

Overzicht Stewardship beleid 4^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 31 december 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 (31 december 2022)

België

Duitsland

Finland

Frankrijk

Nederland

Oostenrijk

Verenigde Staten

SSA (Supranational, sub-sovereign and agency)-obligaties (31 december 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 (31 december 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 (31 december 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 (31 december 2022)

A2A SPA 1.500 16/3/2028

A2A SPA 4.500 19/9/2030

ABBVIE INC 1.375 17/5/2024

ABERTIS INFRAESTRUCTURAS SA 1.125 26/3/20	ANHEUSER-BUSCH INBEV NV 2.750 17/3/2036
ABERTIS INFRAESTRUCTURAS SA 2.250 29/3/20	AON PLC 2.875 14/5/2026
ABN AMRO BANK NV 0.600 15/1/2027	APPLE INC 0.000 15/11/2025
ABN AMRO BANK NV 4.250 21/2/2030	APPLE INC 1.625 10/11/2026
ABN AMRO BANK NV 4.500 21/11/2034	APT PIPELINES LTD 0.750 15/3/2029
ABN AMRO BANK NV FRN 22/2/2033	APT PIPELINES LTD 2.000 15/7/2030
ACEA SPA 0.500 6/4/2029	APTIV PLC 4.150 1/5/2052
ACEF HOLDING SCA 0.750 14/6/2028	ARGENTA SPAARBANK NV FRN 29/11/2027
ACEF HOLDING SCA 1.250 26/4/2030	ARGENTA SPAARBANK NV FRN 8/2/2029
ADECCO INTERNATIONAL FINANCIAL SER 0.1	ARION BANKI HF 0.625 27/5/2024
ADLER GROUP SA 2.250 14/1/2029	AROUNDTOWN SA 0.375 15/4/2027
ADLER GROUP SA 2.250 27/4/2027	AROUNDTOWN SA FRN 31/12/2049
AEGON BANK NV 0.625 21/6/2024	ARVAL SERVICE LEASE SA 0.000 30/9/2024
AEROPORTI DI ROMA SPA 1.625 2/2/2029	ARVAL SERVICE LEASE SA 4.750 22/5/2027
AEROPORTS DE PARIS SA 2.750 2/4/2030	ASR NEDERLAND NV FRN 7/12/2043
AG INSURANCE SA FRN 30/6/2047	ASSICURAZIONI GENERALI SPA 5.800 6/7/2032
AGEAS SA FRN 2/7/2049	ASTM SPA 1.500 25/1/2030
AGEAS SA/NV FRN 31/12/2049	ASTM SPA 1.625 8/2/2028
AIB GROUP PLC FRN 16/2/2029	ASTM SPA 2.375 25/11/2033
AIB GROUP PLC FRN 17/11/2027	AT&T INC 2.600 17/12/2029
AIB GROUP PLC FRN 30/5/2031	AT&T INC 3.150 4/9/2036
AIB GROUP PLC FRN 4/4/2028	AT&T INC 3.375 15/3/2034
AIR PRODUCTS AND CHEMICALS INC 0.800 5/5	ATLAS COPCO FINANCE DAC 0.750 8/2/2032
AKELIUS RESIDENTIAL PROPERTY FINAN 0.75	ATOS SE 1.000 12/11/2029
AKELIUS RESIDENTIAL PROPERTY FINAN 1.00	ATOS SE 2.500 7/11/2028
AKZO NOBEL NV 1.625 14/4/2030	AUSGRID FINANCE PTY LTD 0.875 7/10/2031
ALCON FINANCE BV 2.375 31/5/2028	AUSNET SERVICES HOLDINGS PTY LTD 0.625 25/8/203
ALLIANDER NV 0.875 24/6/2032	AUSNET SERVICES HOLDINGS PTY LTD 1.500 26/2/202
ALLIANZ SE FRN 31/12/2049	AUTOSTRADE PER LITALIA SPA 1.875 26/9/2029
ALLIANZ SE FRN 5/7/2052	AUTOSTRADE PER LITALIA SPA 2.000 15/1/2030
ALLIANZ SE FRN 7/9/2038	AUTOSTRADE PER LITALIA SPA 2.000 4/12/2028
ALLIANZ SE FRN 8/7/2050	AUTOSTRADE PER LITALIA SPA 2.250 25/1/2032
ALSTOM SA 0.500 27/7/2030	AVINOR AS 1.250 9/2/2027
ALSTRIA OFFICE REIT-AG 1.500 15/11/2027	AXA SA FRN 10/3/2043
ALTAREA SCA 1.875 17/1/2028	AXA SA FRN 10/7/2042
AMERICAN HONDA FINANCE CORPORATION (AXA SA FRN 28/5/2049
AMERICAN INTERNATIONAL GROUP INC 1.875	AXA SA FRN 6/7/2047
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.	BACARDI LIMITED 2.750 3/7/2023
AMERICAN TOWER CORPORATION 0.450 15/1/2	BALDER FINLAND OYJ 1.000 20/1/2029
AMERICAN TOWER CORPORATION 0.875 21/5/2	BALDER FINLAND OYJ 2.000 18/1/2031
AMERICAN TOWER CORPORATION 0.950 5/10/2	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375 15/1
AMERICAN TOWER CORPORATION 1.000 15/1/2	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375 14/1
AMPRION GMBH 0.625 23/9/2033	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/3/
AMPRION GMBH 3.971 22/9/2032	BANCO DE SABADELL SA 0.875 22/7/2025
ANGLO AMERICAN CAPITAL PLC 4.750 21/9/20	BANCO DE SABADELL SA FRN 10/11/2028
ANHEUSER BUSCH INBEV NV 3.700 2/4/2040	BANCO DE SABADELL SA FRN 11/3/2027

BANCO DE SABADELL SA FRN 15/4/2031	BNP PARIBAS SA FRN 11/7/2030
BANCO SANTANDER SA FRN 31/12/2049	BNP PARIBAS SA FRN 15/7/2025
BANK OF AMERICA CORP FRN 25/4/2028	BNP PARIBAS SA FRN 23/1/2027
BANK OF AMERICA CORP FRN 26/10/2031	BNP PARIBAS SA FRN 25/7/2028
BANK OF AMERICA CORP FRN 27/4/2033	BNP PARIBAS SA FRN 30/5/2028
BANK OF AMERICA CORP FRN 31/3/2029	BNP PARIBAS SA FRN 31/3/2032
BANK OF AMERICA CORP FRN 7/2/2025	BNP PARIBAS SA FRN 31/8/2033
BANK OF IRELAND GROUP PLC FRN 1/3/2033	BOOKING HOLDINGS INC 0.100 8/3/2025
BANK OF IRELAND GROUP PLC FRN 25/11/2025	BOOKING HOLDINGS INC 2.375 23/9/2024
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.	BOOKING HOLDINGS INC 4.750 15/11/2034
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.	BOPARAN FINANCE PLC 7.625 30/11/2025
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.	BORGWARNER INC 1.000 19/5/2031
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.	BOUYGUES SA 4.625 7/6/2032
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.	BOUYGUES SA 5.375 30/6/2042
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.	BP CAPITAL MARKETS BV 1.467 21/9/2041
BANQUE FEDERATIVE DU CREDIT MUTUEL 3.	BP CAPITAL MARKETS PLC 1.231 8/5/2031
BANQUE FEDERATIVE DU CREDIT MUTUEL 3.	BP CAPITAL MARKETS PLC 1.573 16/2/2027
BANQUE FEDERATIVE DU CREDIT MUTUEL 4.	BP CAPITAL MARKETS PLC 1.953 3/3/2025
BANQUE FEDERATIVE DU CREDIT MUTUEL FI	BP CAPITAL MARKETS PLC 2.822 7/4/2032
BARCLAYS PLC FRN 22/3/2031	BP CAPITAL MARKETS PLC FRN 31/12/2049
BARCLAYS PLC FRN 24/1/2026	BP CAPITAL MARKETS PLC NC9 FRN 31/12/2049
BARCLAYS PLC FRN 28/1/2028	BPCE SA 0.010 14/1/2027
BARCLAYS PLC FRN 29/1/2034	BPCE SA 4.000 29/11/2032
BARCLAYS PLC FRN 7/2/2028	BPCE SA FRN 13/10/2046
BARCLAYS PLC FRN 9/6/2025	BPCE SA FRN 15/9/2027
BARCLAYS PLC FRN 9/8/2029	BPCE SA FRN 2/3/2029
BASF SE 1.625 15/11/2037	BPCE SA FRN 2/3/2032
BASF SE 3.000 7/2/2033	BRITISH TELECOMMUNICATIONS PLC 1.000 21/11/2024
BASF SE 3.750 29/6/2032	BRITISH TELECOMMUNICATIONS PLC 1.000 23/6/2024
BAWAG GROUP AG FRN 26/3/2029	BUNGE FINANCE EUROPE BV 1.850 16/6/2023
BAYER AG FRN 12/11/2079	BUREAU VERITAS SA 1.875 6/1/2025
BAYER AG NC8 FRN 12/11/2079	CADENT FINANCE PLC 0.625 19/3/2030
BAYER AG NC8.5 FRN 25/3/2082	CAIXA GERAL DE DEPOSITOS SA FRN 31/10/2028
BAYERISCHE LANDESBANK FRN 22/11/2032	CAIXABANK SA 0.375 3/2/2025
BECTON DICKINSON EURO FINANCE SARL 0.3	CAIXABANK SA 1.125 27/3/2026
BECTON DICKINSON EURO FINANCE SARL 0.6	CAIXABANK SA FRN 21/1/2028
BELFIUS BANQUE SA 0.125 8/2/2028	CAIXABANK SA FRN 23/2/2033
BELFIUS BANQUE SA FRN 6/4/2034	CAIXABANK SA FRN 26/5/2028
BERKSHIRE HATHAWAY FINANCE CORP 2.000	CAIXABANK SA FRN 6/4/2028
BERLIN HYP AG 0.010 24/8/2026	CAPGEMINI SE 1.125 23/6/2030
BERTELSMANN SE & CO KGAA 3.500 29/5/2029	CARMILA SA 1.625 1/4/2029
BEVCO LUX SARL 1.000 16/1/2030	CARREFOUR SA 4.125 12/10/2028
BHP BILLITON FINANCE LTD 3.125 29/4/2033	CASH COLLATERAL EUR MLIFT
BLACKSTONE PROPERTY PARTNERS EUROP 1	CASH COLLATERAL EUR XMSE
BLACKSTONE PROPERTY PARTNERS EUROP 1	CASTELLUM AB 0.750 4/9/2026
BNP PARIBAS SA 3.625 1/9/2029	CASTELLUM AB FRN 31/12/2049

CBRE GLOBAL INVESTORS OPEN-ENDED F 0.5	CREDIT AGRICOLE SA (LONDON BRANCH) 1.000 3/7/20
CBRE GLOBAL INVESTORS OPEN-ENDED F 0.9	CREDIT AGRICOLE SA (LONDON BRANCH) 1.250 14/4/20
CCEP FINANCE (IRELAND) DAC 1.500 6/5/2041	CREDIT AGRICOLE SA (LONDON BRANCH) 1.750 5/3/20
CELANESE US HOLDINGS LLC 0.625 10/9/2028	CREDIT AGRICOLE SA 3.875 28/11/2034
CELANESE US HOLDINGS LLC 5.337 19/1/2029	CREDIT AGRICOLE SA FRN 12/10/2026
CELLNEX FINANCE COMPANY SA 2.000 15/2/20	CREDIT AGRICOLE SA FRN 21/9/2029
CELLNEX TELECOM SA 1.750 23/10/2030	CREDIT AGRICOLE SA FRN 5/6/2030
CHANEL CERES PLC 1.000 31/7/2031	CREDIT MUTUEL ARKEA 0.375 3/10/2028
CHANNEL LINK ENTERPRISES FINANCE P FRN	CREDIT MUTUEL ARKEA 0.750 18/1/2030
CHORUS LTD 0.875 5/12/2026	CREDIT MUTUEL ARKEA 1.125 23/5/2029
CHORUS LTD 1.125 18/10/2023	CREDIT MUTUEL ARKEA 3.375 19/9/2027
CHORUS LTD 3.625 7/9/2029	CREDIT MUTUEL ARKEA 4.250 1/12/2032
CHUBB INA HOLDINGS INC 0.875 15/6/2027	CREDIT SUISSE AG (LONDON BRANCH) 0.250 1/9/2028
CHUBB INA HOLDINGS INC 1.550 15/3/2028	CREDIT SUISSE AG (LONDON BRANCH) 0.250 5/1/2026
CITIGROUP INC FRN 22/9/2033	CREDIT SUISSE GROUP AG 0.625 18/1/2033
CITIGROUP INC FRN 6/7/2026	CREDIT SUISSE GROUP AG FRN 1/3/2029
CLEARSTREAM BANKING AG 0.000 1/12/2025	CREDIT SUISSE GROUP AG FRN 14/1/2028
CNP ASSURANCES FRN 12/10/2053	CREDIT SUISSE GROUP AG FRN 2/4/2026
CNP ASSURANCES FRN 30/6/2051	CREDIT SUISSE GROUP AG FRN 2/4/2032
COCA-COLA CO 0.950 6/5/2036	CREDITO EMILIANO SPA FRN 19/1/2028
COCA-COLA CO 1.000 9/3/2041	CRH FUNDING BV 1.625 5/5/2030
COCA-COLA EUROPEAN PARTNERS PLC 1.875	CTP NV 0.625 27/11/2023
COCA-COLA HBC FINANCE BV 0.625 21/11/2029	CTP NV 1.500 27/9/2031
COCA-COLA HBC FINANCE BV 2.750 23/9/2025	DAIMLER TRUCK INTERNATIONAL FINANC 1.625 6/4/20
COENTREPRISE DE TRANSPORT DELECTRI 0.8	DANSKE BANK A/S FRN 10/11/2024
COENTREPRISE DE TRANSPORT DELECTRI 1.5	DANSKE BANK A/S FRN 15/5/2031
COENTREPRISE DE TRANSPORT DELECTRI 2.1	DANSKE BANK A/S FRN 2/9/2030
COFINIMMO SA 0.875 2/12/2030	DANSKE BANK A/S FRN 9/6/2029
COLOPLAST FINANCE BV 2.250 19/5/2027	DE VOLKSBANK NV 0.010 16/9/2024
COLOPLAST FINANCE BV 2.750 19/5/2030	DE VOLKSBANK NV FRN 22/10/2030
COMCAST CORPORATION 0.250 20/5/2027	DELL BANK INTERNATIONAL DAC 4.500 18/10/2027
COMCAST CORPORATION 0.750 20/2/2032	DEMETER INVESTMENTS BV FRN 31/12/2049
COMMERZBANK AG FRN 14/9/2027	DERIV EUR BALANCE WITH R84910 LUK
COMMERZBANK AG FRN 21/3/2028	DEUTSCHE BAHN FINANCE GMBH 0.625 15/4/2036
COMMERZBANK AG FRN 29/12/2031	DEUTSCHE BAHN FINANCE GMBH 0.625 8/12/2050
COMPAGNIE DE SAINT GOBAIN SA 0.625 15/3/20	DEUTSCHE BAHN FINANCE GMBH 0.750 16/7/2035
COMPAGNIE DE SAINT GOBAIN SA 2.125 10/6/20	DEUTSCHE BAHN FINANCE GMBH 0.875 11/7/2031
COOPERATIEVE RABOBANK UA 1.250 23/3/2020	DEUTSCHE BAHN FINANCE GMBH 1.125 29/5/2051
COOPERATIEVE RABOBANK UA FRN 5/5/2028	DEUTSCHE BAHN FINANCE GMBH 1.500 8/12/2032
COVESTRO AG 1.375 12/6/2030	DEUTSCHE BAHN FINANCE GMBH 3.875 13/10/2042
COVESTRO AG 4.750 15/11/2028	DEUTSCHE BANK AG 4.000 24/6/2032
COVIVIO HOTELS SCA 1.000 27/7/2029	DEUTSCHE BANK AG FRN 17/2/2027
CPI PROPERTY GROUP SA 1.625 23/4/2027	DEUTSCHE BANK AG FRN 19/11/2025
CPI PROPERTY GROUP SA FRN 31/12/2049	DEUTSCHE BANK AG FRN 19/11/2030
CREDIT AGRICOLE ASSURANCES SA 1.500 6/10	DEUTSCHE BANK AG FRN 19/5/2031
CREDIT AGRICOLE ASSURANCES SA 2.000 17/7	DEUTSCHE BANK AG FRN 23/2/2028

DEUTSCHE BANK AG FRN 24/6/2032	ENBW ENERGIE BADEN WUERTTEMBER NC7 FRN 31/
DEUTSCHE BANK AG FRN 5/9/2030	ENBW INTERNATIONAL FINANCE BV 0.500 1/3/2033
DEUTSCHE BOERSE AG 1.500 4/4/2032	ENBW INTERNATIONAL FINANCE BV 1.875 31/10/2033
DEUTSCHE PFANDBRIEFBANK AG 0.125 5/9/2030	ENBW INTERNATIONAL FINANCE BV 4.049 22/11/2029
DEUTSCHE PFANDBRIEFBANK AG 0.250 17/1/2030	ENBW INTERNATIONAL FINANCE BV 6.125 7/7/2039
DEUTSCHE PFANDBRIEFBANK AG 0.250 27/10/2030	ENEL FINANCE INTERNATIONAL NV 0.000 17/6/2024
DEUTSCHE PFANDBRIEFBANK AG 4.375 28/8/2030	ENEL FINANCE INTERNATIONAL NV 0.000 28/5/2026
DEUTSCHE TELEKOM INTERNATIONAL FIN 7.500 1/1/2030	ENEL FINANCE INTERNATIONAL NV 0.000 17/6/2027
DH EUROPE FINANCE II SARL 0.200 18/3/2026	ENEL FINANCE INTERNATIONAL NV 0.375 17/6/2027
DH EUROPE FINANCE II SARL 0.750 18/9/2031	ENEL FINANCE INTERNATIONAL NV 0.500 17/6/2030
DIGITAL DUTCH FINCO BV 1.250 1/2/2031	ENEL FINANCE INTERNATIONAL NV 0.875 28/9/2034
DIGITAL EURO FINCO LLC 2.500 16/1/2026	ENEL FINANCE INTERNATIONAL NV 1.125 17/10/2034
DIGITAL INTREPID HOLDING BV 1.375 18/7/2030	ENEL FINANCE INTERNATIONAL NV 3.875 9/3/2029
DNB BANK ASA 0.050 14/11/2023	ENEL FINANCE INTERNATIONAL NV 7.500 14/10/2032
DNB BANK ASA FRN 20/3/2028	ENEL SPA FRN 31/12/2049
DNB BANK ASA FRN 21/9/2027	ENEXIS HOLDING NV 0.375 14/4/2033
DNB BANK ASA FRN 31/5/2026	ENEXIS HOLDING NV 0.750 2/7/2031
DOW CHEMICAL COMPANY (THE) 1.875 15/3/2030	ENGIE SA 0.375 26/10/2029
DSV FINANCE BV 1.375 16/3/2030	ENGIE SA 1.250 24/10/2041
DSV PANALPINA FINANCE BV 0.875 17/9/2036	ENGIE SA 1.875 19/9/2033
DUKE ENERGY CORP 3.100 15/6/2028	ENGIE SA 2.125 30/3/2032
DXC TECHNOLOGY CO 1.750 15/1/2026	ENGIE SA 3.500 27/9/2029
E.ON SE 0.625 7/11/2031	ENI SPA 0.375 14/6/2028
E.ON SE 1.000 7/10/2025	ENI SPA 0.625 23/1/2030
E.ON SE 2.875 26/8/2028	ENI SPA 1.625 17/5/2028
EAST JAPAN RAILWAY COMPANY 0.773 15/9/2030	ENI SPA 2.000 18/5/2031
EAST JAPAN RAILWAY COMPANY 3.245 8/9/2030	ENI SPA 3.625 29/1/2029
EASYJET FINCO BV 1.875 3/3/2028	ENI SPA NC9 FRN 31/12/2049
EDF SA 4.500 12/11/2040	ENI SPA PNC5.25 FRN 31/12/2049
EDP ENERGIAS DE PORTUGAL SA NC5.5 FRN 14/10/2030	ENI SPA PNC9 FRN 31/12/2049
EDP ENERGIAS DE PORTUGAL SA NC8 FRN 14/10/2030	EON INTERNATIONAL FINANCE BV 5.750 14/2/2033
EDP FINANCE BV 1.625 26/1/2026	EQUINOR ASA 1.625 17/2/2035
EDP FINANCE BV 3.875 11/3/2030	ERSTE BANK HUNGARY ZRT FRN 4/2/2026
ELECTRICITE DE FRANCE 5.625 21/2/2033	ERSTE GROUP BANK AG 0.250 14/9/2029
ELECTRICITE DE FRANCE SA 1.000 29/11/2033	ERSTE GROUP BANK AG FRN 7/6/2033
ELECTRICITE DE FRANCE SA 2.000 2/10/2030	ESB FINANCE DAC 4.000 3/5/2032
ELECTRICITE DE FRANCE SA 2.000 9/12/2049	ESB FINANCE LTD 1.875 14/6/2031
ELECTRICITE DE FRANCE SA 4.375 12/10/2029	ESB FINANCE LTD 3.494 12/1/2024
ELECTRICITE DE FRANCE SA 4.750 12/10/2034	ESERCIZI AEROPORTUALI SEA SPA 3.500 9/10/2025
ELECTRICITE DE FRANCE SA FRN 31/12/2049	EUROCLEAR BANK SA 0.125 7/7/2025
ELENIA VERKKO OYJ 0.375 6/2/2027	EUROCLEAR INVESTMENTS SA 1.125 7/12/2026
ELERING AS 0.875 3/5/2023	EUROCLEAR INVESTMENTS SA 1.500 11/4/2030
ELI LILLY AND COMPANY 1.375 14/9/2061	EUROFINS SCIENTIFIC SE 4.000 6/7/2029
ELIA SYSTEM OPERATOR NV 1.375 7/4/2027	EUROGRID GMBH 0.741 21/4/2033
ELIA TRANSMISSION BELGIUM NV 1.375 14/1/2027	EUROGRID GMBH 1.113 15/5/2032
ELIA TRANSMISSION BELGIUM SRL 0.875 28/4/2027	EUROGRID GMBH 3.279 5/9/2031

EURONET WORLDWIDE INC. 1.375 22/5/2026	GOLDMAN SACHS GROUP INC/THE FXD FRN 30/4/2024
EVONIK INDUSTRIES AG 0.625 18/9/2025	GRAND CITY PROPERTIES SA FRN 31/12/2049
EWE AG 0.375 22/10/2032	GREAT-WEST LIFECO INC 1.750 7/12/2026
EXOR NV 0.875 19/1/2031	GREAT-WEST LIFECO INC 4.700 16/11/2029
EXPERIAN EUROPE DAC 1.560 16/5/2031	GTC AURORA LUXEMBOURG SA 2.250 23/6/2026
EXXON MOBIL CORP 0.142 26/6/2024	HAMBURG COMMERCIAL BANK AG FRN 22/9/2026
FASTIGHETS AB BALDER 1.250 28/1/2028	HANNOVER RUECK SE FRN 26/8/2043
FCA BANK SPA (DUBLIN BRANCH) 4.250 24/3/2	HAMBURGER HOCHBAHN AG 0.125 24/2/2031
FEDEX CORP 0.450 4/5/2029	HANNOVER RUECK SE FRN 30/6/2042
FFP SA 1.875 30/10/2026	HARLEY-DAVIDSON FINANCIAL SERVICES 3.875 19/5/
FIDELITY NATIONAL INFORMATION SERV 0.6	HEATHROW FUNDING LTD 1.500 12/10/2025
FIDELITY NATIONAL INFORMATION SERV 0.7	HEIDELBERGCEMENT AG 2.250 3/6/2024
FIDELITY NATIONAL INFORMATION SERV 1.0	HEIMSTADEN BOSTAD AB FRN 31/12/2049
FIDELITY NATIONAL INFORMATION SERV 1.5	HEIMSTADEN BOSTAD TREASURY BV 0.750 6/9/2029
FINGRID OYJ 3.500 3/4/2024	HERA SPA 0.250 3/12/2030
FIRMENICH INTERNATIONAL SA via ELM FRN	HEIMSTADEN BOSTAD TREASURY BV 1.375 24/7/2028
FISERV INC 0.375 1/7/2023	HOLCIM FINANCE (LUXEMBOURG) SA 0.625 19/1/2033
FISERV INC 1.125 1/7/2027	HOLCIM FINANCE (LUXEMBOURG) SA 1.500 6/4/2025
FISERV INC 1.625 1/7/2030	HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 0.625
FLUVIUS SYSTEM OPERATOR CVBA 0.250 2/12	HSBC HOLDINGS PLC FRN 16/11/2032
FLUVIUS SYSTEM OPERATOR CVBA 0.625 24/1	HSBC HOLDINGS PLC FRN 15/6/2027
FLUVIUS SYSTEM OPERATOR CVBA 4.000 6/7/2	IBERDROLA INTERNATIONAL BV FRN 31/12/2049
FLUXYS BELGIUM NV 1.750 5/10/2027	HSBC HOLDINGS PLC FRN 3/11/2028
FRANCE TELECOM 8.125 28/1/2033	IBERDROLA INTERNATIONAL BV NC9 FRN 31/12/2049
FRAPORT AG FRANKFURT AIRPORT SERVI 1.8	ICADE 0.625 18/1/2031
FRESENIUS SE & CO. KGAA 1.125 28/1/2033	ICADE 1.000 19/1/2030
FRESENIUS SE & CO. KGAA 2.875 24/5/2030	IMERYS S.A. 1.000 15/7/2031
FRESENIUS SE & CO. KGAA 5.000 28/11/2029	INFRA PARK SAS 1.625 19/4/2028
GAS NETWORKS IRELAND 0.125 4/12/2024	ING GROEP NV 1.000 20/9/2023
GAS NETWORKS IRELAND 1.375 5/12/2026	ING GROEP NV 1.375 11/1/2028
GDF SUEZ 1.500 13/3/2035	ING GROEP NV 2.125 10/1/2026
GELF BOND ISSUER I SA 1.125 18/7/2029	ING GROEP NV FRN 1/2/2030
GELF BOND ISSUER I SA 1.625 20/10/2026	ING GROEP NV FRN 14/11/2033
GENERAL ELECTRIC CO 4.125 19/9/2035	ING GROEP NV FRN 16/11/2032
GENERAL MILLS INC 0.125 15/11/2025	ING GROEP NV FRN 16/2/2031
GENERAL MOTORS FINANCIAL CO INC 0.650 7	ING GROEP NV FRN 24/8/2033
GEWOBAG WOHNUNGSBAU AG BERLIN 0.125	ING GROEP NV FRN 26/5/2031
GLENCORE CAPITAL FINANCE DAC 0.750 1/3/2	ING GROEP NV FRN 3/9/2025
GLENCORE CAPITAL FINANCE DAC 1.125 10/3/	INTERNATIONAL BUSINESS MACHINES CO 0.650 11/2/
GLENCORE FINANCE EUROPE SA 1.875 13/9/20	INTERNATIONAL BUSINESS MACHINES CO 0.950 23/5/
GOLDMAN SACHS GROUP INC/THE 0.250 26/1/2	INTERNATIONAL BUSINESS MACHINES CO 1.500 23/5/
GOLDMAN SACHS GROUP INC/THE 0.875 9/5/20	INTERNATIONAL BUSINESS MACHINES CO 1.750 31/1/
GOLDMAN SACHS GROUP INC/THE 1.000 18/3/2	INTERNATIONAL FLAVORS & FRAGRANCES 1.800 25/
GOLDMAN SACHS GROUP INC/THE 1.375 15/5/2	INTESA SANPAOLO SPA 0.750 16/3/2028
GOLDMAN SACHS GROUP INC/THE 2.000 22/3/2	INTESA SANPAOLO SPA 1.000 19/11/2026
GOLDMAN SACHS GROUP INC/THE 4.000 21/9/2	INTESA SANPAOLO SPA 1.750 20/3/2028

INTESA SANPAOLO SPA 5.250 13/1/2030	LLOYDS BANKING GROUP PLC 3.125 24/8/2030
INTESA SANPAOLO SPA PNC11 FRN 31/12/2049	LOGICOR FINANCING SARL 2.250 13/5/2025
INTESA SANPAOLO VITA SPA 2.375 22/12/2030	LOGICOR FINANCING SARL 3.250 13/11/2028
INVESTEC BANK PLC FRN 17/2/2027	LUMINOR BANK AS (ESTONIA) FRN 29/8/2024
INVESTOR AB 1.500 12/9/2030	LUNAR FUNDING V PLC 1.125 12/10/2026
IREN SPA 0.250 17/1/2031	MACQUARIE GROUP LTD 0.350 3/3/2028
ISLANDSBANKI HF 0.750 25/3/2025	MAHLE GMBH 2.375 14/5/2028
ITALGAS SPA 0.875 24/4/2030	MANPOWERGROUP INC 3.500 30/6/2027
ITALGAS SPA 1.000 11/12/2031	MASTERCARD INC 1.000 22/2/2029
JAB HOLDINGS BV 2.250 19/12/2039	MCDONALDS CORPORATION 0.250 4/10/2028
JOHNSON & JOHNSON 1.650 20/5/2035	MEDIOBANCA BANCA DI CREDITO FINANZ FRN 7/2/2025
JOHNSON CONTROLS INTERNATIONAL PLC 3.000 12/12/2028	MEDTRONIC GLOBAL HOLDINGS SCA 0.250 2/7/2025
JPMORGAN CHASE & CO FRN 23/3/2030	MEDTRONIC GLOBAL HOLDINGS SCA 1.125 7/3/2027
JPMORGAN CHASE & CO FRN 24/2/2028	MEDTRONIC GLOBAL HOLDINGS SCA 1.625 15/10/2050
KBC GROEP NV 3.000 25/8/2030	MEDTRONIC GLOBAL HOLDINGS SCA 1.750 2/7/2049
KBC GROEP NV FRN 10/9/2026	MERCEDES-BENZ FINANCE CANADA INC 3.000 23/2/2025
KBC GROEP NV FRN 16/6/2027	MERCIALYS SA 4.625 7/7/2027
KBC GROEP NV FRN 21/1/2028	MERCK & CO INC 1.375 2/11/2036
KBC GROEP NV FRN 29/3/2026	MERLIN PROPERTIES SOCIMI SA 1.375 1/6/2030
KBC GROEP NV FRN 7/12/2031	METROPOLITAN LIFE GLOBAL FUNDING I 0.375 9/4/2025
KENNEDY WILSON EUROPE REAL ESTATE 3.250 12/12/2028	METROPOLITAN LIFE GLOBAL FUNDING I 0.500 25/5/2025
KKR GROUP FINANCE CO V LLC 1.625 22/5/2029	METSO OUTOTEC CORP 0.875 26/5/2028
KOJAMO OYJ 0.875 28/5/2029	METSO OUTOTEC CORP 4.875 7/12/2027
KOMMUNALKREDIT AUSTRIA AG 0.250 14/5/2025	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556 15/6/2025
KONINKLIJKE PHILIPS NV 2.000 30/3/2030	MIZUHO FINANCIAL GROUP INC 0.184 13/4/2026
KONINKLIJKE AHOLD DELHAIZE NV 1.125 19/12/2028	MIZUHO FINANCIAL GROUP INC 2.096 8/4/2032
KONINKLIJKE PHILIPS NV 2.125 5/11/2029	MMS USA FINANCING INC 1.250 13/6/2028
KUTXABANK SA FRN 14/10/2027	MORGAN STANLEY FRN 25/1/2034
LA BANQUE POSTALE FRN 17/6/2026	MOHAWK CAPITAL FINANCE SA 1.750 12/6/2027
LA BANQUE POSTALE FRN 2/8/2032	MONDI FINANCE EUROPE GMBH 2.375 1/4/2028
LA BANQUE POSTALE FRN 26/1/2031	MORGAN STANLEY FRN 26/7/2024
LA BANQUE POSTALE FRN 5/3/2034	MORGAN STANLEY FRN 29/10/2027
LA POSTE SA 1.375 21/4/2032	MORGAN STANLEY FRN 7/2/2031
LA POSTE SA 0.625 18/1/2036	MORGAN STANLEY FRN 8/5/2026
LANDESBANK BADEN-WUERTTEMBERG 2.200 12/12/2028	MPT OPERATING PARTNERSHIP LP 0.993 15/10/2026
LANDESBANK HESSEN THUERINGEN GIROZ F 2.000 12/12/2028	MUENCHENER RUECKVERSICHERUNGS GESE FRN 26/7/2024
LANDSBANKINN HF 0.375 23/5/2025	NATIONAL AUSTRALIA BANK LIMITED 0.250 20/5/2025
LANDSBANKINN HF 0.750 25/5/2026	NATIONAL AUSTRALIA BANK LTD 2.125 24/5/2028
LANXESS AG 0.625 1/12/2029	NATIONAL GRID PLC 2.949 30/3/2030
LANXESS AG 1.750 22/3/2028	NATIONAL GRID ELECTRICITY TRANSMIS 0.823 7/7/2025
LEASEPLAN CORPORATION NV 0.250 7/9/2026	NATIONWIDE BUILDING SOCIETY 0.250 14/9/2028
LEASEPLAN CORPORATION NV 1.000 2/5/2023	NATIONAL GRID PLC 0.163 20/1/2028
LEASEPLAN CORPORATION NV 1.375 7/3/2024	NATIONAL GRID PLC 0.250 1/9/2028
LEG IMMOBILIEN AG 0.875 28/11/2027	NATIONALE NEDERLANDEN BANK N V 0.375 31/5/2025
LEVI STRAUSS & CO 3.375 15/3/2027	NATIONWIDE BUILDING SOCIETY 3.250 5/9/2029
LLOYDS BANK CORPORATE MARKETS PLC 0.250 12/12/2028	NATURGY FINANCE BV FRN 31/12/2049

NATWEST GROUP PLC FRN 14/9/2032	PVH CORP 3.625 15/7/2024
NATWEST GROUP PLC FRN 2/3/2026	QUADIENT SA 2.250 3/2/2025
NATWEST GROUP PLC FRN 26/2/2030	RAIFFEISEN BANK INTERNATIONAL AG 5.750 27/1/2023
NATWEST GROUP PLC FRN 4/3/2025	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/6/2030
NC10 VOLKSWAGEN INTERNATIONAL FINA FRN	RCI BANQUE SA 1.125 15/1/2027
NC9 VOLKSWAGEN INTERNATIONAL FINA FRN	RCI BANQUE SA 4.875 21/9/2028
NE PROPERTY BV 2.000 20/1/2030	REDEXIS GAS FINANCE BV 1.875 28/5/2025
NEDERLANDSE GASUNIE NV 1.000 11/5/2026	RELX CAPITAL INC 1.300 12/5/2025
NEDERLANDSE GASUNIE NV 1.375 16/10/2028	RENTOKIL INITIAL FINANCE BV 4.375 27/6/2030
NEDERLANDSE GASUNIE NV 3.375 11/7/2034	RICHEMONT INTERNATIONAL HOLDING SA 1.625 26/5/2023
NERVAL SAS 2.875 14/4/2032	ROYAL BANK OF SCOTLAND GROUP PLC FRN 2/3/2023
NESTLE FINANCE INTERNATIONAL LTD 1.250	ROYAL SCHIPHOL GROUP NV 0.000 22/4/2025
NESTLE FINANCE INTERNATIONAL LTD 1.500	RTE RESEAU DE TRANSPORT D ELECTRIC 0.625 8/7/2023
NEW YORK LIFE GLOBAL FUNDING 0.250 23/1/2023	RTE RESEAU DE TRANSPORT D ELECTRIC 1.000 19/10/2023
NGG FINANCE PLC FRN 5/9/2082	RTE RESEAU DE TRANSPORT D ELECTRIC 1.125 9/9/2023
NISSAN MOTOR CO LTD 4.810 17/9/2030	RTE RESEAU DE TRANSPORT D ELECTRIC 1.625 8/10/2023
NN GROUP NV FRN 1/3/2043	RTE RESEAU DE TRANSPORT D ELECTRIC 1.875 23/10/2023
NN GROUP NV FRN 8/4/2044	RWE AG 2.750 24/5/2030
NORDEA BANK ABP 0.375 28/5/2026	RTE RESEAU DE TRANSPORT D ELECTRIC 2.125 27/9/2023
NORDEA BANK ABP 0.500 14/5/2027	RYANAIR DAC 0.875 25/5/2026
NORDEA BANK ABP 2.500 23/5/2029	SAGAX EURO MTN NL BV 0.750 26/1/2028
NORDEA KREDIT REALKREDITAKTIESELSK 1.000	SAGAX EURO MTN NL BV 1.000 17/5/2029
NORTEGAS ENERGIA DISTRIBUCION SAU 2.060	SAMHALLSBYGGNADSBOLAGET I NORDEN A FRN 31/12/2029
NTT FINANCE CORP 0.010 3/3/2025	SAMPO OYJ FRN 23/5/2049
OMNICOM FINANCE HOLDINGS PLC 0.800 8/7/2023	SAMPO PLC FRN 3/9/2052
OP CORPORATE BANK PLC 0.375 16/6/2028	SANDVIK AB 0.375 25/11/2028
OP CORPORATE BANK PLC FRN 9/6/2030	SANDVIK AB 3.750 27/9/2029
ORANGE SA FRN 31/12/2049	SANTANDER CONSUMER BANK AG 0.250 15/10/2024
ORANO SA 5.375 15/5/2027	SANTANDER CONSUMER BANK AS 0.125 14/4/2026
ORIGIN ENERGY FINANCE LTD 1.000 17/9/2029	SANTANDER CONSUMER FINANCE SA 0.375 27/6/2024
ORSTED A/S 3.250 13/9/2031	SANTANDER CONSUMER FINANCE SA 1.000 27/2/2024
ORSTED A/S FRN 31/12/2049	SANTANDER CONSUMER FINANCE SA 1.125 9/10/2023
P3 GROUP SARL 1.625 26/1/2029	SANTANDER UK GROUP HOLDINGS PLC FRN 13/9/2023
PACCAR FINANCIAL EUROPE BV 0.000 1/3/2026	SANTANDER UK GROUP HOLDINGS PLC FRN 25/8/2023
PACCAR FINANCIAL EUROPE BV 3.250 29/11/2023	SATO OYJ 1.375 24/2/2028
PARGN_12X	SATO OYJ 1.375 31/5/2024
PEPSICO INC 0.400 9/10/2032	SBB TREASURY OYJ 1.125 26/11/2029
PROLOGIS INTERNATIONAL FUNDING II 3.125	SCENTRE MANAGEMENT LTD 1.750 11/4/2028
PPG INDUSTRIES INC 2.750 1/6/2029	SCOR SE FRN 31/12/2049
PROLOGIS EURO FINANCE LLC 0.500 16/2/2032	SEB SA 1.375 16/6/2025
PROLOGIS EURO FINANCE LLC 1.875 5/1/2029	SEGRE CAPITAL SARL 1.875 23/3/2030
PROLOGIS INTERNATIONAL FUNDING II 1.625	SELP FINANCE SARL 0.875 27/5/2029
PROLOGIS INTERNATIONAL FUNDING II 3.625	SELP FINANCE SARL 1.500 20/11/2025
PROSEGUR CASH SA 1.375 4/2/2026	SELP FINANCE SARL 1.500 20/12/2026
PROSEGUR COMPANIA DE SEGURIDAD SA 2.500	SELP FINANCE SARL 3.750 10/8/2027
PSA BANQUE FRANCE 0.000 22/1/2025	SES SA 3.500 14/1/2029

SES SA FRN 31/12/2049	SWISS RE FINANCE (UK) PLC FRN 4/6/2052
SHELL INTERNATIONAL FINANCE BV 0.500 8/1	TAKEDA PHARMACEUTICAL CO LTD 1.000 9/7/2029
SHELL INTERNATIONAL FINANCE BV 0.875 8/1	TAKEDA PHARMACEUTICAL CO LTD 1.375 9/7/2032
SHELL INTERNATIONAL FINANCE BV 1.250 12/	TAKEDA PHARMACEUTICAL CO LTD 3.000 21/11/2030
SHELL INTERNATIONAL FINANCE BV 1.875 7/4	TELEFONAKTIEBOLAGET LM ERICSSON 1.000 26/5/202
SILFIN NV 2.875 11/4/2027	TELEFONICA EUROPE BV 23 FRN 31/12/2049
SILVERBACK CLASS A1 0.000 25/2/2037	TELEFONICA EUROPE BV FRN 31/12/2049
SILVERBACK FINANCE LTD 0.000 25/2/2037	TELEPERFORMANCE 0.250 26/11/2027
SKANDINAVISKA ENSKILDA BANKEN AB 0.05	TELEPERFORMANCE 3.750 24/6/2029
SKANDINAVISKA ENSKILDA BANKEN AB FRN	TELSTRA CORPORATION LTD 1.375 26/3/2029
SKY LTD 2.250 17/11/2025	TENNET HOLDING BV 0.125 30/11/2032
SKY LTD 2.500 15/9/2026	TENNET HOLDING BV 0.500 9/6/2031
SMITH & NEPHEW PLC 4.565 11/10/2029	TENNET HOLDING BV 0.875 16/6/2035
SMITHS GROUP PLC 2.000 23/2/2027	TENNET HOLDING BV 1.500 3/6/2039
SMURFIT KAPPA ACQUISITIONS 2.750 1/2/2025	TENNET HOLDING BV 2.125 17/11/2029
SNAM SPA 0.000 12/5/2024	TENNET HOLDING BV 2.375 17/5/2033
SNAM SPA 0.000 15/8/2025	TENNET HOLDING BV 4.500 28/10/2034
SNAM SPA 0.625 30/6/2031	TENNET HOLDING BV 4.750 28/10/2042
SNAM SPA 0.750 17/6/2030	TENNET HOLDING BV FRN 31/12/2049
SOCIETE GENERALE SA 0.875 1/7/2026	TEREGA SA 0.875 17/9/2030
SOCIETE GENERALE SA 1.250 12/6/2030	TERNA RETE ELETTRICA NAZIONALE SPA 0.375 23/6/2
SOCIETE GENERALE SA 1.375 13/1/2028	TERNA RETE ELETTRICA NAZIONALE SPA FRN 31/12/
SOCIETE GENERALE SA FRN 17/11/2026	TESCO CORPORATE TREASURY SERVICES 0.375 27/7/2
SOCIETE GENERALE SA FRN 24/11/2030	TESCO CORPORATE TREASURY SERVICES 2.750 27/4/2
SOCIETE GENERALE SA FRN 30/6/2031	TESCO PROPERTY FINANCE 3 PLC
SOCIETE NATIONALE SNCF SA 0.625 17/4/2030	THAMES WATER UTILITIES FINANCE PLC 0.875 31/1/2
SOCIETE NATIONALE SNCF SA 0.875 28/2/2051	THAMES WATER UTILITIES FINANCE PLC 1.250 31/1/2
SOGECAP SA FRN 31/12/2049	THERMO FISHER SCIENTIFIC (FINANCE 0.000 18/11/202
SSE PLC 1.750 16/4/2030	THERMO FISHER SCIENTIFIC INC 0.875 1/10/2031
SSE PLC 2.875 1/8/2029	TORONTO-DOMINION BANK/THE 0.500 18/1/2027
SSE PLC FRN 31/12/2049	TORONTO-DOMINION BANK/THE 0.625 20/7/2023
STANDARD CHARTERED PLC FRN 27/1/2028	TORONTO-DOMINION BANK/THE 3.129 3/8/2032
STEDIN HOLDING NV 0.500 14/11/2029	TOTAL SE FRN 31/12/2049
STEDIN HOLDING NV 0.875 24/10/2025	TOTAL SE PNC7 FRN 31/12/2049
STEDIN HOLDING NV 1.375 19/9/2028	TOTALENERGIES CAPITAL INTERNATIONA 1.375 4/10/
STELLANTIS NV 1.250 20/6/2033	TOTALENERGIES CAPITAL INTERNATIONA 1.491 4/9/2
STRYKER CORPORATION 2.625 30/11/2030	TOTALENERGIES CAPITAL INTERNATIONA 1.535 31/5/
SUEZ SA (FR) 5.000 3/11/2032	TOTALENERGIES SE FRN 31/12/2049
SUEZ SA 2.875 24/5/2034	TOYOTA FINANCE AUSTRALIA LTD 0.064 13/1/2025
SUMITOMO MITSUI FINANCIAL GROUP IN 0.81	TOYOTA FINANCE AUSTRALIA LTD 2.280 21/10/2027
SVENSKA HANDELSBANKEN AB 0.125 18/6/202	TOYOTA MOTOR CREDIT CORP 0.125 5/11/2027
SVENSKA HANDELSBANKEN AB 0.500 18/2/203	TOYOTA MOTOR FINANCE (NETHERLANDS) 0.000 27/
SWEDBANK AB 0.250 2/11/2026	TRANSMISSION FINANCE DAC 0.375 18/6/2028
SWEDBANK AB 1.300 17/2/2027	TRATON FINANCE LUXEMBOURG SA 0.750 24/3/2029
SWEDBANK AB FRN 20/5/2027	TRATON FINANCE LUXEMBOURG SA 1.250 24/3/2033
SWEDBANK AB FRN 23/8/2032	TRATON FINANCE LUXEMBOURG SA 4.125 22/11/2025

TRIODOS BANK NV FRN 5/2/2032	VOLKSWAGEN FINANCIAL SERVICES AG 3.375 6/4/2020
TRITAX EUROBOX PLC 0.950 2/6/2026	VOLKSWAGEN INTERNATIONAL FINANCE N FRN 31/1
UBS AG (LONDON BRANCH) 0.010 31/3/2026	VOLKSWAGEN INTERNATIONAL FINANCE N FRN 31/1
UBS GROUP AG 0.250 24/2/2028	VOLKSWAGEN LEASING GMBH 0.000 19/7/2024
UBS GROUP AG FRN 15/6/2030	VOLKSWAGEN LEASING GMBH 1.375 20/1/2025
UBS GROUP AG FRN 29/1/2026	VONOVIA FINANCE BV 1.625 7/10/2039
UBS GROUP AG FRN 3/11/2026	VONOVIA SE 0.250 1/9/2028
UBS GROUP AG FRN 5/11/2028	VONOVIA SE 0.625 14/12/2029
UBS GROUP AG FRN 5/8/2033	VONOVIA SE 1.000 16/6/2033
UBS GROUP FUNDING SWITZERLAND AG FRN	VONOVIA SE 2.375 25/3/2032
UNIBAIL-RODAMCO SE 8 YR CALL FRN 31/12/2	VONOVIA SE 5.000 23/11/2030
UNICREDIT SPA 1.625 18/1/2032	VONOVIA SE 5.000 23/11/2030
UNICREDIT SPA FRN 15/11/2027	WABTEC TRANSPORTATION NETHERLANDS 1.250 3/1
UNICREDIT SPA FRN 16/6/2026	WELLCOME TRUST LTD/THE 1.125 21/1/2027
UNICREDIT SPA FRN 25/6/2025	WENDEL SE 1.000 1/6/2031
UNIQA INSURANCE GROUP AG FRN 9/12/2041	WESTERN POWER DISTRIBUTION (EAST M 3.949 20/9/2
UNIVERSAL MUSIC GROUP NV 3.750 30/6/2032	WESTLAKE CHEMICAL CORP 1.625 17/7/2029
UPJOHN FINANCE BV 1.362 23/6/2027	WESTPAC SECURITIES NZ LIMITED(LOND 0.100 13/7/2
URENCO FINANCE NV 3.250 13/6/2032	WESTPAC SECURITIES NZ LTD (LONDON 0.427 14/12/2
US BANCORP 0.850 7/6/2024	WINTERSHALL DEA FINANCE 2 BV FRN 31/12/2049
UTAH ACQUISITION SUB INC 2.250 22/11/2024	WINTERSHALL DEA FINANCE BV 1.332 25/9/2028
UTAH ACQUISITION SUB INC 3.125 22/11/2028	WOLTERS KLUWER NV 3.000 23/9/2026
VANTAGE TOWERS AG 0.000 31/3/2025	WPC EUROBOND BV 2.125 15/4/2027
VANTAGE TOWERS AG 0.375 31/3/2027	YORKSHIRE BUILDING SOCIETY 0.500 1/7/2028
VANTAGE TOWERS AG 0.750 31/3/2030	ZF FINANCE GMBH 2.750 25/5/2027
VEOLIA ENVIRONNEMENT SA 0.664 15/1/2031	ZUERCHER KANTONALBANK FRN 13/4/2028
VEOLIA ENVIRONNEMENT SA NC5.5 FRN 31/12	ZURICH FINANCE (IRELAND) DAC FRN 17/9/2050
VEOLIA ENVIRONNEMENT SA NC8.5 FRN 31/12	ZURICH FINANCE (IRELAND) DAC FRN 17/9/2050
VERIZON COMMUNICATIONS INC 0.375 22/3/20	ZURICH FINANCE (IRELAND) DAC FRN 23/11/2052
VERIZON COMMUNICATIONS INC 0.750 22/3/20	
VERIZON COMMUNICATIONS INC 0.875 19/3/2032	
VERIZON COMMUNICATIONS INC 2.625 1/12/2031	Individuele aandelen (31 maart 2022)
VERIZON COMMUNICATIONS INC 2.875 15/1/2030	Op 31 maart 2022 heeft het pensioenfonds afscheid
VERIZON COMMUNICATIONS INC 4.750 31/10/2034	genomen van een beleggingsmandaat waarvan de
VESTEDA FINANCE BV 0.750 18/10/2031	holdings op naam stonden van het pensioenfonds.
VIENNA INSURANCE GROUP AG WIENER V 1.000 26/3/2036	
VIER GAS TRANSPORT GMBH 1.500 25/9/2028	
VIER GAS TRANSPORT GMBH 4.625 26/9/2032	
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	
VODAFONE INTERNATIONAL FINANCING D 3.750 2/12/2034	
VOLKSWAGEN BANK GMBH 2.500 31/7/2026	
VOLKSWAGEN FINANCIAL SERVICES AG 0.875 31/1/2028	

