

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Onderneming	in euro
Acadia Healthcare Co Inc	12.036.104,30
Accor SA	5.230.729,43
ACI Worldwide Inc	5.847.176,74
Adient plc	25.718.689,65
ADLER Real Estate AG	8.127.643,29
Advanced Drainage Systems Inc	16.026.829,99
AES Corp/VA	4.069.957,20
Aggregate Holdings SA	11.078.195,68
AI Entertainment Holdings LLC	10.604.596,22
Alcoa Corp	3.508.073,96
Alinda Capital Partners LLC	4.614.894,21
Allegheny Technologies Inc	1.924.130,86
Allison Transmission Holdings	969.320,71
Altice USA Inc	40.975.702,99
Altra Industrial Motion Corp	3.725.605,51
AMC Networks Inc	2.805.456,57
American Axle & Manufacturing	4.769.749,44
American Industrial Partners	10.772.036,20
AMN Healthcare Services Inc	15.008.153,95
Amsted Industries Inc	11.078.484,80
Anixter International Inc	647.015,59
Antero Midstream Corp	18.921.021,92
Antero Resources Corp	792.035,55
Apax Partners LLP	863.882,81
Apollo Global Management LLC	32.037.286,95
Aramark	5.159.443,11
Ardagh Group SA	38.621.239,90
Arkema SA	4.904.104,06
Asbury Automotive Group Inc	4.662.630,44
Ascent Resources LLC	1.795.563,17
ASGN Inc	1.472.271,45
Ashtead Group PLC	8.475.218,98
ATS Automation Tooling Systems	4.324.790,90
Avis Budget Group Inc	10.268.478,46
Axalta Coating Systems Ltd	32.830.563,76
B&D Holding di Marco Drago C S	58.661.518,96
B&G Foods Inc	1.530.869,27

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Bain Capital LP	14.802.680,17
Ball Corp	59.689.077,33
BC Partners Holdings Ltd	18.394.252,48
Beacon Roofing Supply Inc	14.709.937,32
Belden Inc	13.185.417,77
Berry Global Group Inc	33.618.068,70
BH SASU	6.051.605,41
BidFair USA Inc	2.777.698,20
Big Five Top SA	962.571,09
Big River Steel Holdings LLC	23.939.714,18
Blackstone Group LP/The	21.284.188,81
Block Communications Inc	7.767.847,44
BMC Stock Holdings Inc	10.380.728,29
Bombardier Inc	12.077.151,00
Boyd Gaming Corp	23.909.316,36
Boyne USA Inc	5.976.443,57
Brookfield Asset Management In	21.800.856,81
Brookfield Infrastructure Part	5.314.031,18
C&S Wholesale Grocers Inc	4.885.843,23
Callon Petroleum Co	3.538.110,89
CareTrust REIT Inc	5.205.592,99
Carlson Holdings Inc	19.949.639,20
Cascades Inc	3.614.641,36
Catalent Inc	16.196.309,91
CDK Global Inc	12.974.404,55
Cellnex Telecom SAU	22.364.554,37
Centene Corp	12.404.214,84
Centennial Resource Developmen	7.410.385,07
Century Aluminum Co	10.121.692,65
Century Communities Inc	3.591.797,59
CenturyLink Inc	47.646.002,08
CFC Group Ltd	28.263.086,87
CGG SA	430.002,50
Change Healthcare Holdings LLC	15.720.967,70
Charles River Laboratories Int	7.166.863,14
Charter Communications Inc	71.536.786,26
Chemours Co/The	18.656.575,00
Cheniere Energy Inc	26.027.233,98

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Choice Hotels International In	3.770.109,33
Churchill Downs Inc	12.414.605,11
Cimpress PLC	7.582.046,77
Cinemark Holdings Inc	3.763.554,84
Clarivate Analytics PLC	4.647.126,95
Cliffs Natural Resources Inc	6.636.076,46
CNX Midstream Partners LP	2.705.376,77
Codere SA/Spain	11.573.527,17
Cogent Communications Holdings	6.562.149,22
Colfax Corp	10.992.498,59
Commercial Metals Co	5.371.529,88
CommScope Holding Co Inc	26.395.064,36
Communications Sales & Leasing	4.304.862,36
Compass Minerals International	5.238.404,32
Comstock Resources Inc	5.527.189,31
CONSOL Energy Inc	2.654.374,41
Constellium NV	26.963.944,35
Contran Corp	3.424.579,38
Corp Gestamp SL	3.555.635,14
Cott Corp	2.452.733,55
Covanta Holding Corp	12.416.319,60
Crestwood Equity Partners LP	6.528.848,55
Crown Holdings Inc	78.945.721,03
Cumulus Media Inc	6.729.223,28
CVC Capital Partners SICAV-FIS	13.211.928,75
Dalian Hexing Investment Co Lt	5.395.641,43
Dana Inc	1.129.955,46
Darling Ingredients Inc	15.705.431,72
DaVita Inc	2.966.063,63
Delphi Technologies PLC	6.738.979,22
Deutsche Telekom AG	42.055.766,80
Diamondback Energy Inc	6.508.530,53
DISH Network Corp	21.790.798,94
DKT Holdings ApS	29.597.124,65
Dometic Group AB	4.468.327,34
Donnelley Financial Solutions	768.936,15
Dufry AG	17.101.893,72
EC Finance PLC	8.247.591,56

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

EchoStar Corp	28.214.723,35
Edgewell Personal Care Co	3.337.067,71
Edison International	903.652,56
EDP - Energias de Portugal SA	14.531.686,83
eDreams ODIGEO SA	10.938.155,37
Eldorado Resorts Inc	3.510.467,71
Elis SA	36.107.354,77
Ellaktor SA	2.655.048,91
Endeavor Energy Resources LP	3.759.637,16
Endo International PLC	3.373.145,88
Energizer Holdings Inc	24.913.388,40
EnerSys	2.072.669,76
EnPro Industries Inc	5.800.716,78
Entercom Communications Corp	10.066.829,99
Enven Energy Corp	907.844,60
Enviva Partners LP	3.758.531,82
Equinix Inc	35.707.878,88
Euris SAS	32.401.802,51
Europcar Groupe SA	17.762.441,26
EW Scripps Co/The	8.869.076,96
Extended Stay America Inc	7.694.532,29
Extraction Oil & Gas Inc	208.275,33
Fair Isaac Corp	1.949.710,82
Fastighets AB Balder	2.649.095,86
Faurecia	38.117.948,63
Ferrovial SA	5.447.230,50
Fiat Chrysler Automobiles NV	73.162.279,15
Five Point Holdings LLC	11.531.430,47
FJ International Invest	18.758.933,48
Ford Motor Co	6.230.631,40
Forum Energy Technologies Inc	17.597.649,22
Foxtrot Escrow Issuer LLC	1.137.503,90
Fredensborg Eiendomsselskap AS	3.873.866,58
G Holdings Inc	4.850.702,40
Garrett Motion Inc	20.741.991,44
Gartner Inc	5.953.457,68
Gas Natural SDG SA	10.407.681,98
Genesis Energy LP	3.657.714,37

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

GFL Environmental Inc	9.442.213,76
Global Infrastructure Partners	4.066.502,11
Goodyear Tire & Rubber Co/The	2.263.700,95
Graham Holdings Co	10.420.095,77
Griffon Corp	4.949.309,58
Grifols SA	27.276.159,65
Group 1 Automotive Inc	3.458.397,18
Groupe Eurotunnel SE	4.734.866,68
GrubHub Inc	11.220.742,24
Grupo Antolin Holdco SLU	2.321.656,07
Gulfport Energy Corp	8.351.900,71
H&E Equipment Services Inc	9.859.844,10
Halyard Health Inc	1.601.323,19
Hanesbrands Inc	22.441.733,77
Harsco Corp	1.659.107,85
HCA Holdings Inc	52.551.586,33
HealthSouth Corp	15.220.795,48
Hellenic Telecommunications Or	6.338.609,21
Hellman & Friedman LLC	5.986.002,95
Hertz Global Holdings Inc	1.588.453,33
Hess Midstream LP	5.646.240,58
Hilcorp Energy Co	13.381.662,96
Hill-Rom Holdings Inc	4.638.563,17
Hilton Worldwide Holdings Inc	21.527.747,83
Hindalco Industries Ltd	28.212.659,43
HollyFrontier Corp	12.201.358,58
Hologic Inc	13.018.962,85
Howard Hughes Corp/The	4.642.493,67
HRG Group Inc	16.124.460,82
Huntsman Corp	7.146.150,69
I Squared Capital Advisors US	7.412.731,26
IAA Spinco Inc	877.571,14
IHS Markit Ltd	6.631.027,97
INA-Holding Schaeffler GmbH &	55.409.671,46
Indigo Natural Resources LLC	1.548.997,77
INEOS Ltd	10.952.090,10
Ingevity Corp	7.256.971,05
Ingles Markets Inc	1.275.608,37

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Inmarsat PLC	2.872.604,86
Installed Building Products In	5.024.191,14
International Design Group SPA	6.923.327,76
InterXion Holding NV	34.713.137,60
Iron Mountain Inc	5.206.650,15
Itron Inc	5.301.718,14
JAB Holding Co SARL	33.483.667,43
Jacobs Entertainment Inc	621.571,55
James Hardie Industries PLC	18.269.361,50
JB Poindexter & Co Inc	3.257.311,70
JBS SA	7.674.003,34
JH-Holding GmbH	6.164.056,12
Jining Ruyi Investment Co Ltd	2.197.814,59
JLPP Entrepreneurs SAS	4.778.413,48
K+S AG	5.486.834,16
Kaiser Aluminum Corp	6.701.669,93
Kapla Holding 2 SASU	14.641.709,23
Ken Garff Enterprises LLC	2.273.236,82
Kennedy-Wilson Holdings Inc	11.494.451,56
Kissner Group Holdings LP	1.876.577,58
KKR & Co LP	42.384.840,35
Koppers Holdings Inc	4.230.137,64
Korn Ferry	6.418.887,04
Kraton Performance Polymers In	14.016.235,39
L Brands Inc	3.167.569,83
Lamar Advertising Co	15.301.230,34
Land O' Lakes Inc	987.649,44
LANXESS AG	10.012.182,50
Largo Ltd	9.053.985,31
LCPR Senior Secured Financing	14.317.165,65
Levi Strauss & Co	7.056.601,56
Liberty Global PLC	54.676.874,88
Liberty Media Corp	22.142.526,41
Lithia Motors Inc	1.780.628,59
Littlejohn & Co LLC	7.320.534,52
Live Nation Entertainment Inc	10.582.597,25
LKQ Corp	39.507.171,13
Loral Space & Communications I	6.657.102,20

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Loxam SAS	52.232.741,98
M/I Homes Inc	858.658,13
Macquarie Group Ltd	11.548.512,95
Marathon Petroleum Corp	5.201.774,70
Marriott Vacations Worldwide C	2.072.665,18
Matador Resources Co	6.445.854,02
Mattamy Group Corp	4.939.293,57
Mattel Inc	11.685.988,56
Matthews International Corp	1.355.570,72
Mclaren Holdings Ltd	2.187.231,96
Medical Properties Trust Inc	55.125.303,11
Mercer International Inc	11.337.682,01
Mercury UK Holdco Ltd	14.330.095,70
Meredith Corp	7.066.786,53
Meritage Homes Corp	10.350.064,42
Meritor Inc	1.400.861,19
Midcontinent Communications	3.292.271,71
Mineral Resources Ltd	7.162.660,14
Moog Inc	2.416.903,25
Motion JVco Ltd	26.110.467,49
MTS Systems Corp	6.060.667,22
Mueller Water Products Inc	1.270.256,12
Municipality of Shanghai China	13.295.492,78
Murphy Oil Corp	780.033,41
Murphy USA Inc	1.722.315,73
N.A.	4.926.692,77
National CineMedia LLC	10.065.455,65
NCR Corp	1.151.091,93
Neon Holdings Inc	2.726.893,10
Netflix Inc	103.069.832,57
New Enterprise Stone & Lime Co	4.747.896,56
Newmark Group Inc	6.990.318,44
Nexans SA	15.789.782,98
Nexstar Broadcasting Group Inc	10.396.969,77
Next Alt Sarl	65.186.724,02
NextEra Energy Partners LP	8.995.405,50
NGPL Holdco LLC	3.129.908,06
Nidda Topco Sarl	31.499.925,39

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Nielsen Holdings PLC	18.101.033,37
NJJ Capital SASU	23.796.686,73
NJJ Holding	34.135.117,42
Nokia OYJ	23.396.532,20
Nomad Foods Ltd	15.571.834,39
NOVA Chemicals Corp	1.075.808,74
NRG Energy Inc	7.960.395,88
NuStar Energy LP	8.657.783,98
OCI NV	37.583.299,30
O-I Glass Inc	49.610.197,86
Omniaholding SpA	3.345.844,87
One Rock Capital Partners LLC	1.733.853,01
Onex Corp	6.042.296,29
Ontario Teachers' Pension Plan	28.638.020,74
Open Text Corp	9.854.940,80
Orano SA	48.260.619,50
Outfront Media Inc	19.892.470,04
Packaging Holdings Ltd	6.671.519,73
Panther BF Aggregator 1 LP	28.383.380,61
Parkland Fuel Corp	3.361.399,27
Park-Ohio Holdings Corp	1.557.485,59
Parsley Energy Inc	8.056.394,21
Partners Group Holding AG	552.520,00
Patrick Industries Inc	3.639.970,31
Pattern Energy Group Inc	5.185.922,14
PBF Energy Inc	3.529.329,37
PDC Energy Inc	7.601.380,38
Peach Property Group AG	2.384.388,07
Penske Automotive Group Inc	7.555.114,44
Performance Food Group Co	7.497.348,18
Permira Holdings Ltd	24.478.612,19
Plastipak Holdings Inc	4.142.294,17
Platform Specialty Products Co	4.036.025,43
Platinum Equity LLC	9.746.765,64
Playtech Plc	3.591.113,71
PolyOne Corp	3.139.467,59
Post Holdings Inc	6.932.402,25
Prestige Brands Holdings Inc	10.057.338,70

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Pro-Gest SpA	3.417.245,08
Province of Quebec Canada	2.260.857,56
PTC Inc	8.103.167,55
PulteGroup Inc	2.208.126,71
PVH Corp	2.561.184,37
QEP Resources Inc	10.870.910,34
Q-Jagged Peak Energy Investmen	9.910.169,81
QTS Realty Trust Inc	2.655.709,23
Quebecor Inc	20.441.829,11
Quintiles IMS Holdings Inc	81.161.279,65
Range Resources Corp	5.960.113,22
Realogy Holdings Corp	12.613.627,50
Red Rock Resorts Inc	6.698.440,98
Repsol SA	51.358.368,12
Resideo Technologies Inc	3.105.257,05
Restaurant Brands Internationa	15.908.510,39
Rexel SA	42.925.950,83
Rexnord Corp	2.424.207,87
Ritchie Bros Auctioneers Inc	1.592.607,49
Riverstone Holdings LLC	543.488,06
Robeco Bedrijfsleningenfonds	27.418.560,37
Rock Ohio Caesars LLC	188.772,16
Ruby Pipeline Holding Co LLC	790.598,33
RWE AG	4.918.414,82
Ryman Hospitality Properties I	10.490.106,60
Salini Costruttori SpA	2.357.749,34
Samsonite International SA	3.798.298,12
Scientific Games Corp	7.930.291,50
Sealed Air Corp	31.600.441,98
Select Medical Holdings Corp	1.338.174,65
Sensata Technologies Holding P	664.812,85
Service Corp International/US	10.341.835,26
ServiceMaster Global Holdings	4.743.561,62
SES SA	2.768.116,44
SGL Carbon SE	7.939.859,06
Shandong Xinchao Energy Corp L	831.528,40
Shea Homes LP	6.312.408,69
Silgan Holdings Inc	17.877.341,34

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Simmons Foods Inc	13.196.362,29
Sinclair Broadcast Group Inc	16.078.749,04
Six Flags Entertainment Corp	3.627.063,54
Smurfit Kappa Group PLC	51.930.593,08
SoftBank Group Corp	46.030.449,25
Solvay SA	13.931.685,06
Sonic Financial Corp	5.057.834,08
Southwestern Energy Co	15.004.076,01
SPCM SA	9.039.950,73
SPIE SA	24.106.802,60
SRC Energy Inc	10.050.397,18
SS&C Technologies Holdings Inc	17.174.777,28
Starfruit Holdings Ltd	21.742.024,21
Stone Canyon Industries LLC	7.276.306,69
Summer BC Lux Consolidator SCA	20.702.742,05
Summit Materials Inc	17.815.954,59
Summit Midstream Partners LP	5.854.591,44
Sunoco LP	10.104.295,23
Symantec Corp	2.989.720,46
TA Associates Management LP	8.623.095,77
Tallgrass Energy GP LP	6.218.141,67
Targa Resources Corp	19.856.129,74
Tata Motors Ltd	11.847.193,66
Taylor Morrison Home Corp	4.141.902,07
TDR Capital LLP	63.126.242,62
Teekay Corp	947.939,87
TEGNA Inc	8.646.325,17
Teine Energy Ltd	11.421.497,77
Telecom Italia SpA/Milano	111.929.196,71
Teleflex Inc	5.434.658,45
Telefonica SA	95.611.649,35
Tenet Healthcare Corp	22.844.156,32
Tennant Co	2.860.197,67
Tenneco Inc	11.874.610,55
TenneT Holding BV	23.161.356,71
Tesco PLC	32.622.916,20
thyssenkrupp AG	52.517.878,29
Tianjin Tianhai Investment Co	15.797.347,16

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Titan Cement International SA	7.235.573,10
TLP Acquisition Holdings LLC	2.597.883,96
TPC Group Inc	9.077.096,69
TransDigm Group Inc	48.615.577,07
Transocean Ltd	10.386.404,63
TreeHouse Foods Inc	2.405.556,79
TriMas Corp	4.091.659,43
TTM Technologies Inc	6.888.025,34
Twin River Worldwide Holdings	5.541.756,69
Twitter Inc	6.428.456,05
UGI Corp	29.486.338,35
United Rentals Inc	22.746.085,35
Univar Inc	1.308.743,78
UPCB Finance IV Ltd	11.472.580,34
Upcb Finance VII Ltd	13.956.429,63
US Foods Holding Corp	4.714.594,16
USA Compression Partners LP	6.445.907,57
Vail Holdco Corp	15.881.706,44
Valeant Pharmaceuticals Intern	61.921.123,38
Vallourec SA	18.436.890,60
Vattenfall AB	17.437.391,51
VeriSign Inc	17.291.952,06
ViaSat Inc	22.154.099,39
VICI Properties Inc	5.604.230,16
Vistra Energy Corp	12.374.831,84
Vizient Inc	4.285.054,82
Vodafone Group PLC	26.547.425,23
VodafoneZiggo Group Holding BV	95.333.512,67
Volt Parent LP	6.915.969,93
Wabash National Corp	1.843.263,92
Waste Pro USA Inc	3.007.489,48
Weekley Homes LLC	2.689.191,01
WEPA Industrieholding SE	5.789.968,20
WESCO International Inc	1.454.738,92
Whiting Petroleum Corp	1.521.108,85
Williams Scotsman Corp	3.977.559,09
WR Grace & Co	4.265.083,35
Yum! Brands Inc	23.817.261,68

Lijst High Yield Bedrijfsobligaties PMT 2019

Per 31 december 2019

Zayo Group Holdings Inc	9.270.489,98
Zeppelin-Stiftung	9.535.758,35
Zhejiang Geely Holding Group C	16.616.971,68