

## Overzicht Stewardship beleid 4<sup>e</sup> 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 31 december 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 (31 december 2021)**

Amerika

België

Duitsland

Finland

Frankrijk

Nederland

Nieuw-Zeeland

Oostenrijk

#### **SSA (Supranational, sub-sovereign and agency)-obligaties (31 december 2021)**

Bank Nederlandse

Gemeenten (BNG)

De Europese

Investeringsbank (EIB)

Europese financiële  
stabiliteitsfaciliteit (EFS)

Kreditanstalt für

Wiederaufbau (KFW)

Europese Unie (EU)

Nederlandse Waterschapbank

#### **Fixed Income Beleggingsfondsen (31 december 2021)**

Aegon - SME loan programme

Arcmont -Direct Lending Fund

BlackRock Emerging Market  
debt (hard currency)

Neuberger Berman Emerging  
Market debt (local currency)

Permira Credit Solutions Fund

#### **Aandelenbeleggingsfondsen (31 december 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 (31 december 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 INFRAESTRUCTURAS SA  
1.000 27/2/2027

ABERTIS INFRAESTRUCTURAS SA  
1.125 26/3/2028

ABERTIS INFRAESTRUCTURAS SA  
 2.250 29/3/2029  
 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  
 ACEF HOLDING SCA 0.750 14/6/2028  
 ACEF HOLDING SCA 1.250 26/4/2030  
 ACHMEA BANK NV 0.010 16/6/2025  
 ACHMEA BV FRN 31/12/2049  
 ADECCO INTERNATIONAL  
 FINANCIAL SER 0.125 21/9/2028  
 ADIDAS AG 0.625 10/9/2035  
 ADLER GROUP SA 2.250 14/1/2029  
 ADLER GROUP SA 2.250 27/4/2027  
 AEGON BANK NV 0.625 21/6/2024  
 AEROPORTS DE PARIS SA 2.750  
 2/4/2030  
 AGEAS SA/NV FRN 31/12/2049  
 AIB GROUP PLC 1.250 28/5/2024  
 AIB GROUP PLC FRN 17/11/2027  
 AIR PRODUCTS AND CHEMICALS INC  
 0.800 5/5/2032  
 ASML HOLDING NV 3.375 19/9/2023  
 ALLIANDER NV 0.875 24/6/2032  
 ALLIANZ FINANCE II BV 0.000  
 22/11/2026  
 ALLIANZ SE FRN 31/12/2049  
 ALLIANZ SE FRN 8/7/2050  
 ALSTOM SA 0.500 27/7/2030  
 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  
 AMERICAN TOWER CORPORATION  
 0.450 15/1/2027  
 AMERICAN TOWER CORPORATION  
 0.950 5/10/2030  
 AMERICAN TOWER CORPORATION  
 1.000 15/1/2032  
 AMPRION GMBH 0.625 23/9/2033  
 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 0.500 15/11/2031  
 APPLE INC 1.625 10/11/2026  
 BANK OF AMERICA CORP FRN  
 9/5/2026  
 APPLE INC 3.850 4/8/2046  
 APRR SA 0.000 19/6/2028  
 APRR SA 1.250 14/1/2027  
 APT PIPELINES LTD 0.750 15/3/2029  
 APT PIPELINES LTD 2.000 15/7/2030  
 ARDAGH METAL PACKAGING  
 FINANCE USA 2.000 1/9/2028  
 ARGENTA SPAARBANK NV 1.000  
 13/10/2026  
 ARGENTA SPAARBANK NV 1.000  
 6/2/2024  
 ARION BANKI HF 0.625 27/5/2024  
 AROUNDTOWN SA FRN 31/12/2049  
 ASML HOLDING NV 0.625 7/5/2029  
 ASML HOLDING NV 0.625 7/7/2022  
 ASTM SPA 1.625 8/2/2028  
 ASTM SPA 2.375 25/11/2033  
 AT&T INC 1.050 5/9/2023  
 AT&T INC 1.800 14/9/2039  
 AT&T INC 2.350 5/9/2029  
 AT&T INC 2.450 15/3/2035  
 AT&T INC 2.500 15/3/2023  
 AT&T INC 2.600 17/12/2029  
 AT&T INC 2.600 19/5/2038  
 AT&T INC 3.150 4/9/2036  
 AT&T INC 3.375 15/3/2034  
 AUSGRID FINANCE PTY LTD 0.875  
 7/10/2031  
 AUSNET SERVICES HOLDINGS PTY  
 LTD 0.625 25/8/2030  
 AUTOSTRADE PER LITALIA SPA 4.375  
 16/9/2025  
 AVINOR AS 1.250 9/2/2027  
 AXA SA FRN 28/5/2049  
 AXA SA FRN 6/7/2047  
 BACARDI LIMITED 2.750 3/7/2023  
 BANCO BILBAO VIZCAYA  
 ARGENTARIA SA 0.375 15/11/2026  
 BANCO BILBAO VIZCAYA  
 ARGENTARIA SA 0.625 17/1/2022

BANCO BILBAO VIZCAYA  
 ARGENTARIA SA FRN 24/3/2027  
 BANCO DE SABADELL SA 0.875  
 22/7/2025  
 BANCO DE SABADELL SA FRN  
 11/3/2027  
 BANCO DE SABADELL SA FRN  
 15/4/2031  
 BANCO DE SABADELL SA FRN  
 16/6/2028  
 BANCO SANTANDER SA 0.250  
 19/6/2024  
 BANK OF AMERICA CORP 1.625  
 14/9/2022  
 BANK OF AMERICA CORP FRN  
 24/5/2032  
 BANK OF AMERICA CORP FRN  
 24/8/2028  
 BANK OF AMERICA CORP FRN  
 25/4/2028  
 BANK OF AMERICA CORP FRN  
 26/10/2031  
 BANK OF AMERICA CORP FRN  
 31/3/2029  
 BANK OF AMERICA CORP FRN  
 4/5/2027  
 CAPGEMINI SE 1.125 23/6/2030  
 BANK OF AMERICA CORP FRN  
 7/2/2025  
 BANK OF IRELAND GROUP PLC 1.375  
 29/8/2023  
 BANK OF NOVA SCOTIA 0.010  
 14/9/2029  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 0.010 11/5/2026  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 0.010 7/3/2025  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 0.100 8/10/2027  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 0.125 5/2/2024  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 0.750 15/6/2023  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 0.750 17/7/2025  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 1.250 3/6/2030  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 2.625 18/3/2024  
 BARCLAYS PLC FRN 9/6/2025  
 COCA-COLA CO 1.000 9/3/2041  
 BARCLAYS PLC FRN 9/8/2029  
 BASF SE 2.000 5/12/2022  
 BAWAG GROUP AG FRN 26/3/2029  
 COMMERZBANK AG 0.050 9/5/2029  
 BAYER AG FRN 12/11/2079  
 BAYER AG NC8 FRN 12/11/2079  
 COMMERZBANK AG 4.000 30/3/2027  
 BECTON DICKINSON AND COMPANY  
 1.401 24/5/2023  
 BECTON DICKINSON EURO FINANCE  
 SARL 0.334 13/8/2028  
 BELFIUS BANQUE SA 0.375 8/6/2027  
 BELFIUS BANQUE SA FRN 6/4/2034  
 BELLIS ACQUISITION COMPANY PLC  
 3.250 16/2/2026  
 BERKSHIRE HATHAWAY INC 1.300  
 15/3/2024  
 BERLIN HYP AG 0.010 24/8/2026  
 BERLIN HYP AG 0.750 26/2/2026  
 BEVCO LUX SARL 1.000 16/1/2030  
 BHP BILLITON FINANCE LTD 3.125  
 29/4/2033  
 BLACKSTONE PROPERTY PARTNERS  
 EUROP 1.000 20/10/2026  
 BLACKSTONE PROPERTY PARTNERS  
 EUROP 1.000 4/5/2028  
 BMW FINANCE NV 0.000 24/3/2023  
 BMW FINANCE NV 0.125 13/7/2022  
 BMW FINANCE NV 0.375 10/7/2023  
 BMW FINANCE NV 0.500 22/11/2022  
 BMW FINANCE NV 1.000 14/11/2024  
 BMW FINANCE NV 1.000 29/8/2025  
 BMW FINANCE NV 2.625 17/1/2024  
 BNP PARIBAS CARDIF FRN 31/12/2049  
 BNP PARIBAS SA FRN 15/1/2032  
 BNP PARIBAS SA FRN 15/7/2025  
 DEUTSCHE BANK AG FRN 10/6/2026  
 BNP PARIBAS SA FRN 17/4/2029  
 BNP PARIBAS SA FRN 19/2/2028  
 BNP PARIBAS SA FRN 23/1/2027  
 BOOKING HOLDINGS INC 0.100  
 8/3/2025  
 DEUTSCHE PFANDBRIEFBANK AG  
 0.250 27/10/2025  
 BOPARAN FINANCE PLC 7.625  
 30/11/2025  
 BORGWARNER INC 1.000 19/5/2031  
 BP CAPITAL MARKETS BV 1.467  
 21/9/2041  
 BP CAPITAL MARKETS PLC 1.104  
 15/11/2034  
 DIAGEO FINANCE PLC 1.000 22/4/2025  
 DNB BANK ASA 0.250 9/4/2024

BP CAPITAL MARKETS PLC 1.573  
 16/2/2027  
 BP CAPITAL MARKETS PLC 1.953  
 3/3/2025  
 BP CAPITAL MARKETS PLC 2.822  
 7/4/2032  
 DZ HYP AG 0.010 26/10/2026  
 BP CAPITAL MARKETS PLC FRN  
 31/12/2049  
 BPCE SA 0.010 14/1/2027  
 BPCE SA 0.250 14/1/2031  
 EDP FINANCE BV 0.375 16/9/2026  
 BPCE SA 0.250 15/1/2026  
 BPCE SA 0.625 26/9/2023  
 BPCE SA 1.000 15/7/2024  
 BPCE SA 2.875 16/1/2024  
 BPCE SA FRN 13/1/2042  
 BPCE SA FRN 15/9/2027  
 BPPE HOLDINGS SARL 2.200 24/7/2025  
 BRITISH TELECOMMUNICATIONS  
 PLC 1.000 21/11/2024  
 BRITISH TELECOMMUNICATIONS  
 PLC 1.000 23/6/2024  
 BUNGE FINANCE EUROPE BV 1.850  
 16/6/2023  
 BUREAU VERITAS SA 1.875 6/1/2025  
 CADENT FINANCE PLC 0.625 19/3/2030  
 CADENT FINANCE PLC 0.750 11/3/2032  
 CAIXABANK SA 0.375 3/2/2025  
 CAIXABANK SA 1.125 27/3/2026  
 CAIXABANK SA 1.375 19/6/2026  
 CAIXABANK SA FRN 26/5/2028  
 CAPGEMINI SE 2.000 15/4/2029  
 CARMILA SA 1.625 1/4/2029  
 CARREFOUR BANQUE SA 0.107  
 14/6/2025  
 CARREFOUR SA 2.625 15/12/2027  
 CASTELLUM AB 2.125 20/11/2023  
 CBRE GLOBAL INVESTORS OPEN-  
 ENDED F 0.500 27/1/2028  
 CELANESE US HOLDINGS LLC 0.625  
 10/9/2028  
 CELLNEX FINANCE COMPANY SA  
 1.250 15/1/2029  
 CELLNEX FINANCE COMPANY SA  
 1.500 8/6/2028  
 CELLNEX FINANCE COMPANY SA  
 2.000 15/2/2033  
 CELLNEX TELECOM SA 1.750  
 23/10/2030  
 CHANEL CERES PLC 1.000 31/7/2031  
 CHANNEL LINK ENTERPRISES  
 FINANCE P FRN 30/6/2050  
 CHORUS LTD 0.875 5/12/2026  
 CHORUS LTD 1.125 18/10/2023  
 CHUBB INA HOLDINGS INC 0.875  
 15/6/2027  
 CHUBB INA HOLDINGS INC 1.550  
 15/3/2028  
 CITIGROUP INC 0.750 26/10/2023  
 CITIGROUP INC FRN 24/7/2026  
 CITIGROUP INC FRN 6/7/2026  
 FISERV INC 1.625 1/7/2030  
 CK HUTCHISON GROUP TELECOM  
 FINANCE 0.750 17/4/2026  
 CLEARSTREAM BANKING AG 0.000  
 1/12/2025  
 CNH INDUSTRIAL FINANCE EUROPE  
 SA 1.750 25/3/2027  
 COCA-COLA CO 0.125 9/3/2029  
 COCA-COLA CO 0.375 15/3/2033  
 COCA-COLA CO 0.400 6/5/2030  
 COCA-COLA CO 0.800 15/3/2040  
 COCA-COLA CO 0.950 6/5/2036  
 COENTREPRISE DE TRANSPORT  
 DELECTRI 0.875 29/9/2024  
 GLAXOSMITHKLINE CAPITAL PLC  
 0.000 23/9/2023  
 COENTREPRISE DE TRANSPORT  
 DELECTRI 2.125 29/7/2032  
 COFINIMMO SA 0.875 2/12/2030  
 COFIROUTE SA 1.000 19/5/2031  
 COLGATE-PALMOLIVE CO 0.300  
 10/11/2029  
 COMCAST CORPORATION 0.250  
 20/5/2027  
 COMCAST CORPORATION 0.750  
 20/2/2032  
 GOLDMAN SACHS GROUP INC/THE  
 2.000 27/7/2023  
 COMCAST CORPORATION 1.250  
 20/2/2040  
 COMMERZBANK AG 0.500 28/8/2023  
 COMMERZBANK AG 0.625 28/8/2024  
 COMMERZBANK AG 1.000 4/3/2026  
 COMPAGNIE DE SAINT GOBAIN SA  
 0.625 15/3/2024  
 HIGHLAND HOLDINGS SARL 0.934  
 15/12/2031  
 COMPAGNIE DE SAINT GOBAIN SA  
 0.875 21/9/2023  
 COOPERATIEVE RABOBANK UA 1.250  
 23/3/2026

COOPERATIEVE RABOBANK UA FRN  
5/5/2028  
COVIVIO HOTELS SCA 1.000 27/7/2029  
CPI PROPERTY GROUP SA FRN  
31/12/2049  
CREDIT AGRICOLE ASSURANCES SA  
2.000 17/7/2030  
CREDIT AGRICOLE ASSURANCES SA  
FRN 27/9/2048  
CREDIT AGRICOLE SA (LONDON  
BRANCH) 0.500 24/6/2024  
CREDIT AGRICOLE SA (LONDON  
BRANCH) 1.000 3/7/2029  
CREDIT AGRICOLE SA (LONDON  
BRANCH) 1.250 14/4/2026  
CREDIT AGRICOLE SA (LONDON  
BRANCH) 2.375 20/5/2024  
CREDIT AGRICOLE SA FRN 22/4/2026  
CREDIT AGRICOLE SA FRN 5/6/2030  
CREDIT MUTUEL ARKEA 0.875  
5/10/2023  
CREDIT MUTUEL ARKEA 0.875  
7/5/2027  
CREDIT MUTUEL ARKEA 1.125  
23/5/2029  
CREDIT MUTUEL ARKEA FRN  
25/10/2029  
CREDIT SUISSE AG (LONDON  
BRANCH) 0.250 1/9/2028  
CREDIT SUISSE AG (LONDON  
BRANCH) 0.250 5/1/2026  
CREDIT SUISSE AG (LONDON  
BRANCH) 0.450 19/5/2025  
CREDIT SUISSE GROUP AG 0.625  
18/1/2033  
CREDIT SUISSE GROUP AG FRN  
14/1/2028  
CREDIT SUISSE GROUP AG FRN  
2/4/2026  
CREDIT SUISSE GROUP AG FRN  
24/6/2027  
CRH FUNDING BV 1.625 5/5/2030  
CTP NV 0.625 27/11/2023  
CTP NV 2.125 1/10/2025  
DAIMLER AG 0.750 8/2/2030  
DAIMLER AG 1.000 15/11/2027  
DAIMLER INTERNATIONAL FINANCE  
BV 0.250 11/5/2022  
KONINKLIJKE PHILIPS NV 2.000  
30/3/2030  
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 1.500 9/2/2027  
LANXESS AG 0.625 1/12/2029  
DANAHER CORPORATION 2.500  
30/3/2030  
DANONE SA 0.000 1/12/2025  
DANONE SA 1.125 14/1/2025  
DANSKE BANK A/S 0.750 2/6/2023  
DANSKE BANK A/S FRN 10/11/2024  
DE VOLKSBANK NV 0.010 16/9/2024  
DEMETER INVESTMENTS BV FRN  
31/12/2049  
DEUTSCHE BAHN FINANCE GMBH  
0.625 8/12/2050  
DEUTSCHE BAHN FINANCE GMBH  
0.750 16/7/2035  
DEUTSCHE BAHN FINANCE GMBH  
0.875 11/7/2031  
MORGAN STANLEY 1.750 11/3/2024  
DEUTSCHE BAHN FINANCE GMBH  
1.125 29/5/2051  
MOTABILITY OPERATIONS GROUP  
PLC 0.125 20/7/2028  
DEUTSCHE BAHN FINANCE GMBH  
1.375 16/4/2040  
DEUTSCHE BAHN FINANCE GMBH  
1.500 8/12/2032  
DEUTSCHE BANK AG FRN 17/2/2027  
DEUTSCHE BANK AG FRN 17/2/2032  
DEUTSCHE BANK AG FRN 19/11/2025  
DEUTSCHE BOERSE AG 1.125 26/3/2028  
DEUTSCHE GENOSSENSCHAFTS-  
HYPOTHEKE 0.375 31/3/2026  
DEUTSCHE GENOSSENSCHAFTS-  
HYPOTHEKE 0.500 30/9/2026  
DEUTSCHE PFANDBRIEFBANK AG  
0.100 2/2/2026  
DEUTSCHE PFANDBRIEFBANK AG  
0.125 5/9/2024  
DEUTSCHE PFANDBRIEFBANK AG  
0.750 7/2/2023  
NGG FINANCE PLC FRN 5/9/2082  
DEUTSCHE TELEKOM  
INTERNATIONAL FIN 0.625 1/12/2022  
DEUTSCHE TELEKOM  
INTERNATIONAL FIN 0.625 13/12/2024  
DEUTSCHE TELEKOM  
INTERNATIONAL FIN 0.625 3/4/2023

DEUTSCHE TELEKOM  
 INTERNATIONAL FIN 0.875 30/1/2024  
 DH EUROPE FINANCE II SARL 0.200  
 18/3/2026  
 DH EUROPE FINANCE II SARL 0.450  
 18/3/2028  
 DH EUROPE FINANCE II SARL 0.750  
 18/9/2031  
 DIAGEO FINANCE PLC 0.125 12/10/2023  
 ORACLE CORPORATION 2.875  
 25/3/2031  
 DIAGEO FINANCE PLC 2.500 27/3/2032  
 DIGITAL EURO FINCO LLC 2.500  
 16/1/2026  
 DNB BANK ASA 0.050 14/11/2023  
 DNB BANK ASA 0.600 25/9/2023  
 DNB BANK ASA FRN 20/3/2028  
 DNB BOLIGKREDITT AS 0.625  
 14/1/2026  
 DOW CHEMICAL COMPANY (THE)  
 1.875 15/3/2040  
 DSV PANALPINA FINANCE BV 0.875  
 17/9/2036  
 DXC TECHNOLOGY CO 1.750 15/1/2026  
 E.ON SE 1.625 22/5/2029  
 RELX CAPITAL INC 1.300 12/5/2025  
 EAST JAPAN RAILWAY COMPANY  
 0.773 15/9/2034  
 EAST JAPAN RAILWAY COMPANY  
 1.104 15/9/2039  
 EASYJET FINCO BV 1.875 3/3/2028  
 EATON CAPITAL UNLIMITED CO 0.128  
 8/3/2026  
 EDF SA 4.500 12/11/2040  
 EDP - ENERGIAS DE PORTUGAL SA  
 FRN 20/7/2080  
 EDP - ENERGIAS DE PORTUGAL SA  
 FRN 30/4/2079  
 EDP FINANCE BV 1.625 26/1/2026  
 ELECTRICITE DE FRANCE 5.625  
 21/2/2033  
 ELECTRICITE DE FRANCE SA 1.000  
 29/11/2033  
 ELECTRICITE DE FRANCE SA 2.000  
 2/10/2030  
 ELECTRICITE DE FRANCE SA 2.750  
 10/3/2023  
 ELECTRICITE DE FRANCE SA FRN  
 31/12/2049  
 ELENIA VERKKO OYJ 0.375 6/2/2027  
 ELERING AS 0.875 3/5/2023  
 ELI LILLY AND COMPANY 0.500  
 14/9/2033  
 ELI LILLY AND COMPANY 0.625  
 1/11/2031  
 ELI LILLY AND COMPANY 1.375  
 14/9/2061  
 ELIA TRANSMISSION BELGIUM NV  
 1.375 14/1/2026  
 ELIA TRANSMISSION BELGIUM SRL  
 0.875 28/4/2030  
 ELIS SA 1.000 3/4/2025  
 ENBW INTERNATIONAL FINANCE BV  
 6.125 7/7/2039  
 ENEL FINANCE INTERNATIONAL NV  
 0.000 17/6/2024  
 ENEL FINANCE INTERNATIONAL NV  
 0.000 17/6/2027  
 ENEL FINANCE INTERNATIONAL NV  
 0.000 28/5/2026  
 SOCIETE GENERALE SA FRN  
 24/11/2030  
 ENEL FINANCE INTERNATIONAL NV  
 0.375 17/6/2027  
 ENEL FINANCE INTERNATIONAL NV  
 0.500 17/6/2030  
 SWEDBANK AB 0.250 2/11/2026  
 ENEL FINANCE INTERNATIONAL NV  
 0.875 28/9/2034  
 ENEXIS HOLDING NV 0.375 14/4/2033  
 ENEXIS HOLDING NV 0.750 2/7/2031  
 ENEXIS HOLDING NV 0.875 28/4/2026  
 ENGIE SA 0.375 11/6/2027  
 ENGIE SA 0.375 21/6/2027  
 ENGIE SA 0.375 26/10/2029  
 ENGIE SA 0.875 27/3/2024  
 ENGIE SA 1.250 24/10/2041  
 ENGIE SA 1.375 22/6/2028  
 ENGIE SA 1.750 27/3/2028  
 ENGIE SA 1.875 19/9/2033  
 ENGIE SA 2.125 30/3/2032  
 ENI SPA 0.375 14/6/2028  
 ENI SPA 0.625 23/1/2030  
 ENI SPA 1.625 17/5/2028  
 ENI SPA 2.000 18/5/2031  
 EON INTERNATIONAL FINANCE BV  
 5.750 14/2/2033  
 EQUINOR ASA 1.375 22/5/2032  
 ERSTE GROUP BANK AG 0.050  
 16/9/2025  
 ERSTE GROUP BANK AG 0.250  
 14/9/2029  
 ESB FINANCE LTD 3.494 12/1/2024  
 ESERCIZI AEROPORTUALI SEA SPA  
 3.500 9/10/2025

ESSILORLUXOTTICA SA 0.250 5/1/2024  
 EUROCLEAR BANK SA 0.125 7/7/2025  
 EUROCLEAR INVESTMENTS SA 1.125  
 7/12/2026  
 EUROCLEAR INVESTMENTS SA 1.500  
 11/4/2030  
 EUROGRID GMBH 0.741 21/4/2033  
 UBS GROUP FUNDING SWITZERLAND  
 AG FRN 17/4/2025  
 EUROGRID GMBH 1.113 15/5/2032  
 EUROGRID GMBH 1.625 3/11/2023  
 EURONET WORLDWIDE INC. 1.375  
 22/5/2026  
 EVONIK INDUSTRIES AG 0.625  
 18/9/2025  
 EXOR NV 0.875 19/1/2031  
 EXXON MOBIL CORP 0.142 26/6/2024  
 FASTIGHETS AB BALDER 1.250  
 28/1/2028  
 FAURECIA SE 2.750 15/2/2027  
 FAURECIA SE 3.750 15/6/2028  
 FCA BANK SPA (DUBLIN BRANCH)  
 0.250 28/2/2023  
 FCA BANK SPA (DUBLIN BRANCH)  
 0.500 13/9/2024  
 FCA BANK SPA (DUBLIN BRANCH)  
 1.000 21/2/2022  
 FCA BANK SPA (DUBLIN BRANCH)  
 1.250 21/6/2022  
 FEDEX CORP 0.450 4/5/2029  
 FEDEX CORP 1.625 11/1/2027  
 FFP SA 1.875 30/10/2026  
 FIDELITY NATIONAL INFORMATION  
 SERV 0.625 3/12/2025  
 FIDELITY NATIONAL INFORMATION  
 SERV 0.750 21/5/2023  
 VONOVIA SE 1.000 16/6/2033  
 FIDELITY NATIONAL INFORMATION  
 SERV 1.000 3/12/2028  
 FIDELITY NATIONAL INFORMATION  
 SERV 1.500 21/5/2027  
 FINGRID OYJ 3.500 3/4/2024  
 FIRMENICH PRODUCTIONS  
 PARTICIPATIO 1.750 30/4/2030  
 FISERV INC 0.375 1/7/2023  
 FISERV INC 1.125 1/7/2027  
 FLUVIUS SYSTEM OPERATOR CVBA  
 0.250 2/12/2030  
 FLUVIUS SYSTEM OPERATOR CVBA  
 0.625 24/11/2031  
 FLUXYS BELGIUM NV 1.750 5/10/2027  
 FORD MOTOR CREDIT COMPANY LLC  
 2.386 17/2/2026  
 FRANCE TELECOM 8.125 28/1/2033  
 FRAPORT AG FRANKFURT AIRPORT  
 SERVI 1.875 31/3/2028  
 FRESENIUS SE & CO. KGAA 1.125  
 28/1/2033  
 GAS NETWORKS IRELAND 0.125  
 4/12/2024  
 AEROPORTI DI ROMA SPA 1.625  
 2/2/2029  
 GAS NETWORKS IRELAND 1.375  
 5/12/2026  
 AG INSURANCE SA FRN 30/6/2047  
 GDF SUEZ 1.500 13/3/2035  
 GELF BOND ISSUER I SA 1.125  
 18/7/2029  
 GELF BOND ISSUER I SA 1.625  
 20/10/2026  
 GENERAL ELECTRIC CO 4.125  
 19/9/2035  
 ALLIANZ FINANCE II BV 0.250 6/6/2023  
 GENERAL MILLS INC 0.125 15/11/2025  
 GEWOBAG WOHNUNGSBAU AG  
 BERLIN 0.125 24/6/2027  
 GLAXOSMITHKLINE CAPITAL PLC  
 1.375 12/9/2029  
 AMERICAN HONDA FINANCE  
 CORPORATION 0.300 7/7/2028  
 GLENCORE CAPITAL FINANCE DAC  
 0.750 1/3/2029  
 GLENCORE CAPITAL FINANCE DAC  
 1.250 1/3/2033  
 GLENCORE FINANCE (EUROPE) LTD  
 3.750 1/4/2026  
 GLENCORE FINANCE EUROPE SA  
 1.875 13/9/2023  
 GOLDMAN SACHS GROUP INC/THE  
 0.250 26/1/2028  
 GOLDMAN SACHS GROUP INC/THE  
 0.875 9/5/2029  
 APPLE INC 0.000 15/11/2025  
 GOLDMAN SACHS GROUP INC/THE  
 1.000 18/3/2033  
 GOLDMAN SACHS GROUP INC/THE  
 1.375 26/7/2022  
 GOLDMAN SACHS GROUP INC/THE  
 1.625 27/7/2026  
 GOLDMAN SACHS GROUP INC/THE  
 2.000 22/3/2028  
 GOLDMAN SACHS GROUP INC/THE  
 3.250 1/2/2023  
 ARVAL SERVICE LEASE SA 0.000  
 30/9/2024

GOLDMAN SACHS GROUP INC/THE  
3.375 27/3/2025

GRAND CITY PROPERTIES SA FRN  
31/12/2049

GREAT-WEST LIFECO INC 1.750  
7/12/2026

GROEP BRUSSEL LAMBERT NV 1.875  
19/6/2025

GROUPAMA SA FRN 31/12/2049

GROUPE BRUXELLES LAMBERT SA  
1.375 23/5/2024

GTC AURORA LUXEMBOURG SA 2.250  
23/6/2026

HAMBURGER HOCHBAHN AG 0.125  
24/2/2031

HARLEY-DAVIDSON FINANCIAL  
SERVICES 3.875 19/5/2023

HEATHROW FUNDING LTD 1.500  
12/10/2025

HEIDELBERGCEMENT AG 2.250  
3/6/2024

HEINEKEN NV 1.750 7/5/2040

HEINEKEN NV 2.250 30/3/2030

BARCLAYS PLC FRN 24/1/2026

HENKEL AG & CO KGAA 0.500  
17/11/2032

HERA SPA 0.250 3/12/2030

HOLCIM FINANCE (LUXEMBOURG)  
SA 0.625 19/1/2033

HOWOGE  
WOHNUNGSBAUGESELLSCHAFT  
MBH 0.625 1/11/2028

HSBC FRANCE SA 0.600 20/3/2023

HSBC HOLDINGS PLC FRN 13/11/2031

IBERDROLA INTERNATIONAL BV  
FRN 31/12/2049

IBERDROLA INTERNATIONAL BV NC6  
FRN 31/12/2049

ICADE 0.625 18/1/2031

ILIAD SA 1.875 25/4/2025

ILLINOIS TOOL WORKS INC 1.000  
5/6/2031

IMERYS SA 2.000 10/12/2024

IMMOFINANZ AG 2.625 27/1/2023

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

ING GROEP NV FRN 26/5/2031

ING GROEP NV FRN 3/9/2025

INTEL CORPORATION 3.050 12/8/2051

INTERNATIONAL BUSINESS  
MACHINES CO 0.375 31/1/2023

INTERNATIONAL BUSINESS  
MACHINES CO 0.650 11/2/2032

INTERNATIONAL BUSINESS  
MACHINES CO 0.950 23/5/2025

INTERNATIONAL BUSINESS  
MACHINES CO 1.500 23/5/2029

INTERNATIONAL BUSINESS  
MACHINES CO 1.750 31/1/2031

INTERNATIONAL FLAVORS &  
FRAGRANCES 1.800 25/9/2026

INTESA SANPAOLO SPA 0.750  
4/12/2024

INTESA SANPAOLO SPA 0.875  
27/6/2022

INTESA SANPAOLO SPA 1.500  
10/4/2024

INTESA SANPAOLO SPA 1.750  
20/3/2028

INTESA SANPAOLO SPA 2.925  
14/10/2030

INTESA SANPAOLO SPA 4.000  
30/10/2023

INTESA SANPAOLO VITA SPA 2.375  
22/12/2030

IREN SPA 0.250 17/1/2031

ISLANDSBANKI HF FRN 19/1/2024

ITALGAS SPA 0.875 24/4/2030

ITALGAS SPA 1.000 11/12/2031

JAB HOLDINGS BV 2.250 19/12/2039

JOHNSON & JOHNSON 1.650 20/5/2035

JPMORGAN CHASE & CO FRN  
11/3/2027

JPMORGAN CHASE & CO FRN  
17/2/2033

JPMORGAN CHASE & CO FRN  
24/2/2028

JPMORGAN CHASE & CO FRN  
25/7/2031

JPMORGAN CHASE & CO FRN  
4/11/2032

KBC GROEP NV 0.750 18/10/2023

KBC GROEP NV 0.875 27/6/2023

KBC GROEP NV FRN 10/9/2026

KBC GROEP NV FRN 11/3/2027

KBC GROEP NV FRN 16/6/2027

KENNEDY WILSON EUROPE REAL  
ESTATE 3.250 12/11/2025

KKR GROUP FINANCE CO V LLC 1.625  
22/5/2029

KOMMUNALKREDIT AUSTRIA AG  
0.250 14/5/2024



KONINKLIJKE AHOLD DELHAIZE NV 1.125 19/3/2026	MEDIOBANCA BANCA DI CREDITO FINANZ 0.625 27/9/2022
KONINKLIJKE DSM NV 0.625 23/6/2032	MEDIOBANCA BANCA DI CREDITO FINANZ 1.625 7/1/2025
KONINKLIJKE KPN NV 1.125 11/9/2028	MEDTRONIC GLOBAL HOLDINGS SCA 0.000 2/12/2022
KRAFT HEINZ FOODS CO 2.250 25/5/2028	MEDTRONIC GLOBAL HOLDINGS SCA 0.250 2/7/2025
KUTXABANK SA FRN 14/10/2027	MEDTRONIC GLOBAL HOLDINGS SCA 0.750 15/10/2032
LA BANQUE POSTALE FRN 17/6/2026	MEDTRONIC GLOBAL HOLDINGS SCA 1.125 7/3/2027
LA POSTE SA 1.375 21/4/2032	MEDTRONIC GLOBAL HOLDINGS SCA 1.500 2/7/2039
LAFARGEHOLCIM STERLING FINANCE (NE 3.000 12/5/2032	MEDTRONIC GLOBAL HOLDINGS SCA 1.625 15/10/2050
LANDESBANK BADEN- WUERTTEMBERG 0.375 21/2/2031	MEDTRONIC GLOBAL HOLDINGS SCA 1.750 2/7/2049
LANDESBANK BADEN- WUERTTEMBERG 2.200 9/5/2029	MERCIALYS SA 4.625 7/7/2027
LANDESBANK HESSEN THUERINGEN GIROZ 0.375 12/5/2025	MERCK & CO INC 1.375 2/11/2036
LEASEPLAN CORPORATION NV 0.250 7/9/2026	MERCK & CO INC 1.875 15/10/2026
LEASEPLAN CORPORATION NV 1.000 2/5/2023	MERCK FINANCIAL SERVICES GMBH 0.125 16/7/2025
LEASEPLAN CORPORATION NV 1.375 7/3/2024	MERCK KGAA PNC10 FRN 25/6/2079
LEG IMMOBILIEN AG 0.875 28/11/2027	MERLIN PROPERTIES SOCIMI SA 1.375 1/6/2030
LEVI STRAUSS & CO 3.375 15/3/2027	METROPOLITAN LIFE GLOBAL FUNDING I 0.375 9/4/2024
LINDE PLC 1.000 30/9/2051	METROPOLITAN LIFE GLOBAL FUNDING I 0.500 25/5/2029
LLOYDS BANK CORPORATE MARKETS PLC 0.250 4/10/2022	METSO OUTOTEC CORP 0.875 26/5/2028
LLOYDS BANK CORPORATE MARKETS PLC 0.375 28/1/2025	MICROSOFT CORPORATION 2.625 2/5/2033
LLOYDS BANKING GROUP PLC 1.000 9/11/2023	mitsubishi UFJ FINANCIAL GROUP INC 0.872 7/9/2024
LOGICOR FINANCING SARL 2.250 13/5/2025	MOHAWK CAPITAL FINANCE SA 1.750 12/6/2027
LOGICOR FINANCING SARL 3.250 13/11/2028	MONDELEZ INTERNATIONAL HOLDINGS NE 0.250 9/9/2029
LSEG NETHERLANDS BV 0.000 6/4/2025	MONDI FINANCE EUROPE GMBH 2.375 1/4/2028
LUNAR FUNDING V PLC 1.125 12/10/2026	MORGAN STANLEY 1.000 2/12/2022
LVMH MOET HENNESSY LOUIS VUITTON S 0.125 28/2/2023	MORGAN STANLEY 1.875 30/3/2023
MACQUARIE GROUP LTD 0.350 3/3/2028	MORGAN STANLEY FRN 26/7/2024
MAGNA INTERNATIONAL INC 1.500 25/9/2027	MORGAN STANLEY FRN 29/10/2027
MAHLE GMBH 2.375 20/5/2022	MORGAN STANLEY FRN 7/2/2031
MASTERCARD INC 1.100 1/12/2022	MPT OPERATING PARTNERSHIP LP 0.993 15/10/2026
MCDONALDS CORPORATION 0.250 4/10/2028	MUENCHENER RUECKVERSICHERUNGS GESE FRN 26/5/2049
MCDONALDS CORPORATION 1.000 15/11/2023	

NATIONAL AUSTRALIA BANK LIMITED 0.250 20/5/2024	NOVARTIS FINANCE SA 1.375 14/8/2030
NATIONAL AUSTRALIA BANK LIMITED 0.625 30/8/2023	NTT FINANCE CORP 0.010 3/3/2025
NATIONAL GRID ELECTRICITY TRANSMIS 0.823 7/7/2032	OMNICOM FINANCE HOLDINGS PLC 0.800 8/7/2027
NATIONAL GRID NORTH AMERICA INC 0.750 8/8/2023	OMV AG 2.375 9/4/2032
NATIONAL GRID PLC 0.250 1/9/2028	OMV AG FRN 31/12/2049
NATIONALE NEDERLANDEN BANK NV 0.125 24/9/2029	OP CORPORATE BANK PLC 0.375 16/6/2028
NATIONALE NEDERLANDEN BANK NV 0.375 31/5/2023	OP CORPORATE BANK PLC 0.375 29/8/2023
NATIONWIDE BUILDING SOCIETY 0.250 14/9/2028	OP CORPORATE BANK PLC FRN 9/6/2030
NATURGY FINANCE BV FRN 31/12/2049	OP-ASUNTOLUOTTOPANKKI OYJ 0.625 15/2/2029
NATWEST GROUP PLC FRN 2/3/2026	ORACLE CORPORATION 3.600 1/4/2050
NATWEST GROUP PLC FRN 4/3/2025	ORANGE SA 0.625 16/12/2033
NC10 VOLKSWAGEN	ORANGE SA 1.000 12/5/2025
INTERNATIONAL FINA FRN 31/12/2049	ORANGE SA 1.250 7/7/2027
NE PROPERTY BV 2.625 22/5/2023	ORANGE SA 1.625 7/4/2032
NEDERLANDSE GASUNIE NV 1.000 11/5/2026	ORANGE SA 1.875 12/9/2030
NEDERLANDSE GASUNIE NV 1.375 16/10/2028	ORANGE SA FRN 31/12/2049
NESTLE FINANCE INTERNATIONAL LTD 0.000 14/6/2026	ORIGIN ENERGY FINANCE LTD 1.000 17/9/2029
NESTLE FINANCE INTERNATIONAL LTD 0.375 3/12/2040	ORSTED A/S FRN 31/12/2049
NESTLE FINANCE INTERNATIONAL LTD 0.875 14/6/2041	PACCAR FINANCIAL EUROPE BV 0.000 1/3/2026
NESTLE FINANCE INTERNATIONAL LTD 1.500 1/4/2030	PACCAR FINANCIAL EUROPE BV 0.000 3/3/2023
NETFLIX INC 3.625 15/6/2030	PARGN_12X
NEW YORK LIFE GLOBAL FUNDING 0.250 23/1/2027	PEPSICO INC 0.400 9/10/2032
NN GROUP NV 0.875 23/11/2031	PEPSICO INC 1.050 9/10/2050
NN GROUP NV 1.000 18/3/2022	PRAXAIR INC 1.625 1/12/2025
NN GROUP NV FRN 31/12/2049	PROCTER & GAMBLE CO 0.350 5/5/2030
NN GROUP NV FRN 8/4/2044	PROLOGIS EURO FINANCE LLC 0.500 16/2/2032
NORDEA BANK AB 0.875 26/6/2023	PROLOGIS EURO FINANCE LLC 1.875 5/1/2029
NORDEA BANK ABP 0.375 28/5/2026	PROLOGIS INTERNATIONAL FUNDING II 1.625 17/6/2032
NORDEA BANK ABP 0.500 14/5/2027	PROSEGUR CASH SA 1.375 4/2/2026
NORDEA KIINNITYSLUOTTOPANKKI OYJ 0.250 18/3/2026	PSA BANQUE FRANCE 0.500 12/4/2022
NORDRHEIN-WESTFALEN LAND OF 0.125 4/6/2031	PSA BANQUE FRANCE 0.625 10/10/2022
NORTEGAS ENERGIA DISTRIBUCION SAU 2.065 28/9/2027	PVH CORP 3.625 15/7/2024
NOVARTIS FINANCE SA 0.000 23/9/2028	QUADIEN SA 2.250 3/2/2025
	RAIFFEISEN BANK INTERNATIONAL AG 0.125 3/12/2029
	RAIFFEISEN BANK INTERNATIONAL AG 0.250 22/1/2025
	RAIFFEISEN BANK INTERNATIONAL AG 1.000 4/12/2023

RCI BANQUE SA 1.125 15/1/2027  
 RCI BANQUE SA 1.625 26/5/2026  
 RECKITT BENCKISER TREASURY  
 SERVICE 0.750 19/5/2030  
 REDEXIS GAS FINANCE BV 1.875  
 28/5/2025  
 RELX FINANCE BV 0.500 10/3/2028  
 REPSOL INTERNATIONAL FINANCE  
 BV FRN 31/12/2049  
 RICHEMONT INTERNATIONAL  
 HOLDING SA 0.750 26/5/2028  
 RICHEMONT INTERNATIONAL  
 HOLDING SA 1.625 26/5/2040  
 ROYAL BANK OF SCOTLAND GROUP  
 PLC FRN 8/3/2023  
 ROYAL MAIL PLC 2.375 29/7/2024  
 ROYAL SCHIPHOL GROUP NV 0.000  
 22/4/2025  
 RTE RESEAU DE TRANSPORT D  
 ELECTRIC 0.000 9/9/2027  
 RTE RESEAU DE TRANSPORT D  
 ELECTRIC 1.000 19/10/2026  
 RTE RESEAU DE TRANSPORT D  
 ELECTRIC 1.625 8/10/2024  
 RTE RESEAU DE TRANSPORT D  
 ELECTRIC 1.875 23/10/2037  
 RTE RESEAU DE TRANSPORT D  
 ELECTRIC 2.125 27/9/2038  
 RYANAIR DAC 0.875 25/5/2026  
 SAGAX EURO MTN NL BV 0.750  
 26/1/2028  
 SAGAX EURO MTN NL BV 1.000  
 17/5/2029  
 SAMHALLSBYGGNADSBOLAGET I  
 NORDEN A FRN 31/12/2049  
 SANDVIK AB 0.375 25/11/2028  
 SANOFI SA 0.000 13/9/2022  
 SANOFI SA 0.000 21/3/2022  
 SANOFI SA 1.125 5/4/2028  
 SANTANDER CONSUMER BANK AG  
 0.250 15/10/2024  
 SANTANDER CONSUMER BANK AG  
 0.750 17/10/2022  
 SANTANDER CONSUMER BANK AS  
 0.125 14/4/2026  
 SANTANDER CONSUMER FINANCE  
 SA 0.375 27/6/2024  
 SANTANDER CONSUMER FINANCE  
 SA 1.000 27/2/2024  
 SANTANDER CONSUMER FINANCE  
 SA 1.125 9/10/2023  
 SANTANDER UK GROUP HOLDINGS  
 PLC 1.125 8/9/2023  
 SANTANDER UK GROUP HOLDINGS  
 PLC FRN 13/9/2029  
 SAP SE 0.250 10/3/2022  
 SAP SE 0.750 10/12/2024  
 SATO OYJ 1.375 24/2/2028  
 SATO OYJ 1.375 31/5/2024  
 SCENTRE MANAGEMENT LTD 1.750  
 11/4/2028  
 SCHNEIDER ELECTRIC SE 0.000  
 12/6/2023  
 SCOR SE FRN 31/12/2049  
 SEB SA 1.375 16/6/2025  
 SELP FINANCE SARL 0.875 27/5/2029  
 SELP FINANCE SARL 1.250 25/10/2023  
 SELP FINANCE SARL 1.500 20/11/2025  
 SELP FINANCE SARL 1.500 20/12/2026  
 SES SA FRN 31/12/2049  
 SHELL INTERNATIONAL FINANCE BV  
 0.500 8/11/2031  
 SHELL INTERNATIONAL FINANCE BV  
 0.875 8/11/2039  
 SHELL INTERNATIONAL FINANCE BV  
 1.250 11/11/2032  
 SHELL INTERNATIONAL FINANCE BV  
 1.250 12/5/2028  
 SHELL INTERNATIONAL FINANCE BV  
 1.875 7/4/2032  
 SIEMENS  
 FINANCIERINGSMAATSCHAPPIJ 0.000  
 5/9/2024  
 SIEMENS  
 FINANCIERINGSMAATSCHAPPIJ 0.375  
 5/6/2026  
 SIEMENS  
 FINANCIERINGSMAATSCHAPPIJ 1.250  
 28/2/2031  
 SIG COMBIBLOC PURCHASECO SARL  
 2.125 18/6/2025  
 SIGNIFY NV 2.375 11/5/2027  
 SILVERBACK FINANCE LTD 3.126  
 25/2/2037  
 SKANDINAVISKA ENSKILDA  
 BANKEN AB 0.050 1/7/2024  
 SKANDINAVISKA ENSKILDA  
 BANKEN AB FRN 31/10/2028  
 SKY LTD 1.875 24/11/2023  
 SKY LTD 2.250 17/11/2025  
 SKY LTD 2.500 15/9/2026  
 SMITHS GROUP PLC 2.000 23/2/2027  
 SMURFIT KAPPA ACQUISITIONS 2.750  
 1/2/2025  
 SNAM SPA 0.000 12/5/2024

SNAM SPA 0.000 15/8/2025  
 SNAM SPA 0.750 17/6/2030  
 SNAM SPA 1.000 12/9/2034  
 SOCIETE GENERALE SA 0.125  
 18/2/2028  
 SOCIETE GENERALE SA 0.125  
 24/2/2026  
 SOCIETE GENERALE SA 0.875 1/7/2026  
 SOCIETE GENERALE SA 1.250  
 12/6/2030  
 SOCIETE GENERALE SA 1.375  
 13/1/2028  
 SOCIETE GENERALE SA FRN  
 17/11/2026  
 SOCIETE NATIONALE SNCF SA 0.625  
 17/4/2030  
 SOCIETE NATIONALE SNCF SA 0.875  
 28/2/2051  
 SOCIETE NATIONALE SNCF SA 1.000  
 25/5/2040  
 SOGECAP SA FRN 31/12/2049  
 SSE PLC 1.750 16/4/2030  
 STANDARD CHARTERED PLC FRN  
 27/1/2028  
 STEDIN HOLDING NV 0.500 14/11/2029  
 STEDIN HOLDING NV 0.875 24/10/2025  
 STEDIN HOLDING NV 1.375 19/9/2028  
 STELLANTIS NV 1.250 20/6/2033  
 SUEZ ENVIRONNEMENT COMPANY  
 SA FRN 31/12/2049  
 SUEZ SA 1.250 2/4/2027  
 SUEZ SA FRN 31/12/2049  
 SUMITOMO MITSUI FINANCIAL  
 GROUP IN 0.819 23/7/2023  
 SVENSKA HANDELSBANKEN AB 0.125  
 18/6/2024  
 SVENSKA HANDELSBANKEN AB 0.500  
 18/2/2030  
 SWISS RE FINANCE (UK) PLC FRN  
 4/6/2052  
 TAKEDA PHARMACEUTICAL CO LTD  
 2.000 9/7/2040  
 TAKEDA PHARMACEUTICAL CO LTD  
 3.000 21/11/2030  
 TELEFONAKTIEBOLAGET LM  
 ERICSSON 1.000 26/5/2029  
 TELEFONICA EMISIONES SAU 1.069  
 5/2/2024  
 TELEFONICA EUROPE BV 23 FRN  
 31/12/2049  
 TELEFONICA EUROPE BV FRN  
 31/12/2049  
 TELENOR ASA 0.000 25/9/2023  
 TELSTRA CORPORATION LTD 1.000  
 23/4/2030  
 TELSTRA CORPORATION LTD 1.375  
 26/3/2029  
 TENNET HOLDING BV 0.125 30/11/2032  
 TENNET HOLDING BV 0.125 9/12/2027  
 TENNET HOLDING BV 0.500 9/6/2031  
 TENNET HOLDING BV 0.750 26/6/2025  
 TENNET HOLDING BV 0.875 16/6/2035  
 TENNET HOLDING BV 1.375 5/6/2028  
 TENNET HOLDING BV FRN 31/12/2049  
 TEREKA SA 0.875 17/9/2030  
 TERNA RETE ELETTRICA NAZIONALE  
 SPA 0.375 23/6/2029  
 TESCO CORPORATE TREASURY  
 SERVICES 2.750 27/4/2030  
 TESCO PROPERTY FINANCE 3 PLC  
 THERMO FISHER SCIENTIFIC  
 (FINANCE 0.000 18/11/2025  
 THERMO FISHER SCIENTIFIC  
 (FINANCE 1.625 18/10/2041  
 THERMO FISHER SCIENTIFIC INC  
 0.125 1/3/2025  
 THERMO FISHER SCIENTIFIC INC  
 0.875 1/10/2031  
 THERMO FISHER SCIENTIFIC INC  
 1.450 16/3/2027  
 THERMO FISHER SCIENTIFIC INC  
 2.375 15/4/2032  
 TORONTO-DOMINION BANK/THE  
 0.625 20/7/2023  
 TOTAL CAPITAL INTERNATIONAL SA  
 0.696 31/5/2028  
 TOTAL SA FRN 31/12/2049  
 TOTAL SE FRN 31/12/2049  
 TOTAL SE PNC7 FRN 31/12/2049  
 TALENERGIES CAPITAL  
 INTERNATIONA 1.375 4/10/2029  
 TALENERGIES CAPITAL  
 INTERNATIONA 1.491 4/9/2030  
 TALENERGIES CAPITAL  
 INTERNATIONA 1.491 8/4/2027  
 TALENERGIES CAPITAL  
 INTERNATIONA 1.535 31/5/2039  
 TALENERGIES SE FRN 31/12/2049  
 TOYOTA FINANCE AUSTRALIA LTD  
 2.280 21/10/2027  
 TOYOTA MOTOR CREDIT CORP 0.125  
 5/11/2027  
 TOYOTA MOTOR CREDIT CORP 0.250  
 16/7/2026  
 TOYOTA MOTOR CREDIT CORP 0.750  
 21/7/2022

TOYOTA MOTOR FINANCE  
 (NETHERLANDS) 0.000 27/10/2025  
 TRANSMISSION FINANCE DAC 0.375  
 18/6/2028  
 TRATON FINANCE LUXEMBOURG SA  
 0.750 24/3/2029  
 TRIODOS BANK NV FRN 5/2/2032  
 TRITAX EUROBOX PLC 0.950 2/6/2026  
 UBS AG (LONDON BRANCH) 0.010  
 31/3/2026  
 UBS AG (LONDON BRANCH) 0.500  
 31/3/2031  
 UBS AG (LONDON BRANCH) 0.625  
 23/1/2023  
 UBS AG (LONDON BRANCH) 0.750  
 21/4/2023  
 UBS GROUP AG 0.875 3/11/2031  
 UBS GROUP AG FRN 29/1/2026  
 UBS GROUP AG FRN 3/11/2026  
 UBS GROUP FUNDING SWITZERLAND  
 AG 1.500 30/11/2024  
 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  
 UNILEVER NV 1.125 29/4/2028  
 UNILEVER NV 1.750 25/3/2030  
 UNITED PARCEL SERVICE INC 0.375  
 15/11/2023  
 UPJOHN FINANCE BV 1.362 23/6/2027  
 US BANCORP 0.850 7/6/2024  
 UTAH ACQUISITION SUB INC 2.250  
 22/11/2024  
 VEOLIA ENVIRONNEMENT SA 0.664  
 15/1/2031  
 VEOLIA ENVIRONNEMENT SA 0.672  
 30/3/2022  
 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  
 1.625 1/3/2024  
 VERIZON COMMUNICATIONS INC  
 2.625 1/12/2031  
 VERIZON COMMUNICATIONS INC  
 2.875 15/1/2038  
 VESTEDA FINANCE BV 0.750  
 18/10/2031  
 VIENNA INSURANCE GROUP AG  
 WIENER V 1.000 26/3/2036  
 VILMORIN & CIE SA 1.375 26/3/2028  
 VINCI SA 1.625 18/1/2029  
 VIRGIN MONEY UK PLC FRN 27/5/2024  
 VITERRA FINANCE BV 1.000 24/9/2028  
 VOLKSBANK WIEN AG 0.875 23/3/2026  
 VOLKSWAGEN BANK GMBH 2.500  
 31/7/2026  
 VOLKSWAGEN FINANCIAL SERVICES  
 AG 1.500 1/10/2024  
 VOLKSWAGEN INTERNATIONAL  
 FINANCE N 1.500 21/1/2041  
 VOLKSWAGEN INTERNATIONAL  
 FINANCE N FRN 31/12/2049  
 VOLKSWAGEN LEASING GMBH 0.000  
 19/7/2024  
 VOLKSWAGEN LEASING GMBH 1.375  
 20/1/2025  
 VOLVO CAR AB 2.000 24/1/2025  
 VOLVO TREASURY AB 0.000 9/5/2024  
 VONOVIA FINANCE BV 1.000 28/1/2041  
 VONOVIA FINANCE BV 1.125 14/9/2034  
 VONOVIA SE 0.000 16/9/2024  
 VONOVIA SE 0.250 1/9/2028  
 VONOVIA SE 0.625 14/12/2029  
 WABTEC TRANSPORTATION  
 NETHERLANDS 1.250 3/12/2027  
 WAL-MART STORES INC 4.875  
 21/9/2029  
 WELLCOME TRUST LTD/THE 1.125  
 21/1/2027  
 WENDEL SE 1.000 1/6/2031  
 WESTLAKE CHEMICAL CORP 1.625  
 17/7/2029  
 WESTPAC SECURITIES NZ  
 LIMITED(LOND 0.100 13/7/2027  
 WESTPAC SECURITIES NZ LTD  
 (LONDON 0.427 14/12/2026

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 0.500  
1/7/2028  
ZF FINANCE GMBH 2.750 25/5/2027  
ZF FINANCE GMBH 3.750 21/9/2028  
ZUERCHER KANTONALBANK FRN  
15/6/2027  
ZURICH FINANCE (IRELAND) DAC  
FRN 17/9/2050

CHUGAI PHARMACEUTICAL CO LTD  
CISCO SYSTEMS INC  
CITY OFFICE REIT INC  
CLOROX COMPANY  
COCA-COLA CO/THE  
COGECO COMMUNICATIONS INC  
COLGATE-PALMOLIVE CO  
COLOPLAST-B  
COMCAST CORP-CLASS A  
CORNING INC  
COSTCO WHOLESALE CORP  
CROWN CASTLE INTL CORP  
CUMMINS INC  
DEERE & CO  
DIGITAL REALTY TRUST INC  
Direct Line Insurance Group  
DOLLARAMA INC  
DOMINION ENERGY INC  
DOMINO'S PIZZA INC  
DONALDSON CO INC  
DROPBOX INC-CLASS A  
ELECTRONIC ARTS INC  
EMPIRE CO LTD 'A'  
ERICSSON LM-B SHS  
EVERSOURCE ENERGY  
EXELON CORP  
FEDEX CORP  
FISHER & PAYKEL HEALTHCARE C  
FORD MOTOR CO  
FORTIS INC  
FUJIFILM HOLDINGS CORP  
GENERAL MILLS INC  
GENERAL MOTORS CO  
GENWORTH FINANCIAL INC-CL A  
GETINGE AB-B SHS  
GILEAD SCIENCES INC  
GJENSIDIGE FORSIKRING ASA  
GLAXOSMITHKLINE PLC  
HAWAIIAN ELECTRIC INDS  
HERSHEY CO/THE  
HIKMA PHARMACEUTICALS PLC  
HORMEL FOODS CORP  
HOYA CORP  
HSBC HOLDINGS PLC  
HYDRO ONE LTD  
INGHAMS GROUP LTD  
INTEL CORP  
INTL BUSINESS MACHINES CORP

**Individuele aandelen (31 december 2021)**

3M CO  
ABBOTT LABORATORIES  
ACCENTURE PLC-CL A  
ADMIRAL GROUP PLC  
AKAMAI TECHNOLOGIES INC  
ALEXANDRIA REAL ESTATE EQUIT  
ALGONQUIN POWER & UTILITIES  
ALLSTATE CORP  
ALPHABET INC-CL A  
ALTAGAS LTD  
AMAZON.COM INC  
AMERICAN TOWER CORP  
AMGEN INC  
APPLE INC  
ASML HOLDING NV  
Astellas Pharma Inc  
ASTRAZENECA PLC  
AT&T INC  
ATCO LTD -CLASS I  
AUTOZONE INC  
AXFOOD AB  
BAXTER INTERNATIONAL INC  
BCE INC  
BECTON DICKINSON AND CO  
BRAMBLES LTD  
BRIDGESTONE CORP  
BRISTOL-MYERS SQUIBB CO  
BROADCOM INC  
CANADIAN UTILITIES LTD-A  
CANON INC  
CAWACHI LTD  
CHARTER COMMUNICATIONS INC-A  
CHUBB LTD

JERONIMO MARTINS  
JOHNSON & JOHNSON  
KAO CORP  
KDDI CORP  
KELLOGG CO  
KIMBERLY-CLARK CORP  
KINNEVIK AB - B  
KONINKLIJKE AHOLD DELHAIZE N  
KONINKLIJKE KPN NV  
KUEHNE + NAGEL INTL AG-REG  
LEG IMMOBILIEN SE  
LENNOX INTERNATIONAL INC  
LOBLAW COMPANIES LTD  
L'OREAL  
MARSH & MCLENNAN COS  
MDU RESOURCES GROUP INC  
MEDIBANK PRIVATE LTD  
MERCK & CO. INC.  
MERCK KGAA  
METRO INC/CN  
MICROSOFT CORP  
MOTOROLA SOLUTIONS INC  
NESTLE SA-REG  
NETAPP INC  
NEW YORK TIMES CO-A  
NEXTERA ENERGY INC  
NINTENDO CO LTD  
NIPPON TELEGRAPH & TELEPHONE  
NORTONLIFELOCK INC  
NOVARTIS AG-REG  
NOVO NORDISK A/S-B  
NXP SEMICONDUCTORS NV  
ORACLE CORP  
ORANGE  
O'REILLY AUTOMOTIVE INC  
PEPSICO INC  
PFIZER INC  
PLUS500 LTD  
PROCTER & GAMBLE CO/THE  
QUALCOMM INC  
QUALYS INC  
QUEBECOR INC -CL B  
RECKITT BENCKISER GROUP PLC  
REGENERON PHARMACEUTICALS  
RELX PLC  
ROCHE HOLDING AG-GENUSSCHEIN  
S&P GLOBAL INC  
SAINSBURY (J) PLC

SANOFI  
SEAGATE TECHNOLOGY HOLDINGS  
SINGAPORE EXCHANGE LTD  
SITC INTERNATIONAL HOLDINGS  
SLEEP NUMBER CORP  
SPARK NEW ZEALAND LTD  
SPROUTS FARMERS MARKET INC  
SUNDRUG CO LTD  
SUPERIOR PLUS CORP  
SYNOPSIS INC  
TARGET CORP  
TE CONNECTIVITY LTD  
TELSTRA CORP LTD  
TEXAS INSTRUMENTS INC  
TJX COMPANIES INC  
TORO CO  
TRANE TECHNOLOGIES PLC  
UNICHARM CORP  
UNITED PARCEL SERVICE-CL B  
VERIZON COMMUNICATIONS INC  
WERNER ENTERPRISES INC  
WILLIAMS-SONOMA INC  
WOLTERS KLUWER  
WOOLWORTHS GROUP LTD