

Overzicht Stewardship beleid 2^e kwartaal 2023

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 2023 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 2023)	BlackRock LEAF geldmarktfonds
België	Neuberger Berman Emerging Market debt (local currency)
Duitsland	Permira Credit Solutions Fund IV
Finland	Permira Credit Solutions Fund V
Frankrijk	
Nederland	
Oostenrijk	
SSA (Supranational, sub-sovereign and agency)-obligaties (30 juni 2023)	Aandelenbeleggingsfondsen (30 juni 2023)
Bank Nederlandse Gemeenten (BNG)	BlackRock Japan Equity index ESG screened fund
De Europese Investeringsbank (EIB)	BlackRock Pacific ex Japan Equity index ESG screened fund
Europese financiële stabiliteitsfaciliteit (EFS)	Northern Trust Emerging Markets custom ESG equity index fund
Kreditanstalt für Wiederaufbau (KFW)	Vanguard Institutional US-equity Index Fund
Europese Unie (EU)	Vanguard SRI European Stock Index Fund
Nederlandse Waterschapbank (NWB)	Vanguard Emerging Markets Equity Fund
Landwirtschaftliche Rentenbank	
Fixed Income Beleggingsfondsen (30 juni 2023)	Obligaties direct op naam van Pensioenfonds TNO (30 juni 2023)
Aegon - SME loan programme	A2A SPA 1.500 16/3/2028
Arcmont -Direct Lending Fund	A2A SPA 4.375 3/2/2034
BlackRock Emerging Market debt (hard currency)	A2A SPA 4.500 19/9/2030
	ABB FINANCE BV 3.375 16/1/2031
	ABBVIE INC 1.375 17/5/2024

ABN AMRO BANK NV 3.875 21/12/2026	ARGENTA SPAARBANK NV FRN 29/11/2027
ABN AMRO BANK NV 4.250 21/2/2030	ARGENTA SPAARBANK NV FRN 8/2/2029
ABN AMRO BANK NV 4.375 20/10/2028	ARION BANKI HF 0.375 14/7/2025
ABN AMRO BANK NV 4.500 21/11/2034	ARION BANKI HF 7.250 25/5/2026
ABN AMRO BANK NV FRN 22/2/2033	ARKEA HOME LOANS SFH SA 3.000 30/3/2027
ACEA SPA 0.500 6/4/2029	ARKEMA SA 3.500 23/1/2031
ACEA SPA 3.875 24/1/2031	AROUNDTOWN SA 0.375 15/4/2027
ACEF HOLDING SCA 0.750 14/6/2028	AROUNDTOWN SA 1.450 9/7/2028
ACHMEA BANK NV 3.000 31/1/2030	AROUNDTOWN SA FRN 31/12/2079
ADLER GROUP SA FRN 14/1/2029	ARVAL SERVICE LEASE SA 4.750 22/5/2027
ADLER GROUP SA FRN 27/4/2027	ASB BANK LTD 4.500 16/3/2027
AEGON BANK NV 0.625 21/6/2024	ASR NEDERLAND NV FRN 7/12/2043
AEROPORTS DE PARIS SA 2.750 2/4/2030	ASTM SPA 1.500 25/1/2030
AGEAS SA FRN 2/7/2049	ASTM SPA 2.375 25/11/2033
AIB GROUP PLC FRN 17/11/2027	ASTRAZENECA PLC 3.750 3/3/2032
AIB GROUP PLC FRN 23/7/2029	AT&T INC 2.600 17/12/2029
AIB GROUP PLC FRN 4/4/2028	AT&T INC 3.950 30/4/2031
AIR PRODUCTS AND CHEMICALS INC 0.800 5/5	AT&T INC 4.300 18/11/2034
AIR PRODUCTS AND CHEMICALS INC 4.000 3/3	ATLAS COPCO FINANCE DAC 0.750 8/2/2032
AKELIUS RESIDENTIAL PROPERTY FINAN 0.75	ATOS SE 1.000 12/11/2029
ALD SA 4.250 18/1/2027	ATOS SE 2.500 7/11/2028
ALLIANDER NV 0.875 24/6/2032	AUSGRID FINANCE PTY LTD 0.875 7/10/2031
ALLIANDER NV 3.250 13/6/2028	AUSNET SERVICES HOLDINGS PTY LTD 0.625 25/8/203
ALLIANZ SE FRN 25/7/2053	AUSTRALIA AND NEW ZEALAND BANKING 3.652 20/1
ALLIANZ SE FRN 31/12/2079	AUSTRALIA PACIFIC AIRPORTS MELBOUR 4.375 24/5/2
ALLIANZ SE FRN 5/7/2052	AUTOSTRAD PER LITALIA SPA 1.875 26/9/2029
ALLIANZ SE FRN 7/9/2038	AUTOSTRAD PER LITALIA SPA 2.000 15/1/2030
ALLIANZ SE FRN 8/7/2050	AUTOSTRAD PER LITALIA SPA 2.000 4/12/2028
ALSTRIA OFFICE REIT-AG 1.500 15/11/2027	AUTOSTRAD PER LITALIA SPA 2.250 25/1/2032
AMERICAN HONDA FINANCE CORPORATION (AVINOR AS 1.250 9/2/2027
AMERICAN INTERNATIONAL GROUP INC 1.875	AXA SA 3.625 10/1/2033
AMERICAN TOWER CORPORATION 0.875 21/5/2	AXA SA FRN 11/7/2043
AMERICAN TOWER CORPORATION 0.950 5/10/2	AXA SA FRN 28/5/2049
AMERICAN TOWER CORPORATION 1.000 15/1/2	BALDER FINLAND OYJ 1.000 20/1/2029
AMERICAN TOWER CORPORATION 4.125 16/5/2	BALDER FINLAND OYJ 2.000 18/1/2031
AMERICAN TOWER CORPORATION 4.625 16/5/2	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375 14/1
AMPRION GMBH 0.625 23/9/2033	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/1/
AMPRION GMBH 3.971 22/9/2032	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/9/
ANGLO AMERICAN CAPITAL PLC 4.750 21/9/20	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 24/3/
ANHEUSER BUSCH INBEV NV 3.700 2/4/2040	BANCO DE SABADELL SA 3.500 28/8/2026
ANHEUSER-BUSCH INBEV NV 2.750 17/3/2036	BANCO DE SABADELL SA FRN 11/3/2027
APA INFRASTRUCTURE LTD 2.000 15/7/2030	BANCO DE SABADELL SA FRN 7/6/2029
APT PIPELINES LTD 0.750 15/3/2029	BANCO SANTANDER SA 0.125 4/6/2030
APT PIPELINES LTD 1.250 15/3/2033	BANCO SANTANDER SA 3.250 14/2/2028

BANCO SANTANDER SA 3.375 11/1/2030	BELFIUS BANQUE SA FRN 19/4/2033
BANCO SANTANDER SA 3.875 16/1/2028	BELFIUS BANQUE SA FRN 6/4/2034
BANCO SANTANDER SA 4.250 12/6/2030	BERLIN HYP AG 0.010 24/8/2026
BANCO SANTANDER SA FRN 11/1/2026	BERTELSMANN SE & CO KGAA 3.500 29/5/2029
BANCO SANTANDER SA FRN 31/12/2079	BEVCO LUX SARL 1.000 16/1/2030
BANK OF AMERICA CORP 2.824 27/4/2033	BHP BILLITON FINANCE LTD 3.125 29/4/2033
BANK OF AMERICA CORP 4.134 12/6/2028	BLACKSTONE PROPERTY PARTNERS EUROP 1.000 20/
BANK OF AMERICA CORP FRN 24/5/2032	BLACKSTONE PROPERTY PARTNERS EUROP 1.000 4/5/
BANK OF AMERICA CORP FRN 25/4/2028	BLACKSTONE PROPERTY PARTNERS EUROP 1.625 20/
BANK OF AMERICA CORP FRN 25/4/2034	BNP PARIBAS SA 3.625 1/9/2029
BANK OF AMERICA CORP FRN 26/10/2031	BNP PARIBAS SA 4.125 24/5/2033
BANK OF AMERICA CORP FRN 27/10/2026	BNP PARIBAS SA FRN 11/7/2030
BANK OF AMERICA CORP FRN 27/4/2033	BNP PARIBAS SA FRN 15/7/2025
BANK OF AMERICA CORP FRN 31/3/2029	BNP PARIBAS SA FRN 23/1/2027
BANK OF IRELAND GROUP PLC FRN 16/7/2028	BNP PARIBAS SA FRN 25/7/2028
BANK OF IRELAND GROUP PLC FRN 4/7/2031	BNP PARIBAS SA FRN 31/3/2032
BANK OF IRELAND GROUP PLC FRN 5/6/2026	BNP PARIBAS SA FRN 31/8/2033
BANKINTER SA FRN 3/5/2030	BOOKING HOLDINGS INC 0.100 8/3/2025
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.	BOOKING HOLDINGS INC 3.625 12/11/2028
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.	BOOKING HOLDINGS INC 4.500 15/11/2031
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.	BORGWARNER INC 1.000 19/5/2031
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.	BOUYGUES SA 4.625 7/6/2032
BANQUE FEDERATIVE DU CREDIT MUTUEL 3.	BOUYGUES SA 5.375 30/6/2042
BANQUE FEDERATIVE DU CREDIT MUTUEL 3.	BP CAPITAL MARKETS BV 1.467 21/9/2041
BANQUE FEDERATIVE DU CREDIT MUTUEL 3.	BP CAPITAL MARKETS BV 3.773 12/5/2030
BANQUE FEDERATIVE DU CREDIT MUTUEL 4.	BP CAPITAL MARKETS BV 4.323 12/5/2035
BANQUE FEDERATIVE DU CREDIT MUTUEL 4.	BP CAPITAL MARKETS PLC 2.822 7/4/2032
BANQUE FEDERATIVE DU CREDIT MUTUEL 5.	BP CAPITAL MARKETS PLC NC9 FRN 31/12/2079
BARCLAYS PLC FRN 28/1/2028	BPCE SA 0.010 14/1/2027
BARCLAYS PLC FRN 29/1/2034	BPCE SA 0.250 14/1/2031
BARCLAYS PLC FRN 9/6/2025	BPCE SA 3.500 25/1/2028
BASF SE 3.000 7/2/2033	BPCE SA 3.625 17/4/2026
BASF SE 3.750 29/6/2032	BPCE SA 4.000 29/11/2032
BASF SE 4.250 8/3/2032	BPCE SA 4.500 13/1/2033
BAWAG GROUP AG FRN 26/3/2029	BPCE SA FRN 13/10/2046
BAWAG PSK BANK FUER ARBEIT UND WIR 2.0	BPCE SA FRN 14/6/2034
BAWAG PSK BANK FUER ARBEIT UND WIR 4.1	BPCE SA FRN 15/9/2027
BAYER AG 4.625 26/5/2033	BPCE SA FRN 2/2/2034
BAYERISCHE LANDESBANK FRN 22/11/2032	BPCE SA FRN 2/3/2029
BECTON DICKINSON EURO FINANCE SARL 0.3	BPCE SFH 0.750 23/2/2029
BECTON DICKINSON EURO FINANCE SARL 1.2	BPCE SFH 3.000 17/10/2029
BECTON DICKINSON EURO FINANCE SARL 1.3	BPCE SFH 3.125 20/1/2033
BELFIUS BANQUE SA 0.125 8/2/2028	BRAMBLES FINANCE PLC 4.250 22/3/2031
BELFIUS BANQUE SA 3.875 12/6/2028	BRITISH TELECOMMUNICATIONS PLC 1.000 21/11/2024

BRITISH TELECOMMUNICATIONS PLC 1.000 23	COVESTRO AG 4.750 15/11/2028
BUREAU VERITAS SA 1.875 6/1/2025	CPI PROPERTY GROUP SA 1.500 27/1/2031
CA AUTO BANK SPA (DUBLIN BRANCH) 4.250	CPI PROPERTY GROUP SA 1.625 23/4/2027
CADENT FINANCE PLC 0.625 19/3/2030	CPI PROPERTY GROUP SA 1.750 14/1/2030
CAIXA GERAL DE DEPOSITOS SA FRN 31/10/20	CPI PROPERTY GROUP SA FRN 31/12/2079
CAIXABANK SA FRN 14/11/2030	CREDIT AGRICOLE HOME LOAN SFH 0.010 12/4/2028
CAIXABANK SA FRN 16/5/2027	CREDIT AGRICOLE SA (LONDON BRANCH) 1.000 3/7/20
CAIXABANK SA FRN 21/1/2028	CREDIT AGRICOLE SA (LONDON BRANCH) 1.750 5/3/20
CAIXABANK SA FRN 30/5/2034	CREDIT AGRICOLE SA 2.500 29/8/2029
CARGILL INC 3.875 24/4/2030	CREDIT AGRICOLE SA 3.875 20/4/2031
CARREFOUR SA 3.750 10/10/2030	CREDIT AGRICOLE SA 4.000 18/1/2033
CARREFOUR SA 4.125 12/10/2028	CREDIT AGRICOLE SA FRN 11/7/2029
CASTELLUM AB FRN 31/12/2079	CREDIT AGRICOLE SA FRN 12/10/2026
CBRE GLOBAL INVESTORS OPEN-ENDED F 0.5	CREDIT AGRICOLE SA FRN 21/9/2029
CBRE GLOBAL INVESTORS OPEN-ENDED F 0.9	CREDIT AGRICOLE SA FRN 5/6/2030
CELANESE US HOLDINGS LLC 0.625 10/9/2028	CREDIT MUTUEL ARKEA 0.750 18/1/2030
CHANEL CERES PLC 1.000 31/7/2031	CREDIT MUTUEL ARKEA 1.125 23/5/2029
CHANNEL LINK ENTERPRISES FINANCE P FRN	CREDIT MUTUEL ARKEA 4.250 1/12/2032
CHORUS LTD 0.875 5/12/2026	CREDIT MUTUEL HOME LOAN SFH 3.125 22/6/2027
CHORUS LTD 1.125 18/10/2023	CREDIT SUISSE AG (LONDON BRANCH) 0.250 5/1/2026
CHORUS LTD 3.625 7/9/2029	CREDIT SUISSE AG (LONDON BRANCH) 5.500 20/8/2020
CHUBB INA HOLDINGS INC 0.875 15/6/2027	CREDIT SUISSE GROUP AG FRN 1/3/2029
CHUBB INA HOLDINGS INC 1.550 15/3/2028	CREDIT SUISSE GROUP AG FRN 2/4/2026
CITIGROUP INC FRN 22/9/2033	CREDIT SUISSE GROUP AG FRN 2/4/2032
CITIGROUP INC FRN 24/7/2026	CTP NV 1.500 27/9/2031
CITIGROUP INC FRN 6/7/2026	DAIMLER TRUCK INTERNATIONAL FINANC 1.625 6/4/
CLEARSTREAM BANKING AG 0.000 1/12/2025	DANFOSS FINANCE II BV 4.125 2/12/2029
CNP ASSURANCES FRN 18/7/2053	DANSKE BANK A/S FRN 10/1/2031
CNP ASSURANCES FRN 30/6/2051	DANSKE BANK A/S FRN 12/1/2027
COCA-COLA CO 0.950 6/5/2036	DANSKE BANK A/S FRN 15/5/2031
COCA-COLA EUROPEAN PARTNERS PLC 1.875	DANSKE BANK A/S FRN 2/9/2030
COCA-COLA HBC FINANCE BV 2.750 23/9/2025	DANSKE BANK A/S FRN 21/6/2030
COENTREPRISE DE TRANSPORT DELECTRI 0.8	DE VOLKSBANK NV 0.010 16/9/2024
COENTREPRISE DE TRANSPORT DELECTRI 2.1	DE VOLKSBANK NV 4.875 7/3/2030
COMCAST CORPORATION 0.250 20/5/2027	DE VOLKSBANK NV FRN 22/10/2030
COMCAST CORPORATION 0.750 20/2/2032	DE VOLKSBANK NV FRN 4/5/2027
COMMERZBANK AG FRN 18/1/2030	DEUTSCHE BAHN FINANCE GMBH 0.625 15/4/2036
COMMERZBANK AG FRN 21/3/2028	DEUTSCHE BAHN FINANCE GMBH 0.750 16/7/2035
COMMERZBANK AG FRN 29/12/2031	DEUTSCHE BAHN FINANCE GMBH 0.875 11/7/2031
COMPAGNIE DE SAINT GOBAIN SA 0.625 15/3/2	DEUTSCHE BAHN FINANCE GMBH 1.125 29/5/2051
COOPERATIEVE RABOBANK UA FRN 1/12/2027	DEUTSCHE BAHN FINANCE GMBH 1.500 8/12/2032
COOPERATIEVE RABOBANK UA FRN 25/4/2029	DEUTSCHE BAHN FINANCE GMBH 3.625 18/12/2037
COOPERATIEVE RABOBANK UA FRN 5/5/2028	DEUTSCHE BAHN FINANCE GMBH PNC5.5 FRN 31/12/2
CORNING INC 4.125 15/5/2031	DEUTSCHE BANK AG FRN 11/1/2029

DEUTSCHE BANK AG FRN 19/11/2030	ENEL FINANCE INTERNATIONAL NV 0.000 28/5/2026
DEUTSCHE BANK AG FRN 19/5/2031	ENEL FINANCE INTERNATIONAL NV 0.375 17/6/2027
DEUTSCHE BANK AG FRN 23/2/2028	ENEL FINANCE INTERNATIONAL NV 0.500 17/6/2030
DEUTSCHE BANK AG FRN 24/6/2032	ENEL FINANCE INTERNATIONAL NV 0.875 28/9/2034
DEUTSCHE BANK AG FRN 5/9/2030	ENEL FINANCE INTERNATIONAL NV 1.125 17/10/2034
DEUTSCHE BOERSE AG 1.500 4/4/2032	ENEL FINANCE INTERNATIONAL NV 3.875 9/3/2029
DEUTSCHE TELEKOM INTERNATIONAL FIN 7.:	ENEL SPA NC8.5 FRN 31/12/2079
DH EUROPE FINANCE II SARL 0.200 18/3/2026	ENEXIS HOLDING NV 0.375 14/4/2033
DH EUROPE FINANCE II SARL 0.750 18/9/2031	ENEXIS HOLDING NV 0.625 17/6/2032
DIGITAL DUTCH FINCO BV 1.250 1/2/2031	ENEXIS HOLDING NV 0.750 2/7/2031
DIGITAL EURO FINCO LLC 2.500 16/1/2026	ENEXIS HOLDING NV 3.625 12/6/2034
DIGITAL INTREPID HOLDING BV 1.375 18/7/203	ENGIE SA 0.375 26/10/2029
DNB BANK ASA 0.050 14/11/2023	ENGIE SA 1.250 24/10/2041
DNB BANK ASA FRN 14/3/2029	ENGIE SA 2.125 30/3/2032
DNB BANK ASA FRN 16/2/2027	ENGIE SA 3.500 27/9/2029
DNB BANK ASA FRN 21/9/2027	ENGIE SA 3.625 11/1/2030
DNB BOLIGKREDITT AS 0.375 14/11/2023	ENGIE SA 4.000 11/1/2035
DSV FINANCE BV 1.375 16/3/2030	ENGIE SA 4.250 11/1/2043
DXC TECHNOLOGY CO 1.750 15/1/2026	ENI SPA 0.625 23/1/2030
E.ON INTERNATIONAL FINANCE B.V. 5.875 30/	ENI SPA 4.250 19/5/2033
E.ON INTERNATIONAL FINANCE B.V. 6.375 7/6/	ENI SPA PNC5.25 FRN 31/12/2079
E.ON SE 1.000 7/10/2025	ENI SPA PNC9 FRN 31/12/2079
EAST JAPAN RAILWAY COMPANY 0.773 15/9/20	EON INTERNATIONAL FINANCE BV 5.750 14/2/2033
EAST JAPAN RAILWAY COMPANY 3.245 8/9/20	EQUINOR ASA 1.625 17/2/2035
EDP - ENERGIAS DE PORTUGAL SA 3.875 26/6/	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 3.494 12/1/2024
ELECTRICITE DE FRANCE SA 4.250 25/1/2032	ESERCIZI AEROPORTUALI SEA SPA 3.500 9/10/2025
ELECTRICITE DE FRANCE SA 4.375 12/10/2029	EUROCLEAR INVESTMENTS SA 1.125 7/12/2026
ELECTRICITE DE FRANCE SA 4.625 25/1/2043	EUROCLEAR INVESTMENTS SA 1.500 11/4/2030
ELECTRICITE DE FRANCE SA 4.750 12/10/2034	EUROFINS SCIENTIFIC SE 4.000 6/7/2029
ELECTRICITE DE FRANCE SA FRN 31/12/2079	EUROGRID GMBH 1.113 15/5/2032
ELENIA VERKKO OYJ 0.375 6/2/2027	EUROGRID GMBH 3.722 27/4/2030
ELI LILLY AND COMPANY 1.375 14/9/2061	EURONET WORLDWIDE INC. 1.375 22/5/2026
ELIA SYSTEM OPERATOR NV 1.375 7/4/2027	EVONIK INDUSTRIES AG 0.625 18/9/2025
ELIA TRANSMISSION BELGIUM NV 1.375 14/1/2	EVONIK INDUSTRIES AG FRN 2/9/2081
ELIA TRANSMISSION BELGIUM SRL 0.875 28/4/	EWE AG 0.375 22/10/2032
ENBW INTERNATIONAL FINANCE BV 0.500 1/3.	EXOR NV 0.875 19/1/2031
ENBW INTERNATIONAL FINANCE BV 4.000 24/	EXPERIAN EUROPE DAC 1.560 16/5/2031
ENBW INTERNATIONAL FINANCE BV 4.049 22/	EXXON MOBIL CORP 0.835 26/6/2032
ENBW INTERNATIONAL FINANCE BV 6.125 7/7.	FASTIGHETS AB BALDER 1.250 28/1/2028
ENEL FINANCE INTERNATIONAL NV 0.000 17/6	FASTIGHETS AB BALDER FRN 2/6/2081

FEDEX CORP 0.450 4/5/2029	HEATHROW FUNDING LTD 1.500 12/10/2025
FFP SA 1.875 30/10/2026	HEIDELBERG MATERIALS AG 2.250 3/6/2024
FIDELITY NATIONAL INFORMATION SERV 0.6	HEIDELBERG MATERIALS AG 3.750 31/5/2032
FIDELITY NATIONAL INFORMATION SERV 1.00	HEIMSTADEN BOSTAD AB FRN 31/12/2079
FIDELITY NATIONAL INFORMATION SERV 1.50	HEIMSTADEN BOSTAD TREASURY BV 0.750 6/9/2029
FIRMENICH INTERNATIONAL SA via ELM FRN	HEIMSTADEN BOSTAD TREASURY BV 1.375 24/7/2028
FIRMENICH PRODUCTIONS PARTICIPATIO 1.75	HERA SPA 0.250 3/12/2030
FISERV INC 0.375 1/7/2023	HOLCIM FINANCE (LUXEMBOURG) SA 0.625 19/1/2033
FISERV INC 4.500 24/5/2031	HOLCIM FINANCE (LUXEMBOURG) SA 1.500 6/4/2025
FLUVIUS SYSTEM OPERATOR CVBA 0.250 2/12/	HOLDING DINFRASTRUCTURES DE TRANSP 4.250 18/3/
FLUVIUS SYSTEM OPERATOR CVBA 0.625 24/1	HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 0.625
FLUVIUS SYSTEM OPERATOR CVBA 3.875 9/5/2	HSBC HOLDINGS PLC FRN 10/3/2028
FLUVIUS SYSTEM OPERATOR CVBA 4.000 6/7/2	HSBC HOLDINGS PLC FRN 10/3/2032
FLUXYS BELGIUM NV 1.750 5/10/2027	HSBC HOLDINGS PLC FRN 16/11/2032
FORTUM OYJ 4.500 26/5/2033	HSBC HOLDINGS PLC FRN 23/5/2033
FRANCE TELECOM 8.125 28/1/2033	HSBC HOLDINGS PLC FRN 24/9/2029
FRAPORT AG FRANKFURT AIRPORT SERVI 1.8	IBERDROLA INTERNATIONAL BV FRN 31/12/2049
FRESENIUS SE & CO. KGAA 2.875 24/5/2030	IBERDROLA INTERNATIONAL BV FRN 31/12/2079
FRESENIUS SE & CO. KGAA 5.000 28/11/2029	IMERYYS S.A. 1.000 15/7/2031
GAS NETWORKS IRELAND 0.125 4/12/2024	INFRA PARK SAS 1.625 19/4/2028
GAS NETWORKS IRELAND 1.375 5/12/2026	ING BANK NV 2.750 21/11/2025
GELF BOND ISSUER I SA 1.125 18/7/2029	ING GROEP NV 1.375 11/1/2028
GELF BOND ISSUER I SA 1.625 20/10/2026	ING GROEP NV 2.125 10/1/2026
GENERAL MOTORS FINANCIAL CO INC 0.650 7	ING GROEP NV FRN 1/2/2030
GEWOBAG WOHNUNGSBAU AG BERLIN 0.125	ING GROEP NV FRN 14/11/2033
GLOBAL PAYMENTS INC 4.875 17/3/2031	ING GROEP NV FRN 16/2/2027
GOLDMAN SACHS GROUP INC/THE 0.250 26/1/2	ING GROEP NV FRN 23/5/2029
GOLDMAN SACHS GROUP INC/THE 0.875 9/5/20	ING GROEP NV FRN 23/5/2034
GOLDMAN SACHS GROUP INC/THE 1.000 18/3/2	ING GROEP NV FRN 3/9/2025
GOLDMAN SACHS GROUP INC/THE 1.375 15/5/2	INTERNATIONAL BUSINESS MACHINES CO 1.500 23/5/
GOLDMAN SACHS GROUP INC/THE 2.000 22/3/2	INTERNATIONAL BUSINESS MACHINES CO 3.625 6/2/2
GOLDMAN SACHS GROUP INC/THE 4.000 21/9/2	INTERNATIONAL BUSINESS MACHINES CO 3.750 6/2/2
GOLDMAN SACHS GROUP INC/THE FXD FRN 3	INTERNATIONAL FLAVORS & FRAGRANCES 1.800 25/5/
GRAND CITY PROPERTIES SA 0.125 11/1/2028	INTESA SANPAOLO SPA 4.875 19/5/2030
GRAND CITY PROPERTIES SA 1.500 22/2/2027	INTESA SANPAOLO SPA 5.250 13/1/2030
GRAND CITY PROPERTIES SA FRN 31/12/2079	INTESA SANPAOLO SPA 5.625 8/3/2033
GREAT-WEST LIFECO INC 1.750 7/12/2026	INVESTEC BANK PLC FRN 17/2/2027
GREAT-WEST LIFECO INC 4.700 16/11/2029	INVESTOR AB 1.500 12/9/2030
GROEP BRUSSEL LAMBERT NV 4.000 15/5/2033	ISLANDSBANKI HF 0.750 25/3/2025
GROUPE DES ASSURANCES DU CREDIT MU FR	ISLANDSBANKI HF 7.375 17/5/2026
HAMBURG COMMERCIAL BANK AG FRN 22/9/2	ITALGAS SPA 0.875 24/4/2030
HAMBURGER HOCHBAHN AG 0.125 24/2/2031	ITALGAS SPA 1.000 11/12/2031
HANNOVER RUECK SE FRN 26/8/2043	ITALGAS SPA 4.125 8/6/2032
HARLEY-DAVIDSON FINANCIAL SERVICES 5.1	JAB HOLDINGS BV 4.750 29/6/2032

JPMORGAN CHASE & CO FRN 23/3/2030	MEDTRONIC GLOBAL HOLDINGS SCA 0.250 2/7/2025
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 1.625 7/3/2031
KBC GROEP NV FRN 10/9/2026	MEDTRONIC GLOBAL HOLDINGS SCA 1.750 2/7/2049
KBC GROEP NV FRN 16/6/2027	MEDTRONIC GLOBAL HOLDINGS SCA 2.250 7/3/2039
KBC GROEP NV FRN 21/1/2028	MERCEDES-BENZ FINANCE CANADA INC 3.000 23/2/2030
KBC GROEP NV FRN 29/3/2026	MERCK FINANCIAL SERVICES GMBH 2.375 15/6/2030
KENNEDY WILSON EUROPE REAL ESTATE 3.250 25/8/2029	METROPOLITAN LIFE GLOBAL FUNDING I 0.500 25/5/2028
KKR GROUP FINANCE CO V LLC 1.625 22/5/2029	METSO OUTOTEC CORP 0.875 26/5/2028
KOMMUNALKREDIT AUSTRIA AG 0.250 14/5/2028	METSO OUTOTEC CORP 4.875 7/12/2027
KONINKLIJKE KPN NV 3.875 3/7/2031	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556 15/6/2030
KONINKLIJKE PHILIPS NV 2.000 30/3/2030	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 7/6/2031
KONINKLIJKE PHILIPS NV 2.125 5/11/2029	MIZUHO FINANCIAL GROUP INC 0.184 13/4/2026
KRAFT HEINZ FOODS CO FRN 9/5/2025	MIZUHO FINANCIAL GROUP INC 2.096 8/4/2032
KUTXABANK SA FRN 14/10/2027	MIZUHO FINANCIAL GROUP INC 4.416 20/5/2033
KUTXABANK SA FRN 15/6/2027	MORGAN STANLEY FRN 2/3/2029
LA BANQUE POSTALE 4.375 17/1/2030	MORGAN STANLEY FRN 25/1/2034
LA BANQUE POSTALE FRN 17/6/2026	MORGAN STANLEY FRN 26/7/2024
LA BANQUE POSTALE FRN 26/1/2031	MORGAN STANLEY FRN 29/10/2027
LA POSTE SA 0.625 18/1/2036	MORGAN STANLEY FRN 7/2/2031
LA POSTE SA 1.375 21/4/2032	MORGAN STANLEY FRN 8/5/2026
LA POSTE SA 3.125 14/3/2033	MOTABILITY OPERATIONS GROUP PLC 3.500 17/7/2030
LA POSTE SA 3.750 12/6/2030	MPT OPERATING PARTNERSHIP LP 0.993 15/10/2026
LANDESBANK HESSEN THUERINGEN GIROZ 4	MUENCHENER RUECKVERSICHERUNGS GESE FRN 26/1/2028
LANDESBANK HESSEN THUERINGEN GIROZ F	NASDAQ INC 4.500 15/2/2032
LANDSBANKINN HF 0.375 23/5/2025	NATIONAL AUSTRALIA BANK LTD 2.125 24/5/2028
LANDSBANKINN HF 0.750 25/5/2026	NATIONAL GAS TRANSMISSION PLC 4.250 5/4/2030
LANXESS AG 0.625 1/12/2029	NATIONAL GRID ELECTRICITY TRANSMIS 0.823 7/7/2028
LEASEPLAN CORPORATION NV 0.250 7/9/2026	NATIONAL GRID PLC 0.163 20/1/2028
LEASEPLAN CORPORATION NV 1.375 7/3/2024	NATIONAL GRID PLC 0.250 1/9/2028
LINDE PLC 3.375 12/6/2029	NATIONAL GRID PLC 2.949 30/3/2030
LLOYDS BANK CORPORATE MARKETS PLC 0.375 25/8/2029	NATIONAL GRID PLC 4.275 16/1/2035
LLOYDS BANKING GROUP PLC 3.125 24/8/2030	NATIONWIDE BUILDING SOCIETY 0.250 14/9/2028
LLOYDS BANKING GROUP PLC FRN 11/1/2029	NATIONWIDE BUILDING SOCIETY 3.250 5/9/2029
LOGICOR FINANCING SARL 2.250 13/5/2025	NATURGY FINANCE BV FRN 31/12/2079
LOGICOR FINANCING SARL 3.250 13/11/2028	NATWEST GROUP PLC FRN 14/3/2028
LUMINOR BANK AS (ESTONIA) FRN 29/8/2024	NATWEST GROUP PLC FRN 14/9/2032
LUNAR FUNDING V PLC 1.125 12/10/2026	NATWEST GROUP PLC FRN 2/3/2026
MACQUARIE GROUP LTD 0.350 3/3/2028	NATWEST GROUP PLC FRN 4/3/2025
MAGNA INTERNATIONAL INC 4.375 17/3/2032	NBN CO LTD 4.125 15/3/2029
MAHLE GMBH 2.375 14/5/2028	NC10 VOLKSWAGEN INTERNATIONAL FINA FRN 31/12/2028
MASSMUTUAL GLOBAL FUNDING II 3.750 19/1/2028	NC5 VOLKSWAGEN INTERNATIONAL FINA FRN 31/12/2028
MASTERCARD INC 1.000 22/2/2029	NE PROPERTY BV 2.000 20/1/2030
MEDIOBANCA BANCA DI CREDITO FINANZ FR	NEDERLANDSE GASUNIE NV 1.000 11/5/2026

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	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2079
NERVAL SAS 2.875 14/4/2032	ROBERT BOSCH GMBH 4.375 2/6/2043
NESTLE FINANCE INTERNATIONAL LTD 1.250	ROYAL SCHIPHOL GROUP NV 0.000 22/4/2025
NESTLE FINANCE INTERNATIONAL LTD 3.500	RTE RESEAU DE TRANSPORT D ELECTRIC 0.625 8/7/20
NEW YORK LIFE GLOBAL FUNDING 0.250 23/1/	RTE RESEAU DE TRANSPORT D ELECTRIC 1.000 19/10/
NGG FINANCE PLC FRN 5/9/2082	RTE RESEAU DE TRANSPORT D ELECTRIC 1.625 8/10/2
NIBC BANK NV 6.375 1/12/2025	RTE RESEAU DE TRANSPORT D ELECTRIC 1.875 23/10/
NISSAN MOTOR CO LTD 3.201 17/9/2028	RTE RESEAU DE TRANSPORT D ELECTRIC 2.125 27/9/2
NISSAN MOTOR CO LTD 4.810 17/9/2030	RTE RESEAU DE TRANSPORT D ELECTRIC 3.750 4/7/20
NN GROUP NV FRN 1/3/2043	RWE AG 2.750 24/5/2030
NORDEA BANK ABP 0.375 28/5/2026	RWE AG 4.125 13/2/2035
NORDEA BANK ABP 0.500 14/5/2027	SAGE GROUP PLC 3.820 15/2/2028
NORDEA BANK ABP 4.125 5/5/2028	SAMHALLSBYGGNADSBOLAGET I NORDEN A FRN 31
NORDEA KREDIT REALKREDITAKTIESELSK 1.	SAMPO PLC FRN 3/9/2052
NTT FINANCE CORP 0.010 3/3/2025	SANDVIK AB 3.750 27/9/2029
OP CORPORATE BANK PLC FRN 9/6/2030	SANTANDER CONSUMER BANK AG 4.500 30/6/2026
ORANGE SA 3.625 16/11/2031	SANTANDER CONSUMER BANK AS 0.125 14/4/2026
ORANGE SA FRN 31/12/2079	SANTANDER CONSUMER FINANCE SA 0.375 27/6/2024
ORANO SA 5.375 15/5/2027	SANTANDER CONSUMER FINANCE SA 4.125 5/5/2028
ORSTED A/S 3.250 13/9/2031	SANTANDER UK GROUP HOLDINGS PLC FRN 13/9/2029
ORSTED A/S FRN 31/12/2049	SANTANDER UK GROUP HOLDINGS PLC FRN 25/8/2029
P3 GROUP SARL 1.625 26/1/2029	SATO OYJ 1.375 24/2/2028
PEPSICO INC 0.400 9/10/2032	SATO OYJ 1.375 31/5/2024
PFIZER INVESTMENT ENTERPRISES PTE 5.300	SBB TREASURY OYJ 1.125 26/11/2029
PPG INDUSTRIES INC 2.750 1/6/2029	SCHNEIDER ELECTRIC SE 3.250 12/6/2028
PROLOGIS EURO FINANCE LLC 0.500 16/2/2032	SEB SA 1.375 16/6/2025
PROLOGIS EURO FINANCE LLC 4.625 23/5/2033	SEGRO 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 3.125	SELP FINANCE SARL 1.500 20/11/2025
PROLOGIS INTERNATIONAL FUNDING II 3.625	SELP FINANCE SARL 1.500 20/12/2026
PROSEGUR COMPANIA DE SEGURIDAD SA 2.50	SELP FINANCE SARL 3.750 10/8/2027
PSA BANQUE FRANCE 0.000 22/1/2025	SES SA 3.500 14/1/2029
PSA BANQUE FRANCE 3.875 19/1/2026	SES SA FRN 31/12/2079
QUADIENT SA 2.250 3/2/2025	SHELL INTERNATIONAL FINANCE BV 0.875 8/11/2039
RAIFFEISEN BANK INTERNATIONAL AG 5.750	SHELL INTERNATIONAL FINANCE BV 1.250 12/5/2028
RAIFFEISEN BANK INTERNATIONAL AG FRN 1	SHELL INTERNATIONAL FINANCE BV 1.875 7/4/2032
RAIFFEISEN BANK INTERNATIONAL AG FRN 2	SIEMENS ENERGY FINANCE BV 4.250 5/4/2029
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.84	SIEMENS FINANCIERINGSMAATSCHAPPIJ 3.375 24/8/2
RCI BANQUE SA 4.875 21/9/2028	SIKA CAPITAL BV 3.750 3/5/2030
REALTY INCOME CORPORATION 5.125 6/7/2034	SILFIN NV 2.875 11/4/2027
REDEXIS GAS FINANCE BV 1.875 28/5/2025	SILVERBACK CLASS A1 0.000 25/2/2037
RELX CAPITAL INC 1.300 12/5/2025	SILVERBACK FINANCE LTD 0.000 25/2/2037
RELX FINANCE BV 3.750 12/6/2031	SKANDINAVISKA ENSKILDA BANKEN AB 0.050 1/7/20

SKANDINAVISKA ENSKILDA BANKEN AB 4.12	TENNET HOLDING BV 4.750 28/10/2042
SKANDINAVISKA ENSKILDA BANKEN AB FRN	TENNET HOLDING BV FRN 31/12/2079
SKY LTD 2.250 17/11/2025	TERNA RETE ELETTRICA NAZIONALE SPA 0.375 25/9/2
SKY LTD 2.500 15/9/2026	TERNA RETE ELETTRICA NAZIONALE SPA 0.750 24/7/2
SMITH & NEPHEW PLC 4.565 11/10/2029	TERNA RETE ELETTRICA NAZIONALE SPA 3.625 21/4/2
SMITHS GROUP PLC 2.000 23/2/2027	TESCO CORPORATE TREASURY SERVICES 0.375 27/7/2
SNAM SPA 0.000 12/5/2024	TESCO CORPORATE TREASURY SERVICES 4.250 27/2/2
SNAM SPA 0.000 15/8/2025	TESCO PROPERTY FINANCE 3 PLC
SNAM SPA 0.750 17/6/2030	THAMES WATER UTILITIES FINANCE PLC 0.875 31/1/2
SOCIETE GENERALE SA 1.250 12/6/2030	THAMES WATER UTILITIES FINANCE PLC 1.250 31/1/2
SOCIETE GENERALE SA 4.125 2/6/2027	THAMES WATER UTILITIES FINANCE PLC 4.000 18/4/2
SOCIETE GENERALE SA 4.250 16/11/2032	THAMES WATER UTILITIES FINANCE PLC 4.375 18/1/2
SOCIETE GENERALE SA FRN 12/6/2029	THERMO FISHER SCIENTIFIC (FINANCE 0.000 18/11/202
SOCIETE GENERALE SA FRN 17/11/2026	THERMO FISHER SCIENTIFIC (FINANCE 1.625 18/10/20
SOCIETE GENERALE SA FRN 2/12/2027	THERMO FISHER SCIENTIFIC INC 0.875 1/10/2031
SOCIETE GENERALE SA FRN 24/11/2030	TORONTO-DOMINION BANK/THE 0.500 18/1/2027
SOCIETE GENERALE SA FRN 6/12/2030	TORONTO-DOMINION BANK/THE 3.631 13/12/2029
SOCIETE NATIONALE SNCF SA 0.625 17/4/2030	TORONTO-DOMINION BANK/THE 3.879 13/3/2026
SOCIETE NATIONALE SNCF SA 0.875 28/2/2051	TOTAL SE PNC7 FRN 31/12/2049
SSE PLC 1.750 16/4/2030	TOTALENERGIES CAPITAL INTERNATIONA 1.375 4/10/
SSE PLC 2.875 1/8/2029	TOTALENERGIES CAPITAL INTERNATIONA 1.491 4/9/2
SSE PLC FRN 31/12/2079	TOTALENERGIES SE FRN 31/12/2079
STANDARD CHARTERED PLC FRN 27/1/2028	TOYOTA FINANCE AUSTRALIA LTD 0.064 13/1/2025
STEDIN HOLDING NV 0.500 14/11/2029	TOYOTA MOTOR CREDIT CORP 4.050 13/9/2029
STEDIN HOLDING NV 0.875 24/10/2025	TOYOTA MOTOR FINANCE (NETHERLANDS) 0.000 27/
STEDIN HOLDING NV 1.375 19/9/2028	TOYOTA MOTOR FINANCE (NETHERLANDS) 3.500 13/
STELLANTIS NV 1.250 20/6/2033	TOYOTA MOTOR FINANCE (NETHERLANDS) 3.625 24/
SUEZ SA (FR) 5.000 3/11/2032	TRANSMISSION FINANCE DAC 0.375 18/6/2028
SUMITOMO MITSUI FINANCIAL GROUP IN 4.49	TRATON FINANCE LUXEMBOURG SA 0.750 24/3/2029
SVENSKA HANDELSBANKEN AB 0.500 18/2/203	TRATON FINANCE LUXEMBOURG SA 4.125 22/11/2025
SVENSKA HANDELSBANKEN AB 1.375 23/2/202	TRIODOS BANK NV FRN 5/2/2032
SVENSKA HANDELSBANKEN AB 3.750 1/11/202	TRITAX EUROBOX PLC 0.950 2/6/2026
SWEDBANK AB 0.250 2/11/2026	UBS AG (LONDON BRANCH) 0.010 31/3/2026
SWISS RE FINANCE (UK) PLC FRN 4/6/2052	UBS GROUP AG FRN 1/3/2029
SYDNEY AIRPORT FINANCE CO PTY LTD 1.750	UBS GROUP AG FRN 11/1/2031
TAKEDA PHARMACEUTICAL CO LTD 1.000 9/7/	UBS GROUP AG FRN 14/1/2028
TELEFONAKTIEBOLAGET LM ERICSSON 1.000	UBS GROUP AG FRN 15/6/2030
TELEFONICA EUROPE BV FRN 31/12/2079	UBS GROUP AG FRN 17/3/2028
TELEPERFORMANCE 3.750 24/6/2029	UBS GROUP AG FRN 2/4/2032
TELSTRA CORPORATION LTD 1.375 26/3/2029	UBS GROUP AG FRN 24/6/2027
TENNET HOLDING BV 1.375 5/6/2028	UK CONV GILT 3.750 22/10/2053
TENNET HOLDING BV 2.125 17/11/2029	UNIBAIL-RODAMCO SE 8 YR CALL FRN 31/12/2079
TENNET HOLDING BV 3.875 28/10/2028	UNICREDIT SPA FRN 15/11/2027
TENNET HOLDING BV 4.500 28/10/2034	UNICREDIT SPA FRN 16/6/2026

UNICREDIT SPA FRN 17/1/2029	WOLTERS KLUWER NV 0.750 3/7/2030
UNILEVER FINANCE NETHERLANDS BV 3.250	WOLTERS KLUWER NV 3.000 23/9/2026
UNIQA INSURANCE GROUP AG FRN 9/12/2041	WOLTERS KLUWER NV 3.750 3/4/2031
UNIVERSAL MUSIC GROUP NV 3.750 30/6/2032	WPC EUROBOND BV 2.125 15/4/2027
UNIVERSAL MUSIC GROUP NV 4.000 13/6/2031	WPP FINANCE SA 4.125 30/5/2028
UPJOHN FINANCE BV 1.908 23/6/2032	YORKSHIRE BUILDING SOCIETY 0.500 1/7/2028
URENCO FINANCE NV 3.250 13/6/2032	ZF FINANCE GMBH 2.750 25/5/2027
US BANCORP 0.850 7/6/2024	ZUERCHER KANTONALBANK FRN 13/4/2028
UTAH ACQUISITION SUB INC 2.250 22/11/2024	ZURICH FINANCE (IRELAND) DAC FRN 17/9/2050
VEOLIA ENVIRONNEMENT SA 0.800 15/1/2032	ZURICH FINANCE (IRELAND) DAC FRN 23/11/2052
VEOLIA ENVIRONNEMENT SA NC5.5 FRN 31/12	
VEOLIA ENVIRONNEMENT SA NC8.5 FRN 31/12	
VERIZON COMMUNICATIONS INC 0.375 22/3/2029	
VERIZON COMMUNICATIONS INC 0.750 22/3/2029	Individuele aandelen (31 maart 2022)
VERIZON COMMUNICATIONS INC 1.125 19/9/2035	Op 31 maart 2022 heeft het pensioenfonds afscheid
VERIZON COMMUNICATIONS INC 2.625 1/12/2034	genomen van een beleggingsmandaat waarvan de
VERIZON COMMUNICATIONS INC 2.875 15/1/2038	holdings op naam stonden van het pensioenfonds.
VERIZON COMMUNICATIONS INC 4.750 31/10/2034	
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 29/10/2028	
VISA INC 2.000 15/6/2029	
VITERRA FINANCE BV 1.000 24/9/2028	
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	
VOLKSWAGEN INTERNATIONAL FIN PNC 5 FRN 31/12/2079	
VOLKSWAGEN INTERNATIONAL FINANCE N 4.375 15/5/2030	
VOLKSWAGEN INTERNATIONAL FINANCE N FRN 28/3/2051	
VOLKSWAGEN INTERNATIONAL FINANCE N FRN 31/12/2079	
VONOVIA SE 0.250 1/9/2028	
VONOVIA SE 0.625 14/12/2029	
VONOVIA SE 1.000 16/6/2033	
VONOVIA SE 5.000 23/11/2030	
WABTEC TRANSPORTATION NETHERLANDS 1.250 3/12/2027	
WELLCOME TRUST LTD/THE 1.125 21/1/2027	
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	
WESTPAC SECURITIES NZ LTD (LONDON 3.750 20/4/2028	
WINTERSHALL DEA FINANCE BV 1.332 25/9/2028	