

## Overzicht Stewardship beleid 3<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 30 september 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 september 2022)**

België

Duitsland

Finland

Frankrijk

Nederland

Oostenrijk

Verenigde Staten

#### **SSA (Supranational, sub-sovereign and agency)-obligaties (30 september 2022)**

Bank Nederlandse

Gemeenten (BNG)

De Europese

Investeringsbank (EIB)

Europese financiële stabiliteitsfaciliteit (EFS)

Kreditanstalt für

Wiederaufbau (KFW)

Europese Unie (EU)

Nederlandse Waterschapbank (NWB)

Landwirtschaftliche Rentenbank

#### **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 september 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 september 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  
 ABBVIE INC 2.625 15/11/2028  
 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  
 ACEA SPA 0.500 6/4/2029  
 ACEF HOLDING SCA 0.750 14/6/2028  
 ACEF HOLDING SCA 1.250 26/4/2030  
 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 FRN 2/7/2049  
 AGEAS SA/NV FRN 31/12/2049  
 AIB GROUP PLC FRN 17/11/2027  
 AIB GROUP PLC FRN 30/5/2031  
 AIB GROUP PLC FRN 4/4/2028  
 AIR LIQUIDE FINANCE SA 2.875  
 16/9/2032  
 AIR PRODUCTS AND CHEMICALS  
 INC 0.800 5/5/2032  
 AKELIUS RESIDENTIAL PROPERTY  
 FINAN 1.000 17/1/2028  
 ALCON FINANCE BV 2.375  
 31/5/2028  
 ALLIANDER NV 0.875 24/6/2032  
 ALLIANZ SE FRN 31/12/2049  
 ALLIANZ SE FRN 5/7/2052  
 ALLIANZ SE FRN 7/9/2038  
 ALLIANZ SE FRN 8/7/2050  
 ALSTOM SA 0.500 27/7/2030  
 ALTAREA SCA 1.875 17/1/2028  
 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 1.250 21/5/2033  
 AMPRION GMBH 0.625 23/9/2033  
 AMPRION GMBH 3.971 22/9/2032  
 ANGLO AMERICAN CAPITAL PLC  
 4.750 21/9/2032  
 ANHEUSER BUSCH INBEV NV  
 3.700 2/4/2040  
 ANHEUSER-BUSCH INBEV NV  
 2.750 17/3/2036  
 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  
 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 FRN  
 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 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 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	MUTUEL 0.100 8/10/2027
ATLAS COPCO FINANCE DAC 0.750 8/2/2032	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.250 19/7/2028
ATOS SE 1.000 12/11/2029	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.250 3/6/2030
ATOS SE 2.500 7/11/2028	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.625 19/1/2026
AUSGRID FINANCE PTY LTD 0.875 7/10/2031	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.625 18/3/2024
AUSNET SERVICES HOLDINGS PTY LTD 0.625 25/8/2030	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.625 14/9/2032
AUTOSTRADE PER LITALIA SPA 4.375 16/9/2025	BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 16/6/2032
AVINOR AS 1.250 9/2/2027	BARCLAYS PLC FRN 24/1/2026
AXA SA FRN 10/7/2042	BARCLAYS PLC FRN 28/1/2028
AXA SA FRN 28/5/2049	BARCLAYS PLC FRN 7/2/2028
AXA SA FRN 6/7/2047	BARCLAYS PLC FRN 9/6/2025
BACARDI LIMITED 2.750 3/7/2023	BASF SE 1.625 15/11/2037
BALDER FINLAND OYJ 2.000 18/1/2031	BASF SE 3.000 7/2/2033
BANCO BILBAO VIZCAYA	BASF SE 3.750 29/6/2032
ARGENTARIA SA 0.375 15/11/2026	BAWAG GROUP AG FRN 26/3/2029
BANCO BILBAO VIZCAYA	BAYER AG 0.375 12/1/2029
ARGENTARIA SA FRN 24/3/2027	BAYER AG FRN 12/11/2079
BANCO DE SABADELL SA 0.875 22/7/2025	BAYER AG NC8 FRN 12/11/2079
BANCO DE SABADELL SA FRN	BAYER AG NC8.5 FRN 25/3/2082
11/3/2027	BAYER CAPITAL CORPORATION BV 2.125 15/12/2029
BANCO DE SABADELL SA FRN	BAYERISCHE LANDESBANK FRN 22/11/2032
15/4/2031	BECTON DICKINSON AND COMPANY 1.401 24/5/2023
BANCO DE SABADELL SA FRN	BECTON DICKINSON EURO FINANCE SARL 0.334 13/8/2028
24/3/2026	BECTON DICKINSON EURO FINANCE SARL 0.632 4/6/2023
BANCO SANTANDER SA FRN	BECTON DICKINSON EURO FINANCE SARL 1.213 12/2/2036
31/12/2049	BELFIUS BANQUE SA 0.125 8/2/2028
BANK OF AMERICA CORP FRN	BELFIUS BANQUE SA FRN 6/4/2034
25/4/2028	BELLIS ACQUISITION COMPANY PLC 3.250 16/2/2026
BANK OF AMERICA CORP FRN	BERKSHIRE HATHAWAY FINANCE CORP 2.000 18/3/2034
26/10/2031	BERLIN HYP AG 0.010 24/8/2026
BANK OF AMERICA CORP FRN	BEVCO LUX SARL 1.000 16/1/2030
27/4/2033	BHP BILLITON FINANCE LTD 3.125 29/4/2033
BANK OF AMERICA CORP FRN	
31/3/2029	
BANK OF AMERICA CORP FRN	
7/2/2025	
BANK OF IRELAND GROUP PLC FRN 25/11/2025	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.010 11/5/2026	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.010 7/3/2025	
BANQUE FEDERATIVE DU CREDIT	

BLACKSTONE PROPERTY  
 PARTNERS EUROP 1.000 20/10/2026  
 BLACKSTONE PROPERTY  
 PARTNERS EUROP 1.000 4/5/2028  
 BMW FINANCE NV 1.000 14/11/2024  
 BNP PARIBAS SA 3.625 1/9/2029  
 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  
 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 1.231  
 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 NC9  
 FRN 31/12/2049  
 BPCE SA 0.010 14/1/2027  
 BPCE SA 0.125 4/12/2024  
 BPCE SA 0.250 15/1/2026  
 BPCE SA 0.625 26/9/2023  
 BPCE SA 0.625 26/9/2024  
 BPCE SA 1.000 15/7/2024  
 BPCE SA FRN 13/10/2046  
 BPCE SA FRN 15/9/2027  
 BPCE SA FRN 2/3/2032  
 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 FRN 21/1/2028  
 CAIXABANK SA FRN 26/5/2028  
 CAIXABANK SA FRN 6/4/2028  
 CAPGEMINI SE 1.125 23/6/2030  
 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  
 CELANESE US HOLDINGS LLC  
 5.337 19/1/2029  
 CELLNEX FINANCE COMPANY SA  
 1.250 15/1/2029  
 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  
 CHORUS LTD 3.625 7/9/2029  
 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 22/9/2033  
 CITIGROUP INC FRN 6/7/2026  
 CK HUTCHISON GROUP TELECOM  
 FINANCE 0.750 17/4/2026  
 CLEARSTREAM BANKING AG 0.000  
 1/12/2025  
 CNP ASSURANCES FRN 12/10/2053

CNP ASSURANCES FRN 30/6/2051  
 COCA-COLA CO 0.125 9/3/2029  
 COCA-COLA CO 0.400 6/5/2030  
 COCA-COLA CO 0.950 6/5/2036  
 COCA-COLA CO 1.000 9/3/2041  
 COCA-COLA EUROPEAN  
 PARTNERS PLC 1.875 18/3/2030  
 COCA-COLA HBC FINANCE BV  
 0.625 21/11/2029  
 COCA-COLA HBC FINANCE BV  
 2.750 23/9/2025  
 COENTREPRISE DE TRANSPORT  
 DELECTRI 0.875 29/9/2024  
 COENTREPRISE DE TRANSPORT  
 DELECTRI 1.500 29/7/2028  
 COENTREPRISE DE TRANSPORT  
 DELECTRI 2.125 29/7/2032  
 COFINIMMO SA 0.875 2/12/2030  
 COLOPLAST FINANCE BV 2.250  
 19/5/2027  
 COMCAST CORPORATION 0.250  
 20/5/2027  
 COMCAST CORPORATION 0.750  
 20/2/2032  
 COMMERZBANK AG FRN 14/9/2027  
 COMMERZBANK AG FRN  
 29/12/2031  
 COMPAGNIE DE SAINT GOBAIN SA  
 0.625 15/3/2024  
 COMPAGNIE DE SAINT GOBAIN SA  
 0.875 21/9/2023  
 COMPAGNIE DE SAINT GOBAIN SA  
 2.125 10/6/2028  
 COOPERATIEVE RABOBANK UA  
 1.250 23/3/2026  
 COOPERATIEVE RABOBANK UA  
 FRN 5/5/2028  
 COVESTRO AG 0.875 3/2/2026  
 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 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 MUTUEL ARKEA 3.375  
 19/9/2027  
 CREDIT SUISSE AG (LONDON  
 BRANCH) 0.250 1/9/2028  
 CREDIT SUISSE AG (LONDON  
 BRANCH) 0.250 5/1/2026  
 CREDIT SUISSE GROUP AG FRN  
 14/1/2028  
 CREDIT SUISSE GROUP AG FRN  
 2/4/2026  
 CREDIT SUISSE GROUP AG FRN  
 2/4/2032  
 CREDIT SUISSE GROUP AG FRN  
 7/9/2033  
 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 TRUCK  
 INTERNATIONAL FINANC 1.625  
 6/4/2027  
 DANONE SA 0.000 1/12/2025  
 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 2/9/2030	18/9/2031
DANSKE BANK A/S FRN 9/6/2029	DH EUROPE FINANCE II SARL 1.350
DE VOLKSBANK NV 0.010 16/9/2024	18/9/2039
DE VOLKSBANK NV FRN	DIAGEO FINANCE PLC 1.000
22/10/2030	22/4/2025
DEMETER INVESTMENTS BV FRN	DIAGEO FINANCE PLC 1.875
31/12/2049	27/3/2027
DEUTSCHE BAHN FINANCE GMBH	DIGITAL DUTCH FINCO BV 1.250
0.625 15/4/2036	1/2/2031
DEUTSCHE BAHN FINANCE GMBH	DIGITAL EURO FINCO LLC 2.500
0.625 8/12/2050	16/1/2026
DEUTSCHE BAHN FINANCE GMBH	DIGITAL INTREPID HOLDING BV
0.750 16/7/2035	1.375 18/7/2032
DEUTSCHE BAHN FINANCE GMBH	DNB BANK ASA 0.050 14/11/2023
0.875 11/7/2031	DNB BANK ASA FRN 20/3/2028
DEUTSCHE BAHN FINANCE GMBH	DNB BANK ASA FRN 21/9/2027
1.125 29/5/2051	DNB BANK ASA FRN 31/5/2026
DEUTSCHE BAHN FINANCE GMBH	DOW CHEMICAL COMPANY (THE)
1.500 8/12/2032	1.125 15/3/2032
DEUTSCHE BAHN FINANCE GMBH	DOW CHEMICAL COMPANY (THE)
PNC10 FRN 31/12/2049	1.875 15/3/2040
DEUTSCHE BANK AG 4.000	DSV FINANCE BV 1.375 16/3/2030
24/6/2032	DSV PANALPINA FINANCE BV
DEUTSCHE BANK AG FRN	0.875 17/9/2036
17/2/2027	DUKE ENERGY CORP 3.100
DEUTSCHE BANK AG FRN	15/6/2028
19/11/2025	DXC TECHNOLOGY CO 1.750
DEUTSCHE BANK AG FRN	15/1/2026
19/11/2030	E.ON SE 1.000 7/10/2025
DEUTSCHE BANK AG FRN	E.ON SE 2.875 26/8/2028
19/5/2031	EAST JAPAN RAILWAY COMPANY
DEUTSCHE BANK AG FRN	0.773 15/9/2034
23/2/2028	EASYJET FINCO BV 1.875 3/3/2028
DEUTSCHE BANK AG FRN	EDF SA 4.500 12/11/2040
24/6/2032	EDP ENERGIAS DE PORTUGAL SA
DEUTSCHE BANK AG FRN 5/9/2030	NC5.5 FRN 14/3/2082
DEUTSCHE BOERSE AG 1.500	EDP ENERGIAS DE PORTUGAL SA
4/4/2032	NC8 FRN 14/3/2082
DEUTSCHE PFANDBRIEFBANK AG	EDP FINANCE BV 1.625 26/1/2026
0.125 5/9/2024	ELECTRICITE DE FRANCE 5.625
DEUTSCHE PFANDBRIEFBANK AG	21/2/2033
0.250 27/10/2025	ELECTRICITE DE FRANCE SA 1.000
DEUTSCHE PFANDBRIEFBANK AG	29/11/2033
0.750 7/2/2023	ELECTRICITE DE FRANCE SA 2.000
DEUTSCHE PFANDBRIEFBANK AG	2/10/2030
4.375 28/8/2026	ELECTRICITE DE FRANCE SA 2.000
DH EUROPE FINANCE II SARL 0.200	9/12/2049
18/3/2026	ELECTRICITE DE FRANCE SA 2.750
DH EUROPE FINANCE II SARL 0.750	

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 1.375  
 14/9/2061  
 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 0.500 1/3/2033  
 ENBW INTERNATIONAL FINANCE  
 BV 1.875 31/10/2033  
 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  
 ENEL FINANCE INTERNATIONAL  
 NV 0.375 17/6/2027  
 ENEL FINANCE INTERNATIONAL  
 NV 0.500 17/6/2030  
 ENEL FINANCE INTERNATIONAL  
 NV 0.875 28/9/2034  
 ENEL FINANCE INTERNATIONAL  
 NV 1.125 17/10/2034  
 ENEL FINANCE INTERNATIONAL  
 NV 3.875 9/3/2029  
 ENEL SPA FRN 31/12/2049  
 ENEXIS HOLDING NV 0.375  
 14/4/2033  
 ENEXIS HOLDING NV 0.750 2/7/2031  
 ENGIE SA 0.375 11/6/2027  
 ENGIE SA 0.375 26/10/2029  
 ENGIE SA 1.250 24/10/2041  
 ENGIE SA 1.875 19/9/2033  
 ENGIE SA 2.125 30/3/2032  
 ENGIE SA 3.500 27/9/2029  
 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 PNC5.25 FRN 31/12/2049  
 ENI SPA PNC9 FRN 31/12/2049  
 EON INTERNATIONAL FINANCE  
 BV 5.750 14/2/2033  
 EQUINOR ASA 1.625 17/2/2035  
 ERSTE BANK HUNGARY ZRT FRN  
 4/2/2026  
 ERSTE GROUP BANK AG 0.250  
 14/9/2029  
 ERSTE GROUP BANK AG FRN  
 7/6/2033  
 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  
 EUROGRID GMBH 3.279 5/9/2031  
 EURONET WORLDWIDE INC. 1.375  
 22/5/2026  
 EVONIK INDUSTRIES AG 0.625  
 18/9/2025  
 EWE AG 0.375 22/10/2032  
 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 3.750 15/6/2028  
 FEDEX CORP 0.450 4/5/2029

FFP SA 1.875 30/10/2026	GENERAL MOTORS FINANCIAL CO
FIDELITY NATIONAL	INC 0.650 7/9/2028
INFORMATION SERV 0.625	GEWOBAG WOHNUNGSBAU AG
3/12/2025	BERLIN 0.125 24/6/2027
FIDELITY NATIONAL	GLAXOSMITHKLINE CAPITAL PLC
INFORMATION SERV 0.750	1.375 12/9/2029
21/5/2023	GLENCORE CAPITAL FINANCE
FIDELITY NATIONAL	DAC 0.750 1/3/2029
INFORMATION SERV 1.000	GLENCORE FINANCE (EUROPE)
3/12/2028	LTD 3.750 1/4/2026
FIDELITY NATIONAL	GLENCORE FINANCE EUROPE SA
INFORMATION SERV 1.500	1.875 13/9/2023
21/5/2027	GOLDMAN SACHS GROUP
FINGRID OYJ 3.500 3/4/2024	INC/THE 0.250 26/1/2028
FIRMENICH INTERNATIONAL SA	GOLDMAN SACHS GROUP
via ELM FRN 31/12/2049	INC/THE 0.875 9/5/2029
FIRMENICH PRODUCTIONS	GOLDMAN SACHS GROUP
PARTICIPATIO 1.750 30/4/2030	INC/THE 1.000 18/3/2033
FISERV INC 0.375 1/7/2023	GOLDMAN SACHS GROUP
FISERV INC 1.125 1/7/2027	INC/THE 1.375 15/5/2024
FISERV INC 1.625 1/7/2030	GOLDMAN SACHS GROUP
FLUVIUS SYSTEM OPERATOR	INC/THE 1.625 27/7/2026
CVBA 0.250 2/12/2030	GOLDMAN SACHS GROUP
FLUVIUS SYSTEM OPERATOR	INC/THE 2.000 1/11/2028
CVBA 0.625 24/11/2031	GOLDMAN SACHS GROUP
FLUVIUS SYSTEM OPERATOR	INC/THE 2.000 22/3/2028
CVBA 4.000 6/7/2032	GOLDMAN SACHS GROUP
FLUXYS BELGIUM NV 1.750	INC/THE 3.375 27/3/2025
5/10/2027	GOLDMAN SACHS GROUP
FRANCE TELECOM 8.125 28/1/2033	INC/THE FRN 30/4/2024
FRAPORT AG FRANKFURT	GOLDMAN SACHS GROUP
AIRPORT SERVI 1.875 31/3/2028	INC/THE FXD FRN 30/4/2024
FRESENIUS SE & CO. KGAA 1.125	GRAND CITY PROPERTIES SA FRN
28/1/2033	31/12/2049
FRESENIUS SE & CO. KGAA 2.875	GREAT-WEST LIFECO INC 1.750
24/5/2030	7/12/2026
GAS NETWORKS IRELAND 0.125	GROEP BRUSSEL LAMBERT NV
4/12/2024	1.875 19/6/2025
GAS NETWORKS IRELAND 1.375	GROUPE BRUXELLES LAMBERT
5/12/2026	SA 1.375 23/5/2024
GDF SUEZ 1.500 13/3/2035	GTC AURORA LUXEMBOURG SA
GELF BOND ISSUER I SA 1.125	2.250 23/6/2026
18/7/2029	HAMBURG COMMERCIAL BANK
GELF BOND ISSUER I SA 1.625	AG FRN 22/9/2026
20/10/2026	HAMBURGER HOCHBAHN AG
GENERAL ELECTRIC CO 4.125	0.125 24/2/2031
19/9/2035	HANNOVER RUECK SE FRN
GENERAL MILLS INC 0.125	30/6/2042
15/11/2025	HARLEY-DAVIDSON FINANCIAL
	SERVICES 3.875 19/5/2023



HEATHROW FUNDING LTD 1.500 12/10/2025	MACHINES CO 1.750 31/1/2031
HEIDELBERGCEMENT AG 2.250 3/6/2024	INTERNATIONAL FLAVORS & FRAGRANCES 1.800 25/9/2026
HEIMSTADEN BOSTAD AB FRN 31/12/2049	INTESA SANPAOLO SPA 0.750 16/3/2028
HEIMSTADEN BOSTAD TREASURY BV 0.750 6/9/2029	INTESA SANPAOLO SPA 1.000 19/11/2026
HERA SPA 0.250 3/12/2030	INTESA SANPAOLO SPA 1.750 20/3/2028
HIGHLAND HOLDINGS SARL 0.318 15/12/2026	INTESA SANPAOLO SPA PNC11 FRN 31/12/2049
HIGHLAND HOLDINGS SARL 0.934 15/12/2031	INTESA SANPAOLO VITA SPA 2.375 22/12/2030
HOLCIM FINANCE (LUXEMBOURG) SA 0.500 3/9/2030	INVESTEC BANK PLC FRN 17/2/2027
HOLCIM FINANCE (LUXEMBOURG) SA 0.625 19/1/2033	INVESTOR AB 1.500 12/9/2030
HOLCIM FINANCE (LUXEMBOURG) SA 1.500 6/4/2025	IREN SPA 0.250 17/1/2031
HOWOGE	ISLANDSBANKI HF FRN 19/1/2024
WOHNUNGSBAUGESELLSCHAFT MBH 0.625 1/11/2028	ITALGAS SPA 0.875 24/4/2030
HSBC HOLDINGS PLC FRN 15/6/2027	ITALGAS SPA 1.000 11/12/2031
IBERDROLA INTERNATIONAL BV FRN 31/12/2049	JAB HOLDINGS BV 2.250 19/12/2039
IBERDROLA INTERNATIONAL BV NC9 FRN 31/12/2049	JOHNSON & JOHNSON 1.650 20/5/2035
ICADE 0.625 18/1/2031	JOHNSON CONTROLS INTERNATIONAL PLC 3.000 15/9/2028
ICADE 1.000 19/1/2030	JPMORGAN CHASE & CO FRN 23/3/2030
IMERYYS S.A. 1.000 15/7/2031	JPMORGAN CHASE & CO FRN 24/2/2028
INFRA PARK SAS 1.625 19/4/2028	KBC GROEP NV 0.750 18/10/2023
ING GROEP NV 1.000 20/9/2023	KBC GROEP NV 3.000 25/8/2030
ING GROEP NV 1.375 11/1/2028	KBC GROEP NV FRN 10/9/2026
ING GROEP NV 2.125 10/1/2026	KBC GROEP NV FRN 16/6/2027
ING GROEP NV FRN 1/2/2030	KBC GROEP NV FRN 21/1/2028
ING GROEP NV FRN 16/11/2032	KBC GROEP NV FRN 29/3/2026
ING GROEP NV FRN 16/2/2031	KBC GROEP NV FRN 7/12/2031
ING GROEP NV FRN 24/8/2033	KENNEDY WILSON EUROPE REAL ESTATE 3.250 12/11/2025
ING GROEP NV FRN 26/5/2031	KKR GROUP FINANCE CO V LLC 1.625 22/5/2029
ING GROEP NV FRN 3/9/2025	KOJAMO OYJ 0.875 28/5/2029
INTERNATIONAL BUSINESS MACHINES CO 0.650 11/2/2032	KOMMUNALKREDIT AUSTRIA AG 0.250 14/5/2024
INTERNATIONAL BUSINESS MACHINES CO 0.950 23/5/2025	KONINKLIJKE AHOLD DELHAIZE NV 1.125 19/3/2026
INTERNATIONAL BUSINESS MACHINES CO 1.500 23/5/2029	KONINKLIJKE DSM NV 0.625 23/6/2032
INTERNATIONAL BUSINESS	

KONINKLIJKE PHILIPS NV 2.000 30/3/2030	MCDONALDS CORPORATION 1.000 15/11/2023
KUTXABANK SA FRN 14/10/2027	MEDIOBANCA BANCA DI
LA BANQUE POSTALE FRN 17/6/2026	CREDITO FINANZ 1.625 7/1/2025
LA BANQUE POSTALE FRN 2/8/2032	MEDTRONIC GLOBAL HOLDINGS SCA 0.250 2/7/2025
LA BANQUE POSTALE FRN 26/1/2031	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
LANDESBANK BADEN- WUERTTEMBERG 2.200 9/5/2029	MEDTRONIC GLOBAL HOLDINGS SCA 1.625 15/10/2050
LANDESBANK HESSEN	MEDTRONIC GLOBAL HOLDINGS SCA 1.750 2/7/2049
THUERINGEN GIROZ FRN 15/9/2032	MEDTRONIC GLOBAL HOLDINGS SCA 3.375 15/10/2034
LANDWIRTSCHAFTLICHE RENTENBANK 0.010 26/11/2040	MERCIALYS SA 4.625 7/7/2027
LANXESS AG 0.625 1/12/2029	MERCK & CO INC 1.375 2/11/2036
LANXESS AG 1.750 22/3/2028	MERCK & CO INC 1.875 15/10/2026
LEASEPLAN CORPORATION NV 0.250 7/9/2026	MERLIN PROPERTIES SOCIMI SA 1.375 1/6/2030
LEASEPLAN CORPORATION NV 1.000 2/5/2023	METROPOLITAN LIFE GLOBAL FUNDING I 0.375 9/4/2024
LEASEPLAN CORPORATION NV 1.375 7/3/2024	METROPOLITAN LIFE GLOBAL FUNDING I 0.500 25/5/2029
LEG IMMOBILIEN AG 0.875 28/11/2027	METSO OUTOTEC CORP 0.875 26/5/2028
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 0.375 28/1/2025	MIZUHO FINANCIAL GROUP INC 2.096 8/4/2032
LLOYDS BANKING GROUP PLC 3.125 24/8/2030	MMS USA FINANCING INC 1.250 13/6/2028
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	MONDI FINANCE EUROPE GMBH 2.375 1/4/2028
LONG GILT DEC 22 28/12/2022	MORGAN STANLEY FRN 26/7/2024
LUMINOR BANK AS (ESTONIA) FRN 29/8/2024	MORGAN STANLEY FRN 29/10/2027
LUNAR FUNDING V PLC 1.125 12/10/2026	MORGAN STANLEY FRN 7/2/2031
MACQUARIE GROUP LTD 0.350 3/3/2028	MORGAN STANLEY FRN 8/5/2026
MAHLE GMBH 2.375 14/5/2028	MOTABILITY OPERATIONS GROUP PLC 0.125 20/7/2028
MANPOWERGROUP INC 3.500 30/6/2027	MPT OPERATING PARTNERSHIP LP 0.993 15/10/2026
MASTERCARD INC 1.000 22/2/2029	MUENCHENER RUECKVERSICHERUNGS GESE
MCDONALDS CORPORATION 0.250 4/10/2028	

FRN 26/5/2042	NETFLIX INC 4.625 15/5/2029
NATIONAL AUSTRALIA BANK LIMITED 0.250 20/5/2024	NEW YORK LIFE GLOBAL FUNDING 0.250 23/1/2027
NATIONAL AUSTRALIA BANK LTD 2.125 24/5/2028	NGG FINANCE PLC FRN 5/9/2082
NATIONAL GRID ELECTRICITY TRANSMIS 0.823 7/7/2032	NN GROUP NV FRN 1/3/2043
NATIONAL GRID NORTH AMERICA INC 0.750 8/8/2023	NN GROUP NV FRN 8/4/2044
NATIONAL GRID PLC 0.163 20/1/2028	NORDEA BANK ABP 0.375 28/5/2026
NATIONAL GRID PLC 0.250 1/9/2028	NORDEA BANK ABP 0.500 14/5/2027
NATIONAL GRID PLC 2.949 30/3/2030	NORDEA BANK ABP 2.500 23/5/2029
NATIONALE NEDERLANDEN BANK N V 0.375 31/5/2023	NORDEA KREDIT REALKREDITAKTIESELSK 1.000 1/10/2050
NATIONWIDE BUILDING SOCIETY 0.250 14/9/2028	NORTEGAS ENERGIA DISTRIBUCION SAU 2.065 28/9/2027
NATIONWIDE BUILDING SOCIETY 3.250 5/9/2029	NTT FINANCE CORP 0.010 3/3/2025
NATURGY FINANCE BV FRN 31/12/2049	OMNICOM FINANCE HOLDINGS PLC 0.800 8/7/2027
NATWEST GROUP PLC FRN 14/9/2032	OP CORPORATE BANK PLC 0.375 16/6/2028
NATWEST GROUP PLC FRN 2/3/2026	OP CORPORATE BANK PLC 0.375 29/8/2023
NATWEST GROUP PLC FRN 26/2/2030	OP CORPORATE BANK PLC FRN 9/6/2030
NATWEST GROUP PLC FRN 4/3/2025	ORACLE CORPORATION 3.600 1/4/2050
NC10 VOLKSWAGEN INTERNATIONAL FINA FRN 31/12/2049	ORANGE SA 1.000 12/5/2025
NC9 VOLKSWAGEN INTERNATIONAL FINA FRN 31/12/2049	ORANGE SA 1.250 7/7/2027
NE PROPERTY BV 2.000 20/1/2030	ORANGE SA FRN 31/12/2049
NEDERLANDSE GASUNIE NV 1.000 11/5/2026	ORIGIN ENERGY FINANCE LTD 1.000 17/9/2029
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 1.250 29/3/2031	PACCAR FINANCIAL EUROPE BV 0.000 1/3/2026
NESTLE FINANCE INTERNATIONAL LTD 1.500 29/3/2035	PARGN_12X
NETFLIX INC 3.625 15/6/2030	PEPSICO INC 0.400 9/10/2032
	PPG INDUSTRIES INC 2.750 1/6/2029
	PRAXAIR INC 1.625 1/12/2025
	PROLOGIS EURO FINANCE LLC 0.500 16/2/2032
	PROLOGIS EURO FINANCE LLC 1.875 5/1/2029
	PROLOGIS INTERNATIONAL FUNDING II 1.625 17/6/2032
	PROLOGIS INTERNATIONAL FUNDING II 3.125 1/6/2031
	PROSEGUR CASH SA 1.375 4/2/2026

PROSEGUR COMPANIA DE SEGURIDAD SA 2.500 6/4/2029	AS 0.125 14/4/2026
PSA BANQUE FRANCE 0.000 22/1/2025	SANTANDER CONSUMER FINANCE SA 0.375 27/6/2024
PSA BANQUE FRANCE 0.625 10/10/2022	SANTANDER CONSUMER FINANCE SA 1.000 27/2/2024
PVH CORP 3.625 15/7/2024	SANTANDER CONSUMER FINANCE SA 1.125 9/10/2023
QUADIENT SA 2.250 3/2/2025	SANTANDER UK GROUP HOLDINGS PLC FRN 13/9/2029
RAIFFEISEN BANK INTERNATIONAL AG FRN 17/6/2033	SANTANDER UK GROUP HOLDINGS PLC FRN 25/8/2028
RCI BANQUE SA 1.125 15/1/2027	SATO OYJ 1.375 24/2/2028
REDEXIS GAS FINANCE BV 1.875 28/5/2025	SATO OYJ 1.375 31/5/2024
RELX CAPITAL INC 1.300 12/5/2025	SBB TREASURY OYJ 1.125 26/11/2029
RENAULT SA 2.500 2/6/2027	SCENTRE MANAGEMENT LTD 1.750 11/4/2028
RENTOKIL INITIAL FINANCE BV 4.375 27/6/2030	SCOR SE FRN 31/12/2049
RICHEMONT INTERNATIONAL HOLDING SA 1.625 26/5/2040	SEB SA 1.375 16/6/2025
ROYAL BANK OF SCOTLAND GROUP PLC FRN 2/3/2026	SEGRO CAPITAL SARL 1.875 23/3/2030
ROYAL SCHIPHOL GROUP NV 0.000 22/4/2025	SELP FINANCE SARL 0.875 27/5/2029
RTE RESEAU DE TRANSPORT D ELECTRIC 1.000 19/10/2026	SELP FINANCE SARL 1.500 20/11/2025
RTE RESEAU DE TRANSPORT D ELECTRIC 1.125 9/9/2049	SELP FINANCE SARL 1.500 20/12/2026
RTE RESEAU DE TRANSPORT D ELECTRIC 1.625 8/10/2024	SELP FINANCE SARL 3.750 10/8/2027
RTE RESEAU DE TRANSPORT D ELECTRIC 1.875 23/10/2037	SES SA 3.500 14/1/2029
RTE RESEAU DE TRANSPORT D ELECTRIC 2.125 27/9/2038	SES SA FRN 31/12/2049
RWE AG 2.750 24/5/2030	SHELL INTERNATIONAL FINANCE BV 0.500 8/11/2031
RYANAIR DAC 0.875 25/5/2026	SHELL INTERNATIONAL FINANCE BV 0.875 8/11/2039
SAGAX EURO MTN NL BV 0.750 26/1/2028	SHELL INTERNATIONAL FINANCE BV 1.250 11/11/2032
SAGAX EURO MTN NL BV 1.000 17/5/2029	SHELL INTERNATIONAL FINANCE BV 1.250 12/5/2028
SAMHALLSBYGGNADSBOLAGET I NORDEN A FRN 31/12/2049	SHELL INTERNATIONAL FINANCE BV 1.875 7/4/2032
SAMPO OYJ FRN 23/5/2049	SIEMENS FINANCIERINGSMAATSCHAPPIJ 0.375 5/6/2026
SAMPO PLC FRN 3/9/2052	SILFIN NV 2.875 11/4/2027
SANDVIK AB 0.375 25/11/2028	SILVERBACK CLASS A1 0.000 25/2/2037
SANDVIK AB 3.750 27/9/2029	SILVERBACK FINANCE LTD 0.000 25/2/2037
SANTANDER CONSUMER BANK AG 0.250 15/10/2024	
SANTANDER CONSUMER BANK	

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 0.625 30/6/2031  
 SNAM SPA 0.750 17/6/2030  
 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  
 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  
 FRN 1/6/2033  
 SWEDBANK AB 0.250 2/11/2026  
 SWEDBANK AB 1.300 17/2/2027  
 SWEDBANK AB FRN 20/5/2027  
 SWEDBANK AB FRN 23/8/2032  
 SWISS RE FINANCE (UK) PLC FRN  
 4/6/2052  
 TAKEDA PHARMACEUTICAL CO  
 LTD 1.000 9/7/2029  
 TAKEDA PHARMACEUTICAL CO  
 LTD 3.000 21/11/2030  
 TELEFONAKTIEBOLAGET LM  
 ERICSSON 1.000 26/5/2029  
 TELEFONICA EUROPE BV 23 FRN  
 31/12/2049  
 TELENOR ASA 0.000 25/9/2023  
 TELEPERFORMANCE 3.750  
 24/6/2029  
 TELSTRA CORPORATION LTD  
 1.375 26/3/2029  
 TENNET HOLDING BV 0.125  
 30/11/2032  
 TENNET HOLDING BV 0.500  
 9/6/2031  
 TENNET HOLDING BV 0.875  
 16/6/2035  
 TENNET HOLDING BV 1.375  
 5/6/2028  
 TENNET HOLDING BV 1.500  
 3/6/2039  
 TENNET HOLDING BV 2.125  
 17/11/2029  
 TENNET HOLDING BV 2.375  
 17/5/2033  
 TEREGA SA 0.875 17/9/2030  
 TERNA RETE ELETTRICA  
 NAZIONALE SPA 0.375 23/6/2029  
 TERNA RETE ELETTRICA  
 NAZIONALE SPA FRN 31/12/2049  
 TESCO CORPORATE TREASURY  
 SERVICES 0.375 27/7/2029  
 TESCO CORPORATE TREASURY  
 SERVICES 2.750 27/4/2030  
 TESCO PROPERTY FINANCE 3 PLC  
 THAMES WATER UTILITIES  
 FINANCE PLC 0.875 31/1/2028  
 THERMO FISHER SCIENTIFIC  
 (FINANCE) 0.000 18/11/2025  
 THERMO FISHER SCIENTIFIC INC  
 0.125 1/3/2025  
 THERMO FISHER SCIENTIFIC INC  
 0.875 1/10/2031  
 TORONTO-DOMINION BANK/THE  
 0.500 18/1/2027

TORONTO-DOMINION BANK/THE 0.625 20/7/2023	UNICREDIT SPA FRN 16/6/2026
TORONTO-DOMINION BANK/THE 3.129 3/8/2032	UNICREDIT SPA FRN 25/6/2025
TOTAL CAPITAL INTERNATIONAL SA 0.696 31/5/2028	UNIVERSAL MUSIC GROUP NV 3.750 30/6/2032
TOTAL SE FRN 31/12/2049	UPJOHN FINANCE BV 1.362 23/6/2027
TOTAL SE PNC7 FRN 31/12/2049	URENCO FINANCE NV 3.250 13/6/2032
TOTALENERGIES CAPITAL INTERNATIONA 1.375 4/10/2029	US BANCORP 0.850 7/6/2024
TOTALENERGIES CAPITAL INTERNATIONA 1.491 4/9/2030	UTAH ACQUISITION SUB INC 2.250 22/11/2024
TOTALENERGIES CAPITAL INTERNATIONA 1.535 31/5/2039	UTAH ACQUISITION SUB INC 3.125 22/11/2028
TOTALENERGIES SE FRN 31/12/2049	VEOLIA ENVIRONNEMENT SA 0.664 15/1/2031
TOYOTA FINANCE AUSTRALIA LTD 0.064 13/1/2025	VEOLIA ENVIRONNEMENT SA 0.892 14/1/2024
TOYOTA FINANCE AUSTRALIA LTD 2.280 21/10/2027	VEOLIA ENVIRONNEMENT SA NC5.5 FRN 31/12/2049
TOYOTA MOTOR CREDIT CORP 0.125 5/11/2027	VEOLIA ENVIRONNEMENT SA NC8.5 FRN 31/12/2049
TOYOTA MOTOR FINANCE (NETHERLANDS) 0.000 27/10/2025	VERIZON COMMUNICATIONS INC 0.375 22/3/2029
TRANSMISSION FINANCE DAC 0.375 18/6/2028	VERIZON COMMUNICATIONS INC 0.750 22/3/2032
TRATON FINANCE LUXEMBOURG SA 0.750 24/3/2029	VERIZON COMMUNICATIONS INC 0.875 19/3/2032
TRATON FINANCE LUXEMBOURG SA 1.250 24/3/2033	VERIZON COMMUNICATIONS INC 0.875 2/4/2025
TRIODOS BANK NV FRN 5/2/2032	VERIZON COMMUNICATIONS INC 2.625 1/12/2031
TRITAX EUROBOX PLC 0.950 2/6/2026	VERIZON COMMUNICATIONS INC 2.875 15/1/2038
UBS AG (LONDON BRANCH) 0.010 31/3/2026	VESTEDA FINANCE BV 0.750 18/10/2031
UBS AG (LONDON BRANCH) 0.500 31/3/2031	VIENNA INSURANCE GROUP AG WIENER V 1.000 26/3/2036
UBS GROUP AG FRN 15/6/2030	VIER GAS TRANSPORT GMBH 1.500 25/9/2028
UBS GROUP AG FRN 29/1/2026	VIER GAS TRANSPORT GMBH 4.625 26/9/2032
UBS GROUP AG FRN 3/11/2026	VILMORIN & CIE SA 1.375 26/3/2028
UBS GROUP AG FRN 5/11/2028	VIRGIN MONEY UK PLC FRN 27/5/2024
UBS GROUP AG FRN 5/8/2033	VISA INC 2.000 15/6/2029
UBS GROUP FUNDING	VITERRA FINANCE BV 1.000 24/9/2028
SWITZERLAND AG FRN 17/4/2025	VODAFONE GROUP PLC FRN 27/8/2080
UNIBAIL-RODAMCO SE 8 YR CALL FRN 31/12/2049	
UNIBAIL-RODAMCO-WESTFIELD SE 0.875 29/3/2032	
UNICREDIT SPA 1.625 18/1/2032	

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 FINANCIAL  
SERVICES AG 3.375 6/4/2028  
VOLKSWAGEN INTERNATIONAL  
FINANCE N FRN 31/12/2049  
VOLKSWAGEN LEASING GMBH  
0.000 19/7/2024  
VOLKSWAGEN LEASING GMBH  
1.375 20/1/2025  
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 1.000 16/6/2033  
VONOVIA SE 2.375 25/3/2032  
WABTEC TRANSPORTATION  
NETHERLANDS 1.250 3/12/2027  
WELLCOME TRUST LTD/THE 1.125  
21/1/2027  
WENDEL SE 1.000 1/6/2031  
WESTERN POWER DISTRIBUTION  
(EAST M 3.949 20/9/2032  
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  
WOLTERS KLUWER NV 3.000  
23/9/2026  
WPC EUROBOND BV 2.125  
15/4/2027  
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  
13/4/2028  
ZURICH FINANCE (IRELAND) DAC

FRN 17/9/2050  
ZURICH FINANCE (IRELAND) DAC  
FRN 23/11/2052

**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.