

Posities in de beleggingsportefeuille, posities op naam van Pensioenfonds TNO. Per 31-12-2025.
Aandelenbeleggingsfondsen
BlackRock Developed World Paris - Aligned Climate index fund
Northern Trust Emerging Markets Custom ESG equity index fund
Vanguard Emerging Markets Equity Fund
Individuele aandelen
Het pensioenfonds heeft geen individuele aandelen op naam staan bij de bewaarbank.
Beleggingsfondsen in vastrentende waarden
BlackRock LEAF geldmarktfonds
BlackRock Emerging Market debt (hard currency)
Neuberger Berman Emerging Market debt (local currency)
Aegon - SME loan programme
Arcmont – Direct Lending Fund
ICG senior debt partners 5
Permira Credit Solutions fund IV
Permira Credit Solutions fund V
Staatsobligaties op naam van het pensioenfonds
België
Duitsland
Finland
Frankrijk
Nederland
Oostenrijk
SSA (Supranational, sub-sovereign and agency)-obligaties op naam van het pensioenfonds
Europese Investeringsbank (EIB)
Europese Unie (EU)
Kredietanstalt fur Wiederafbau (KfW)
Landwirtschaftliche rentenbank (LR)

Obligaties uitgegeven door de volgende instellingen/bedrijven op naam van het pensioenfonds
DBR 1 05/15/38
DBR 0 08/15/26
KVABNK 4 1/2 06/02/29
SWEDA 2 7/8 04/30/29
DB 2 5/8 08/13/28
ISPIM 5 03/08/28
ENAPHO 1.816 03/02/31
UCGIM 5.85 11/15/27
MS 3.149 11/07/31
ENIIM 2 PERP
NDB 2 3/4 10/02/28
INTNED 3 7/8 PERP
TENN 4 5/8 PERP
UBS 7 3/4 03/01/29
INWIM 3 5/8 10/13/32
EUROB 4 7/8 04/30/31
SOFTBK 5 7/8 07/10/31
SEB 3 3/8 03/19/30
CHTR 5.85 12/01/35
RENAUL 5 1/2 10/09/34
BNP 0 1/2 05/30/28
NWIDE 4 03/18/28
ORAFP 3 1/8 11/13/31
NEE 4.496 05/15/56
COTY 6 5/8 07/15/30
MS 3.521 05/22/31
BFCM 3 1/8 03/11/31
NWG 4.067 09/06/28
ENELIM 1 3/8 PERP
ATH 3.716 08/22/32
TEVA 4 1/8 06/01/31
APTV 1.6 09/15/28
INTNED 4 1/2 05/23/29
ENAPHO 4 1/8 02/27/33
CZGRPA 5 1/4 01/10/31
HEIBOS 3 7/8 11/05/29
RKTLN 3 1/2 09/10/34
CMZB 4 5/8 03/21/28
NWG 3.24 05/13/30
SABLLH 3.739 10/07/29
ARION 3 5/8 05/27/30

BMY 3.363 11/10/33
HCOB 3 1/2 01/31/30
LOGICR 0 7/8 01/14/31
AIFP 3 05/05/33
JPM 0.389 02/24/28
ZKB 3.153 09/11/31
AALLN 4 1/8 03/15/32
DLR 1 1/4 02/01/31
MACIFS 2 1/8 06/21/52
HSBC 4.752 03/10/28
SRTGR 4 7/8 09/14/35
BNP 2 1/2 03/31/32
MASSMU 3 3/4 01/19/30
TTEFP 1 5/8 PERP
LAMON 5 7/8 01/26/47
VW 3 1/4 04/13/27
FRLBP 0 3/4 08/02/32
CNH 3 5/8 01/26/33
IBESM 1.874 PERP
DANBNK 4 5/8 05/14/34
VW 3 5/8 10/02/32
SVTLN 3 7/8 08/04/35
ANVAU 1 5/8 03/11/2081
RENAUL 3 5/8 11/03/32
ATHORA 5 3/8 08/31/32
HESLAN 4 1/2 09/15/32
PFE 3 1/4 05/19/32
PBBGR 7 1/8 10/04/35
NWIDE 3 1/8 08/18/32
DNBNO 4 1/2 07/19/28
MS 3.79 03/21/30
SEB 0 3/4 11/03/31
CONGR 2 7/8 11/22/28
C 2.928 10/22/30
ARGSPA 5 3/8 11/29/27
BAC 3.261 01/28/31
TMO 3.628 12/01/35
BNP 2.88 05/06/30
CASTSS 0 7/8 09/17/29
UCGIM 4.8 01/17/29
EDF 4 3/8 PERP
SHBASS 3 1/4 08/19/32
NTT 3.678 07/16/33

VW 3 5/8 05/19/29
CLNXSM 1 1/4 01/15/29
PKOBP 3 3/8 06/16/28
MASSMU 3 1/4 06/11/32
WPPLN 3 5/8 06/09/31
NWIDE 3 1/4 09/05/29
BRITEL 3 3/8 11/17/32
VW 4 5/8 PERP
HEIBOS 3 3/4 10/02/30
GOOGL 4 05/06/54
UNANA 2 7/8 10/31/32
VIEFP 2 PERP
MEX 5 1/8 03/19/38
ABNANV 3 7/8 01/15/32
ACAFP 3 7/8 04/20/31
SANTAN 3 1/2 01/09/30
ANNGR 0 5/8 12/14/29
BFCM 3 7/8 06/16/32
INTNED 2 5/8 01/10/28
BMV 4.581 11/10/55
GOOGL 4 3/8 11/06/64
RESABE 3 1/2 05/22/31
INGDIB 2 3/4 09/09/29
RCFFP 5 3/4 11/22/31
SHBASS 3 3/4 11/01/27
NDAFH 3 3/8 06/11/29
PKOBP 3 7/8 09/12/27
LBOLD 8 04/24/34
VW 3 3/4 12/10/32
BAYNGR 3 1/8 11/12/2079
NWMLIC 4.109 03/15/30
BAC 0.694 03/22/31
SANTAN 3 7/8 01/16/28
ARNDTN 0 3/8 04/15/27
UBS 7 PERP
BMW 3 3/4 11/20/34
BOGAEI 3 1/4 09/12/30
C 6 5/8 PERP
ARNDTN 5 1/4 PERP
ASNBK 3 5/8 10/21/31
RY 3 1/4 01/22/31
NIPLIF 4.165 09/02/55
VW 4 3/8 05/15/30

AXALEM 3 3/8 05/13/31
SRTGR 4 1/2 09/14/32
BYLAN 1 3/8 11/22/32
HEIANA 3.505 05/03/34
ARVASL 4 3/4 05/22/27
SEB 3 02/10/32
RBIIV 1 3/8 06/17/33
SHBASS 3 1/4 08/27/31
ORCL 5.95 09/26/55
BKNG 3 5/8 11/07/35
TRAGR 3 3/4 03/27/27
SIXLTD 3 1/4 05/30/30
AXASA 5 3/4 PERP
DB 4 06/24/32
RTEFRA 2 04/18/36
FLUVIU 0 5/8 11/24/31
BG 1 09/24/28
DANBNK 4 1/8 01/10/31
EVKGR 4 1/4 09/09/55
MNDILN 3 3/4 05/18/33
BPCEGP 5 1/8 01/25/35
ASBBNK 4 1/2 03/16/27
EDF 7 1/2 PERP
BNP 1 1/8 01/15/32
LANBNN 3 3/4 10/08/29
LIN 3 3/4 11/20/38
AMT 3 5/8 05/30/32
NOVOB 3 3/8 02/20/35
LBOLD 8 1/2 04/24/34
CABKSM 4 1/4 09/06/30
NOVOB 3 02/20/32
UCGIM 3 3/8 01/31/27
TENNNL 2 3/8 05/17/33
SLHNVX 4 1/2 PERP
AYVFP 3 7/8 02/22/27
BPLN 3.773 05/12/30
NTT 4.091 07/16/37
SOCGEN 3 3/8 05/14/30
VW 3 3/4 09/28/27
WSTPNZ 0.1 07/13/27
NESNVX 1 3/4 11/02/37
EXOIM 3 3/4 02/14/33
AIFP 2 5/8 11/05/29

PEOPW 3 1/2 09/23/32
ASNBK 3 3/8 10/27/32
RABOBK 0 7/8 05/05/28
NBNAUS 4 1/8 03/15/29
NYLIFE 3.45 01/30/31
BAC 2.984 10/30/31
ANVAU 0 5/8 08/25/30
ACAFP 1 3/4 03/05/29
NWG 1.043 09/14/32
BPPEHX 1 3/4 03/12/29
BALDER 1 1/4 01/28/28
ACAFP 5 1/2 08/28/33
RINFP 1 3/8 03/26/28
CARPP 3 1/2 01/15/30
ATHORA 6 3/4 PERP
CAIAV 4 1/4 04/30/30
DNBNO 4 03/14/29
STLA 4 03/19/34
DBR 0 08/15/50
ENELIM 3 3/8 PERP
CMARK 0 3/4 01/18/30
SANTAN 2 5/8 02/19/30
BEVLUX 1 01/16/30
EBOXLN 0.95 06/02/26
WUWGR 4.983 10/27/45
LEGGR 1 5/8 11/28/34
LIN 0 3/8 09/30/33
EEFT 1 3/8 05/22/26
PTTHREE 1 5/8 01/26/29
ALLRNV 3 05/06/33
ZFFNGR 7 06/12/30
BUPFIN 5 10/12/30
HSBC 6.364 11/16/32
EPEN 6.651 11/13/28
CBRPEC 0.9 10/12/29
ISPIM 7 3/4 PERP
NEE 3.996 05/15/56
BAYNGR 6 5/8 09/25/2083
JNJ 3.2 06/01/32
MEX 3 1/2 09/19/29
TD 4.03 01/23/36
STLA 4 1/4 06/16/31
ACAFP 4 1/8 03/18/35

ENGIFP 3 5/8 03/06/31
EUROGR 3.722 04/27/30
FRPTT 3 3/4 06/12/30
SCBGER 4 3/8 09/13/27
NEGANV 3 3/8 07/11/34
AARB 5 5/8 12/12/34
HSBC 3.755 05/20/29
STLA 4 5/8 06/06/35
KBCBB 6 PERP
SANUK 3.346 03/25/30
UCAJLN 0 1/4 09/25/29
GOOEUR 1 1/8 07/18/29
FLUXBB 4 11/28/30
HEIANA 3.812 07/04/36
MS 0.495 10/26/29
VW 4 3/8 PERP
BAERVX 3 3/8 06/19/30
SBAB 3 3/8 05/21/31
TD 3.563 04/16/31
O 3 7/8 06/20/35
SSELN 4 PERP
EFFP 2 5/8 01/10/30
TELEFO 2 7/8 PERP
SPSNSW 3 1/8 10/01/31
CENNZ 3.537 11/03/32
ENEXIS 0 5/8 06/17/32
SUFP 3 1/4 10/10/35
NEGANV 3 1/2 04/23/35
RABOBK 0 3/8 12/01/27
VIEFP 0.8 01/15/32
BPCEGP 0.01 01/14/27
OPBANK 0 5/8 07/27/27
IBESM 1.575 PERP
BPCECB 0 5/8 09/22/27
NAB 2 1/8 05/24/28
HEIANA 3.276 10/29/32
SVTLN 4 03/05/34
MNDILN 3 3/8 05/23/31
ASNBK 4 7/8 03/07/30
ESBIRE 4 05/03/32
AMVCUS 3 7/8 03/25/30
CNUNZ 3.529 11/26/32
SATOH 1 3/8 02/24/28

HVB 2 5/8 02/19/30
DB 1 3/4 11/19/30
LBBW 3 1/8 11/13/29
BKNG 3 7/8 03/21/45
WFC 1.741 05/04/30
DCCLN 4 3/8 06/27/31
CDTFIN 3 3/4 04/16/33
WSTPNZ 0.01 06/08/28
AKEFP 4.8 PERP
LONNVX 3 7/8 05/25/33
IBM 1.2 02/11/40
BPCEGP 4 01/20/34
FREGR 2 3/4 09/15/29
SOCGEN 4 1/8 06/02/27
SNCF 0 5/8 04/17/30
ARION 3 1/2 09/02/31
SESGFP 2 7/8 PERP
YBS 0 1/2 07/01/28
EJRAIL 3.976 09/05/32
ISLBAN 3 3/4 11/11/32
LLOYDS 3 1/2 11/06/30
EOANGR 3 1/2 04/16/33
AIG 1 7/8 06/21/27
KERFP 3 1/8 11/27/29
DOW 1 7/8 03/15/40
BPOST 3.29 10/16/29
KERFP 3 7/8 09/05/35
CESSPO 3.743 09/09/32
BNP 2 3/4 07/25/28
CRLNCB 3 11/03/26
TTEFP 3.075 07/01/31
CBAAU 3.788 08/26/37
LOUDRE 3 1/2 10/22/31
ONCRTX 3 1/2 05/15/31
TENNNL 2 1/8 11/17/29
TENNNL 4 1/2 10/28/34
BVIFP 3 1/8 11/15/31
BCRBK 4 11/25/31
APD 2.95 05/14/31
LIN 3 1/8 11/20/32
LEGGR 0 3/4 06/30/31
SEB 4 1/8 06/29/27
DE 3.3 10/15/29

DLR 0 5/8 07/15/31
ARNDTN 1 5/8 PERP
ORSTED 1 3/4 12/09/3019
SANUK 3 03/12/29
SIEGR 3 5/8 02/22/44
NWG 2.105 11/28/31
MAHLGR 6 1/2 05/02/31
AXACOR 0 3/4 06/14/28
NESNVX 3 1/2 01/17/30
CARGIL 3 7/8 04/24/30
ROSW 3.312 12/04/27
NWG 3 1/8 01/10/30
CCBGBB 1 1/4 04/06/34
AZN 3.121 08/05/30
BKNG 4 1/2 11/15/31
JDEPNA 1 1/8 06/16/33
BNP 0 7/8 08/31/33
NESNVX 3 1/2 12/13/27
SGN 3 1/2 10/16/30
RTEFRA 1 7/8 10/23/37
SUEZFP 5 11/03/32
TOYOTA 3 1/8 07/11/29
LOGICR 1 5/8 01/17/30
DB 5 09/05/30
NDB 5 5/8 08/23/34
BFCM 4 3/8 05/02/30
SANTAN 4 1/4 06/12/30
ABNANV 5 1/2 09/21/33
CM 3 1/4 07/16/31
ERSTBK 4 1/4 05/30/30
CXGD 5 3/4 10/31/28
CLNXSM 2 09/15/32
SANSCF 4 1/8 05/05/28
ACAFP 3 3/4 01/23/31
BFCM 4 11/21/29
MAN 3 3/4 12/13/30
ADPFP 1 1/2 07/02/32
PG 3.15 04/29/28
KBCBB 4 1/4 11/28/29
JPM 3.674 06/06/28
VIAOUT 3 1/2 10/29/32
AIFP 3 1/2 03/21/35
ADPFP 3 3/4 03/20/36

VESTNL 4 05/07/32
MOTOPG 4 01/17/30
VZ 3 1/2 06/28/32
ACAFP 2 5/8 01/29/48
SCMNVX 3 1/2 11/29/31
ENGIFP 3 1/4 01/11/32
SCMNVX 3 1/8 05/21/32
IBESM 3 3/4 PERP
VW 3.748 PERP
ENGIFP 3 7/8 09/11/37
RTEFRA 3 7/8 11/24/37
CAPFP 3 1/8 09/25/31
INTNED 2 7/8 11/10/30
SUFP 2 3/4 07/04/30
GYCGR 1 1/2 PERP
ANNGR 3 1/2 11/12/32
FRAGR 1 7/8 03/31/28
STATNE 3 5/8 10/21/38
LPTY 0 1/4 09/07/26
LAMART 2 7/8 04/14/32
BPCEGP 1 3/4 02/02/34
ATOSTR 2 01/15/30
CMZB 3 1/8 04/20/29
CMARK 1 1/8 05/23/29
MAGYAR 4 3/8 06/27/30
TOYOTA 2.676 01/16/29
BGGRP 2 1/4 11/21/29
ANZNZ 3.527 01/24/28
ARION 4 5/8 11/21/28
LOOMBS 3 5/8 09/10/29
BFCM 1 1/4 06/03/30
MET 3 1/4 03/31/30
RKTLN 3 5/8 06/20/29
MUFG 3.197 06/10/31
CL 3 1/4 11/10/35
CMCSA 0 1/4 05/20/27
CMZB 4 5/8 01/17/31
GLJGR 3 7/8 10/05/28
PRIFII 3 1/8 06/01/31
VZ 2 5/8 12/01/31
TELNO 4 10/03/30
ANNGR 1 1/2 06/14/41
AYVFP 4 7/8 10/06/28

ENGIFP 3 5/8 01/11/30
ADRID 3 5/8 06/15/32
ISPIM 4 7/8 05/19/30
CCBGBB 4 1/8 09/12/29
PEP 0.4 10/09/32
ABNANV 4 3/8 10/20/28
BPCEGP 3 1/2 01/25/28
OTPHB 5 01/31/29
INTNED 3 7/8 08/12/29
SOCGEN 4 1/4 12/06/30
PEP 4.05 07/28/55
GBLBBB 0 1/8 01/28/31
F 4.448 09/16/32
BNP 3 5/8 09/01/29
NIBCAB 3 1/2 06/05/30
MCFP 3 1/4 09/07/29
PARA 6 3/8 03/30/62
VW 3 7/8 PERP
INFLN 3 3/8 06/09/31
IBESM 2 5/8 03/30/28
CARUNA 0 3/8 06/18/28
EDF 4 3/4 06/17/44
LIN 2 5/8 02/18/29
LGB 0 09/14/32
RBOSGR 4 3/8 06/02/43
NOVOB 3 3/8 05/21/34
SIEGR 3 11/22/28
ABNANV 2 5/8 08/30/27
EQIX 3 1/4 03/15/31
SANFP 2 3/4 03/11/31
ARNDTN 3 1/2 05/13/30
VIEFP 3.324 06/17/32
NTGYSM 3 1/4 10/02/30
EDENFP 3 1/4 08/27/30
ADPFP 2 3/4 04/02/30
ENELIM 1 7/8 PERP
VW 3 1/8 10/02/29
DBHNGR 1 1/8 05/29/51
ORAFP 0 1/2 09/04/32
LEASYS 4 5/8 02/16/27
BZWPW 3 1/2 10/07/31
CLEF 2.706 06/30/50
KBCBB 0 3/8 06/16/27

FINPOW 3 1/4 03/20/34
ECLEAR 1 1/8 12/07/26
CMZB 1 3/8 12/29/31
IGIM 4 1/8 06/08/32
TACHEM 1 07/09/29
NEGANV 3 7/8 05/22/33
OMC 3.7 03/06/32
DLR 4 1/4 11/20/37
CLNXSM 1 1/2 06/08/28
UU 3 1/2 02/27/33
HEIBOS 1 3/8 07/24/28
VOD 4 02/10/43
MDT 3.65 10/15/29
VGASDE 1 1/2 09/25/28
SESGFP 5.3 03/25/44
AEMSPA 4 1/2 09/19/30
GEWWOH 0 1/8 06/24/27
IGIM 4 3/8 06/06/33
O 3 3/8 06/20/31
SNLN 4.565 10/11/29
V 2 06/15/29
STLA 3 7/8 06/06/31
ACASCF 0.01 09/13/28
PCAR 2 1/2 11/13/28
VW 4 3/4 09/25/31
PORSCH 3 3/4 09/27/29
CTEFRA 2 1/8 07/29/32
GOOGL 2 1/2 05/06/29
STANLN 7.014 PERP
WLNFP 0 07/30/26
BRITEL 3 3/4 01/03/35
NBNAUS 3 3/8 11/29/32
ALVGR 5.824 07/25/53
WLNFP 0 7/8 06/30/27
CRELAN 6 02/28/30
SUMIBK 2.737 02/18/30
HESLAN 0 1/8 01/22/30
NDAFH 4 1/8 05/05/28
MOTOPG 3 1/2 07/17/31
HERIM 0 1/4 12/03/30
WLNFP 5 1/4 11/27/29
TELNO 1 3/4 05/31/34
OTIS 2 7/8 11/19/27

ABIBB 3.45 09/22/31
BFCM 4 1/8 03/13/29
NGGLN 3.949 09/20/32
ASRNED 6 1/2 PERP
SBAB 3 1/4 02/06/30
RTEFRA 0 5/8 07/08/32
BPCEGP 4 1/8 03/08/33
LANBNN 5 05/13/28
ITW 3 3/8 05/17/32
ENGIFP 4 1/4 09/06/34
BFCM 4 1/8 09/18/30
C 3 3/4 05/14/32
ALVGR 4.597 09/07/38
MDT 3 10/15/28
RBIIV 4 3/4 01/26/27
BFCM 3 3/4 02/01/33
AIB 0 1/2 11/17/27
NOVOB 3 1/8 01/21/29
ERSTBK 4 06/07/33
VW 3 7/8 09/10/30
AUSGF 0 7/8 10/07/31
SGOFP 3 7/8 11/29/30
BPCECB 3 02/20/29
KUTXAB 4 3/4 06/15/27
FMUFP 4 1/8 05/23/33
TELEFO 4.055 01/24/36
NWIDE 4 5/8 10/29/28
MONTPI 3 1/2 06/25/29
T 4.05 06/01/37
ALVGR 3 1/4 12/04/29
EDF 4 5/8 01/25/43
RBACRO 3 5/8 05/21/29
RTEFRA 3 3/4 07/04/35
APTV 4 1/4 06/11/36
RBOSGR 3 1/4 05/28/31
TENNNL 4 3/4 06/03/30
NOVOB 3 5/8 05/27/37
AMPRIO 3 1/8 08/27/30
LLOYDS 2 3/4 09/10/29
IBM 2.9 02/10/30
DBHNGR 0 7/8 07/11/31
LIN 3.4 02/14/36
AMPRIO 3 12/05/29

VGASDE 3 3/8 11/11/31
ORFP 2 7/8 11/06/31
EOANGR 5 3/4 02/14/33
ACAFP 2 1/2 08/29/29
C 3.493 10/22/34
BDX 1.213 02/12/36
EJRAIL 3.245 09/08/30
VPARKI 1 5/8 04/19/28
TRNIM 3 5/8 04/21/29
NGGLN 4.668 09/12/33
VRLAFP 3 7/8 11/04/32
HBANSW 3 3/8 09/29/47
BACR 4.506 01/31/33
ORSTED 1 1/2 02/18/3021
BPLN 1.467 09/21/41
BYLAN 0 1/8 02/10/28
UNANA 3 1/4 02/23/31
TTEFP 1.491 09/04/30
ENELIM 0 1/2 06/17/30
VLVY 3 7/8 08/29/26
GOOGL 4 11/06/44
SEGPLP 1 1/2 12/20/26
ALVGR 1.301 09/25/49
LRFP 1 7/8 07/06/32
SWEDA 3 3/8 05/29/30
ALLRNV 3 1/4 06/13/28
SWEDA 3 5/8 08/23/32
VLVY 3 1/8 08/26/27
NETHER 0 1/2 07/15/26
O 4 7/8 07/06/30
MOLNLY 4 1/4 09/08/28
VKFP 7 1/2 04/15/32
DAAFIN 1.601 11/05/32
AVINOR 3 1/2 05/29/34
T 4.3 11/18/34
BPLN 3 5/8 PERP
NOVOB 3 1/4 01/21/31
T 2.6 05/19/38
LEASYS 4 1/2 07/26/26
F 4.066 08/21/30
WSTPNZ 0.427 12/14/26
LEASYS 3 3/8 01/25/29
ENELIM 3 7/8 03/09/29

ATOSTR 4 1/4 06/28/32
SABSM 5 06/07/29
SSELN 3 1/8 PERP
WSTPNZ 3 3/4 04/20/28
ORSTED 4 1/8 03/01/35
ERFFP 4 3/4 09/06/30
FRLBP 5 1/2 03/05/34
AIB 4 5/8 07/23/29
MIZUHO 1.598 04/10/28
DXC 4 1/4 12/09/30
BKTSM 4 3/8 05/03/30
PCAR 3 08/29/27
SECUSS 4 3/8 03/06/29
SABSM 4 01/15/30
RBIHV 7 3/8 12/20/32
PKOBP 3 5/8 11/20/32
BPCEGP 3 7/8 01/11/29
CMZB 4 7/8 10/16/34
MRK 3 3/4 05/30/54
HOWOGE 3 7/8 06/05/30
FLUVIU 4 07/06/32
INGDIB 3 1/4 02/15/28
TRAGR 3 3/4 01/14/31
JYBC 2 7/8 05/05/29
SOCGEN 4 1/8 11/21/28
VW 5.994 PERP
NOVOB 2 7/8 08/27/30
BPCEGP 4 1/4 07/16/35
VLVY 3 1/8 02/08/29
FRLBP 3 1/2 04/01/31
RTEFRA 3 1/2 04/30/33
KNOGR 3 09/30/29
DGFP 3 1/4 01/19/33
UBS 3 1/8 06/15/30
VW 3 7/8 11/19/31
SWSFIN 6 7/8 08/07/32
ENEXIS 0 3/4 07/02/31
SIEGR 3 3/8 02/22/37
TTEFP 1.535 05/31/39
ISLBAN 4 5/8 03/27/28
PBBGR 0.1 02/02/26
ARNDTN 5 PERP
ORAFP 4 1/8 11/13/45

ERSTBK 0 7/8 11/15/32
LOGICR 3 1/4 11/13/28
CCBGBB 0 1/8 02/08/28
UNANA 3 3/8 05/22/35
DANBNK 1 05/15/31
DWNIGY 1 1/2 04/30/30
RENAUL 3 3/4 10/04/27
ELIATB 0 7/8 04/28/30
WLNFP 4 1/8 09/12/28
WELLTR 1 1/8 01/21/27
SIKASW 3 3/4 05/03/30
WLNFP 5 1/2 06/10/30
BFCM 1.85 04/21/42
TEL 2 1/2 05/06/28
GYCGR 2 10/25/32
SESGFP 4 7/8 06/24/33
GWOCN 4.7 11/16/29
IBM 3 5/8 02/06/31
HHOCGR 0 1/8 02/24/31
VW 1 1/4 09/23/32
EQIX 4 05/19/34
ALV 3 5/8 08/07/29
STEDIN 0 1/2 11/14/29
DLR 3 7/8 09/13/33
SAGAX 4 3/8 05/29/30
MBGGR 3 02/23/27
ASBBNK 3.185 04/16/29
CBRPEC 0 1/2 01/27/28
VW 7 7/8 PERP
MGCN 3 5/8 05/21/31
JYBC 3 5/8 04/29/31
PRIFII 1 5/8 06/17/32
CESSPO 4.824 01/15/30
ALV 3 10/29/30
CARLB 4 1/4 10/05/33
VW 7 1/2 PERP
TELNO 0 7/8 02/14/35
NEPSJ 2 01/20/30
PPG 2 3/4 06/01/29
VGASDE 4 5/8 09/26/32
COVEGR 4 3/4 11/15/28
BFCM 3 1/2 05/15/31
NOVAKR 3 1/2 05/20/28

TELEFO 3.724 01/23/34
LIN 3 1/2 06/04/34
REWEEG 3 1/2 07/03/32
RTEFRA 2 7/8 10/02/28
ACHMEA 2 3/4 12/10/27
IBESM 3 09/30/31
MBKPW 3.7714 03/03/32
CMZB 2 5/8 12/08/28
AMXLMM 3 09/30/30
BPCEGP 3 5/8 10/01/33
ORAFP 3 1/4 01/17/35
SVTLN 3 7/8 08/04/37
FRLBP 3 1/2 12/02/32
ATCOA 0 3/4 02/08/32
ORFP 3 3/8 01/19/36
IBM 3 3/8 02/06/27
KUTXAB 0 1/2 10/14/27
ENBW 1 5/8 08/05/2079
BXBAU 4 1/4 03/22/31
ARGSPA 1 3/8 02/08/29
NDAFH 0 1/2 05/14/27
RDSALN 1 1/4 05/12/28
MIZUHO 3.46 08/27/30
AKFAST 0 3/4 02/22/30
ADLFIN 6 1/4 01/14/31
VZ 0 3/4 03/22/32
DSVDC 1 3/8 03/16/30
HOWOGE 0 5/8 11/01/28
UQA 2 3/8 12/09/41
TKR 4 1/8 05/23/34
AKERBP 4 05/29/32
ALLRNV 3 10/07/34
VATFAL 2 1/2 06/29/2083
EPIBSS 3 5/8 02/28/31
DNBNO 4 5/8 11/01/29
KO 0 3/8 03/15/33
PFE 4 1/4 05/19/45
RY 2 1/8 04/26/29
GWOCN 1 3/4 12/07/26
ESBIRE 1 7/8 06/14/31
NWG 4.699 03/14/28
FTV 3.7 08/15/29
GMGAU 4 1/4 05/03/30

TENNNL 2 3/4 05/17/42
BALDER 1 01/20/29
ELEVER 0 3/8 02/06/27
TSBLN 3.319 03/05/29
ONCRTX 3 5/8 06/15/34
SYDAU 1 3/4 04/26/28
QTC 5 07/21/37
SSELN 4 1/2 PERP
STEDIN 1 3/8 09/19/28
UBS 3.304 03/05/29
AVY 4 09/11/35
STLA 1 1/4 06/20/33
MOTOPG 3 7/8 01/24/34
JGB 3.2 09/20/55
DLR 1 01/15/32
VVOYHT 0 7/8 05/28/29
DSVDC 3 1/2 06/26/29
BPLN 3.36 09/12/31
KFW
NTT 2.906 03/16/29
LLOYDS 3 1/8 08/24/30
IBM 3.8 02/10/45
PRIFII 3 5/8 03/07/30
SYDAU 4 3/8 05/03/33
NDAFH 0 5/8 08/18/31
AXA BANQUE S.A.
INVSA 1 1/2 09/12/30
TEVA 7 7/8 09/15/31
SYK 3 3/8 12/11/28
RY Float 05/13/26
BRED ZCP 16-03-26
CHTR 6.384 10/23/35
GGB 4 1/8 06/15/54
ZFFNGR 6 1/8 03/13/29
DBS BANK LTD (LONDON BRANCH)
VPARKI 4 1/2 04/18/30
CABKSM 5 07/19/29
DBS BANK LTD (LONDON BRANCH)
BANK OF AMERICA NA (LONDON BRANCH)
ACAFP 4 3/8 11/27/33
CITIBANK NA (LONDON BRANCH)
AMPRIO 3.971 09/22/32
BSTLAF 3 7/8 01/19/26

VW 4 5/8 PERP
BPCEGP 4 11/29/32
ENGIFP 3 1/2 09/27/29
AMVCUS 3 3/4 06/11/31
DB 1 7/8 02/23/28
SUMITOMO MITSUI BANKING CORP (BRUS
BNFP 1 PERP
OTIS 0.934 12/15/31
MATCHPOINT FINANCE PUBLIC ZCP 07-01-26
NESNVX 3 1/8 10/28/36
RTEFRA 3 3/4 04/30/44
SOFBB 1 09/23/28
EUROCLEAR INVESTMENTS 1.5% 11-04-30
STANDARD CHARTERED BANK RegS
THE TORONTODOMINION BANK LONDON BRANCH OISEST+0.31
TEREGA 0 7/8 09/17/30
HOWOGE 1 1/8 11/01/33
MITSUBISHI UFJ TRUST BANKING CORPORATI ZCP 13-01-2
KBC BANK NV
NATIONAL AUSTRALIA BANK LTD (LONDO
ANTALIS ZCP 23-02-26
NATIONAL AUSTRALIA BANK LTD (LONDO
DBSSP Float 10/06/26
CREDIT AGRICOLE SA (LONDON BRANCH)
NACN Float 11/18/26
AGENCE CENTRALE DES ORGANISMES DE
BRED ZCP 27-02-26
DEUTSCHE BK LONDON BRANCH ZCP 22-04-26
UBS AG AUSTRALIA BRANCH
NORDEA BKP ZCP 28-05-26
ING BANK NEDERLAND NV ZCP 01-06-26
ING BANK NEDERLAND NV ZCP 06-03-26
SUMITOMO MITSUI BANKING CORP (BRUS
SUMITOMO MITSUI BANKING CORP (BRUS
BANK OF MONTREAL (LONDON BRANCH)
CREDIT AGRICOLE SA (LONDON BRANCH)
SUMITOMO MITSUI BANKING CORPOR 01/26 ZCP
OVERSEA CHINESE BANKING CORPORATIO
ROYAL BANK OF CANADA (LONDON BRANC
SVENSKA HANDELSBANKEN AB RegS
DEUTSCHE BANK AG (LONDON BRANCH)
NATIONAL AUSTRALIA BANK LTD (LONDO
BANK OF MONTREAL LONDON BRANCH ZCP 24-07-26

HSBC CONTINENTAL EUROPE ZCP 07-01-26
SATELLITE SAS ZCP 17-02-26
ANTALIS SA
LLOYDS BANK PLC
DNB BANK ASA
WESTPAC BANKING CORP
ABN AMRO BK ZCP 07-04-26
NORDEA BANK ABP
MATCHPOINT FINANCE PLC
MIZUHO BANK ZCP 27-02-26
UBS AG (LONDON BRANCH)
SWEDBANK AB
SUNDERLAND RECEIVABLES SA
NORDEA BANK ABP
ALLIANZ SE
DBS BANK OISEST+0.27% 05-01-26
SOCGEN 0 01/07/26
HSBC CONTINENTAL EUROPE SA
SVENSKA HANDELSBANKEN AB
VERTO CAPITAL I ZCP 15-01-26
UNEDIC ZCP 23-01-26
ANTALIS ZCP 27-02-26
TORONTO-DOMINION BANK (LONDON BRAN
DEUTSCHE BK LONDON BRANCH ZCP 05-05-26
ENSEMBLE INVESTMENT CORPORATION SA MTN RegS
GOLDMAN SACHS INTL BANK ZCP 19-05-26
GOLDMAN SACHS INTL BANK ZCP 09-06-26
GOLDMAN SACHS INTERNATIONAL BANK RegS
BRED BANQUE POPULAIRE
KBC BANK NV
TOYOTA FINANCE AUSTRALIA ZCP 20-02-26
DNB BANK A ZCP 01-07-26
NATL AUSTRALIA BANK LTD LONDON ZCP 16-04-26
UBS AG LONDON BRANCH ZCP 21-05-26
AUSTRALIA AND NEW ZEALAND BANKING
BANK OF NOVA SCOTIA (LONDON BRANCH
NATIONAL AUSTRALIA BANK LTD (LONDO
BPCE SA
GOLDMAN SACHS INTERNATIONAL BANK
RY Float 03/20/26
VERTO CAPITAL I ZCP 06-02-26
PORTDALON SAS
AGENCE CENTRALE DES ORGANISMES DE

AXA BANQUE S.A.
SVENSKA HANDELSBANKEN AB ZCP 26-05-26
ROYAL BANK OF CANADA (LONDON BRANC
NORDEA BKP ZCP 10-06-26
ANTALIS SA
SATELLITE SAS
MIZUHO BANK ZCP 29-01-26
CREDIT AGRICOLE SA (LONDON BRANCH)
CITIBANK NA (LONDON BRANCH)
MITSUBISHI UFJ TRUST BANKING CORPORATI ZCP 26-02-2
BANK OF MONTREAL (LONDON BRANCH)
MATCHPOINT FINANCE PLC
CW BK AUST ZCP 04-05-26
NORDEA BANK ABP
MUFG BANK LTD (LONDON BRANCH)
MUFG BANK LTD (LONDON BRANCH)
SUNDERLAND RECEIVABLES SA
MIZUHO BANK LTD (LONDON BRANCH)
MATCHPOINT FINANCE PUBLIC ZCP 05-01-26
MIZUHO BANK LTD (LONDON BRANCH)
NAB Float 10/08/26
MATCHPOINT FINANCE PLC
SVENSKA HANDELSBANKEN AB
ZCP 10-09-26
MATCHPOINT FINANCE PLC
UNEDIC
SVENSKA HANDELSBANKEN AB
SVENSKA HANDELSBANKEN AB RegS
SVENSKA HANDELSBANKEN AB
MIZUHO BANK LTD (SYDNEY BRANCH)
MUFG BANK LTD (LONDON BRANCH)
MATCHPOINT FINANCE PLC
HSBC CONTINENTAL EUROPE SA
BANK OF AMERICA NA (LONDON BRANCH)
UBS AG LONDON BRANCH ZCP 27-07-26
SUNDERLAND RECEIVABLES ZCP 30-01-26
MONT BLANC CAPITAL CORP
WESTPAC BANKING CORP RegS
EXPO DEV CA ZCP 07-04-26
EXPO DEV CA ZCP 09-04-26
EXPORT DEVELOPMENT CANADA
KINGDOM OF SWEDEN ZCP 27-02-26
WESTPAC BANKING CORP

NORDEA BANK ABP
SG ISSUER SA RegS
MITSUBISHI UFJ TRUST BANKING CORPORATI ZCP 04-02-2
MITSUBISHI UFJ TRUST BANKING CORPORATI ZCP 09-02-2
SVENSKA HANDELSBANKEN AB
ANTALIS ZCP 27-02-26
DBS BANK LTD (LONDON BRANCH)
DEUTSCHE BK LONDON BRANCH ZCP 28-04-26
NORDEA BANK ABP 05/26 ZCP
NORDEA BANK ABP
BANK OF NOVA SCOTIA (LONDON BRANCH
VERTO CAPITAL I C LLC
MIZUHO BANK LTD (SYDNEY BRANCH)
UBS AG LONDON BRANCH ZCP 25-06-26
MIZUHO BANK LTD (SYDNEY BRANCH)
AUSTRALIA NEW ZEALAND BKING MELBOUR OISEST+0.27% 0
TORONTO-DOMINION BANK (LONDON BRAN RegS
KBC BANK NV CERTIFICATE OF DEPOSIT ZERO CPN
TORONTO-DOMINION BANK (LONDON BRAN
ING BANK NV RegS
DEKABANK DEUTSCHE GIROZENTRALE
ROYAL BANK OF CANADA (LONDON BRANC
MATCHPOINT FINANCE PUBLIC ZCP 12-01-26
ANTALIS ZCP 30-01-26
ALLIANZ SE
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH ZCP 08-01-2
BANK OF MONTREAL (LONDON BRANCH)
MIZUHO BANK ZCP 30-01-26
AUSTRALIA NEW ZEALAND BKING MELBOUR ZCP 17-04-26
ROYAL BANK OF CANADA (LONDON BRANC
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH ZCP 26-05-2
NORDEA BKP ZCP 07-05-26
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH ZCP 13-01-2
THE TORONTODOMINION BANK LONDON BRANCH OISEST+0.32
ALLIANZ SE
MIZUHO BANK LTD (LONDON BRANCH)
ALBION CAPITAL CORPORATION ZCP 13-01-26
MONT BLANC CAPITAL CORP
ANTALIS SA
STANDARD CHARTERED BANK OISEST+0.32% 07-01-26
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH ZCP 05-01-2
COMMONWEALTH BANK OF AUSTRALIA (LO
MITSUBISHI UFJ TRUST AND BANKING C

DBS BANK LTD (LONDON BRANCH)
UNEDIC
CITIBANK NA (LONDON BRANCH)
DBS BANK LTD (LONDON BRANCH)
ALBION CAPITAL CORPORATION SA
MIZUHO BANK LTD (SYDNEY BRANCH)
MITSUBISHI UFJ TRUST BANKING CORPORATI ZCP 08-01-2
ANTALIS ZCP 23-01-26
ANTALIS SA
COMMONWEALTH BANK OF AUSTRALIA (LO
PORTDALON SAS
MITSUBISHI UFJ TRUST AND BANKING C
SWEDBANK AB RegS
ALBION CAPITAL CORPORATION SA
SATELLITE SAS ZCP 09-02-26
MANAGED AND ENHANCED TAP MAGENTA FDG ST ZCP 24-02-
MANAGED AND ENHANCED TAP MAGENTA FDG ST ZCP 02-03-
DNB BANK ASA
MIZUHO BANK LTD (LONDON BRANCH)
ALBION CAPITAL CORPORATION SA
MONT BLANC CAPITAL CORP
MATCHPOINT FINANCE PLC
ANTALIS SA
ROYAL BANK OF CANADA (LONDON BRANC
ALBION CAPITAL CORPORATION ZCP 15-01-26
BANK OF MONTREAL (LONDON BRANCH)
ALBION CAPITAL CORPORATION ZCP 20-01-26
SVENSKA HANDELSBANKEN AB
UNEDIC ZCP 18-02-26
MONT BLANC CAPITAL ZCP 16-01-26
MONT BLANC CAPITAL CORP
SUNDERLAND RECEIVABLES ZCP 26-01-26
MONT BLANC CAPITAL ZCP 31-03-26
MACQUARIE BANK LTD RegS