

## Overzicht Stewardship beleid 1<sup>e</sup> kwartaal 2022

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 maart 2022 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.

<b>(Quasi) staatsobligaties</b>	Neuberger Berman Emerging
<b>direct op naam van Pensioenfonds TNO (31 maart 2022)</b>	Market debt (local currency)
België	Permira Credit Solutions Fund
Duitsland	<b>Aandelenbeleggingsfondsen (31 maart 2022)</b>
Finland	BlackRock Japan Equity index ESG screened fund
Frankrijk	BlackRock Pacific ex Japan Equity index ESG screened fund
Nederland	Northern Trust Emerging Markets custom ESG equity index fund
Nieuw-Zeeland	Vanguard Institutional US-equity Index Fund
Oostenrijk	Vanguard SRI European Stock Index Fund
<b>SSA (Supranational, sub-sovereign and agency)-obligaties (31 maart 2022)</b>	Vanguard Emerging Markets Equity Fund
Bank Nederlandse Gemeenten (BNG)	<b>Obligaties direct op naam van Pensioenfonds TNO (31 maart 2022)</b>
De Europese Investeringsbank (EIB)	A2A SPA 1.500 16/3/2028
Europese financiële stabiliteitsfaciliteit (EFS)	ABBOTT IRELAND FINANCING DAC 0.100 19/11/2024
Kreditanstalt für Wiederaufbau (KFW)	ABBOTT IRELAND FINANCING DAC 0.875 27/9/2023
Europese Unie (EU)	ABBVIE INC 1.375 17/5/2024
Nederlandse Waterschapbank (NWB)	ABERTIS INFRAESTRUCTURAS SA 1.000 27/2/2027
<b>Fixed Income Beleggingsfondsen (31 maart 2022)</b>	ABERTIS INFRAESTRUCTURAS SA 1.125 26/3/2028
Aegon - SME loan programme	ABERTIS INFRAESTRUCTURAS SA 2.250 29/3/2029
Arcmont -Direct Lending Fund	
BlackRock Emerging Market debt (hard currency)	

ABN AMRO BANK NV 0.500 17/7/2023  
 ABN AMRO BANK NV 0.600 15/1/2027  
 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  
 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  
 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/NV FRN 31/12/2049  
 AIB GROUP PLC 1.250 28/5/2024  
 AIB GROUP PLC FRN 17/11/2027  
 AIB GROUP PLC FRN 4/4/2028  
 AMERICAN HONDA FINANCE  
 CORPORATION 0.300 7/7/2028  
 AIR PRODUCTS AND CHEMICALS  
 INC 0.800 5/5/2032  
 AKELIUS RESIDENTIAL PROPERTY  
 AB (P 1.750 7/2/2025  
 AKZO NOBEL NV 1.500 28/3/2028  
 ALLIANDER NV 0.875 24/6/2032  
 ALLIANZ FINANCE II BV 0.000  
 22/11/2026  
 ALLIANZ FINANCE II BV 0.250  
 6/6/2023  
 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 MEDICAL SYSTEMS  
 EUROPE BV 1.625 8/3/2031  
 AMERICAN MEDICAL SYSTEMS  
 EUROPE BV 1.875 8/3/2034  
 AMERICAN TOWER CORPORATION  
 0.450 15/1/2027  
 AMERICAN TOWER CORPORATION  
 0.950 5/10/2030  
 AMERICAN TOWER CORPORATION  
 1.000 15/1/2032  
 AMERICAN TOWER CORPORATION  
 4.050 15/3/2032  
 AMPRION GMBH 0.625 23/9/2033  
 ANHEUSER BUSCH INBEV NV 1.150  
 22/1/2027  
 ATOS SE 2.500 7/11/2028  
 ANHEUSER BUSCH INBEV NV 2.875  
 2/4/2032  
 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  
 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  
 APTIV PLC 4.150 1/5/2052  
 ARGENTA SPAARBANK NV 1.000  
 13/10/2026  
 ARGENTA SPAARBANK NV FRN  
 8/2/2029  
 ARION BANKI HF 0.625 27/5/2024  
 AROUNDTOWN SA FRN 31/12/2049  
 ARVAL SERVICE LEASE SA 0.000  
 30/9/2024  
 ASML HOLDING NV 0.625 7/5/2029  
 ASML HOLDING NV 0.625 7/7/2022  
 ASML HOLDING NV 3.375 19/9/2023  
 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 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 3.150 4/9/2036  
 AT&T INC 3.375 15/3/2034  
 ATLAS COPCO FINANCE DAC 0.750  
 8/2/2032  
 ATOS SE 1.000 12/11/2029  
 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 FRN 24/3/2027  
 BANCO DE SABADELL SA 0.875  
 22/7/2025  
 BANCO DE SABADELL SA FRN  
 11/3/2027  
 BPCE SA 0.625 26/9/2024  
 BANCO DE SABADELL SA FRN  
 15/4/2031  
 BANCO DE SABADELL SA FRN  
 24/3/2026  
 BANCO SANTANDER SA 0.250  
 19/6/2024  
 BANCO SANTANDER SA FRN  
 31/12/2049  
 BANK OF AMERICA CORP 1.625  
 14/9/2022  
 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  
 BANK OF AMERICA CORP FRN  
 7/2/2025  
 BANK OF AMERICA CORP FRN  
 8/8/2029  
 BANK OF IRELAND GROUP PLC FRN  
 25/11/2025  
 BANK OF NOVA SCOTIA 0.010  
 14/9/2029  
 CITIGROUP INC FRN 6/7/2026  
 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  
 COCA-COLA CO 0.950 6/5/2036  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 0.250 19/7/2028  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 0.750 17/7/2025  
 COENTREPRISE DE TRANSPORT  
 DELECTRI 0.875 29/9/2024  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 1.250 3/6/2030  
 BANQUE FEDERATIVE DU CREDIT  
 MUTUEL 2.625 18/3/2024  
 BARCLAYS PLC FRN 24/1/2026  
 BARCLAYS PLC FRN 28/1/2028  
 BARCLAYS PLC FRN 9/6/2025  
 BARCLAYS PLC FRN 9/8/2029  
 BASF SE 1.625 15/11/2037  
 BASF SE 3.000 7/2/2033  
 BAWAG GROUP AG FRN 26/3/2029  
 BAYER AG 0.375 12/1/2029  
 BAYER AG FRN 12/11/2079  
 BAYER AG NC8 FRN 12/11/2079  
 BAYER AG NC8.5 FRN 25/3/2082  
 BAYER CAPITAL CORPORATION BV  
 2.125 15/12/2029  
 BAYERISCHE LANDESBANK FRN  
 22/11/2032  
 BECTON DICKINSON AND  
 COMPANY 1.401 24/5/2023  
 BECTON DICKINSON EURO  
 FINANCE SARL 0.334 13/8/2028  
 BECTON DICKINSON EURO  
 FINANCE SARL 0.632 4/6/2023  
 BELFIUS BANQUE SA 0.125 8/2/2028

BELFIUS BANQUE SA FRN 6/4/2034  
 BELLIS ACQUISITION COMPANY  
 PLC 3.250 16/2/2026  
 BERKSHIRE HATHAWAY FINANCE  
 CORP 2.000 18/3/2034  
 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  
 DEMETER INVESTMENTS BV FRN  
 31/12/2049  
 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  
 DEUTSCHE BANK AG 4.000 24/6/2032  
 BMW FINANCE NV 0.500 22/11/2022  
 BMW FINANCE NV 1.000 14/11/2024  
 BMW FINANCE NV 1.000 29/8/2025  
 BNP PARIBAS SA FRN 11/7/2030  
 DH EUROPE FINANCE II SARL 0.450  
 18/3/2028  
 BNP PARIBAS SA FRN 15/7/2025  
 DIAGEO FINANCE PLC 2.500  
 27/3/2032  
 BNP PARIBAS SA FRN 23/1/2027  
 BNP PARIBAS SA FRN 30/5/2028  
 BNP PARIBAS SA FRN 31/3/2032  
 DSV PANALPINA FINANCE BV 0.875  
 17/9/2036  
 BNP PARIBAS SA FRN 31/8/2033  
 BOOKING HOLDINGS INC 0.100  
 8/3/2025  
 BOOKING HOLDINGS INC 2.375  
 23/9/2024  
 BOPARAN FINANCE PLC 7.625  
 30/11/2025  
 EATON CAPITAL UNLIMITED CO  
 0.128 8/3/2026  
 BORGWARNER INC 1.000 19/5/2031  
 BP CAPITAL MARKETS BV 1.467  
 21/9/2041  
 BP CAPITAL MARKETS PLC 1.231  
 8/5/2031  
 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  
 BP CAPITAL MARKETS PLC FRN  
 31/12/2049  
 BP CAPITAL MARKETS PLC NC6  
 FRN 31/12/2049  
 BP CAPITAL MARKETS PLC NC9  
 FRN 31/12/2049  
 BPCE SA 0.010 14/1/2027  
 BPCE SA 0.125 4/12/2024  
 BPCE SA 0.250 14/1/2031  
 BPCE SA 0.250 15/1/2026  
 BPCE SA 0.625 26/9/2023  
 BPCE SA 1.000 15/7/2024  
 BPCE SA FRN 13/10/2046  
 BPCE SA FRN 15/9/2027  
 BPCE SA FRN 2/3/2032  
 BPCE SFH 0.010 27/5/2030  
 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 1.125 27/3/2026  
 CAIXABANK SA FRN 21/1/2028  
 CAIXABANK SA FRN 26/5/2028  
 CAIXABANK SA FRN 6/4/2028  
 CAPGEMINI SE 1.125 23/6/2030  
 CAPGEMINI SE 2.000 15/4/2029  
 CARMILA SA 1.625 1/4/2029  
 CASTELLUM AB FRN 31/12/2049  
 CBRE GLOBAL INVESTORS OPEN-  
 ENDED F 0.500 27/1/2028  
 CCEP FINANCE (IRELAND) DAC  
 1.500 6/5/2041

CELANESE US HOLDINGS LLC 0.625 10/9/2028	10/11/2029
CELLNEX FINANCE COMPANY SA 1.250 15/1/2029	COMCAST CORPORATION 0.250 20/5/2027
CELLNEX FINANCE COMPANY SA 2.000 15/2/2033	COMCAST CORPORATION 0.750 20/2/2032
CELLNEX TELECOM SA 1.750 23/10/2030	COMMERZBANK AG 0.050 9/5/2029
FEDEX CORP 0.450 4/5/2029	COMMERZBANK AG 0.625 24/8/2027
CHANEL CERES PLC 1.000 31/7/2031	COMMERZBANK AG 0.625 28/8/2024
CHANNEL LINK ENTERPRISES FINANCE P FRN 30/6/2050	COMMERZBANK AG 4.000 30/3/2027
CHORUS LTD 0.875 5/12/2026	COMMERZBANK AG FRN 29/12/2031
CHORUS LTD 1.125 18/10/2023	COMPAGNIE DE SAINT GOBAIN SA 0.875 21/9/2023
CHUBB INA HOLDINGS INC 0.875 15/6/2027	COOPERATIEVE RABOBANK UA 1.250 23/3/2026
CHUBB INA HOLDINGS INC 1.550 15/3/2028	COOPERATIEVE RABOBANK UA FRN 5/5/2028
CITIGROUP INC (FX-FRN) FRN 17/3/2033	COVIVIO HOTELS SCA 1.000 27/7/2029
CITIGROUP INC 0.750 26/10/2023	CPI PROPERTY GROUP SA 1.625 23/4/2027
GELF BOND ISSUER I SA 1.125 18/7/2029	CPI PROPERTY GROUP SA FRN 31/12/2049
CK HUTCHISON GROUP TELECOM FINANCE 0.750 17/4/2026	CREDIT AGRICOLE ASSURANCES SA 2.000 17/7/2030
CLEARSTREAM BANKING AG 0.000 1/12/2025	CREDIT AGRICOLE ASSURANCES SA FRN 27/9/2048
CNH INDUSTRIAL FINANCE EUROPE SA 1.750 25/3/2027	CREDIT AGRICOLE SA (LONDON BRANCH) 1.000 3/7/2029
COCA-COLA CO 0.125 9/3/2029	CREDIT AGRICOLE SA (LONDON BRANCH) 1.250 14/4/2026
COCA-COLA CO 0.375 15/3/2033	CREDIT AGRICOLE SA (LONDON BRANCH) 1.750 5/3/2029
COCA-COLA CO 0.400 6/5/2030	CREDIT AGRICOLE SA (LONDON BRANCH) 2.375 20/5/2024
COCA-COLA CO 0.800 15/3/2040	CREDIT AGRICOLE SA 2.000 25/3/2029
COCA-COLA EUROPEAN PARTNERS PLC 1.875 18/3/2030	CREDIT AGRICOLE SA FRN 21/9/2029
GOLDMAN SACHS GROUP INC/THE 2.000 22/3/2028	CREDIT AGRICOLE SA FRN 22/4/2026
COCA-COLA HBC FINANCE BV 0.625 21/11/2029	CREDIT AGRICOLE SA FRN 5/6/2030
COENTREPRISE DE TRANSPORT DELECTRI 1.500 29/7/2028	CREDIT MUTUEL ARKEA 0.375 3/10/2028
COENTREPRISE DE TRANSPORT DELECTRI 2.125 29/7/2032	CREDIT MUTUEL ARKEA 0.750 18/1/2030
COFINIMMO SA 0.875 2/12/2030	CREDIT MUTUEL ARKEA 0.875 5/10/2023
COFIROUTE SA 1.000 19/5/2031	CREDIT MUTUEL ARKEA 1.125 23/5/2029
GROUPE BRUXELLES LAMBERT SA 1.375 23/5/2024	CREDIT SUISSE GROUP AG FRN 14/1/2028
COLGATE-PALMOLIVE CO 0.300	

CREDIT SUISSE GROUP AG FRN  
2/4/2026  
CREDIT SUISSE GROUP AG FRN  
2/4/2032  
JPMORGAN CHASE & CO FRN  
24/2/2028  
CREDITO EMILIANO SPA FRN  
19/1/2028  
CRH FUNDING BV 1.625 5/5/2030  
CTP NV 0.625 27/11/2023  
KKR GROUP FINANCE CO V LLC  
1.625 22/5/2029  
DAIMLER INTERNATIONAL  
FINANCE BV 0.250 11/5/2022  
DAIMLER INTERNATIONAL  
FINANCE BV 1.000 11/11/2025  
DAIMLER TRUCK INTERNATIONAL  
FINANC 1.625 6/4/2027  
DANONE SA 0.000 1/12/2025  
DANONE SA 1.125 14/1/2025  
DANSKE BANK A/S FRN 10/11/2024  
DANSKE BANK A/S FRN 15/5/2031  
DANSKE BANK A/S FRN 9/6/2029  
DEUTSCHE BAHN FINANCE GMBH  
0.625 15/4/2036  
DEUTSCHE BAHN FINANCE GMBH  
0.625 8/12/2050  
DEUTSCHE BAHN FINANCE GMBH  
0.750 16/7/2035  
LLOYDS BANKING GROUP PLC  
1.000 9/11/2023  
DEUTSCHE BAHN FINANCE GMBH  
0.875 11/7/2031  
DEUTSCHE BAHN FINANCE GMBH  
0.875 23/6/2039  
LSEG NETHERLANDS BV 0.000  
6/4/2025  
DEUTSCHE BAHN FINANCE GMBH  
1.125 29/5/2051  
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 BANK AG FRN 24/6/2032

DEUTSCHE BOERSE AG 1.500  
4/4/2032  
DEUTSCHE GENOSSENSCHAFTS-  
HYPOTHEKE 0.375 31/3/2026  
DEUTSCHE GENOSSENSCHAFTS-  
HYPOTHEKE 0.500 30/9/2026  
DEUTSCHE PFANDBRIEFBANK AG  
0.125 5/9/2024  
MERCEDES-BENZ INTERNATIONAL  
FINANC 0.625 6/5/2027  
DEUTSCHE PFANDBRIEFBANK AG  
0.250 27/10/2025  
DEUTSCHE PFANDBRIEFBANK AG  
0.750 7/2/2023  
DEUTSCHE TELEKOM  
INTERNATIONAL FIN 0.625 1/12/2022  
DEUTSCHE TELEKOM  
INTERNATIONAL FIN 0.625 3/4/2023  
MERCK & CO INC 1.875 15/10/2026  
DEUTSCHE TELEKOM  
INTERNATIONAL FIN 0.875 30/1/2024  
DH EUROPE FINANCE II SARL 0.200  
18/3/2026  
DH EUROPE FINANCE II SARL 0.750  
18/9/2031  
DIAGEO FINANCE PLC 0.125  
12/10/2023  
DIAGEO FINANCE PLC 1.000  
22/4/2025  
DIGITAL EURO FINCO LLC 2.500  
16/1/2026  
MOHAWK CAPITAL FINANCE SA  
1.750 12/6/2027  
DIGITAL INTREPID HOLDING BV  
1.375 18/7/2032  
DNB BANK ASA 0.050 14/11/2023  
DNB BANK ASA 0.250 9/4/2024  
DNB BANK ASA 0.600 25/9/2023  
DNB BANK ASA FRN 18/1/2028  
NATIONAL AUSTRALIA BANK  
LIMITED 0.250 20/5/2024  
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 FINANCE BV 1.375 16/3/2030  
DXC TECHNOLOGY CO 1.750  
15/1/2026

DZ HYP AG 0.010 26/10/2026  
 E.ON SE 1.000 7/10/2025  
 NATWEST GROUP PLC FRN 4/3/2025  
 E.ON SE 1.625 22/5/2029  
 EAST JAPAN RAILWAY COMPANY  
 0.773 15/9/2034  
 EASYJET FINCO BV 1.875 3/3/2028  
 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 ENERGIAS DE PORTUGAL SA  
 NC5.5 FRN 14/3/2082  
 EDP ENERGIAS DE PORTUGAL SA  
 NC8 FRN 14/3/2082  
 EDP FINANCE BV 1.625 26/1/2026  
 EDP FINANCE BV 1.875 21/9/2029  
 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 2.000  
 9/12/2049  
 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  
 ELIA SYSTEM OPERATOR NV 1.375  
 7/4/2027  
 ELIA TRANSMISSION BELGIUM NV  
 1.375 14/1/2026  
 ELIA TRANSMISSION BELGIUM SRL  
 0.875 28/4/2030  
 ENBW ENERGIE BADEN  
 WUERTTEMBER NC7 FRN 31/8/2081  
 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  
 RCI BANQUE SA 1.125 15/1/2027  
 ENEL FINANCE INTERNATIONAL  
 NV 0.375 17/6/2027  
 ENEL FINANCE INTERNATIONAL  
 NV 0.500 17/6/2030  
 RELX FINANCE BV 0.500 10/3/2028  
 ENEL FINANCE INTERNATIONAL  
 NV 0.875 28/9/2034  
 ENEL FINANCE INTERNATIONAL  
 NV 1.125 17/10/2034  
 ENEL SPA FRN 31/12/2049  
 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 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  
 ENGIE SA FRN 31/12/2049  
 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  
 ENI SPA 3.625 29/1/2029  
 ENI SPA NC9 FRN 31/12/2049  
 ENI SPA PNC9 FRN 31/12/2049  
 EON INTERNATIONAL FINANCE BV  
 5.750 14/2/2033  
 EQUINOR ASA 1.375 22/5/2032  
 EQUINOR ASA 1.625 17/2/2035  
 ERSTE BANK HUNGARY ZRT FRN  
 4/2/2026  
 ERSTE GROUP BANK AG 0.250  
 14/9/2029  
 ESB FINANCE LTD 1.875 14/6/2031  
 SHELL INTERNATIONAL FINANCE  
 BV 0.875 8/11/2039  
 ESB FINANCE LTD 3.494 12/1/2024  
 ESERCIZI AEROPORTUALI SEA SPA  
 3.500 9/10/2025

ESSILORLUXOTTICA SA 0.250 5/1/2024	0.625 24/11/2031
EUROCLEAR BANK SA 0.125 7/7/2025	FLUXYS BELGIUM NV 1.750 5/10/2027
EUROCLEAR INVESTMENTS SA 1.125 7/12/2026	FRANCE TELECOM 8.125 28/1/2033
EUROCLEAR INVESTMENTS SA 1.500 11/4/2030	THERMO FISHER SCIENTIFIC INC 1.450 16/3/2027
EUROGRID GMBH 0.741 21/4/2033	FRAPORT AG FRANKFURT AIRPORT SERVI 1.875 31/3/2028
EUROGRID GMBH 1.113 15/5/2032	TORONTO-DOMINION BANK/THE 0.500 18/1/2027
EUROGRID GMBH 1.625 3/11/2023	FRESENIUS SE & CO. KGAA 1.125 28/1/2033
EURONET WORLDWIDE INC. 1.375 22/5/2026	GAS NETWORKS IRELAND 0.125 4/12/2024
EVONIK INDUSTRIES AG 0.625 18/9/2025	GAS NETWORKS IRELAND 1.375 5/12/2026
EXOR NV 0.875 19/1/2031	TOTALENERGIES CAPITAL INTERNATIONA 1.535 31/5/2039
EXPERIAN EUROPE DAC 1.560 16/5/2031	GDF SUEZ 1.500 13/3/2035
EXXON MOBIL CORP 0.142 26/6/2024	GELF BOND ISSUER I SA 1.625 20/10/2026
FASTIGHETS AB BALDER 1.250 28/1/2028	GENERAL ELECTRIC CO 4.125 19/9/2035
FAURECIA SE 2.750 15/2/2027	TRANSMISSION FINANCE DAC 0.375 18/6/2028
FAURECIA SE 3.750 15/6/2028	GENERAL MILLS INC 0.125 15/11/2025
FCA BANK SPA (DUBLIN BRANCH) 0.250 28/2/2023	GENERAL MOTORS FINANCIAL CO INC 0.650 7/9/2028
FCA BANK SPA (DUBLIN BRANCH) 0.500 13/9/2024	GEWOBAG WOHNUNGSBAU AG BERLIN 0.125 24/6/2027
STEDIN HOLDING NV 1.375 19/9/2028	GLAXOSMITHKLINE CAPITAL PLC 0.000 23/9/2023
FCA BANK SPA (DUBLIN BRANCH) 1.250 21/6/2022	UNIBAIL-RODAMCO SE 8 YR CALL FRN 31/12/2049
FEDEX CORP 1.625 11/1/2027	GLAXOSMITHKLINE CAPITAL PLC 1.375 12/9/2029
FFP SA 1.875 30/10/2026	UPEJOHN FINANCE BV 1.362 23/6/2027
FIDELITY NATIONAL	GLENCORE CAPITAL FINANCE DAC 0.750 1/3/2029
INFORMATION SERV 0.750 21/5/2023	GLENCORE FINANCE (EUROPE) LTD 3.750 1/4/2026
FIDELITY NATIONAL	GLENCORE FINANCE EUROPE SA 1.875 13/9/2023
INFORMATION SERV 1.000 3/12/2028	GOLDMAN SACHS GROUP INC/THE 0.250 26/1/2028
FIDELITY NATIONAL	GOLDMAN SACHS GROUP INC/THE 0.875 9/5/2029
INFORMATION SERV 1.500 21/5/2027	GOLDMAN SACHS GROUP INC/THE
FINGRID OYJ 3.500 3/4/2024	
FIRMENICH INTERNATIONAL SA via ELM FRN 31/12/2049	
FIRMENICH PRODUCTIONS	
PARTICIPATIO 1.750 30/4/2030	
FISERV INC 0.375 1/7/2023	
FISERV INC 1.125 1/7/2027	
FISERV INC 1.625 1/7/2030	
FLUVIUS SYSTEM OPERATOR CVBA 0.250 2/12/2030	
FLUVIUS SYSTEM OPERATOR CVBA	



1.000 18/3/2033	HIGHLAND HOLDINGS SARL 0.318
VIRGIN MONEY UK PLC FRN	15/12/2026
27/5/2024	HIGHLAND HOLDINGS SARL 0.934
GOLDMAN SACHS GROUP INC/THE	15/12/2031
1.375 15/5/2024	HOLCIM FINANCE (LUXEMBOURG)
GOLDMAN SACHS GROUP INC/THE	SA 0.625 19/1/2033
1.375 26/7/2022	HOLCIM FINANCE (LUXEMBOURG)
GOLDMAN SACHS GROUP INC/THE	SA 1.500 6/4/2025
1.625 27/7/2026	HOWOGE
GOLDMAN SACHS GROUP INC/THE	WOHNUNGSBAUGESELLSCHAFT
2.000 1/11/2028	MBH 0.625 1/11/2028
GOLDMAN SACHS GROUP INC/THE	HSBC FRANCE SA 0.600 20/3/2023
3.375 27/3/2025	IBERDROLA INTERNATIONAL BV
GOLDMAN SACHS GROUP INC/THE	FRN 31/12/2049
FRN 30/4/2024	ICADE 0.625 18/1/2031
GOLDMAN SACHS GROUP INC/THE	ICADE 1.000 19/1/2030
FXD FRN 30/4/2024	ILIAD SA 1.875 25/4/2025
GRAND CITY PROPERTIES SA FRN	ILIAD SA 2.375 17/6/2026
31/12/2049	ILLINOIS TOOL WORKS INC 1.000
GREAT WEST LIFECO INC 2.500	5/6/2031
18/4/2023	IMERYYS S.A. 1.000 15/7/2031
GREAT-WEST LIFECO INC 1.750	IMMOFINANZ AG 2.625 27/1/2023
7/12/2026	ING GROEP NV 1.000 20/9/2023
GROEP BRUSSEL LAMBERT NV	ING GROEP NV 1.375 11/1/2028
1.875 19/6/2025	ING GROEP NV 2.125 10/1/2026
GSK CONSUMER HEALTHCARE	ING GROEP NV FRN 1/2/2030
CAPITAL NL 1.750 29/3/2030	ING GROEP NV FRN 16/11/2032
GTC AURORA LUXEMBOURG SA	ING GROEP NV FRN 16/2/2031
2.250 23/6/2026	ING GROEP NV FRN 26/5/2031
HAMBURG COMMERCIAL BANK AG	ING GROEP NV FRN 3/9/2025
FRN 22/9/2026	INTEL CORPORATION 3.050
HAMBURGER HOCHBAHN AG 0.125	12/8/2051
24/2/2031	INTERNATIONAL BUSINESS
HARLEY-DAVIDSON FINANCIAL	MACHINES CO 0.375 31/1/2023
SERVICES 3.875 19/5/2023	INTERNATIONAL BUSINESS
HEATHROW FUNDING LTD 1.500	MACHINES CO 0.650 11/2/2032
12/10/2025	INTERNATIONAL BUSINESS
HEIDELBERGCEMENT AG 2.250	MACHINES CO 0.950 23/5/2025
3/6/2024	INTERNATIONAL BUSINESS
WESTLAKE CHEMICAL CORP 1.625	MACHINES CO 1.500 23/5/2029
17/7/2029	INTERNATIONAL BUSINESS
HEIMSTADEN BOSTAD AB FRN	MACHINES CO 1.750 31/1/2031
31/12/2049	INTERNATIONAL FLAVORS &
HEINEKEN NV 1.750 7/5/2040	FRAGRANCES 1.800 25/9/2026
HEINEKEN NV 2.250 30/3/2030	INTESA SANPAOLO SPA 0.750
HENKEL AG & CO KGAA 0.500	16/3/2028
17/11/2032	INTESA SANPAOLO SPA 0.875
WPP FINANCE SA 2.375 19/5/2027	27/6/2022
HERA SPA 0.250 3/12/2030	

INTESA SANPAOLO SPA 1.000  
 19/11/2026  
 INTESA SANPAOLO SPA 1.500  
 10/4/2024  
 INTESA SANPAOLO SPA 1.750  
 20/3/2028  
 INTESA SANPAOLO SPA 2.125  
 26/5/2025  
 INTESA SANPAOLO SPA 4.000  
 30/10/2023  
 INTESA SANPAOLO SPA PNC11 FRN  
 31/12/2049  
 INTESA SANPAOLO VITA SPA 2.375  
 22/12/2030  
 INVESTOR AB 1.500 12/9/2030  
 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  
 23/3/2030  
 KBC GROEP NV 0.750 18/10/2023  
 KBC GROEP NV FRN 10/9/2026  
 KBC GROEP NV FRN 16/6/2027  
 KBC GROEP NV FRN 21/1/2028  
 KBC GROEP NV FRN 29/3/2026  
 KBC GROEP NV FRN 7/12/2031  
 KENNEDY WILSON EUROPE REAL  
 ESTATE 3.250 12/11/2025  
 KOMMUNALKREDIT AUSTRIA AG  
 0.250 14/5/2024  
 KONINKLIJKE AHOLD DELHAIZE  
 NV 1.125 19/3/2026  
 KONINKLIJKE DSM NV 0.625  
 23/6/2032  
 KONINKLIJKE KPN NV 1.125  
 11/9/2028  
 KONINKLIJKE PHILIPS NV 2.000  
 30/3/2030  
 KUTXABANK SA FRN 14/10/2027  
 LA BANQUE POSTALE FRN 17/6/2026  
 LA POSTE SA 1.375 21/4/2032  
 LAFARGEHOLCIM STERLING  
 FINANCE (NE 3.000 12/5/2032  
 LANDESBANK BADEN-  
 WUERTTEMBERG 2.200 9/5/2029  
 LANDESBANK HESSEN  
 THUERINGEN GIROZ 0.375 12/5/2025  
 LANXESS AG 0.625 1/12/2029  
 LANXESS AG 1.750 22/3/2028  
 LEASEPLAN CORPORATION NV  
 0.250 7/9/2026  
 LEASEPLAN CORPORATION NV  
 1.000 2/5/2023  
 LEASEPLAN CORPORATION NV  
 1.375 7/3/2024  
 LEG IMMOBILIEN AG 0.875  
 28/11/2027  
 LEVI STRAUSS & CO 3.375 15/3/2027  
 LINDE PLC 1.000 30/9/2051  
 LLOYDS BANK CORPORATE  
 MARKETS PLC 0.250 4/10/2022  
 LLOYDS BANK CORPORATE  
 MARKETS PLC 0.375 28/1/2025  
 LOGICOR FINANCING SARL 1.625  
 17/1/2030  
 LOGICOR FINANCING SARL 2.250  
 13/5/2025  
 LOGICOR FINANCING SARL 3.250  
 13/11/2028  
 LUNAR FUNDING V PLC 1.125  
 12/10/2026  
 LVMH MOET HENNESSY LOUIS  
 VUITTON S 0.125 28/2/2023  
 MACQUARIE GROUP LTD 0.350  
 3/3/2028  
 MAGNA INTERNATIONAL INC 1.500  
 25/9/2027  
 MAHLE GMBH 2.375 14/5/2028  
 MASTERCARD INC 1.000 22/2/2029  
 MASTERCARD INC 1.100 1/12/2022  
 MCDONALDS CORPORATION 0.250  
 4/10/2028  
 MCDONALDS CORPORATION 1.000  
 15/11/2023  
 MEDIOBANCA BANCA DI CREDITO  
 FINANZ 0.625 27/9/2022  
 MEDIOBANCA BANCA DI CREDITO  
 FINANZ 1.625 7/1/2025  
 MEDTRONIC GLOBAL HOLDINGS  
 SCA 0.000 2/12/2022  
 MEDTRONIC GLOBAL HOLDINGS

SCA 0.250 2/7/2025  
 MEDTRONIC GLOBAL HOLDINGS  
 SCA 1.125 7/3/2027  
 MEDTRONIC GLOBAL HOLDINGS  
 SCA 1.500 2/7/2039  
 MEDTRONIC GLOBAL HOLDINGS  
 SCA 1.625 15/10/2050  
 MEDTRONIC GLOBAL HOLDINGS  
 SCA 1.750 2/7/2049  
 MERCEDES-BENZ GROUP AG 1.000  
 15/11/2027  
 MERCEDES-BENZ INTERNATIONAL  
 FINANC 0.875 9/4/2024  
 MERCEDES-BENZ INTERNATIONAL  
 FINANC 1.500 9/2/2027  
 MERCIALYS SA 4.625 7/7/2027  
 MERCK & CO INC 1.375 2/11/2036  
 MERCK FINANCIAL SERVICES  
 GMBH 0.125 16/7/2025  
 MERLIN PROPERTIES SOCIMI SA  
 1.375 1/6/2030  
 METROPOLITAN LIFE GLOBAL  
 FUNDING I 0.375 9/4/2024  
 METROPOLITAN LIFE GLOBAL  
 FUNDING I 0.500 25/5/2029  
 METSO OUTOTEC CORP 0.875  
 26/5/2028  
 MICROSOFT CORPORATION 2.625  
 2/5/2033  
 MITSUBISHI UFJ FINANCIAL GROUP  
 INC 0.872 7/9/2024  
 MIZUHO FINANCIAL GROUP INC  
 0.184 13/4/2026  
 MONDELEZ INTERNATIONAL  
 HOLDINGS NE 0.250 9/9/2029  
 MONDI FINANCE EUROPE GMBH  
 2.375 1/4/2028  
 MORGAN STANLEY 1.000 2/12/2022  
 MORGAN STANLEY 1.750 11/3/2024  
 MORGAN STANLEY 1.875 30/3/2023  
 MORGAN STANLEY FRN 26/7/2024  
 MORGAN STANLEY FRN 29/10/2027  
 MORGAN STANLEY FRN 7/2/2031  
 MOTABILITY OPERATIONS GROUP  
 PLC 0.125 20/7/2028  
 MUENCHENER  
 RUECKVERSICHERUNGS GESE FRN  
 26/5/2049  
 NATIONAL AUSTRALIA BANK  
 LIMITED 0.625 30/8/2023  
 NATIONAL GRID ELECTRICITY  
 TRANSMIS 0.823 7/7/2032  
 NATIONAL GRID NORTH AMERICA  
 INC 0.750 8/8/2023  
 NATIONAL GRID PLC 0.250 1/9/2028  
 NATIONALE NEDERLANDEN BANK  
 N V 0.125 24/9/2029  
 NATIONALE NEDERLANDEN BANK  
 N V 0.375 31/5/2023  
 NATIONWIDE BUILDING SOCIETY  
 0.250 14/9/2028  
 NATIONWIDE BUILDING SOCIETY  
 2.250 25/6/2029  
 NATURGY FINANCE BV FRN  
 31/12/2049  
 NATWEST GROUP PLC FRN  
 14/9/2032  
 NATWEST GROUP PLC FRN 2/3/2026  
 NATWEST GROUP PLC FRN  
 26/2/2030  
 NC10 VOLKSWAGEN  
 INTERNATIONAL FINA FRN  
 31/12/2049  
 NE PROPERTY BV 2.000 20/1/2030  
 NEDERLANDSE GASUNIE NV 1.000  
 11/5/2026  
 NEDERLANDSE GASUNIE NV 1.375  
 16/10/2028  
 NESTLE FINANCE INTERNATIONAL  
 LTD 0.375 3/12/2040  
 NESTLE FINANCE INTERNATIONAL  
 LTD 0.875 14/6/2041  
 NESTLE FINANCE INTERNATIONAL  
 LTD 1.250 29/3/2031  
 NESTLE FINANCE INTERNATIONAL  
 LTD 1.500 29/3/2035  
 NETFLIX INC 3.625 15/6/2030  
 NEW YORK LIFE GLOBAL FUNDING  
 0.250 23/1/2027  
 NGG FINANCE PLC FRN 5/9/2082  
 NN GROUP NV 0.875 23/11/2031  
 NN GROUP NV FRN 31/12/2049  
 NN GROUP NV FRN 8/4/2044  
 NORDEA BANK AB 0.875 26/6/2023  
 NORDEA BANK ABP 0.375 28/5/2026  
 NORDEA BANK ABP 0.500 14/5/2027

NORDEA	0.500 16/2/2032
KIINNITYSLUOTTOPANKKI OYJ	PROLOGIS EURO FINANCE LLC
0.250 18/3/2026	1.875 5/1/2029
NORDEA KREDIT	PROLOGIS INTERNATIONAL
REALKREDITAKTIESELSK 1.000	FUNDING II 1.625 17/6/2032
1/10/2050	PROSEGUR CASH SA 1.375 4/2/2026
NORDRHEIN-WESTFALEN LAND OF	PROSEGUR COMPANIA DE
0.125 4/6/2031	SEGURIDAD SA 2.500 6/4/2029
NORTEGAS ENERGIA	PSA BANQUE FRANCE 0.000
DISTRIBUCION SAU 2.065 28/9/2027	22/1/2025
NOVARTIS FINANCE SA 1.375	PSA BANQUE FRANCE 0.500
14/8/2030	12/4/2022
NTT FINANCE CORP 0.010 3/3/2025	PSA BANQUE FRANCE 0.625
OMNICOM FINANCE HOLDINGS PLC	10/10/2022
0.800 8/7/2027	PVH CORP 3.625 15/7/2024
OMV AG 2.375 9/4/2032	QUADIENT SA 2.250 3/2/2025
OMV AG FRN 31/12/2049	RAIFFEISEN BANK
OP CORPORATE BANK PLC 0.375	INTERNATIONAL AG FRN 17/6/2033
29/8/2023	RECKITT BENCKISER TREASURY
OP CORPORATE BANK PLC FRN	SERVICE 0.750 19/5/2030
9/6/2030	REDEXIS GAS FINANCE BV 1.875
OP-ASUNTOLUOTTOPANKKI OYJ	28/5/2025
0.625 15/2/2029	RELX CAPITAL INC 1.300 12/5/2025
ORACLE CORPORATION 2.875	RENAULT SA 2.500 2/6/2027
25/3/2031	REPSOL INTERNATIONAL FINANCE
ORACLE CORPORATION 3.600	BV FRN 31/12/2049
1/4/2050	RICHEMONT INTERNATIONAL
ORANGE SA 0.625 16/12/2033	HOLDING SA 0.750 26/5/2028
ORANGE SA 1.000 12/5/2025	RICHEMONT INTERNATIONAL
ORANGE SA 1.250 7/7/2027	HOLDING SA 1.625 26/5/2040
ORANGE SA 1.625 7/4/2032	ROYAL BANK OF SCOTLAND
ORANGE SA 1.875 12/9/2030	GROUP PLC FRN 2/3/2026
ORANGE SA FRN 31/12/2049	ROYAL SCHIPHOL GROUP NV 0.000
ORIGIN ENERGY FINANCE LTD	22/4/2025
1.000 17/9/2029	RTE RESEAU DE TRANSPORT D
ORSTED A/S FRN 31/12/2049	ELECTRIC 1.000 19/10/2026
OTE PLC 0.875 24/9/2026	RTE RESEAU DE TRANSPORT D
P3 GROUP SARL 1.625 26/1/2029	ELECTRIC 1.125 9/9/2049
PACCAR FINANCIAL EUROPE BV	RTE RESEAU DE TRANSPORT D
0.000 1/3/2026	ELECTRIC 1.625 8/10/2024
PACCAR FINANCIAL EUROPE BV	RTE RESEAU DE TRANSPORT D
0.000 3/3/2023	ELECTRIC 1.875 23/10/2037
PARGN_12X	RTE RESEAU DE TRANSPORT D
PEPSICO INC 0.400 9/10/2032	ELECTRIC 2.125 27/9/2038
PRAXAIR INC 1.625 1/12/2025	RYANAIR DAC 0.875 25/5/2026
PROCTER & GAMBLE CO 0.350	SAGAX EURO MTN NL BV 0.750
5/5/2030	26/1/2028
PROLOGIS EURO FINANCE LLC	SAGAX EURO MTN NL BV 1.000
	17/5/2029

SAMHALLSBYGGNADSBOLAGET I NORDEN A FRN 31/12/2049	1.250 28/2/2031
SANDVIK AB 0.375 25/11/2028	SIGNIFY NV 2.375 11/5/2027
SANOFI SA 0.000 13/9/2022	SILVERBACK FINANCE LTD FRN 25/2/2037
SANOFI SA 1.125 5/4/2028	SKY LTD 2.250 17/11/2025
SANOFI SA 1.250 6/4/2029	SKY LTD 2.500 15/9/2026
SANTANDER CONSUMER BANK AG 0.250 15/10/2024	SMITHS GROUP PLC 2.000 23/2/2027
SANTANDER CONSUMER BANK AG 0.750 17/10/2022	SMURFIT KAPPA ACQUISITIONS 2.750 1/2/2025
SANTANDER CONSUMER BANK AS 0.125 14/4/2026	SNAM SPA 0.000 12/5/2024
SANTANDER CONSUMER FINANCE SA 0.375 27/6/2024	SNAM SPA 0.000 15/8/2025
SANTANDER CONSUMER FINANCE SA 1.000 27/2/2024	SNAM SPA 0.750 17/6/2030
SANTANDER CONSUMER FINANCE SA 1.125 9/10/2023	SNAM SPA 1.000 12/9/2034
SANTANDER UK GROUP HOLDINGS PLC 1.125 8/9/2023	SOCIETE GENERALE SA 0.125 18/2/2028
SANTANDER UK GROUP HOLDINGS PLC FRN 13/9/2029	SOCIETE GENERALE SA 0.125 24/2/2026
SATO OYJ 1.375 24/2/2028	SOCIETE GENERALE SA 0.875 1/7/2026
SATO OYJ 1.375 31/5/2024	SOCIETE GENERALE SA 1.250 12/6/2030
SCENTRE MANAGEMENT LTD 1.750 11/4/2028	SOCIETE GENERALE SA 1.375 13/1/2028
SCHNEIDER ELECTRIC SE 0.000 12/6/2023	SOCIETE GENERALE SA FRN 17/11/2026
SCOR SE FRN 31/12/2049	SOCIETE GENERALE SA FRN 24/11/2030
SEB SA 1.375 16/6/2025	SOCIETE NATIONALE SNCF SA 0.625 17/4/2030
SEGRO CAPITAL SARL 1.875 23/3/2030	SOCIETE NATIONALE SNCF SA 0.875 28/2/2051
SELP FINANCE SARL 1.250 25/10/2023	SOCIETE NATIONALE SNCF SA 1.000 25/5/2040
SELP FINANCE SARL 1.500 20/11/2025	SOGECAP SA FRN 31/12/2049
SES SA FRN 31/12/2049	SSE PLC 1.750 16/4/2030
SHELL INTERNATIONAL FINANCE BV 0.500 8/11/2031	STANDARD CHARTERED PLC FRN 27/1/2028
SHELL INTERNATIONAL FINANCE BV 1.875 7/4/2032	STEDIN HOLDING NV 0.500 14/11/2029
SIEMENS FINANCIERINGSMAATSCHAPPIJ 0.000 5/9/2024	STEDIN HOLDING NV 0.875 24/10/2025
SIEMENS FINANCIERINGSMAATSCHAPPIJ 0.375 5/6/2026	STELLANTIS NV 1.250 20/6/2033
SIEMENS FINANCIERINGSMAATSCHAPPIJ	SUEZ SA 1.250 2/4/2027
	SUMITOMO MITSUI FINANCIAL GROUP IN 0.819 23/7/2023
	SVENSKA HANDELSBANKEN AB 0.500 18/2/2030
	SWEDBANK AB 0.250 2/11/2026

SWEDBANK AB 1.300 17/2/2027	TOTALENERGIES CAPITAL
SWEDBANK AB FRN 20/5/2027	INTERNATIONA 1.491 8/4/2027
TAKEDA PHARMACEUTICAL CO	TOTALENERGIES SE FRN 31/12/2049
LTD 3.000 21/11/2030	TOYOTA FINANCE AUSTRALIA LTD
TELECOM ITALIA SPA 2.875	0.064 13/1/2025
28/1/2026	TOYOTA FINANCE AUSTRALIA LTD
TELEFONAKTIEBOLAGET LM	0.440 13/1/2028
ERICSSON 1.000 26/5/2029	TOYOTA FINANCE AUSTRALIA LTD
TELEFONICA EMISIONES SAU 1.069	2.280 21/10/2027
5/2/2024	TOYOTA MOTOR CREDIT CORP
TELEFONICA EUROPE BV 23 FRN	0.125 5/11/2027
31/12/2049	TOYOTA MOTOR CREDIT CORP
TENNET HOLDING BV 0.125	0.250 16/7/2026
30/11/2032	TOYOTA MOTOR CREDIT CORP
TENNET HOLDING BV 0.875	0.750 21/7/2022
16/6/2035	TOYOTA MOTOR FINANCE
TENNET HOLDING BV 1.375 5/6/2028	(NETHERLANDS) 0.000 27/10/2025
TENNET HOLDING BV 1.500 3/6/2039	TRATON FINANCE LUXEMBOURG
TEREGA SA 0.875 17/9/2030	SA 0.750 24/3/2029
TERNA RETE ELETTRICA	TRIODOS BANK NV FRN 5/2/2032
NAZIONALE SPA 0.375 23/6/2029	TRITAX EUROBOX PLC 0.950
TESCO CORPORATE TREASURY	2/6/2026
SERVICES 0.375 27/7/2029	UBS AG (LONDON BRANCH) 0.010
TESCO CORPORATE TREASURY	31/3/2026
SERVICES 2.750 27/4/2030	UBS AG (LONDON BRANCH) 0.500
TESCO PROPERTY FINANCE 3 PLC	31/3/2031
THAMES WATER UTILITIES	UBS AG (LONDON BRANCH) 0.625
FINANCE PLC 0.875 31/1/2028	23/1/2023
THERMO FISHER SCIENTIFIC	UBS GROUP AG FRN 29/1/2026
(FINANCE 0.000 18/11/2025	UBS GROUP AG FRN 3/11/2026
THERMO FISHER SCIENTIFIC	UBS GROUP AG FRN 5/11/2028
(FINANCE 1.625 18/10/2041	UBS GROUP FUNDING
THERMO FISHER SCIENTIFIC INC	SWITZERLAND AG 1.500 30/11/2024
0.125 1/3/2025	UBS GROUP FUNDING
THERMO FISHER SCIENTIFIC INC	SWITZERLAND AG FRN 17/4/2025
0.875 1/10/2031	UNICREDIT SPA 1.625 18/1/2032
THERMO FISHER SCIENTIFIC INC	UNICREDIT SPA FRN 25/6/2025
1.875 1/10/2049	UNITED PARCEL SERVICE INC 0.375
TORONTO-DOMINION BANK/THE	15/11/2023
0.625 20/7/2023	US BANCORP 0.850 7/6/2024
TOTAL CAPITAL INTERNATIONAL	UTAH ACQUISITION SUB INC 2.250
SA 0.696 31/5/2028	22/11/2024
TOTAL SA FRN 31/12/2049	VEOLIA ENVIRONNEMENT SA 0.664
TOTAL SE FRN 31/12/2049	15/1/2031
TOTAL SE PNC7 FRN 31/12/2049	VEOLIA ENVIRONNEMENT SA 0.892
TOTALENERGIES CAPITAL	14/1/2024
INTERNATIONA 1.375 4/10/2029	VEOLIA ENVIRONNEMENT SA
TOTALENERGIES CAPITAL	NC8.5 FRN 31/12/2049
INTERNATIONA 1.491 4/9/2030	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  
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  
VITERRA FINANCE BV 1.000  
24/9/2028  
VOLKSWAGEN BANK GMBH 2.500  
31/7/2026  
VOLKSWAGEN FINANCIAL  
SERVICES AG 0.875 31/1/2028  
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 TREASURY AB 0.000 9/5/2024  
VONOVIA FINANCE BV 1.625  
7/10/2039  
VONOVIA SE 0.000 16/9/2024  
VONOVIA SE 0.250 1/9/2028  
VONOVIA SE 0.625 14/12/2029  
VONOVIA SE 2.375 25/3/2032  
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  
WESTPAC SECURITIES NZ  
LIMITED(LOND 0.100 13/7/2027  
WESTPAC SECURITIES NZ LTD  
(LONDON 0.427 14/12/2026  
WINTERSHALL DEA FINANCE 2 BV

FRN 31/12/2049  
WINTERSHALL DEA FINANCE BV  
1.332 25/9/2028  
WPC EUROBOND BV 2.125 15/4/2027  
YORKSHIRE BUILDING SOCIETY  
0.500 1/7/2028

**Individuele aandelen (31 maart 2022)**

Op 31 maart 2022 heeft het pensioenfonds afscheid genomen van een beleggingsmandaat waarvan de holdings op naam stonden van het pensioenfonds.