



Beleggingsfondsen

RUSSELL Japan Equity Fund A
RUSSELL Pacific Basin Equity Fund A
VANGUARD Inst. Index Fund
VANGUARD SRI European Stock Index Fund
BLACKROCK Emerging Markets Equity Fund

Fixed Income Beleggingsfondsen

BLACKROCK High Yield
BLACKROCK Emerging Market debt (hard currency)
BLACKROCK Emerging Market debt (local currency)

Vanaf 30 juni 2011 heeft het fonds geen aandelen meer op naam

Bedrijfsobligaties

ABB INTERNATIONAL FINANCE LTD
ABBEY NATIONAL TREASURY SERVICES
ABN AMRO BANK NV
ACEA SPA
ACHMEA HYPOTHEEKBANK NV
AHOLD FINANCE USA LLC
AIR LIQUIDE SA
ALLIANDER FINANCE BV
ALLIANZ FINANCE BV
ANGLIAN WATER SERV FIN
ANGLO AMERICAN CAPITAL PLC
ANHEUSER-BUSCH INBEV NV
ASF
ASSICURAZIONI GENERALI SPA
ASTRAZENECA PLC
AUSTRALIA AND NEW ZEALAND BANKING
AVIVA PLC
AXA SA
BAA FUNDING LTD
BANCA POPOLARE DI MILANO SCARL
BANCO BILBAO VIZCAYA ARGENTARIA SA
BANCO ESPANOL DE CREDITO S.A.
BANCO SANTANDER SA
BANK OF AMERICA CORP
BANK OF INDIA
BANKIA SAU
BANQUE FEDERATIVE DU CREDIT MUTUEL
BANQUE PSA FINANCE SA
BANQUES POPULAIRES COVERED BONDS
BARCLAYS BANK PLC
BASF FINANCE EUROPE NV
BAT HOLDINGS BV
BAT INTERNATIONAL FINANCE PLC
BAYER CAPITAL CORPORATION BV
BG ENERGY CAPITAL PLC
BHP BILLITON FINANCE LTD
BMW FINANCE NV
BNP PARIBAS SA
BOUYGUES SA
BRISTOL-MYERS SQUIBB CO
CAISSE D AMORT DETTE SOC
CAJA AHORROS BARCELONA
CAJA DE AHORROS DE ASTURIAS (LT) -
CAJA GUIPUZCOA SAN SEBASTIAN KUTXA

CATERPILLAR INTERNATIONAL FINANCE
CELLCO PARTNERSHIP/VERIZON WIRELES
CITIGROUP INC
CNP ASSURANCES
COCA-COLA HBC FINANCE BV
COMMERZBANK AG
ABB INTERNATIONAL FINANCE LTD
ABBEY NATIONAL TREASURY SERVICES
ABN AMRO BANK NV
ACEA SPA
ACHMEA HYPOTHEEKBANK NV
AHOLD FINANCE USA LLC
AIR LIQUIDE SA
ALLIANDER FINANCE BV
ALLIANZ FINANCE BV
ANGLIAN WATER SERV FIN
ANGLO AMERICAN CAPITAL PLC
ANHEUSER-BUSCH INBEV NV
ASF
ASSICURAZIONI GENERALI SPA
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BOUYGUES SA
BRISTOL-MYERS SQUIBB CO
CAISSE D AMORT DETTE SOC
CAJA AHORROS BARCELONA
CAJA DE AHORROS DE ASTURIAS (LT) -
CAJA GUIPUZCOA SAN SEBASTIAN KUTXA
CATERPILLAR INTERNATIONAL FINANCE
CELLCO PARTNERSHIP/VERIZON WIRELES



30-6-2011 Stichting Pensioenfonds TNO

CITIGROUP INC
CNP ASSURANCES
COCA-COLA HBC FINANCE BV
COMMERZBANK AG
COVENTRY BUILDING SOCIETY
CREDIT AGRICOLE SA
CREDIT MUTUEL ARKEA
CREDIT SUISSE INTERNATIONAL
CSSE REFIN
DAIMLER AG
DANSKE BANK A/S
DEUTSCHE BANK AG
DEUTSCHE BUNDESBAHN
DEUTSCHE TELEKOM INTERNATIONAL FIN
DEXIA CREDIT LOCAL
DIAGEO FINANCE PLC
DNB NOR BANK ASA
E.ON AG
EBS BUILDING SOCIETY - (LT) GTD
ELECTRICITE DE FRANCE
ELM BV (ELSEVIER FIN)
ENBW INTERNATIONAL FINANCE BV
ENI SPA
EUREKO BV
FADE - (LT GTD)
FMS WERTMANAGEMENT (LT GTD)
FORTUM OYJ
FRANCETELECOM
FREISTAAT BAYERN
FUND FOR ORDERED BANK RESTRUCTURIN
GCE COVERED BONDS
GDF SUEZ
GE CAPITAL EURO FUNDING
GENERALI FINANCE BV
GLAXOSMITHKLINE CAPITAL PLC
GOLDMAN SACHS GROUP INC
GOVERNO & CO BK OF IRELA- (LT) GTD
GROUPE AUCHAN SA
GROUPE BPCE
HEINEKEN NV
HSBC BANK PLC
HSE NETZ AG
IBERDROLA FINANZAS SAU
ING BANK NV
INSTITUTO DE CREDITO OFICIAL
INTERNATIONAL BUSINESS MACHINES CO
INTESA SANPAOLO SPA
ITW FINANCE EUROPE SA
JPMORGAN CHASE BANK NA
KFW - (LT) GTD
KLEPIERRE
KOMMUNEKREDIT
KONINKLIJKE KPN NV
KRAFT FOODS INC
KREDITANSTALT FUER WIEDERAUFBAU
LANSFORSAKRINGAR HYPOTEK AB
LANXESS FINANCE BV
LLOYDS TSB BANK PLC
LVMH MOET HENNESSY LOUIS VUITTON S
MEDIOBANCA - BANCA DI CREDITO FINA
MERCK FINANCIAL SERVICES GMBH
MERRILL LYNCH & CO INC
METLIFE GLOBAL FUNDING 1
MILLIPORE CORP
MORGAN STANLEY
MOTABILITY OPERATIONS GROUP PLC
NATIONAL GRID ELECTRICITY TRANSMIS
NATIONWIDE BUILDING SOCIETY
NEDERLANDSE WATERSCHAPSBANK NV
NORDEA BANK AB
PARKER-HANNIFIN CORPORATION
PFIZER INC.
PHILIP MORRIS INTERNATIONAL INC
PROCTER & GAMBLE CO
RABOBANK NEDERLAND NV
RCI BANQUE SA
RESONA BANK LTD
RHOEN KLINIKUM AG
ROYAL BANK OF SCOTLAND GROUP PLC
RWE FINANCE BV
SAMPO HOUSING LOAN BANK PLC
SANOFI-AVENTIS SA
SANTANDER ISSUANCES
SCHERING-PLOUGH CORPORATION
SCHLUMBERGER FINANCE BV
SCOTTISH & SOUTHERN ENERGY PLC
SES GLOBAL AMERICAS HOLDING GP
SEVERN TRENT UTILITIES FINANCE PLC
SG CAPITAL TRUST III
SHELL INTERNATIONAL FINANCE BV
SIEMENS FINANCIERINGSMAATSCHAPPIJ
SMITHS GROUP PLC
SOCIETE GENERALE
SPAREBANKEN VEST BOLIGKREDITT AS
STANDARD CHARTERED BANK
STATKRAFT AS
STATOIL ASA
SVENSKA HANDELSBANKEN AB
SYNGENTA FINANCE NV
TELECOM ITALIA SPA
TELSTRA CORP LTD
TESCO PLC



30-6-2011 Stichting Pensioenfonds TNO

THAMES WATER UTILITIES CAYMAN FINA
UBI BANCA SPCA
UBS AG LONDON BRANCH
UNICAJA
UNICREDIT SPA
US BANK NA
VATTENFALL TREASURY AB
VEOLIA ENVIRONNEMENT SA
VIRGIN MEDIA SECURED FINANCE PLC
VODAFONE GROUP PLC
WESTERN POWER DISTRIBUTION WEST MI
WESTPAC BANKING CORP
WM COVERED BOND PROGRAM
WURTH FINANCE INTERNATIONAL BV
ZURICH FINANCE USA INC
THAMES WATER UTILITIES CAYMAN FINA
UBI BANCA SPCA
UBS AG LONDON BRANCH
UNICAJA
UNICREDIT SPA
US BANK NA
VATTENFALL TREASURY AB
VEOLIA ENVIRONNEMENT SA
VIRGIN MEDIA SECURED FINANCE PLC
VODAFONE GROUP PLC
VOLKSWAGEN BANK GMBH
WESTPAC BANKING CORP
XSTRATA CANADA FINANCIAL CORP
ZURICH FINANCE USA INC