

Vastrentende waardenlijst 30-09-2022

Pensioenfonds PNO Media

AA BOND CO LTD
ABERTIS INFRAESTRUCTURAS FINAN
ABN AMRO BANK NV
ABU DHABI CRUDE OIL PIPELINE L
ABU DHABI GOVERNMENT INTERNATI
ABU DHABI PORTS CO PJSC
ACADIA HEALTHCARE CO INC
ACORN HOLDINGS BV
ACS ACTIVIDADES DE CONSTRUCCIO
ADAPTHEALTH LLC
AEROPUERTO INTERNACIONAL DE TO
AG TTMT ESCROW ISSUER LLC
AGCO CORP
AGNATEN SE\AT
AIR CANADA
ALBERTSONS COS INC / SAFEWAY I
ALLIANT HOLDINGS INTERMEDIATE
ALTAREA SCA
ALTERNATIVE LOAN TRUST 2004-J4
ALTICE FRANCE HOLDING SA
ALTICE USA INC
AMERICAN AIRLINES GROUP INC
AMERICAN AIRLINES INC/AADVANTA
AMERICAN AXLE & MANUFACTURING
AMERICAN BUILDERS & CONTRACTOR
AMERICAN TOWER CORP
AMPRION GMBH
ANGOLAN GOVERNMENT INTERNATIONAL
ANHEUSER-BUSCH INBEV SA/NV

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AON GLOBAL LTD

APA GROUP

APACHE CORP

APX GROUP INC

ARAMARK

ARCHES BUYER INC

ARCHROCK PARTNERS LP / ARCHROC

ARCLIGHT CAPITAL PARTNERS LLC

ARD HOLDINGS SA

ARG INVESTMENT CORP

ARGAN SA

ARGENTINE REPUBLIC/THE

AROUNDTOWN SA

ASAHI GROUP HOLDINGS LTD

ASBURY AUTOMOTIVE GROUP INC

ASP UNIFRAX HOLDINGS INC

ASR NEDERLAND NV

ASSUREDPARTNERS INC

ASTM SPA

AT&T INC

ATHORA HOLDING LTD

ATI INC

ATLANTIA SPA

ATOS SE

ATRIUM FINANCE ISSUER BV

AUTOSTRADA PER L'ITALIA SPA

AVANTOR FUNDING INC

AVIENT CORP

AXA SA

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Pensioenfonds PNO Media

AXALTA COATING SYSTEMS LLC / A

AXALTA COATING SYSTEMS LTD

AXTEL SAB DE CV

BACARDI LTD

BANCA MONTE DEI PASCHI DI SIEN

BANCO BILBAO VIZCAYA ARGENTARI

BANCO DE SABADELL SA

BANCO DEL ESTADO DE CHILE

BANCO DO BRASIL SA

BANCO NACIONAL DE PANAMA

BANCO SANTANDER SA

BANFF PARENT INC

BANK MUSCAT SAOG

BANK OF AMERICA CORP

BANK OF IRELAND GROUP PLC

BANQUE INTERNATIONALE A LUXEMB

BARBADOS

BARCLAYS PLC

BASF SE

BATH & BODY WORKS INC

BAUSCH HEALTH COS INC

BAYER AG

BEACON ROOFING SUPPLY INC

BECTON DICKINSON AND CO

BEL SA

BLACK KNIGHT INFOSERV LLC

BLACKSTONE MORTGAGE TRUST INC

BLOSSOM JOY LTD

BNP PARIBAS SA

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BOMBARDIER INC

BOYD GAMING CORP

BRASKEM SA

BROADSTREET PARTNERS INC

BROOKFIELD RENEWABLE PARTNERS

BWAY PARENT CO INC

CABLE ONE INC

CAESARS ENTERTAINMENT INC

CAESARS RESORT COLLECTION LLC

CAISSE DES DEPOTS ET CONSIGNAT

CAIXABANK SA

CALLON PETROLEUM CO

CAMELOT FINANCE SA

CANADA SQUARE FUNDING 2021-1 P

CANPACK SA / CANPACK US LLC

CAPITALAND ASCENDAS REIT

CARNIVAL CORP

CASTELLUM AB

CATALENT PHARMA SOLUTIONS INC

CBRE GLOBAL INVESTORS OPEN-END

CD&R SMOKEY BUYER INC

CEDAR FAIR LP / CANADA'S WONDE

CENGAGE LEARNING INC

CENTENE CORP

CHANGE HEALTHCARE HOLDINGS LLC

CHARLES RIVER LABORATORIES INT

CHARTER COMMUNICATIONS INC

CHARTER COMMUNICATIONS OPERATI

CHEEVER ESCROW ISSUER LLC

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Pensioenfonds PNO Media

CHENIERE ENERGY INC
CHENIERE ENERGY PARTNERS LP
CHINA HUADIAN OVERSEAS DEVELOP
CHINA HUANENG GROUP HONG KONG
CHINA INVESTMENT CORP
CHINA NATIONAL CHEMICAL CORP L
CHINA TOURISM GROUP CORP LTD
CHINALCO CAPITAL HOLDINGS LTD
CHS/COMMUNITY HEALTH SYSTEMS I
CINEMARK HOLDINGS INC
CITIGROUP INC
CITYCON OYJ
CLARIOS GLOBAL LP
CLARIOS GLOBAL LP / CLARIOS US
CLARIVATE SCIENCE HOLDINGS COR
CLEAR CHANNEL INTERNATIONAL BV
CLEAR CHANNEL OUTDOOR HOLDINGS
CLEARWAY ENERGY OPERATING LLC
CNPC GLOBAL CAPITAL LTD
CNX MIDSTREAM PARTNERS LP
CNX RESOURCES CORP
COCA-COLA HBC AG
COLGATE ENERGY PARTNERS III LL
COMCAST CORP
COMISION FEDERAL DE ELECTRICID
COMMERZBANK AG
COMMSCOPE TECHNOLOGIES LLC
COMPUTERSHARE LTD
CONDOR MERGER SUB INC

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CONSTELLIUM SE
COOPERATIEVE RABOBANK UA
CORP NACIONAL DEL COBRE DE CHI
CPI PROPERTY GROUP SA
CREDIT AGRICOLE GROUP
CREDIT SUISSE GROUP AG
CROMWELL PROPERTY GROUP
CROWNROCK LP / CROWNROCK FINAN
CTP NV
CVS PASS-THROUGH TRUST
DARLING INGREDIENTS INC
DCP MIDSTREAM LP
DELTA AIR LINES INC
DELTA AIR LINES INC / SKYMILES
DEMOCRATIC SOCIALIST REPUBLIC
DEUTSCHE BANK AG
DEVELOPMENT BANK OF KAZAKHSTAN
DIFC SUKUK LTD
DIRECTV FINANCING LLC / DIRECT
DISH NETWORK CORP
DKT HOLDINGS APS
DOMI 2021-1 BV
DOMINICAN REPUBLIC
DP WORLD CRESCENT LTD
DT MIDSTREAM INC
DUBAI AEROSPACE ENTERPRISE DAE
DUTCH PROPERTY FINANCE 2021-1
DUTCH PROPERTY FINANCE 2022-1
DVI DEUTSCHE VERMOEGENS- & IMM

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E.ON SE

EAST JAPAN RAILWAY CO

EASYJET PLC

ECOPETROL SA

EDP - ENERGIAS DE PORTUGAL SA

ELECTRICIDAD FIRME DE MEXICO H

ELECTRICITE DE FRANCE SA

ELEMENT SOLUTIONS INC

ELI LILLY & CO

EMIRATE OF DUBAI GOVERNMENT IN

EMIRATES DEVELOPMENT BANK PJSC

EMPRESA DE TRANSPORTE DE PASAJ

EMPRESA NACIONAL DEL PETROLEO

ENCOMPASS HEALTH CORP

ENDEAVOR ENERGY RESOURCES LP /

ENDO DAC / ENDO FINANCE LLC /

ENEL SPA

ENERGY TRANSFER LP

ENERGY TRANSFER LP / REGENCY E

ENTEGRISS ESCROW CORP

EQM MIDSTREAM PARTNERS LP

EQT AB

EQUINIX INC

ESERCIZI AEROPORTUALI SEA SPA

ESKOM HOLDINGS SOC LTD

EUROCLEAR HOLDING SA

EUROFINS SCIENTIFIC SE

EUROLOGI II SARL

EURONET WORLDWIDE INC

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EUROPEAN STABILITY MECHANISM
EXPORT-IMPORT BANK OF INDIA
FAGE INTERNATIONAL SA / FAGE U
FAIR ISAAC CORP
FAIRFAX FINANCIAL HOLDINGS LTD
FANNIE MAE OR FREDDIE MAC
FASTIGHETS AB BALDER
FCC AQUALIA SA
FEDERAL REPUBLIC OF GERMANY
FEDERATION OF MALAYSIA
FEDERATIVE REPUBLIC OF BRAZIL
FERTITTA ENTERTAINMENT LLC / F
FIDELITY NATIONAL INFORMATION
FINANCE DEPARTMENT GOVERNMENT
FIRST QUANTUM MINERALS LTD
FIRSTENERGY CORP
FLEX INTERMEDIATE HOLDCO LLC
FOMENTO DE CONSTRUCCIONES Y CO
FORD MOTOR CO
FORENET KREDIT FMBA
FRAPORT AG FRANKFURT AIRPORT S
FRENCH REPUBLIC
FRESENIUS SE & CO KGAA
FRONTIER COMMUNICATIONS PARENT
FUND OF NATIONAL WELFARE SAMRU
GABON GOVERNMENT INTERNATIONAL
GARTNER INC
GATES GLOBAL LLC / GATES CORP
GENERAL ELECTRIC CO

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Pensioenfonds PNO Media

GFL ENVIRONMENTAL INC
GLOBAL SWITCH HOLDINGS LTD
GLOBALWORTH REAL ESTATE INVEST
GN STORE NORD AS
GOLD FIELDS OROGEN HOLDINGS BV
GOLDMAN SACHS GROUP INC/THE
GOODYEAR TIRE & RUBBER CO/THE
GOTO GROUP INC
GOVERNMENT OF JAMAICA/THE
GOVERNMENT OF MONGOLIA
GREAT HALL MORTGAGES NO 1 PLC
GREENE KING FINANCE PLC
GREENKO SOLAR MAURITIUS LTD
GRIFOLS ESCROW ISSUER SA
GROUP 1 AUTOMOTIVE INC
GROUPAMA HOLDING SA
GROUPE BPCE
GROUPE CREDIT MUTUEL
GRUPO AVAL LTD
GRUPO TELEVISA SAB
GTCR AP FINANCE INC
H&E EQUIPMENT SERVICES INC
HASHEMITE KINGDOM OF JORDAN
HAWAIIAN BRAND INTELLECTUAL PR
HB FULLER CO
HEALTHEQUITY INC
HEIMSTADEN BOSTAD TREASURY BV
HELIOS SOFTWARE HOLDINGS INC /
HERC HOLDINGS INC

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Pensioenfonds PNO Media

HERENS HOLDCO SARL
HIGHTOWER HOLDING LLC
HILCORP ENERGY I LP / HILCORP
HILTON WORLDWIDE HOLDINGS INC
HNA GROUP CO LTD
HOLLY ENERGY PARTNERS LP / HOL
HP INC
HSBC HOLDINGS PLC
HUARONG FINANCE 2019 CO LTD
HUB INTERNATIONAL LTD
HUBBAY MINERALS INC
HUNGARY
IAA INC
IBERDROLA SA
ICD FUNDING LTD
IHEARTCOMMUNICATIONS INC
IHO VERWALTUNGS GMBH
ILIAD HOLDING SASU
ILLUMINATE BUYER LLC / ILLUMIN
IMCD NV
INDEPENDENT STATE OF PAPUA NEW
INDONESIA ASAHAN ALUMINIUM PER
INEOS QUATTRO FINANCE 2 PLC
ING GROEP NV
INGEVITY CORP
INNOPHOS HOLDINGS INC
INRETAIL SHOPPING MALLS
INTERCONTINENTAL HOTELS GROUP
INTERFACE INC

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Pensioenfonds PNO Media

INTERNATIONAL GAME TECHNOLOGY

INTESA SANPAOLO SPA

ION INVESTMENT GROUP LTD

IRIS HOLDINGS INC

IRON MOUNTAIN INC

ITT HOLDINGS LLC

ITV PLC

JAMES HARDIE INTERNATIONAL FIN

JCDECAUX HOLDING SAS

JOHN LEWIS PLC

JOHNSON CONTROLS INTERNATIONAL

JPMORGAN CHASE & CO

JSM GLOBAL SARL

JUBILEE PLACE

JUBILEE PLACE 2020-1 BV

JYSKE BANK A/S

KAISER ALUMINUM CORP

KAR AUCTION SERVICES INC

KAZAKHSTAN GOVERNMENT INTERNAT

KAZAKHSTAN TEMIR ZHOLY FINANCE

KAZMUNAYGAS NATIONAL CO JSC

KAZTRANSGAS JSC

KEMBLE WATER HOLDINGS LTD

KEMIRA OYJ

KINGDOM OF MOROCCO

KINGDOM OF THE NETHERLANDS

KOC FINANCIAL SERVICES AS

KOJAMO OYJ

KRAFT HEINZ CO/THE

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Pensioenfonds PNO Media

LA MONDIALE SAM
LADDER CAPITAL FINANCE HOLDING
LAGARDERE SA
LAMB WESTON HOLDINGS INC
LANDMARK MORTGAGE SECURITIES N
LAS VEGAS SANDS CORP
LEBANON GOVERNMENT INTERNATIONAL
LEVIATHAN BOND LTD
LIBERTY GLOBAL PLC
LIBERTY MEDIA CORP
LIBERTY MUTUAL HOLDING CO INC
LINCOLN TOPCO PTE LTD
LITHIA MOTORS INC
LIVE NATION ENTERTAINMENT INC
LLOYDS BANKING GROUP PLC
LUMEN TECHNOLOGIES INC
MACY'S RETAIL HOLDINGS LLC
MADISON IAQ LLC
MALDIVES SUKUK ISSUANCE LTD
MARKS & SPENCER PLC
MATADOR RESOURCES CO
MATCH GROUP HOLDINGS II LLC
MATTEL INC
MAZOOON ASSETS CO SAOC
MDGH GMTN RSC LTD
MEDLINE BORROWER LP
MEDTRONIC PLC
MERITAGE HOMES CORP
MERLIN PROPERTIES SOCIMI SA

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MEXICO CITY AIRPORT TRUST
MGIC INVESTMENT CORP
MGM RESORTS INTERNATIONAL
MIDWEST GAMING HOLDINGS LLC
MILlicom INTERNATIONAL CELLULA
MINERVA MERGER SUB INC
MINMETALS BOUNTEOUS FINANCE BV
MIRAVET SARL - COMPARTMENT 202
MIZUHO FINANCIAL GROUP INC
MOLNLYCKE AB
MOTABILITY OPERATIONS GROUP PL
MOZAMBIQUE INTERNATIONAL BOND
MPT OPERATING PARTNERSHIP LP /
MTN GROUP LTD
MUMTALAKAT SUKUK HOLDING CO
MUTUELLE ASSURANCE DES COMMERC
NABORS INDUSTRIES LTD
NAK NAFTOGAZ UKRAINE VIA KONDO
NASPERS LTD
NATIONAL GRID PLC
NATIONWIDE BUILDING SOCIETY
NATWEST GROUP PLC
NAVIENT CORP
NCL CORP LTD
NCR CORP
NEDERLANDSE GASUNIE NV
NEPI ROCKCASTLE NV
NETWORK I2I LTD
NEWELL BRANDS INC

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NEWGATE FUNDING PLC
NEXT ALT SARL
NEXTERA ENERGY OPERATING PARTN
NFP CORP
NIELSEN HOLDINGS PLC
NISSAN MOTOR CO LTD
NORDEA BANK ABP
NORDEA KREDIT REALKREDITAKTIES
NOVA CHEMICALS CORP
NOVELIS CORP
NRG ENERGY INC
NUSTAR LOGISTICS LP
OCCIDENTAL PETROLEUM CORP
ODYZEAN LTD
OIL AND GAS HOLDING CO BSCC/TH
OLYMPUS WATER US HOLDING CORP
OMAN GOVERNMENT INTERNATIONAL
OMAN SOVEREIGN SUKUK CO
OMERS ADMINISTRATION CORP
OQ SAOC
ORACLE CORP
ORGANON & CO
ORIENTAL REPUBLIC OF URUGUAY
ORIFLAME HOLDING LTD
ORSTED AS
OUTFRONT MEDIA CAPITAL LLC / O
OWENS & MINOR INC
PACIFIC GAS AND ELECTRIC CO
PAKISTAN WATER & POWER DEVELOP

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PARK INTERMEDIATE HOLDINGS LLC
PEOPLE'S REPUBLIC OF CHINA
PERSHING SQUARE CAPITAL MANAGE
PERTAMINA PERSERO PT
PERUSAHAAN PERSEROAN PERSERO P
PETROLEOS DEL PERU SA
PETROLEOS MEXICANOS
PETROLIAM NASIONAL BHD
PETSMART INC / PETSMART FINANC
PEUGEOT INVEST
PHOENIX GROUP HOLDINGS
PICARD MIDCO INC
PILGRIM'S PRIDE CORP
PLURINATIONAL STATE OF BOLIVIA
PORSCHE AUTOMOBIL HOLDING SE
PORT & FREE ZONE WORLD FZE
POST HOLDINGS INC
POWER SECTOR ASSETS & LIABILIT
POWERCHINA ROADBRIDGE GROUP BR
PRA HEALTH SCIENCES INC
PRESTIGE BRANDS INC
PRIME SECURITY SERVICES BORROW
PRIMO WATER HOLDINGS INC
PRIMROSE RESIDENTIAL 2021-1 DA
PRIMROSE RESIDENTIAL 2022-1 DA
PROLOGIS INC
PROVIDENT FUNDING ASSOCIATES L
PUMA INTERNATIONAL FINANCING S
QATAR ENERGY

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QATAR GOVERNMENT INTERNATIONAL

QUEBECOR INC

RADIAN GROUP INC

RADIATE HOLDCO LLC / RADIATE F

RAK CAPITAL

RAKUTEN GROUP INC

REALKREDIT DANMARK A/S

REDE D'OR FINANCE SARL

RENAULT SA

RENTOKIL INITIAL PLC

REPUBLIC OF ARMENIA

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

REPUBLIC OF GHANA

REPUBLIC OF GUATEMALA

REPUBLIC OF INDONESIA

REPUBLIC OF KENYA

REPUBLIC OF PANAMA

REPUBLIC OF PARAGUAY

REPUBLIC OF PERU

REPUBLIC OF POLAND

REPUBLIC OF SENEGAL

REPUBLIC OF SERBIA

REPUBLIC OF SOUTH AFRICA

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REPUBLIC OF TRINIDAD & TOBAGO
REPUBLIC OF UZBEKISTAN INTERNA
REPUBLIC OF ZAMBIA
RESIDEO FUNDING INC
RESTAURANT BRANDS INTERNATIONAL
RITCHIE BROS AUCTIONEERS INC
ROADSTER FINANCE DAC
ROBLOX CORP
ROCKET MORTGAGE LLC / ROCKET M
ROCKIES EXPRESS PIPELINE LLC
ROMANIA
RONGSHI INTERNATIONAL FINANCE
ROYAL CARIBBEAN CRUISES LTD
RWANDA INTERNATIONAL GOVERNMENT
RYAN SPECIALTY GROUP LLC
SABRE CORP
SAGAX AB
SAMHALLSBYGGNADSBOLAGET I NORD
SANTO DOMINGO GROUP
SCIENTIFIC GAMES HOLDINGS LP/S
SCIENTIFIC GAMES INTERNATIONAL
SCOTTISH WIDOWS LTD
SCOTTS MIRACLE-GRO CO/THE
SCRIPPS ESCROW II INC
SCRIPPS ESCROW INC
SEB SA
SEGRO EUROPEAN LOGISTICS PARTN
SELECT MEDICAL HOLDINGS CORP
SENSATA TECHNOLOGIES BV

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SHARJAH SUKUK LTD

SHARJAH SUKUK PROGRAM LTD

SHIFT4 PAYMENTS LLC / SHIFT4 P

SILFIN NV

SIMMONS FOODS INC/SIMMONS PREP

SIMON PROPERTY GROUP INC

SINOCHEM GROUP CO LTD

SIRIUS REAL ESTATE LTD

SIX FLAGS ENTERTAINMENT CORP

SIX FLAGS THEME PARKS INC

SMURFIT KAPPA GROUP PLC

SOCIETE GENERALE SA

SOFINA SA

SOUTHERN GAS CORRIDOR CJSC

SOUTHWESTERN ENERGY CO

SPECTRUM BRANDS HOLDINGS INC

SPIC MTN CO LTD

SPRINGLEAF FINANCE INC

SRS DISTRIBUTION INC

SSE PLC

STANDARD CHARTERED PLC

STANDARD INDUSTRIES INC/NJ

STAPLES INC

STATE GRID CORP OF CHINA

STATE OF KUWAIT

STATE OF THE GRAND-DUCHY OF LU

STATE OIL CO OF THE AZERBAIJAN

STEVENS HOLDING CO INC

STRATTON MORTGAGE FUNDING

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SUEZ SACA

SUOMI POWER NETWORKS TOPCO BV

SURGERY PARTNERS INC

SWISS RE AG

SWITCH LTD

TARGA RESOURCES CORP

TAYLOR MORRISON COMMUNITIES IN

TELECOM ITALIA SPA/MILANO

TELEFLEX INC

TELEFONICA SA

TEMPO ACQUISITION LLC / TEMPO

TEMPUR SEALY INTERNATIONAL INC

TENET HEALTHCARE CORP

TENNECO INC

TEVA PHARMACEUTICAL FINANCE CO

TEVA PHARMACEUTICAL INDUSTRIES

THERMO FISHER SCIENTIFIC INC

THREE GORGES FINANCE I CAYMAN

TIVANA TOPCO SA

TK ELEVATOR HOLDCO GMBH

TK ELEVATOR US NEWCO INC

TOTALENERGIES SE

TOWD POINT MORTGAGE FUNDING 20

TP ICAP FINANCE PLC

TRANSDIGM GROUP INC

TRANSOCEAN GUARDIAN LTD

TRANSOCEAN SENTRY LTD

TRIVIUM PACKAGING FINANCE BV

TULLOW OIL PLC

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TUNISIAN REPUBLIC

TWIN BRIDGES 2021-1 PLC

UAE INTERNATIONAL GOVERNMENT B

UBER TECHNOLOGIES INC

UBISOFT ENTERTAINMENT SA

UBS GROUP AG

UKRAINE

UNICREDIT SPA

UNITED AIRLINES HOLDINGS INC

UNITED MEXICAN STATES

UNITED RENTALS INC

UNITY 1 SUKUK LTD

US FOODS INC

USA COMPRESSION PARTNERS LP /

USI ADVANTAGE CORP

UZBEKNEFTEGAZ JSC

VALEO

VENTURE GLOBAL CALCASIEU PASS

VERSCEND ESCROW CORP

VIATRIS INC

VICI PROPERTIES LP / VICI NOTE

VILMORIN & CIE SA

VMED O2 UK FINANCING I PLC

VMWARE INC

VODAFONE GROUP PLC

VODAFONEZIGGO EMPLOYMENT BV

VODAFONEZIGGO GROUP HOLDING BV

VONOVIA SE

VZ SECURED FINANCING BV

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WARNERMEDIA HOLDINGS INC

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

WR GRACE HOLDINGS LLC

WYNDHAM HOTELS & RESORTS INC

WYNN LAS VEGAS LLC / WYNN LAS

WYNN RESORTS FINANCE LLC / WYN

YPF SA

YUM! BRANDS INC

ZAPADOSLOVENSKA ENERGETIKA AS

ZAYO GROUP HOLDINGS INC

ZOOMINFO TECHNOLOGIES LLC/ZOOM