

Overzicht Stewardship beleid 2^e 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 30 juni 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.

(Quasi) staatsobligaties

direct op naam van Pensioenfonds TNO (30 juni 2022)

België

Duitsland

Finland

Frankrijk

Nederland

Nieuw-Zeeland

Oostenrijk

Verenigde Staten

Verenigd Koninkrijk

SSA (Supranational, sub-sovereign and agency)-obligaties (30 juni 2022)

Bank Nederlandse

Gemeenten (BNG)

De Europese

Investeringsbank (EIB)

Europese financiële

stabiliteitsfaciliteit (EFS)

Kreditanstalt für

Wiederaufbau (KfW)

Europese Unie (EU)

Nederlandse Waterschapbank (NWB)

Fixed Income Beleggingsfondsen (30 juni 2022)

Aegon - SME loan programme

Arcmont -Direct Lending Fund

BlackRock Emerging Market debt (hard currency)

BlackRock LEAF geldmarktfonds

Neuberger Berman Emerging Market debt (local currency)

Permira Credit Solutions Fund IV

Permira Credit Solutions Fund V

Aandelenbeleggingsfondsen (30 juni 2022)

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 2022)

A2A SPA 1.500 16/3/2028

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 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
 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
 AIR PRODUCTS AND CHEMICALS INC
 0.800 5/5/2032
 AKZO NOBEL NV 1.500 28/3/2028
 ALCON FINANCE BV 2.375 31/5/2028
 ALLIANDER NV 0.875 24/6/2032
 ALLIANZ SE FRN 5/7/2052
 ALLIANZ SE FRN 8/7/2050
 ALSTOM SA 0.500 27/7/2030
 ALTAREA SCA 1.875 17/1/2028
 AMAZON.COM INC 2.700 3/6/2060
 AMERICAN HONDA FINANCE
 CORPORATION 0.300 7/7/2028
 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
 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 0.375 15/4/2027
 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
 ASSICURAZIONI GENERALI SPA 5.800
 6/7/2032
 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 2.600 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
 ATOS SE 2.500 7/11/2028
 AUSGRID FINANCE PTY LTD 0.875

7/10/2031
 AUSNET SERVICES HOLDINGS PTY
 LTD 0.625 25/8/2030
 AUTOSTRAD PER LITALIA SPA 4.375
 16/9/2025
 AVINOR AS 1.250 9/2/2027
 AXA SA FRN 10/7/2042
 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
 BANCO DE SABADELL SA FRN
 15/4/2031
 BANCO DE SABADELL SA FRN
 24/3/2026
 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
 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 0.250 19/7/2028
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 1.250 3/6/2030
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 2.625 18/3/2024
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL FRN 16/6/2032
 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
 BASF SE 3.750 29/6/2032
 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
 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 0.500 22/11/2022
 BMW FINANCE NV 1.000 14/11/2024
 BNP PARIBAS SA FRN 11/7/2030
 BNP PARIBAS SA FRN 15/7/2025
 BNP PARIBAS SA FRN 23/1/2027
 BNP PARIBAS SA FRN 25/7/2028
 BNP PARIBAS SA FRN 30/5/2028
 BNP PARIBAS SA FRN 31/3/2032
 BNP PARIBAS SA FRN 31/8/2033
 BOOKING HOLDINGS INC 0.100 8/3/2025
 BOOKING HOLDINGS INC 2.375

23/9/2024	6/5/2041
BOPARAN FINANCE PLC 7.625	CELANESE US HOLDINGS LLC 0.625
30/11/2025	10/9/2028
BORGWARNER INC 1.000 19/5/2031	CELLNEX FINANCE COMPANY SA 1.250
BP CAPITAL MARKETS BV 1.467	15/1/2029
21/9/2041	CELLNEX FINANCE COMPANY SA 2.000
BP CAPITAL MARKETS PLC 1.231	15/2/2033
8/5/2031	CELLNEX TELECOM SA 1.750 23/10/2030
BP CAPITAL MARKETS PLC 1.573	CHANEL CERES PLC 1.000 31/7/2031
16/2/2027	CHANNEL LINK ENTERPRISES
BP CAPITAL MARKETS PLC 1.953	FINANCE P FRN 30/6/2050
3/3/2025	CHORUS LTD 0.875 5/12/2026
BP CAPITAL MARKETS PLC 2.822	CHORUS LTD 1.125 18/10/2023
7/4/2032	CHUBB INA HOLDINGS INC 0.875
BP CAPITAL MARKETS PLC FRN	15/6/2027
31/12/2049	CHUBB INA HOLDINGS INC 1.550
BP CAPITAL MARKETS PLC NC6 FRN	15/3/2028
31/12/2049	CITIGROUP INC (FX-FRN) FRN 17/3/2033
BP CAPITAL MARKETS PLC NC9 FRN	CITIGROUP INC 0.750 26/10/2023
31/12/2049	CITIGROUP INC FRN 6/7/2026
BPCE SA 0.010 14/1/2027	CK HUTCHISON GROUP TELECOM
BPCE SA 0.125 4/12/2024	FINANCE 0.750 17/4/2026
BPCE SA 0.250 14/1/2031	CLEARSTREAM BANKING AG 0.000
BPCE SA 0.250 15/1/2026	1/12/2025
BPCE SA 0.625 26/9/2023	CNH INDUSTRIAL FINANCE EUROPE
BPCE SA 0.625 26/9/2024	SA 1.750 25/3/2027
BPCE SA 1.000 15/7/2024	CNP ASSURANCES FRN 30/6/2051
BPCE SA FRN 13/10/2046	COCA-COLA CO 0.125 9/3/2029
BPCE SA FRN 15/9/2027	COCA-COLA CO 0.375 15/3/2033
BPCE SA FRN 2/3/2032	COCA-COLA CO 0.400 6/5/2030
BPCE SFH 0.010 27/5/2030	COCA-COLA CO 0.950 6/5/2036
BRITISH TELECOMMUNICATIONS PLC	COCA-COLA CO 1.000 9/3/2041
1.000 21/11/2024	COCA-COLA EUROPEAN PARTNERS
BRITISH TELECOMMUNICATIONS PLC	PLC 1.875 18/3/2030
1.000 23/6/2024	COCA-COLA HBC FINANCE BV 0.625
BUNGE FINANCE EUROPE BV 1.850	21/11/2029
16/6/2023	COENTREPRISE DE TRANSPORT
BUREAU VERITAS SA 1.875 6/1/2025	DELECTRI 0.875 29/9/2024
CADENT FINANCE PLC 0.625 19/3/2030	COENTREPRISE DE TRANSPORT
CADENT FINANCE PLC 0.750 11/3/2032	DELECTRI 1.500 29/7/2028
CAIXABANK SA 1.125 27/3/2026	COENTREPRISE DE TRANSPORT
CAIXABANK SA FRN 21/1/2028	DELECTRI 2.125 29/7/2032
CAIXABANK SA FRN 26/5/2028	COFINIMMO SA 0.875 2/12/2030
CAIXABANK SA FRN 6/4/2028	COFIROUTE SA 1.000 19/5/2031
CAPGEMINI SE 1.125 23/6/2030	COMCAST CORPORATION 0.250
CAPGEMINI SE 2.000 15/4/2029	20/5/2027
CARMILA SA 1.625 1/4/2029	COMCAST CORPORATION 0.750
CASTELLUM AB FRN 31/12/2049	20/2/2032
CBRE GLOBAL INVESTORS OPEN-	COMMERZBANK AG 0.050 9/5/2029
ENDED F 0.500 27/1/2028	COMMERZBANK AG 0.625 24/8/2027
CCEP FINANCE (IRELAND) DAC 1.500	COMMERZBANK AG 0.625 28/8/2024
	COMMERZBANK AG 4.000 30/3/2027

COMMERZBANK AG FRN 29/12/2031
 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 1.625
 23/4/2027
 CPI PROPERTY GROUP SA FRN
 31/12/2049
 CREDIT AGRICOLE ASSURANCES SA
 1.500 6/10/2031
 CREDIT AGRICOLE ASSURANCES SA
 2.000 17/7/2030
 CREDIT AGRICOLE ASSURANCES SA
 FRN 27/9/2048
 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) 1.750 5/3/2029
 CREDIT AGRICOLE SA (LONDON
 BRANCH) 2.375 20/5/2024
 CREDIT AGRICOLE SA 2.000 25/3/2029
 CREDIT AGRICOLE SA FRN 21/9/2029
 CREDIT AGRICOLE SA FRN 22/4/2026
 CREDIT AGRICOLE SA FRN 5/6/2030
 CREDIT MUTUEL ARKEA 0.375
 3/10/2028
 CREDIT MUTUEL ARKEA 0.750
 18/1/2030
 CREDIT MUTUEL ARKEA 0.875
 5/10/2023
 CREDIT MUTUEL ARKEA 1.125
 23/5/2029
 CREDIT SUISSE GROUP AG FRN
 14/1/2028
 CREDIT SUISSE GROUP AG FRN
 2/4/2026
 CREDIT SUISSE GROUP AG FRN
 2/4/2032
 CREDITO EMILIANO SPA FRN 19/1/2028
 CRH FUNDING BV 1.625 5/5/2030
 CTP NV 0.625 27/11/2023
 CTP NV 1.500 27/9/2031
 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
 DANONE SA FRN 31/12/2049
 DANSKE BANK A/S FRN 10/11/2024
 DANSKE BANK A/S FRN 15/5/2031
 DANSKE BANK A/S FRN 9/6/2029
 DEMETER INVESTMENTS BV FRN
 31/12/2049
 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
 DEUTSCHE BAHN FINANCE GMBH
 0.875 11/7/2031
 DEUTSCHE BAHN FINANCE GMBH
 0.875 23/6/2039
 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 BAHN FINANCE GMBH
 PNC10 FRN 31/12/2049
 DEUTSCHE BANK AG 4.000 24/6/2032
 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
 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
 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	ELENIA VERKKO OYJ 0.375 6/2/2027
DIAGEO FINANCE PLC 1.000 22/4/2025	ELERING AS 0.875 3/5/2023
DIAGEO FINANCE PLC 2.500 27/3/2032	ELI LILLY AND COMPANY 0.500
DIGITAL EURO FINCO LLC 2.500	14/9/2033
16/1/2026	ELIA SYSTEM OPERATOR NV 1.375
DIGITAL INTREPID HOLDING BV 1.375	7/4/2027
18/7/2032	ELIA TRANSMISSION BELGIUM NV
DNB BANK ASA 0.050 14/11/2023	1.375 14/1/2026
DNB BANK ASA 0.250 9/4/2024	ELIA TRANSMISSION BELGIUM SRL
DNB BANK ASA 0.600 25/9/2023	0.875 28/4/2030
DNB BANK ASA FRN 18/1/2028	ENBW ENERGIE BADEN
DNB BANK ASA FRN 20/3/2028	WUERTTEMBER NC7 FRN 31/8/2081
DNB BOLIGKREDITT AS 0.625 14/1/2026	ENBW INTERNATIONAL FINANCE BV
DOW CHEMICAL COMPANY (THE) 1.125	6.125 7/7/2039
15/3/2032	ENEL FINANCE INTERNATIONAL NV
DOW CHEMICAL COMPANY (THE) 1.875	0.000 17/6/2024
15/3/2040	ENEL FINANCE INTERNATIONAL NV
DSV FINANCE BV 1.375 16/3/2030	0.000 17/6/2027
DSV PANALPINA FINANCE BV 0.875	ENEL FINANCE INTERNATIONAL NV
17/9/2036	0.000 28/5/2026
DUKE ENERGY CORP 3.100 15/6/2028	ENEL FINANCE INTERNATIONAL NV
DXC TECHNOLOGY CO 1.750 15/1/2026	0.375 17/6/2027
DZ HYP AG 0.010 26/10/2026	ENEL FINANCE INTERNATIONAL NV
E.ON SE 1.000 7/10/2025	0.500 17/6/2030
EAST JAPAN RAILWAY COMPANY	ENEL FINANCE INTERNATIONAL NV
0.773 15/9/2034	0.875 28/9/2034
EASYJET FINCO BV 1.875 3/3/2028	ENEL FINANCE INTERNATIONAL NV
EATON CAPITAL UNLIMITED CO 0.128	1.125 17/10/2034
8/3/2026	ENEL SPA FRN 31/12/2049
EDF SA 4.500 12/11/2040	ENEXIS HOLDING NV 0.375 14/4/2033
EDP - ENERGIAS DE PORTUGAL SA	ENEXIS HOLDING NV 0.750 2/7/2031
FRN 20/7/2080	ENGIE SA 0.375 11/6/2027
EDP - ENERGIAS DE PORTUGAL SA	ENGIE SA 0.375 26/10/2029
FRN 30/4/2079	ENGIE SA 0.875 27/3/2024
EDP ENERGIAS DE PORTUGAL SA	ENGIE SA 1.250 24/10/2041
NC5.5 FRN 14/3/2082	ENGIE SA 1.750 27/3/2028
EDP ENERGIAS DE PORTUGAL SA NC8	ENGIE SA 1.875 19/9/2033
FRN 14/3/2082	ENGIE SA 2.125 30/3/2032
EDP FINANCE BV 1.625 26/1/2026	ENGIE SA FRN 31/12/2049
EDP FINANCE BV 1.875 21/9/2029	ENI SPA 0.375 14/6/2028
ELECTRICITE DE FRANCE 5.625	ENI SPA 0.625 23/1/2030
21/2/2033	ENI SPA 1.625 17/5/2028
ELECTRICITE DE FRANCE SA 1.000	ENI SPA 2.000 18/5/2031
29/11/2033	ENI SPA 3.625 29/1/2029
ELECTRICITE DE FRANCE SA 2.000	ENI SPA NC9 FRN 31/12/2049
2/10/2030	ENI SPA PNC9 FRN 31/12/2049
ELECTRICITE DE FRANCE SA 2.000	EON INTERNATIONAL FINANCE BV
9/12/2049	5.750 14/2/2033
ELECTRICITE DE FRANCE SA 2.750	EQUINOR ASA 1.375 22/5/2032
10/3/2023	EQUINOR ASA 1.625 17/2/2035
ELECTRICITE DE FRANCE SA FRN	ERSTE BANK HUNGARY ZRT FRN
31/12/2049	

4/2/2026
 ERSTE GROUP BANK AG 0.250 14/9/2029
 ESB FINANCE LTD 1.875 14/6/2031
 ESB FINANCE LTD 3.494 12/1/2024
 ESERCIZI AEROPORTUALI SEA SPA
 3.500 9/10/2025
 EUROCLEAR BANK SA 0.125 7/7/2025
 EUROCLEAR INVESTMENTS SA 1.125
 7/12/2026
 EUROCLEAR INVESTMENTS SA 1.500
 11/4/2030
 EUROFINS SCIENTIFIC SE 4.000 6/7/2029
 EUROGRID GMBH 0.741 21/4/2033
 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
 EXPERIAN EUROPE DAC 1.560 16/5/2031
 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)
 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 0.750 21/5/2023
 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 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
 0.625 24/11/2031
 FLUVIUS SYSTEM OPERATOR CVBA
 4.000 6/7/2032
 FLUXYS BELGIUM NV 1.750 5/10/2027
 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
 FRESENIUS SE & CO. KGAA 2.875
 24/5/2030
 GAS NETWORKS IRELAND 0.125
 4/12/2024
 GAS NETWORKS IRELAND 1.375
 5/12/2026
 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
 GENERAL MILLS INC 0.125 15/11/2025
 GENERAL MOTORS FINANCIAL CO INC
 0.650 7/9/2028
 GEWOBAG WOHNUNGSBAU AG
 BERLIN 0.125 24/6/2027
 GLAXOSMITHKLINE CAPITAL PLC
 0.000 23/9/2023
 GLAXOSMITHKLINE CAPITAL PLC
 1.375 12/9/2029
 GLENCORE CAPITAL FINANCE DAC
 0.750 1/3/2029
 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
 GOLDMAN SACHS GROUP INC/THE
 1.000 18/3/2033
 GOLDMAN SACHS GROUP INC/THE
 1.375 15/5/2024
 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 1/11/2028
 GOLDMAN SACHS GROUP INC/THE
 2.000 22/3/2028
 GOLDMAN SACHS GROUP INC/THE
 3.375 27/3/2025
 GOLDMAN SACHS GROUP INC/THE
 FRN 30/4/2024
 GOLDMAN SACHS GROUP INC/THE
 FXD FRN 30/4/2024
 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
 GROUPE BRUXELLES LAMBERT SA
 1.375 23/5/2024
 GSK CONSUMER HEALTHCARE
 CAPITAL NL 1.750 29/3/2030
 GTC AURORA LUXEMBOURG SA 2.250
 23/6/2026
 HAMBURG COMMERCIAL BANK AG
 FRN 22/9/2026
 HAMBURGER HOCHBAHN AG 0.125
 24/2/2031
 HANNOVER RUECK SE FRN 30/6/2042
 HARLEY-DAVIDSON FINANCIAL
 SERVICES 3.875 19/5/2023
 HEATHROW FUNDING LTD 1.500
 12/10/2025
 HEIDELBERGCEMENT AG 2.250 3/6/2024
 HEIMSTADEN BOSTAD AB FRN
 31/12/2049
 HEINEKEN NV 1.750 7/5/2040
 HEINEKEN NV 2.250 30/3/2030
 HENKEL AG & CO KGAA 0.500
 17/11/2032
 HERA SPA 0.250 3/12/2030
 HIGHLAND HOLDINGS SARL 0.318
 15/12/2026
 HIGHLAND HOLDINGS SARL 0.934
 15/12/2031
 HOLCIM FINANCE (LUXEMBOURG) SA
 0.625 19/1/2033
 HOLCIM FINANCE (LUXEMBOURG) SA
 1.500 6/4/2025
 HOWOGE
 WOHNUNGSBAUGESELLSCHAFT MBH
 0.625 1/11/2028
 HSBC FRANCE SA 0.600 20/3/2023
 IBERDROLA INTERNATIONAL BV FRN
 31/12/2049
 IBERDROLA INTERNATIONAL BV NC9
 FRN 31/12/2049
 ICADE 0.625 18/1/2031
 ICADE 1.000 19/1/2030
 ILIAD SA 2.375 17/6/2026
 IMERYYS S.A. 1.000 15/7/2031
 INFRA PARK SAS 1.625 19/4/2028
 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 16/11/2032
 ING GROEP NV FRN 16/2/2031
 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 16/3/2028
 INTESA SANPAOLO SPA 0.875 27/6/2022
 INTESA SANPAOLO SPA 1.000
 19/11/2026
 INTESA SANPAOLO SPA 1.750 20/3/2028
 INTESA SANPAOLO SPA 2.125 26/5/2025
 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
 JPMORGAN CHASE & CO FRN 24/2/2028
 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
 KKR GROUP FINANCE CO V LLC 1.625
 22/5/2029
 KOJAMO OYJ 0.875 28/5/2029
 KOMMUNALKREDIT AUSTRIA AG 0.250
 14/5/2024

KONINKLIJKE AHOLD DELHAIZE NV 1.125 19/3/2026	0.000 2/12/2022
KONINKLIJKE DSM NV 0.625 23/6/2032	MEDTRONIC GLOBAL HOLDINGS SCA 0.250 2/7/2025
KONINKLIJKE KPN NV 1.125 11/9/2028	MEDTRONIC GLOBAL HOLDINGS SCA 1.125 7/3/2027
KONINKLIJKE PHILIPS NV 2.000 30/3/2030	MEDTRONIC GLOBAL HOLDINGS SCA 1.500 2/7/2039
KUTXABANK SA FRN 14/10/2027	MEDTRONIC GLOBAL HOLDINGS SCA 1.625 15/10/2050
LA BANQUE POSTALE FRN 17/6/2026	MEDTRONIC GLOBAL HOLDINGS SCA 1.750 2/7/2049
LA POSTE SA 1.375 21/4/2032	MERCIALYS SA 4.625 7/7/2027
LAFARGEHOLCIM STERLING FINANCE (NE 3.000 12/5/2032	MERCK & CO INC 1.375 2/11/2036
LANDESBANK BADEN- WUERTTEMBERG 2.200 9/5/2029	MERCK & CO INC 1.875 15/10/2026
LANDESBANK HESSEN THUERINGEN GIROZ FRN 15/9/2032	MERCK FINANCIAL SERVICES GMBH 0.125 16/7/2025
LANXESS AG 0.625 1/12/2029	MERCK KGAA FRN 25/6/2079
LANXESS AG 1.750 22/3/2028	MERLIN PROPERTIES SOCIMI SA 1.375 1/6/2030
LEASEPLAN CORPORATION NV 0.250 7/9/2026	METROPOLITAN LIFE GLOBAL FUNDING I 0.375 9/4/2024
LEASEPLAN CORPORATION NV 1.000 2/5/2023	METROPOLITAN LIFE GLOBAL FUNDING I 0.500 25/5/2029
LEASEPLAN CORPORATION NV 1.375 7/3/2024	METSO OUTOTEC CORP 0.875 26/5/2028
LEG IMMOBILIEN AG 0.875 28/11/2027	MICROSOFT CORPORATION 2.625 2/5/2033
LEVI STRAUSS & CO 3.375 15/3/2027	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556 15/6/2032
LINDE PLC 1.000 30/9/2051	MIZUHO FINANCIAL GROUP INC 0.184 13/4/2026
LLOYDS BANK CORPORATE MARKETS PLC 0.250 4/10/2022	MIZUHO FINANCIAL GROUP INC 2.096 8/4/2032
LLOYDS BANK CORPORATE MARKETS PLC 0.375 28/1/2025	MOHAWK CAPITAL FINANCE SA 1.750 12/6/2027
LLOYDS BANKING GROUP PLC 1.000 9/11/2023	MONDELEZ INTERNATIONAL HOLDINGS NE 0.250 9/9/2029
LOGICOR FINANCING SARL 1.625 17/1/2030	MONDI FINANCE EUROPE GMBH 2.375 1/4/2028
LOGICOR FINANCING SARL 2.250 13/5/2025	MORGAN STANLEY 1.000 2/12/2022
LOGICOR FINANCING SARL 3.250 13/11/2028	MORGAN STANLEY 1.750 11/3/2024
LSEG NETHERLANDS BV 0.000 6/4/2025	MORGAN STANLEY 1.875 30/3/2023
LUNAR FUNDING V PLC 1.125 12/10/2026	MORGAN STANLEY FRN 26/7/2024
MACQUARIE GROUP LTD 0.350 3/3/2028	MORGAN STANLEY FRN 29/10/2027
MAHLE GMBH 2.375 14/5/2028	MORGAN STANLEY FRN 7/2/2031
MANPOWERGROUP INC 3.500 30/6/2027	MOTABILITY OPERATIONS GROUP PLC 0.125 20/7/2028
MASTERCARD INC 1.000 22/2/2029	MUENCHENER RUECKVERSICHERUNGS GESE FRN 26/5/2042
MCDONALDS CORPORATION 0.250 4/10/2028	MUENCHENER RUECKVERSICHERUNGS GESE FRN 26/5/2049
MCDONALDS CORPORATION 1.000 15/11/2023	NATIONAL AUSTRALIA BANK
MEDIOBANCA BANCA DI CREDITO FINANZ 1.625 7/1/2025	
MEDTRONIC GLOBAL HOLDINGS SCA	

LIMITED 0.250 20/5/2024	1/10/2050
NATIONAL AUSTRALIA BANK LTD 2.125 24/5/2028	NORDRHEIN-WESTFALEN LAND OF 0.125 4/6/2031
NATIONAL GRID ELECTRICITY TRANSMIS 0.823 7/7/2032	NORTEGAS ENERGIA DISTRIBUCION SAU 2.065 28/9/2027
NATIONAL GRID NORTH AMERICA INC 0.750 8/8/2023	NOVARTIS FINANCE SA 1.375 14/8/2030
NATIONAL GRID PLC 0.250 1/9/2028	NTT FINANCE CORP 0.010 3/3/2025
NATIONAL GRID PLC 2.949 30/3/2030	OMNICOM FINANCE HOLDINGS PLC 0.800 8/7/2027
NATIONALE NEDERLANDEN BANK N V 0.125 24/9/2029	OMV AG FRN 31/12/2049
NATIONALE NEDERLANDEN BANK N V 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
NATIONWIDE BUILDING SOCIETY 2.250 25/6/2029	OP-ASUNTOLUOTTOPANKKI OYJ 0.625 15/2/2029
NATURGY FINANCE BV FRN 31/12/2049	ORACLE CORPORATION 2.875 25/3/2031
NATWEST GROUP PLC FRN 14/9/2032	ORACLE CORPORATION 3.600 1/4/2050
NATWEST GROUP PLC FRN 2/3/2026	ORANGE SA 1.000 12/5/2025
NATWEST GROUP PLC FRN 26/2/2030	ORANGE SA 1.250 7/7/2027
NATWEST GROUP PLC FRN 4/3/2025	ORANGE SA 1.875 12/9/2030
NC10 VOLKSWAGEN INTERNATIONAL FINA FRN 31/12/2049	ORANGE SA FRN 31/12/2049
NE PROPERTY BV 2.000 20/1/2030	ORIGIN ENERGY FINANCE LTD 1.000 17/9/2029
NEDERLANDSE GASUNIE NV 1.000 11/5/2026	ORSTED A/S FRN 31/12/2049
NEDERLANDSE GASUNIE NV 1.375 16/10/2028	OTE PLC 0.875 24/9/2026
NERVAL SAS 2.875 14/4/2032	P3 GROUP SARL 1.625 26/1/2029
NESTLE FINANCE INTERNATIONAL LTD 0.375 3/12/2040	PACCAR FINANCIAL EUROPE BV 0.000 1/3/2026
NESTLE FINANCE INTERNATIONAL LTD 0.875 14/6/2041	PARGN_12X
NESTLE FINANCE INTERNATIONAL LTD 1.250 29/3/2031	PEPSICO INC 0.400 9/10/2032
NESTLE FINANCE INTERNATIONAL LTD 1.500 29/3/2035	PPG INDUSTRIES INC 2.750 1/6/2029
NETFLIX INC 3.625 15/6/2030	PRAXAIR INC 1.625 1/12/2025
NEW YORK LIFE GLOBAL FUNDING 0.250 23/1/2027	PROLOGIS EURO FINANCE LLC 0.500 16/2/2032
NGG FINANCE PLC FRN 5/9/2082	PROLOGIS EURO FINANCE LLC 1.875 5/1/2029
NN GROUP NV 0.875 23/11/2031	PROLOGIS INTERNATIONAL FUNDING II 1.625 17/6/2032
NN GROUP NV FRN 31/12/2049	PROLOGIS INTERNATIONAL FUNDING II 3.125 1/6/2031
NN GROUP NV FRN 8/4/2044	PROSEGUR CASH SA 1.375 4/2/2026
NORDEA BANK AB 0.875 26/6/2023	PROSEGUR COMPANIA DE SEGURIDAD SA 2.500 6/4/2029
NORDEA BANK ABP 0.375 28/5/2026	PSA BANQUE FRANCE 0.000 22/1/2025
NORDEA BANK ABP 0.500 14/5/2027	PSA BANQUE FRANCE 0.500 12/4/2022
NORDEA KIINNITYSLUOTTOPANKKI OYJ 0.250 18/3/2026	PSA BANQUE FRANCE 0.625 10/10/2022
NORDEA KREDIT	PVH CORP 3.625 15/7/2024
REALKREDITAKTIESELSK 1.000	QUADIENT SA 2.250 3/2/2025
	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/6/2033

RCI BANQUE SA 1.125 15/1/2027
 REDEXIS GAS FINANCE BV 1.875
 28/5/2025
 RELX CAPITAL INC 1.300 12/5/2025
 RENAULT SA 2.500 2/6/2027
 RENTOKIL INITIAL FINANCE BV 4.375
 27/6/2030
 REPSOL INTERNATIONAL FINANCE BV
 FRN 31/12/2049
 RICHEMONT INTERNATIONAL
 HOLDING SA 1.625 26/5/2040
 ROYAL BANK OF SCOTLAND GROUP
 PLC FRN 2/3/2026
 ROYAL SCHIPHOL GROUP NV 0.000
 22/4/2025
 RTE RESEAU DE TRANSPORT D
 ELECTRIC 1.000 19/10/2026
 RTE RESEAU DE TRANSPORT D
 ELECTRIC 1.125 9/9/2049
 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
 SAMPO OYJ FRN 23/5/2049
 SANDVIK AB 0.375 25/11/2028
 SANTANDER CONSUMER BANK AG
 0.250 15/10/2024
 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
 SATO OYJ 1.375 24/2/2028
 SATO OYJ 1.375 31/5/2024
 SBB TREASURY OYJ 1.125 26/11/2029
 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
 SEGRO CAPITAL SARL 1.875 23/3/2030
 SELP FINANCE SARL 1.250 25/10/2023
 SELP FINANCE SARL 1.500 20/11/2025
 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
 1.875 7/4/2032
 SIEMENS
 FINANCIERINGSMAATSCHAPPIJ 0.375
 5/6/2026
 SILVERBACK FINANCE LTD FRN
 25/2/2037
 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 GENERALE SA FRN 24/11/2030
 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
 SSE PLC FRN 31/12/2049
 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 SA 2.875 24/5/2034
 SUMITOMO MITSUI FINANCIAL GROUP
 IN 0.819 23/7/2023

SVENSKA HANDELSBANKEN AB 0.500 18/2/2030	TOTALENERGIES CAPITAL INTERNATIONA 1.491 4/9/2030
SWEDBANK AB 0.250 2/11/2026	TOTALENERGIES CAPITAL INTERNATIONA 1.491 8/4/2027
SWEDBANK AB 1.300 17/2/2027	TOTALENERGIES CAPITAL INTERNATIONA 1.535 31/5/2039
SWEDBANK AB FRN 20/5/2027	TOTALENERGIES SE FRN 31/12/2049
SWISS RE FINANCE (UK) PLC FRN 4/6/2052	TOYOTA FINANCE AUSTRALIA LTD 0.064 13/1/2025
TAKEDA PHARMACEUTICAL CO LTD 3.000 21/11/2030	TOYOTA FINANCE AUSTRALIA LTD 2.280 21/10/2027
TELEFONAKTIEBOLAGET LM ERICSSON 1.000 26/5/2029	TOYOTA MOTOR CREDIT CORP 0.125 5/11/2027
TELEFONICA EUROPE BV 23 FRN 31/12/2049	TOYOTA MOTOR CREDIT CORP 0.750 21/7/2022
TELEPERFORMANCE 3.750 24/6/2029	TOYOTA MOTOR FINANCE (NETHERLANDS) 0.000 27/10/2025
TENNET HOLDING BV 0.125 30/11/2032	TRANSMISSION FINANCE DAC 0.375 18/6/2028
TENNET HOLDING BV 0.875 16/6/2035	TRATON FINANCE LUXEMBOURG SA 0.750 24/3/2029
TENNET HOLDING BV 1.375 5/6/2028	TRIODOS BANK NV FRN 5/2/2032
TENNET HOLDING BV 1.500 3/6/2039	TRITAX EUROBOX PLC 0.950 2/6/2026
TENNET HOLDING BV 2.375 17/5/2033	UBS AG (LONDON BRANCH) 0.010 31/3/2026
TEREGA SA 0.875 17/9/2030	UBS AG (LONDON BRANCH) 0.500 31/3/2031
TERNA RETE ELETTRICA NAZIONALE SPA 0.375 23/6/2029	UBS AG (LONDON BRANCH) 0.625 23/1/2023
TESCO CORPORATE TREASURY SERVICES 0.375 27/7/2029	UBS GROUP AG FRN 15/6/2030
TESCO CORPORATE TREASURY SERVICES 2.750 27/4/2030	UBS GROUP AG FRN 29/1/2026
TESCO PROPERTY FINANCE 3 PLC	UBS GROUP AG FRN 3/11/2026
THAMES WATER UTILITIES FINANCE PLC 0.875 31/1/2028	UBS GROUP AG FRN 5/11/2028
THERMO FISHER SCIENTIFIC (FINANCE 0.000 18/11/2025	UBS GROUP FUNDING SWITZERLAND AG FRN 17/4/2025
THERMO FISHER SCIENTIFIC (FINANCE 1.625 18/10/2041	UNIBAIL-RODAMCO SE 8 YR CALL FRN 31/12/2049
THERMO FISHER SCIENTIFIC INC 0.125 1/3/2025	UNIBAIL-RODAMCO-WESTFIELD SE 0.875 29/3/2032
THERMO FISHER SCIENTIFIC INC 0.875 1/10/2031	UNICREDIT SPA 1.625 18/1/2032
THERMO FISHER SCIENTIFIC INC 1.450 16/3/2027	UNICREDIT SPA FRN 25/6/2025
THERMO FISHER SCIENTIFIC INC 1.875 1/10/2049	UNITED PARCEL SERVICE INC 0.375 15/11/2023
TORONTO-DOMINION BANK/THE 0.500 18/1/2027	UPJOHN FINANCE BV 1.362 23/6/2027
TORONTO-DOMINION BANK/THE 0.625 20/7/2023	URENCO FINANCE NV 3.250 13/6/2032
TOTAL CAPITAL INTERNATIONAL SA 0.696 31/5/2028	US BANCORP 0.850 7/6/2024
TOTAL SA FRN 31/12/2049	UTAH ACQUISITION SUB INC 2.250 22/11/2024
TOTAL SE FRN 31/12/2049	VEOLIA ENVIRONNEMENT SA 0.664 15/1/2031
TOTAL SE PNC7 FRN 31/12/2049	VEOLIA ENVIRONNEMENT SA 0.892 14/1/2024
TOTALENERGIES CAPITAL INTERNATIONA 1.375 4/10/2029	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
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
VIRGIN MONEY UK PLC FRN 27/5/2024
VISA INC 2.000 15/6/2029
VITERRA FINANCE BV 1.000 24/9/2028
VODAFONE GROUP PLC FRN 27/8/2080
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 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
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 2 BV
FRN 31/12/2049
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
ZURICH FINANCE (IRELAND) DAC FRN
17/9/2050

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.