

Bedrijfsobligaties SPWKN per 31-03-2023

ABBOTT LABORATORIES INC	IDEX CORP USA
ABBVIE INC	IMCD NV
ABERTIS INFRASTRUCTURAS SA	INDONESIA GOVERNMENT INTERNATIONAL BOND
ABN AMRO BANK NV	INFORMA PLC
ACE INA HOLDING INC	INFRASTRUCTURA ENERGETICA NOVA SAB DE C
ACTIVISION BLIZZARD INC	ING GROEP NV
ADOBE INC	INTERCONTINENTAL HOTELS GROUP PLC
AERCAP IRELAND CAP LTD/A	INTERCONTINENTALEXCHANGE INC
AETNA INC	INTERPUBLIC GROUP OF COMPANIES INC
AFLAC INC	INTESA SANPAOLO S.P.A
AGCO INTERNATIONAL HOLDINGS BV	INTUIT INC
AGILENT TECHNOLOGIES INC	INVESCO FINANCE PLC
AIA GROUP LTD	ITC HOLDINGS CORP
AIR LEASE CORP	JABIL INC
AIR PRODUCTS AND CHEMICALS INC	JACKSON FINANCIAL INCORPORATION
AIRCATTLE LTD	JC DECAUX SE
ALBEMARLE CORP	JOHN DEERE CAPITAL CORP
ALLEGHANY CORP.	JOHNSON AND JOHNSON
ALLSTATE CORP	JP MORGAN CHASE AND CO
ALPHABET INC	JUNIPER NETWORKS INC
AMAZON COM INC	JYSKE BANK DNK
AMDOCS LTD	KAISER FOUNDATION HOSPITALS
AMERADA HESS CORPORATION	KELLOGG CO
AMERICA MOVIL SAB DE CV	KEURIG DR PEPPER INC
AMERICAN EXPRESS CO	KEYSIGHT TECHNOLOGIES
AMERICAN MEDICAL SYSTEMS EUROPE BV	KEYSPAN
AMERICAN TOWER CORP	KIMBERLY CLARK TAIWAN
AMERICAN UNIVERSITY/ THE	KINDER MORGAN ENERGY PARTNERS
AMERICAN WATER CAPITAL CORP	KINDER MORGAN INC
AMERIPRISE FINANCIAL INC.	KKR GROUP FINANCE CO VIII LLC
AMERISOURCEBERGEN CORP	KKR GROUP FINANCE CO XII LLC
AMGEN INC	KONINKLIJKE KPN NV
AMPHENOL CORP	KRAFT HEINZ FOODS CO
ANALOG DEVICES INC	KYNDRYL HOLDINGS INCORPORATION
ANNINGTON FUNDING PLC	LIBERTY LIVING FINANCE PLC
ANZ NEW ZEALAND INTL/LDN	LIBERTY MUTUAL GROUP INC
AON CORP/AON GLOBAL HOLDINGS PLC	LINDE PUBLIC LIMITED COMPANY
AON CORPORATION	LLOYDS BANKING GROUP PLC
APA INFRASTRUCTURE LIMITED	LOWE S COMPANIES INC
APPLE INC	LSEGA FINANCING PLC
ARCHER DANIELS MIDLAND CO	LYB INTERNATIONAL FINANCE II B.V.
ARES CAPITAL CORPORATION	LYB INTERNATIONAL FINANCE III LLC
ASHTED CAPITAL INC	M&G PLC
ASSURA FINANCING PLC	MACQUARIE BANK LIMITED
ASTRAZENECA PLC	MACQUARIE GROUP LTD
AT&T INC.	MAGYAR OLAJ-ES GAZIPARE RESZVENYTAR
ATHENE GLOBAL FUNDING	MAIN STREET CAPITAL CORP.
ATMOS ENERGY CORP.	MARATHON PETROLEUM CORP
AUTOLIV INC.	MARRIOTT INTERNATIONAL INC NEW
AUTOMATIC DATA PROCESSING INC	MARSH AND MC LENNAN COMPANIES INC
AUTOSTRATE PER L ITALILIA SPA	MASSACHUSETTS INSTUTE OF TECHNOLOGY
AUTOZONE INC	MASSMUTUAL GLOBAL FUNDING II

AVIATION CAPITAL GROUP CORP
AVNET INC
AVOLON HOLDINGS FUNDING LTD
AXA SA
AZELIS FINANCE N.V.
BALTIMORE GAS & ELECTRIC CO
BANCO BILBAO VIZCAYA ARGENTARIA SA
BANCO DE SABADELL, S.A
BANCO SANTANDER SA
BANK OF AMERICA CORP
BANK OF IRELAND GROUP PLC
Bank of Montreal
BANK OF NEW YORK MELLON CORP
Bank of Nova Scotia
BARCLAYS PLC
BECTON DICKINSON AND CO
BELDEN INC.
BELL CANADA
BERKSHIRE HATHAWAY FINANCE CORPORATION
BFCM (BANQUE FEDERATIVE CREDIT MUTUEL)
BIOGEN IDEC INC
BLACKSTONE / GSO SECURED LENDING FUND
BLACKSTONE HOLDINGS FINANCE CO, LLC
BLACKSTONE PRIVATE CREDIT FUND
BLACKSTONE PROPERTY PARTNERS
BLOCK FINANCIAL LLC
BMW US CAPITAL LLC
BNP PARIBAS
BOOKING HOLDINGS INC
BP CAPITAL MARKETS BV
BP CAPITAL MARKETS PLC
BPCE SA
BRAMBLES FINANCE PLC
BRAZILIAN GOVERNMENT INTERNATIONAL BOND
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING
BRISTOL MYERS SQUIBB CO
BROADCOM INC
BROWN AND BROWN INC.
BUNDESREPUBLIK DEUTSCHLAND
BUPA FINANCE PLC
BURLINGTON NORTHERN SANTA FE CORP
CACEIS BANK, NETHERLANDS BRANCH
CAIXABANK SA
CAMDEN PROPERTY TRUST
CAMPBELL SOUP CO
CANADIAN IMPERIAL BANK OF COMMERCE
CANADIAN NATIONAL RAILWAY CO
CAPGEMINI
CAPITAL ONE FINANCIAL CORP
CARGILL INCORPORATE
CARLISLE COMPANIES INC.
CATERPILLAR FINANCIAL SERVICES CORP
CATHOLIC HEALTH INITIATIVES
MASTERCARD INC
MC DONALD S CORP
MCKESSON CORP
MEDTRONIC INC
MEMORIAL SLOAN KETTERING CANCER CENTER
MERCEDES-BENZ FINANCE NORTH AMERICA LLC
MERCK AND CO INC
MERCK KGAA
METSO OUTOTEC OYJ
MICROSOFT CORP
MITSUBISHI UFJ FINANCIAL GROUP INC
MIZUHO FINANCIAL GROUP INC
MMS USA INVESTMENTS INC 0.625% 13-06-25
MONDELEZ INTERNATIONAL INC
MORGAN STANLEY CAPITAL SERVICE
MOTOROLA INC
MPLX LP
MUNICH RE
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BK (US)
NATIONAL FUEL GAS CO
NATIONAL GRID PLC
NATIONAL RURAL UTILITIES COOPERATIVE FIN
NATIONWIDE BUILDING SOCIETY
NATURGY FINANCE BV
NATWEST GROUP PLC
NATWEST MARKETS PLC
NESTLE FINANCE INTERNATIONAL LTD
NESTLE HOLDINGS INC
NETFLIX INC
NEW YORK LIFE GLOBAL FUNDING
NEXANS SA
NEXTERA ENERGY CAPITAL HOLDING
NOMURA HOLDINGS INC
NORDEA BANK ABP.
NORTHWESTERN MUTUAL GLOBAL FUNDING
NORTHWESTERN UNIVERSITY
NOVARTIS CAPITAL CORP
NVR INC.
NXP B V / NXP FUNDING LLC
OLD REPUBLIQUE INTERNATIONAL CORP
OMEGA HEALTHCARE INVESTORS INC
ONCOR ELECTRIC DELIVERY CO LLC
ONE GAS INC
ONEOK INC. (NEW)
ONEOK PARTNERS L.P.
ORACLE CORP
OTIS WORLDWIDE CORPORATIO
PACCAR FINANCIAL EUROPE BV
PACIFIC LIFE GLOBAL FUNDING II
PACIFIC LIFECORP
PACKAGING CORP OF AMERICA
PANAMA GOVERNMENT INTERNATIONAL BOND

CB RICHARD ELLIS SERVICES
CBOE HOLDINGS INC
CDW LLC & CDW FINANCE CORP
CF INDUSTRIES INC.
CHARLES SCHWAB CORPORATION
CHARTER COMMUNICATIONS OPERATING LLC / C
CHENIERE CORPUS CHRISTI HOLDINGS
CHEVRON USA INC
CINTAS CORP NO 2
CITIGROUP INC.
CME GROUP INC
COCA COLA CO
COCA COLA FEMSA SA DE CV MEXICO
COLGATE PALMOLIVE CO
COLOMBIA GOVERNMENT INTERNATIONAL BOND
COLUMBIA PIPELINE GROUP INC
COMCAST CORP
COMMERZBANK AG FRANCFORT
COMMONWEALTH BANK OF AUSTRALIA
CONAGRA BRANDS INC
CONOCOPHILLIPS
CONOCOPHILLIPS CO
CONSOLIDATED EDISON CO OF NEW YORK INC
CONSTELLATION BRANDS INC
CONTINENTAL RESOURCES
COOPERATIEVE RABOBANK UA
COREBRIDGE FINANCIAL INCORPOTION
CORNING INC
COSTCO WHOLESALE CORP
COX COMMUNICATIONS INC
CREDIT AGRICOLE SA
CREDIT SUISSE NEW YORK BRANCH
CROWN CASTLE INTERNATIONAL CORP
CTP N.V.
CUMMINS INC
CVS HEALTH CORP
DAIMLER TRUCKS FINANCE NORTH AMERICA LLC
DANSKE BANK A/S
DCP MIDSTREAM OPERATING LP
DEUTSCHE BANK AG NEW YORK
DEUTSCHE LUFTHANSA AG
DEUTSCHE TELEKOM INTERN. FINANCE BV
DH EUROPE FINANCE II SARL
DIAGEO CAPITAL PLC EMETTEUR D C
DIAGEO FINANCE PLC
DIAMONDBACK ENERGY INC
DICK'S SPORTING GOODS INC
DISCOVER FINANCIAL SERVICES
DNB BANK ASA
DOW CHEMICAL COMPANY
EAGLE MATERIALS INC
EASYJET FINCO BV
EDR PROPERTIES

PANDORA A/S
PENSKE TRUCK LEASING/PTL
PEPSICO INC
PERUVIAN GOVERNMENT INTERNATIONAL BOND
PFIZER INC.
PIONEER NATURAL RESOURCES CO
PIRELLI & C.SPA
PLAINS ALL AMER PIPELINE LP / PAA FINANC
PNC FINANCIAL SERVICES GROUP INC
PPG INDUSTRIES INC
PRESIDENT FELLOWS HARVARD COLLEGE 3.15% 15-07-46
PRINCIPAL FINANCIAL GROUP INC
PRINCIPAL LIFE GLOBAL FUNDING II
PROCTER AND GAMBLE CO
PROGRESSIVE CORP OH
PROLOGIS EURO FINANCE LLC
PROLOGIS INTERNATIONAL FUND II
PROLOGIS LP
PROSUS NV
PROTECTIVE LIFE GLOBAL FUNDING
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GP
PUBLIC SERVICE ELECTRIC AND GAS COMPANY
PUBLIC STORAGE
QATARENERGY
QUANTA SERVICES INC USA
RAIFFEISEN BANK INTERNATIONAL AG
RCI BANQUE
REALTY INCOME CORP
REGENERON PHARMACEUTICALS INC
RELIANCE STEEL USA
RELX FINANCE BV
RGA GLOBAL FUNDING
RIO TINTO FINANCE (USA) PLC
RIO TINTO FINANCE USA LTD
ROCHE HOLDINGS INC
ROCKEFELLER FOUNDATION (THE)
ROGERS COMMUNICATIONS INC
ROMANIAN GOVERNMENT INTERNATIONAL BOND
ROYAL BANK OF CANADA
RYDER SYSTEM INC
S&P GLOBAL INC
SABRA HEALTH CARE LP
SAMMONS FINANCIAL GROUP INC
SANTANDER HOLDINGS USA INC 1
SANTANDER UK GROUP HOLDINGS PLC
SAUDI INTERNATIONAL BOND
SCHLUMBERGER FINANCE CANADA LTD
SEMPRA ENERGY CORP
SERVICENOW INC
SES SA
SHELL INTERNATIONAL FINANCE BV
SIEMENS FINANCIERINGSMAAT.N.V.
SILGAN HOLDINGS INC

EDWARDS LIFESCIENCES CORP
EI DU PONT DE NEMOURS AND CO
ELECTRONIC ARTS
ELEVANCE HEALTH INC
ELI LILY AND CO
ELIA TRANSMISSION BELGIUM NV
EMERSON ELECTRIC CO
EMPOWER FINANCE 2020 LP
ENBRIDGE INC
ENEL FINANCE INTERNATIONAL NV
ENERGY EAST CORP
ENERGY TRANSFER LP
ENI SPA
ENSTAR GROUP LTD
ENTERPRISE PRODUCTS OPERATING LLC
EON INTERNATIONAL FINANCE BV
EQT CORPORATION
EQUINIX INC
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING
ESSENTIAL UTILITIES INC.
ESTEE LAUDER CO INC
EUTELSAT S.A.
EVEREST REINSURANCE HOLDINGS INC
EVERSOURCE ENERGY
EXELON CORP
EXELON GENERATION CO LLC
EXXON MOBIL CORP
F&G GLOBAL FUNDING
FACTSET RESEARCH SYSTEMS INC
FAIRFAX FINANCIAL HOLDINGS LIMITED
FASTIGHETS AB BALDER
FELLS POINT FUNDING TRUST
FIFTH THIRD BANCORP
FINANCE DEPARTMEN GOVERNMENT OF SHARJAH
FISERV INC
FLEX LTD
FLORIDA GAS TRANSMISSION
FLORIDA POWER & LIGHT
FMC CORP (USA)
FORD FOUNDATION
FORD MOTOR CREDIT CO
FORTINET INC
FS KKR CAPITAL CORP
GA GLOBAL FUNDING TRUST
GALLAGHER (ARTHUR J.) AND CO.
GENERAL MILLS INC
GENERAL MOTORS CO
General Motors Financial Co
GENUINE PARTS CO
GLP CAPITAL LP AND GLP FINANCING II INC
GOLDMAN SACHS GROUP INC.
GOODMAN AUSTRALIA FINANCE
GRUPO BIMBO SA DE CV

SIMON PROPERTY GROUP LP
SMITHS GROUP PLC
SNAM SPA
SNAP ON INC
SOCIETE GENERALE SA
SOUTHERN CALIFORNIA EDISON COMPANY
STANDARD CHARTERED PLC
STARBUCKS CORP
STEEL DYNAMICS INC
STELLANTIS NV
STRYKER CORP
SUMITOMO MITSUI FINANCIAL GROUP INC
SUMITOMO TRUST AND BANKING CO LTD
SWEDBANK AB
TALANX AG
TARGA RES PART LP/TARGA RES PART FIN
TARGA RESOURCES CORP
TD SYNEX CORPORATION
TECHNIP ENERGIES NV
TELEDYNE TECHNOLOGIES
TENCENT HOLDINGS LIMITED
TERNA RETE ELETTRICA NAZIONALE
TEXAS INSTRUMENTS INC
THE CIGNA GROUP
THE NORINCHUKIN BANK
THE SAGE GROUP PLC
THE WALT DISNEY COMPANY
TIME WARNER CABLE LLC
T-MOBILE USA
TORONTO DOMINION BANK, THE
TOTALENERGIES SE FR
TOYOTA MOTOR CREDIT CORP.
TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA
TRANSURBAN FINANCE COMPANY
TRUIST FINANCIAL CORPORATION
UBS GROUP AG
UNICREDIT S.P.A.
UNILEVER FINANCE NETHERLANDS BV
UNION PACIFIC CORP
UNITEDHEALTH GROUP INC
UNIVERSAL MUSIC GROUP N.V.
UNUM PROVIDENT CORP
US BANCORP
UTAH ACQUISITION SUB INC
VALERO ENERGY CORP
VERISIGN INC
VERISK ANALYTICS INC
VERIZON COMMUNICATION
VIATRIS INC
VICI PROPERTIES L.P.
VIRGIN MONEY UK
VISA INC
VULCAN MATERIALS CO

GUARDIAN LIFE GLOB FUND
HAMMERSON IRELAND FINANCE DAC
HARLEY DAVIDSON FINANCIAL SERVICE
HCA INC
HEATHROW FUNDING LIMITED
HEIDELBERGCEMENT AG
HEINEKEN NV
HOLCIM FINANCE (LUXEMBOURG) SA
HOME DEPOT INC
HONDA MOTOR CO LTD
HORMEL FOODS CORP
HP ENTERPRISE CO
HSBC BANK PLC
HSBC HOLDINGS PLC
HUMANA INC
HYATT HOTELS CORP
HYUNDAI CAPITAL AMERICA INC
IBM - INTERNATIONAL BUSINESS MACHINES CO

WALGREENS BOOTS ALLIANCE INC
WALMART INC
WASTE CONNECTIONS INC (CANADA)
WASTE MANAGEMENT INC
WELLS FARGO & CO
WESFARMERS LTD
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP
WESTLAKE CORPORATION
WESTPAC BANKING CORP
WILLIAMS COMPANIES INC
WILLIS NORTH AMERICA
WOLTERS KLUWER NV
WORLEY US FINANCE SUB LTD
YALE UNIVERSITY
YARA INTERNATIONAL ASA
ZOETIS INC
ZURICH FINANCE IRELAND DESIGNATED