

Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

AA BOND CO LTD
ABBVIE INC
ABERTIS INFRASTRUCTURAS FINAN
ABU DHABI GOVERNMENT INTERNATI
ACADIA HEALTHCARE CO INC
ACORN HOLDINGS BV
ACS ACTIVIDADES DE CONSTRUCCIO
ACWA POWER MANAGEMENT AND INVE
ADVISOR GROUP HOLDINGS INC
AERCAP HOLDINGS NV
AG ISSUER LLC
AGNATEN SE
ALBERTSONS COS INC / SAFEWAY I
ALCOA NEDERLAND HOLDING BV
ALFA SAB DE CV
ALLIANT HOLDINGS INTERMEDIATE
ALLIANZ SE
ALSTRIA OFFICE REIT-AG
ALTAREA SCA
ALTERNATIVE LOAN TRUST 2004-J4
ALTICE FRANCE HOLDING SA
ALTICE USA INC
AMERICAN AIRLINES INC
AMERICAN AIRLINES INC/AADVANTA
AMERICAN AXLE & MANUFACTURING
AMERICAN BUILDERS & CONTRACTOR
AMERICAN INTERNATIONAL GROUP I
AMERICAN TOWER CORP
AMGEN INC
ANGOLAN GOVERNMENT INTERNATION
ANHEUSER-BUSCH INBEV SA/NV
ANNINGTON HOLDINGS GUERNSEY LT
AON PLC
APA GROUP
APACHE CORP
APX GROUP INC
ARABIAN CENTRES SUKUK LTD
ARAMARK



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

ARCHES BUYER INC
ARCHROCK PARTNERS LP / ARCHROC
ARD HOLDINGS SA
ARDAGH METAL PACKAGING FINANCE
ARETEC ESCROW ISSUER INC
ARGENTINE REPUBLIC/THE
AROUNDTOWN SA
ASAHI GROUP HOLDINGS LTD
ASCEND LEARNING LLC
ASCENDAS REAL ESTATE INVESTMEN
ASR NEDERLAND NV
ASSUREDPARTNERS INC
AT&T INC
ATHORA HOLDING LTD
ATLANTIA SPA
ATOS SE
AVANTOR FUNDING INC
AVIS BUDGET CAR RENTAL LLC / A
AXALTA COATING SYSTEMS LLC / A
AXALTA COATING SYSTEMS LTD
AXTEL SAB DE CV
B2W DIGITAL LUX SARL
BACARDI LTD
BANCA MONTE DEI PASCHI DI SIEN
BANCO BILBAO VIZCAYA ARGENTARI
BANCO DE SABADELL SA
BANCO DEL ESTADO DE CHILE
BANCO SANTANDER SA
BANCOLOMBIA SA
BANFF MERGER SUB INC
BANK MUSCAT SAOG
BANK OF AMERICA CORP
BANK OF IRELAND GROUP PLC
BARCLAYS PLC
BASF SE
BATH & BODY WORKS INC
BAUSCH HEALTH AMERICAS INC
BAUSCH HEALTH COS INC



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

BAYER AG
BBK BSC
BEACON ROOFING SUPPLY INC
BECTON DICKINSON AND CO
BEL SA
BERRY GLOBAL GROUP INC
BHARTI AIRTEL LTD
BLACK KNIGHT INFOSERV LLC
BLACKSTONE PROPERTY PARTNERS L
BNP PARIBAS SA
BOMBARDIER INC
BOREALIS AG
BOXER PARENT CO INC
BOYD GAMING CORP
BOYNE USA INC
BP PLC
BRASKEM AMERICA FINANCE CO
BRASKEM SA
BRF SA
BROADCOM INC
BROADSTREET PARTNERS INC
BURELLE SA
BWAY PARENT CO INC
BY CROWN PARENT LLC / BY BOND
C&W SENIOR FINANCING DAC
CA IMMOBILIEN ANLAGEN AG
CABLE ONDA SA
CABLEVISION LIGHTPATH LLC
CAESARS ENTERTAINMENT INC
CAESARS RESORT COLLECTION LLC
CAIXABANK SA
CALLON PETROLEUM CO
CAMELOT FINANCE SA
CANADA SQUARE FUNDING 2021-1 P
CARNIVAL CORP
CASTELLUM AB
CATALENT PHARMA SOLUTIONS INC
CBRE GLOBAL INVESTORS OPEN-END



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

CCM MERGER INC
CD&R SMOKEY BUYER INC
CDK GLOBAL INC
CEDAR FAIR LP / CANADA'S WONDE
CEMEX SAB DE CV
CENGAGE LEARNING INC
CENTENE CORP
CENTRAL AMERICAN BOTTLING CORP
CENTRAL CHINA REAL ESTATE LTD
CHAMPIONX CORP
CHARLES RIVER LABORATORIES INT
CHARTER COMMUNICATIONS INC
CHARTER COMMUNICATIONS OPERATI
CHEMOURS CO/THE
CHENIERE ENERGY INC
CHENIERE ENERGY PARTNERS LP
CHINA EVERGRANDE GROUP
CHINA HONGQIAO HOLDINGS LTD
CHINA NATIONAL CHEMICAL CORP L
CHINA SCE GROUP HOLDINGS LTD
CHS/COMMUNITY HEALTH SYSTEMS I
CHUBB LTD
CINEMARK HOLDINGS INC
CITYCON OYJ
CK HUTCHISON HOLDINGS LTD
CLARIOS GLOBAL LP
CLARIOS GLOBAL LP / CLARIOS US
CLARIVATE SCIENCE HOLDINGS COR
CLEAN RENEWABLE POWER MAURITIU
CLEAR CHANNEL INTERNATIONAL BV
CLEAR CHANNEL OUTDOOR HOLDINGS
CLEAR CHANNEL WORLDWIDE HOLDIN
CLEARWAY ENERGY OPERATING LLC
CNX RESOURCES CORP
COLFAX CORP
COMETA ENERGIA SA DE CV
COMISION FEDERAL DE ELECTRICID
COMMERZBANK AG

Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

COMMSCOPE HOLDING CO INC
COMMSCOPE TECHNOLOGIES LLC
COMSTOCK RESOURCES INC
CONSTELLIUM SE
CONTINENTAL AG
COOPERATIEVE RABOBANK UA
CORE & MAIN LP
CORP NACIONAL DEL COBRE DE CHI
CP ATLAS BUYER INC
CPI PROPERTY GROUP SA
CREDIT AGRICOLE GROUP
CREDIT BANK OF MOSCOW VIA CBOM
CREDIT SUISSE GROUP AG
CROMWELL PROPERTY GROUP
CROWNROCK LP / CROWNROCK FINAN
CSN INOVA VENTURES
CSN RESOURCES SA
CTP NV
CVS PASS-THROUGH TRUST
CYRUSONE INC
DASSAULT SYSTEMES SE
DCP MIDSTREAM LP
DELEK LOGISTICS PARTNERS LP /
DELL TECHNOLOGIES INC
DELTA AIR LINES INC
DELTA AIR LINES INC / SKYMILES
DEMOCRATIC SOCIALIST REPUBLIC
DEUTSCHE BAHN AG
DEUTSCHE BANK AG
DEUTSCHE TELEKOM AG
DEVELOPMENT BANK OF KAZAKHSTAN
DIAMOND SPORTS GROUP LLC / DIA
DILOSK RMBS NO 3 DAC
DISCOVERY INC
DISH NETWORK CORP
DOMI 2021-1 BV
DOMINICAN REPUBLIC INTERNATION
DP WORLD CRESCENT LTD



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

DS SMITH PLC
DT MIDSTREAM INC
DUBAI AEROSPACE ENTERPRISE DAE
DUTCH PROPERTY FINANCE 2021-1
DYCOM INDUSTRIES INC
E.ON SE
EATON CORP PLC
ECOPETROL SA
ECOVYST INC
ELECTRICITE DE FRANCE SA
ELEMENT SOLUTIONS INC
EMPRESA DE TRANSPORTE DE PASAJ
EMPRESA NACIONAL DEL PETROLEO
ENCOMPASS HEALTH CORP
ENDEAVOR ENERGY RESOURCES LP /
ENDO DAC / ENDO FINANCE LLC /
ENDO LUXEMBOURG FINANCE CO I S
ENEL SPA
ENERGETICKY A PRUMYSLOVY HOLDI
ENERGIZER HOLDINGS INC
ENERGY TRANSFER LP
ENERGY TRANSFER LP / REGENCY E
ENGIE SA
EQM MIDSTREAM PARTNERS LP
EQT CORP
EQUINIX INC
EUROCLEAR HOLDING SA
EUROFINS SCIENTIFIC SE
EURONET WORLDWIDE INC
EVERI HOLDINGS INC
EXPORT-IMPORT BANK OF INDIA
FAGE INTERNATIONAL SA / FAGE U
FAIRFAX FINANCIAL HOLDINGS LTD
FANTASIA HOLDINGS GROUP CO LTD
FASTIGHETS AB BALDER
FEDERAL REPUBLIC OF GERMANY
FEDERATIVE REPUBLIC OF BRAZIL
FIDELITY NATIONAL INFORMATION

Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

FIRSTENERGY CORP
FLEX ACQUISITION CO INC
FLEX INTERMEDIATE HOLDCO LLC
FOMENTO DE CONSTRUCCIONES Y CO
FORD MOTOR CO
FORENET KREDIT FMBA
FRAPORT AG FRANKFURT AIRPORT S
FREEPORT-MCMORAN INC
FRESENIUS SE & CO KGAA
GABON GOVERNMENT INTERNATIONAL
GALP ENERGIA SGPS SA
GARTNER INC
GATES GLOBAL LLC / GATES CORP
GAZPROM PJSC
GENERAL ELECTRIC CO
GENERAL MOTORS CO
GFL ENVIRONMENTAL INC
GLOBAL AIRCRAFT LEASING CO LTD
GLOBAL SWITCH HOLDINGS LTD
GLOBALWORTH REAL ESTATE INVEST
GOL FINANCE SA
GOLD FIELDS OROGEN HOLDINGS BV
GOLDMAN SACHS GROUP INC/THE
GOODYEAR TIRE & RUBBER CO/THE
GOVERNMENT OF MONGOLIA
GREAT HALL MORTGAGES NO 1 PLC
GREENE KING FINANCE PLC
GREENKO SOLAR MAURITIUS LTD
GROUPAMA HOLDING SA
GROUPE BPCE
GROUPE BRUXELLES LAMBERT SA
GROUPE CREDIT MUTUEL
GRUPO AVAL LTD
H&E EQUIPMENT SERVICES INC
HAINAN TRAFFIC ADMINISTRATION
HANESBRANDS INC
HAWAIIAN BRAND INTELLECTUAL PR
HB FULLER CO

Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

HCA HEALTHCARE INC
HELIOS SOFTWARE HOLDINGS INC /
HEMSO FASTIGHETS AB
HERC HOLDINGS INC
HERENS HOLDCO SARL
HIGHTOWER HOLDING LLC
HILCORP ENERGY I LP / HILCORP
HILLENBRAND INC
HILTON WORLDWIDE HOLDINGS INC
HOLLY ENERGY PARTNERS LP / HOL
HOLOGIC INC
HSBC HOLDINGS PLC
HTA GROUP LTD/MAURITIUS
HUARONG FINANCE 2019 CO LTD
HUB INTERNATIONAL LTD
HUBBAY MINERALS INC
HUNGARY
IAA INC
IBERDROLA SA
ICAHN ENTERPRISES LP / ICAHN E
ICL GROUP LTD
IHEARTCOMMUNICATIONS INC
IHO VERWALTUNGS GMBH
ILLUMINATE BUYER LLC / ILLUMIN
IMCD NV
IMMOFINANZ AG
INDIA GREEN ENERGY HOLDINGS
INDIGO MERGER SUB INC
INDIGO NATURAL RESOURCES LLC
INDONESIA ASAHAN ALUMINIUM PER
INEOS LTD
INFORMA PLC
INFRA FOCH TOPCO SAS
ING GROEP NV
INGEVITY CORP
INNOPHOS HOLDINGS INC
INRETAIL CONSUMER
INRETAIL SHOPPING MALLS

Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

INTERCONTINENTAL HOTELS GROUP
INTERFACE INC
INTERNATIONAL AIRPORT FINANCE
INTERNATIONAL GAME TECHNOLOGY
INTESA SANPAOLO SPA
INVESTMENT ENERGY RESOURCES LT
INVESTOR AB
ION TRADING TECHNOLOGIES SARL
IRB HOLDING CORP
IRIS HOLDINGS INC
IRON MOUNTAIN INC
ITAU UNIBANCO HOLDING SA/CAYMA
ITT HOLDINGS LLC
ITV PLC
JAGUAR HOLDING CO II / PPD DEV
JAMES HARDIE INTERNATIONAL FIN
JBS USA LUX SA / JBS USA FOOD
JOHN LEWIS PLC
JOHNSON CONTROLS INTERNATIONAL
JPMORGAN CHASE & CO
JSM GLOBAL SARL
JUBILEE PLACE 2020-1 BV
JYSKE BANK A/S
KAISA GROUP HOLDINGS LTD
KAISER ALUMINUM CORP
KAR AUCTION SERVICES INC
KAZAKHSTAN GOVERNMENT INTERNAT
KAZAKHSTAN TEMIR ZHOLY FINANCE
KAZMUNAYGAS NATIONAL CO JSC
KEMIRA OYJ
KENNEDY WILSON EUROPE REAL EST
KINGDOM OF MOROCCO
KINGDOM OF THE NETHERLANDS
KLABIN AUSTRIA GMBH
KOJAMO OYJ
KRAFT HEINZ CO/THE
LA MONDIALE SAM
LA POSTE SA

Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

LADDER CAPITAL FINANCE HOLDING
LAMAR MEDIA CORP
LAMB WESTON HOLDINGS INC
LANDMARK MORTGAGE SECURITIES N
LAS VEGAS SANDS CORP
LCM INVESTMENTS HOLDINGS II LL
LEASEPLAN CORP NV
LEBANON GOVERNMENT INTERNATION
LEVIATHAN BOND LTD
LIBERTY GLOBAL PLC
LIBERTY MEDIA CORP
LIBERTY MUTUAL HOLDING CO INC
LIQUID TELECOMMUNICATIONS FINA
LIVE NATION ENTERTAINMENT INC
LLOYDS BANKING GROUP PLC
LOGICOR FINANCING SARL
LOGMEIN INC
LUMEN TECHNOLOGIES INC
MACY'S INC
MACY'S RETAIL HOLDINGS LLC
MADISON IAQ LLC
MARB BONDCO PLC
MARKS & SPENCER PLC
MARRIOTT OWNERSHIP RESORTS INC
MATADOR RESOURCES CO
MATCH GROUP HOLDINGS II LLC
MATTEL INC
MEDIOBANCA BANCA DI CREDITO FI
MEDTRONIC PLC
MERCADOLIBRE INC
MERITAGE HOMES CORP
MERLIN PROPERTIES SOCIMI SA
METINVEST BV
METLIFE INC
MGIC INVESTMENT CORP
MGM GROWTH PROPERTIES OPERATIN
MGM RESORTS INTERNATIONAL
MICROCHIP TECHNOLOGY INC



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

MIDWEST GAMING BORROWER LLC /
MILEAGE PLUS HOLDINGS LLC / MI
MILLICOM INTERNATIONAL CELLULA
MIRAVET SARL - COMPARTMENT 202
MITCHELLS & BUTLERS FINANCE PL
MIZUHO FINANCIAL GROUP INC
MONDI PLC
MORGAN STANLEY
MOTABILITY OPERATIONS GROUP PL
MOVIDA EUROPE SA
MTN GROUP LTD
MULCAIR SECURITIES DAC
MUTUELLE ASSURANCE DES COMMERC
MYLAN NV
NABORS INDUSTRIES LTD
NATIONWIDE BUILDING SOCIETY
NATURA COSMETICOS SA
NATWEST GROUP PLC
NAVIENT CORP
NBM US HOLDINGS INC
NCL CORP LTD
NCL FINANCE LTD
NCR CORP
NEPI ROCKCASTLE PLC
NESCO HOLDINGS II INC
NETFLIX INC
NETWORK I2I LTD
NEWELL BRANDS INC
NEWGATE FUNDING PLC
NEXT ALT SARL
NEXTERA ENERGY OPERATING PARTN
NFP CORP
NIDEC CORP
NIELSEN HOLDINGS PLC
NIGERIA GOVERNMENT INTERNATION
NISSAN MOTOR CO LTD
NORDEA KREDIT REALKREDITAKTIES
NORSTAR HOLDINGS INC



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

NORTHWEST FIBER LLC / NORTHWES
NOURYON HOLDING BV
NOVA CHEMICALS CORP
NOVARTIS AG
NOVELIS CORP
NRG ENERGY INC
NUSTAR LOGISTICS LP
OCCIDENTAL PETROLEUM CORP
OCP SA
OMAN GOVERNMENT INTERNATIONAL
OMERS ADMINISTRATION CORP
ORACLE CORP
ORGANON & CO / ORGANON FOREIGN
ORIENTAL REPUBLIC OF URUGUAY
ORIFLAME INVESTMENT HOLDING PL
ORSTED AS
ORTHO-CLINICAL DIAGNOSTICS INC
OUTFRONT MEDIA CAPITAL LLC / O
OVINTIV CANADA ULC
OVINTIV EXPLORATION INC
OWENS-BROCKWAY GLASS CONTAINER
OZTEL HOLDINGS SPC LTD
PACCAR INC
PACIFIC GAS AND ELECTRIC CO
PAR PHARMACEUTICAL INC
PARK INTERMEDIATE HOLDINGS LLC
PARTNERRE LTD
PERFORMANCE FOOD GROUP INC
PERTAMINA PERSERO PT
PERUSAHAAN PERSEROAN PERSERO P
PETROLEO BRASILEIRO SA
PETROLEOS DEL PERU SA
PETROLEOS MEXICANOS
PETROLIAM NASIONAL BHD
PETSMART INC / PETSMART FINANC
PEUGEOT INVEST
PFIZER INC
PG&E CORP



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

PHOENIX GROUP HOLDINGS
PILGRIM'S PRIDE CORP
PJSC KOKS VIA IMH CAPITAL DAC
PLANTRONICS INC
PLAYTIKA HOLDING CORP
PORT & FREE ZONE WORLD FZE
POST HOLDINGS INC
POSTE ITALIANE SPA
PRESTIGE BRANDS INC
PRIMO WATER HOLDINGS INC
PRIMROSE RESIDENTIAL 2021-1 DA
PROLOGIS INC
PROVIDENT FUNDING ASSOCIATES L
PTC INC
PUMA INTERNATIONAL FINANCING S
QATAR GOVERNMENT INTERNATIONAL
QATAR INVESTMENT AUTHORITY
QATAR PETROLEUM
QUALITYTECH LP / QTS FINANCE C
QUEBECOR INC
QUICKEN LOANS LLC / QUICKEN LO
RADIANT GROUP INC
RADIATE HOLDCO LLC / RADIATE F
RAKUTEN GROUP INC
RCS & RDS SA
REAL HERO MERGER SUB 2 INC
REALKREDIT DANMARK A/S
REDE D'OR FINANCE SARL
REDSUN PROPERTIES GROUP LTD
RENAULT SA
REPSOL SA
REPUBLIC OF CHILE
REPUBLIC OF COLOMBIA
REPUBLIC OF COSTA RICA
REPUBLIC OF COTE D'IVOIRE
REPUBLIC OF CROATIA
REPUBLIC OF ECUADOR
REPUBLIC OF EL SALVADOR



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

REPUBLIC OF GHANA
REPUBLIC OF GUATEMALA
REPUBLIC OF INDONESIA
REPUBLIC OF KENYA
REPUBLIC OF PANAMA
REPUBLIC OF PARAGUAY
REPUBLIC OF PERU
REPUBLIC OF SOUTH AFRICA
RESIDEO FUNDING INC
RESTAURANT BRANDS INTERNATIONAL
RHP HOTEL PROPERTIES LP / RHP
RITCHIE BROS AUCTIONEERS INC
RLJ LODGING TRUST LP
ROADSTER FINANCE DAC
ROCKIES EXPRESS PIPELINE LLC
ROCKPOINT GAS STORAGE CANADA L
ROMANIA
ROYAL CARIBBEAN CRUISES LTD
RP ESCROW ISSUER LLC
RYANAIR HOLDINGS PLC
SABRE CORP
SAGAX AB
SAMHALLSBYGGNADSBOLAGET I NORD
SAMPO OYJ
SANTO DOMINGO GROUP
SASOL LTD
SBA COMMUNICATIONS CORP
SCENERY JOURNEY LTD
SCENTRE GROUP
SCIENTIFIC GAMES INTERNATIONAL
SCOTTISH WIDOWS LTD
SCRIPPS ESCROW II INC
SCRIPPS ESCROW INC
SEB SA
SEG HOLDING LLC / SEG FINANCE
SEGRO EUROPEAN LOGISTICS PARTN
SELECT MEDICAL CORP
SERVICE PROPERTIES TRUST

Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

SHEA HOMES LP / SHEA HOMES FUN
SHIFT4 PAYMENTS LLC / SHIFT4 P
SIMMONS FOODS INC/SIMMONS PREP
SIMON PROPERTY GROUP INC
SIMPAR EUROPE SA
SIRIUS REAL ESTATE LTD
SIX FLAGS ENTERTAINMENT CORP
SIX FLAGS THEME PARKS INC
SKY LTD
SLM STUDENT LOAN TRUST 2003-5
SM ENERGY CO
SOCIETE GENERALE SA
SOFTBANK GROUP CORP
SOUTHERN GAS CORRIDOR CJSC
SOVCOMBANK VIA SOVCOM CAPITAL
SPCM SA
SPECTRUM BRANDS HOLDINGS INC
SPRINGLEAF FINANCE INC
SQUARE INC
SRS DISTRIBUTION INC
SSE PLC
STANDARD CHARTERED PLC
STAPLES INC
STATE GRID CORP OF CHINA
STATE OIL CO OF THE AZERBAIJAN
STELLANTIS NV
STEVENS HOLDING CO INC
STRATTON MORTGAGE FUNDING
STRYKER CORP
SUNAC CHINA HOLDINGS LTD
SUNOCO LP
SUOMI POWER NETWORKS TOPCO BV
SUPERIOR PLUS LP / SUPERIOR GE
SURGERY CENTER HOLDINGS INC
SUZANO AUSTRIA GMBH
SVENSKA HANDELSBANKEN AB
SWISS RE AG
SWITCH LTD



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

TAKEDA PHARMACEUTICAL CO LTD
TARGA RESOURCES CORP
TAYLOR MORRISON COMMUNITIES IN
TBC BANK JSC
TELECOM ITALIA SPA/MILANO
TELEFLEX INC
TELEFONICA SA
TEMPO ACQUISITION LLC / TEMPO
TENET HEALTHCARE CORP
TENNECO INC
TERRAFORM POWER OPERATING LLC
TESCO PLC
TEVA PHARMACEUTICAL INDUSTRIES
THAMES WATER UTILITIES FINANCE
THOMSON REUTERS CORP
TIVANA TOPCO SA
TK ELEVATOR US NEWCO INC
TMK OAO VIA TMK CAPITAL SA
TORNATOR OYJ
TOWD POINT MORTGAGE FUNDING 20
TRANSDIGM GROUP INC
TRANSMONTAIGNE PARTNERS LP / T
TRANSOCEAN GUARDIAN LTD
TRANSOCEAN INC
TRANSOCEAN POSEIDON LTD
TRANSOCEAN SENTRY LTD
TRI POINTE GROUP INC / TRI POI
TRI POINTE HOMES INC
TRIVIUM PACKAGING FINANCE BV
TRUST FIBRA UNO
TWIN BRIDGES 2021-1 PLC
UBER TECHNOLOGIES INC
UBISOFT ENTERTAINMENT SA
UBS GROUP AG
UKRAINE
UNICREDIT SPA
UNIQUE PUB FINANCE CO PLC/THE
UNITED AIRLINES INC

Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

UNITED RENTALS INC
UNIVISION COMMUNICATIONS INC
US ACUTE CARE SOLUTIONS LLC
US FOODS INC
USA COMPRESSION PARTNERS LP /
USI INC/NY
VALE OVERSEAS LTD
VERIZON COMMUNICATIONS INC
VERSCEND ESCROW CORP
VERTICAL HOLDCO GMBH
VESTEDA RESIDENTIAL FUND FGR
VF UKRAINE PAT VIA VFU FUNDING
VICI PROPERTIES LP / VICI NOTE
VIKING CRUISES LTD
VIKING OCEAN CRUISES SHIP VII
VILMORIN & CIE SA
VISTRA OPERATIONS CO LLC
VMED O2 UK FINANCING I PLC
VODAFONE GROUP PLC
VODAFONEZIGGO EMPLOYMENT BV
VODAFONEZIGGO GROUP HOLDING BV
VOLKSWAGEN AG
VOLKSWAGEN FINANCIAL SERVICES
VOLT PARENT LP
VONOVIA SE
VOTORANTIM PARTICIPACOES SA
VTR COMUNICACIONES SPA
VTR FINANCE NV
W R GRACE & CO
WASTE PRO USA INC
WEA FINANCE LLC / WESTFIELD UK
WELLS FARGO & CO
WESCO DISTRIBUTION INC
WESTERN MIDSTREAM OPERATING LP
WESTINGHOUSE AIR BRAKE TECHNOL
WHITE CAP BUYER LLC
WORLEY LTD
WP CAREY INC



Vastrentende waardenlijst 30-6-2021

Pensioenfonds PNO Media

WYNDHAM HOTELS & RESORTS INC

WYNN LAS VEGAS LLC / WYNN LAS

WYNN RESORTS FINANCE LLC / WYN

YORKSHIRE BUILDING SOCIETY

YUM! BRANDS INC

YUZHOU GROUP HOLDINGS CO LTD

ZAPADOSLOVENSKA ENERGETIKA AS

ZAYO GROUP HOLDINGS INC

ZIMMER BIOMET HOLDINGS INC

ZOOMINFO TECHNOLOGIES LLC/ZOOM