

Overzicht Stewardship beleid 4^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 31 december 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 (31 december 2023)

België
Duitsland
Finland
Frankrijk
Nederland
Oostenrijk

SSA (Supranational, sub-sovereign and agency)-obligaties (31 december 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 (31 december 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 (31 december 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 (31 december 2023)

2I RETE GAS SPA 4.375 6/6/2033
A2A SPA 1.000 2/11/2033
A2A SPA 4.500 19/9/2030
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 FRN 22/2/2033
ADECCO INTERNATIONAL FINANCIAL SER FRN 21/3/2082
ADLER GROUP SA FRN 14/1/2029
ADLER GROUP SA FRN 27/4/2027
AENA SME SA 4.250 13/10/2030
AEROPORTS DE PARIS SA 2.750 2/4/2030
AIB GROUP PLC FRN 17/11/2027
AIB GROUP PLC FRN 23/10/2031
AIR PRODUCTS AND CHEMICALS INC 0.800 5/5/2032
AIR PRODUCTS AND CHEMICALS INC 4.000 3/3/2035
ALD SA 4.250 18/1/2027
ALLIANZ SE FRN 25/7/2053
ALLIANZ SE FRN 5/7/2052
ALLIANZ SE FRN 7/9/2038
ALLIANZ SE FRN 8/7/2050
ALSTOM SA 0.000 11/1/2029
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 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
APA INFRASTRUCTURE LTD 2.000 15/7/2030
APT PIPELINES LTD 0.750 15/3/2029
ARGENTA SPAARBANK NV FRN 29/11/2027
ARGENTA SPAARBANK NV FRN 8/2/2029
ARKEMA SA 3.500 23/1/2031
ARKEMA SA 4.250 20/5/2030
AROUNDTOWN SA 0.375 15/4/2027
AROUNDTOWN SA 1.450 9/7/2028
AROUNDTOWN SA FRN 31/12/2079
ASB BANK LTD 4.500 16/3/2027
ASR NEDERLAND NV FRN 7/12/2043
ASTRAZENECA PLC 3.750 3/3/2032
AT&T INC (SERIES B) FRN 31/12/2079
AT&T INC 4.300 18/11/2034
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
AUTOROUTES DU SUD DE LA FRANCE 1.250 18/1/2027
AUTOROUTES DU SUD DE LA FRANCE 2.750 2/9/2032
AUTOSTRADA PER LITALIA SPA 2.250 25/1/2032
AVINOR AS 1.250 9/2/2027
AXA SA FRN 10/7/2042

AXA SA FRN 11/7/2043
BALDER FINLAND OYJ 1.000 20/1/2029
BALDER FINLAND OYJ 2.000 18/1/2031
BANCO SANTANDER SA 3.250 14/2/2028
BANCO SANTANDER SA 4.875 18/10/2031
BANCO SANTANDER SA FRN 11/1/2026
BANK OF AMERICA CORP 2.824 27/4/2033
BANK OF AMERICA CORP FRN 25/4/2028
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 4/7/2031
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.010 11/5/2026
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125 19/11/2031
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 4.375 2/5/2030
BANQUE FEDERATIVE DU CREDIT MUTUEL 5.125 13/1/2033
BARCLAYS PLC FRN 29/1/2034
BASF SE 3.750 29/6/2032
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 3.875 12/6/2028
BELFIUS BANQUE SA 4.125 12/9/2029
BELFIUS BANQUE SA FRN 31/12/2079
BERLIN HYP AG 0.010 24/8/2026
BERTELSMANN SE & CO KGAA 3.500 29/5/2029
BLACKSTONE PROPERTY PARTNERS EUROP 1.625 20/4/2030
BLACKSTONE PROPERTY PARTNERS EUROP 1.750 12/3/2029
BNP PARIBAS SA 2.100 7/4/2032
BNP PARIBAS SA 3.625 1/9/2029
BNP PARIBAS SA FRN 25/7/2028
BNP PARIBAS SA FRN 31/8/2033
BOOKING HOLDINGS INC 4.500 15/11/2031
BP CAPITAL MARKETS BV 1.467 21/9/2041
BP CAPITAL MARKETS BV 3.773 12/5/2030
BP CAPITAL MARKETS PLC 1.573 16/2/2027
BP CAPITAL MARKETS PLC 2.822 7/4/2032
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 FRN 2/3/2029
BPCE SFH 3.000 17/10/2029
BRITISH TELECOMMUNICATIONS PLC 1.000 23/6/2024
BUPA FINANCE PLC 5.000 12/10/2030
CA AUTO BANK SPA (DUBLIN BRANCH) 4.250 24/3/2024
CADENT FINANCE PLC 0.625 19/3/2030
CAIXABANK SA 4.375 29/11/2033

CAIXABANK SA FRN 16/5/2027
CAIXABANK SA FRN 19/7/2029
CAIXABANK SA FRN 30/5/2034
CARGILL INC 3.875 24/4/2030
CARREFOUR SA 4.125 12/10/2028
CARREFOUR SA 4.375 14/11/2031
CASTELLUM AB FRN 31/12/2079
CBRE GLOBAL INVESTORS OPEN-ENDED F 0.900 12/10/2029
CHANNEL LINK ENTERPRISES FINANCE P FRN 30/6/2050
CHORUS LTD 0.875 5/12/2026
CHUBB INA HOLDINGS INC 0.875 15/6/2027
CHUBB INA HOLDINGS INC 1.550 15/3/2028
CITIGROUP INC FRN 24/7/2026
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
COENTREPRISE DE TRANSPORT DELECTRI 2.125 29/7/2032
COMCAST CORPORATION 0.750 20/2/2032
COMMERZBANK AG FRN 18/1/2030
COMMERZBANK AG FRN 25/3/2029
COMMERZBANK AG FRN 29/12/2031
COMPAGNIE DE SAINT GOBAIN SA 0.625 15/3/2024
COMPAGNIE DE SAINT GOBAIN SA 3.875 29/11/2030
COOPERATIEVE RABOBANK UA 4.000 10/1/2030
COOPERATIEVE RABOBANK UA FRN 1/12/2027
CORNING INC 4.125 15/5/2031
COVESTRO AG 4.750 15/11/2028
COVIVIO SA 4.625 5/6/2032
CPI PROPERTY GROUP SA 1.500 27/1/2031
CREDIT AGRICOLE ASSURANCES SA 5.875 25/10/2033
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 28/8/2033
CREDIT AGRICOLE SA FRN 5/6/2030
CREDIT MUTUEL ARKEA 0.750 18/1/2030
CREDIT MUTUEL ARKEA 3.375 19/9/2027
CREDIT MUTUEL HOME LOAN SFH 3.125 22/6/2027
CREDIT SUISSE GROUP AG FRN 2/4/2026
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
DANONE SA 3.706 13/11/2029
DANSKE BANK A/S FRN 12/1/2027
DE VOLKSBANK NV FRN 4/5/2027
DEUTSCHE BAHN FINANCE GMBH 0.625 15/4/2036
DEUTSCHE BAHN FINANCE GMBH 0.875 11/7/2031
DEUTSCHE BAHN FINANCE GMBH 1.500 8/12/2032
DEUTSCHE BAHN FINANCE GMBH 3.500 20/9/2027
DEUTSCHE BAHN FINANCE GMBH 3.625 18/12/2037
DEUTSCHE BAHN FINANCE GMBH PNC5.5 FRN 31/12/2079
DEUTSCHE BANK AG FRN 11/1/2029
DEUTSCHE BANK AG FRN 23/2/2028

DEUTSCHE BANK AG FRN 24/6/2032
DEUTSCHE BANK AG FRN 5/9/2030
DEUTSCHE BOERSE AG 1.500 4/4/2032
DIGITAL EURO FINCO LLC 2.500 16/1/2026
DIGITAL INTREPID HOLDING BV 1.375 18/7/2032
DNB BANK ASA FRN 1/11/2029
DXC TECHNOLOGY CO 1.750 15/1/2026
E.ON SE 3.875 12/1/2035
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 SERVICIOS FINANCIEROS ESPANA S 4.375 4/4/2032
ELECTRICITE DE FRANCE SA 2.000 2/10/2030
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 SYSTEM OPERATOR NV 1.375 7/4/2027
ELIA TRANSMISSION BELGIUM SRL 0.875 28/4/2030
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 4.300 23/5/2034
ENEL FINANCE INTERNATIONAL NV 0.375 28/5/2029
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 SPA FRN 31/12/2079
ENEXIS HOLDING NV 0.750 2/7/2031
ENGIE SA 2.125 30/3/2032
ENGIE SA 3.500 27/9/2029
ENGIE SA 4.000 11/1/2035
ENGIE SA 4.500 6/9/2042
ENI SPA 0.625 23/1/2030
ENI SPA 4.250 19/5/2033
ENI SPA PNC5.25 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
ESERCIZI AEROPORTUALI SEA SPA 3.500 9/10/2025
EUROFINS SCIENTIFIC SE 4.750 6/9/2030
EUROGRID GMBH 0.741 21/4/2033
EUROGRID GMBH 3.722 27/4/2030
EUROPEAN UNION 2.500 4/10/2052
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
FERROVIE DELLO STATO ITALIANE SPA 4.125 23/5/2029
FIDELITY NATIONAL INFORMATION SERV 1.000 3/12/2028
FIRMENICH PRODUCTIONS PARTICIPATIO 1.750 30/4/2030
FISERV INC 4.500 24/5/2031
FLUVIUS SYSTEM OPERATOR CVBA 0.625 24/11/2031
FLUVIUS SYSTEM OPERATOR CVBA 3.875 9/5/2033

FLUVIUS SYSTEM OPERATOR CVBA 4.000 6/7/2032
FORTUM OYJ 4.500 26/5/2033
FORVIA SE 2.625 15/6/2025
FORVIA SE 3.125 15/6/2026
FRANCE TELECOM 8.125 28/1/2033
FRESENIUS SE & CO. KGAA 2.875 24/5/2030
FRESENIUS SE & CO. KGAA 5.000 28/11/2029
GELF BOND ISSUER I SA 1.125 18/7/2029
GELF BOND ISSUER I SA 1.625 20/10/2026
GENERAL MOTORS FINANCIAL CO INC 4.300 15/2/2029
GIVAUDAN FINANCE EUROPE B.V. 4.125 28/11/2033
GOLDMAN SACHS GROUP INC/THE 0.250 26/1/2028
GOLDMAN SACHS GROUP INC/THE 1.375 15/5/2024
GOLDMAN SACHS GROUP INC/THE FXD FRN 30/4/2024
GRAND CITY PROPERTIES SA 0.125 11/1/2028
GRAND CITY PROPERTIES SA FRN 31/12/2079
GREAT-WEST LIFECO INC 1.750 7/12/2026
GREAT-WEST LIFECO INC 4.700 16/11/2029
GROEP BRUSSEL LAMBERT NV 4.000 15/5/2033
GROUPE DES ASSURANCES DU CREDIT MU FRN 21/4/2042
H&M FINANCE BV 4.875 25/10/2031
HAMBURG COMMERCIAL BANK AG 4.875 30/3/2027
HAMBURGER HOCHBAHN AG 0.125 24/2/2031
HARLEY-DAVIDSON FINANCIAL SERVICES 5.125 5/4/2026
HEIDELBERG MATERIALS AG 3.750 31/5/2032
HEIDELBERG MATERIALS FINANCE LUXEM 4.875 21/11/2033
HEIMSTADEN BOSTAD AB FRN 31/12/2079
HEINEKEN NV 4.125 23/3/2035
HOLCIM FINANCE (LUXEMBOURG) SA 0.625 19/1/2033
HOLCIM FINANCE (LUXEMBOURG) SA 1.500 6/4/2025
HSBC HOLDINGS PLC FRN 10/3/2028
HSBC HOLDINGS PLC FRN 10/3/2032
HSBC HOLDINGS PLC FRN 16/11/2032
IBERDROLA INTERNATIONAL BV FRN 31/12/2079
INDIGO GROUP SAS 4.500 18/4/2030
INFRA PARK SAS 1.625 19/4/2028
ING BANK NV 2.750 21/11/2025
ING GROEP NV FRN 20/2/2035
ING GROEP NV FRN 23/5/2029
INTERNATIONAL BUSINESS MACHINES CO 0.875 9/2/2030
INTERNATIONAL BUSINESS MACHINES CO 3.625 6/2/2031
INTERNATIONAL DISTRIBUTIONS SERVIC 5.250 14/9/2028
INTESA SANPAOLO SPA 4.875 19/5/2030
INTESA SANPAOLO SPA 5.125 29/8/2031
INTESA SANPAOLO SPA 5.250 13/1/2030
INVESTOR AB 1.500 12/9/2030
ISLANDSBANKI HF 7.375 17/5/2026
JDE PEETS NV 4.125 23/1/2030
JPMORGAN CHASE & CO FRN 13/11/2031
KBC GROEP NV 3.000 25/8/2030
KBC GROEP NV FRN 10/9/2026
KBC GROEP NV FRN 29/3/2026
KENNEDY WILSON EUROPE REAL ESTATE 3.250 12/11/2025
KERING SA 3.625 5/9/2031
KONINKLIJKE PHILIPS NV 4.250 8/9/2031
KRAFT HEINZ FOODS CO FRN 9/5/2025

KUTXABANK SA FRN 15/6/2027
LA BANQUE POSTALE FRN 2/8/2032
LA BANQUE POSTALE FRN 26/1/2031
LA POSTE SA 1.375 21/4/2032
LANDESBANK HESSEN THUERINGEN GIROZ FRN 15/9/2032
LANDSBANKINN HF 0.375 23/5/2025
LANDSBANKINN HF 0.750 25/5/2026
LANXESS AG 0.625 1/12/2029
LEASEPLAN CORPORATION NV 0.250 7/9/2026
LINDE PLC 1.625 31/3/2035
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
LVMH MOET HENNESSY LOUIS VUITTON 3.250 7/9/2029
LVMH MOET HENNESSY LOUIS VUITTON 3.500 7/9/2033
MAGNA INTERNATIONAL INC 4.375 17/3/2032
MASSMUTUAL GLOBAL FUNDING II 3.750 19/1/2030
MASTERCARD INC 1.000 22/2/2029
MCDONALDS CORPORATION 1.500 28/11/2029
MEDIOBANCA BANCA DI CREDITO FINANZ FRN 7/2/2029
MEDTRONIC GLOBAL HOLDINGS SCA 1.625 7/3/2031
MEDTRONIC GLOBAL HOLDINGS SCA 2.250 7/3/2039
MERCEDES-BENZ FINANCE CANADA INC 3.000 23/2/2027
MERCEDES-BENZ INTERNATIONAL FINANC 3.700 30/5/2031
METROPOLITAN LIFE GLOBAL FUNDING I 3.750 7/12/2031
METSO OYJ 4.375 22/11/2030
MITSUBISHI UFJ FINANCIAL GROUP INC FRN 7/6/2031
MIZUHO FINANCIAL GROUP INC 0.184 13/4/2026
MIZUHO FINANCIAL GROUP INC 4.416 20/5/2033
MOBICO GROUP PLC 4.875 26/9/2031
MOLNLYCKE HOLDING AB 4.250 8/9/2028
MORGAN STANLEY FRN 2/3/2029
MORGAN STANLEY FRN 25/1/2034
MORGAN STANLEY FRN 7/2/2031
MORGAN STANLEY FRN 8/5/2026
NASDAQ INC 4.500 15/2/2032
NATIONAL GAS TRANSMISSION PLC 4.250 5/4/2030
NATIONAL GRID NORTH AMERICA INC 4.668 12/9/2033
NATIONAL GRID PLC 0.163 20/1/2028
NATIONAL GRID PLC 0.250 1/9/2028
NATIONAL GRID PLC 2.949 30/3/2030
NATIONAL GRID PLC 4.275 16/1/2035
NATIONWIDE BUILDING SOCIETY 0.250 14/9/2028
NATIONWIDE BUILDING SOCIETY 3.250 5/9/2029
NATURGY FINANCE BV FRN 31/12/2079
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
NE PROPERTY BV 2.000 20/1/2030
NEDERLANDSE GASUNIE NV 1.375 16/10/2028
NEDERLANDSE GASUNIE NV 3.375 11/7/2034

NESTLE FINANCE INTERNATIONAL LTD 1.250 29/3/2031
NESTLE FINANCE INTERNATIONAL LTD 3.500 17/1/2030
NEW YORK LIFE GLOBAL FUNDING 0.250 23/1/2027
NGG FINANCE PLC FRN 5/9/2082
NN GROUP NV FRN 3/11/2043
NORDEA BANK ABP 4.125 5/5/2028
NORDEA KREDIT REALKREDITAKTIESELSK 1.000 1/10/2050
OP CORPORATE BANK PLC 0.100 16/11/2027
OP CORPORATE BANK PLC 4.000 13/6/2028
ORANGE SA 0.125 16/9/2029
ORANGE SA 3.875 11/9/2035
ORANGE SA FRN 31/12/2079
ORSTED A/S 3.250 13/9/2031
ORSTED A/S FRN 31/12/2049
PEPSICO INC 0.400 9/10/2032
PPG INDUSTRIES INC 2.750 1/6/2029
PROLOGIS EURO FINANCE LLC 0.500 16/2/2032
PROLOGIS EURO FINANCE LLC 4.625 23/5/2033
PROLOGIS INTERNATIONAL FUNDING II 3.125 1/6/2031
PROLOGIS INTERNATIONAL FUNDING II 3.625 7/3/2030
RAIFFEISEN BANK INTERNATIONAL AG 5.750 27/1/2028
RAIFFEISEN BANK INTERNATIONAL AG FRN 17/6/2033
RAIFFEISEN BANK INTERNATIONAL AG FRN 26/1/2027
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 4.840 3/11/2028
REALTY INCOME CORPORATION 5.125 6/7/2034
RECKITT BENCKISER TREASURY SERVICE 3.875 14/9/2033
REDEXIS GAS FINANCE BV 1.875 28/5/2025
RELX CAPITAL INC 1.300 12/5/2025
RENAULT SA 2.375 25/5/2026
RENTOKIL INITIAL FINANCE BV 4.375 27/6/2030
REWE INTERNATIONAL FINANCE BV 4.875 13/9/2030
ROBERT BOSCH GMBH 4.375 2/6/2043
ROCHE FINANCE EUROPE BV 3.312 4/12/2027
RTE RESEAU DE TRANSPORT D ELECTRIC 2.750 20/6/2029
RTE RESEAU DE TRANSPORT D ELECTRIC 3.750 4/7/2035
RWE AG 2.750 24/5/2030
RWE AG 4.125 13/2/2035
SAMHALLSBYGGNADSBOLAGET I NORDEN A FRN 31/12/2079
SAMPO PLC FRN 3/9/2052
SANDVIK AB 3.750 27/9/2029
SANTANDER CONSUMER BANK AG 4.375 13/9/2027
SANTANDER CONSUMER BANK AS 0.125 14/4/2026
SANTANDER CONSUMER FINANCE SA 0.375 27/6/2024
SANTANDER UK GROUP HOLDINGS PLC FRN 13/9/2029
SANTANDER UK GROUP HOLDINGS PLC FRN 25/8/2028
SARTORIUS FINANCE BV 4.875 14/9/2035
SATO OYJ 1.375 24/2/2028
SECURITAS TREASURY IRELAND DAC 4.375 6/3/2029
SELP FINANCE SARL 0.875 27/5/2029
SELP FINANCE SARL 1.500 20/11/2025
SELP FINANCE SARL 1.500 20/12/2026
SELP FINANCE SARL 3.750 10/8/2027
SES SA FRN 31/12/2079
SHELL INTERNATIONAL FINANCE BV 0.875 8/11/2039
SHELL INTERNATIONAL FINANCE BV 1.250 12/5/2028
SHELL INTERNATIONAL FINANCE BV 1.875 7/4/2032

SIEMENS ENERGY FINANCE BV 4.250 5/4/2029
SIKA CAPITAL BV 3.750 3/5/2030
SILFIN NV 2.875 11/4/2027
SILVERBACK CLASS A1 0.000 25/2/2037
SKANDINAVISKA ENSKILDA BANKEN AB 0.050 1/7/2024
SKY LTD 2.500 15/9/2026
SMITH & NEPHEW PLC 4.565 11/10/2029
SNAM SPA 0.000 12/5/2024
SNAM SPA 0.000 15/8/2025
SNAM SPA 0.750 17/6/2030
SOCIETE GENERALE SA 4.125 2/6/2027
SOCIETE GENERALE SA 4.125 21/11/2028
SOCIETE GENERALE SA FRN 2/12/2027
SOCIETE GENERALE SA FRN 28/9/2029
SOCIETE GENERALE SA FRN 6/12/2030
SOCIETE NATIONALE SNCF SA 0.625 17/4/2030
SOGECAP SA FRN 16/5/2044
SSE PLC 1.750 16/4/2030
SSE PLC 2.875 1/8/2029
SSE PLC FRN 31/12/2079
STANDARD CHARTERED PLC FRN 17/11/2029
STANDARD CHARTERED PLC FRN 27/1/2028
STEDIN HOLDING NV 0.500 14/11/2029
STEDIN HOLDING NV 1.375 19/9/2028
STRYKER CORPORATION 3.375 11/12/2028
SWEDBANK AB 0.250 2/11/2026
SWEDBANK AB 4.125 13/11/2028
SWISS RE FINANCE (UK) PLC FRN 4/6/2052
SYDNEY AIRPORT FINANCE CO PTY LTD 1.750 26/4/2028
TAKEDA PHARMACEUTICAL CO LTD 1.000 9/7/2029
TAPESTRY INC 5.875 27/11/2031
TDF INFRASTRUCTURE SAS 5.625 21/7/2028
TELEFONICA EUROPE BV FRN 31/12/2079
TELEPERFORMANCE 3.750 24/6/2029
TELEPERFORMANCE 5.750 22/11/2031
TELSTRA CORPORATION LTD 1.375 26/3/2029
TENNET HOLDING BV 2.125 17/11/2029
TENNET HOLDING BV 2.375 17/5/2033
TENNET HOLDING BV 3.875 28/10/2028
TENNET HOLDING BV 4.500 28/10/2034
TENNET HOLDING BV FRN 31/12/2079
TERNA RETE ELETTRICA NAZIONALE SPA 0.750 24/7/2032
TERNA RETE ELETTRICA NAZIONALE SPA 3.625 21/4/2029
TESCO CORPORATE TREASURY SERVICES 0.375 27/7/2029
TESCO CORPORATE TREASURY SERVICES 4.250 27/2/2031
THAMES WATER UTILITIES FINANCE PLC 4.375 18/1/2031
THERMO FISHER SCIENTIFIC INC 0.875 1/10/2031
TORONTO-DOMINION BANK/THE 3.631 13/12/2029
TORONTO-DOMINION BANK/THE 3.879 13/3/2026
TOTALENERGIES CAPITAL CANADA LTD 2.125 18/9/2029
TOTALENERGIES SE FRN 31/12/2079
TOYOTA FINANCE AUSTRALIA LTD 0.064 13/1/2025
TOYOTA MOTOR CREDIT CORP 3.850 24/7/2030
TOYOTA MOTOR CREDIT CORP 4.050 13/9/2029
TOYOTA MOTOR FINANCE (NETHERLANDS) 0.000 27/10/2025
TOYOTA MOTOR FINANCE (NETHERLANDS) 3.500 13/1/2028

TRANSMISSION FINANCE DAC 0.375 18/6/2028
TRATON FINANCE LUXEMBOURG SA 4.500 23/11/2026
TRITAX EUROBOX PLC 0.950 2/6/2026
UBS AG (LONDON BRANCH) 0.010 31/3/2026
UBS GROUP AG 0.625 18/1/2033
UBS GROUP AG FRN 11/1/2031
UBS GROUP AG FRN 14/1/2028
UBS GROUP AG FRN 15/6/2030
UBS GROUP AG FRN 17/3/2028
UBS GROUP AG FRN 2/4/2032
UNIBAIL-RODAMCO SE 8 YR CALL FRN 31/12/2079
UNICAJA BANCO SA FRN 11/9/2028
UNILEVER FINANCE NETHERLANDS BV 3.250 23/2/2031
UNIVERSAL MUSIC GROUP NV 4.000 13/6/2031
UPJOHN FINANCE BV 1.908 23/6/2032
URENCO FINANCE NV 3.250 13/6/2032
US BANCORP 0.850 7/6/2024
VEOLIA ENVIRONNEMENT SA 0.800 15/1/2032
VEOLIA ENVIRONNEMENT SA 1.940 7/1/2030
VEOLIA ENVIRONNEMENT SA NC5.5 FRN 31/12/2079
VEOLIA ENVIRONNEMENT SA NC8.5 FRN 31/12/2079
VERIZON COMMUNICATIONS INC 1.125 19/9/2035
VERIZON COMMUNICATIONS INC 2.625 1/12/2031
VERIZON COMMUNICATIONS INC 4.750 31/10/2034
VIENNA INSURANCE GROUP AG WIENER V FRN 15/6/2042
VIER GAS TRANSPORT GMBH 1.500 25/9/2028
VIER GAS TRANSPORT GMBH 4.625 26/9/2032
VIRGIN MONEY UK PLC FRN 29/10/2028
VISA INC 2.000 15/6/2029
VITERRA FINANCE BV 1.000 24/9/2028
VOLKSWAGEN BANK GMBH 2.500 31/7/2026
VOLKSWAGEN INTERNATIONAL FINANCE N 7.500 31/12/2079
VOLVO TREASURY AB 3.875 29/8/2026
VONOVIA SE 0.250 1/9/2028
VONOVIA SE 0.750 1/9/2032
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
WOLTERS KLUWER NV 3.750 3/4/2031
WORLDLINE SA 4.125 12/9/2028
WPP FINANCE SA 4.125 30/5/2028
YORKSHIRE BUILDING SOCIETY 0.500 1/7/2028
ZURICH FINANCE (IRELAND) DAC FRN 17/9/2050

Individuele aandelen (31 maart 2022)

Op 31 maart 2022 heeft het pensioenfonds afscheid genomen van een beleggingsmandaat waarvan de holdings op naam stonden van het pensioenfonds.