

Overzicht Stewardship beleid 2^e kwartaal 2021

In deze lijst wordt aangegeven van welke landen we staatsobligaties bezitten die direct op naam staan van het Pensioenfonds TNO. Vervolgens worden daarnaast de beleggingsfondsen genoemd waar we op 30 juni 2021 in beleggen. Tot slot staat in dit overzicht een lange lijst van instellingen en bedrijven waarvan de obligaties direct op naam van het Pensioenfonds TNO staan. Het overzicht is vanaf het vierde kwartaal van 2016 ook aangevuld met de namen van de bedrijven bij waarvan de aandelen direct op naam staan van Pensioenfonds TNO.

(Quasi) staatsobligaties

direct op naam van Pensioenfonds TNO (30 juni 2021)

België

Duitsland

Finland

Frankrijk

Nederland

Nieuw-Zeeland

Oostenrijk

SSA (Supranational, sub-sovereign and agency)-obligaties (30 juni 2021)

Bank Nederlandse

Gemeenten (BNG)

De Europese

Investeringsbank (EIB)

Europese financiële
stabiliteitsfaciliteit (EFS)

Europees
stabiliteitsmechanisme

(ESM)

Kreditanstalt für

Wiederaufbau (KfW)

Europese Unie (EU)

Fixed Income Beleggingsfondsen (30 juni 2021)

Arcmont -Direct Lending
Fund

BlackRock Emerging Market
debt (hard currency)

Neuberger Berman Emerging
Market debt (local currency)

Permira Credit Solutions
Fund

Aandelenbeleggingsfondsen (30 juni 2021)

BlackRock Japan Equity index ESG
screened fund

BlackRock Pacific ex Japan Equity
index ESG screened fund

Northern Trust Emerging Markets
custom ESG equity index fund

Vanguard Institutional US-equity
Index Fund

Vanguard SRI European Stock Index
Fund

Vanguard Emerging Markets Equity
Fund

**Obligaties direct op naam van
Pensioenfonds TNO (30 juni 2021)**

ABBOTT IRELAND
FINANCING DAC 0.100
19/11/2024
ABBOTT IRELAND
FINANCING DAC 0.875
27/9/2023
ABBVIE INC 1.375 17/5/2024
ABERTIS
INFRASTRUCTURAS SA 1.000
27/2/2027
ABERTIS
INFRASTRUCTURAS SA 1.125
26/3/2028
ABERTIS
INFRASTRUCTURAS SA 2.250
29/3/2029
ABN AMRO BANK NV 0.250
3/12/2021
ABN AMRO BANK NV 0.500
17/7/2023
ABN AMRO BANK NV 0.600
15/1/2027
ABN AMRO BANK NV 0.875
15/1/2024
ABN AMRO BANK NV 5.000
9/2/2022
ABN AMRO BANK NV 7.125
6/7/2022
ACHMEA BANK NV 0.010
16/6/2025
ACHMEA BV FRN 31/12/2049
ADIDAS AG 0.625 10/9/2035
AEGON BANK NV 0.625
21/6/2024
AEROPORTI DI ROMA SPA
1.625 2/2/2029
AEROPORTS DE PARIS SA
2.750 2/4/2030
AG INSURANCE SA FRN
30/6/2047
AGEAS SA FRN 24/11/2051
AGEAS SA/NV FRN 31/12/2049
AIB GROUP PLC 1.250 28/5/2024
AIR LIQUIDE FINANCE SA
1.375 2/4/2030
AIR PRODUCTS AND
CHEMICALS INC 0.800 5/5/2032

AIRBUS GROUP FINANCE BV
0.875 13/5/2026
AIRBUS SE 1.625 9/6/2030
AIRBUS SE 2.375 7/4/2032
AKELIUS RESIDENTIAL
PROPERTY AB (P 1.750 7/2/2025
AKELIUS RESIDENTIAL
PROPERTY AB (P FRN
17/5/2081
AKZO NOBEL NV 1.625
14/4/2030
ALLIANDER NV 0.875 24/6/2032
ALLIANZ FINANCE II BV 0.250
6/6/2023
ALLIANZ SE FRN 31/12/2049
ALLIANZ SE FRN 6/7/2047
ALLIANZ SE FRN 8/7/2050
ALPHA BANK AE 2.500 5/2/2023
ALTAREA SCA 1.875 17/1/2028
AMADEUS IT GROUP SA 2.875
20/5/2027
AMAZON.COM INC 2.700
3/6/2060
AMERICA MOVIL SAB DE CV
0.750 26/6/2027
AMERICAN HONDA FINANCE
CORPORATION 1.950
18/10/2024
AMERICAN INTERNATIONAL
GROUP INC 1.875 21/6/2027
ANGLO AMERICAN CAPITAL
PLC 1.625 11/3/2026
ANHEUSER BUSCH INBEV NV
1.150 22/1/2027
ANHEUSER BUSCH INBEV NV
3.700 2/4/2040
ANHEUSER-BUSCH INBEV NV
2.750 17/3/2036
ANNINGTON FUNDING PLC
1.650 12/7/2024
AON PLC 2.875 14/5/2026
APPLE INC 0.000 15/11/2025
APPLE INC 0.500 15/11/2031
APPLE INC 1.625 10/11/2026
APPLE INC 2.800 8/2/2061
APRR SA 1.250 14/1/2027
APT PIPELINES LTD 0.750
15/3/2029

APT PIPELINES LTD 2.000 15/7/2030	GROUP PLC 1.375 13/9/2027
ARDAGH METAL PACKAGING FINANCE USA 2.000 1/9/2028	BABCOCK INTERNATIONAL GROUP PLC 1.750 6/10/2022
ARGENTA SPAARBANK NV 1.000 13/10/2026	BACARDI LIMITED 2.750 3/7/2023
ARGENTA SPAARBANK NV 1.000 6/2/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375 15/11/2026
ARION BANKI HF 0.625 27/5/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.625 17/1/2022
AROUNDTOWN SA 2.000 2/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/3/2027
AROUNDTOWN SA FRN 31/12/2049	BANCO DE SABADELL SA 1.625 7/3/2024
ARVAL SERVICE LEASE SA 0.000 30/9/2024	BANCO DE SABADELL SA FRN 11/3/2027
ASML HOLDING NV 0.625 7/5/2029	BANCO DE SABADELL SA FRN 15/4/2031
ASML HOLDING NV 0.625 7/7/2022	BANCO DE SABADELL SA FRN 16/6/2028
ASML HOLDING NV 1.375 7/7/2026	BANCO SANTANDER SA 0.250 19/6/2024
ASML HOLDING NV 3.375 19/9/2023	BANCO SANTANDER SA 2.125 8/2/2028
ASR NEDERLAND NV FRN 2/5/2049	BANK OF AMERICA CORP 1.625 14/9/2022
ASSICURAZIONI GENERALI SPA FRN 27/10/2047	BANK OF AMERICA CORP FRN 24/5/2032
ASTRAZENECA PLC 0.375 3/6/2029	BANK OF AMERICA CORP FRN 24/8/2028
AT&T INC 1.050 5/9/2023	BANK OF AMERICA CORP FRN 25/4/2028
AT&T INC 1.800 14/9/2039	BANK OF AMERICA CORP FRN 26/10/2031
AT&T INC 2.350 5/9/2029	BANK OF AMERICA CORP FRN 31/3/2029
AT&T INC 2.450 15/3/2035	BANK OF AMERICA CORP FRN 4/5/2027
AT&T INC 2.500 15/3/2023	BANK OF AMERICA CORP FRN 7/2/2025
AT&T INC 2.600 17/12/2029	BANK OF AMERICA CORP FRN 8/8/2029
AT&T INC 2.600 19/5/2038	BANK OF AMERICA CORP FRN 9/5/2026
AT&T INC 3.150 4/9/2036	BANK OF IRELAND GROUP PLC 1.375 29/8/2023
AT&T INC 3.375 15/3/2034	BANKIA SA 0.750 9/7/2026
AT&T INC 4.375 14/9/2029	
ATRIUM FINANCE ISSUER BV 2.625 5/9/2027	
AUSNET SERVICES HOLDINGS PTY LTD 0.625 25/8/2030	
AVINOR AS 1.250 9/2/2027	
AXA SA FRN 28/5/2049	
AXA SA FRN 6/7/2047	
BABCOCK INTERNATIONAL	

BANQUE FEDERATIVE DU CREDIT MUTUEL 0.010 11/5/2026	13/7/2022
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.100 8/10/2027	BMW FINANCE NV 0.375 10/7/2023
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.125 5/2/2024	BMW FINANCE NV 0.500 22/11/2022
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.750 15/6/2023	BMW FINANCE NV 1.000 14/11/2024
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.750 17/7/2025	BMW FINANCE NV 1.000 29/8/2025
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.625 19/1/2026	BMW FINANCE NV 1.500 6/2/2029
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625 18/3/2024	BMW FINANCE NV 2.625 17/1/2024
BARCLAYS PLC FRN 24/1/2026	BNP PARIBAS CARDIF FRN 31/12/2049
BARCLAYS PLC FRN 9/6/2025	BNP PARIBAS SA 0.625 3/12/2032
BASF SE 2.000 5/12/2022	BNP PARIBAS SA FRN 15/1/2032
BAWAG GROUP AG FRN 26/3/2029	BNP PARIBAS SA FRN 15/7/2025
BAXTER INTERNATIONAL INC 1.300 15/5/2029	BNP PARIBAS SA FRN 19/2/2028
BAYER AG 0.375 12/1/2029	BNP PARIBAS SA FRN 23/1/2027
BAYER AG NC8 FRN 12/11/2079	BOOKING HOLDINGS INC 0.100 8/3/2025
BAYER CAPITAL CORPORATION BV 2.125 15/12/2029	BOOKING HOLDINGS INC 2.375 23/9/2024
BECTON DICKINSON AND COMPANY 1.401 24/5/2023	BP CAPITAL MARKETS PLC 1.104 15/11/2034
BECTON DICKINSON EURO FINANCE SARL 0.632 4/6/2023	BP CAPITAL MARKETS PLC 1.231 8/5/2031
BELFIUS BANQUE SA 0.125 8/2/2028	BP CAPITAL MARKETS PLC 1.573 16/2/2027
BELLIS ACQUISITION COMPANY PLC 3.250 16/2/2026	BP CAPITAL MARKETS PLC 1.953 3/3/2025
BERKSHIRE HATHAWAY INC 1.300 15/3/2024	BP CAPITAL MARKETS PLC 2.822 7/4/2032
BERTELSMANN SE & CO KGAA FRN 23/4/2075	BP CAPITAL MARKETS PLC FRN 31/12/2049
BHP BILLITON FINANCE LTD 3.125 29/4/2033	BP CAPITAL MARKETS PLC NC9 FRN 31/12/2049
BMW FINANCE NV 0.000 24/3/2023	BPCE SA 0.010 14/1/2027
BMW FINANCE NV 0.125	BPCE SA 0.125 4/12/2024
	BPCE SA 0.250 15/1/2026
	BPCE SA 0.625 26/9/2023
	BPCE SA 0.625 26/9/2024
	BPCE SA 0.875 31/1/2024

BPCE SA 1.000 15/7/2024	FINANCE P FRN 30/6/2050
BPCE SA 2.875 16/1/2024	CHORUS LTD 0.875 5/12/2026
BPCE SA FRN 15/9/2027	CHORUS LTD 1.125 18/10/2023
BPPE HOLDINGS SARL 2.000 15/2/2024	CHUBB INA HOLDINGS INC 0.875 15/6/2027
BPPE HOLDINGS SARL 2.200 24/7/2025	CHUBB INA HOLDINGS INC 1.550 15/3/2028
BRITISH TELECOMMUNICATIONS PLC 0.500 23/6/2022	CITIGROUP INC 0.500 29/1/2022
BRITISH TELECOMMUNICATIONS PLC 1.000 21/11/2024	CITIGROUP INC 0.750 26/10/2023
BRITISH TELECOMMUNICATIONS PLC 1.000 23/6/2024	CITIGROUP INC 1.375 27/10/2021
BUNGE FINANCE EUROPE BV 1.850 16/6/2023	CITIGROUP INC 1.500 26/10/2028
BUREAU VERITAS SA 1.875 6/1/2025	CITIGROUP INC FRN 24/7/2026
BUZZI UNICEM SPA 2.125 28/4/2023	CITIGROUP INC FRN 6/7/2026
CADENT FINANCE PLC 0.625 19/3/2030	CITIGROUP INC FRN 8/10/2027
CADENT FINANCE PLC 0.750 11/3/2032	CK HUTCHISON GROUP TELECOM FINANCE 0.750 17/4/2026
CAIXABANK SA 0.375 3/2/2025	CLEARSTREAM BANKING AG 0.000 1/12/2025
CAIXABANK SA 1.125 27/3/2026	CNH INDUSTRIAL FINANCE EUROPE SA 1.750 25/3/2027
CAIXABANK SA 1.375 19/6/2026	CNP ASSURANCES FRN 27/7/2050
CAIXABANK SA FRN 10/7/2026	COCA-COLA CO 0.125 9/3/2029
CAIXABANK SA FRN 3/12/2026	COCA-COLA CO 0.375 15/3/2033
CAPGEMINI SE 1.125 23/6/2030	COCA-COLA CO 0.400 6/5/2030
CAPGEMINI SE 2.000 15/4/2029	COCA-COLA CO 0.750 22/9/2026
CAPGEMINI SE 2.375 15/4/2032	COCA-COLA CO 0.800 15/3/2040
CARREFOUR SA 2.625 15/12/2027	COENTREPRISE DE TRANSPORT DELECTRI 0.875 29/9/2024
CASTELLUM AB 2.125 20/11/2023	COENTREPRISE DE TRANSPORT DELECTRI 1.500 29/7/2028
CBRE GLOBAL INVESTORS OPEN-ENDED F 0.500 27/1/2028	COENTREPRISE DE TRANSPORT DELECTRI 2.125 29/7/2032
CELLNEX FINANCE COMPANY SA 1.250 15/1/2029	COFINIMMO SA 0.875 2/12/2030
CELLNEX FINANCE COMPANY SA 2.000 15/2/2033	COFIROUTE SA 1.000 19/5/2031
CHANEL CERES PLC 0.500 31/7/2026	COMCAST CORPORATION 0.250 20/5/2027
CHANEL CERES PLC 1.000 31/7/2031	COMCAST CORPORATION 0.750 20/2/2032
CHANNEL LINK ENTERPRISES	COMMERZBANK AG 0.500 28/8/2023

COMMERZBANK AG 0.500 4/12/2026	22/4/2026
COMMERZBANK AG 0.625 28/8/2024	CREDIT AGRICOLE SA FRN 5/6/2030
COMMERZBANK AG 1.000 4/3/2026	CREDIT MUTUEL ARKEA 0.875 5/10/2023
COMMERZBANK AG 4.000 30/3/2027	CREDIT MUTUEL ARKEA 0.875 7/5/2027
COMPAGNIE DE SAINT GOBAIN SA 0.625 15/3/2024	CREDIT MUTUEL ARKEA 1.125 23/5/2029
COMPAGNIE DE SAINT GOBAIN SA 0.875 21/9/2023	CREDIT MUTUEL ARKEA 1.375 17/1/2025
COMPAGNIE DE SAINT GOBAIN SA 2.375 4/10/2027	CREDIT MUTUEL ARKEA FRN 25/10/2029
COMPAGNIE GENERALE DES ETABLISSEME 1.750 3/9/2030	CREDIT SUISSE AG (LONDON BRANCH) 0.250 5/1/2026
COOPERATIEVE RABOBANK UA 1.250 23/3/2026	CREDIT SUISSE AG (LONDON BRANCH) 0.450 19/5/2025
COOPERATIEVE RABOBANK UA FRN 5/5/2028	CREDIT SUISSE GROUP AG 0.625 18/1/2033
COVIVIO SA 1.625 23/6/2030	CREDIT SUISSE GROUP AG 3.250 2/4/2026
CPI PROPERTY GROUP SA 1.625 23/4/2027	CREDIT SUISSE GROUP AG FRN 14/1/2028
CPI PROPERTY GROUP SA FRN 31/12/2049	CREDIT SUISSE GROUP AG FRN 24/6/2027
CREDIT AGRICOLE ASSURANCES SA 2.000 17/7/2030	CRH FINANCE (UK) PLC 4.125 2/12/2029
CREDIT AGRICOLE ASSURANCES SA FRN 27/9/2048	CRH FUNDING BV 1.625 5/5/2030
CREDIT AGRICOLE ASSURANCES SA FRN 29/1/2048	CTP BV 0.625 27/11/2023
CREDIT AGRICOLE SA (LONDON BRANCH) 0.500 24/6/2024	CTP BV 2.125 1/10/2025
CREDIT AGRICOLE SA (LONDON BRANCH) 1.000 3/7/2029	DAIMLER AG 0.750 8/2/2030
CREDIT AGRICOLE SA (LONDON BRANCH) 1.250 14/4/2026	DAIMLER AG 1.000 15/11/2027
CREDIT AGRICOLE SA (LONDON BRANCH) 1.750 5/3/2029	DAIMLER INTERNATIONAL FINANCE BV 0.250 11/5/2022
CREDIT AGRICOLE SA (LONDON BRANCH) 2.375 20/5/2024	DAIMLER INTERNATIONAL FINANCE BV 0.250 9/8/2021
CREDIT AGRICOLE SA FRN	DAIMLER INTERNATIONAL FINANCE BV 0.625 6/5/2027
	DAIMLER INTERNATIONAL FINANCE BV 0.875 9/4/2024
	DAIMLER INTERNATIONAL FINANCE BV 1.000 11/11/2025
	DAIMLER INTERNATIONAL FINANCE BV 1.375 26/6/2026
	DAIMLER INTERNATIONAL FINANCE BV 1.500 9/2/2027
	DANAHER CORPORATION 2.500 30/3/2030

DANONE SA 0.000 1/12/2025	DEUTSCHE TELEKOM
DE VOLKSBANK NV 0.010	INTERNATIONAL FIN 0.625
16/9/2024	13/12/2024
DEMETER INVESTMENTS BV	DEUTSCHE TELEKOM
FRN 31/12/2049	INTERNATIONAL FIN 0.625
DEUTSCHE BAHN FINANCE	3/4/2023
GMBH 0.625 15/4/2036	DEUTSCHE TELEKOM
DEUTSCHE BAHN FINANCE	INTERNATIONAL FIN 0.875
GMBH 0.625 8/12/2050	30/1/2024
DEUTSCHE BAHN FINANCE	DH EUROPE FINANCE II SARL
GMBH 0.750 16/7/2035	0.200 18/3/2026
DEUTSCHE BAHN FINANCE	DH EUROPE FINANCE II SARL
GMBH 0.875 11/7/2031	0.450 18/3/2028
DEUTSCHE BAHN FINANCE	DH EUROPE FINANCE II SARL
GMBH 0.875 23/6/2039	0.750 18/9/2031
DEUTSCHE BAHN FINANCE	DIAGEO FINANCE PLC 0.125
GMBH 1.375 16/4/2040	12/10/2023
DEUTSCHE BAHN FINANCE	DIAGEO FINANCE PLC 1.000
GMBH 1.500 8/12/2032	22/4/2025
DEUTSCHE BAHN FINANCE	DIAGEO FINANCE PLC 2.500
GMBH PNC10 FRN 31/12/2049	27/3/2032
DEUTSCHE BANK AG FRN	DIGITAL EURO FINCO LLC
10/6/2026	2.500 16/1/2026
DEUTSCHE BANK AG FRN	DNB BANK ASA 0.050
17/2/2027	14/11/2023
DEUTSCHE BANK AG FRN	DNB BANK ASA 0.250 9/4/2024
17/2/2032	DNB BANK ASA 0.600 25/9/2023
DEUTSCHE BANK AG FRN	DNB BANK ASA FRN 20/3/2028
19/11/2025	DOW CHEMICAL COMPANY
DEUTSCHE BOERSE AG 1.125	(THE) 1.875 15/3/2040
26/3/2028	DVB BANK SE 1.250 15/9/2021
DEUTSCHE	DXC TECHNOLOGY CO 1.750
GENOSSENSCHAFTS-	15/1/2026
HYPOTHEKE 0.500 30/9/2026	E.ON SE 1.000 7/10/2025
DEUTSCHE	E.ON SE 1.625 22/5/2029
PFANDBRIEFBANK AG 0.100	EATON CAPITAL UNLIMITED
2/2/2026	CO 0.128 8/3/2026
DEUTSCHE	EDF SA 4.500 12/11/2040
PFANDBRIEFBANK AG 0.125	EDP - ENERGIAS DE
5/9/2024	PORTUGAL SA 1.625 15/4/2027
DEUTSCHE	EDP - ENERGIAS DE
PFANDBRIEFBANK AG 0.750	PORTUGAL SA FRN 30/4/2079
7/2/2023	EDP FINANCE BV 1.125
DEUTSCHE TELEKOM AG	12/2/2024
1.750 25/3/2031	EDP FINANCE BV 1.625
DEUTSCHE TELEKOM AG	26/1/2026
1.750 9/12/2049	EDP FINANCE BV 2.000
DEUTSCHE TELEKOM	22/4/2025
INTERNATIONAL FIN 0.625	EDP FINANCE BV 2.625
1/12/2022	

18/1/2022	ENGIE SA 1.875 19/9/2033
ELECTRICITE DE FRANCE	ENGIE SA 2.125 30/3/2032
5.625 21/2/2033	ENGIE SA FRN 31/12/2049
ELECTRICITE DE FRANCE SA	ENI SPA 0.375 14/6/2028
2.000 2/10/2030	ENI SPA 0.625 23/1/2030
ELECTRICITE DE FRANCE SA	ENI SPA 1.625 17/5/2028
2.000 9/12/2049	ENI SPA 2.000 18/5/2031
ELECTRICITE DE FRANCE SA	ENI SPA NC9 FRN 31/12/2049
FRN 31/12/2049	EQUINOR ASA 1.375 22/5/2032
ELENIA FINANCE OYJ 0.375	EQUINOR ASA 2.875 10/9/2025
6/2/2027	ERSTE GROUP BANK AG 0.050
ELERING AS 0.875 3/5/2023	16/9/2025
ELI LILLY AND COMPANY	ESB FINANCE DAC 2.125
0.625 1/11/2031	5/11/2033
ELIA SYSTEM OPERATOR NV	ESB FINANCE LTD 1.875
1.375 7/4/2027	14/6/2031
ELIA SYSTEM OPERATOR SA	ESB FINANCE LTD 3.494
1.375 14/1/2026	12/1/2024
ELIA TRANSMISSION	ESERCIZI AEROPORTUALI
BELGIUM SRL 0.875 28/4/2030	SEA SPA 3.500 9/10/2025
ELIS SA 1.000 3/4/2025	ESSILORLUXOTTICA SA 0.250
ELIS SA 1.625 3/4/2028	5/1/2024
ELIS SA 1.750 11/4/2024	EUROCLEAR BANK SA 0.125
ENBW ENERGIE BADEN	7/7/2025
WUERTTEMBERG AG FRN	EUROCLEAR INVESTMENTS
5/8/2079	SA 1.125 7/12/2026
ENBW INTERNATIONAL	EUROCLEAR INVESTMENTS
FINANCE BV 6.125 7/7/2039	SA 1.500 11/4/2030
ENEL FINANCE	EUROGRID GMBH 0.741
INTERNATIONAL NV 0.000	21/4/2033
17/6/2024	EUROGRID GMBH 1.113
ENEL FINANCE	15/5/2032
INTERNATIONAL NV 0.000	EUROGRID GMBH 1.625
17/6/2027	3/11/2023
ENEL FINANCE	EURONET WORLDWIDE INC.
INTERNATIONAL NV 0.375	1.375 22/5/2026
17/6/2027	EVONIK INDUSTRIES AG 0.625
ENEL SPA FRN 24/5/2080	18/9/2025
ENEL SPA FRN 31/12/2049	EXOR NV 0.875 19/1/2031
ENEXIS HOLDING NV 0.750	EXXON MOBIL CORP 0.142
2/7/2031	26/6/2024
ENEXIS HOLDING NV 0.875	EXXON MOBIL CORP 0.835
28/4/2026	26/6/2032
ENGIE SA 0.000 4/3/2027	FASTIGHETS AB BALDER
ENGIE SA 0.375 11/6/2027	1.125 29/1/2027
ENGIE SA 0.875 27/3/2024	FASTIGHETS AB BALDER
ENGIE SA 1.375 22/6/2028	1.250 28/1/2028
ENGIE SA 1.750 27/3/2028	FASTIGHETS AB BALDER
	1.875 23/1/2026

FCA BANK SPA (DUBLIN BRANCH) 0.250 28/2/2023	GE CAPITAL EUROPEAN FUNDING 4.625 22/2/2027
FCA BANK SPA (DUBLIN BRANCH) 0.500 13/9/2024	GE CAPITAL EUROPEAN FUNDING 6.025 1/3/2038
FCA BANK SPA (DUBLIN BRANCH) 1.000 21/2/2022	GELF BOND ISSUER I SA 1.125 18/7/2029
FCA BANK SPA (DUBLIN BRANCH) 1.250 21/6/2022	GELF BOND ISSUER I SA 1.625 20/10/2026
FEDEX CORP 1.625 11/1/2027	GENERAL ELECTRIC CO 4.125 19/9/2035
FFP SA 1.875 30/10/2026	GIVAUDAN FINANCE EUROPE BV 1.625 22/4/2032
FIDELITY NATIONAL INFORMATION SERV 0.625 3/12/2025	GLAXOSMITHKLINE CAPITAL PLC 0.000 23/9/2023
FIDELITY NATIONAL INFORMATION SERV 0.750 21/5/2023	GLAXOSMITHKLINE CAPITAL PLC 1.375 12/9/2029
FIDELITY NATIONAL INFORMATION SERV 1.000 3/12/2028	GLENCORE CAPITAL FINANCE DAC 0.750 1/3/2029
FIDELITY NATIONAL INFORMATION SERV 1.500 21/5/2027	GLENCORE CAPITAL FINANCE DAC 1.250 1/3/2033
FIDELITY NATIONAL INFORMATION SERV 2.000 21/5/2030	GLENCORE FINANCE (EUROPE) LTD 3.750 1/4/2026
FINGRID OYJ 3.500 3/4/2024	GLENCORE FINANCE EUROPE SA 1.875 13/9/2023
FIRMENICH INTERNATIONAL SA FRN 31/12/2049	GOLDMAN SACHS GROUP INC/THE 0.125 19/8/2024
FIRMENICH INTERNATIONAL SA via ELM FRN 31/12/2049	GOLDMAN SACHS GROUP INC/THE 0.250 26/1/2028
FIRMENICH PRODUCTIONS PARTICIPATIO 1.750 30/4/2030	GOLDMAN SACHS GROUP INC/THE 1.000 18/3/2033
FISERV INC 0.375 1/7/2023	GOLDMAN SACHS GROUP INC/THE 1.250 1/5/2025
FISERV INC 1.125 1/7/2027	GOLDMAN SACHS GROUP INC/THE 1.375 26/7/2022
FISERV INC 1.625 1/7/2030	GOLDMAN SACHS GROUP INC/THE 1.625 27/7/2026
FLUVIUS SYSTEM OPERATOR CVBA 0.250 2/12/2030	GOLDMAN SACHS GROUP INC/THE 2.000 27/7/2023
FLUXYS BELGIUM NV 1.750 5/10/2027	GOLDMAN SACHS GROUP INC/THE 3.250 1/2/2023
FORD MOTOR CREDIT COMPANY LLC 2.386 17/2/2026	GOLDMAN SACHS GROUP INC/THE 3.375 27/3/2025
FRANCE TELECOM 8.125 28/1/2033	GOLDMAN SACHS GROUP INC/THE FRN 9/9/2022
FRAPORT AG FRANKFURT AIRPORT SERVI 1.875 31/3/2028	GRAND CITY PROPERTIES SA 1.375 3/8/2026
GAS NETWORKS IRELAND 0.125 4/12/2024	GREAT WEST LIFECO INC 2.500 18/4/2023
GAS NETWORKS IRELAND 1.375 5/12/2026	GREAT-WEST LIFECO INC 1.750 7/12/2026

GROEP BRUSSEL LAMBERT NV 1.875 19/6/2025	ING GROEP NV FRN 26/5/2031
GROUPAMA SA FRN 31/12/2049	ING GROEP NV FRN 3/9/2025
GROUPE BRUXELLES	INNOGY FINANCE II BV 5.750 14/2/2033
LAMBERT SA 1.375 23/5/2024	INTERNATIONAL BUSINESS MACHINES CO 0.375 31/1/2023
HAMBURGER HOCHBAHN AG 0.125 24/2/2031	INTERNATIONAL BUSINESS MACHINES CO 0.650 11/2/2032
HARLEY-DAVIDSON	INTERNATIONAL BUSINESS MACHINES CO 0.950 23/5/2025
FINANCIAL SERVICES 3.875 19/5/2023	LEVI STRAUSS & CO 3.375 15/3/2027
HEATHROW FUNDING LTD 1.500 12/10/2025	INTERNATIONAL BUSINESS MACHINES CO 1.250 29/1/2027
HEIDELBERGCEMENT AG 2.250 3/6/2024	INTERNATIONAL BUSINESS MACHINES CO 1.500 23/5/2029
HEIDELBERGCEMENT	INTERNATIONAL BUSINESS MACHINES CO 1.750 31/1/2031
FINANCE LUXEMBOUR 1.625 7/4/2026	INTERNATIONAL FLAVORS & FRAGRANCES 0.500 25/9/2021
HEINEKEN NV 1.750 7/5/2040	INTERNATIONAL FLAVORS & FRAGRANCES 1.800 25/9/2026
HEINEKEN NV 2.250 30/3/2030	INTESA SANPAOLO SPA 0.750 4/12/2024
HERA SPA 0.250 3/12/2030	INTESA SANPAOLO SPA 0.875 27/6/2022
HOLCIM FINANCE (LUXEMBOURG) SA 0.625 19/1/2033	INTESA SANPAOLO SPA 1.000 19/11/2026
HONEYWELL	INTESA SANPAOLO SPA 1.000 19/11/2026
INTERNATIONAL INC 0.000 10/3/2024	INTESA SANPAOLO SPA 1.750 20/3/2028
HSBC FRANCE SA 0.600 20/3/2023	INTESA SANPAOLO SPA 2.925 14/10/2030
IBERDROLA INTERNATIONAL BV FRN 31/12/2049	INTESA SANPAOLO SPA 4.000 30/10/2023
IBERDROLA INTERNATIONAL BV NC6 FRN 31/12/2049	INTESA SANPAOLO VITA SPA 2.375 22/12/2030
ICADE 0.625 18/1/2031	INVESTOR AB 1.500 12/9/2030
ICADE SANTE SAS 1.375 17/9/2030	IREN SPA 1.000 1/7/2030
ILIAD SA 1.875 25/4/2025	ISLANDSBANKI HF FRN 19/1/2024
ILIAD SA 2.375 17/6/2026	ITALGAS SPA 0.875 24/4/2030
ILLINOIS TOOL WORKS INC 1.000 5/6/2031	ITALGAS SPA 1.000 11/12/2031
IMERYYS SA 2.000 10/12/2024	JAB HOLDINGS BV 2.250 19/12/2039
IMMOFINANZ AG 2.625 27/1/2023	JAB HOLDINGS BV 3.375 17/4/2035
INEOS QUATTRO FINANCE 2 PLC 2.500 15/1/2026	JOHN DEERE CASH
ING GROEP NV 1.000 20/9/2023	
ING GROEP NV 1.375 11/1/2028	
ING GROEP NV 2.125 10/1/2026	
ING GROEP NV FRN 1/2/2030	

MANAGEMENT SA 2.200 2/4/2032	WUERTTEMBERG 0.375 21/2/2031
JPMORGAN CHASE & CO FRN 11/3/2027	LANDESBANK BADEN- WUERTTEMBERG 2.200 9/5/2029
JPMORGAN CHASE & CO FRN 17/2/2033	LANDESBANK BADEN- WUERTTEMBERG 2.875 28/9/2026
JPMORGAN CHASE & CO FRN 24/2/2028	LANDESBANK BADEN- WUERTTEMBERG FRN 27/5/2026
JPMORGAN CHASE & CO FRN 24/2/2028	LANDESBANK HESSEN THUERINGEN GIROZ 0.375 12/5/2025
JPMORGAN CHASE & CO FRN 25/7/2031	LEASEPLAN CORPORATION NV 1.000 2/5/2023
JPMORGAN CHASE & CO FRN 4/11/2032	LEASEPLAN CORPORATION NV 1.375 7/3/2024
KBC GROEP NV 0.750 18/10/2023	LEG IMMOBILIEN AG 0.875 28/11/2027
KBC GROEP NV 0.875 27/6/2023	LEVI STRAUSS & CO 3.375 15/3/2027
KBC GROEP NV FRN 10/9/2026	LLOYDS BANK CORPORATE MARKETS PLC 0.250 4/10/2022
KBC GROEP NV FRN 11/3/2027	LLOYDS BANK CORPORATE MARKETS PLC 0.375 28/1/2025
KBC GROEP NV FRN 11/3/2027	LLOYDS BANKING GROUP PLC 0.750 9/11/2021
KBC GROEP NV FRN 16/6/2027	LLOYDS BANKING GROUP PLC 1.000 9/11/2023
KENNEDY WILSON EUROPE REAL ESTATE 3.250 12/11/2025	LOGICOR FINANCING SARL 2.250 13/5/2025
KION GROUP AG 1.625 24/9/2025	LOGICOR FINANCING SARL 3.250 13/11/2028
KKR GROUP FINANCE CO V LLC 1.625 22/5/2029	LSEG NETHERLANDS BV 0.000 6/4/2025
KOJAMO OYJ 1.875 27/5/2027	LUNAR FUNDING V PLC 1.125 12/10/2026
KOMMUNALKREDIT AUSTRIA AG 0.250 14/5/2024	LUNAR FUNDING V PLC 1.125 12/10/2026
KONINKLIJKE AHOLD	LVMH MOET HENNESSY LOUIS VUITTON S 0.125 28/2/2023
DELHAIZE NV 1.125 19/3/2026	MACIF FRN 21/6/2052
KONINKLIJKE DSM NV 0.625 23/6/2032	MACQUARIE GROUP LTD 0.350 3/3/2028
KONINKLIJKE KPN NV 1.125 11/9/2028	MAGNA INTERNATIONAL INC 1.500 25/9/2027
KONINKLIJKE PHILIPS NV 2.000 30/3/2030	MAHLE GMBH 2.375 20/5/2022
KONINKLIJKE PHILIPS NV 2.000 30/3/2030	
LA BANQUE POSTALE FRN 17/6/2026	
LA BANQUE POSTALE FRN 23/4/2026	
LA POSTE SA 1.375 21/4/2032	
LA POSTE SA 1.375 21/4/2032	
LAFARGEHOLCIM STERLING FINANCE (NE 3.000 12/5/2032	
LANDESBANK BADEN-	

MASTERCARD INC 1.100 1/12/2022	MOHAWK CAPITAL FINANCE SA 1.750 12/6/2027
MCDONALDS CORPORATION 1.000 15/11/2023	MONDI FINANCE EUROPE GMBH 2.375 1/4/2028
MEDIOBANCA BANCA DI CREDITO FINANZ 0.625 27/9/2022	MORGAN STANLEY 1.000 2/12/2022
MEDIOBANCA BANCA DI CREDITO FINANZ 1.625 7/1/2025	MORGAN STANLEY 1.750 11/3/2024
MEDTRONIC GLOBAL HOLDINGS SCA 0.000 2/12/2022	MORGAN STANLEY 1.875 30/3/2023
MEDTRONIC GLOBAL HOLDINGS SCA 0.250 2/7/2025	MORGAN STANLEY FRN 26/7/2024
MEDTRONIC GLOBAL HOLDINGS SCA 0.750 15/10/2032	MORGAN STANLEY FRN 26/7/2024
MEDTRONIC GLOBAL HOLDINGS SCA 1.125 7/3/2027	MORGAN STANLEY FRN 29/10/2027
MEDTRONIC GLOBAL HOLDINGS SCA 1.500 2/7/2039	MORGAN STANLEY FRN 7/2/2031
MEDTRONIC GLOBAL HOLDINGS SCA 1.500 2/7/2039	MOTABILITY OPERATIONS GROUP PLC 0.125 20/7/2028
MEDTRONIC GLOBAL HOLDINGS SCA 1.625 15/10/2050	MOTABILITY OPERATIONS GROUP PLC 0.125 20/7/2028
MEDTRONIC GLOBAL HOLDINGS SCA 1.750 2/7/2049	MUENCHENER RUECKVERSICHERUNGS GESE FRN 26/5/2049
MEDTRONIC GLOBAL HOLDINGS SCA 2.250 7/3/2039	MYLAN NV 2.250 22/11/2024
MERCIALYS SA 1.800 27/2/2026	NATIONAL AUSTRALIA BANK LIMITED 0.250 20/5/2024
MERCK & CO INC 1.375 2/11/2036	NATIONAL AUSTRALIA BANK LIMITED 0.625 30/8/2023
MERCK & CO INC 1.875 15/10/2026	NATIONAL GRID ELECTRICITY TRANSMIS 0.823 7/7/2032
MERCK FINANCIAL SERVICES GMBH 0.125 16/7/2025	NATIONAL GRID NORTH AMERICA INC 0.750 8/8/2023
MERCK FINANCIAL SERVICES GMBH 0.875 5/7/2031	NATIONAL GRID NORTH AMERICA INC 0.750 8/8/2023
MERCK KGAA PNC10 FRN 25/6/2079	NATIONALE NEDERLANDEN BANK N V 0.125 24/9/2029
MERLIN PROPERTIES SOCIMI SA 2.375 13/7/2027	NATIONALE NEDERLANDEN BANK N V 0.375 31/5/2023
METROPOLITAN LIFE GLOBAL FUNDING I 0.375 9/4/2024	NATWEST GROUP PLC FRN 2/3/2026
MICROSOFT CORPORATION 2.625 2/5/2033	NATWEST GROUP PLC FRN 4/3/2025
MITSUBISHI UFJ FINANCIAL GROUP INC 0.872 7/9/2024	NE PROPERTY BV 2.625 22/5/2023
	NEDERLANDSE GASUNIE NV 1.000 11/5/2026
	NEDERLANDSE GASUNIE NV

1.375 16/10/2028	0.600 18/1/2027
NELES OYJ 0.875 26/5/2028	OP CORPORATE BANK PLC
NESTLE FINANCE	FRN 9/6/2030
INTERNATIONAL LTD 0.000	ORACLE CORPORATION 2.875
3/3/2033	25/3/2031
NESTLE FINANCE	ORANGE SA 1.000 12/5/2025
INTERNATIONAL LTD 1.500	ORANGE SA 1.250 7/7/2027
1/4/2030	ORANGE SA 1.625 7/4/2032
NEW YORK LIFE GLOBAL	ORANGE SA 1.875 12/9/2030
FUNDING 0.250 23/1/2027	ORANGE SA FRN 31/12/2049
NGG FINANCE PLC FRN	ORIGIN ENERGY FINANCE
5/9/2082	LTD 1.000 17/9/2029
NGG FINANCE PLC FRN	ORSTED A/S FRN 31/12/2049
5/9/2082	OTE PLC 0.875 24/9/2026
NN GROUP NV 1.000 18/3/2022	PACCAR FINANCIAL EUROPE
NN GROUP NV FRN 31/12/2049	BV 0.000 1/3/2026
NN GROUP NV FRN 31/12/2049	PACCAR FINANCIAL EUROPE
NN GROUP NV FRN 8/4/2044	BV 0.000 3/3/2023
NORDEA BANK AB 0.875	PARGN_12X
26/6/2023	PEPSICO INC 0.400 9/10/2032
NORDEA BANK ABP 0.375	PEPSICO INC 1.050 9/10/2050
28/5/2026	PRAXAIR INC 1.625 1/12/2025
NORDEA BANK ABP 0.500	PROLOGIS EURO FINANCE
14/5/2027	LLC 0.500 16/2/2032
NORDEA BANK ABP FRN	PROLOGIS EURO FINANCE
18/8/2031	LLC 1.875 5/1/2029
NORDEA KREDIT	PROLOGIS INTERNATIONAL
REALKREDITAKTIESELSK	FUNDING II 1.625 17/6/2032
1.000 1/10/2050	PROSEGUR CASH SA 1.375
NORTEGAS ENERGIA	4/2/2026
DISTRIBUCION SAU 2.065	PSA BANQUE FRANCE 0.500
28/9/2027	12/4/2022
NOVARTIS FINANCE SA 0.000	PSA BANQUE FRANCE 0.625
23/9/2028	10/10/2022
NOVARTIS FINANCE SA 1.375	PVH CORP 3.625 15/7/2024
14/8/2030	QUADIENT SA 2.250 3/2/2025
NTT FINANCE CORP 0.010	RAIFFEISEN BANK
3/3/2025	INTERNATIONAL AG 0.250
OMNICOM FINANCE	22/1/2025
HOLDINGS PLC 0.800 8/7/2027	RAIFFEISEN BANK
OMV AG 2.375 9/4/2032	INTERNATIONAL AG 0.250
OMV AG FRN 31/12/2049	22/1/2025
OP CORPORATE BANK PLC	RAIFFEISEN BANK
0.375 16/6/2028	INTERNATIONAL AG 0.250
OP CORPORATE BANK PLC	5/7/2021
0.375 29/8/2023	RAIFFEISEN BANK
OP CORPORATE BANK PLC	INTERNATIONAL AG 1.000
0.500 12/8/2025	4/12/2023
OP CORPORATE BANK PLC	

RCI BANQUE SA 1.125	SAMHALLSBYGGNADSBOLA
15/1/2027	GET I NORDEN A FRN
RCI BANQUE SA 1.625	31/12/2049
26/5/2026	SANOFI SA 0.000 13/9/2022
RECKITT BENCKISER	SANOFI SA 1.125 5/4/2028
TREASURY SERVICE 0.750	SANOFI SA FRN 21/3/2022
19/5/2030	SANTANDER CONSUMER
REDEXIS GAS FINANCE BV	BANK AG 0.250 15/10/2024
1.875 28/5/2025	SANTANDER CONSUMER
REDEXIS GAS FINANCE BV	BANK AG 0.750 17/10/2022
1.875 28/5/2025	SANTANDER CONSUMER
RELX CAPITAL INC 1.300	FINANCE SA 0.375 27/6/2024
12/5/2025	SANTANDER CONSUMER
RELX FINANCE BV 0.500	FINANCE SA 0.375 27/6/2024
10/3/2028	SANTANDER CONSUMER
REPSOL INTERNATIONAL	FINANCE SA 0.500 4/10/2021
FINANCE BV FRN 31/12/2049	SANTANDER CONSUMER
RICHEMONT INTERNATIONAL	FINANCE SA 1.000 27/2/2024
HOLDING SA 0.750 26/5/2028	SANTANDER CONSUMER
RICHEMONT INTERNATIONAL	FINANCE SA 1.125 9/10/2023
HOLDING SA 1.625 26/5/2040	SANTANDER UK GROUP
ROBERT BOSCH GMBH 2.950	HOLDINGS PLC 1.125 8/9/2023
11/7/2039	SAP SE 0.250 10/3/2022
ROLLS-ROYCE PLC 0.875	SAP SE 0.750 10/12/2024
9/5/2024	SATO OYJ 1.375 24/2/2028
ROLLS-ROYCE PLC 4.625	SATO OYJ 1.375 31/5/2024
16/2/2026	SCENTRE MANAGEMENT LTD
ROYAL BANK OF SCOTLAND	1.750 11/4/2028
GROUP PLC FRN 8/3/2023	SCHNEIDER ELECTRIC SE
ROYAL MAIL PLC 2.375	0.000 12/6/2023
29/7/2024	SCOR SE FRN 17/9/2051
ROYAL SCHIPHOL GROUP NV	SEB SA 1.375 16/6/2025
1.500 5/11/2030	SELP FINANCE SARL 1.250
RTE RESEAU DE TRANSPORT	25/10/2023
D ELECTRIC 0.000 9/9/2027	SELP FINANCE SARL 1.500
RTE RESEAU DE TRANSPORT	20/12/2026
D ELECTRIC 1.000 19/10/2026	SES SA FRN 31/12/2049
RTE RESEAU DE TRANSPORT	SHELL INTERNATIONAL
D ELECTRIC 1.125 9/9/2049	FINANCE BV 0.500 8/11/2031
RTE RESEAU DE TRANSPORT	SHELL INTERNATIONAL
D ELECTRIC 1.625 8/10/2024	FINANCE BV 0.875 8/11/2039
RTE RESEAU DE TRANSPORT	SHELL INTERNATIONAL
D ELECTRIC 1.875 23/10/2037	FINANCE BV 1.250 11/11/2032
RTE RESEAU DE TRANSPORT	SHELL INTERNATIONAL
D ELECTRIC 2.125 27/9/2038	FINANCE BV 1.250 12/5/2028
SAFRAN SA 0.125 16/3/2026	SHELL INTERNATIONAL
SAGAX EURO MTN NL BV	FINANCE BV 1.875 7/4/2032
0.750 26/1/2028	SIEMENS
SAGAX EURO MTN NL BV	FINANCIERINGSMAATSCHAP
0.750 26/1/2028	

PIJ 0.000 5/9/2024	15/2/2024
SIEMENS	SOCIETE GENERALE SA 1.375
FINANCIERINGSMAATSCHAP	13/1/2028
PIJ 0.375 5/6/2026	SOCIETE GENERALE SA FRN
SIEMENS	12/6/2029
FINANCIERINGSMAATSCHAP	SOCIETE GENERALE SA FRN
PIJ 0.900 28/2/2028	16/9/2026
SIEMENS	SOCIETE GENERALE SA FRN
FINANCIERINGSMAATSCHAP	22/9/2028
PIJ 1.250 28/2/2031	SOCIETE GENERALE SA FRN
SIEMENS	24/11/2030
FINANCIERINGSMAATSCHAP	SOCIETE NATIONALE SNCF
PIJ 1.250 28/2/2031	SA 0.625 17/4/2030
SIGNIFY NV 2.375 11/5/2027	SOCIETE NATIONALE SNCF
SILVERBACK FINANCE LTD	SA 0.875 28/2/2051
3.126 25/2/2037	SOCIETE NATIONALE SNCF
SKANDINAVISKA ENSKILDA	SA 1.000 25/5/2040
BANKEN AB 0.050 1/7/2024	SOGECAP SA FRN 31/12/2049
SKANDINAVISKA ENSKILDA	SSE PLC 1.750 16/4/2030
BANKEN AB FRN 31/10/2028	STANDARD CHARTERED PLC
SKY LTD 1.500 15/9/2021	FRN 27/1/2028
SKY LTD 1.875 24/11/2023	STEDIN HOLDING NV 0.500
SKY LTD 2.500 15/9/2026	14/11/2029
SKY PLC 2.250 17/11/2025	STEDIN HOLDING NV 0.875
SMITHS GROUP PLC 2.000	24/10/2025
23/2/2027	STEDIN HOLDING NV 1.375
SMURFIT KAPPA TREASURY	19/9/2028
UNLIMITED C 1.500 15/9/2027	STELLANTIS NV 1.125
SNAM SPA 0.000 12/5/2024	18/9/2029
SNAM SPA 0.000 15/8/2025	STELLANTIS NV 1.250
SNAM SPA 0.625 30/6/2031	20/6/2033
SNAM SPA 0.750 17/6/2030	SUEZ ENVIRONNEMENT
SNAM SPA 1.000 12/9/2034	COMPANY SA FRN 31/12/2049
SOCIETA INIZIATIVE	SUEZ SA 0.000 9/6/2026
AUTOSTRADALI E 1.625	SUEZ SA 1.250 14/5/2035
8/2/2028	SUEZ SA 1.250 2/4/2027
SOCIETE FONCIERE	SUEZ SA FRN 31/12/2049
LYONNAISE SA 1.500 5/6/2027	SUEZ SA FRN 31/12/2049
SOCIETE GENERALE SA 0.125	SUMITOMO MITSUI
18/2/2028	FINANCIAL GROUP IN 0.819
SOCIETE GENERALE SA 0.125	23/7/2023
24/2/2026	SVENSKA HANDELSBANKEN
SOCIETE GENERALE SA 0.750	AB 0.125 18/6/2024
25/1/2027	SVENSKA HANDELSBANKEN
SOCIETE GENERALE SA 0.875	AB 0.500 18/2/2030
1/7/2026	SWISS RE FINANCE
SOCIETE GENERALE SA 1.250	(LUXEMBOURG) SA FRN
12/6/2030	30/4/2050
SOCIETE GENERALE SA 1.250	SWISS RE FINANCE (UK) PLC

FRN 4/6/2052	INC 1.875 1/10/2049
TAKEDA PHARMACEUTICAL CO LTD 2.000 9/7/2040	THERMO FISHER SCIENTIFIC INC 2.375 15/4/2032
TAKEDA PHARMACEUTICAL CO LTD 3.000 21/11/2030	TLG IMMOBILIEN AG 0.375 23/9/2022
TELEFONICA EMISIONES SAU 1.069 5/2/2024	TORONTO-DOMINION BANK/THE 0.625 20/7/2023
TELEFONICA EMISIONES SAU 1.477 14/9/2021	TOTAL CAPITAL INTERNATIONAL SA 0.696 31/5/2028
TELEFONICA EUROPE BV 23 FRN 31/12/2049	TOTAL CAPITAL INTERNATIONAL SA 1.375 4/10/2029
TELEFONICA EUROPE BV 26 FRN 31/12/2049	TOTAL CAPITAL INTERNATIONAL SA 1.491 4/9/2030
TELEFONICA EUROPE BV FRN 31/12/2049	TOTAL CAPITAL INTERNATIONAL SA 1.491 8/4/2027
TELENOR ASA 0.000 25/9/2023	TOTAL CAPITAL INTERNATIONAL SA 1.535 31/5/2039
TELSTRA CORPORATION LTD 1.000 23/4/2030	TOTAL SA FRN 31/12/2049
TELSTRA CORPORATION LTD 1.375 26/3/2029	TOTAL SA FRN 31/12/2049
TENNET HOLDING BV 0.125 30/11/2032	TOTAL SE PNC7 FRN 31/12/2049
TENNET HOLDING BV 0.500 9/6/2031	TOYOTA FINANCE AUSTRALIA LTD 2.280 21/10/2027
TENNET HOLDING BV 0.750 26/6/2025	TOYOTA MOTOR CREDIT CORP 0.125 5/11/2027
TENNET HOLDING BV 1.375 5/6/2028	TOYOTA MOTOR CREDIT CORP 0.250 16/7/2026
TENNET HOLDING BV FRN 31/12/2049	TOYOTA MOTOR CREDIT CORP 0.750 21/7/2022
TEREGA SA 0.875 17/9/2030	TRATON FINANCE LUXEMBOURG SA 0.750 24/3/2029
TERNA RETE ELETTRICA NAZIONALE SPA 0.750 24/7/2032	UBS AG (LONDON BRANCH) 0.250 10/1/2022
TESCO CORPORATE	UBS AG (LONDON BRANCH) 0.625 23/1/2023
TREASURY SERVICES 2.750 27/4/2030	UBS AG (LONDON BRANCH) 0.750 21/4/2023
TESCO PROPERTY FINANCE 3 PLC	UBS GROUP AG 0.625 24/2/2033
THALES SA 0.000 26/3/2026	UBS GROUP AG FRN 29/1/2026
THERMO FISHER SCIENTIFIC INC 0.125 1/3/2025	UBS GROUP AG FRN 31/12/2049
THERMO FISHER SCIENTIFIC INC 0.125 1/3/2025	UBS GROUP FUNDING (SWITZERLAND) AG FRN
THERMO FISHER SCIENTIFIC INC 0.875 1/10/2031	
THERMO FISHER SCIENTIFIC INC 1.450 16/3/2027	
THERMO FISHER SCIENTIFIC	

20/9/2022
 UBS GROUP FUNDING
 SWITZERLAND AG 1.500
 30/11/2024
 UBS GROUP FUNDING
 SWITZERLAND AG FRN
 17/4/2025
 UNIBAIL-RODAMCO SE 2.250
 14/5/2038
 UNIBAIL-RODAMCO SE 8 YR
 CALL FRN 31/12/2049
 UNIBAIL-RODAMCO-
 WESTFIELD SE 2.000 29/6/2032
 UNIBAIL-RODAMCO-
 WESTFIELD SE 2.625 9/4/2030
 UNICREDIT SPA 1.800 20/1/2030
 UNICREDIT SPA FRN 22/7/2027
 UNICREDIT SPA FRN 25/6/2025
 UNICREDIT SPA FRN 25/6/2025
 UNILEVER NV 1.125 29/4/2028
 UNILEVER NV 1.750 25/3/2030
 UNIONE DI BANCHE
 ITALIANE SPA 1.500 10/4/2024
 UNITED PARCEL SERVICE INC
 0.375 15/11/2023
 UPJOHN FINANCE BV 1.362
 23/6/2027
 US BANCORP 0.850 7/6/2024
 US BANCORP 0.850 7/6/2024
 VEOLIA ENVIRONNEMENT SA
 0.664 15/1/2031
 VEOLIA ENVIRONNEMENT SA
 0.672 30/3/2022
 VEOLIA ENVIRONNEMENT SA
 0.800 15/1/2032
 VEOLIA ENVIRONNEMENT SA
 0.892 14/1/2024
 VEOLIA ENVIRONNEMENT SA
 NC5.5 FRN 31/12/2049
 VEOLIA ENVIRONNEMENT SA
 NC8.5 FRN 31/12/2049
 VERIZON COMMUNICATIONS
 INC 0.375 22/3/2029
 VERIZON COMMUNICATIONS
 INC 0.750 22/3/2032
 VERIZON COMMUNICATIONS
 INC 0.875 19/3/2032
 VERIZON COMMUNICATIONS
 INC 0.875 2/4/2025
 VERIZON COMMUNICATIONS
 INC 1.250 8/4/2030
 VERIZON COMMUNICATIONS
 INC 2.625 1/12/2031
 VERIZON COMMUNICATIONS
 INC 2.875 15/1/2038
 VERIZON COMMUNICATIONS
 INC 2.875 15/1/2038
 VIENNA INSURANCE GROUP
 AG WIENER V 1.000 26/3/2036
 VILMORIN & CIE SA 1.375
 26/3/2028
 VILMORIN & CIE SA 2.375
 26/5/2021
 VINCI SA 1.625 18/1/2029
 VOLKSBANK WIEN AG 0.875
 23/3/2026
 VOLKSWAGEN
 INTERNATIONAL FINANCE N
 1.500 21/1/2041
 VOLKSWAGEN
 INTERNATIONAL FINANCE N
 FRN 31/12/2049
 VONOVIA FINANCE BV 1.000
 9/7/2030
 VONOVIA FINANCE BV 1.125
 14/9/2034
 VONOVIA FINANCE BV 2.250
 7/4/2030
 VONOVIA SE 0.625 14/12/2029
 VONOVIA SE 1.000 16/6/2033
 WAL-MART STORES INC 4.875
 21/9/2029
 WELLCOME TRUST LTD/THE
 1.125 21/1/2027
 WESTLAKE CHEMICAL CORP
 1.625 17/7/2029
 WINTERSHALL DEA FINANCE
 BV 1.332 25/9/2028
 WPC EUROBOND BV 2.125
 15/4/2027
 WPP FINANCE SA 2.375
 19/5/2027
 YORKSHIRE BUILDING
 SOCIETY 1.250 17/3/2022
 ZF FINANCE GMBH 2.750
 25/5/2027
 ZUERCHER KANTONALBANK
 FRN 15/6/2027

ZURICH FINANCE (IRELAND)
DAC FRN 17/9/2050

Individuele aandelen (30 juni 2021)

3M CO
A2 MILK CO LTD
ABBOTT LABORATORIES
ABBVIE INC
ACCENTURE PLC-CL A
ALEXANDRIA REAL ESTATE EQUIT
ALGONQUIN POWER & UTILITIES
ALIGN TECHNOLOGY INC
ALLSTATE CORP
ALPHABET INC-CL A
ALTUS GROUP LTD
AMAZON.COM INC
AMEDISYS INC
AMERICAN TOWER CORP
APPLE INC
ARJO AB - B SHARES
ASTELLAS PHARMA
ASTRAZENECA PLC
AT&T INC
BANK OF NEW YORK MELLON CORP
BAXTER INTERNATIONAL INC
BCE INC
BECTON DICKINSON AND CO
BEST BUY CO INC
BJ'S WHOLESALE CLUB HOLDINGS
BOSTON BEER COMPANY INC-A
BRAMBLES LTD
BRISTOL-MYERS SQUIBB CO
BROADCOM INC
BROWN-FORMAN CORP-CLASS B
CAL-MAINE FOODS INC
CAMPBELL SOUP CO
CASTELLUM AB
CATENA AB
CERNER CORP
CHARTER COMMUNICATIONS INC-A
CHUBB LTD
CHUGAI PHARMACEUTICAL CO LTD
CHURCH & DWIGHT CO INC
CISCO SYSTEMS INC

COCA-COLA CO/THE
COLGATE-PALMOLIVE CO
COLOPLAST-B
COMCAST CORP-CLASS A
COSTCO WHOLESALE CORP
CROWDSTRIKE HOLDINGS INC - A
CROWN CASTLE INTL CORP
DAITO TRUST CONSTRUCT CO LTD
DEERE & CO
DIGITAL REALTY TRUST INC
DIRECT LINE INSURANCE GROUP
DOCUSIGN INC
DOLLAR GENERAL CORP
DOLLARAMA INC
DOMINION ENERGY INC
EDWARDS LIFESCIENCES CORP
ELECTRONIC ARTS INC
EQUINIX INC
ESTEE LAUDER COMPANIES-CL A
EVERSOURCE ENERGY
EVOLUTION MINING LTD
EXELON CORP
EXP WORLD HOLDINGS INC
FABEGE AB
FATHOM HOLDINGS INC
FEDEX CORP
FIRSTSERVICE CORP
FISHER & PAYKEL HEALTHCARE C
FLOW TRADERS
FORD MOTOR CO
FORTESCUE METALS GROUP LTD
FOX CORP - CLASS A
FRESENIUS MEDICAL CARE AG &
FRESNILLO PLC
FUJIFILM HOLDINGS CORP
GENERAL MILLS INC
GENERAL MOTORS CO
GETINGE AB-B SHS
GILEAD SCIENCES INC
GJENSIDIGE FORSIKRING ASA
GLAXOSMITHKLINE PLC
GN STORE NORD A/S
HERSHEY CO/THE
HIKMA PHARMACEUTICALS PLC
HORMEL FOODS CORP
HOSTESS BRANDS INC
HOYA CORP
HP INC

HSBC HOLDINGS PLC
HYDRO ONE LTD
ICA GRUPPEN AB
IG GROUP HOLDINGS PLC
INGHAMS GROUP LTD
INTEL CORP
INTL BUSINESS MACHINES CORP
ITOHAM YONEKYU HOLDINGS INC
JAMES HARDIE INDUSTRIES-CDI
JM SMUCKER CO/THE
KAO CORP
KDDI CORP
KEYSIGHT TECHNOLOGIES IN
KIMBERLY-CLARK CORP
KINDER MORGAN INC
KINNEVIK AB - B
KINROSS GOLD CORP
KONINKLIJKE AHOLD DELHAIZE N
KONINKLIJKE PHILIPS NV
LEG IMMOBILIEN SE
LOBLAW COMPANIES LTD
L'OREAL
LOWE'S COS INC
MDU RESOURCES GROUP INC
MEDIBANK PRIVATE LTD
MERCK & CO. INC.
MERCK KGAA
MICRON TECHNOLOGY INC
MICROSOFT CORP
MITSUI DM SUGAR HOLDINGS CO
MOLSON COORS BEVERAGE CO - B
MONSTER BEVERAGE CORP
MORINAGA & CO LTD
MOTOROLA SOLUTIONS INC
NESTLE SA-REG
NETAPP INC
NEWMONT CORP
NEXTERA ENERGY INC
NINTENDO CO LTD
NIPPON TELEGRAPH & TELEPHONE
NOVARTIS AG-REG
NOVO NORDISK A/S-B
NXP SEMICONDUCTORS NV
ONEX CORPORATION
ORACLE CORP
ORANGE
O'REILLY AUTOMOTIVE INC
ORKLA ASA
OSAKA GAS CO LTD
PEPSICO INC
PFIZER INC
POOL CORP
PREMIER INC-CLASS A
PROCTER & GAMBLE CO/THE
PROG HOLDINGS INC
PROGRESSIVE CORP
PUBLIC SERVICE ENTERPRISE GP
QUALCOMM INC
QUEBECOR INC -CL B
RECKITT BENCKISER GROUP PLC
REGENERON PHARMACEUTICALS
RELIANCE STEEL & ALUMINUM
ROCHE HOLDING AG-GENUSSCHEIN
ROGERS COMMUNICATIONS INC-B
S&P GLOBAL INC
SANKYO CO LTD
SANOFI
SEAGEN INC
SEKISUI HOUSE LTD
SEMPRA ENERGY
SHIONOGI & CO LTD
SNAP INC - A
SPARK NEW ZEALAND LTD
SPIN MASTER CORP-SUB VTG SHR
SPROUTS FARMERS MARKET INC
SUMITOMO MITSUI FINANCIAL GR
SUNDRUG CO LTD
TAG IMMOBILIEN AG
TARGET CORP
TE CONNECTIVITY LTD
TECK RESOURCES LTD-CLS B
TELECOM ITALIA SPA
TELSTRA CORP LTD
TELUS CORP
TELUS CORP (NON-Canadian)
TEXAS INSTRUMENTS INC
TORO CO
TOYO SUISAN KAISHA LTD
UCB SA
UGI CORP
UNICHARM CORP
UNITED PARCEL SERVICE-CL B
VERIZON COMMUNICATIONS INC
VERTEX PHARMACEUTICALS INC
VODAFONE GROUP PLC
VONOVIA SE

WERNER ENTERPRISES INC
WILLIAMS-SONOMA INC
WORLD FUEL SERVICES CORP
XILINX INC
YETI HOLDINGS INC
ZOETIS INC

