

## Overzicht Stewardship beleid 3<sup>e</sup> 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 september 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 september 2023)**

België

Duitsland

Finland

Frankrijk

Nederland

Oostenrijk

Verenigde Staten

#### **SSA (Supranational, sub-sovereign and agency)-obligaties (30 september 2023)**

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 september 2023)**

Aegon - SME loan programme

Arcmont -Direct Lending Fund

BlackRock Emerging Market debt (hard currency)

BlackRock LEAF geldmarktfonds

ICG senior debt partners 5

Neuberger Berman Emerging Market debt (local currency)

Permira Credit Solutions Fund IV

Permira Credit Solutions Fund V

#### **Aandelenbeleggingsfondsen (30 september 2023)**

BlackRock Developed World Paris – aligned Climate index fund

Northern Trust Emerging Markets custom ESG equity index fund  
Vanguard Emerging Markets Equity Fund

#### **Obligaties direct op naam van Pensioenfonds TNO (30 september 2023)**

2I RETE GAS SPA 4.375 6/6/2033

A1 TOWERS HOLDING GMBH 5.250 13/7/2028

A2A SPA 4.375 3/2/2034

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  
 ABN AMRO BANK NV 4.250  
 21/2/2030  
 ABN AMRO BANK NV 4.375  
 20/10/2028  
 ABN AMRO BANK NV FRN  
 22/2/2033  
 ACEA SPA 3.875 24/1/2031  
 ACEF HOLDING SCA 0.750 14/6/2028  
 ADLER GROUP SA FRN 14/1/2029  
 ADLER GROUP SA FRN 27/4/2027  
 AEROPORTI DI ROMA SPA 4.875  
 10/7/2033  
 AEROPORTS DE PARIS SA 2.750  
 2/4/2030  
 AGEAS SA FRN 2/7/2049  
 AIB GROUP PLC FRN 17/11/2027  
 AIB GROUP PLC FRN 23/7/2029  
 AIR PRODUCTS AND CHEMICALS  
 INC 0.800 5/5/2032  
 AIR PRODUCTS AND CHEMICALS  
 INC 4.000 3/3/2035  
 AKELIUS RESIDENTIAL PROPERTY  
 AB (P FRN 17/5/2081  
 AKELIUS RESIDENTIAL PROPERTY  
 FINAN 0.750 22/2/2030  
 ALD SA 4.250 18/1/2027  
 ALD SA 4.875 6/10/2028  
 ALLIANDER NV 3.250 13/6/2028  
 ALLIANZ SE FRN 25/7/2053  
 ALLIANZ SE FRN 31/12/2079  
 ALLIANZ SE FRN 5/7/2052  
 ALLIANZ SE FRN 7/9/2038  
 ALLIANZ SE FRN 8/7/2050  
 ALSTRIA OFFICE REIT-AG 1.500  
 15/11/2027  
 AMERICAN INTERNATIONAL  
 GROUP INC 1.875 21/6/2027  
 AMERICAN TOWER  
 CORPORATION 0.875 21/5/2029  
 AMERICAN TOWER  
 CORPORATION 0.950 5/10/2030  
 AMERICAN TOWER  
 CORPORATION 4.625 16/5/2031  
 AMPRION GMBH 0.625 23/9/2033  
 AMPRION GMBH 3.971 22/9/2032  
 AMPRION GMBH 4.125 7/9/2034  
 ANGLO AMERICAN CAPITAL PLC  
 4.750 21/9/2032  
 ANGLO AMERICAN CAPITAL PLC  
 5.000 15/3/2031  
 ANHEUSER BUSCH INBEV NV  
 3.700 2/4/2040  
 ANHEUSER-BUSCH INBEV NV  
 2.750 17/3/2036  
 APT PIPELINES LTD 0.750 15/3/2029  
 APT PIPELINES LTD 1.250 15/3/2033  
 ARGENTA SPAARBANK NV FRN  
 29/11/2027  
 ARGENTA SPAARBANK NV FRN  
 8/2/2029  
 ARION BANKI HF 7.250 25/5/2026  
 ARKEA HOME LOANS SFH SA 3.000  
 30/3/2027  
 ARKEMA SA 3.500 23/1/2031  
 AROUNDTOWN SA 0.375 15/4/2027  
 AROUNDTOWN SA 1.450 9/7/2028  
 AROUNDTOWN SA FRN 31/12/2079  
 ARVAL SERVICE LEASE SA 4.750  
 22/5/2027  
 ASB BANK LTD 4.500 16/3/2027  
 ASR NEDERLAND NV FRN  
 7/12/2043  
 ASTM SPA 1.500 25/1/2030  
 ASTRAZENECA PLC 3.750 3/3/2032  
 AT&T INC (SERIES B) FRN  
 31/12/2079  
 AT&T INC 2.600 17/12/2029  
 AT&T INC 3.950 30/4/2031  
 AT&T INC 4.300 18/11/2034  
 ATLAS COPCO FINANCE DAC 0.750  
 8/2/2032  
 ATOS SE 1.000 12/11/2029  
 ATOS SE 2.500 7/11/2028  
 AUSGRID FINANCE PTY LTD 0.875  
 7/10/2031  
 AUSNET SERVICES HOLDINGS  
 PTY LTD 0.625 25/8/2030  
 AUSTRALIA AND NEW ZEALAND  
 BANKING 3.652 20/1/2026  
 AUSTRALIA PACIFIC AIRPORTS  
 MELBOUR 4.375 24/5/2033  
 AUTOSTRADE PER LITALIA SPA  
 1.875 26/9/2029  
 AUTOSTRADE PER LITALIA SPA  
 2.000 15/1/2030

AUTOSTRADE PER LITALIA SPA  
2.000 4/12/2028  
AUTOSTRADE PER LITALIA SPA  
2.250 25/1/2032  
AVINOR AS 1.250 9/2/2027  
AXA SA 3.625 10/1/2033  
AXA SA FRN 11/7/2043  
AXA SA FRN 28/5/2049  
BALDER FINLAND OYJ 1.000  
20/1/2029  
BALDER FINLAND OYJ 2.000  
18/1/2031  
BANCO BILBAO VIZCAYA  
ARGENTARIA SA FRN 13/1/2031  
BANCO BILBAO VIZCAYA  
ARGENTARIA SA FRN 15/9/2033  
BANCO BILBAO VIZCAYA  
ARGENTARIA SA FRN 24/3/2027  
BANCO DE SABADELL SA FRN  
7/6/2029  
BANCO DE SABADELL SA FRN  
8/9/2029  
BANCO SANTANDER SA 0.125  
4/6/2030  
BANCO SANTANDER SA 3.375  
11/1/2030  
BANCO SANTANDER SA 3.875  
16/1/2028  
BANCO SANTANDER SA 4.250  
12/6/2030  
BANCO SANTANDER SA FRN  
11/1/2026  
BANK OF AMERICA CORP 2.824  
27/4/2033  
BANK OF AMERICA CORP 4.134  
12/6/2028  
BANK OF AMERICA CORP FRN  
25/4/2028  
BANK OF AMERICA CORP FRN  
26/10/2031  
BANK OF AMERICA CORP FRN  
27/10/2026  
BANK OF AMERICA CORP FRN  
27/4/2033  
BANK OF AMERICA CORP FRN  
31/3/2029  
BANK OF IRELAND GROUP PLC  
FRN 10/5/2027  
BANK OF IRELAND GROUP PLC  
FRN 16/7/2028

BANK OF IRELAND GROUP PLC  
FRN 4/7/2031  
BANKINTER SA FRN 3/5/2030  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 0.010 11/5/2026  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 1.250 3/6/2030  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 3.625 14/9/2032  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 3.750 1/2/2033  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 3.875 14/2/2028  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 4.000 21/11/2029  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 4.125 18/9/2030  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 4.375 2/5/2030  
BANQUE FEDERATIVE DU CREDIT  
MUTUEL 5.125 13/1/2033  
BARCLAYS PLC FRN 28/1/2028  
BARCLAYS PLC FRN 29/1/2034  
BASF SE 3.750 29/6/2032  
BASF SE 4.250 8/3/2032  
BAWAG PSK BANK FUER ARBEIT  
UND WIR 4.125 18/1/2027  
BAYER AG 4.625 26/5/2033  
BAYER AG NC8.25 FRN 25/9/2083  
BAYERISCHE LANDESBANK FRN  
22/11/2032  
BECTON DICKINSON EURO  
FINANCE SARL 0.334 13/8/2028  
BECTON DICKINSON EURO  
FINANCE SARL 1.213 12/2/2036  
BECTON DICKINSON EURO  
FINANCE SARL 1.336 13/8/2041  
BELFIUS BANQUE SA 0.125 8/2/2028  
BELFIUS BANQUE SA 3.875  
12/6/2028  
BELFIUS BANQUE SA 4.125  
12/9/2029  
BELFIUS BANQUE SA FRN  
19/4/2033  
BELFIUS BANQUE SA FRN 6/4/2034  
BERLIN HYP AG 0.010 24/8/2026  
BERTELSMANN SE & CO KGAA  
3.500 29/5/2029  
BEVCO LUX SARL 1.000 16/1/2030

BHP BILLITON FINANCE LTD 3.125  
29/4/2033  
BLACKSTONE PROPERTY  
PARTNERS EUROP 1.000 4/5/2028  
BLACKSTONE PROPERTY  
PARTNERS EUROP 1.625 20/4/2030  
BLACKSTONE PROPERTY  
PARTNERS EUROP 1.750 12/3/2029  
BLACKSTONE PROPERTY  
PARTNERS EUROP 3.625 29/10/2029  
BMW FINANCE NV 4.125 4/10/2033  
BNP PARIBAS SA 3.625 1/9/2029  
BNP PARIBAS SA FRN 11/7/2030  
BNP PARIBAS SA FRN 23/1/2027  
BNP PARIBAS SA FRN 23/2/2029  
BNP PARIBAS SA FRN 25/7/2028  
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 3.625  
12/11/2028  
BOOKING HOLDINGS INC 4.500  
15/11/2031  
BORGWARNER INC 1.000 19/5/2031  
BOUYGUES SA 4.625 7/6/2032  
BOUYGUES SA 5.375 30/6/2042  
BP CAPITAL MARKETS BV 1.467  
21/9/2041  
BP CAPITAL MARKETS BV 3.773  
12/5/2030  
BP CAPITAL MARKETS PLC 2.822  
7/4/2032  
BP CAPITAL MARKETS PLC NC9  
FRN 31/12/2079  
BPCE SA 0.010 14/1/2027  
BPCE SA 3.500 25/1/2028  
BPCE SA 3.625 17/4/2026  
BPCE SA 4.000 29/11/2032  
BPCE SA 4.500 13/1/2033  
BPCE SA FRN 2/3/2029  
BPCE SFH 3.125 20/1/2033  
BRAMBLES FINANCE PLC 4.250  
22/3/2031  
BRITISH TELECOMMUNICATIONS  
PLC 4.250 6/1/2033  
CA AUTO BANK SPA (DUBLIN  
BRANCH) 4.250 24/3/2024

CADENT FINANCE PLC 0.625  
19/3/2030  
CAIXA GERAL DE DEPOSITOS SA  
FRN 31/10/2028  
CAIXABANK SA FRN 16/5/2027  
CAIXABANK SA FRN 19/7/2029  
CAIXABANK SA FRN 21/1/2028  
CAIXABANK SA FRN 30/5/2034  
CARGILL INC 3.875 24/4/2030  
CARREFOUR SA 3.750 10/10/2030  
CARREFOUR SA 4.125 12/10/2028  
CASTELLUM AB FRN 31/12/2079  
CBRE GLOBAL INVESTORS OPEN-  
ENDED F 0.500 27/1/2028  
CBRE GLOBAL INVESTORS OPEN-  
ENDED F 0.900 12/10/2029  
CELANESE US HOLDINGS LLC  
0.625 10/9/2028  
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 FRN 22/9/2033  
CITIGROUP INC FRN 6/7/2026  
CLEARSTREAM BANKING AG 0.000  
1/12/2025  
CNP ASSURANCES FRN 18/7/2053  
CNP ASSURANCES FRN 30/6/2051  
COCA-COLA CO 0.950 6/5/2036  
COMCAST CORPORATION 0.250  
20/5/2027  
COMCAST CORPORATION 0.750  
20/2/2032  
COMMERZBANK AG FRN 18/1/2030  
COMMERZBANK AG FRN 21/3/2028  
COMMERZBANK AG FRN 25/3/2029  
COMMERZBANK AG FRN  
29/12/2031  
COMMERZBANK AG FRN 5/10/2033  
COMPAGNIE DE SAINT GOBAIN SA  
0.625 15/3/2024  
COOPERATIEVE RABOBANK UA  
4.000 10/1/2030

COOPERATIEVE RABOBANK UA  
FRN 1/12/2027  
COOPERATIEVE RABOBANK UA  
FRN 25/4/2029  
COOPERATIEVE RABOBANK UA  
FRN 5/5/2028  
CORNING INC 4.125 15/5/2031  
COVESTRO AG 4.750 15/11/2028  
CPI PROPERTY GROUP SA 1.500  
27/1/2031  
CPI PROPERTY GROUP SA 1.625  
23/4/2027  
CPI PROPERTY GROUP SA 1.750  
14/1/2030  
CPI PROPERTY GROUP SA FRN  
31/12/2079  
CREDIT AGRICOLE HOME LOAN  
SFH 0.010 12/4/2028  
CREDIT AGRICOLE SA (LONDON  
BRANCH) 1.000 3/7/2029  
CREDIT AGRICOLE SA (LONDON  
BRANCH) 1.750 5/3/2029  
CREDIT AGRICOLE SA 2.500  
29/8/2029  
CREDIT AGRICOLE SA 3.875  
20/4/2031  
CREDIT AGRICOLE SA 4.000  
18/1/2033  
CREDIT AGRICOLE SA FRN  
11/7/2029  
CREDIT AGRICOLE SA FRN  
28/8/2033  
CREDIT MUTUEL ARKEA 0.750  
18/1/2030  
CREDIT MUTUEL ARKEA 1.125  
23/5/2029  
CREDIT SUISSE AG (LONDON  
BRANCH) 5.500 20/8/2026  
CREDIT SUISSE GROUP AG FRN  
1/3/2029  
CREDIT SUISSE GROUP AG FRN  
2/4/2026  
CREDIT SUISSE GROUP AG FRN  
2/4/2032  
CRELAN SA 6.000 28/2/2030  
CRH SMW FINANCE DAC 4.000  
11/7/2031  
DAIMLER TRUCK  
INTERNATIONAL FINANC 1.625  
6/4/2027

DANFOSS FINANCE II BV 4.125  
2/12/2029  
DANSKE BANK A/S FRN 10/1/2031  
DANSKE BANK A/S FRN 12/1/2027  
DANSKE BANK A/S FRN 15/5/2031  
DE VOLKSBANK NV 4.875 7/3/2030  
DE VOLKSBANK NV FRN 4/5/2027  
DEUTSCHE BAHN FINANCE GMBH  
0.625 15/4/2036  
DEUTSCHE BAHN FINANCE GMBH  
0.750 16/7/2035  
DEUTSCHE BAHN FINANCE GMBH  
0.875 11/7/2031  
DEUTSCHE BAHN FINANCE GMBH  
1.500 8/12/2032  
DEUTSCHE BAHN FINANCE GMBH  
3.625 18/12/2037  
DEUTSCHE BAHN FINANCE GMBH  
35.000 20/9/2027  
DEUTSCHE BANK AG FRN  
11/1/2029  
DEUTSCHE BANK AG FRN  
19/11/2030  
DEUTSCHE BANK AG FRN  
24/6/2032  
DEUTSCHE BANK AG FRN 5/9/2030  
DEUTSCHE BOERSE AG 1.500  
4/4/2032  
DEUTSCHE PFANDBRIEFBANK AG  
7.625 8/12/2025  
DEUTSCHE TELEKOM  
INTERNATIONAL FIN 7.500  
24/1/2033  
DH EUROPE FINANCE II SARL 0.200  
18/3/2026  
DIGITAL EURO FINCO LLC 2.500  
16/1/2026  
DIGITAL INTREPID HOLDING BV  
1.375 18/7/2032  
DNB BANK ASA FRN 14/3/2029  
DNB BANK ASA FRN 19/7/2028  
DS SMITH PLC 4.375 27/7/2027  
DS SMITH PLC 4.500 27/7/2030  
DSV FINANCE BV 1.375 16/3/2030  
DXC TECHNOLOGY CO 1.750  
15/1/2026  
E.ON SE 1.000 7/10/2025  
E.ON SE 4.000 29/8/2033

EAST JAPAN RAILWAY COMPANY  
0.773 15/9/2034  
EAST JAPAN RAILWAY COMPANY  
3.245 8/9/2030  
EAST JAPAN RAILWAY COMPANY  
3.976 5/9/2032  
EDP - ENERGIAS DE PORTUGAL  
SA 3.875 26/6/2028  
EDP SERVICIOS FINANCIEROS  
ESPANA S 4.375 4/4/2032  
ELECTRICITE DE FRANCE 5.625  
21/2/2033  
ELECTRICITE DE FRANCE SA 2.000  
2/10/2030  
ELECTRICITE DE FRANCE SA 2.000  
9/12/2049  
ELECTRICITE DE FRANCE SA 4.250  
25/1/2032  
ELECTRICITE DE FRANCE SA 4.375  
12/10/2029  
ELECTRICITE DE FRANCE SA 4.625  
25/1/2043  
ELECTRICITE DE FRANCE SA 4.750  
12/10/2034  
ELENIA VERKKO OYJ 0.375  
6/2/2027  
ELIA TRANSMISSION BELGIUM  
SRL 0.875 28/4/2030  
ELISA OYJ 4.000 27/1/2029  
ELM BV FRN 29/9/2047  
ELO SA 6.000 22/3/2029  
ENBW INTERNATIONAL FINANCE  
BV 0.500 1/3/2033  
ENBW INTERNATIONAL FINANCE  
BV 4.000 24/1/2035  
ENBW INTERNATIONAL FINANCE  
BV 4.049 22/11/2029  
ENBW INTERNATIONAL FINANCE  
BV 6.125 7/7/2039  
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 31/12/2079  
ENEXIS HOLDING NV 0.750 2/7/2031  
ENGIE SA 0.375 26/10/2029  
ENGIE SA 2.125 30/3/2032  
ENGIE SA 3.500 27/9/2029  
ENGIE SA 3.625 11/1/2030  
ENGIE SA 3.875 6/1/2031  
ENGIE SA 4.000 11/1/2035  
ENGIE SA 4.250 11/1/2043  
ENGIE SA 4.250 6/9/2034  
ENGIE SA 4.500 6/9/2042  
ENI SPA 0.625 23/1/2030  
ENI SPA 4.250 19/5/2033  
ENI SPA NC6 FRN 31/12/2079  
ENI SPA PNC9 FRN 31/12/2079  
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 DAC 4.000 3/5/2032  
ESB FINANCE LTD 3.494 12/1/2024  
ESERCIZI AEROPORTUALI SEA  
SPA 3.500 9/10/2025  
EUROCLEAR INVESTMENTS SA  
1.125 7/12/2026  
EUROCLEAR INVESTMENTS SA  
1.500 11/4/2030  
EUROFINS SCIENTIFIC SE 4.750  
6/9/2030  
EUROGRID GMBH 3.722 27/4/2030  
EURONET WORLDWIDE INC. 1.375  
22/5/2026  
EVONIK INDUSTRIES AG 0.625  
18/9/2025  
EVONIK INDUSTRIES AG FRN  
2/9/2081  
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 0.835  
26/6/2032  
FASTIGHETS AB BALDER 1.250  
28/1/2028  
FASTIGHETS AB BALDER FRN  
2/6/2081  
FEDEX CORP 0.450 4/5/2029

FERROVIE DELLO STATO ITALIANE SPA 4.125 23/5/2029	GREAT-WEST LIFECO INC 1.750 7/12/2026
FERROVIE DELLO STATO ITALIANE SPA 4.500 23/5/2033	GREAT-WEST LIFECO INC 4.700 16/11/2029
FFP SA 1.875 30/10/2026	GROEP BRUSSEL LAMBERT NV 4.000 15/5/2033
FIDELITY NATIONAL INFORMATION SERV 1.000 3/12/2028	GROUPE DES ASSURANCES DU CREDIT MU FRN 21/4/2042
FISERV INC 4.500 24/5/2031	HAMBURG COMMERCIAL BANK AG FRN 22/9/2026
FLUVIUS SYSTEM OPERATOR CVBA 0.625 24/11/2031	HAMBURGER HOCHBAHN AG 0.125 24/2/2031
FLUVIUS SYSTEM OPERATOR CVBA 3.875 9/5/2033	HANNOVER RUECK SE FRN 26/8/2043
FLUVIUS SYSTEM OPERATOR CVBA 4.000 6/7/2032	HARLEY-DAVIDSON FINANCIAL SERVICES 5.125 5/4/2026
FLUXYS BELGIUM NV 1.750 5/10/2027	HEIMSTADEN BOSTAD AB FRN 31/12/2079
FORTUM OYJ 4.500 26/5/2033	HEIMSTADEN BOSTAD TREASURY BV 0.750 6/9/2029
FRANCE TELECOM 8.125 28/1/2033	HEIMSTADEN BOSTAD TREASURY BV 1.375 24/7/2028
FRAPORT AG FRANKFURT AIRPORT SERVI 1.875 31/3/2028	HERA SPA 0.250 3/12/2030
FRESENIUS SE & CO. KGAA 2.875 24/5/2030	HOLCIM FINANCE (LUXEMBOURG) SA 0.500 23/4/2031
FRESENIUS SE & CO. KGAA 5.000 28/11/2029	HOLCIM FINANCE (LUXEMBOURG) SA 0.625 19/1/2033
GELF BOND ISSUER I SA 1.125 18/7/2029	HOLCIM FINANCE (LUXEMBOURG) SA 1.500 6/4/2025
GENERAL MILLS INC 3.907 13/4/2029	HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 0.625 1/11/2028
GEWOBAG WOHNUNGSBAU AG BERLIN 0.125 24/6/2027	HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 1.125 1/11/2033
GOLDMAN SACHS GROUP INC/THE 0.250 26/1/2028	HSBC HOLDINGS PLC FRN 10/3/2028
GOLDMAN SACHS GROUP INC/THE 0.875 9/5/2029	HSBC HOLDINGS PLC FRN 10/3/2032
GOLDMAN SACHS GROUP INC/THE 1.375 15/5/2024	HSBC HOLDINGS PLC FRN 16/11/2032
GOLDMAN SACHS GROUP INC/THE 2.000 22/3/2028	HSBC HOLDINGS PLC FRN 23/5/2033
GOLDMAN SACHS GROUP INC/THE 4.000 21/9/2029	HSBC HOLDINGS PLC FRN 24/9/2029
GOLDMAN SACHS GROUP INC/THE FXD FRN 30/4/2024	IBERDROLA FINANZAS SAU 3.625 13/7/2033
GRAND CITY PROPERTIES SA 0.125 11/1/2028	IBERDROLA INTERNATIONAL BV FRN 31/12/2049
GRAND CITY PROPERTIES SA 1.500 22/2/2027	
GRAND CITY PROPERTIES SA FRN 31/12/2079	

IBERDROLA INTERNATIONAL BV  
 FRN 31/12/2079  
 IBERDROLA INTERNATIONAL BV  
 NC9 FRN 31/12/2079  
 IMCD NV 4.875 18/9/2028  
 IMERYYS S.A. 1.000 15/7/2031  
 INFRA PARK SAS 1.625 19/4/2028  
 ING BANK NV 2.750 21/11/2025  
 ING GROEP NV FRN 1/2/2030  
 ING GROEP NV FRN 16/2/2027  
 ING GROEP NV FRN 23/5/2029  
 ING GROEP NV FRN 23/5/2034  
 ING GROEP NV FRN 29/9/2028  
 ING GROEP NV FRN 3/9/2025  
 INTERNATIONAL BUSINESS  
 MACHINES CO 0.875 9/2/2030  
 INTERNATIONAL BUSINESS  
 MACHINES CO 1.500 23/5/2029  
 INTERNATIONAL BUSINESS  
 MACHINES CO 3.625 6/2/2031  
 INTERNATIONAL BUSINESS  
 MACHINES CO 3.750 6/2/2035  
 INTERNATIONAL DISTRIBUTIONS  
 SERVIC 5.250 14/9/2028  
 INTERNATIONAL FLAVORS &  
 FRAGRANCES 1.800 25/9/2026  
 INTESA SANPAOLO SPA 4.875  
 19/5/2030  
 INTESA SANPAOLO SPA 5.125  
 29/8/2031  
 INTESA SANPAOLO SPA 5.250  
 13/1/2030  
 INTESA SANPAOLO SPA 5.625  
 8/3/2033  
 INVESTEC BANK PLC FRN  
 17/2/2027  
 INVESTOR AB 1.500 12/9/2030  
 ISLANDSBANKI HF 7.375 17/5/2026  
 ITALGAS SPA 0.875 24/4/2030  
 ITALGAS SPA 1.000 11/12/2031  
 ITALGAS SPA 4.125 8/6/2032  
 JAB HOLDINGS BV 4.750 29/6/2032  
 JPMORGAN CHASE & CO FRN  
 23/3/2030  
 JPMORGAN CHASE & CO FRN  
 24/2/2028  
 KBC GROEP NV 3.000 25/8/2030  
 KBC GROEP NV FRN 10/9/2026  
 KBC GROEP NV FRN 16/6/2027  
 KBC GROEP NV FRN 21/1/2028  
 KBC GROEP NV FRN 29/3/2026  
 KENNEDY WILSON EUROPE REAL  
 ESTATE 3.250 12/11/2025  
 KERING SA 3.625 5/9/2031  
 KERING SA 3.875 5/9/2035  
 KKR GROUP FINANCE CO V LLC  
 1.625 22/5/2029  
 KOMMUNALKREDIT AUSTRIA AG  
 0.250 14/5/2024  
 KONINKLIJKE KPN NV 3.875  
 3/7/2031  
 KONINKLIJKE PHILIPS NV 2.125  
 5/11/2029  
 KONINKLIJKE PHILIPS NV 4.250  
 8/9/2031  
 KRAFT HEINZ FOODS CO FRN  
 9/5/2025  
 KUTXABANK SA FRN 14/10/2027  
 KUTXABANK SA FRN 15/6/2027  
 LA BANQUE POSTALE 4.375  
 17/1/2030  
 LA BANQUE POSTALE FRN  
 17/6/2026  
 LA BANQUE POSTALE FRN  
 26/1/2031  
 LA POSTE SA 0.625 18/1/2036  
 LA POSTE SA 1.375 21/4/2032  
 LA POSTE SA 3.125 14/3/2033  
 LA POSTE SA 3.750 12/6/2030  
 LANDESBANK HESSEN  
 THUERINGEN GIROZ FRN 15/9/2032  
 LANDESBANKINN HF 0.375 23/5/2025  
 LANDESBANKINN HF 0.750 25/5/2026  
 LANXESS AG 0.625 1/12/2029  
 LEASEPLAN CORPORATION NV  
 0.250 7/9/2026  
 LEASYS ITALIA SPA 4.500 26/7/2026  
 LINDE PLC 3.375 12/6/2029  
 LLOYDS BANK CORPORATE  
 MARKETS PLC 0.375 28/1/2025  
 LLOYDS BANKING GROUP PLC  
 3.125 24/8/2030  
 LLOYDS BANKING GROUP PLC  
 FRN 11/1/2029  
 LOGICOR FINANCING SARL 1.625  
 17/1/2030  
 LOGICOR FINANCING SARL 3.250  
 13/11/2028



LSEG NETHERLANDS BV 4.231 29/9/2030	MIZUHO FINANCIAL GROUP INC 0.184 13/4/2026
LUMINOR BANK AS (ESTONIA) FRN 29/8/2024	MIZUHO FINANCIAL GROUP INC 4.416 20/5/2033
LUNAR FUNDING V PLC 1.125 12/10/2026	MOBICO GROUP PLC 4.875 26/9/2031
LVMH MOET HENNESSY LOUIS VUITTON 3.250 7/9/2029	MOLNLYCKE HOLDING AB 4.250 8/9/2028
LVMH MOET HENNESSY LOUIS VUITTON 3.500 7/9/2033	MORGAN STANLEY FRN 2/3/2029
MACQUARIE GROUP LTD 0.350 3/3/2028	MORGAN STANLEY FRN 25/1/2034
MAGNA INTERNATIONAL INC 4.375 17/3/2032	MORGAN STANLEY FRN 26/7/2024
MAHLE GMBH 2.375 14/5/2028	MORGAN STANLEY FRN 29/10/2027
MARKS AND SPENCER PLC FRN 10/7/2027	MORGAN STANLEY FRN 7/2/2031
MASSMUTUAL GLOBAL FUNDING II 3.750 19/1/2030	MORGAN STANLEY FRN 8/5/2026
MASTERCARD INC 1.000 22/2/2029	MOTABILITY OPERATIONS GROUP PLC 3.500 17/7/2031
MCDONALDS CORPORATION 3.000 31/5/2034	MPT OPERATING PARTNERSHIP LP 0.993 15/10/2026
MEDIOBANCA BANCA DI CREDITO FINANZ FRN 13/9/2027	MUENCHENER RUECKVERSICHERUNGS GESE FRN 26/5/2042
MEDIOBANCA BANCA DI CREDITO FINANZ FRN 7/2/2029	NASDAQ INC 4.500 15/2/2032
MEDTRONIC GLOBAL HOLDINGS SCA 0.250 2/7/2025	NATIONAL AUSTRALIA BANK LTD 2.125 24/5/2028
MEDTRONIC GLOBAL HOLDINGS SCA 1.625 15/10/2050	NATIONAL GAS TRANSMISSION PLC 4.250 5/4/2030
MEDTRONIC GLOBAL HOLDINGS SCA 1.625 7/3/2031	NATIONAL GRID ELECTRICITY TRANSMIS 0.823 7/7/2032
MEDTRONIC GLOBAL HOLDINGS SCA 1.750 2/7/2049	NATIONAL GRID PLC 0.163 20/1/2028
MEDTRONIC GLOBAL HOLDINGS SCA 2.250 7/3/2039	NATIONAL GRID PLC 0.250 1/9/2028
MERCEDES-BENZ FINANCE CANADA INC 3.000 23/2/2027	NATIONAL GRID PLC 2.949 30/3/2030
MERCEDES-BENZ INTERNATIONAL FINANC 3.700 30/5/2031	NATIONAL GRID PLC 4.275 16/1/2035
MERCK FINANCIAL SERVICES GMBH 2.375 15/6/2030	NATIONWIDE BUILDING SOCIETY 0.250 14/9/2028
METROPOLITAN LIFE GLOBAL FUNDING I 0.500 25/5/2029	NATIONWIDE BUILDING SOCIETY 3.250 5/9/2029
METSO OUTOTEC CORP 4.875 7/12/2027	NATURGY FINANCE BV FRN 31/12/2079
MITSUBISHI UFJ FINANCIAL GROUP INC FRN 7/6/2031	NATWEST GROUP PLC 4.771 16/2/2029
	NATWEST GROUP PLC FRN 14/3/2028
	NATWEST GROUP PLC FRN 14/9/2032
	NATWEST GROUP PLC FRN 2/3/2026

NBN CO LTD 4.125 15/3/2029	PARGN_12X
NC10 VOLKSWAGEN	PEPSICO INC 0.400 9/10/2032
INTERNATIONAL FINA FRN	PFIZER INVESTMENT
31/12/2079	ENTERPRISES PTE 5.300 19/5/2053
NC5 VOLKSWAGEN	PPG INDUSTRIES INC 2.750 1/6/2029
INTERNATIONAL FINA FRN	PROLOGIS EURO FINANCE LLC
31/12/2079	0.500 16/2/2032
NE PROPERTY BV 2.000 20/1/2030	PROLOGIS EURO FINANCE LLC
NEDERLANDSE GASUNIE NV 1.000	4.625 23/5/2033
11/5/2026	PROLOGIS INTERNATIONAL
NEDERLANDSE GASUNIE NV 1.375	FUNDING II 1.625 17/6/2032
16/10/2028	PROLOGIS INTERNATIONAL
NEDERLANDSE GASUNIE NV 3.375	FUNDING II 3.125 1/6/2031
11/7/2034	PROLOGIS INTERNATIONAL
NERVAL SAS 2.875 14/4/2032	FUNDING II 3.625 7/3/2030
NESTLE FINANCE	PROLOGIS INTERNATIONAL
INTERNATIONAL LTD 1.250	FUNDING II 4.625 21/2/2035
29/3/2031	PROSEGUR COMPANIA DE
NESTLE FINANCE	SEGURIDAD SA 2.500 6/4/2029
INTERNATIONAL LTD 3.500	PSA BANQUE FRANCE 0.000
13/12/2027	22/1/2025
NEW YORK LIFE GLOBAL	PSA BANQUE FRANCE 3.875
FUNDING 0.250 23/1/2027	19/1/2026
NGG FINANCE PLC FRN 5/9/2082	QUADIENT SA 2.250 3/2/2025
NIBC BANK NV 6.375 1/12/2025	RAIFFEISEN BANK
NISSAN MOTOR CO LTD 3.201	INTERNATIONAL AG 5.750
17/9/2028	27/1/2028
NISSAN MOTOR CO LTD 4.810	RAIFFEISEN BANK
17/9/2030	INTERNATIONAL AG FRN 17/6/2033
NN GROUP NV FRN 1/3/2043	RAIFFEISEN BANK
NN GROUP NV FRN 3/11/2043	INTERNATIONAL AG FRN 26/1/2027
NORDEA BANK ABP 0.375 28/5/2026	RAIFFEISEN SCHWEIZ
NORDEA BANK ABP 0.500 14/5/2027	GENOSSENSCHAFT 4.840 3/11/2028
NORDEA BANK ABP 4.125 5/5/2028	REALTY INCOME CORPORATION
NORDEA KREDIT	5.125 6/7/2034
REALKREDITAKTIESELSK 1.000	RECKITT BENCKISER TREASURY
1/10/2050	SERVICE 3.875 14/9/2033
NORTHWESTERN MUTUAL	REDEXIS GAS FINANCE BV 1.875
GLOBAL FUNDING 4.109 15/3/2030	28/5/2025
OP CORPORATE BANK PLC FRN	RELX CAPITAL INC 1.300 12/5/2025
9/6/2030	RELX FINANCE BV 3.750 12/6/2031
ORANGE SA 0.125 16/9/2029	RENTOKIL INITIAL FINANCE BV
ORANGE SA 3.625 16/11/2031	4.375 27/6/2030
ORANGE SA 3.875 11/9/2035	REPSOL INTERNATIONAL
ORANGE SA FRN 31/12/2079	FINANCE BV FRN 31/12/2079
ORANO SA 5.375 15/5/2027	REWE INTERNATIONAL FINANCE
ORSTED A/S 3.250 13/9/2031	BV 4.875 13/9/2030
ORSTED A/S FRN 31/12/2049	ROBERT BOSCH GMBH 4.000
P3 GROUP SARL 1.625 26/1/2029	2/6/2035

ROBERT BOSCH GMBH 4.375 2/6/2043	SELP FINANCE SARL 1.500 20/12/2026
ROYAL SCHIPHOL GROUP NV 0.000 22/4/2025	SELP FINANCE SARL 3.750 10/8/2027
RTE RESEAU DE TRANSPORT D ELECTRIC 0.625 8/7/2032	SES SA 3.500 14/1/2029
RTE RESEAU DE TRANSPORT D ELECTRIC 1.000 19/10/2026	SES SA FRN 31/12/2079
RTE RESEAU DE TRANSPORT D ELECTRIC 1.625 8/10/2024	SHELL INTERNATIONAL FINANCE BV 0.875 8/11/2039
RTE RESEAU DE TRANSPORT D ELECTRIC 3.750 4/7/2035	SHELL INTERNATIONAL FINANCE BV 1.250 12/5/2028
RWE AG 2.750 24/5/2030	SHELL INTERNATIONAL FINANCE BV 1.875 7/4/2032
RWE AG 4.125 13/2/2035	SIEMENS ENERGY FINANCE BV 4.250 5/4/2029
SAGE GROUP PLC 3.820 15/2/2028	SIEMENS FINANCIERINGSMAATSCHAPPIJ 3.375 24/8/2031
SAMHALLSBYGGNADSBOLAGET I NORDEN A FRN 31/12/2079	SIKA CAPITAL BV 3.750 3/5/2030
SAMPO PLC FRN 3/9/2052	SILFIN NV 2.875 11/4/2027
SANDVIK AB 3.750 27/9/2029	SILVERBACK CLASS A1 0.000 25/2/2037
SANTANDER CONSUMER BANK AG 4.375 13/9/2027	SILVERBACK FINANCE LTD 0.000 25/2/2037
SANTANDER CONSUMER BANK AG 4.500 30/6/2026	SKANDINAVISKA ENSKILDA BANKEN AB 0.050 1/7/2024
SANTANDER CONSUMER BANK AS 0.125 14/4/2026	SKANDINAVISKA ENSKILDA BANKEN AB 4.125 29/6/2027
SANTANDER CONSUMER FINANCE SA 0.375 27/6/2024	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/10/2028
SANTANDER CONSUMER FINANCE SA 4.125 5/5/2028	SKY LTD 2.250 17/11/2025
SANTANDER UK GROUP HOLDINGS PLC FRN 13/9/2029	SKY LTD 2.500 15/9/2026
SANTANDER UK GROUP HOLDINGS PLC FRN 25/8/2028	SMITH & NEPHEW PLC 4.565 11/10/2029
SATO OYJ 1.375 24/2/2028	SMITHS GROUP PLC 2.000 23/2/2027
SATO OYJ 1.375 31/5/2024	SNAM SPA 0.000 12/5/2024
SBB TREASURY OYJ 1.125 26/11/2029	SNAM SPA 0.000 15/8/2025
SCHNEIDER ELECTRIC SE 3.250 12/6/2028	SNAM SPA 0.750 17/6/2030
SEB SA 1.375 16/6/2025	SOCIETE GENERALE SA 1.250 12/6/2030
SECURITAS TREASURY IRELAND DAC 4.375 6/3/2029	SOCIETE GENERALE SA 2.625 30/5/2029
SEGRO CAPITAL SARL 1.875 23/3/2030	SOCIETE GENERALE SA 4.125 2/6/2027
SELP FINANCE SARL 0.875 27/5/2029	SOCIETE GENERALE SA 4.250 16/11/2032
SELP FINANCE SARL 1.500 20/11/2025	SOCIETE GENERALE SA 5.625 2/6/2033
	SOCIETE GENERALE SA FRN 12/6/2029

SOCIETE GENERALE SA FRN 2/12/2027	TELENOR ASA 4.000 3/10/2030
SOCIETE GENERALE SA FRN 24/11/2030	TELEPERFORMANCE 3.750 24/6/2029
SOCIETE GENERALE SA FRN 28/9/2029	TELSTRA CORPORATION LTD 1.375 26/3/2029
SOCIETE GENERALE SA FRN 6/12/2030	TENNET HOLDING BV 0.125 30/11/2032
SOCIETE NATIONALE SNCF SA 0.625 17/4/2030	TENNET HOLDING BV 2.125 17/11/2029
SOCIETE NATIONALE SNCF SA 0.875 28/2/2051	TENNET HOLDING BV 2.375 17/5/2033
SSE PLC 1.750 16/4/2030	TENNET HOLDING BV 3.875 28/10/2028
SSE PLC 2.875 1/8/2029	TENNET HOLDING BV 4.500 28/10/2034
SSE PLC FRN 31/12/2079	TENNET HOLDING BV 4.750 28/10/2042
STANDARD CHARTERED PLC FRN 27/1/2028	TENNET HOLDING BV FRN 31/12/2079
STEDIN HOLDING NV 0.500 14/11/2029	TERNA RETE ELETTRICA NAZIONALE SPA 0.375 25/9/2030
STEDIN HOLDING NV 0.875 24/10/2025	TERNA RETE ELETTRICA NAZIONALE SPA 0.750 24/7/2032
STEDIN HOLDING NV 1.375 19/9/2028	TERNA RETE ELETTRICA NAZIONALE SPA 3.625 21/4/2029
STELLANTIS NV 1.250 20/6/2033	TESCO CORPORATE TREASURY SERVICES 0.375 27/7/2029
SUEZ SA (FR) 5.000 3/11/2032	TESCO CORPORATE TREASURY SERVICES 4.250 27/2/2031
SUMITOMO MITSUI FINANCIAL GROUP IN 4.492 12/6/2030	TESCO PROPERTY FINANCE 3 PLC THAMES WATER UTILITIES FINANCE PLC 0.875 31/1/2028
SVENSKA HANDELSBANKEN AB 0.500 18/2/2030	THAMES WATER UTILITIES FINANCE PLC 1.250 31/1/2032
SVENSKA HANDELSBANKEN AB 1.375 23/2/2029	THAMES WATER UTILITIES FINANCE PLC 4.000 18/4/2027
SVENSKA HANDELSBANKEN AB 3.375 17/2/2028	THAMES WATER UTILITIES FINANCE PLC 4.375 18/1/2031
SVENSKA HANDELSBANKEN AB 3.750 1/11/2027	THERMO FISHER SCIENTIFIC (FINANCE 1.625 18/10/2041 THERMO FISHER SCIENTIFIC INC 0.875 1/10/2031
SWEDBANK AB 0.250 2/11/2026	TORONTO-DOMINION BANK/THE 0.500 18/1/2027
SWEDBANK AB 4.375 5/9/2030	TORONTO-DOMINION BANK/THE 3.631 13/12/2029
SWISS RE FINANCE (UK) PLC FRN 4/6/2052	TORONTO-DOMINION BANK/THE 3.879 13/3/2026
SYDNEY AIRPORT FINANCE CO PTY LTD 1.750 26/4/2028	TOTAL SE PNC7 FRN 31/12/2049
SYDNEY AIRPORT FINANCE COMPANY PTY 4.375 3/5/2033	
TAKEDA PHARMACEUTICAL CO LTD 1.000 9/7/2029	
TDF INFRASTRUCTURE SAS 5.625 21/7/2028	
TELEFONICA EUROPE BV FRN 31/12/2079	

TOTALENERGIES CAPITAL INTERNATIONA 1.375 4/10/2029	UNIVERSAL MUSIC GROUP NV 4.000 13/6/2031
TOTALENERGIES CAPITAL INTERNATIONA 1.491 4/9/2030	UPJOHN FINANCE BV 1.908 23/6/2032
TOTALENERGIES SE FRN 31/12/2079	URENCO FINANCE NV 3.250 13/6/2032
TOYOTA FINANCE AUSTRALIA LTD 0.064 13/1/2025	US BANCORP 0.850 7/6/2024
TOYOTA MOTOR CREDIT CORP 3.850 24/7/2030	VEOLIA ENVIRONNEMENT SA 0.800 15/1/2032
TOYOTA MOTOR CREDIT CORP 4.050 13/9/2029	VEOLIA ENVIRONNEMENT SA NC5.5 FRN 31/12/2079
TOYOTA MOTOR FINANCE (NETHERLANDS) 0.000 27/10/2025	VEOLIA ENVIRONNEMENT SA NC8.5 FRN 31/12/2079
TOYOTA MOTOR FINANCE (NETHERLANDS) 3.500 13/1/2028	VERIZON COMMUNICATIONS INC 0.375 22/3/2029
TOYOTA MOTOR FINANCE (NETHERLANDS) 3.625 24/4/2025	VERIZON COMMUNICATIONS INC 0.750 22/3/2032
TRANSMISSION FINANCE DAC 0.375 18/6/2028	VERIZON COMMUNICATIONS INC 1.125 19/9/2035
TRATON FINANCE LUXEMBOURG SA 0.750 24/3/2029	VERIZON COMMUNICATIONS INC 2.625 1/12/2031
TRATON FINANCE LUXEMBOURG SA 4.125 22/11/2025	VERIZON COMMUNICATIONS INC 2.875 15/1/2038
TRIODOS BANK NV FRN 5/2/2032	VERIZON COMMUNICATIONS INC 4.750 31/10/2034
TRITAX EUROBOX PLC 0.950 2/6/2026	VIENNA INSURANCE GROUP AG WIENER V FRN 15/6/2042
UBS AG (LONDON BRANCH) 0.010 31/3/2026	VIER GAS TRANSPORT GMBH 1.500 25/9/2028
UBS GROUP AG FRN 1/3/2029	VIER GAS TRANSPORT GMBH 4.625 26/9/2032
UBS GROUP AG FRN 11/1/2031	VILMORIN & CIE SA 1.375 26/3/2028
UBS GROUP AG FRN 14/1/2028	VIRGIN MONEY UK PLC FRN 29/10/2028
UBS GROUP AG FRN 15/6/2030	VISA INC 2.000 15/6/2029
UBS GROUP AG FRN 17/3/2028	VITERRA FINANCE BV 1.000 24/9/2028
UBS GROUP AG FRN 2/4/2032	VOLKSWAGEN BANK GMBH 2.500 31/7/2026
UBS GROUP AG FRN 24/6/2027	VOLKSWAGEN FINANCIAL SERVICES AG 0.875 31/1/2028
UK CONV GILT 3.750 22/10/2053	VOLKSWAGEN INTERNATIONAL FIN PNC 5 FRN 31/12/2079
UNIBAIL-RODAMCO SE 8 YR CALL FRN 31/12/2079	VOLKSWAGEN INTERNATIONAL FIN PNC9 FRN 31/12/2079
UNICAJA BANCO SA FRN 11/9/2028	VOLKSWAGEN INTERNATIONAL FINANCE N 4.375 15/5/2030
UNICAJA BANCO SA FRN 21/2/2029	VOLKSWAGEN INTERNATIONAL FINANCE N 7.500 31/12/2079
UNICREDIT SPA FRN 16/6/2026	
UNICREDIT SPA FRN 17/1/2029	
UNILEVER FINANCE NETHERLANDS BV 3.250 23/2/2031	
UNIQA INSURANCE GROUP AG FRN 9/12/2041	
UNIVERSAL MUSIC GROUP NV 3.750 30/6/2032	

VOLKSWAGEN INTERNATIONAL  
FINANCE N FRN 28/3/2051  
VOLKSWAGEN INTERNATIONAL  
FINANCE N FRN 31/12/2079  
VOLKSWAGEN LEASING GMBH  
4.750 25/9/2031  
VOLVO TREASURY AB 3.875  
29/8/2026  
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  
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  
WOLTERS KLUWER NV 0.750  
3/7/2030  
WOLTERS KLUWER NV 3.000  
23/9/2026  
WOLTERS KLUWER NV 3.750  
3/4/2031  
WORLDLINE SA 4.125 12/9/2028  
YORKSHIRE BUILDING SOCIETY  
0.500 1/7/2028  
ZF FINANCE GMBH 2.750 25/5/2027  
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.