/2027 MN15
- DAE FUNDING 5 1/4% Due 11/15/2021 MN15
- REGIONALCARE/LIF 9 3/4% Due 12/1/2026 JD1
- CFX ESCROW CORP 6% Due 2/15/2024 FA15
- CFX ESCROW CORP 6 3/8% Due 2/15/2026 FA15
- SYNOVUS FINL 5.9% Due 2/7/2029 FA7
- ORTHO-CLINICAL 7 1/4% Due 2/1/2028 FA1
- CARGO AIRCRAFT M 4 3/4% Due 2/1/2028 FA1
- ROCKIES EXPRESS 3.6% Due 5/15/2025 MN15
- Rockies Express Holdings LLC 4.8% Due 5/15/2030 MN15
- ROCKIES EXPRESS 4.95% Due 7/15/2029 JJ15
- SUMMIT MATERIALS 6 1/2% Due 3/15/2027 MS15
- BOMBARDIER INC 7 7/8% Due 4/15/2027 AO15
- CHS/COMMUNITY 8% Due 3/15/2026 MS15
- WILLIAM CARTER 5 5/8% Due 3/15/2027 MS15
- STAR MERGER SUB 6 7/8% Due 8/15/2026 FA15
- USA COMPRESSION 6 7/8% Due 4/1/2026 AO1
- VISTRA OPERATION 5% Due 7/31/2027 JJ31
- REVLON CONS PROD 5 3/4% Due 2/15/2021 FA15
- CATALENT PHARMA 5% Due 7/15/2027 JJ15
- TENET HEALTHCARE 6 1/4% Due 2/1/2027 FA1
- STAR MERGER SUB 10 1/4% Due 2/15/2027 FA15
- ENERGIZER G A 6 3/8% Due 7/15/2026 JJ15
- GOLDEN ENTERTAIN 7 5/8% Due 4/15/2026 AO15
- PANTHER BF AGG 2 8 1/2% Due 5/15/2027 MN15
- PANTHER BF AGG 2 6 1/4% Due 5/15/2026 MN15
- ICAHN ENTER/FIN 6 1/4% Due 5/15/2026 MN15
- CENTURYLINK INC 5 1/8% Due 12/15/2026 JD15



## Algemeen Pensioenfonds KLM

- MATADOR RESOURC 5 7/8% Due 9/15/2026 MS15
- ASCEND LEARNING 6 7/8% Due 8/1/2025 FA1
- VIASAT INC 5 5/8% Due 4/15/2027 AO15
- MANITOWOC CO 9% Due 4/1/2026 AO1
- KB HOME 6 7/8% Due 6/15/2027 JD15
- LIONS GATE CAP H 6 3/8% Due 2/1/2024 FA1
- CHURCHILL DOWNS 5 1/2% Due 4/1/2027 AO1
- TPC GROUP INC 10 1/2% Due 8/1/2024 FA1
- OCCIDENTAL PETROLEUM CORP 2.7% Due 8/15/2022 FA15
- OCCIDENTAL PETE 2.9% Due 8/15/2024 FA15
- OCCIDENTAL PETE 3.2% Due 8/15/2026 FA15
- OCCIDENTAL PETE 3 1/2% Due 8/15/2029 FA15
- OCCIDENTAL PETE 4.3% Due 8/15/2039 FA15
- CLEAR CHNL WORLD 5 1/8% Due 8/15/2027 FA15
- SCRIPPS ESCROW 5 7/8% Due 7/15/2027 JJ15
- ENERSYS 4 3/8% Due 12/15/2027 JD15
- CREDIT ACCEPTANC 5 1/8% Due 12/31/2024 JD31
- IRON MOUNTAIN 4 7/8% Due 9/15/2029 MS15
- AMSTED INDS 4 5/8% Due 5/15/2030 MN15
- OCCIDENTAL PETE 6.2% Due 3/15/2040 MS15
- AMERICAN HOMES 4 4.9% Due 2/15/2029 FA15
- ALLEGHENY TECH 5 7/8% Due 12/1/2027 JD1
- HILTON DOMESTIC 5 1/8% Due 5/1/2026 MN1
- AG MERGER SUB II 10 3/4% Due 8/1/2027 FA1
- AMKOR TECH INC 6 5/8% Due 9/15/2027 MS15
- TEXAS CAPITAL BK 5 1/4% Due 1/31/2026 JJ31
- Springleaf Finance Corp 6 1/8% Due 3/15/2024 MS15
- NRG ENERGY INC 4.45% Due 6/15/2029 JD15
- GREIF INC 6 1/2% Due 3/1/2027 MS1
- TRANSDIGM INC 6 1/4% Due 3/15/2026 MS15
- ENLINK MIDSTREA 5 3/8% Due 6/1/2029 JD1
- MGM RESORTS 5 1/2% Due 4/15/2027 MS15
- ENDO DAC/ENDO FI 6% Due 6/30/2028 MS30
- EDGEWELL PERSON 5 1/2% Due 6/1/2028 JD1
- ALLIANT HOLDINGS 6 3/4% Due 10/15/2027 AO15
- LIVE NATION ENT 4 3/4% Due 10/15/2027 AO15
- BERRY GLOBAL ESC 4 7/8% Due 7/15/2026 JJ15
- BERRY GLOBAL ESC 5 5/8% Due 7/15/2027 JJ15
- ANTERO MIDSTREAM 5 3/4% Due 3/1/2027 MS1
- ARROW BIDCO LLC 9 1/2% Due 3/15/2024 MS15
- NEWMARK GROUP 6 1/8% Due 11/15/2023 MN15
- RITE AID CORP 8% Due 11/15/2026 MN15
- CENOVUS ENERGY 5 3/8% Due 7/15/2025 JJ15
- INSTALLED BUILDI 5 3/4% Due 2/1/2028 FA1
- BEACON ROOFING S 4 1/2% Due 11/15/2026 MN15
- COMMSCOPE FINANC 8 1/4% Due 3/1/2027 MS1
- COMMSCOPE FINANC 5 1/2% Due 3/1/2024 MS1
- OUTFRONT MEDIA 4 5/8% Due 3/16/2024 MS16
- SCIENTIFIC GAMES 7 1/4% Due 11/15/2029 MN15
- GO DADDY OP/FIN 5 1/4% Due 12/1/2027 JD1
- SEALED AIR CORP 4% Due 12/1/2027 JD1
- TWIN RIVER WORLD 6 3/4% Due 6/1/2027 JD1
- ADIENT US LLC 7% Due 5/15/2026 MN15
- CENTENNIAL RESOU 6 7/8% Due 4/1/2027 AO1
- AIRCASTLE LTD 4 1/4% Due 6/15/2026 JD15
- GRANITE HOLDINGS 11% Due 10/1/2027 AO1
- AMSTED INDS 5 5/8% Due 7/1/2027 JJ1
- SIRIUS XM RADIO 4 5/8% Due 7/15/2024 JJ15
- FORESTAR GROUP 8% Due 4/15/2024 AO15
- PAR PHARMA INC 7 1/2% Due 4/1/2027 AO1
- SS&C TECH INC 5 1/2% Due 9/30/2027 MS30
- ALBERTSONS COS 5 7/8% Due 2/15/2028 FA15

## Algemeen Pensioenfonds KLM

- IHEARTCOMMUNICAT 5 1/4% Due 8/15/2027 FA15
- RADIAN GROUP INC 4 7/8% Due 3/15/2027 MS15
- CNX RESOURCES CO 7 1/4% Due 3/14/2027 MS14
- DIAMONDBACK ENER 3 1/2% Due 12/1/2029 JD1
- CLEAN HARBORS IN 4 7/8% Due 7/15/2027 JJ15
- CLEAN HARBORS IN 5 1/8% Due 7/15/2029 JJ15
- GOLDMAN SACHS GP 4.95% Due 12/31/2049 FA10
- NETFLIX INC 5 7/8% Due 11/15/2028 MN15
- ARCHROCK LP/FIN 6 7/8% Due 4/1/2027 AO1
- KERR-MCGEE CORP 6.95% Due 7/1/2024 JJ1
- DARLING INGREDIE 5 1/4% Due 4/15/2027 AO15
- PRIME SEC/FIN 5 1/4% Due 4/15/2024 FA15
- LAMAR MEDIA CORP 3 3/4% Due 2/15/2028 FA15
- LAMAR MEDIA CORP 4% Due 2/15/2030 FA15
- CHS/COMMUNITY 6 5/8% Due 2/15/2025 FA15
- TRANSDIGM INC 7 1/2% Due 3/15/2027 MS15
- MURPHY OIL CORP 5 7/8% Due 12/1/2027 JD1
- TARGA RES PRTNRS 5 1/2% Due 3/1/2030 MS1
- PRESIDIO HLDGS 8 1/4% Due 2/1/2028 FA1
- PRESIDIO HLDGS 4 7/8% Due 2/1/2027 FA1
- LADDER CAP FINAN 4 1/4% Due 2/1/2027 FA1
- JPMORGAN CHASE 4.6% Due 2/1/2070 FA1
- IAA SPINCO INC 5 1/2% Due 6/15/2027 JD15
- FORESTAR GROUP 5% Due 3/1/2028 MS1
- AMN HEALTHCAR 4 5/8% Due 10/1/2027 AO1
- BUILDERS FIRSTSO 6 3/4% Due 6/1/2027 JD1
- WYNDHAM INC 4 5/8% Due 3/1/2030 MS1
- CALPINE CORP 4 1/2% Due 2/15/2028 FA15
- VODAFONE GROUP 7% Due 4/4/2079 AO4
- SURGERY CENTER 10% Due 4/15/2027 AO15
- HERTZ CORP In Default
- TAYLOR MORRISON 5 3/4% Due 1/15/2028 JJ15
- ASGN INC 4 5/8% Due 5/15/2028 MN15
- JAGGED PEAK ENER 5 7/8% Due 5/1/2026 MN1
- NEXSTAR ESCROW 5 5/8% Due 7/15/2027 JJ15
- AVIS BUDGET CAR 5 3/4% Due 7/15/2027 JJ15
- ALLIED UNIVERSAL 6 5/8% Due 7/15/2026 JJ15
- ALLIED UNIVERSAL 9 3/4% Due 7/15/2027 JJ15
- AMERICAN ENERGY In Default
- SIRIUS XM RADIO 5 1/2% Due 7/1/2029 JJ1
- FORD MOTOR CRED 5.113% Due 5/3/2029 MN3
- ADVANCED DRAINAG 5% Due 9/30/2027 MS30
- STAPLES INC 7 1/2% Due 4/15/2026 AO15
- STAPLES INC 10 3/4% Due 4/15/2027 AO15
- IHEARTCOMMUNICAT 6 3/8% Due 5/1/2026 MN1
- NETFLIX INC 5 3/8% Due 11/15/2029 MN15
- MERCER INTL INC 7 3/8% Due 1/15/2025 JJ15
- CAPITOL INV MERG 10% Due 8/1/2024 FA1
- JEFFERIES FIN LL 6 1/4% Due 6/3/2026 JD3
- APACHE CORP 5.35% Due 7/1/2049 JJ1
- APACHE CORP 4 1/4% Due 1/15/2030 JJ15
- CENTURY COMMUNIT 6 3/4% Due 6/1/2027 JD1
- NCR CORP 6 1/8% Due 9/1/2029 MS1
- NCR CORP 5 3/4% Due 9/1/2027 MS1
- KB HOME 4.8% Due 11/15/2029 MN15
- TRIDENT TPI HOLD 9 1/4% Due 8/1/2024 FA1
- CHARLES RIVER LA 4 1/4% Due 5/1/2028 MN1
- CASTLE US HOLDIN 9 1/2% Due 2/15/2028 FA15
- NRG ENERGY INC 5 1/4% Due 6/15/2029 JD15
- AVON INTERNATIONAL 6 1/2% Due 8/15/2022 FA15
- ANTERO MIDSTREAM 5 3/4% Due 1/15/2028 JJ15

## Algemeen Pensioenfonds KLM

- SERVICE CORP 5 1/8% Due 6/1/2029 JD1
- IQVIA INC 5% Due 5/15/2027 MN15
- Springleaf Finance Corp 6 5/8% Due 1/15/2028 JJ15
- AMERICAN AIR 5% Due 6/1/2022 JD1
- NUSTAR LOGISTICS 6% Due 6/1/2026 JD1
- MIDCONTINENT COM 5 3/8% Due 8/15/2027 FA15
- CCO HOLDINGS LLC 4 3/4% Due 3/1/2030 MS1
- OUTFRONT MEDIA C 5% Due 8/15/2027 FA15
- VICI PROPERTIES 4 1/4% Due 12/1/2026 JD1
- Encompass Health Corp 4 1/2% Due 2/1/2028 FA1
- DCP MIDSTREAM OP 5 1/8% Due 5/15/2029 MN15
- TALEN ENERGY SUP 7 1/4% Due 5/15/2027 MN15
- TRIUMPH GROUP 6 1/4% Due 9/15/2024 MS15
- Encompass Health Corp 4 3/4% Due 2/1/2030 FA1
- GCI LLC 6 5/8% Due 6/15/2024 JD15
- CONSOLIDATED COM 6 1/2% Due 10/1/2028 AO1
- CCO HOLDINGS LLC 5 3/8% Due 4/1/2029 AO1
- OCCIDENTAL PETE 6.45% Due 9/15/2036 MS15
- OCCIDENTAL PETE 7.95% Due 6/15/2039 JD15
- ANADARKO PETRO 5.55% Due 3/15/2026 MS15
- DELTA AIR LINES INC 3 3/4% Due 10/28/2029 AO28
- KRAFT HEINZ FOOD 3 3/4% Due 4/1/2030 AO1
- ARCONIC ROLLED P 6 1/8% Due 2/15/2028 FA15
- KRAFT HEINZ FOOD 4 7/8% Due 10/1/2049 AO1
- ALLIANCE DATA 7% Due 1/15/2026 JJ15
- DEALER TIRE LLC 8% Due 2/1/2028 FA1
- CDK GLOBAL INC 5 1/4% Due 5/15/2029 MN15
- CHENIERE ENERGYP 5 5/8% Due 10/1/2026 AO1
- TALEN ENERGY SUP 6 5/8% Due 1/15/2028 JJ15
- SEAWORLD PARKS 9 1/2% Due 8/1/2025 FA1
- QVC INC 4 3/4% Due 2/15/2027 FA15
- Hecla Mining Company 7 1/4% Due 2/15/2028 FA15
- OLIN CORP 5 5/8% Due 8/1/2029 FA1
- ENPRO INDUSTRIES 5 3/4% Due 10/15/2026 AO15
- L BRANDS INC 7 1/2% Due 6/15/2029 JD15
- COMSTOCK ESCROW 9 3/4% Due 8/15/2026 FA15
- ACRISURE LLC 10 1/8% Due 8/1/2026 FA1
- BCPE CYCLE MERGE 10 5/8% Due 7/15/2027 JJ15
- CSC HOLDINGS LLC 5 3/4% Due 1/15/2030 JJ15
- MTS SYSTEMS CORP 5 3/4% Due 8/15/2027 FA15
- HORIZON PHARMA 5 1/2% Due 8/1/2027 FA1
- TENET HEALTHCARE 4 7/8% Due 1/1/2026 JJ1
- TENET HEALTHCARE 5 1/8% Due 11/1/2027 MN1
- TENET HEALTHCARE 4 5/8% Due 9/1/2024 MS1
- ASHTON WOODS USA 6 5/8% Due 1/15/2028 JJ15
- PATRICK INDS INC 7 1/2% Due 10/15/2027 AO15
- DIAMOND SPORTS 5 3/8% Due 8/15/2026 FA15
- DIAMOND SPORTS 6 5/8% Due 8/15/2027 FA15
- QORVO INC 5 1/2% Due 7/15/2026 JJ15
- HAT HOLDINGS I 5 1/4% Due 7/15/2024 JJ15
- MARRIOTT OWNERSH 6 1/2% Due 9/15/2026 FMAN9
- RITE AID CORP 7 1/2% Due 7/1/2025 JJ1
- EQT CORP 6 1/8% Due 2/1/2025 FA1
- EQT CORP 7% Due 2/1/2030 FA1
- CF INDUSTRIES IN 5.15% Due 3/15/2034 MS15
- HOLLY PAR/FIN 5% Due 2/1/2028 FA1
- BUILDERS FIRSTSO 5% Due 3/1/2030 MS1
- SHEA HOMES 4 3/4% Due 2/15/2028 FA15
- SUNOCO LP/FIN 6% Due 4/15/2027 AO15
- NATIONSTAR MTG 6% Due 1/15/2027 JJ15
- NOVELIS CORP 4 3/4% Due 1/30/2030 JJ30
- GENESIS ENERGY 7 3/4% Due 2/1/2028 FA1
- NETFLIX INC 4 7/8% Due 6/15/2030 JJ15
- JPMORGAN CHASE 6 1/8% Due 12/31/2049 AO31

## Algemeen Pensioenfonds KLM

- IHEARTCOMMUNICAT 4 3/4% Due 1/15/2028 JJ15
- VICI PROPERTIES 4 1/8% Due 8/15/2030 FA15
- VICI PROPERTIES 3 3/4% Due 2/15/2027 FA15
- ALBERTSONS COS 4 7/8% Due 2/15/2030 FA15
- MATTEL INC 5 7/8% Due 12/15/2027 JD15
- CLEARWAY ENERGY 5 3/4% Due 10/15/2025 AO15
- TARGA RES PRTNRS 4 7/8% Due 2/1/2031 FA1
- ALLIANCE DATA 4 3/4% Due 12/15/2024 JD15
- POLYONE CORP 5 3/4% Due 5/15/2025 MN15
- TERRAFORM POWER 4 3/4% Due 1/15/2030 JJ15
- FORD MOTOR CRED 4.542% Due 8/1/2026 FA1
- SELECT MEDICAL 6 1/4% Due 8/15/2026 FA15
- WYNN RESORTS FIN 5 1/8% Due 10/1/2029 AO1
- UBER TECHNOLOGIE 7 1/2% Due 9/15/2027 MS15
- LIFEPOINT HEALTH 6 3/4% Due 4/15/2025 AO15
- SESI LLC 7 1/8% Due 12/15/2021 JD15
- COVANTA HOLDING 5% Due 9/1/2030 MS1
- XHR LP 6 3/8% Due 8/15/2025 FA15
- KAISER ALUMINUM 4 5/8% Due 3/1/2028 MS1
- FOXTROT ESCROW 12 1/4% Due 11/15/2026 MN15
- WESTERN GAS PART 4.05% Due 2/1/2030 FA1
- RANGE RESOURCES 9 1/4% Due 2/1/2026 FA1
- HILTON DOMESTIC 4 7/8% Due 1/15/2030 JJ15
- WESTERN GAS PART 5.45% Due 4/1/2044 AO1
- BIG RVR STL/FIN 6 5/8% Due 1/31/2029 JJ31
- FirstCash Inc 4 5/8% Due 9/1/2028 MS1
- BLACK KNIGHT INF 3 5/8% Due 9/1/2028 MS1
- VAIL RESORTS 6 1/4% Due 5/15/2025 MN15
- ENLINK MIDSTREAM 4.4% Due 4/1/2024 AO1
- ENLINK MIDSTREAM 5.6% Due 4/1/2044 AO1
- IRIS MERGER SUB 9 3/8% Due 2/15/2028 FA15
- CHS/COMMUNITY 6 7/8% Due 2/1/2022 FA1
- MURPHY OIL USA 4 3/4% Due 9/15/2029 MS15
- OCCIDENTAL PETE 7 1/2% Due 5/1/2031 MN1
- ALLEN MEDIA LLC 10 1/2% Due 2/15/2028 FA15
- FAIR ISAAC CORP 4% Due 6/15/2028 JD15
- SCOTTS MIRACLE 4 1/2% Due 10/15/2029 AO15
- ESH HOSPITALITY 4 5/8% Due 10/1/2027 AO1
- VIPER ENERGY 5 3/8% Due 11/1/2027 MN1
- WPX ENERGY INC 5 1/4% Due 10/15/2027 AO15
- FORD MOTOR CRED 4.063% Due 11/1/2024 MN1
- HESS MIDSTREAM P 5 1/8% Due 6/15/2028 JD15
- HOSPITALITY PROP 4.95% Due 10/1/2029 AO1
- BBA US HOLDINGS 4% Due 3/1/2028 MS1
- FORD MOTOR CRED 3.37% Due 11/17/2023 MN17
- FORD MOTOR CRED 4 1/8% Due 8/17/2027 FA17
- PRIME SEC/FIN 6 1/4% Due 1/15/2028 JJ15
- USA PART/USA FIN 6 7/8% Due 9/1/2027 MS1
- SINCLAIR TELE 5 1/2% Due 3/1/2030 JD1
- PERFORMANCE FOOD 5 1/2% Due 10/15/2027 AO15
- KENNEDY-WILSON 5 7/8% Due 4/1/2024 AO1
- Arconic Corp 6% Due 5/15/2025 MN15
- CITIGROUP INC 7 1/4% Due 2/1/2028 FA1
- CLEARWAY ENERGY 4 3/4% Due 3/15/2028 MS15
- OCCIDENTAL PETE 7 1/8% Due 10/15/2027 AO15
- OCCIDENTAL PETE 7 7/8% Due 9/15/2031 MS15
- BALL CORP 2 7/8% Due 8/15/2030 FA15
- AG ISSUER LLC 6 1/4% Due 3/1/2028 MS1
- SPEEDWAY MOTORSP 4 7/8% Due 11/1/2027 MN1
- NEXTERA ENERGY O 3 7/8% Due 10/15/2026 AO15
- CCO HOLDINGS LLC 4 1/2% Due 8/15/2030 FA15

## Algemeen Pensioenfonds KLM

- CALPINE CORP 5 1/8% Due 3/15/2028 MS15
- SCIENTIFIC GAMES 7% Due 5/15/2028 MN15
- UNIVAR SOLUTIONS 5 1/8% Due 12/1/2027 JD1
- WYNN RESORTS FIN 7 3/4% Due 4/15/2025 AO15
- LITHIA MOTORS 4 5/8% Due 12/15/2027 JD15
- COMPASS MIN INTL 6 3/4% Due 12/1/2027 JD1
- CLEVELAND-CLIFFS 6 3/4% Due 3/15/2026 MS15
- NABORS INDS LTD 7 1/2% Due 1/15/2028 JJ15
- WPX ENERGY INC 4 1/2% Due 1/15/2030 JJ15
- TEGNA INC 4 5/8% Due 3/15/2028 MS15
- TARGA RES PRTNRS 6 7/8% Due 1/15/2029 JJ15
- ADAMS HOMES INC 7 1/2% Due 2/15/2025 FA15
- BUCKEYE PARTNERS 4 1/2% Due 3/1/2028 MS1
- BUCKEYE PARTNERS 4 1/8% Due 3/1/2025 MS1
- ENVIVA PRTNRS 6 1/2% Due 1/15/2026 JJ15
- ON SEMICONDUCTOR 3 7/8% Due 9/1/2028 MS1
- MGM RESORTS 6 3/4% Due 5/1/2025 MN1
- SHEA HOMES 4 3/4% Due 4/1/2029 AO1
- DPL INC 4 1/8% Due 7/1/2025 JJ1
- SCIENTIFIC GAMES 8 5/8% Due 7/1/2025 JJ1
- IRON MOUNTAIN 5 1/4% Due 7/15/2030 JJ15
- IRON MOUNTAIN 5% Due 7/15/2028 JJ15
- NCR CORP 8 1/8% Due 4/15/2025 AO15
- PRA GROUP INC 7 3/8% Due 9/1/2025 MS1
- US FOODS INC 6 1/4% Due 4/15/2025 AO15
- XPO LOGISTICS 6 1/4% Due 5/1/2025 MN1
- LOGAN MERGER SUB 5 1/2% Due 9/1/2027 MS1
- ASBURY AUTO GRP 4 3/4% Due 3/1/2030 MS1
- ASBURY AUTO GRP 4 1/2% Due 3/1/2028 MS1
- UNITI/UNITI/CSL 7 7/8% Due 2/15/2025 FA15
- ARCHROCK LP/FIN 6 1/4% Due 4/1/2028 AO1
- LAREDO PETROLEUM 10 1/8% Due 1/15/2028 JJ15
- RADIOLOGY PARTNE 9 1/4% Due 2/1/2028 FA1
- NAVIENT CORP 5% Due 3/15/2027 MS15
- BOMBARDIER INC 6% Due 10/15/2022 AO15
- Boise Cascade Co 4 7/8% Due 7/1/2030 JJ1
- PATTERN ENERGY 4 1/2% Due 8/15/2028 FA15
- HAT HOLDINGS I 3 3/4% Due 9/15/2030 MS15
- HERBALIFE/HLF 7 7/8% Due 9/1/2025 MS1
- CD&R SMOKEY BUYR 6 3/4% Due 7/15/2025 JJ15
- FERRELLGAS LP 10% Due 4/15/2025 AO15
- BOXER PARENT CO 7 1/8% Due 10/2/2025 AO2
- PTC INC 3 5/8% Due 2/15/2025 FA15
- PTC INC 4% Due 2/15/2028 FA15
- OLIN CORP 9 1/2% Due 6/1/2025 JD1
- FRONT RANGE BIDC 6 1/8% Due 3/1/2028 MS1
- FRONT RANGE BIDC 4% Due 3/1/2027 MS1
- NORDSTROM INC 8 3/4% Due 5/15/2025 MN15
- ADAPTHEALTH LLC 6 1/8% Due 8/1/2028 FA1
- BRINK'S CO/THE 5 1/2% Due 7/15/2025 JJ15
- ABERCROMBIE & FI 8 3/4% Due 7/15/2025 JJ15
- JOSEPH T RYERSON 8 1/2% Due 8/1/2028 FA1
- BOXER PARENT CO 9 1/8% Due 3/1/2026 MS1
- PIKE CORP 5 1/2% Due 9/1/2028 MS1
- GAP INC/THE 8 5/8% Due 5/15/2025 MN15
- GAP INC/THE 8 7/8% Due 5/15/2027 MN15
- NFP CORP 6 7/8% Due 8/15/2028 FA15
- UNITED RENTAL NA 3 1/2% Due 9/1/2030 MS1
- SABRE GLBL INC 9 1/4% Due 4/15/2025 AO15
- ELDORADO RESORTS 8 1/8% Due 7/1/2027 JJ1
- COLT MERGER SUB 6 1/4% Due 7/1/2025 JJ1
- COLT MERGER SUB 5 3/4% Due 7/1/2025 JJ1
- KEN GARFF AUTOMO 4 7/8% Due 9/15/2028 MS15
- SIRIUS XM RADIO 4 1/8% Due 7/1/2030 JJ1

## Algemeen Pensioenfonds KLM

- SCIENCE APP 0 3/4% Due 3/11/2032 Ann-3/11
- ICAHN ENTER/FIN 5 1/4% Due 5/15/2027 MN15
- BIDFAIR MERGERIG 7 3/8% Due 10/15/2027 AO15
- DEUTSCHE BANK AG 4 5/8% Due 4/15/2030 AO15
- BLOCK COMMUNICAT 4 7/8% Due 3/1/2028 MS1
- MATCH GROUP INC 0 7/8% Due 3/10/2032 Ann-3/10
- UBER TECHNOLOGIE 6 1/4% Due 1/15/2028 JJ15
- MPT OP PTNR/FINL 5 1/2% Due 5/1/2024 MN1
- BEAZER HOMES USA 7 1/4% Due 10/15/2029 AO15
- BURLINGTON 6 1/4% Due 4/15/2025 AO15
- CREDIT ACCEPTANC 6 5/8% Due 3/15/2026 MS15
- ICAHN ENTER/FIN 2 7/8% Due 9/15/2029 MS15
- WINNEBAGO INDU 6 1/4% Due 7/15/2028 JJ15
- YUM! BRANDS INC 7 3/4% Due 4/1/2025 AO1
- WILLIAM LYON INC 6 5/8% Due 7/15/2027 JJ15
- PICASSO FIN SUB 6 1/8% Due 6/15/2025 JD15
- SWITCH LTD 3 3/4% Due 9/15/2028 MS15
- COMMSCOPE INC 7 1/8% Due 7/1/2028 JJ1
- NIELSEN FINANCE 5 5/8% Due 10/1/2028 AO1
- NIELSEN FINANCE 5 7/8% Due 10/1/2030 AO1
- CORNERSTONE 6 1/8% Due 1/15/2029 JJ15
- TALLGRASS NRG 7 1/2% Due 10/1/2025 AO1
- RADIATE HOLDCO L 4 1/2% Due 9/15/2026 MS15
- CSC HOLDINGS LLC 4 1/8% Due 12/1/2030 JD1
- CSC HOLDINGS LLC 4 5/8% Due 12/1/2030 JD1
- IRB HOLDING CORP 7% Due 6/15/2025 JD15
- TRANSDIGM INC 5 1/2% Due 11/15/2027 MN15
- ENDEAVOR ENERGY 6 5/8% Due 7/15/2025 JJ15
- CITGO PETROLEUM 7% Due 6/15/2025 JD15
- TENET HEALTHCARE 4 5/8% Due 6/15/2028 JD15
- AVAYA INC 6 1/8% Due 9/15/2028 MS15
- RADIATE HOLDCO L 6 1/2% Due 9/15/2028 MS15
- MGM GROWTH/MGM F 4 5/8% Due 6/15/2025 JD15
- SERVICE PROP 7 1/2% Due 9/15/2025 MS15
- TRI POINTE GROUP 5.7% Due 6/15/2028 JD15
- AERCAP IRELAND 6 1/4% Due 6/1/2025 JD1
- WESTERN GLBL AIR 10 3/8% Due 8/15/2025 FA15
- WPX ENERGY INC 5 7/8% Due 6/15/2028 JD15
- AMC ENTMNT HOLDI 12% Due 6/15/2026 MN15
- CARVANA CO 5 5/8% Due 10/1/2025 AO1
- CARVANA CO 5 7/8% Due 10/1/2028 AO1
- NEW RESIDENTIAL 6 1/4% Due 10/15/2025 AO15
- VERTICAL US NEWC 5 1/4% Due 7/15/2027 JJ15
- ACADIA HEALTH 5% Due 4/15/2029 AO15
- SPIRIT AEROSYSTE 7 1/2% Due 4/15/2025 AO15
- NFP CORP 7% Due 5/15/2025 MN15
- CENTENE CORP 4 1/4% Due 12/15/2027 JD15
- CLEAR CHNL WORLD 9 1/4% Due 2/15/2024 FA15
- CENTENE CORP 4 3/4% Due 1/15/2025 JJ15
- CINEMARK USA 8 3/4% Due 5/1/2025 MN1
- FTS INTL INC 6 1/4% Due 5/1/2022 MN1
- Encompass Health Corp 4 5/8% Due 4/1/2031 AO1
- LITHIA MOTORS 4 3/8% Due 1/15/2031 JJ15
- SENSATA TECHNOLO 3 3/4% Due 2/15/2031 FA15
- GROUP 1 AUTO 4% Due 8/15/2028 FA15
- NATIONSTAR MTG 5 1/2% Due 8/15/2028 FA15
- APACHE CORP 4 7/8% Due 11/15/2027 MN15
- APACHE CORP 4 5/8% Due 11/15/2025 MN15
- SERVICE CORP 3 3/8% Due 8/15/2030 FA15
- UNIVISION COMM 9 1/2% Due 5/1/2025 MN1

## Algemeen Pensioenfonds KLM

- SALLY HLD/SAL CA 8 3/4% Due 4/30/2025 AO30
- LAMAR MEDIA CORP 4 7/8% Due 1/15/2029 JJ15
- GLOB PART/GLP FI 6 7/8% Due 1/15/2029 JJ15
- QTS LP/FINANCE 3 7/8% Due 10/1/2028 AO1
- PENSKE AUTO GRP 3 1/2% Due 9/1/2025 MS1
- EMERGENT BIOSOLU 3 7/8% Due 8/15/2028 FA15
- ELEMENT SOLN INC 3 7/8% Due 9/1/2028 MS1
- HAT HOLDINGS I 6% Due 4/15/2025 AO15
- XEROX HOLDINGS C 5 1/2% Due 8/15/2028 FA15
- XEROX HOLDINGS C 5% Due 8/15/2025 FA15
- CLEVELAND-CLIFFS 5 7/8% Due 6/1/2027 JD1
- CLEVELAND-CLIFFS 9 7/8% Due 10/17/2025 AO17
- LEVIATHAN BOND 6 1/2% Due 6/30/2027 JD30
- LEVIATHAN BOND 6 1/8% Due 6/30/2025 JD30
- JELD-WEN INC 6 1/4% Due 5/15/2025 MN15
- HARVEST MIDSTREA 7 1/2% Due 9/1/2028 MS1
- HOWARD HUGHES CO 5 3/8% Due 8/1/2028 FA1
- TRIUMPH GROUP 8 7/8% Due 6/1/2024 JD1
- Springleaf Finance Corp 8 7/8% Due 6/1/2025 JD1
- MGIC INVT CORP 5 1/4% Due 8/15/2028 FA15
- DAVITA INC 3 3/4% Due 2/15/2031 FA15
- PRIME SEC/FIN 3 3/8% Due 8/31/2027 FA31
- BOYD GAMING CORP 8 5/8% Due 6/1/2025 JD1
- LIVE NATION ENT 6 1/2% Due 5/15/2027 MN15
- WMG ACQUISITION 3% Due 2/15/2031 FA15
- STL HOLDING CO 7 1/2% Due 2/15/2026 FA15
- STANDARD INDS IN 3 3/8% Due 1/15/2031 JJ15
- CHENIERE ENERGY 4 5/8% Due 10/15/2028 AO15
- NEXSTAR BROADC 4 3/4% Due 11/1/2028 MN1
- MINERALS TECHNOL 5% Due 7/1/2028 JJ1
- MARRIOTT OWNERSH 4 3/4% Due 1/15/2028 JJ15
- IRON MOUNTAIN 4 1/2% Due 2/15/2031 FA15
- CDW LLC/CDW FIN 4 1/8% Due 5/1/2025 MN1
- HILTON DOMESTIC 5 3/8% Due 5/1/2025 MN1
- HILTON DOMESTIC 5 3/4% Due 5/1/2028 MN1
- L BRANDS INC 2.1% Due 2/1/2023 FA1
- L BRANDS INC 9 3/8% Due 7/1/2025 JJ1
- QORVO INC 3 3/8% Due 4/1/2031 AO1
- CABLEVISION LIGH 5 5/8% Due 9/15/2028 MS15
- UNIVISION COMM 6 5/8% Due 6/1/2027 JD1
- CABLEVISION LIGH 3 7/8% Due 9/15/2027 MS15
- SPECIALTY BUILD 6 3/8% Due 9/30/2026 MS30
- MILEAGE PLUS HLD 6 1/2% Due 6/20/2027 JAJ020
- NMI HOLDINGS 7 3/8% Due 6/1/2025 JD1
- PARK INTERMED HL 5 7/8% Due 10/1/2028 AO1
- SPECTRUM BRANDS 5 1/2% Due 7/15/2030 JJ15
- OCCIDENTAL PETE 8 7/8% Due 7/15/2030 JJ15
- L BRANDS INC 6 5/8% Due 10/1/2030 AO1
- WINDSTREAM ESCRO 7 3/4% Due 8/15/2028 FA15
- WILLIAMS SCOTSM 4 5/8% Due 8/15/2028 FA15
- NORTHWEST FIBER 10 3/4% Due 6/1/2028 JD1
- HILLENBRAND INC 5 3/4% Due 6/15/2025 JD15
- JAGUAR HL / PPDI 5% Due 6/15/2028 JD15
- REALOGY GRP / CO 7 5/8% Due 6/15/2025 JD15
- NEW ENTERPRISE 9 3/4% Due 7/15/2028 JJ15
- JAGUAR HL / PPDI 4 5/8% Due 6/15/2025 JD15
- FORTERRA FIN LLC 6 1/2% Due 7/15/2025 JJ15
- ANTERO RESOURCES 5 3/8% Due 11/1/2021 MN1
- TARGA RES PRTNRS 4 1/4% Due 11/15/2023 MN15
- GRAPHIC PACKAGIN 3 1/2% Due 3/1/2029 MS1
- AMER AXLE & MFG 6 7/8% Due 7/1/2028 JJ1
- NCL CORP 12 1/4% Due 5/15/2024 MN15

## Algemeen Pensioenfonds KLM

- CLARK EQUIP CO 5 7/8% Due 6/1/2025 JD1
- KBR INC 4 3/4% Due 9/30/2028 MS30
- 1011778 BC ULC / 4% Due 10/15/2030 AO15
- DELTA/SKYMILES 4 1/2% Due 10/20/2025 JAJ020
- DELTA/SKYMILES 4 3/4% Due 10/20/2028 JAJ020
- PARK INTERMED HL 7 1/2% Due 6/1/2025 JD1
- ACADIA HEALTH 5 1/2% Due 7/1/2028 JJ1
- QORVO INC 4 3/8% Due 10/15/2029 AO15
- LEVEL 3 FIN INC 4 1/4% Due 7/1/2028 JJ1
- CEDAR FAIR LP 5 1/2% Due 5/1/2025 MN1
- NCR CORP 5 1/4% Due 10/1/2030 AO1
- NCR CORP 5% Due 10/1/2028 AO1
- TENET HEALTHCARE 6 1/8% Due 10/1/2028 AO1
- ADIENT US LLC 9% Due 4/15/2025 AO15
- DRIVETIME AUTO/B 8% Due 6/1/2021 JD1
- WILLIAM CARTER 5 1/2% Due 5/15/2025 MN15
- MARRIOTT OWNERSH 6 1/8% Due 9/15/2025 MS15
- OWENS-BROCKWAY 6 5/8% Due 5/13/2027 MN13
- GENWORTH MTGE 6 1/2% Due 8/15/2025 FA15
- OCCIDENTAL PETE 8% Due 7/15/2025 JJ15
- OCCIDENTAL PETE 8 1/2% Due 7/15/2027 JJ15
- WATCO COS LLC/FI 6 1/2% Due 6/15/2027 JD15
- CENTENE CORP 4 5/8% Due 12/15/2029 JD15
- KAISER ALUMINUM 6 1/2% Due 5/1/2025 MN1
- DELTA AIR LINES 7 3/8% Due 1/15/2026 JJ15
- PBF HOLDING CO 9 1/4% Due 5/15/2025 MN15
- CENTENE CORP 3 3/8% Due 2/15/2030 FA15
- WR GRACE & CO-CO 4 7/8% Due 6/15/2027 JD15
- NAVISTAR INTL 9 1/2% Due 5/1/2025 MN1
- TAYLOR MORRISON 5 1/8% Due 8/1/2030 FA1
- ALCOA NEDERLAND 5 1/2% Due 12/15/2027 JD15
- PERFORMANCE FOOD 6 7/8% Due 5/1/2025 MN1
- ARDAGH PKG FIN 5 1/4% Due 8/15/2027 FA15
- DAVITA INC 4 5/8% Due 6/1/2030 JD1
- MICROCHIP TECH 4 1/4% Due 9/1/2025 MS1
- BOYD GAMING CORP 4 3/4% Due 12/1/2027 JD1
- FORD MOTOR CO 8 1/2% Due 4/21/2023 AO21
- FORD MOTOR CO 9% Due 4/22/2025 AO22
- FORD MOTOR CO 9 5/8% Due 4/22/2030 AO22
- POWDR CORP 6% Due 8/1/2025 FA1
- WYNDHAM INC 6 5/8% Due 7/31/2026 JJ31
- RYMAN HOSPITALIT 4 3/4% Due 10/15/2027 AO15
- SABRE GLBL INC 7 3/8% Due 9/1/2025 MS1
- TEGNA INC 5% Due 9/15/2029 MS15
- MASTEC INC 4 1/2% Due 8/15/2028 FA15
- CLEAR CHANNEL 6 5/8% Due 8/1/2025 FA1
- ORTHO-CLINICAL 7 3/8% Due 6/1/2025 JD1
- ARAMARK SERV INC 6 3/8% Due 5/1/2025 MN1
- DIVERSIFIED HLTH 9 3/4% Due 6/15/2025 JD15
- AERCAP IRELAND 4 5/8% Due 10/15/2027 AO15
- ILLUMINATE BUYER 9% Due 7/1/2028 JJ1
- FORTRESS TRANS 9 3/4% Due 8/1/2027 FA1
- BY CROWN/BY BOND 4 1/4% Due 1/31/2026 JJ31
- GLOBAL MEDICAL R 6 1/2% Due 10/1/2025 AO1
- WESCO DISTRIBUT 7 1/8% Due 6/15/2025 JD15
- WESCO DISTRIBUT 7 1/4% Due 6/15/2028 JD15
- FORD MOTOR CRED 5 1/8% Due 6/16/2025 JD16
- EQM MIDSTREAM PT 6% Due 7/1/2025 JJ1
- DANA INC 5 5/8% Due 6/15/2028 JD15
- EQM MIDSTREAM PT 6 1/2% Due 7/1/2027 JJ1
- TEGNA INC 4 3/4% Due 3/15/2026 MS15
- MICHAELS STORES 4 3/4% Due 10/1/2027 AO1
- CARLSON TRAVEL 11 1/2% Due 12/15/2026 JD15



## Algemeen Pensioenfonds KLM

- OCCIDENTAL PETE 5 7/8% Due 9/1/2025 MS1
- OCCIDENTAL PETE 6 5/8% Due 9/1/2030 MS1
- CCO HOLDINGS LLC 4 1/4% Due 2/1/2031 FA1
- DIEBOLD NIXDORF 9 3/8% Due 7/15/2025 JJ15
- RATTLER MIDSTREA 5 5/8% Due 7/15/2025 JJ15
- COMSTOCK RE INC 9 3/4% Due 8/15/2026 FA15
- ENDO DAC/ENDO FI 9 1/2% Due 7/31/2027 JJ31
- SILGAN HOLDINGS 4 1/8% Due 2/1/2028 FA1
- SUMMIT MATERIALS 5 1/4% Due 1/15/2029 JJ15
- CALPINE CORP 4 5/8% Due 2/1/2029 FA1
- CALPINE CORP 5% Due 2/1/2031 FA1
- CARPENTER TECH 6 3/8% Due 7/15/2028 JJ15
- GPC MERGER SUB 7 1/8% Due 8/15/2028 FA15
- CLEARWATER PAPER 4 3/4% Due 8/15/2028 FA15
- SPIRIT LOYALTY 8% Due 9/20/2025 MJSD20
- SOUTHWESTERN ENE 8 3/8% Due 9/15/2028 MS15
- NUSTAR LOGISTICS 6 3/8% Due 10/1/2030 AO1
- PENNYMAC FIN SVC 5 3/8% Due 10/15/2025 AO15
- NUSTAR LOGISTICS 5 3/4% Due 10/1/2025 AO1
- WEEKLEY HM LLC/ 4 7/8% Due 9/15/2028 MS15
- QUICKEN LOANS 3 5/8% Due 3/1/2029 MS1
- QUICKEN LOANS 3 7/8% Due 3/1/2031 MS1
- US CONCRETE 5 1/8% Due 3/1/2029 MS1
- YUM! BRANDS INC 3 5/8% Due 3/15/2031 MS15
- COMPASS MIN INTL 4 7/8% Due 7/15/2024 JJ15
- HILLMAN GROUP 6 3/8% Due 7/15/2022 JJ15
- NEW FORTRESS 6 3/4% Due 9/15/2025 MS15
- NIELSEN FINANCE 5% Due 4/15/2022 AO15
- SUMMIT MID HLD / 5 1/2% Due 8/15/2022 FA15
- SM ENERGY CO 5% Due 1/15/2024 JJ15
- HARDWOODS ACQ 7 1/2% Due 8/1/2021 FA1
- LADDER CAP FINAN 5 7/8% Due 8/1/2021 FA1
- MALLINCKRODT FIN 5 3/4% Due 8/1/2022 FA1
- ALCOA INC 5 1/8% Due 10/1/2024 AO1
- JPMORGAN CHASE 6.1% Due 10/29/2049 AO15
- MIDAS INT HOLDCO 7 7/8% Due 10/1/2022 AO1
- GEO GROUP INC/T 5 7/8% Due 10/15/2024 AO15
- EQM Midstream Partners LP 4% Due 8/1/2024 FA1
- TRIUMPH GROUP 5 1/4% Due 6/1/2022 JD1
- BANK OF AMER CRP 6 1/4% Due 9/5/2024 MS5
- SPRINT CORP 7 7/8% Due 9/15/2023 MS15
- SPRINT CORP 7 1/8% Due 6/15/2024 JD15
- NAVIENT CORP 5 7/8% Due 10/25/2024 AO25
- NAVIENT CORP 5% Due 10/26/2020 AO26
- ENLINK MIDSTREAM 5.05% Due 4/1/2045 AO1
- SPRINT CORP 7 1/4% Due 9/15/2021 MS15
- OCEANEERING INTL 4.65% Due 11/15/2024 MN15
- CDW LLC/CDW FIN 5 1/2% Due 12/1/2024 JD1
- MGM RESORTS 6% Due 3/15/2023 MS15
- SOUTHWESTERN ENE 4.95% Due 1/23/2025 JJ23
- COGENT COMMUNICA 5 3/8% Due 3/1/2022 MS1
- UNIVISION COMM 5 1/8% Due 2/15/2025 FA15
- WYNN LAS VEGAS 5 1/2% Due 3/1/2025 MS1
- NWH ESCROW CORP 7 1/2% Due 8/1/2021 FA1
- ARGOS MERGER SUB 7 1/8% Due 3/15/2023 MS15
- BOMBARDIER INC 7 1/2% Due 3/15/2025 MS15
- AVIS BUDGET CAR 5 1/4% Due 3/15/2025 MS15
- KB HOME 7 5/8% Due 5/15/2023 MN15
- NORBORD INC 6 1/4% Due 4/15/2023 AO15
- TOWNSQUARE MEDIA 6 1/2% Due 4/1/2023 AO1
- NAVIENT CORP 5 7/8% Due 3/25/2021 MS25

## Algemeen Pensioenfonds KLM

- CARRIZO OIL&GAS 6 1/4% Due 4/15/2023 AO15
- PRECISION DRILL 5 1/4% Due 11/15/2024 MN15
- COMMUNICATIONS S 6% Due 4/15/2023 AO15
- AIR MEDICAL MRGR 6 3/8% Due 5/15/2023 MN15
- LENNAR CORP 4 3/4% Due 5/30/2025 MN30
- AHERN RENTALS 7 3/8% Due 5/15/2023 MN15
- ESH HOSPITALITY 5 1/4% Due 5/1/2025 MN1
- PRISO ACQUISITIO 9% Due 5/15/2023 MN15
- SM ENERGY CO 5 5/8% Due 6/1/2025 JD1
- GENESIS ENERGY 6% Due 5/15/2023 MN15
- HILCORP ENERGY I 5 3/4% Due 10/1/2025 AO1
- FAGE INTL / FAGE 5 5/8% Due 8/15/2026 FA15
- PARAMOUNT RES 6 7/8% Due 6/30/2023 JD30
- CCO HOLDINGS LLC 5 1/2% Due 5/1/2026 MN1
- WESTERN GAS PART 3.95% Due 6/1/2025 JD1
- CCO HOLDINGS LLC 5 1/8% Due 5/1/2027 MN1
- BMC EAST LLC 5 1/2% Due 10/1/2024 AO1
- REYNOLDS GROUP 7% Due 7/15/2024 JJ15
- L BRANDS INC 6 3/4% Due 7/1/2036 JJ1
- REYNOLDS GROUP 5 1/8% Due 7/15/2023 JJ15
- MPH ACQUISITION 7 1/8% Due 6/1/2024 JD1
- JACOBS ENTERTAIN 7 7/8% Due 2/1/2024 FA1
- AMERIGAS PARTNER 5 5/8% Due 5/20/2024 MN20
- PRESTIGE BRANDS 6 3/8% Due 5/15/2024 MN1
- TALEN ENERGY SUP 6 1/2% Due 6/1/2025 JD1
- FRESH MARKET INC 9 3/4% Due 5/1/2023 MN1
- NAVIENT CORP 6 5/8% Due 7/26/2021 JJ26
- PULTEGROUP INC 5% Due 1/15/2027 JJ15
- AMERIGAS PARTNER 5 3/4% Due 5/20/2027 MN20
- POST HOLDINGS IN 5 3/4% Due 3/1/2027 MS1
- VINE OIL & GAS 8 3/4% Due 4/15/2023 AO15
- GEO GROUP INC/T 6% Due 4/15/2026 AO15
- UNITED CONT HLDG 5% Due 2/1/2024 FA1
- SOLERA LLC / FIN 10 1/2% Due 3/1/2024 MS1
- TRANSDIGM INC 6 1/2% Due 5/15/2025 MN15
- VERISIGN INC 5 1/4% Due 4/1/2025 AO1
- CHANGE HLD / FIN 5 3/4% Due 3/1/2025 MS1
- ASCENT RESOUR/AR 10% Due 4/1/2022 AO1
- OCCIDENTAL PETE 3 1/2% Due 6/15/2025 JD15
- BOYD GAMING CORP 6 3/8% Due 4/1/2026 AO1
- VIRGIN MEDIA SEC 5 1/2% Due 8/15/2026 FA15
- COMMSCOPE TECH F 6% Due 6/15/2025 JD15
- NRG ENERGY INC 6 5/8% Due 1/15/2027 JJ15
- CEDAR FAIR LP/CA 5 3/8% Due 6/1/2024 JD1
- BUCKEYE PARTNERS 4 1/8% Due 12/1/2027 JD1
- MERITAGE HOMES 6% Due 6/1/2025 JD1
- COMMUNICATIONS S 8 1/4% Due 10/15/2023 AO15
- LENNAR CORP 4 3/4% Due 4/1/2021 AO1
- SALLY HLD/SAL CA 5 5/8% Due 12/1/2025 JD1
- PENN NATL GAMING 5 5/8% Due 1/15/2027 JJ15
- LAMB WESTON HLD 4 7/8% Due 11/1/2026 MN1
- TITAN INTL INC 6 1/2% Due 11/30/2023 MN30
- BLUE CUBE SPINCO 10% Due 10/15/2025 AO15
- DISH DBS CORP 7 3/4% Due 7/1/2026 JJ1
- J2 CLOUD LLC/INC 6% Due 7/15/2025 JJ15
- LIVE NATION ENT 5 5/8% Due 3/15/2026 MS15
- MAGNOLIA OIL 6% Due 8/1/2026 FA1
- BEAZER HOMES USA 6 3/4% Due 3/15/2025 MS15
- HOSPITALITY PROP 4.95% Due 2/15/2027 JJ15
- MEDNAX INC 6 1/4% Due 1/15/2027 JJ15
- MATTHEWS INTERNA 5 1/4% Due 12/1/2025 JD1

## Algemeen Pensioenfonds KLM

- WERNER LP/INC 8 3/4% Due 7/15/2025 JJ15
- PBF LOGISTICS LP 6 7/8% Due 5/15/2023 MN15
- GOLDEN NUGGET 8 3/4% Due 10/1/2025 AO1
- RADIAN GROUP INC 4 1/2% Due 10/1/2024 AO1
- LANDRY'S INC 6 3/4% Due 10/15/2024 AO15
- PDC ENERGY INC 6 1/8% Due 9/15/2024 MS15
- MURPHY OIL USA 5 5/8% Due 5/1/2027 MN1
- RAIN CII CARBON 7 1/4% Due 4/1/2025 AO1
- RHP HOTEL PPTY 5% Due 4/15/2023 AO15
- THC ESCROW CORP 6 3/4% Due 6/15/2023 JD15
- MPT OP PTNR/FINL 6 3/8% Due 3/1/2024 MS1
- ANTERO MIDSTREAM 5 3/8% Due 9/15/2024 MS15
- NATIONAL CINEMED 5 3/4% Due 8/15/2026 FA15
- KRONOS ACQUISITI 9% Due 8/15/2023 FA15
- NAVIENT CORP 7 1/4% Due 9/25/2023 MS25
- MGIC INVT CORP 5 3/4% Due 8/15/2023 FA15
- CRESTWOOD MIDSTR 6 1/4% Due 4/1/2023 AO1
- SUMMIT MID HLD / 5 3/4% Due 4/15/2025 AO15
- NRG ENERGY INC 7 1/4% Due 5/15/2026 MN15
- PARSLEY ENERGY 5 1/4% Due 8/15/2025 FA15
- BWAY HOLDING CO 7 1/4% Due 4/15/2025 AO15
- BWAY HOLDING CO 5 1/2% Due 4/15/2024 AO15
- POST HOLDINGS IN 5% Due 8/15/2026 FA15
- ECLIPSE RESOURCE 8 7/8% Due 7/15/2023 JJ15
- GRAY TELE INC 5 7/8% Due 7/15/2026 JJ15
- ANTERO RESOURCES 5 5/8% Due 6/1/2023 JD1
- EVEREST ACQ LLC In Default
- FORD MOTOR CRED 4.134% Due 8/4/2025 FA4
- COEUR MINING INC 5 7/8% Due 6/1/2024 JD1
- TTM TECHNOLOGIES 5 5/8% Due 10/1/2025 AO1
- PARSLEY ENERGY 5 3/8% Due 1/15/2025 JJ15
- APACHE CORP 4 3/8% Due 10/15/2028 MN15
- XPO LOGISTICS 6 1/2% Due 6/15/2022 JD15
- AMC NETWORKS INC 5% Due 4/1/2024 AO1
- LTF MERGER SUB 8 1/2% Due 6/15/2023 JD15
- DIEBOLD INC 8 1/2% Due 4/15/2024 AO15
- CIT GROUP INC 6 1/8% Due 3/9/2028 MS9
- SUNOCO LP/FIN 4 7/8% Due 1/15/2023 JJ15
- GULFPORT ENERGY 6% Due 10/15/2024 AO15
- SPX FLOW INC 5 7/8% Due 8/15/2026 FA15
- GENON ENERGY Flt % Due 6/1/2023 JD1
- GENWORTH HOLDING 4.9% Due 8/15/2023 FA15
- SOUTHWESTERN ENE 7 3/4% Due 10/1/2027 AO1
- ICAHN ENTER/FIN 6 1/4% Due 2/1/2022 FA1
- HUGHES SATELLITE 5 1/4% Due 8/1/2026 FA1
- CLEAVER-BROOKS 7 7/8% Due 3/1/2023 MS1
- OCCIDENTAL PETE 3% Due 2/15/2027 FA15
- BEACON ESCROW 4 7/8% Due 11/1/2025 MN1
- CNX MID PART/CNX 6 1/2% Due 3/15/2026 MS15
- BUCKEYE PARTNERS 3.95% Due 12/1/2026 JD1
- COOPER-STANDARD 5 5/8% Due 11/15/2026 MN15
- DELEK LOGISTICS 6 3/4% Due 5/15/2025 MN15
- EQT CORP 3.9% Due 10/1/2027 AO1
- FELCOR LODGING 6% Due 6/1/2025 JD1
- UNITED CONT HLDG 4 1/4% Due 10/1/2022 AO1
- PETSMART INC 5 7/8% Due 6/1/2025 JD1
- BRAND ENERGY & I 8 1/2% Due 7/15/2025 JJ15
- ENTEGRIS INC 4 5/8% Due 2/10/2026 FA15
- NAVISTAR INTL 6 5/8% Due 11/1/2025 MN1
- SALEM MEDIA GROU 6 3/4% Due 6/1/2024 JD1
- HJ HEINZ CO 5% Due 7/15/2035 JJ15

## Algemeen Pensioenfonds KLM

- TARGA RES PRTNRS 5 7/8% Due 4/15/2026 AO15
- HILTON WORLDWIDE 4 5/8% Due 4/1/2025 AO1
- HILTON ESCROW 4 1/4% Due 9/1/2024 MS1
- NEXTERA ENERGY O 4 1/2% Due 9/15/2027 MS15
- Servicemaster 5 1/8% Due 11/15/2024 MN15
- CIT GROUP INC 4 1/8% Due 3/9/2021 MS9
- AMC NETWORKS INC 4 3/4% Due 8/1/2025 FA1
- CD&R WATERWORKS 6 1/8% Due 8/15/2025 FA15
- TENNECO INC 5% Due 7/15/2026 JJ15
- MURPHY OIL CORP 6 7/8% Due 8/15/2024 FA15
- CENTRAL GARDEN 6 1/8% Due 11/15/2023 MN15
- INTELSAT LUXEMB In Default
- VERITAS US/BM 7 1/2% Due 2/1/2023 FA1
- GENESYS/GREENEDE 10% Due 11/30/2024 MN30
- ALPINE FINANCE 6 7/8% Due 8/1/2025 FA1
- DENTAL CORP CA Flt % Due 6/1/2025 MJSD1
- PARKER DRILLING In Default
- INFORMATICA CORPORATION Flt % Due 2/14/2025 FMAN14
- SCIH SALT HOLDINGS Flt % Due 3/9/2027 MS9
- DERWENT LONDON PLC
- BIG YELLOW GROUP PLC
- UNITE GROUP PLC
- SHAFTESBURY PLC
- HUFVUDSTADEN AB
- GRAINGER PLC
- MERCIALYS SA
- CASTELLUM AB
- KUNGSLEDEN AB
- SAFESTORE HOLDINGS PLC
- ALSTRIA OFFICE REIT-AG
- WORKSPACE GROUP PLC
- Grand City Properties SA
- INMOBILIARIA COLONIAL SA
- Great Portland Estates PLC
- FABEGE AB
- Kojamo Oyj
- Wihlborgs Fastigheter AB
- TRITAX BIG BOX REIT PLC
- Hibernia REIT plc
- Shurgard Self Storage Europe S
- Warehouses De Pauw CVA
- MERLIN PROPERTIES SOCIMI SA
- Entra ASA
- NSI NV
- TUCKERMAN US REIT INDEX CTF
- GOODMAN PROPERTY TRUST
- CAPITALAND LTD
- TOKYO TATEMONO CO LTD
- KENEDIX REALTY INVESTMENT CORP
- MAPLETREE LOGISTICS TRUST
- JAPAN HOTEL REIT INVESTMENT CO
- MORI HILLS REIT INVESTMENT COR
- MAPLETREE INDUSTRIAL TRUST
- MAPLETREE COMMERCIAL TRUST
- ADVANCE RESIDENCE INVESTMENT C
- ACTIVIA PROPERTIES INC
- SEKISUI HOUSE REIT INC
- KIWI INCOME PROPERTY TRUST

## Algemeen Pensioenfonds KLM

### Landen

- GERMANY
- FRANCE
- BELGIUM
- NETHERLANDS
- AUSTRIA
- FINLAND
- LUXEMBOURG
- ARGENTINA
- BELIZE
- LEBANON
- UKRAINE
- BOLIVIA
- BRAZIL
- CHILE
- COLOMBIA
- CAYMAN ISLANDS
- PERU
- DOMINICAN REPUBLIC
- COSTA RICA
- ANGOLA
- GHANA
- INDIA
- QATAR
- HUNGARY
- INDONESIA
- JAMAICA
- TURKEY
- MEXICO
- PHILIPPINES
- UNITED STATES
- SOUTH AFRICA
- PANAMA
- URUGUAY
- ROMANIA
- MONGOLIA
- SAUDI ARABIA
- GABON
- BELARUS
- EL SALVADOR
- IRAQ
- UNITED ARAB EMIRATES
- IVORY COAST
- CHINA
- IRELAND
- POLAND
- GEORGIA
- KAZAKHSTAN
- MOROCCO
- SAUDI ARABIA
- SLOVAKIA
- ZAMBIA
- VIRGIN ISLANDS
- AZERBAIJAN
- HONDURAS
- NIGERIA
- EGYPT
- CAMEROON
- OMAN
- TAJIKISTAN
- KENYA
- JORDAN
- SENEGAL
- PAKISTAN
- HONG KONG
- CROATIA
- UZBEKISTAN
- MOZAMBIQUE
- UNITED KINGDOM
- ARMENIA
- TRINIDAD AND TOBAGO
- BARBADOS
- MALAYSIA
- ECUADOR
- VIETNAM
- ETHIOPIA
- TUNISIA
- NAMIBIA
- GUATEMALA
- SURINAME
- PARAGUAY
- SRI LANKA
- PAPUA NEW GUINEA