

Overzicht Stewardship beleid 1^e kwartaal 2021

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 maart 2021 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 maart 2021)

Australië

België

Duitsland

Finland

Frankrijk

Nederland

Nieuw-Zeeland

Oostenrijk

SSA (Supranational, sub-sovereign and agency)-obligaties (31 maart 2021)

Bank Nederlandse

Gemeenten (BNG)

De Europese

Investeringsbank (EIB)

Europese financiële
stabiliteitsfaciliteit (EFS)

Europees

stabiliteitsmechanisme
(ESM)

Kreditanstalt für

Wiederaufbau (KFW)

Europese Unie (EU)

Fixed Income Beleggingsfondsen (31 maart 2021)

Arcmont -Direct Lending Fund

BlackRock Emerging Market
debt (hard currency)

Neuberger Berman Emerging
Market debt (local currency)

Permira Credit Solutions Fund

Aandelenbeleggingsfondsen (31 maart 2021)

BlackRock Japan Equity index ESG
screened fund

BlackRock Pacific ex Japan Equity
index ESG screened fund

Northern Trust Emerging Markets
custom ESG equity index fund

Vanguard Institutional US-equity Index
Fund

Vanguard SRI European Stock Index
Fund

Vanguard Emerging Markets Equity
Fund

Obligaties direct op naam van

Pensioenfonds TNO (31 maart 2021)

ABBOTT IRELAND FINANCING
DAC 0.100 19/11/2024
ABBOTT IRELAND FINANCING
DAC 0.875 27/9/2023
ABBVIE INC 0.500 1/6/2021
ABBVIE INC 1.375 17/5/2024
ABERTIS INFRAESTRUCTURAS
SA 1.000 27/2/2027
ABERTIS INFRAESTRUCTURAS
SA 1.125 26/3/2028
ABERTIS INFRAESTRUCTURAS
SA 2.250 29/3/2029
ABN AMRO BANK NV 0.250
3/12/2021
ABN AMRO BANK NV 0.500
17/7/2023
ABN AMRO BANK NV 0.600
15/1/2027
ABN AMRO BANK NV 0.875
15/1/2024
ABN AMRO BANK NV 5.000
9/2/2022
ABN AMRO BANK NV 7.125
6/7/2022
ACHMEA BANK NV 0.010
16/6/2025
ACHMEA BV FRN 31/12/2049
ADIDAS AG 0.625 10/9/2035
AEGON BANK NV 0.625
21/6/2024
AEROPORTI DI ROMA SPA 1.625
2/2/2029
AEROPORTS DE PARIS SA 2.750
2/4/2030
AG INSURANCE SA FRN
30/6/2047
AGEAS SA FRN 24/11/2051
AGEAS SA/NV FRN 31/12/2049
AIB GROUP PLC 1.250 28/5/2024
AIR LIQUIDE FINANCE SA 1.375
2/4/2030
AIR PRODUCTS AND
CHEMICALS INC 0.800 5/5/2032
AIRBUS GROUP FINANCE BV
0.875 13/5/2026
AIRBUS SE 1.625 9/6/2030

AIRBUS SE 2.375 7/4/2032
AIRBUS SE 2.375 9/6/2040
AKELIUS RESIDENTIAL
PROPERTY AB (P 1.750 7/2/2025
AKELIUS RESIDENTIAL
PROPERTY AB (P FRN 17/5/2081
AKZO NOBEL NV 1.625 14/4/2030
ALLIANDER NV 0.875 24/6/2032
ALLIANZ FINANCE II BV 0.250
6/6/2023
ALLIANZ SE FRN 31/12/2049
ALLIANZ SE FRN 6/7/2047
ALLIANZ SE FRN 8/7/2050
ALPHA BANK AE 2.500 5/2/2023
ALTAREA SCA 1.875 17/1/2028
AMADEUS IT GROUP SA 2.875
20/5/2027
AMAZON.COM INC 2.700
3/6/2060
AMERICA MOVIL SAB DE CV
0.750 26/6/2027
AMERICAN HONDA FINANCE
CORPORATION 1.950 18/10/2024
AMERICAN INTERNATIONAL
GROUP INC 1.875 21/6/2027
ANGLO AMERICAN CAPITAL
PLC 1.625 11/3/2026
ANHEUSER BUSCH INBEV NV
1.150 22/1/2027
ANHEUSER BUSCH INBEV NV
3.700 2/4/2040
ANHEUSER-BUSCH INBEV NV
2.750 17/3/2036
ANNINGTON FUNDING PLC
1.650 12/7/2024
AON PLC 2.875 14/5/2026
APPLE INC 0.000 15/11/2025
APPLE INC 0.500 15/11/2031
APPLE INC 1.625 10/11/2026
APPLE INC 2.550 20/8/2060
APPLE INC 2.800 8/2/2061
APRR SA 1.250 14/1/2027
APT PIPELINES LTD 2.000
15/7/2030
ARDAGH METAL PACKAGING
FINANCE USA 2.000 1/9/2028
ARGENTA SPAARBANK NV
1.000 13/10/2026

ARGENTA SPAARBANK NV	ARGENTARIA SA 0.625 17/1/2022
1.000 6/2/2024	BANCO BILBAO VIZCAYA
ARION BANKI HF 0.625 27/5/2024	ARGENTARIA SA FRN 24/3/2027
AROUNDTOWN SA 2.000	BANCO DE SABADELL SA 1.625
2/11/2026	7/3/2024
AROUNDTOWN SA FRN	BANCO DE SABADELL SA FRN
31/12/2049	11/3/2027
ARVAL SERVICE LEASE SA	BANCO SANTANDER SA 0.250
0.000 30/9/2024	19/6/2024
ASML HOLDING NV 0.625	BANCO SANTANDER SA 2.125
7/5/2029	8/2/2028
ASML HOLDING NV 0.625	BANK OF AMERICA CORP FRN
7/7/2022	25/4/2028
ASML HOLDING NV 1.375	BANK OF AMERICA CORP FRN
7/7/2026	26/10/2031
ASML HOLDING NV 3.375	BANK OF AMERICA CORP FRN
19/9/2023	31/3/2029
ASR NEDERLAND NV FRN	BANK OF AMERICA CORP FRN
2/5/2049	4/5/2027
ASSICURAZIONI GENERALI	BANK OF AMERICA CORP FRN
SPA FRN 27/10/2047	7/2/2025
AT&T INC 1.050 5/9/2023	BANK OF AMERICA CORP FRN
AT&T INC 1.800 14/9/2039	8/8/2029
AT&T INC 2.350 5/9/2029	BANK OF AMERICA CORP FRN
AT&T INC 2.450 15/3/2035	9/5/2026
AT&T INC 2.500 15/3/2023	BANK OF IRELAND GROUP PLC
AT&T INC 2.600 17/12/2029	1.375 29/8/2023
AT&T INC 2.600 19/5/2038	BANKIA SA 0.750 9/7/2026
AT&T INC 3.150 4/9/2036	BANKIA SA 1.125 12/11/2026
AT&T INC 3.375 15/3/2034	BANQUE FEDERATIVE DU
AT&T INC 4.375 14/9/2029	CREDIT MUTUEL 0.010 11/5/2026
ATRIUM FINANCE ISSUER BV	BANQUE FEDERATIVE DU
2.625 5/9/2027	CREDIT MUTUEL 0.100 8/10/2027
AUSNET SERVICES HOLDINGS	BANQUE FEDERATIVE DU
PTY LTD 0.625 25/8/2030	CREDIT MUTUEL 0.125 5/2/2024
AVINOR AS 1.250 9/2/2027	BANQUE FEDERATIVE DU
AXA SA FRN 28/5/2049	CREDIT MUTUEL 0.750 15/6/2023
AXA SA FRN 6/7/2047	BANQUE FEDERATIVE DU
BABCOCK INTERNATIONAL	CREDIT MUTUEL 0.750 17/7/2025
GROUP PLC 1.375 13/9/2027	BANQUE FEDERATIVE DU
BABCOCK INTERNATIONAL	CREDIT MUTUEL 1.250 3/6/2030
GROUP PLC 1.750 6/10/2022	BANQUE FEDERATIVE DU
BACARDI LIMITED 2.750	CREDIT MUTUEL 1.625 19/1/2026
3/7/2023	BANQUE FEDERATIVE DU
BANCO BILBAO VIZCAYA	CREDIT MUTUEL 2.625 18/3/2024
ARGENTARIA SA 0.375	BARCLAYS PLC FRN 24/1/2026
15/11/2026	BARCLAYS PLC FRN 9/6/2025
BANCO BILBAO VIZCAYA	BASF SE 2.000 5/12/2022
	BAWAG GROUP AG FRN

26/3/2029	BP CAPITAL MARKETS PLC
BAXTER INTERNATIONAL INC	1.104 15/11/2034
1.300 15/5/2029	BP CAPITAL MARKETS PLC
BAYER AG 0.375 12/1/2029	1.231 8/5/2031
BAYER AG NC8 FRN 12/11/2079	BP CAPITAL MARKETS PLC
BAYER CAPITAL	1.573 16/2/2027
CORPORATION BV 2.125	BP CAPITAL MARKETS PLC
15/12/2029	1.953 3/3/2025
BECTON DICKINSON AND	BP CAPITAL MARKETS PLC
COMPANY 1.401 24/5/2023	2.822 7/4/2032
BECTON DICKINSON EURO	BP CAPITAL MARKETS PLC
FINANCE SARL 0.632 4/6/2023	FRN 31/12/2049
BELFIUS BANQUE SA 0.125	BP CAPITAL MARKETS PLC
8/2/2028	NC9 FRN 31/12/2049
BELLIS ACQUISITION	BPCE SA 0.010 14/1/2027
COMPANY PLC 3.250 16/2/2026	BPCE SA 0.125 4/12/2024
BERKSHIRE HATHAWAY INC	BPCE SA 0.250 15/1/2026
1.300 15/3/2024	BPCE SA 0.625 26/9/2023
BERTELSMANN SE & CO KGAA	BPCE SA 0.625 26/9/2024
FRN 23/4/2075	BPCE SA 0.875 31/1/2024
BHP BILLITON FINANCE LTD	BPCE SA 1.000 15/7/2024
3.125 29/4/2033	BPCE SA 2.875 16/1/2024
BMW FINANCE NV 0.000	BPCE SA FRN 15/9/2027
24/3/2023	BPPE HOLDINGS SARL 2.000
BMW FINANCE NV 0.125	15/2/2024
13/7/2022	BPPE HOLDINGS SARL 2.200
BMW FINANCE NV 0.375	24/7/2025
10/7/2023	BRITISH
BMW FINANCE NV 0.500	TELECOMMUNICATIONS PLC
22/11/2022	0.500 23/6/2022
BMW FINANCE NV 1.000	BRITISH
14/11/2024	TELECOMMUNICATIONS PLC
BMW FINANCE NV 1.000	1.000 21/11/2024
29/8/2025	BRITISH
BMW FINANCE NV 1.500	TELECOMMUNICATIONS PLC
6/2/2029	1.000 23/6/2024
BMW FINANCE NV 2.625	BUNGE FINANCE EUROPE BV
17/1/2024	1.850 16/6/2023
BNP PARIBAS CARDIF FRN	BUREAU VERITAS SA 1.875
31/12/2049	6/1/2025
BNP PARIBAS SA 0.625 3/12/2032	BUZZI UNICEM SPA 2.125
BNP PARIBAS SA FRN 15/1/2032	28/4/2023
BNP PARIBAS SA FRN 15/7/2025	CADENT FINANCE PLC 0.625
BNP PARIBAS SA FRN 19/2/2028	19/3/2030
BNP PARIBAS SA FRN 23/1/2027	CADENT FINANCE PLC 0.750
BOOKING HOLDINGS INC 0.100	11/3/2032
8/3/2025	CAIXABANK SA 0.375 3/2/2025
BOOKING HOLDINGS INC 2.375	CAIXABANK SA 1.125 27/3/2026
23/9/2024	CAIXABANK SA 1.375 19/6/2026

CAIXABANK SA FRN 10/7/2026	29/9/2024
CAPGEMINI SE 1.125 23/6/2030	COENTREPRISE DE
CAPGEMINI SE 2.000 15/4/2029	TRANSPORT DELECTRI 1.500
CAPGEMINI SE 2.375 15/4/2032	29/7/2028
CARREFOUR SA 2.625 15/12/2027	COENTREPRISE DE
CASTELLUM AB 2.125	TRANSPORT DELECTRI 2.125
20/11/2023	29/7/2032
CBRE GLOBAL INVESTORS	COFINIMMO SA 0.875 2/12/2030
OPEN-ENDED F 0.500 27/1/2028	COFIROUTE SA 1.000 19/5/2031
CELLNEX FINANCE COMPANY	COMCAST CORPORATION 0.250
SA 1.250 15/1/2029	20/5/2027
CELLNEX FINANCE COMPANY	COMCAST CORPORATION 0.750
SA 2.000 15/2/2033	20/2/2032
CENTRICA PLC FRN 10/4/2076	COMMERZBANK AG 0.500
CHANEL CERES PLC 0.500	28/8/2023
31/7/2026	COMMERZBANK AG 0.500
CHANEL CERES PLC 1.000	4/12/2026
31/7/2031	COMMERZBANK AG 0.625
CHANNEL LINK ENTERPRISES	28/8/2024
FINANCE P FRN 30/6/2050	COMMERZBANK AG 1.000
CHORUS LTD 0.875 5/12/2026	4/3/2026
CHORUS LTD 1.125 18/10/2023	COMMERZBANK AG 4.000
CHUBB INA HOLDINGS INC	30/3/2027
0.875 15/6/2027	COMPAGNIE DE SAINT GOBAIN
CHUBB INA HOLDINGS INC	SA 0.625 15/3/2024
1.550 15/3/2028	COMPAGNIE DE SAINT GOBAIN
CITIGROUP INC 0.500 29/1/2022	SA 0.875 21/9/2023
CITIGROUP INC 0.750 26/10/2023	COMPAGNIE DE SAINT GOBAIN
CITIGROUP INC 1.375 27/10/2021	SA 2.375 4/10/2027
CITIGROUP INC 1.500 26/10/2028	COMPAGNIE GENERALE DES
CITIGROUP INC FRN 24/7/2026	ETABLISSEME 1.750 3/9/2030
CITIGROUP INC FRN 6/7/2026	COOPERATIEVE RABOBANK
CITIGROUP INC FRN 8/10/2027	UA 1.250 23/3/2026
CK HUTCHISON GROUP	COOPERATIEVE RABOBANK
TELECOM FINANCE 0.750	UA FRN 26/5/2026
17/4/2026	COOPERATIEVE RABOBANK
CLEARSTREAM BANKING AG	UA FRN 5/5/2028
0.000 1/12/2025	COVIVIO SA 1.625 23/6/2030
CNH INDUSTRIAL FINANCE	CPI PROPERTY GROUP SA 1.625
EUROPE SA 1.750 25/3/2027	23/4/2027
CNP ASSURANCES FRN	CPI PROPERTY GROUP SA FRN
27/7/2050	31/12/2049
COCA-COLA CO 0.125 9/3/2029	CREDIT AGRICOLE
COCA-COLA CO 0.375 15/3/2033	ASSURANCES SA 2.000 17/7/2030
COCA-COLA CO 0.750 22/9/2026	CREDIT AGRICOLE
COCA-COLA CO 0.800 15/3/2040	ASSURANCES SA FRN 27/9/2048
COENTREPRISE DE	CREDIT AGRICOLE
TRANSPORT DELECTRI 0.875	ASSURANCES SA FRN 29/1/2048
	CREDIT AGRICOLE SA

(LONDON BRANCH) 0.500 24/6/2024	DAIMLER INTERNATIONAL FINANCE BV 0.250 9/8/2021
CREDIT AGRICOLE SA (LONDON BRANCH) 1.000 3/7/2029	DAIMLER INTERNATIONAL FINANCE BV 0.625 6/5/2027
CREDIT AGRICOLE SA (LONDON BRANCH) 1.250 14/4/2026	DAIMLER INTERNATIONAL FINANCE BV 0.875 9/4/2024
CREDIT AGRICOLE SA (LONDON BRANCH) 1.750 5/3/2029	DAIMLER INTERNATIONAL FINANCE BV 1.000 11/11/2025
CREDIT AGRICOLE SA (LONDON BRANCH) 2.375 20/5/2024	DAIMLER INTERNATIONAL FINANCE BV 1.375 26/6/2026
CREDIT AGRICOLE SA FRN 22/4/2026	DAIMLER INTERNATIONAL FINANCE BV 1.500 9/2/2027
CREDIT AGRICOLE SA FRN 5/6/2030	DANAHER CORPORATION 2.500 30/3/2030
CREDIT MUTUEL ARKEA 0.875 5/10/2023	DE VOLKSBANK NV 0.010 16/9/2024
CREDIT MUTUEL ARKEA 0.875 7/5/2027	DEMETER INVESTMENTS BV FRN 31/12/2049
CREDIT MUTUEL ARKEA 1.125 23/5/2029	DEUTSCHE BAHN FINANCE GMBH 0.625 8/12/2050
CREDIT MUTUEL ARKEA 1.375 17/1/2025	DEUTSCHE BAHN FINANCE GMBH 0.750 16/7/2035
CREDIT MUTUEL ARKEA FRN 25/10/2029	DEUTSCHE BAHN FINANCE GMBH 0.875 11/7/2031
CREDIT SUISSE AG (LONDON BRANCH) 0.450 19/5/2025	DEUTSCHE BAHN FINANCE GMBH 0.875 23/6/2039
CREDIT SUISSE GROUP AG 0.625 18/1/2033	DEUTSCHE BAHN FINANCE GMBH 1.375 16/4/2040
CREDIT SUISSE GROUP AG 3.250 2/4/2026	DEUTSCHE BAHN FINANCE GMBH 1.375 28/3/2031
CREDIT SUISSE GROUP AG FRN 14/1/2028	DEUTSCHE BAHN FINANCE GMBH 1.500 8/12/2032
CREDIT SUISSE GROUP AG FRN 24/6/2027	DEUTSCHE BAHN FINANCE GMBH PNC10 FRN 31/12/2049
CRH FINANCE (UK) PLC 4.125 2/12/2029	DEUTSCHE BANK AG FRN 10/6/2026
CRH FUNDING BV 1.625 5/5/2030	DEUTSCHE BANK AG FRN 17/2/2027
CRH SMW FINANCE DAC 1.250 5/11/2026	DEUTSCHE BANK AG FRN 17/2/2032
CTP BV 0.625 27/11/2023	DEUTSCHE BANK AG FRN 19/11/2025
CTP BV 2.125 1/10/2025	DEUTSCHE BOERSE AG 1.125 26/3/2028
DAIMLER AG 0.750 8/2/2030	DEUTSCHE GENOSSENSCHAFTS- HYPOTHEKE 0.500 30/9/2026
DAIMLER AG 1.000 15/11/2027	DEUTSCHE PFANDBRIEFBANK AG 0.100 2/2/2026
DAIMLER INTERNATIONAL FINANCE BV 0.250 11/5/2022	DEUTSCHE PFANDBRIEFBANK

AG 0.125 5/9/2024
 DEUTSCHE PFANDBRIEFBANK
 AG 0.750 7/2/2023
 DEUTSCHE TELEKOM AG 1.750
 25/3/2031
 DEUTSCHE TELEKOM
 INTERNATIONAL FIN 0.625
 1/12/2022
 DEUTSCHE TELEKOM
 INTERNATIONAL FIN 0.625
 13/12/2024
 DEUTSCHE TELEKOM
 INTERNATIONAL FIN 0.625
 3/4/2023
 DEUTSCHE TELEKOM
 INTERNATIONAL FIN 0.875
 30/1/2024
 DH EUROPE FINANCE II SARL
 0.200 18/3/2026
 DH EUROPE FINANCE II SARL
 0.450 18/3/2028
 DH EUROPE FINANCE II SARL
 0.750 18/9/2031
 DIAGEO FINANCE PLC 0.125
 12/10/2023
 DIAGEO FINANCE PLC 1.000
 22/4/2025
 DIAGEO FINANCE PLC 2.500
 27/3/2032
 DIGITAL EURO FINCO LLC 2.500
 16/1/2026
 DNB BANK ASA 0.050 14/11/2023
 DNB BANK ASA 0.250 9/4/2024
 DNB BANK ASA 0.600 25/9/2023
 DNB BANK ASA FRN 20/3/2028
 DOW CHEMICAL COMPANY
 (THE) 1.875 15/3/2040
 DS SMITH PLC 0.875 12/9/2026
 DVB BANK SE 1.250 15/9/2021
 DXC TECHNOLOGY CO 1.750
 15/1/2026
 E.ON SE 1.000 7/10/2025
 E.ON SE 1.625 22/5/2029
 EATON CAPITAL UNLIMITED
 CO 0.128 8/3/2026
 EDF SA 4.500 12/11/2040
 EDP - ENERGIAS DE
 PORTUGAL SA 1.625 15/4/2027
 EDP FINANCE BV 1.125 12/2/2024
 EDP FINANCE BV 1.625 26/1/2026
 EDP FINANCE BV 2.000 22/4/2025
 EDP FINANCE BV 2.625 18/1/2022
 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
 FRN 31/12/2049
 ELENIA FINANCE OYJ 0.375
 6/2/2027
 ELERING AS 0.875 3/5/2023
 ELIA SYSTEM OPERATOR NV
 1.375 7/4/2027
 ELIA SYSTEM OPERATOR SA
 1.375 14/1/2026
 ELIA TRANSMISSION BELGIUM
 SRL 0.875 28/4/2030
 ELIS SA 1.000 3/4/2025
 ELIS SA 1.625 3/4/2028
 ELIS SA 1.750 11/4/2024
 ENBW ENERGIE BADEN
 WUERTTEMBERG AG FRN
 5/8/2079
 ENBW INTERNATIONAL
 FINANCE BV 6.125 7/7/2039
 ENEL FINANCE
 INTERNATIONAL NV 0.000
 17/6/2024
 ENEL FINANCE
 INTERNATIONAL NV 0.375
 17/6/2027
 ENEL FINANCE
 INTERNATIONAL NV 1.966
 27/1/2025
 ENEL SPA FRN 24/5/2080
 ENEL SPA FRN 31/12/2049
 ENEXIS HOLDING NV 0.750
 2/7/2031
 ENEXIS HOLDING NV 0.875
 28/4/2026
 ENGIE SA 0.000 4/3/2027
 ENGIE SA 0.375 11/6/2027
 ENGIE SA 0.500 24/10/2030
 ENGIE SA 0.875 27/3/2024
 ENGIE SA 1.375 22/6/2028

ENGIE SA 1.750 27/3/2028	FCA BANK SPA (DUBLIN BRANCH) 0.500 13/9/2024
ENGIE SA 2.125 30/3/2032	FCA BANK SPA (DUBLIN BRANCH) 1.000 21/2/2022
ENGIE SA FRN 31/12/2049	FCA BANK SPA (DUBLIN BRANCH) 1.250 21/6/2022
ENI SPA 0.625 23/1/2030	FEDEX CORP 1.625 11/1/2027
ENI SPA 1.625 17/5/2028	FFP SA 1.875 30/10/2026
ENI SPA 2.000 18/5/2031	FIAT CHRYSLER AUTOMOBILES NV 3.750 29/3/2024
EQUINOR ASA 1.375 22/5/2032	FIDELITY NATIONAL INFORMATION SERV 0.625 3/12/2025
EQUINOR ASA 2.875 10/9/2025	FIDELITY NATIONAL INFORMATION SERV 0.750 21/5/2023
ERSTE GROUP BANK AG 0.050 16/9/2025	FIDELITY NATIONAL INFORMATION SERV 1.000 3/12/2028
ERSTE GROUP BANK AG 0.875 13/5/2027	FIDELITY NATIONAL INFORMATION SERV 1.500 21/5/2027
ESB FINANCE DAC 2.125 5/11/2033	FIDELITY NATIONAL INFORMATION SERV 2.000 21/5/2030
ESB FINANCE LTD 1.875 14/6/2031	FINGRID OYJ 3.500 3/4/2024
ESB FINANCE LTD 3.494 12/1/2024	FIRMENICH INTERNATIONAL SA FRN 31/12/2049
ESERCIZI AEROPORTUALI SEA SPA 3.500 9/10/2025	FIRMENICH INTERNATIONAL SA via ELM FRN 31/12/2049
ESSILORLUXOTTICA SA 0.250 5/1/2024	FIRMENICH PRODUCTIONS PARTICIPATIO 1.750 30/4/2030
EUROCLEAR BANK SA 0.125 7/7/2025	FISERV INC 0.375 1/7/2023
EUROCLEAR INVESTMENTS SA 1.125 7/12/2026	FISERV INC 1.125 1/7/2027
EUROCLEAR INVESTMENTS SA 1.500 11/4/2030	FISERV INC 1.625 1/7/2030
EUROGRID GMBH 1.113 15/5/2032	FLUVIUS SYSTEM OPERATOR CVBA 0.250 2/12/2030
EUROGRID GMBH 1.625 3/11/2023	FLUXYS BELGIUM NV 1.750 5/10/2027
EURONET WORLDWIDE INC. 1.375 22/5/2026	FORD MOTOR CREDIT COMPANY LLC 2.386 17/2/2026
EVONIK INDUSTRIES AG 0.625 18/9/2025	FRANCE TELECOM 8.125 28/1/2033
EXOR NV 0.875 19/1/2031	FRAPORT AG FRANKFURT AIRPORT SERVI 1.875 31/3/2028
EXXON MOBIL CORP 0.142 26/6/2024	GAS NETWORKS IRELAND 0.125 4/12/2024
EXXON MOBIL CORP 0.835 26/6/2032	GAS NETWORKS IRELAND
FASTIGHETS AB BALDER 1.125 29/1/2027	
FASTIGHETS AB BALDER 1.250 28/1/2028	
FASTIGHETS AB BALDER 1.875 23/1/2026	
FCA BANK SPA (DUBLIN BRANCH) 0.250 28/2/2023	

1.375 5/12/2026	GROUPE BRUXELLES
GE CAPITAL EUROPEAN	LAMBERT SA 1.375 23/5/2024
FUNDING 4.625 22/2/2027	HAMBURGER HOCHBAHN AG
GE CAPITAL EUROPEAN	0.125 24/2/2031
FUNDING 6.025 1/3/2038	HARLEY-DAVIDSON
GELF BOND ISSUER I SA 1.125	FINANCIAL SERVICES 3.875
18/7/2029	19/5/2023
GELF BOND ISSUER I SA 1.625	HEATHROW FUNDING LTD
20/10/2026	1.500 12/10/2025
GENERAL ELECTRIC CO 4.125	HEIDELBERGCEMENT AG 2.250
19/9/2035	3/6/2024
GIVAUDAN FINANCE EUROPE	HEIDELBERGCEMENT
BV 1.625 22/4/2032	FINANCE LUXEMBOUR 1.125
GLAXOSMITHKLINE CAPITAL	1/12/2027
PLC 0.000 23/9/2023	HEIDELBERGCEMENT
GLAXOSMITHKLINE CAPITAL	FINANCE LUXEMBOUR 1.500
PLC 1.375 12/9/2029	14/6/2027
GLENCORE FINANCE (EUROPE)	HEIDELBERGCEMENT
LTD 3.750 1/4/2026	FINANCE LUXEMBOUR 1.625
GLENCORE FINANCE EUROPE	7/4/2026
SA 1.875 13/9/2023	HEIDELBERGCEMENT
GOLDMAN SACHS GROUP	FINANCE LUXEMBOUR 1.750
INC/THE 0.125 19/8/2024	24/4/2028
GOLDMAN SACHS GROUP	HEINEKEN NV 2.250 30/3/2030
INC/THE 0.250 26/1/2028	HERA SPA 0.250 3/12/2030
GOLDMAN SACHS GROUP	HONEYWELL INTERNATIONAL
INC/THE 1.000 18/3/2033	INC 0.000 10/3/2024
GOLDMAN SACHS GROUP	HSBC FRANCE SA 0.600
INC/THE 1.250 1/5/2025	20/3/2023
GOLDMAN SACHS GROUP	IBERDROLA INTERNATIONAL
INC/THE 1.375 26/7/2022	BV FRN 31/12/2049
GOLDMAN SACHS GROUP	IBERDROLA INTERNATIONAL
INC/THE 1.625 27/7/2026	BV NC6 FRN 31/12/2049
GOLDMAN SACHS GROUP	ICADE 0.625 18/1/2031
INC/THE 2.000 27/7/2023	ICADE SANTE SAS 1.375
GOLDMAN SACHS GROUP	17/9/2030
INC/THE 3.250 1/2/2023	ILIAD SA 1.875 25/4/2025
GOLDMAN SACHS GROUP	ILIAD SA 2.375 17/6/2026
INC/THE 3.375 27/3/2025	ILLINOIS TOOL WORKS INC
GOLDMAN SACHS GROUP	1.000 5/6/2031
INC/THE FRN 9/9/2022	IMERYS SA 2.000 10/12/2024
GRAND CITY PROPERTIES SA	IMMOFINANZ AG 2.625
1.375 3/8/2026	27/1/2023
GREAT WEST LIFECO INC 2.500	INEOS QUATTRO FINANCE 2
18/4/2023	PLC 2.500 15/1/2026
GREAT-WEST LIFECO INC 1.750	ING GROEP NV 1.000 20/9/2023
7/12/2026	ING GROEP NV 1.375 11/1/2028
GROEP BRUSSEL LAMBERT NV	ING GROEP NV 2.125 10/1/2026
1.875 19/6/2025	ING GROEP NV FRN 26/5/2031
GROUPAMA SA FRN 31/12/2049	

ING GROEP NV FRN 3/9/2025
 INNOGY FINANCE II BV 5.750
 14/2/2033
 INTERNATIONAL BUSINESS
 MACHINES CO 0.375 31/1/2023
 INTERNATIONAL BUSINESS
 MACHINES CO 0.650 11/2/2032
 INTERNATIONAL BUSINESS
 MACHINES CO 0.950 23/5/2025
 INTERNATIONAL BUSINESS
 MACHINES CO 1.250 29/1/2027
 INTERNATIONAL BUSINESS
 MACHINES CO 1.500 23/5/2029
 INTERNATIONAL BUSINESS
 MACHINES CO 1.750 31/1/2031
 BANK OF AMERICA CORP 1.625
 14/9/2022
 INTERNATIONAL FLAVORS &
 FRAGRANCES 0.500 25/9/2021
 INTERNATIONAL FLAVORS &
 FRAGRANCES 1.800 25/9/2026
 INTESA SANPAOLO SPA 0.750
 4/12/2024
 INTESA SANPAOLO SPA 0.875
 27/6/2022
 INTESA SANPAOLO SPA 1.000
 19/11/2026
 INTESA SANPAOLO SPA 1.350
 24/2/2031
 INTESA SANPAOLO SPA 1.750
 20/3/2028
 INTESA SANPAOLO SPA 2.925
 14/10/2030
 INTESA SANPAOLO SPA 4.000
 30/10/2023
 INVESTOR AB 1.500 12/9/2030
 ISLANDSBANKI HF FRN
 19/1/2024
 JAB HOLDINGS BV 2.250
 19/12/2039
 JAB HOLDINGS BV 3.375
 17/4/2035
 JOHN DEERE CASH
 MANAGEMENT SA 2.200
 2/4/2032
 JPMORGAN CHASE & CO FRN
 11/3/2027
 JPMORGAN CHASE & CO FRN
 17/2/2033
 JPMORGAN CHASE & CO FRN
 24/2/2028
 JPMORGAN CHASE & CO FRN
 25/7/2031
 KBC GROEP NV 0.750 18/10/2023
 KBC GROEP NV 0.875 27/6/2023
 KBC GROEP NV FRN 10/9/2026
 KBC GROEP NV FRN 11/3/2027
 KBC GROEP NV FRN 16/6/2027
 KENNEDY WILSON EUROPE
 REAL ESTATE 3.250 12/11/2025
 KION GROUP AG 1.625 24/9/2025
 KKR GROUP FINANCE CO V
 LLC 1.625 22/5/2029
 KOJAMO OYJ 1.875 27/5/2027
 KONINKLIJKE AHOLD
 DELHAIZE NV 1.125 19/3/2026
 KONINKLIJKE DSM NV 0.625
 23/6/2032
 KONINKLIJKE KPN NV 1.125
 11/9/2028
 KONINKLIJKE PHILIPS NV 2.000
 30/3/2030
 LA BANQUE POSTALE FRN
 17/6/2026
 LA BANQUE POSTALE FRN
 23/4/2026
 LA POSTE SA 1.375 21/4/2032
 LAFARGEHOLCIM STERLING
 FINANCE (NE 3.000 12/5/2032
 LANDESBANK BADEN-
 WUERTTEMBERG 0.375
 21/2/2031
 LANDESBANK BADEN-
 WUERTTEMBERG 2.200 9/5/2029
 LANDESBANK BADEN-
 WUERTTEMBERG 2.875
 28/9/2026
 LANDESBANK BADEN-
 WUERTTEMBERG FRN 27/5/2026
 LANDESBANK HESSEN
 THUERINGEN GIROZ 0.375
 12/5/2025
 LEASEPLAN CORPORATION NV
 1.000 2/5/2023
 LEASEPLAN CORPORATION NV
 1.375 7/3/2024
 LEG IMMOBILIEN AG 0.875
 28/11/2027

LLOYDS BANK CORPORATE
 MARKETS PLC 0.250 4/10/2022
 LLOYDS BANK CORPORATE
 MARKETS PLC 0.375 28/1/2025
 LLOYDS BANKING GROUP PLC
 0.750 9/11/2021
 LLOYDS BANKING GROUP PLC
 1.000 9/11/2023
 LOGICOR FINANCING SARL
 2.250 13/5/2025
 LOGICOR FINANCING SARL
 3.250 13/11/2028
 LSEG NETHERLANDS BV 0.000
 6/4/2025
 LUNAR FUNDING V PLC 1.125
 12/10/2026
 LVMH MOET HENNESSY LOUIS
 VUITTON S 0.125 28/2/2023
 MACQUARIE GROUP LTD 0.350
 3/3/2028
 MAGNA INTERNATIONAL INC
 1.500 25/9/2027
 MAHLE GMBH 2.375 20/5/2022
 MASTERCARD INC 1.100
 1/12/2022
 MCDONALDS CORPORATION
 1.000 15/11/2023
 MEDIOBANCA BANCA DI
 CREDITO FINANZ 0.625
 27/9/2022
 MEDIOBANCA BANCA DI
 CREDITO FINANZ 0.750
 15/7/2027
 MEDIOBANCA BANCA DI
 CREDITO FINANZ 1.625 7/1/2025
 MEDTRONIC GLOBAL
 HOLDINGS SCA 0.000 2/12/2022
 MEDTRONIC GLOBAL
 HOLDINGS SCA 0.250 2/7/2025
 MEDTRONIC GLOBAL
 HOLDINGS SCA 0.750 15/10/2032
 MEDTRONIC GLOBAL
 HOLDINGS SCA 1.125 7/3/2027
 MEDTRONIC GLOBAL
 HOLDINGS SCA 1.500 2/7/2039
 MEDTRONIC GLOBAL
 HOLDINGS SCA 1.625 15/10/2050
 MEDTRONIC GLOBAL
 HOLDINGS SCA 1.750 2/7/2049
 MEDTRONIC GLOBAL
 HOLDINGS SCA 2.250 7/3/2039
 MERCIALYS SA 1.800 27/2/2026
 MERCK & CO INC 1.375
 2/11/2036
 MERCK & CO INC 1.875
 15/10/2026
 MERCK FINANCIAL SERVICES
 GMBH 0.125 16/7/2025
 MERCK FINANCIAL SERVICES
 GMBH 0.875 5/7/2031
 MERCK KGAA PNC10 FRN
 25/6/2079
 MERLIN PROPERTIES SOCIMI
 SA 2.375 13/7/2027
 METROPOLITAN LIFE GLOBAL
 FUNDING I 0.375 9/4/2024
 MICROSOFT CORPORATION
 2.625 2/5/2033
 MICROSOFT CORPORATION
 2.675 1/6/2060
 MITSUBISHI UFJ FINANCIAL
 GROUP INC 0.872 7/9/2024
 MOHAWK CAPITAL FINANCE
 SA 1.750 12/6/2027
 MONDI FINANCE EUROPE
 GMBH 2.375 1/4/2028
 MORGAN STANLEY 1.000
 2/12/2022
 MORGAN STANLEY 1.750
 11/3/2024
 MORGAN STANLEY 1.875
 30/3/2023
 MORGAN STANLEY FRN
 26/7/2024
 MORGAN STANLEY FRN
 7/2/2031
 MOTABILITY OPERATIONS
 GROUP PLC 0.125 20/7/2028
 MUENCHENER
 RUECKVERSICHERUNGS GESE
 FRN 26/5/2049
 MYLAN NV 2.250 22/11/2024
 NATIONAL AUSTRALIA BANK
 LIMITED 0.250 20/5/2024
 NATIONAL AUSTRALIA BANK
 LIMITED 0.625 30/8/2023
 NATIONAL GRID ELECTRICITY
 TRANSMIS 0.823 7/7/2032
 NATIONAL GRID NORTH

AMERICA INC 0.750 8/8/2023	PLC 0.800 8/7/2027
NATIONALE NEDERLANDEN	OMV AG 2.375 9/4/2032
BANK N V 0.125 24/9/2029	OMV AG FRN 31/12/2049
NATIONALE NEDERLANDEN	OP CORPORATE BANK PLC
BANK N V 0.375 31/5/2023	0.375 29/8/2023
NATWEST GROUP PLC FRN	OP CORPORATE BANK PLC
2/3/2026	0.500 12/8/2025
NATWEST GROUP PLC FRN	OP CORPORATE BANK PLC
4/3/2025	0.600 18/1/2027
NE PROPERTY BV 2.625	OP CORPORATE BANK PLC FRN
22/5/2023	9/6/2030
NEDERLANDSE GASUNIE NV	ORACLE CORPORATION 2.875
1.000 11/5/2026	25/3/2031
NEDERLANDSE GASUNIE NV	ORANGE SA 1.000 12/5/2025
1.375 16/10/2028	ORANGE SA 1.250 7/7/2027
NELES OYJ 0.875 26/5/2028	ORANGE SA 1.625 7/4/2032
NESTLE FINANCE	ORANGE SA 1.875 12/9/2030
INTERNATIONAL LTD 0.000	ORANGE SA FRN 31/12/2049
3/3/2033	ORIGIN ENERGY FINANCE LTD
NESTLE FINANCE	1.000 17/9/2029
INTERNATIONAL LTD 1.500	ORSTED A/S FRN 31/12/2049
1/4/2030	OTE PLC 0.875 24/9/2026
NEW YORK LIFE GLOBAL	PACCAR FINANCIAL EUROPE
FUNDING 0.250 23/1/2027	BV 0.000 1/3/2026
NGG FINANCE PLC FRN	PACCAR FINANCIAL EUROPE
5/12/2079	BV 0.000 3/3/2023
NGG FINANCE PLC FRN 5/9/2082	PARGN_12X
NN GROUP NV 1.000 18/3/2022	PEPSICO INC 0.400 9/10/2032
NN GROUP NV FRN 31/12/2049	PEPSICO INC 1.050 9/10/2050
NN GROUP NV FRN 8/4/2044	PRAXAIR INC 1.625 1/12/2025
NORDEA BANK AB 0.875	PROLOGIS EURO FINANCE LLC
26/6/2023	0.500 16/2/2032
NORDEA BANK ABP 0.375	PROLOGIS EURO FINANCE LLC
28/5/2026	1.875 5/1/2029
NORDEA BANK ABP 0.500	PROLOGIS INTERNATIONAL
14/5/2027	FUNDING II 1.625 17/6/2032
NORDEA KREDIT	PROSEGUR CASH SA 1.375
REALKREDITAKTIESELSK 1.000	4/2/2026
1/10/2050	PSA BANQUE FRANCE 0.500
NORTEGAS ENERGIA	12/4/2022
DISTRIBUCION SAU 2.065	PSA BANQUE FRANCE 0.625
28/9/2027	10/10/2022
NOVARTIS FINANCE SA 0.000	PVH CORP 3.625 15/7/2024
23/9/2028	QUADIANT SA 2.250 3/2/2025
NOVARTIS FINANCE SA 1.375	RAIFFEISEN BANK
14/8/2030	INTERNATIONAL AG 0.250
NTT FINANCE CORP 0.010	22/1/2025
3/3/2025	RAIFFEISEN BANK
OMNICOM FINANCE HOLDINGS	

INTERNATIONAL AG 0.250	SAMHALLSBYGGNADSBOLAG
5/7/2021	ET I NORDEN A FRN 31/12/2049
RAIFFEISEN BANK	SANOFI SA 0.000 13/9/2022
INTERNATIONAL AG 1.000	SANOFI SA 1.125 5/4/2028
4/12/2023	SANOFI SA FRN 21/3/2022
RCI BANQUE SA 1.125 15/1/2027	SANTANDER CONSUMER
RCI BANQUE SA 1.625 26/5/2026	BANK AG 0.250 15/10/2024
RECKITT BENCKISER	SANTANDER CONSUMER
TREASURY SERVICE 0.750	BANK AG 0.750 17/10/2022
19/5/2030	SANTANDER CONSUMER
REDEXIS GAS FINANCE BV	FINANCE SA 0.375 27/6/2024
1.875 28/5/2025	SANTANDER CONSUMER
RELX CAPITAL INC 1.300	FINANCE SA 0.500 4/10/2021
12/5/2025	SANTANDER CONSUMER
RELX FINANCE BV 0.500	FINANCE SA 1.000 27/2/2024
10/3/2028	SANTANDER CONSUMER
REPSOL INTERNATIONAL	FINANCE SA 1.125 9/10/2023
FINANCE BV FRN 31/12/2049	SANTANDER UK GROUP
RICHEMONT INTERNATIONAL	HOLDINGS PLC 1.125 8/9/2023
HOLDING SA 0.750 26/5/2028	SAP SE 0.250 10/3/2022
RICHEMONT INTERNATIONAL	SAP SE 0.750 10/12/2024
HOLDING SA 1.625 26/5/2040	SATO OYJ 1.375 24/2/2028
ROBERT BOSCH GMBH 2.950	SATO OYJ 1.375 31/5/2024
11/7/2039	SCENTRE MANAGEMENT LTD
ROLLS-ROYCE PLC 0.875	1.750 11/4/2028
9/5/2024	SCHNEIDER ELECTRIC SE 0.000
ROLLS-ROYCE PLC 4.625	12/6/2023
16/2/2026	SCOR SE FRN 17/9/2051
ROYAL BANK OF SCOTLAND	SEB SA 1.375 16/6/2025
GROUP PLC FRN 8/3/2023	SELP FINANCE SARL 1.250
ROYAL MAIL PLC 2.375	25/10/2023
29/7/2024	SELP FINANCE SARL 1.500
ROYAL SCHIPHOL GROUP NV	20/12/2026
1.500 5/11/2030	SHELL INTERNATIONAL
RTE RESEAU DE TRANSPORT D	FINANCE BV 0.500 8/11/2031
ELECTRIC 0.000 9/9/2027	SHELL INTERNATIONAL
RTE RESEAU DE TRANSPORT D	FINANCE BV 0.875 8/11/2039
ELECTRIC 1.000 19/10/2026	SHELL INTERNATIONAL
RTE RESEAU DE TRANSPORT D	FINANCE BV 1.250 12/5/2028
ELECTRIC 1.125 9/9/2049	SHELL INTERNATIONAL
RTE RESEAU DE TRANSPORT D	FINANCE BV 1.875 7/4/2032
ELECTRIC 1.625 8/10/2024	SIEMENS
RTE RESEAU DE TRANSPORT D	FINANCIERINGSMAATSCHAPPI
ELECTRIC 1.875 23/10/2037	J 0.000 5/9/2024
RTE RESEAU DE TRANSPORT D	SIEMENS
ELECTRIC 2.125 27/9/2038	FINANCIERINGSMAATSCHAPPI
SAFRAN SA 0.125 16/3/2026	J 0.375 5/6/2026
SAGAX EURO MTN NL BV 0.750	SIEMENS
26/1/2028	FINANCIERINGSMAATSCHAPPI

J 0.900 28/2/2028	0.625 17/4/2030
SIEMENS	SOCIETE NATIONALE SNCF SA
FINANCIERINGSMAATSCHAPPI	0.875 28/2/2051
J 1.250 28/2/2031	SOCIETE NATIONALE SNCF SA
SIGNIFY NV 2.375 11/5/2027	1.000 25/5/2040
SILVERBACK FINANCE LTD	SOGECAP SA FRN 31/12/2049
3.126 25/2/2037	SSE PLC 1.750 16/4/2030
SKANDINAVISKA ENSKILDA	SSE PLC FRN 31/12/2049
BANKEN AB 0.050 1/7/2024	STANDARD CHARTERED PLC
SKANDINAVISKA ENSKILDA	FRN 27/1/2028
BANKEN AB FRN 31/10/2028	STEDIN HOLDING NV 0.500
SKY LTD 1.500 15/9/2021	14/11/2029
SKY LTD 1.875 24/11/2023	STEDIN HOLDING NV 0.875
SKY LTD 2.500 15/9/2026	24/10/2025
SKY PLC 2.250 17/11/2025	STEDIN HOLDING NV 1.375
SMITHS GROUP PLC 2.000	19/9/2028
23/2/2027	STELLANTIS NV 1.125 18/9/2029
SMURFIT KAPPA TREASURY	SUEZ ENVIRONNEMENT
UNLIMITED C 1.500 15/9/2027	COMPANY SA FRN 31/12/2049
SNAM SPA 0.000 12/5/2024	SUEZ SA 0.000 9/6/2026
SNAM SPA 0.000 15/8/2025	SUEZ SA 1.250 14/5/2035
SNAM SPA 0.750 17/6/2030	SUEZ SA 1.250 2/4/2027
SOCIETA INIZIATIVE	SUEZ SA FRN 31/12/2049
AUTOSTRADALI E 1.625 8/2/2028	SUMITOMO MITSUI FINANCIAL
SOCIETE FONCIERE	GROUP IN 0.819 23/7/2023
LYONNAISE SA 1.500 5/6/2027	SVENSKA HANDELSBANKEN
SOCIETE GENERALE SA 0.125	AB 0.125 18/6/2024
18/2/2028	SVENSKA HANDELSBANKEN
SOCIETE GENERALE SA 0.125	AB 0.500 18/2/2030
24/2/2026	SWISS RE FINANCE
SOCIETE GENERALE SA 0.750	(LUXEMBOURG) SA FRN
25/1/2027	30/4/2050
SOCIETE GENERALE SA 0.875	SWISS RE FINANCE (UK) PLC
1/7/2026	FRN 4/6/2052
SOCIETE GENERALE SA 1.250	TAKEDA PHARMACEUTICAL
12/6/2030	CO LTD 2.000 9/7/2040
SOCIETE GENERALE SA 1.250	TAKEDA PHARMACEUTICAL
15/2/2024	CO LTD 3.000 21/11/2030
SOCIETE GENERALE SA 1.375	TELEFONICA EMISIONES SAU
13/1/2028	1.069 5/2/2024
SOCIETE GENERALE SA FRN	TELEFONICA EMISIONES SAU
12/6/2029	1.477 14/9/2021
SOCIETE GENERALE SA FRN	TELEFONICA EUROPE BV 23
16/9/2026	FRN 31/12/2049
SOCIETE GENERALE SA FRN	TELEFONICA EUROPE BV 26
22/9/2028	FRN 31/12/2049
SOCIETE GENERALE SA FRN	TELEFONICA EUROPE BV FRN
24/11/2030	31/12/2049
SOCIETE NATIONALE SNCF SA	TELENOR ASA 0.000 25/9/2023

TELSTRA CORPORATION LTD 1.000 23/4/2030	TOTAL SA FRN 31/12/2049
TELSTRA CORPORATION LTD 1.375 26/3/2029	TOTAL SE PNC7 FRN 31/12/2049
TENNET HOLDING BV 0.125 30/11/2032	TOYOTA FINANCE AUSTRALIA LTD 2.280 21/10/2027
TENNET HOLDING BV 0.750 26/6/2025	TOYOTA MOTOR CREDIT CORP 0.250 16/7/2026
TENNET HOLDING BV 1.375 5/6/2028	TOYOTA MOTOR CREDIT CORP 0.750 21/7/2022
TENNET HOLDING BV FRN 31/12/2049	TRATON FINANCE LUXEMBOURG SA 0.750 24/3/2029
TEREGA SA 0.875 17/9/2030	UBS AG (LONDON BRANCH) 0.250 10/1/2022
TERNA RETE ELETTRICA NAZIONALE SPA 0.750 24/7/2032	UBS AG (LONDON BRANCH) 0.625 23/1/2023
TESCO CORPORATE TREASURY SERVICES 2.750 27/4/2030	UBS AG (LONDON BRANCH) 0.750 21/4/2023
THALES SA 0.000 26/3/2026	UBS GROUP AG 0.625 24/2/2033
THERMO FISHER SCIENTIFIC INC 0.125 1/3/2025	UBS GROUP AG FRN 29/1/2026
THERMO FISHER SCIENTIFIC INC 0.875 1/10/2031	UBS GROUP AG FRN 31/12/2049
THERMO FISHER SCIENTIFIC INC 1.450 16/3/2027	UBS GROUP FUNDING (SWITZERLAND) AG FRN 20/9/2022
THERMO FISHER SCIENTIFIC INC 1.875 1/10/2049	UBS GROUP FUNDING SWITZERLAND AG 1.500 30/11/2024
THERMO FISHER SCIENTIFIC INC 2.375 15/4/2032	UBS GROUP FUNDING SWITZERLAND AG FRN 17/4/2025
TLG IMMOBILIEN AG 0.375 23/9/2022	UNIBAIL-RODAMCO SE 2.250 14/5/2038
TORONTO-DOMINION BANK/THE 0.625 20/7/2023	UNIBAIL-RODAMCO SE 8 YR CALL FRN 31/12/2049
TOTAL CAPITAL INTERNATIONAL SA 0.696 31/5/2028	UNIBAIL-RODAMCO- WESTFIELD SE 2.000 29/6/2032
TOTAL CAPITAL INTERNATIONAL SA 1.375 4/10/2029	UNIBAIL-RODAMCO- WESTFIELD SE 2.625 9/4/2030
TOTAL CAPITAL INTERNATIONAL SA 1.491 4/9/2030	UNICREDIT SPA 0.850 19/1/2031
TOTAL CAPITAL INTERNATIONAL SA 1.491 8/4/2027	UNICREDIT SPA 1.800 20/1/2030
TOTAL CAPITAL INTERNATIONAL SA 1.535 31/5/2039	UNICREDIT SPA FRN 22/7/2027
TOTAL CAPITAL INTERNATIONAL SA 1.994 8/4/2032	UNICREDIT SPA FRN 25/6/2025
	UNILEVER NV 1.125 29/4/2028
	UNILEVER NV 1.750 25/3/2030
	UNIONE DI BANCHE ITALIANE SPA 1.500 10/4/2024
	UNITED PARCEL SERVICE INC 0.375 15/11/2023
	UPJOHN FINANCE BV 1.362 23/6/2027

US BANCORP 0.850 7/6/2024
 VEOLIA ENVIRONNEMENT SA
 0.664 15/1/2031
 VEOLIA ENVIRONNEMENT SA
 0.672 30/3/2022
 VEOLIA ENVIRONNEMENT SA
 0.800 15/1/2032
 VEOLIA ENVIRONNEMENT SA
 0.892 14/1/2024
 VEOLIA ENVIRONNEMENT SA
 NC5.5 FRN 31/12/2049
 VEOLIA ENVIRONNEMENT SA
 NC8.5 FRN 31/12/2049
 VERIZON COMMUNICATIONS
 INC 0.375 22/3/2029
 VERIZON COMMUNICATIONS
 INC 0.750 22/3/2032
 VERIZON COMMUNICATIONS
 INC 0.875 19/3/2032
 VERIZON COMMUNICATIONS
 INC 0.875 2/4/2025
 VERIZON COMMUNICATIONS
 INC 2.875 15/1/2038
 VERIZON COMMUNICATIONS
 INC 4.000 22/3/2050
 VERIZON COMMUNICATIONS
 INC 4.522 15/9/2048
 VIENNA INSURANCE GROUP
 AG WIENER V 1.000 26/3/2036
 VILMORIN & CIE SA 1.375
 26/3/2028
 VILMORIN & CIE SA 2.375
 26/5/2021
 VINCI SA 1.625 18/1/2029
 VOLKSBANK WIEN AG 0.875
 23/3/2026
 VOLKSWAGEN
 INTERNATIONAL FINANCE N
 1.500 21/1/2041
 VOLKSWAGEN
 INTERNATIONAL FINANCE N
 FRN 31/12/2049
 VONOVIA FINANCE BV 1.000
 9/7/2030
 VONOVIA FINANCE BV 1.125
 14/9/2034
 VONOVIA FINANCE BV 2.250
 7/4/2030
 WAL-MART STORES INC 4.875
 21/9/2029

WELLCOME TRUST LTD/THE
 1.125 21/1/2027
 WESTLAKE CHEMICAL CORP
 1.625 17/7/2029
 WINTERSHALL DEA FINANCE
 BV 1.332 25/9/2028
 WPC EUROBOND BV 2.125
 15/4/2027
 WPP FINANCE SA 2.375
 19/5/2027
 YORKSHIRE BUILDING
 SOCIETY 1.250 17/3/2022
 ZF FINANCE GMBH 2.750
 25/5/2027
 ZUERCHER KANTONALBANK
 FRN 15/6/2027
 ZURICH FINANCE (IRELAND)
 DAC FRN 17/9/2050

Individuele aandelen (31 maart 2021)

3M CO
 A2 MILK CO LTD
 ABBOTT LABORATORIES
 ABBVIE INC
 ACCENTURE PLC-CL A
 ALEXANDRIA REAL ESTATE EQUIT
 ALGONQUIN POWER & UTILITIES
 ALIGN TECHNOLOGY INC
 ALLSTATE CORP
 ALPHABET INC-CL A
 AMAZON.COM INC
 AMERICAN TOWER CORP
 AMPHENOL CORP-CL A
 APPLE INC
 ARJO AB - B SHARES
 Astellas Pharma Inc
 ASTRAZENECA PLC
 AT&T INC
 ATMOS ENERGY CORP
 AUTODESK INC
 AVANGRID INC
 BANK OF NEW YORK MELLON CORP
 BAXTER INTERNATIONAL INC
 BCE INC
 BECTON DICKINSON AND CO
 BEST BUY CO INC

BJ'S WHOLESALE CLUB HOLDINGS
 BOSTON BEER COMPANY INC-A
 BRAMBLES LTD
 BRISTOL-MYERS SQUIBB CO
 BROADCOM INC
 BROWN-FORMAN CORP-CLASS B
 CABLE ONE INC
 CASTELLUM AB
 CATENA AB
 CENTERRA GOLD INC
 CERNER CORP
 CHARTER COMMUNICATIONS INC-A
 CHUBB LTD
 CHUGAI PHARMACEUTICAL CO LTD
 CHURCH & DWIGHT CO INC
 CISCO SYSTEMS INC
 CLEARWAY ENERGY INC-C
 COCA-COLA CO/THE
 COGENT COMMUNICATIONS HOLDIN
 COLGATE-PALMOLIVE CO
 COLOPLAST-B
 COMCAST CORP-CLASS A
 COSTCO WHOLESALE CORP
 CROWDSTRIKE HOLDINGS INC - A
 CROWN CASTLE INTL CORP
 DAITO TRUST CONSTRUCT CO LTD
 DEUTSCHE WOHNEN SE
 DIGITAL REALTY TRUST INC
 Direct Line Insurance Group
 DOCUSIGN INC
 EDWARDS LIFESCIENCES CORP
 ELECTRONIC ARTS INC
 ELI LILLY & CO
 EQUINIX INC
 ESTEE LAUDER COMPANIES-CL A
 EVEREST RE GROUP LTD
 EVERSOURCE ENERGY
 EVOLUTION MINING LTD
 EXELON CORP
 EXP WORLD HOLDINGS INC
 FABEGE AB
 FIRST AMERICAN FINANCIAL
 FISHER & PAYKEL HEALTHCARE C
 FLOW TRADERS
 FORD MOTOR CO
 FORTESCUE METALS GROUP LTD
 FRESINIUS MEDICAL CARE AG &
 FRESNILLO PLC
 FUJIFILM HOLDINGS CORP
 GENERAL MILLS INC
 GENERAL MOTORS CO
 GETINGE AB-B SHS
 GJENSIDIGE FORSIKRING ASA
 GLANBIA PLC
 GLAXOSMITHKLINE PLC
 GN STORE NORD A/S
 HERSHEY CO/THE
 HIKMA PHARMACEUTICALS PLC
 HORMEL FOODS CORP
 HOSTESS BRANDS INC
 HOYA CORP
 HP INC
 HSBC HOLDINGS PLC
 HYDRO ONE LTD
 ICA GRUPPEN AB
 IDEXX LABORATORIES INC
 IG GROUP HOLDINGS PLC
 INTEL CORP
 INTL BUSINESS MACHINES CORP
 ITOHAM YONEKYU HOLDINGS INC
 JM SMUCKER CO/THE
 KAO CORP
 KDDI CORP
 KEYSIGHT TECHNOLOGIES IN
 KIMBERLY-CLARK CORP
 KINNEVIK AB - B
 KINROSS GOLD CORP
 KONINKLIJKE AHOLD DELHAIZE N
 KONINKLIJKE PHILIPS NV
 LEG IMMOBILIEN SE
 LOBLAW COMPANIES LTD
 LOWE'S COS INC
 MAXIM INTEGRATED PRODUCTS
 MCCORMICK & CO-NON VTG SHRS
 MDU RESOURCES GROUP INC
 MEDIBANK PRIVATE LTD
 MERCK & CO. INC.
 MERCK KGAA
 MICRON TECHNOLOGY INC
 MICROSOFT CORP
 MITSUI DM SUGAR HOLDINGS CO
 MOLSON COORS BEVERAGE CO - B
 MONOLITHIC POWER SYSTEMS INC
 MONSTER BEVERAGE CORP
 MORINAGA & CO LTD
 MOTOROLA SOLUTIONS INC

NESTLE SA-REG
NETWEALTH GROUP LTD
NEW JERSEY RESOURCES CORP
NEWMONT CORP
NEXTERA ENERGY INC
NINTENDO CO LTD
NIPPON TELEGRAPH & TELEPHONE
NOVARTIS AG-REG
NOVO NORDISK A/S-B
NXP SEMICONDUCTORS NV
ONE GAS INC
ONEX CORPORATION
ORANGE
ORKLA ASA
ORMAT TECHNOLOGIES INC
OSAKA GAS CO LTD
PEPSICO INC
PFIZER INC
POOL CORP
PREMIER INC-CLASS A
PROCTER & GAMBLE CO/THE
PROGRESSIVE CORP
PUBLIC SERVICE ENTERPRISE GP
QUALCOMM INC
REDFIN CORP
REGENERON PHARMACEUTICALS
RELIANCE STEEL & ALUMINUM
ROCHE HOLDING AG-GENUSSCHEIN
S&P GLOBAL INC
SANKYO CO LTD
SANOFI
SEAGEN INC
SEKISUI HOUSE LTD
SHIONOGI & CO LTD
SOUTH JERSEY INDUSTRIES
SPARK NEW ZEALAND LTD
SPROUTS FARMERS MARKET INC
ST JOE CO/THE
SUMITOMO MITSUI FINANCIAL GR
SUNDRUG CO LTD
TAG IMMOBILIEN AG
TARGET CORP
TE CONNECTIVITY LTD
TELECOM ITALIA SPA
TELSTRA CORP LTD
TELUS CORP
TEXAS INSTRUMENTS INC
TOOTSIE ROLL INDS
TOYO SUISAN KAISHA LTD
UCB SA
UGI CORP
UNICHARM CORP
UNITED PARCEL SERVICE-CL B
VERIZON COMMUNICATIONS INC
VERTEX PHARMACEUTICALS INC
VODAFONE GROUP PLC
VONOVIA SE
WHEATON PRECIOUS METALS CORP
WHITE MOUNTAINS INSURANCE GP
WILLIAMS-SONOMA INC
WORLD FUEL SERVICES CORP
XILINX INC
ZOETIS INC
ZOOM VIDEO COMMUNICATIONS-A

