

Overzicht Stewardship beleid 3^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 30 september 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 (30 september 2021)

België

Duitsland

Finland

Frankrijk

Nederland

Nieuw-Zeeland

Oostenrijk

SSA (Supranational, sub-sovereign and agency)-obligaties (30 september 2021)

Bank Nederlandse

Gemeenten (BNG)

De Europese

Investeringsbank (EIB)

Europese financiële stabiliteitsfaciliteit (EFS)

Kreditanstalt für

Wiederaufbau (KFW)

Europese Unie (EU)

Fixed Income Beleggingsfondsen (30 september 2021)

Aegon - SME loan programme

Arcmont -Direct Lending

Fund

BlackRock Emerging Market debt (hard currency)

Neuberger Berman Emerging Market debt (local currency)

Permira Credit Solutions Fund

Aandelenbeleggingsfondsen (30 september 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 (30 september 2021)

ABBOTT IRELAND FINANCING DAC 0.100 19/11/2024

ABBOTT IRELAND FINANCING DAC 0.875 27/9/2023

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
 ACEF HOLDING SCA 0.750 14/6/2028
 ACHMEA BANK NV 0.010 16/6/2025
 ACHMEA BV FRN 31/12/2049
 ADECCO INTERNATIONAL
 FINANCIAL SER 0.125 21/9/2028
 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
 AIB GROUP PLC FRN 17/11/2027
 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
 AKELIUS RESIDENTIAL PROPERTY
 AB (P 1.750 7/2/2025
 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
 ALSTOM SA 0.500 27/7/2030
 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 0.300 7/7/2028
 AMERICAN HONDA FINANCE
 CORPORATION 1.950 18/10/2024
 AMERICAN INTERNATIONAL
 GROUP INC 1.875 21/6/2027
 AMERICAN TOWER CORPORATION
 0.450 15/1/2027
 AMERICAN TOWER CORPORATION
 0.950 5/10/2030
 AMPRION GMBH 0.625 23/9/2033
 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 2.800 8/2/2061
 APPLE INC 3.850 4/8/2046
 APRR SA 1.250 14/1/2027
 APT PIPELINES LTD 0.750 15/3/2029
 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 1.000
 6/2/2024
 ARION BANKI HF 0.625 27/5/2024
 AROUNDTOWN SA 2.000 2/11/2026
 AROUNDTOWN SA FRN 31/12/2049
 ARVAL SERVICE LEASE SA 0.000
 30/9/2024
 ASML HOLDING NV 0.625 7/5/2029
 ASML HOLDING NV 0.625 7/7/2022
 ASML HOLDING NV 1.375 7/7/2026

ASML HOLDING NV 3.375 19/9/2023
 ASSICURAZIONI GENERALI SPA
 FRN 27/10/2047
 ASTRAZENECA PLC 0.375 3/6/2029
 AT&T INC 1.050 5/9/2023
 AT&T INC 1.800 14/9/2039
 AT&T INC 2.350 5/9/2029
 AT&T INC 2.450 15/3/2035
 AT&T INC 2.500 15/3/2023
 AT&T INC 2.600 17/12/2029
 AT&T INC 2.600 19/5/2038
 AT&T INC 3.150 4/9/2036
 AT&T INC 3.375 15/3/2034
 AT&T INC 4.375 14/9/2029
 AUSGRID FINANCE PTY LTD 0.875
 7/10/2031
 AUSNET SERVICES HOLDINGS PTY
 LTD 0.625 25/8/2030
 AUTOSTRADE PER LITALIA SPA
 4.375 16/9/2025
 AVINOR AS 1.250 9/2/2027
 AXA SA FRN 28/5/2049
 AXA SA FRN 6/7/2047
 BABCOCK INTERNATIONAL GROUP
 PLC 1.375 13/9/2027
 BABCOCK INTERNATIONAL GROUP
 PLC 1.750 6/10/2022
 BACARDI LIMITED 2.750 3/7/2023
 BALL CORPORATION 1.500 15/3/2027
 BANCO BILBAO VIZCAYA
 ARGENTARIA SA 0.375 15/11/2026
 BANCO BILBAO VIZCAYA
 ARGENTARIA SA 0.625 17/1/2022
 BANCO BILBAO VIZCAYA
 ARGENTARIA SA FRN 24/3/2027
 BANCO DE SABADELL SA 0.875
 22/7/2025
 BANCO DE SABADELL SA FRN
 11/3/2027
 BANCO DE SABADELL SA FRN
 15/4/2031
 BANCO DE SABADELL SA FRN
 16/6/2028
 BANCO SANTANDER SA 0.250
 19/6/2024
 BANK OF AMERICA CORP 1.625
 14/9/2022

BANK OF AMERICA CORP FRN
 24/5/2032
 BANK OF AMERICA CORP FRN
 24/8/2028
 BANK OF AMERICA CORP FRN
 25/4/2028
 BANK OF AMERICA CORP FRN
 26/10/2031
 BANK OF AMERICA CORP FRN
 31/3/2029
 BANK OF AMERICA CORP FRN
 4/5/2027
 BANK OF AMERICA CORP FRN
 7/2/2025
 BANK OF AMERICA CORP FRN
 8/8/2029
 BANK OF AMERICA CORP FRN
 9/5/2026
 BANK OF IRELAND GROUP PLC
 1.375 29/8/2023
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 0.010 11/5/2026
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 0.100 8/10/2027
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 0.125 5/2/2024
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 0.750 15/6/2023
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 0.750 17/7/2025
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 1.250 3/6/2030
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 1.625 19/1/2026
 BANQUE FEDERATIVE DU CREDIT
 MUTUEL 2.625 18/3/2024
 BARCLAYS PLC FRN 24/1/2026
 BARCLAYS PLC FRN 9/6/2025
 BASF SE 2.000 5/12/2022
 BAWAG GROUP AG FRN 26/3/2029
 BAYER AG 0.375 12/1/2029
 BAYER AG FRN 12/11/2079
 BAYER AG NC8 FRN 12/11/2079
 BAYER CAPITAL CORPORATION BV
 2.125 15/12/2029
 BECTON DICKINSON AND
 COMPANY 1.401 24/5/2023
 BECTON DICKINSON EURO
 FINANCE SARL 0.334 13/8/2028

BECTON DICKINSON EURO
 FINANCE SARL 0.632 4/6/2023
 BELFIUS BANQUE SA 0.125 8/2/2028
 BELFIUS BANQUE SA 0.375 8/6/2027
 BELFIUS BANQUE SA FRN 6/4/2034
 BELLIS ACQUISITION COMPANY
 PLC 3.250 16/2/2026
 BERKSHIRE HATHAWAY INC 1.300
 15/3/2024
 BERTELSMANN SE & CO KGAA FRN
 23/4/2075
 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
 BMW FINANCE NV 0.000 24/3/2023
 BMW FINANCE NV 0.125 13/7/2022
 BMW FINANCE NV 0.375 10/7/2023
 BMW FINANCE NV 0.500 22/11/2022
 BMW FINANCE NV 1.000 14/11/2024
 BMW FINANCE NV 1.000 29/8/2025
 BMW FINANCE NV 2.625 17/1/2024
 BNP PARIBAS CARDIF FRN
 31/12/2049
 BNP PARIBAS SA 0.625 3/12/2032
 BNP PARIBAS SA FRN 15/1/2032
 BNP PARIBAS SA FRN 15/7/2025
 BNP PARIBAS SA FRN 17/4/2029
 BNP PARIBAS SA FRN 19/2/2028
 BNP PARIBAS SA FRN 23/1/2027
 BOOKING HOLDINGS INC 0.100
 8/3/2025
 BOOKING HOLDINGS INC 2.375
 23/9/2024
 BORGWARNER INC 1.000 19/5/2031
 BP CAPITAL MARKETS BV 1.467
 21/9/2041
 BP CAPITAL MARKETS PLC 1.104
 15/11/2034
 BP CAPITAL MARKETS PLC 1.231
 8/5/2031
 BP CAPITAL MARKETS PLC 1.573
 16/2/2027
 BP CAPITAL MARKETS PLC 1.953
 3/3/2025
 BP CAPITAL MARKETS PLC 2.822
 7/4/2032
 BP CAPITAL MARKETS PLC FRN
 31/12/2049
 BP CAPITAL MARKETS PLC NC9
 FRN 31/12/2049
 BPCE SA 0.010 14/1/2027
 BPCE SA 0.125 4/12/2024
 BPCE SA 0.250 15/1/2026
 BPCE SA 0.625 26/9/2023
 BPCE SA 0.625 26/9/2024
 BPCE SA 0.875 31/1/2024
 BPCE SA 1.000 15/7/2024
 BPCE SA 2.875 16/1/2024
 BPCE SA FRN 15/9/2027
 BPPE HOLDINGS SARL 2.200
 24/7/2025
 BRITISH TELECOMMUNICATIONS
 PLC 0.500 23/6/2022
 BRITISH TELECOMMUNICATIONS
 PLC 1.000 21/11/2024
 BRITISH TELECOMMUNICATIONS
 PLC 1.000 23/6/2024
 BUNGE FINANCE EUROPE BV 1.850
 16/6/2023
 BUREAU VERITAS SA 1.875 6/1/2025
 CADENT FINANCE PLC 0.625
 19/3/2030
 CADENT FINANCE PLC 0.750
 11/3/2032
 CAIXABANK SA 0.375 3/2/2025
 CAIXABANK SA 1.125 27/3/2026
 CAIXABANK SA 1.375 19/6/2026
 CAIXABANK SA FRN 26/5/2028
 CAPGEMINI SE 1.125 23/6/2030
 CAPGEMINI SE 2.000 15/4/2029
 CARMILA SA 1.625 1/4/2029
 CARREFOUR BANQUE SA 0.107
 14/6/2025
 CARREFOUR SA 2.625 15/12/2027
 CASTELLUM AB 2.125 20/11/2023
 CBRE GLOBAL INVESTORS OPEN-
 ENDED F 0.500 27/1/2028
 CELANESE US HOLDINGS LLC 0.625
 10/9/2028
 CELLNEX FINANCE COMPANY SA
 1.250 15/1/2029
 CELLNEX FINANCE COMPANY SA

1.500 8/6/2028
 CELLNEX FINANCE COMPANY SA
 2.000 15/2/2033
 CELLNEX TELECOM SA 1.750
 23/10/2030
 CHANEL CERES PLC 0.500 31/7/2026
 CHANEL CERES PLC 1.000 31/7/2031
 CHANNEL LINK ENTERPRISES
 FINANCE P FRN 30/6/2050
 CHORUS LTD 0.875 5/12/2026
 CHORUS LTD 1.125 18/10/2023
 CHUBB INA HOLDINGS INC 0.875
 15/6/2027
 CHUBB INA HOLDINGS INC 1.550
 15/3/2028
 CITIGROUP INC 0.500 29/1/2022
 CITIGROUP INC 0.750 26/10/2023
 CITIGROUP INC 1.375 27/10/2021
 CITIGROUP INC FRN 24/7/2026
 CITIGROUP INC FRN 6/7/2026
 CITIGROUP INC FRN 8/10/2027
 CK HUTCHISON GROUP TELECOM
 FINANCE 0.750 17/4/2026
 CLEARSTREAM BANKING AG 0.000
 1/12/2025
 CNH INDUSTRIAL FINANCE
 EUROPE SA 1.750 25/3/2027
 COCA-COLA CO 0.125 9/3/2029
 COCA-COLA CO 0.375 15/3/2033
 COCA-COLA CO 0.400 6/5/2030
 COCA-COLA CO 0.950 6/5/2036
 COENTREPRISE DE TRANSPORT
 DELECTRI 0.875 29/9/2024
 COENTREPRISE DE TRANSPORT
 DELECTRI 1.500 29/7/2028
 COENTREPRISE DE TRANSPORT
 DELECTRI 2.125 29/7/2032
 COFINIMMO SA 0.875 2/12/2030
 COFIROUTE SA 1.000 19/5/2031
 COMCAST CORPORATION 0.250
 20/5/2027
 COMCAST CORPORATION 0.750
 20/2/2032
 COMMERZBANK AG 0.050 9/5/2029
 COMMERZBANK AG 0.500 28/8/2023
 COMMERZBANK AG 0.625 24/8/2027
 COMMERZBANK AG 0.625 28/8/2024
 COMMERZBANK AG 1.000 4/3/2026
 COMPAGNIE DE SAINT GOBAIN SA
 0.625 15/3/2024
 COMPAGNIE DE SAINT GOBAIN SA
 0.875 21/9/2023
 COOPERATIEVE RABOBANK UA
 1.250 23/3/2026
 COOPERATIEVE RABOBANK UA
 FRN 5/5/2028
 COVIVIO HOTELS SCA 1.000
 27/7/2029
 COVIVIO SA 1.625 23/6/2030
 CPI PROPERTY GROUP SA 1.625
 23/4/2027
 CPI PROPERTY GROUP SA FRN
 31/12/2049
 CREDIT AGRICOLE ASSURANCES
 SA 2.000 17/7/2030
 CREDIT AGRICOLE ASSURANCES
 SA FRN 27/9/2048
 CREDIT AGRICOLE SA (LONDON
 BRANCH) 0.500 24/6/2024
 CREDIT AGRICOLE SA (LONDON
 BRANCH) 1.000 3/7/2029
 CREDIT AGRICOLE SA (LONDON
 BRANCH) 1.250 14/4/2026
 CREDIT AGRICOLE SA (LONDON
 BRANCH) 1.750 5/3/2029
 CREDIT AGRICOLE SA (LONDON
 BRANCH) 2.375 20/5/2024
 CREDIT AGRICOLE SA FRN 22/4/2026
 CREDIT AGRICOLE SA FRN 5/6/2030
 CREDIT MUTUEL ARKEA 0.875
 5/10/2023
 CREDIT MUTUEL ARKEA 0.875
 7/5/2027
 CREDIT MUTUEL ARKEA 1.125
 23/5/2029
 CREDIT MUTUEL ARKEA FRN
 25/10/2029
 CREDIT SUISSE AG (LONDON
 BRANCH) 0.250 1/9/2028
 CREDIT SUISSE AG (LONDON
 BRANCH) 0.250 5/1/2026
 CREDIT SUISSE AG (LONDON
 BRANCH) 0.450 19/5/2025
 CREDIT SUISSE GROUP AG 0.625
 18/1/2033
 CREDIT SUISSE GROUP AG FRN

14/1/2028
 CREDIT SUISSE GROUP AG FRN
 2/4/2026
 CREDIT SUISSE GROUP AG FRN
 24/6/2027
 CRH FUNDING BV 1.625 5/5/2030
 CTP NV 0.625 27/11/2023
 CTP NV 2.125 1/10/2025
 DAIMLER AG 0.750 8/2/2030
 DAIMLER AG 1.000 15/11/2027
 DAIMLER INTERNATIONAL
 FINANCE BV 0.250 11/5/2022
 DAIMLER INTERNATIONAL
 FINANCE BV 0.625 6/5/2027
 DAIMLER INTERNATIONAL
 FINANCE BV 0.875 9/4/2024
 DAIMLER INTERNATIONAL
 FINANCE BV 1.000 11/11/2025
 DAIMLER INTERNATIONAL
 FINANCE BV 1.375 26/6/2026
 DAIMLER INTERNATIONAL
 FINANCE BV 1.500 9/2/2027
 DANAHER CORPORATION 2.500
 30/3/2030
 DANONE SA 0.000 1/12/2025
 DANONE SA 1.125 14/1/2025
 DE VOLKSBANK NV 0.010 16/9/2024
 DEMETER INVESTMENTS BV FRN
 31/12/2049
 DEUTSCHE BAHN FINANCE GMBH
 0.625 15/4/2036
 DEUTSCHE BAHN FINANCE GMBH
 0.625 8/12/2050
 DEUTSCHE BAHN FINANCE GMBH
 0.750 16/7/2035
 DEUTSCHE BAHN FINANCE GMBH
 0.875 11/7/2031
 DEUTSCHE BAHN FINANCE GMBH
 0.875 23/6/2039
 DEUTSCHE BAHN FINANCE GMBH
 1.125 29/5/2051
 DEUTSCHE BAHN FINANCE GMBH
 1.500 8/12/2032
 DEUTSCHE BANK AG FRN 10/6/2026
 DEUTSCHE BANK AG FRN 17/2/2027
 DEUTSCHE BANK AG FRN 17/2/2032
 DEUTSCHE BANK AG FRN
 19/11/2025
 DEUTSCHE BOERSE AG 1.125
 26/3/2028
 DEUTSCHE GENOSSENSCHAFTS-
 HYPOTHEKE 0.500 30/9/2026
 DEUTSCHE PFANDBRIEFBANK AG
 0.100 2/2/2026
 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 AG 1.750
 9/12/2049
 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
 DSV PANALPINA FINANCE BV 0.875
 17/9/2036
 DXC TECHNOLOGY CO 1.750
 15/1/2026
 E.ON SE 1.000 7/10/2025
 E.ON SE 1.625 22/5/2029

EAST JAPAN RAILWAY COMPANY
0.773 15/9/2034

EASYJET FINCO BV 1.875 3/3/2028

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 - ENERGIAS DE PORTUGAL SA
FRN 30/4/2079

EDP FINANCE BV 1.625 26/1/2026

EDP FINANCE BV 2.000 22/4/2025

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 2.750
10/3/2023

ELECTRICITE DE FRANCE SA FRN
31/12/2049

ELENIA VERKKO OYJ 0.375 6/2/2027

ELERING AS 0.875 3/5/2023

ELI LILLY AND COMPANY 0.500
14/9/2033

ELI LILLY AND COMPANY 0.625
1/11/2031

ELI LILLY AND COMPANY 1.375
14/9/2061

ELIA SYSTEM OPERATOR NV 1.375
7/4/2027

ELIA TRANSMISSION BELGIUM NV
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 0.000 17/6/2027

ENEL FINANCE INTERNATIONAL
NV 0.000 28/5/2026

ENEL FINANCE INTERNATIONAL
NV 0.375 17/6/2027

ENEL FINANCE INTERNATIONAL
NV 0.500 17/6/2030

ENEL FINANCE INTERNATIONAL
NV 0.875 28/9/2034

ENEXIS HOLDING NV 0.375 14/4/2033

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 0.875 27/3/2024

ENGIE SA 1.375 22/6/2028

ENGIE SA 1.750 27/3/2028

ENGIE SA 1.875 19/9/2033

ENGIE SA 2.125 30/3/2032

ENI SPA 0.375 14/6/2028

ENI SPA 0.625 23/1/2030

ENI SPA 1.625 17/5/2028

ENI SPA 2.000 18/5/2031

EON INTERNATIONAL FINANCE BV
5.750 14/2/2033

EQUINOR ASA 1.375 22/5/2032

EQUINOR ASA 2.875 10/9/2025

ERSTE GROUP BANK AG 0.050
16/9/2025

ERSTE GROUP BANK AG 0.250
14/9/2029

ESB FINANCE LTD 1.875 14/6/2031

ESB FINANCE LTD 3.494 12/1/2024

ESERCIZI AEROPORTUALI SEA SPA
3.500 9/10/2025

ESSILORLUXOTTICA SA 0.250
5/1/2024

EUROCLEAR BANK SA 0.125 7/7/2025

EUROCLEAR INVESTMENTS SA
1.125 7/12/2026

EUROCLEAR INVESTMENTS SA
1.500 11/4/2030

EUROGRID GMBH 0.741 21/4/2033

EUROGRID GMBH 1.113 15/5/2032

EUROGRID GMBH 1.625 3/11/2023

EURONET WORLDWIDE INC. 1.375
22/5/2026

EVONIK INDUSTRIES AG 0.625
18/9/2025

EXOR NV 0.875 19/1/2031

EXXON MOBIL CORP 0.142 26/6/2024
 FASTIGHETS AB BALDER 1.250
 28/1/2028
 FASTIGHETS AB BALDER 1.875
 23/1/2026
 FAURECIA SE 3.750 15/6/2028
 FCA BANK SPA (DUBLIN BRANCH)
 0.250 28/2/2023
 FCA BANK SPA (DUBLIN BRANCH)
 0.500 13/9/2024
 FCA BANK SPA (DUBLIN BRANCH)
 1.000 21/2/2022
 FCA BANK SPA (DUBLIN BRANCH)
 1.250 21/6/2022
 FEDEX CORP 0.450 4/5/2029
 FEDEX CORP 1.625 11/1/2027
 FFP SA 1.875 30/10/2026
 FIDELITY NATIONAL
 INFORMATION SERV 0.625 3/12/2025
 FIDELITY NATIONAL
 INFORMATION SERV 0.750 21/5/2023
 FIDELITY NATIONAL
 INFORMATION SERV 1.000 3/12/2028
 FIDELITY NATIONAL
 INFORMATION SERV 1.500 21/5/2027
 FINGRID OYJ 3.500 3/4/2024
 FIRMENICH INTERNATIONAL SA via
 ELM FRN 31/12/2049
 FIRMENICH PRODUCTIONS
 PARTICIPATIO 1.750 30/4/2030
 FISERV INC 0.375 1/7/2023
 FISERV INC 1.125 1/7/2027
 FISERV INC 1.625 1/7/2030
 FLUVIUS SYSTEM OPERATOR CVBA
 0.250 2/12/2030
 FLUXYS BELGIUM NV 1.750
 5/10/2027
 FORD MOTOR CREDIT COMPANY
 LLC 2.386 17/2/2026
 FRANCE TELECOM 8.125 28/1/2033
 FRAPORT AG FRANKFURT AIRPORT
 SERVI 1.875 31/3/2028
 GAS NETWORKS IRELAND 0.125
 4/12/2024
 GAS NETWORKS IRELAND 1.375
 5/12/2026
 GE CAPITAL EUROPEAN FUNDING
 4.625 22/2/2027

GE CAPITAL EUROPEAN FUNDING
 6.025 1/3/2038
 GELF BOND ISSUER I SA 1.125
 18/7/2029
 GELF BOND ISSUER I SA 1.625
 20/10/2026
 GENERAL ELECTRIC CO 4.125
 19/9/2035
 GEWOBAG WOHNUNGSBAU AG
 BERLIN 0.125 24/6/2027
 GLAXOSMITHKLINE CAPITAL PLC
 0.000 23/9/2023
 GLAXOSMITHKLINE CAPITAL PLC
 1.375 12/9/2029
 GLENCORE CAPITAL FINANCE DAC
 0.750 1/3/2029
 GLENCORE CAPITAL FINANCE DAC
 1.250 1/3/2033
 GLENCORE FINANCE (EUROPE) LTD
 3.750 1/4/2026
 GLENCORE FINANCE EUROPE SA
 1.875 13/9/2023
 GOLDMAN SACHS GROUP INC 2.875
 3/6/2026
 GOLDMAN SACHS GROUP INC/THE
 0.250 26/1/2028
 GOLDMAN SACHS GROUP INC/THE
 1.000 18/3/2033
 GOLDMAN SACHS GROUP INC/THE
 1.250 1/5/2025
 GOLDMAN SACHS GROUP INC/THE
 1.375 26/7/2022
 GOLDMAN SACHS GROUP INC/THE
 1.625 27/7/2026
 GOLDMAN SACHS GROUP INC/THE
 2.000 27/7/2023
 GOLDMAN SACHS GROUP INC/THE
 3.250 1/2/2023
 GOLDMAN SACHS GROUP INC/THE
 3.375 27/3/2025
 GOLDMAN SACHS GROUP INC/THE
 FRN 30/4/2024
 GRAND CITY PROPERTIES SA FRN
 31/12/2049
 GREAT WEST LIFECO INC 2.500
 18/4/2023
 GREAT-WEST LIFECO INC 1.750
 7/12/2026
 GROEP BRUSSEL LAMBERT NV
 1.875 19/6/2025

GROUPAMA SA FRN 31/12/2049	SA 0.750 22/6/2029
GROUPE BRUXELLES LAMBERT SA 1.375 23/5/2024	INTEL CORPORATION 3.050 12/8/2051
GTC AURORA LUXEMBOURG SA 2.250 23/6/2026	INTERNATIONAL BUSINESS MACHINES CO 0.375 31/1/2023
HAMBURG COMMERCIAL BANK AG FRN 22/9/2026	INTERNATIONAL BUSINESS MACHINES CO 0.650 11/2/2032
HAMBURGER HOCHBAHN AG 0.125 24/2/2031	INTERNATIONAL BUSINESS MACHINES CO 0.950 23/5/2025
HARLEY-DAVIDSON FINANCIAL SERVICES 3.875 19/5/2023	INTERNATIONAL BUSINESS MACHINES CO 0.950 23/5/2025
HEATHROW FUNDING LTD 1.500 12/10/2025	INTERNATIONAL BUSINESS MACHINES CO 1.250 29/1/2027
HEIDELBERGCEMENT AG 2.250 3/6/2024	INTERNATIONAL BUSINESS MACHINES CO 1.500 23/5/2029
HEIMSTADEN BOSTAD AB FRN 31/12/2049	INTERNATIONAL BUSINESS MACHINES CO 1.750 31/1/2031
HEINEKEN NV 1.750 7/5/2040	INTERNATIONAL FLAVORS & FRAGRANCES 1.800 25/9/2026
HEINEKEN NV 2.250 30/3/2030	INTESA SANPAOLO SPA 0.750 4/12/2024
HERA SPA 0.250 3/12/2030	INTESA SANPAOLO SPA 0.875 27/6/2022
HOLCIM FINANCE (LUXEMBOURG) SA 0.625 19/1/2033	INTESA SANPAOLO SPA 1.000 19/11/2026
HONEYWELL INTERNATIONAL INC 0.000 10/3/2024	INTESA SANPAOLO SPA 1.000 19/11/2026
HSBC FRANCE SA 0.600 20/3/2023	INTESA SANPAOLO SPA 1.500 10/4/2024
HSBC HOLDINGS PLC FRN 13/11/2031	INTESA SANPAOLO SPA 1.750 20/3/2028
HSBC HOLDINGS PLC FRN 24/9/2029	INTESA SANPAOLO SPA 2.925 14/10/2030
IBERDROLA INTERNATIONAL BV FRN 31/12/2049	INTESA SANPAOLO SPA 4.000 30/10/2023
IBERDROLA INTERNATIONAL BV NC6 FRN 31/12/2049	INTESA SANPAOLO VITA SPA 2.375 22/12/2030
ICADE 0.625 18/1/2031	INVESTOR AB 1.500 12/9/2030
ILIAD SA 1.875 25/4/2025	IREN SPA 1.000 1/7/2030
ILIAD SA 2.375 17/6/2026	ISLANDSBANKI HF FRN 19/1/2024
ILLINOIS TOOL WORKS INC 1.000 5/6/2031	ITALGAS SPA 0.875 24/4/2030
IMERYS SA 2.000 10/12/2024	ITALGAS SPA 1.000 11/12/2031
IMMOFINANZ AG 2.625 27/1/2023	JAB HOLDINGS BV 2.250 19/12/2039
ING GROEP NV 1.000 20/9/2023	JPMORGAN CHASE & CO FRN 11/3/2027
ING GROEP NV 1.375 11/1/2028	JPMORGAN CHASE & CO FRN 17/2/2033
ING GROEP NV 2.125 10/1/2026	JPMORGAN CHASE & CO FRN 24/2/2028
ING GROEP NV FRN 1/2/2030	
ING GROEP NV FRN 26/5/2031	
ING GROEP NV FRN 26/5/2031	
ING GROEP NV FRN 3/9/2025	
INMOBILIARIA COLONIAL SOCIMI	

JPMORGAN CHASE & CO FRN 24/2/2028	1.000 2/5/2023
JPMORGAN CHASE & CO FRN 25/7/2031	LEASEPLAN CORPORATION NV 1.375 7/3/2024
JPMORGAN CHASE & CO FRN 4/11/2032	LEG IMMOBILIEN AG 0.875 28/11/2027
KBC GROEP NV 0.750 18/10/2023	LEVI STRAUSS & CO 3.375 15/3/2027
KBC GROEP NV 0.875 27/6/2023	LLOYDS BANK CORPORATE MARKETS PLC 0.250 4/10/2022
KBC GROEP NV FRN 10/9/2026	LLOYDS BANK CORPORATE MARKETS PLC 0.375 28/1/2025
KBC GROEP NV FRN 11/3/2027	LLOYDS BANKING GROUP PLC 0.750 9/11/2021
KBC GROEP NV FRN 11/3/2027	LLOYDS BANKING GROUP PLC 1.000 9/11/2023
KBC GROEP NV FRN 16/6/2027	LOGICOR FINANCING SARL 2.250 13/5/2025
KENNEDY WILSON EUROPE REAL ESTATE 3.250 12/11/2025	LOGICOR FINANCING SARL 3.250 13/11/2028
KION GROUP AG 1.625 24/9/2025	LSEG NETHERLANDS BV 0.000 6/4/2025
KKR GROUP FINANCE CO V LLC 1.625 22/5/2029	LUNAR FUNDING V PLC 1.125 12/10/2026
KOJAMO OYJ 1.875 27/5/2027	LUNAR FUNDING V PLC 1.125 12/10/2026
KOMMUNALKREDIT AUSTRIA AG 0.250 14/5/2024	LVMH MOET HENNESSY LOUIS VUITTON S 0.125 28/2/2023
KONINKLIJKE AHOLD DELHAIZE NV 1.125 19/3/2026	MACIF FRN 21/6/2052
KONINKLIJKE DSM NV 0.625 23/6/2032	MACQUARIE GROUP LTD 0.350 3/3/2028
KONINKLIJKE KPN NV 1.125 11/9/2028	MAGNA INTERNATIONAL INC 1.500 25/9/2027
KONINKLIJKE PHILIPS NV 2.000 30/3/2030	MAHLE GMBH 2.375 20/5/2022
KONINKLIJKE PHILIPS NV 2.000 30/3/2030	MASTERCARD INC 1.100 1/12/2022
KRAFT HEINZ FOODS CO 2.250 25/5/2028	MCDONALDS CORPORATION 0.250 4/10/2028
LA BANQUE POSTALE FRN 17/6/2026	MCDONALDS CORPORATION 1.000 15/11/2023
LA POSTE SA 1.375 21/4/2032	MEDIOBANCA BANCA DI CREDITO FINANZ 0.625 27/9/2022
LA POSTE SA 1.375 21/4/2032	MEDIOBANCA BANCA DI CREDITO FINANZ 1.625 7/1/2025
LAFARGEHOLCIM STERLING FINANCE (NE 3.000 12/5/2032	MEDTRONIC GLOBAL HOLDINGS SCA 0.000 2/12/2022
LANDESBANK BADEN- WUERTTEMBERG 0.375 21/2/2031	MEDTRONIC GLOBAL HOLDINGS SCA 0.250 2/7/2025
LANDESBANK BADEN- WUERTTEMBERG 2.200 9/5/2029	MEDTRONIC GLOBAL HOLDINGS SCA 0.750 15/10/2032
LANDESBANK BADEN- WUERTTEMBERG 2.875 28/9/2026	MEDTRONIC GLOBAL HOLDINGS SCA 1.125 7/3/2027
LANDESBANK HESSEN	
THUERINGEN GIROZ 0.375 12/5/2025	
LEASEPLAN CORPORATION NV 0.250 7/9/2026	
LEASEPLAN CORPORATION NV	

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
 MERCIALYS SA 4.625 7/7/2027
 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
 1.375 1/6/2030
 METROPOLITAN LIFE GLOBAL
 FUNDING I 0.375 9/4/2024
 METROPOLITAN LIFE GLOBAL
 FUNDING I 0.500 25/5/2029
 METSO OUTOTEC CORP 0.875
 26/5/2028
 MICROSOFT CORPORATION 2.625
 2/5/2033
 MITSUBISHI UFJ FINANCIAL GROUP
 INC 0.872 7/9/2024
 MOHAWK CAPITAL FINANCE SA
 1.750 12/6/2027
 MONDELEZ INTERNATIONAL
 HOLDINGS NE 0.250 9/9/2029
 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 26/7/2024
 MORGAN STANLEY FRN 29/10/2027
 MORGAN STANLEY FRN 7/2/2031
 MOTABILITY OPERATIONS GROUP
 PLC 0.125 20/7/2028
 MOTABILITY OPERATIONS GROUP
 PLC 0.125 20/7/2028
 MPT OPERATING PARTNERSHIP LP
 0.993 15/10/2026
 MUENCHENER
 RUECKVERSICHERUNGS GESE FRN
 26/5/2049
 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
 NATIONAL GRID NORTH AMERICA
 INC 0.750 8/8/2023
 NATIONAL GRID PLC 0.250 1/9/2028
 NATIONALE NEDERLANDEN BANK
 N V 0.125 24/9/2029
 NATIONALE NEDERLANDEN BANK
 N V 0.375 31/5/2023
 NATIONWIDE BUILDING SOCIETY
 0.250 14/9/2028
 NATWEST GROUP PLC FRN 2/3/2026
 NATWEST GROUP PLC FRN 4/3/2025
 NE PROPERTY BV 2.625 22/5/2023
 NEDERLANDSE GASUNIE NV 1.000
 11/5/2026
 NEDERLANDSE GASUNIE NV 1.375
 16/10/2028
 NESTLE FINANCE INTERNATIONAL
 LTD 0.000 14/6/2026
 NESTLE FINANCE INTERNATIONAL
 LTD 1.500 1/4/2030
 NETFLIX INC 3.625 15/6/2030
 NEW YORK LIFE GLOBAL FUNDING
 0.250 23/1/2027
 NGG FINANCE PLC FRN 5/9/2082
 NN GROUP NV 1.000 18/3/2022
 NN GROUP NV FRN 31/12/2049
 NN GROUP NV FRN 31/12/2049
 NN GROUP NV FRN 8/4/2044
 NORDEA BANK AB 0.875 26/6/2023
 NORDEA BANK ABP 0.375 28/5/2026
 NORDEA BANK ABP 0.500 14/5/2027
 NORDEA BANK ABP FRN 18/8/2031
 NORDEA KREDIT
 REALKREDITAKTIESELSK 1.000
 1/10/2050
 NORDRHEIN-WESTFALEN LAND OF
 0.125 4/6/2031
 NORTEGAS ENERGIA
 DISTRIBUCION SAU 2.065 28/9/2027
 NOVARTIS FINANCE SA 0.000

23/9/2028
 NOVARTIS FINANCE SA 1.375
 14/8/2030
 NTT FINANCE CORP 0.010 3/3/2025
 OMNICOM FINANCE HOLDINGS PLC
 0.800 8/7/2027
 OMV AG 2.375 9/4/2032
 OMV AG FRN 31/12/2049
 OP CORPORATE BANK PLC 0.375
 16/6/2028
 OP CORPORATE BANK PLC 0.375
 29/8/2023
 OP CORPORATE BANK PLC 0.600
 18/1/2027
 OP CORPORATE BANK PLC FRN
 9/6/2030
 OP-ASUNTOLUOTTOPANKKI OYJ
 0.625 15/2/2029
 ORACLE CORPORATION 2.875
 25/3/2031
 ORACLE CORPORATION 3.600
 1/4/2050
 ORANGE SA 1.000 12/5/2025
 ORANGE SA 1.250 7/7/2027
 ORANGE SA 1.625 7/4/2032
 ORANGE SA 1.875 12/9/2030
 ORANGE SA FRN 31/12/2049
 ORIGIN ENERGY FINANCE LTD
 1.000 17/9/2029
 ORSTED A/S FRN 31/12/2049
 ORSTED A/S FRN 31/12/2049
 OTE PLC 0.875 24/9/2026
 PACCAR FINANCIAL EUROPE BV
 0.000 1/3/2026
 PACCAR FINANCIAL EUROPE BV
 0.000 3/3/2023
 PARGN_12X
 PEPSICO INC 0.400 9/10/2032
 PEPSICO INC 1.050 9/10/2050
 PRAXAIR INC 1.625 1/12/2025
 PROLOGIS EURO FINANCE LLC
 0.500 16/2/2032
 PROLOGIS EURO FINANCE LLC
 1.875 5/1/2029
 PROLOGIS INTERNATIONAL
 FUNDING II 1.625 17/6/2032
 PROSEGUR CASH SA 1.375 4/2/2026
 PSA BANQUE FRANCE 0.500
 12/4/2022
 PSA BANQUE FRANCE 0.625
 10/10/2022
 PVH CORP 3.625 15/7/2024
 QUADIENT SA 2.250 3/2/2025
 RAIFFEISEN BANK
 INTERNATIONAL AG 0.125 3/12/2029
 RAIFFEISEN BANK
 INTERNATIONAL AG 0.250 22/1/2025
 RAIFFEISEN BANK
 INTERNATIONAL AG 1.000 4/12/2023
 RCI BANQUE SA 1.125 15/1/2027
 RCI BANQUE SA 1.625 26/5/2026
 RECKITT BENCKISER TREASURY
 SERVICE 0.750 19/5/2030
 REDEXIS GAS FINANCE BV 1.875
 28/5/2025
 REDEXIS GAS FINANCE BV 1.875
 28/5/2025
 RELX CAPITAL INC 1.300 12/5/2025
 RELX FINANCE BV 0.500 10/3/2028
 REPSOL INTERNATIONAL FINANCE
 BV FRN 31/12/2049
 RICHEMONT INTERNATIONAL
 HOLDING SA 0.750 26/5/2028
 RICHEMONT INTERNATIONAL
 HOLDING SA 1.625 26/5/2040
 ROBERT BOSCH GMBH 2.950
 11/7/2039
 ROLLS-ROYCE PLC 0.875 9/5/2024
 ROLLS-ROYCE PLC 4.625 16/2/2026
 ROYAL BANK OF SCOTLAND
 GROUP PLC FRN 8/3/2023
 ROYAL MAIL PLC 2.375 29/7/2024
 ROYAL SCHIPHOL GROUP NV 0.000
 22/4/2025
 RTE RESEAU DE TRANSPORT D
 ELECTRIC 0.000 9/9/2027
 RTE RESEAU DE TRANSPORT D
 ELECTRIC 1.000 19/10/2026
 RTE RESEAU DE TRANSPORT D
 ELECTRIC 1.625 8/10/2024
 RTE RESEAU DE TRANSPORT D
 ELECTRIC 1.875 23/10/2037
 RTE RESEAU DE TRANSPORT D
 ELECTRIC 2.125 27/9/2038
 RYANAIR DAC 0.875 25/5/2026

SAFRAN SA 0.125 16/3/2026	20/12/2026
SAGAX EURO MTN NL BV 0.750 26/1/2028	SES SA FRN 31/12/2049
SAGAX EURO MTN NL BV 0.750 26/1/2028	SHELL INTERNATIONAL FINANCE BV 0.500 8/11/2031
SAGAX EURO MTN NL BV 1.000 17/5/2029	SHELL INTERNATIONAL FINANCE BV 0.500 8/11/2031
SAMHALLSBYGGNADSBOLAGET I NORDEN A FRN 31/12/2049	SHELL INTERNATIONAL FINANCE BV 0.875 8/11/2039
SANOFI SA 0.000 13/9/2022	SHELL INTERNATIONAL FINANCE BV 1.250 11/11/2032
SANOFI SA 0.000 21/3/2022	SHELL INTERNATIONAL FINANCE BV 1.250 12/5/2028
SANOFI SA 1.125 5/4/2028	SHELL INTERNATIONAL FINANCE BV 1.875 7/4/2032
SANTANDER CONSUMER BANK AG 0.250 15/10/2024	SHELL INTERNATIONAL FINANCE BV 1.875 7/4/2032
SANTANDER CONSUMER BANK AG 0.750 17/10/2022	SIEMENS FINANCIERINGSMAATSCHAPPIJ 0.000 5/9/2024
SANTANDER CONSUMER BANK AS 0.125 14/4/2026	SIEMENS FINANCIERINGSMAATSCHAPPIJ 0.375 5/6/2026
SANTANDER CONSUMER FINANCE SA 0.375 27/6/2024	SIEMENS FINANCIERINGSMAATSCHAPPIJ 0.375 5/6/2026
SANTANDER CONSUMER FINANCE SA 0.375 27/6/2024	SIEMENS FINANCIERINGSMAATSCHAPPIJ 0.900 28/2/2028
SANTANDER CONSUMER FINANCE SA 0.500 4/10/2021	SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.250 28/2/2031
SANTANDER CONSUMER FINANCE SA 1.000 27/2/2024	SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.250 28/2/2031
SANTANDER CONSUMER FINANCE SA 1.125 9/10/2023	SIG COMBIBLOC PURCHASECO SARL 2.125 18/6/2025
SANTANDER UK GROUP HOLDINGS PLC 1.125 8/9/2023	SIGNIFY NV 2.375 11/5/2027
SANTANDER UK GROUP HOLDINGS PLC FRN 13/9/2029	SILVERBACK FINANCE LTD 3.126 25/2/2037
SAP SE 0.250 10/3/2022	SKANDINAVISKA ENSKILDA BANKEN AB 0.050 1/7/2024
SAP SE 0.750 10/12/2024	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/10/2028
SATO OYJ 1.375 24/2/2028	SKY LTD 1.875 24/11/2023
SATO OYJ 1.375 31/5/2024	SKY LTD 2.250 17/11/2025
SCENTRE MANAGEMENT LTD 1.750 11/4/2028	SKY LTD 2.500 15/9/2026
SCHNEIDER ELECTRIC SE 0.000 12/6/2023	SMITHS GROUP PLC 2.000 23/2/2027
SCOR SE FRN 31/12/2049	SMURFIT KAPPA ACQUISITIONS 2.750 1/2/2025
SEB SA 1.375 16/6/2025	
SELP FINANCE SARL 0.875 27/5/2029	
SELP FINANCE SARL 1.250 25/10/2023	
SELP FINANCE SARL 1.500 20/11/2025	
SELP FINANCE SARL 1.500	

SNAM SPA 0.000 12/5/2024
 SNAM SPA 0.000 15/8/2025
 SNAM SPA 0.625 30/6/2031
 SNAM SPA 0.750 17/6/2030
 SNAM SPA 1.000 12/9/2034
 SOCIETA INIZIATIVE
 AUTOSTRADALI E 1.625 8/2/2028
 SOCIETE FONCIERE LYONNAISE SA
 1.500 5/6/2027
 SOCIETE GENERALE SA 0.125
 18/2/2028
 SOCIETE GENERALE SA 0.125
 24/2/2026
 SOCIETE GENERALE SA 0.750
 25/1/2027
 SOCIETE GENERALE SA 0.875
 1/7/2026
 SOCIETE GENERALE SA 1.250
 12/6/2030
 SOCIETE GENERALE SA 1.250
 15/2/2024
 SOCIETE GENERALE SA 1.375
 13/1/2028
 SOCIETE GENERALE SA FRN
 12/6/2029
 SOCIETE GENERALE SA FRN
 22/9/2028
 SOCIETE GENERALE SA FRN
 24/11/2030
 SOCIETE NATIONALE SNCF SA 0.625
 17/4/2030
 SOCIETE NATIONALE SNCF SA 0.875
 28/2/2051
 SOCIETE NATIONALE SNCF SA 1.000
 25/5/2040
 SOGECAP SA FRN 31/12/2049
 SSE PLC 1.750 16/4/2030
 STANDARD CHARTERED PLC FRN
 27/1/2028
 STEDIN HOLDING NV 0.500
 14/11/2029
 STEDIN HOLDING NV 0.875
 24/10/2025
 STEDIN HOLDING NV 1.375 19/9/2028
 STELLANTIS NV 1.250 20/6/2033
 SUEZ ENVIRONNEMENT COMPANY
 SA FRN 31/12/2049
 SUEZ SA 0.000 9/6/2026
 SUEZ SA 1.250 2/4/2027
 SUEZ SA FRN 31/12/2049
 SUMITOMO MITSUI FINANCIAL
 GROUP IN 0.819 23/7/2023
 SVENSKA HANDELSBANKEN AB
 0.125 18/6/2024
 SVENSKA HANDELSBANKEN AB
 0.500 18/2/2030
 SWISS RE FINANCE (UK) PLC FRN
 4/6/2052
 TAKEDA PHARMACEUTICAL CO
 LTD 2.000 9/7/2040
 TAKEDA PHARMACEUTICAL CO
 LTD 3.000 21/11/2030
 TELEFONAKTIEBOLAGET LM
 ERICSSON 1.000 26/5/2029
 TELEFONICA EMISIONES SAU 1.069
 5/2/2024
 TELEFONICA EUROPE BV 23 FRN
 31/12/2049
 TELEFONICA EUROPE BV FRN
 31/12/2049
 TELENOR ASA 0.000 25/9/2023
 TELSTRA CORPORATION LTD 1.000
 23/4/2030
 TELSTRA CORPORATION LTD 1.375
 26/3/2029
 TENNET HOLDING BV 0.125
 30/11/2032
 TENNET HOLDING BV 0.125
 9/12/2027
 TENNET HOLDING BV 0.500 9/6/2031
 TENNET HOLDING BV 0.750
 26/6/2025
 TENNET HOLDING BV 1.375 5/6/2028
 TENNET HOLDING BV FRN
 31/12/2049
 TEREKA SA 0.875 17/9/2030
 TERNA RETE ELETTRICA
 NAZIONALE SPA 0.375 23/6/2029
 TERNA RETE ELETTRICA
 NAZIONALE SPA 0.750 24/7/2032
 TESCO CORPORATE TREASURY
 SERVICES 2.750 27/4/2030
 TESCO PROPERTY FINANCE 3 PLC
 THALES SA 0.000 26/3/2026
 THERMO FISHER SCIENTIFIC INC
 0.125 1/3/2025
 THERMO FISHER SCIENTIFIC INC

0.125 1/3/2025
 THERMO FISHER SCIENTIFIC INC
 0.875 1/10/2031
 THERMO FISHER SCIENTIFIC INC
 1.450 16/3/2027
 THERMO FISHER SCIENTIFIC INC
 2.375 15/4/2032
 TORONTO-DOMINION BANK/THE
 0.625 20/7/2023
 TOTAL CAPITAL INTERNATIONAL
 SA 0.696 31/5/2028
 TOTAL SA FRN 31/12/2049
 TOTAL SE FRN 31/12/2049
 TOTAL SE PNC7 FRN 31/12/2049
 TOTALENERGIES CAPITAL
 INTERNATIONA 1.375 4/10/2029
 TOTALENERGIES CAPITAL
 INTERNATIONA 1.491 4/9/2030
 TOTALENERGIES CAPITAL
 INTERNATIONA 1.491 8/4/2027
 TOTALENERGIES CAPITAL
 INTERNATIONA 1.535 31/5/2039
 TOTALENERGIES SE FRN 31/12/2049
 TOYOTA FINANCE AUSTRALIA LTD
 2.280 21/10/2027
 TOYOTA MOTOR CREDIT CORP
 0.125 5/11/2027
 TOYOTA MOTOR CREDIT CORP
 0.250 16/7/2026
 TOYOTA MOTOR CREDIT CORP
 0.750 21/7/2022
 TRANSMISSION FINANCE DAC 0.375
 18/6/2028
 TRATON FINANCE LUXEMBOURG
 SA 0.750 24/3/2029
 TRITAX EUROBOX PLC 0.950
 2/6/2026
 UBS AG (LONDON BRANCH) 0.010
 31/3/2026
 UBS AG (LONDON BRANCH) 0.250
 10/1/2022
 UBS AG (LONDON BRANCH) 0.500
 31/3/2031
 UBS AG (LONDON BRANCH) 0.625
 23/1/2023
 UBS AG (LONDON BRANCH) 0.750
 21/4/2023
 UBS GROUP AG 0.625 24/2/2033
 UBS GROUP AG FRN 29/1/2026

UBS GROUP FUNDING
 SWITZERLAND AG 1.500 30/11/2024
 UBS GROUP FUNDING
 SWITZERLAND AG FRN 17/4/2025
 UNIBAIL-RODAMCO SE 8 YR CALL
 FRN 31/12/2049
 UNIBAIL-RODAMCO-WESTFIELD SE
 2.000 29/6/2032
 UNIBAIL-RODAMCO-WESTFIELD SE
 2.625 9/4/2030
 UNICREDIT SPA 1.800 20/1/2030
 UNICREDIT SPA FRN 22/7/2027
 UNICREDIT SPA FRN 25/6/2025
 UNICREDIT SPA FRN 25/6/2025
 UNILEVER NV 1.125 29/4/2028
 UNILEVER NV 1.750 25/3/2030
 UNITED PARCEL SERVICE INC 0.375
 15/11/2023
 UPJOHN FINANCE BV 1.362 23/6/2027
 US BANCORP 0.850 7/6/2024
 US BANCORP 0.850 7/6/2024
 UTAH ACQUISITION SUB INC 2.250
 22/11/2024
 VEOLIA ENVIRONNEMENT SA 0.664
 15/1/2031
 VEOLIA ENVIRONNEMENT SA 0.672
 30/3/2022
 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
 1.250 8/4/2030
 VERIZON COMMUNICATIONS INC
 1.625 1/3/2024
 VERIZON COMMUNICATIONS INC
 2.625 1/12/2031
 VERIZON COMMUNICATIONS INC
 2.875 15/1/2038

VIENNA INSURANCE GROUP AG
WIENER V 1.000 26/3/2036
VILMORIN & CIE SA 1.375 26/3/2028
VINCI SA 1.625 18/1/2029
VIRGIN MONEY UK PLC FRN
27/5/2024
VITERRA FINANCE BV 1.000
24/9/2028
VOLKSBANK WIEN AG 0.875
23/3/2026
VOLKSWAGEN BANK GMBH 2.500
31/7/2026
VOLKSWAGEN FINANCIAL
SERVICES AG 1.500 1/10/2024
VOLKSWAGEN INTERNATIONAL
FINANCE N 1.500 21/1/2041
VOLKSWAGEN INTERNATIONAL
FINANCE N FRN 31/12/2049
VOLKSWAGEN LEASING GMBH
0.000 19/7/2024
VOLKSWAGEN LEASING GMBH
1.375 20/1/2025
VONOVIA FINANCE BV 1.000
9/7/2030
VONOVIA FINANCE BV 1.125
14/9/2034
VONOVIA FINANCE BV 2.250
7/4/2030
VONOVIA SE 0.000 16/9/2024
VONOVIA SE 0.250 1/9/2028
VONOVIA SE 0.625 14/12/2029
VONOVIA SE 0.625 14/12/2029
VONOVIA SE 1.000 16/6/2033
WABTEC TRANSPORTATION
NETHERLANDS 1.250 3/12/2027
WAL-MART STORES INC 4.875
21/9/2029
WELLCOME TRUST LTD/THE 1.125
21/1/2027
WENDEL SE 1.000 1/6/2031
WESTLAKE CHEMICAL CORP 1.625
17/7/2029
WESTPAC SECURITIES NZ
LIMITED(LOND 0.100 13/7/2027
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
0.500 1/7/2028
ZF FINANCE GMBH 2.750 25/5/2027
ZF FINANCE GMBH 3.750 21/9/2028
ZUERCHER KANTONALBANK FRN
15/6/2027
ZURICH FINANCE (IRELAND) DAC
FRN 17/9/2050

Individuele aandelen (30 september 2021)

3M CO
ABBOTT LABORATORIES
ABBVIE INC
ACCENTURE PLC-CL A
ALEXANDRIA REAL ESTATE EQUIT
ALLEGION PLC
ALLSTATE CORP
ALPHABET INC-CL A
AMAZON.COM INC
AMEDISYS INC
AMERICAN TOWER CORP
AMGEN INC
APPLE INC
APPLIED MATERIALS INC
ARJO AB - B SHARES
AT&T INC
BAXTER INTERNATIONAL INC
BECTON DICKINSON AND CO
BJ'S WHOLESALE CLUB HOLDINGS
BRAMBLES LTD
BRIDGESTONE CORP
BRISTOL-MYERS SQUIBB CO
BROADCOM INC
CAMPBELL SOUP CO
CASTELLUM AB
CATENA AB
CERNER CORP
CHARTER COMMUNICATIONS INC-A
CHUBB LTD
CHURCH & DWIGHT CO INC
CISCO SYSTEMS INC
CLOROX COMPANY
COCA-COLA CO/THE
COLGATE-PALMOLIVE CO
COLUMBIA SPORTSWEAR CO

COMCAST CORP-CLASS A
CORNING INC
COSTCO WHOLESALE CORP
CROWN CASTLE INTL CORP
CUMMINS INC
DEERE & CO
DIGITAL REALTY TRUST INC
DILLARDS INC-CL A
DOLLAR GENERAL CORP
DOMINION ENERGY INC
DOMINO'S PIZZA INC
DONALDSON CO INC
DROPBOX INC-CLASS A
EDWARDS LIFESCIENCES CORP
ELECTRONIC ARTS INC
EQUINIX INC
ESTEE LAUDER COMPANIES-CL A
EVERSOURCE ENERGY
EXELON CORP
EXPEDITORS INTL WASH INC
FABEGE AB
FEDEX CORP
FORD MOTOR CO
FORTESCUE METALS GROUP LTD
FUJIFILM HOLDINGS CORP
GENERAL MILLS INC
GENERAL MOTORS CO
GENWORTH FINANCIAL INC-CL A
GETINGE AB-B SHS
GILEAD SCIENCES INC
GJENSIDIGE FORSIKRING ASA
HAVERTY FURNITURE
HAWAIIAN ELECTRIC INDS
HERSHEY CO/THE
HORMEL FOODS CORP
HOYA CORP
HP INC
ICA GRUPPEN AB
INGHAMS GROUP LTD
INTEL CORP
INTL BUSINESS MACHINES CORP
ITOHAM YONEKYU HOLDINGS INC
JAMES HARDIE INDUSTRIES-CDI
JOHNSON & JOHNSON
KDDI CORP
KELLOGG CO
KEYSIGHT TECHNOLOGIES IN
KIMBERLY-CLARK CORP
KINNEVIK AB - B
LIFE STORAGE INC
LIVE NATION ENTERTAINMENT IN
MDU RESOURCES GROUP INC
MEDIBANK PRIVATE LTD
MERCK & CO. INC.
MICRON TECHNOLOGY INC
MICROSOFT CORP
MITSUI DM SUGAR HOLDINGS CO
MONSTER BEVERAGE CORP
MOTOROLA SOLUTIONS INC
NATIONAL FUEL GAS CO
NETAPP INC
NEWMONT CORP
NEXTERA ENERGY INC
NINTENDO CO LTD
NIPPON TELEGRAPH & TELEPHONE
NXP SEMICONDUCTORS NV
ORACLE CORP
O'REILLY AUTOMOTIVE INC
ORKLA ASA
OSAKA GAS CO LTD
PEPSICO INC
PFIZER INC
POOL CORP
PREMIER INC-CLASS A
PROCTER & GAMBLE CO/THE
PROG HOLDINGS INC
PROGRESSIVE CORP
PUBLIC SERVICE ENTERPRISE GP
QUALCOMM INC
QUEBECOR INC -CL B
RECKITT BENCKISER GROUP PLC
REGENERON PHARMACEUTICALS
RELIANCE STEEL & ALUMINUM
ROCHE HOLDING AG-GENUSSCHEIN
ROGERS COMMUNICATIONS INC-B
S&P GLOBAL INC
SANKYO CO LTD
SANOFI
SEAGATE TECHNOLOGY HOLDINGS
SEAGEN INC
SEKISUI HOUSE LTD
SEMPRA ENERGY

SHIONOGI & CO LTD
SINGAPORE EXCHANGE LTD
SLEEP NUMBER CORP
SNAP INC - A
SPARK NEW ZEALAND LTD
SPIN MASTER CORP-SUB VTG SHR
SPROUTS FARMERS MARKET INC
SUMITOMO MITSUI FINANCIAL GR
SUNDRUG CO LTD
TAG IMMOBILIEN AG
TARGET CORP
TE CONNECTIVITY LTD
TECK RESOURCES LTD-CLS B
TELECOM ITALIA SPA
TELSTRA CORP LTD
TELUS CORP
TELUS CORP (NON-Canadian)
TEXAS INSTRUMENTS INC
TJX COMPANIES INC
TORO CO
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
WERNER ENTERPRISES INC
WILLIAMS-SONOMA INC
WORLD FUEL SERVICES CORP
XILINX INC
XYLEM INC
YETI HOLDINGS INC
ZOETIS INC