

Overzicht beleggingen

Stichting Pensioenfonds DSM Nederland

per 31 december 2024

Aandelen/Bedrijfsobligaties	2
Beleggingsfondsen/ Additionele beleggingen	43
(Semi)Staatsobligaties	44

Aandelen/Bedrijfsobligaties:

1011778 Bc Unlimited Liability
2I Rete Gas S.P.A.
3M Co.
A.P. Moeller - Maersk As.
A2A S.P.A.
Aalberts N.V.
Ab Sagax
Abacus Group
Abacus Storage King
Abb Ltd
Abbott Ireland Financing Dac
Abbott Laboratories
Abbvie Inc.
Abc-Mart Inc.
Abengoa Abenewco 2 Sa
Abertis Infraestructuras Fin.
Abertis Infraestructuras S.A.
Abiomed Inc.
ABN Amro Bank N.V.
Absa Group Limited
Abu Dhabi National Energy Co.
Abu Dhabi Ports Company Pjsc
Abwicklungsgesell.Biogas I Ag
Acadia Healthcare Co. Inc.
Accenture P.L.C.
Accor
Achmea B.V.
Adani Energy Solutions Ltd
Adapthealth Llc
Adb-Asian Development Bank
Adcb Finance (Cayman) Limited
Addvise Group Ab
Adler Group S.A.
Adobe Inc.
Adq
Advance Residence Invest. Corp
Advanced Drainage Systems Inc.
Advanced Micro Devices Inc.

Advantest Corp.
Avanzia Bank S.A.
Adyen N.V.
Aecom
Aedas Homes Sau
Aedifica Sa
Aerof Sweden Bondco Ab
Aeropuerto Intl De Tocumen
Aes Andes Sa
Aethon United Br Lp/Fin.Corp.
Aflac Inc.
Agilent Technologies Inc.
Aia Group Ltd
Aib Group P.L.C.
Aims Apac Reit
Air Liquide(L')
Air Products And Chemicals Inc
Airbnb Inc.
Ajinomoto
Akamai Technologies Inc.
Akelius Residential Property
Aktiebolaget Fastator
Albemarle Corp.
Albertson Cies Inc Safw Llc
Albertsons Co.Llc/Safeway Inc.
Alexandria Real Est.Equit.Inc.
Alfa Bond Issuance P.L.C.
Alibaba Group Holding Ltd
Align Technology Inc.
Allegion Plc
Allegro Eu
Alliant Hldgs Interest Llc/Inc
Allianz Se
Allied Univ.Holdco Llc / Corp.
Allreal Holding Sa
Allstate Corp.
Ally Financial Inc.
Alm Equity Ab
Almirall S.A.
Anylam Pharmaceuticals Inc.
Alphabet Inc.

Altice France Sa
Amazon Com Inc.
Amcort Plc
Amer Sports Company
Ameren Corp.
America Movil S.A.B. De C.V.
American Electric Power Inc
American Express Co.
American Homes 4 Rent
American International Group
American Medical Systems Europ
American Tower Corp.
American Water Works Co.Inc.
Ameriprise Financial Inc.
Ametek Inc.
Amgen Inc.
Amphenol Corp.
Amprion GmbH
Analog Devices Inc.
Anglo American Capital P.L.C.
Anglo American P.L.C.
Anheuser-Busch Inbev Sa/Nv
Annaly Capital Management Inc.
Ansys Inc.
Antero Midstream Ptns Lp/Corp.
Aon P.L.C. (Dublin)
Aonic Ab
Apa Group
Apn Industria Reit
Apollo Global Management Inc.
Apple Hospitality Reit Inc
Apple Inc.
Applied Materials Inc.
Applovin Corp
Aprr
Aptiv P.L.C.
Arch Capital Group Ltd
Archer Daniels Midland Co.
Archrock Partners Lp/Fin.Corp.
Ard Finance Sa
Ardagh Packaging Fin Plc/ Inc.

Arealink Co.Ltd
Ares Management Corporation
Arista Networks Inc.
Aristocrat Leisure Ltd
Arkema
Aroundtown Sa
Arval Service Lease
Asahi Group Holdings Ltd
Asahi Kasei Corp.
Asb Bank Limited
Ase Technology Holding Co Ltd
Ashton Woods Usa Llc
Asml Holding N.V.
Assa Abloy Ab.
Assicurazioni Generali
Assura P.L.C.
Assurant Inc.
Astm Spa
Astrazeneca Finance Llc
Astrazeneca P.L.C.
Asx Ltd
At And T Inc.
Atlas Copco Ab.
Atlassian Corp
Atmos Energy Corp.
Auckland Intl Airport Ltd
Audax Renovables Sa
Aus.And Nzl Banking Group Ltd
Ausnet Services Holdings Pty
Autodesk Inc.
Automatic Data Processing Inc.
Autostrade Per L Italia Spa
Autozone Inc
Avalonbay Communities Inc.
Avantor Inc.
Avaya Holdings Corp.
Avery Dennison Corp.
Avient Corp.
Avis Budget Car Rent Llc
Axa
Axis Bank Ltd

Axon Enterprise Inc.
Azbil Corp.
Baker Hughes Company
Ball Corp.
Banco Actinver S.A.
Banco Bradesco S.A.
Banco Btg Pactual Sa
Banco Davivienda S.A.
Banco De Credito Inversiones
Banco Del Estado De Chile
Banco Do Brasil S.A.
Banco Do Brasil Sa London
Banco General Sa
Banco Mercantil Del Norte Sa
Banco Nacional De Panama
Banco Santander S.A.
Bangkok Bank Public Co.Ltd Hkg
Bangkok Dusit Med.Sces Publ.Co
Bank Central Asia Tbk (P.T.)
Bank Gospodarstwa Krajowego
Bank Hapoalim B.M.
Bank Leumi-Le-Israel B.M.
Bank Negara Indon.Tbk (P.T.)
Bank Of America Corp.
Bank Of Ireland Group P.L.C.
Bank Of New York Mellon Corp.
Banque Centrale De Tunisie
Barclays P.L.C.
Barry Callebaut Ag
Bath & Body Works Inc.
Bausch Health Companies Inc.
Baxter International Inc.
Bco Bilbao Vizcaya Argentaria
Beazer Homes Usa Inc.
Becton Dickinson And Co.
Beiersdorf Ag.
Benteler International Ag
Bentley Systems Inc.
Berentzen-Gruppe Ag.
Berkley Corp.(W.R.)
Berkshire Hathaway Inc.

Best Buy Co.Inc.
BFCM (Bque Feder.Credit Mutuel)
BG Energy Capital Plc
Big River Steel Llc/Brs Fin.
Big Yellow Group P.L.C.
Bioceanico Sovereign Certificate
Biogen Inc.
Biomarin Pharmaceutical Inc.
Bio-Rad Laboratories Inc.
Bio-Techne Corp.
Biz Finance Plc
Blackrock
Blackrock Capital Finance Lp
Blackstone Inc.
Blackstone Pty Ptn Europ.Hldgs
Block Inc.
Blue Ridge Mountain Resources
Bluescope Steel Ltd
BNP Paribas
Boardwalk Real Estate Invt Trust
Boc Hong Kong (Holdings) Ltd
Boi Finance B.V.
Boise Cascade Co.
Booking Holding Inc
Booking Holdings Inc.
Booster Precision Components
Booz Allen Hamilton Holding
Bosch Gmbh (Robert)
Bosphorus 2015 Llc
Boston Scientific Corp.
Bouygues
Boyne Usa Inc.
BP Capital Markets B.V.
BP Capital Markets P.L.C.
BP P.L.C.
BPCE
Brambles Ltd
Brandywine Realty Trust
Bridgestone Corp.
Bristol Myers Squibb Co.
British Land Co. P.L.C.(The)

British Telecom. P.L.C.
Brixmor Property Group Inc.
Broadcom Inc.
Broadridge Financial Solutions
Broadstone Net Lease Inc
Brodernas Group Ab
Brown And Brown Inc.
Brown-Forman Corp.
Bruxelles Lambert (Groupe)
Builders Firstsource Inc.
Bunge Global Ltd
Burlington Stores Inc.
BXP Inc.
C.H.Robinson Worldwide Inc.
Cab Sela
Cadence Design Systems Inc.
Cadent Finance P.L.C.
Caesars Entertainment Inc.
Caisse Francaise Financ.Local
Caixabank S.A.
Calligo (Uk) Limited
Calpine Corp.
Camden Property Trust
Camelot Return Merger Sub Inc.
Capital One Financial Corp.
Capitaland Ascendas Reit
Capitaland Integrated Comm Trust
Capitaland Investment Limited
Car Group Limited
Cardinal Health Inc.
Care Property Invest
Care Reit Plc
Carlisle Companies Inc.
Carlsberg Breweries A/S
Carlyle Group Inc.
Carmax Inc.
Carnival Corp.
Carnival Holdings Bermuda Ltd
Carrefour
Carrier Global Corporation
Carvana Co

Cascades Inc./Cascades Usa Inc
Casino Guichard-Perrachon
Cassa Depositi E Prestiti Spa
Castellum Ab.
Catena Ab (Nouv.Ste)
Caterpillar Inc.
Cboe Global Markets Inc.
Cbre Group Inc.
Cco Hold.Llc/ Cco Hold.Capital
Cdw Corp.
Celanese Corp. (Delaware)
Cellnex Finance Company S.A.U.
Cellnex Telecom S.A.
Cemex S.A.B.De C.V.
Cencora Inc.
Centene Corp
Centerpoint Energy Inc.
Central Garden And Pet Co.
Central Parent Llc /Cdk Global
Centuria Capital Ltd
Centuria Industrial Reit
Century Communities Inc.
Cf Industries Holdings Inc.
Cfamc Iv Company Limited
Charles River Laborat.Intl Inc
Chart Industries Inc.
Charter Cions Operating Llc
Charter Communications Inc.
Charter Hall Social Infrastruc
Chatham Lodging Trust
Cheniere Energy Inc.
Cheplapharm Arzneimittel Gmbh
Chevron Corp.
Chile Electricity Lux Mpc Sarl
China Mengniu Dairy Co.Ltd
China Resources Beer(Holdings)
China Telecom Corp Ltd
Chipotle Mexican Grill Inc.
Chobani Llc /Finance Corp.Inc.
Chord Energy Corporation
Chrome Bidco Sas

Chs / Community Health System
Chubb Limited
Church And Dwight Co.Inc.
Churchill Downs Inc.
Cibus Nordic Real Estate Ab
Cifi Ever Sunshine Services Group
Cigna Group (The)
Cima Finance Dac
Cimb Group Holdings Bhd
Cincinnati Financial Corp.
Cintas Corp.
Cisco Systems
Citigroup Inc.
City Developments Ltd
Civitas Resources Inc.
CK Asset Holdings Limited
CK Hutchison Holdings Ltd
CK Hutchison International 21
CK Hutchison Intl 19 Li Ltd
CK Hutchison Intl 23 Ltd
CK Infrastructure Holdings Limited
Clariant Ag.
Clear Channel Holdings Inc.
Clearway Energy Operating
Cleveland-Cliffs Inc.
Clorox Co.
Cloudflare Inc.
CLP Holdings Ltd
Clydesdale Acquisition Hldgs
CME Group Inc.
CNH Industrial Finance Europe
CNH Industrial Nv
Coca Cola Hbc Finance Bv
Coca-Cola Co.
Coca-Cola Europacific Partners
Cochlear Ltd
Cofinimmo S.A.
Cognizant Techn.Solutions Corp
Coinbase Global Inc
Coles Group Ltd
Colgate Palmolive Co.

Comcast Corp.
Commonwealth Bank Of Australia
Commscope Finance Llc
Commscope Inc.
Commscope Technologies Llc
Compass Group P.L.C.
Computershare Ltd
Comstock Resources Inc.
Conocophillips Co
Consolidated Edison Inc.
Constellation Brands Inc.
Constellation Energy Corp
Constellium Se
Contempor.Amperex Technology
Cooper Companies Inc.
Cooperatieve Rabobank U.A.
Copart Inc.
Corebridge Financial Inc.
Corem Property Group Ab
Cornerstone Building Brands
Corning Inc.
Corp.Nac.Del Cobre De Chile
Corpay Inc
Corteva Inc.
Cosmos Pharmaceutical Corp
Costar Group Inc.
Costco Wholesale Corp.
Coterra Energy Inc
Coty Inc.
Coty Inc./Hfc Prestige Inc/Llc
Cousins Properties Inc.
Covanta Holding Corp.
Covert Mergeco Inc.
Covivio Sa
Cre Logistics Reit Inc.
Credicorp Ltd
Credit Agricole Assurances
Credit Agricole S.A.
Credit Mutuel Arkea
Credittulos Sociedad Tituliz.
CRH P.L.C.

Crowdstrike Holdings Inc.
Crown Americas Llc / Corp.Vi
Crown Castle Inc.
Crown Cork And Seal Inc.
Crown European Holdings
CSC Holdings Llc
CSL Ltd
CSN Inova Ventures
CSN Resources S.A.
CSX Corp.
CTP N.V.
Cubesmart
Cummins Inc.
Cushman & Wakefield Us Borrowered
CVS Health Corp.
D R Horton Inc.
Daiichi Sankyo Co.Ltd
Daimler Truck Internat.Finance
Daito Trust Construc.Co.Ltd
Daiwa House Industry Co. Ltd
Daiwa House Reit Invest.Corp.
Daiwa Securities Living Inv.Co
Dana Fing Luxembourg Sarl
Dana Inc.
Danaher Corp.
Danone
Danske Bank As
Darden Restaurants Inc.
Darling Ingredients Inc.
Dassault Systemes
Datadog Inc.
Davita Inc.
Day Force Inc
DBS Group Holdings Ltd
De Volksbank N.V.
Deag Deutsche Entertainment
Deckers Outdoor Corp.
Deere And Co.
Deere Bank Sa (John)
Dell Technologies Inc.
Delta Air Lines Inc.

Denso Corp.
Dentsu Group Inc.
Derwent London P.L.C.
Deutsche Bank
Deutsche Boerse Ag
Deutsche Lufthansa Ag.
Deutsche Post Ag
Development Bank Of Kazakhstan
Dexcom Inc.
Dexus
DH Europe Finance li S.A.R.L
Diageo Finance Plc
Diageo P.L.C.
Diamondback Energy Inc.
Dick S Sporting Goods Inc.
Digital Core Reit
Digital Dutch Finco Bv
Digital Realty Trust Inc.
Digitalbridge Group Inc.
Dios Fastigheter Ab
Disco Corp.
Discover Financial Services
Dish Dbs Corporation
DLF Ltd
DNB Bank Asa
DocuSign Inc.
Dollar General Corp. Nvll Ste
Dollar Tree Inc.
Dominion Energy Inc.
Dominos Pizza Inc.
Doordash Inc.
Dover Corp.
Dow Inc.
DP World Limited
Draftkings Inc.
Dream Industrial Reit
DSV As
DSV Panalpina Finance B.V.
DT Midstream Inc
DTE Energy Co.
Dufry One B.V.

Duke Energy Corp.
Dupont De Nemours Inc.
Dynatrace Inc.
E.On Se
East Japan Railway Co.
Eastman Chemical Co.
Eaton Capital Unlimited Co.
Eaton Corporation Plc
Ebay Inc.
Ebro Foods S.A.
Echostar Corp.
Ecolab Inc.
Ecopetrol S.A.
Edenred
Edison International
Edison Structured Services Sa
EDP Servicios Financieros Esp
EDP-Energias De Portugal S.A.
Edwards Lifesciences Corp.
Eicher Motors Ltd
Eiffage
Electrolux Ab.
Electronic Arts
Elevance Health Inc.
Elia Transmission Belgium N.V.
Elis Sa
ELM B.V.
Embotelladora Andina S.A.
Emcor Group Inc.
Emeis
Emerald Debt Merger Sub Llc
Emerson Electric
Emersub Cx Inc
Empiric Student Property Plc
Empresa De Los Ferrocarriles
Empresa De Transp.Pasajeros
Empresa Nacional De Telecom.S.A.
Empresa Nacional Del Petroleo
Empresas Publicas De Medellin
Encana Corp.
Encompass Health Corporation

Endeavour Group Ltd
Enel Finance International Nv
Enel S.P.A.
Energizer Holdings Inc
Engie
Engie Energia Chile S.A.
Eni S.P.A.
Enphase Energy Inc
Entegris Inc.
Entergy Corp.
Entra Asa
Enviri Corporation
EOG Resources Inc.
Epam Systems Inc.
Eph Fin International As
EPR Properties
EQM Midstream Partners Lp
EQT Corp.
Equifax Inc.
Equinix Inc.
Equipe Holdings 3 B.V.
Equipmentsshare.Com Inc.
Equitable Holdings Inc.
Equity Residential
Eramet
Erie Indemnity Co.
Erste Group Bank Ag
Esmaeilzadeh Holding Ab
Esr-Reit
Essential Properties Realty Tr
Essex Property Trust Inc.
Essilorluxottica Sa
Essity Ab
Euroclear Bank
Eurocommercial Properties N.V.
Eurofins Scientific Se
Euroflorist 2.0 Obligation Ab
Eurogrid Gmbh
Eversource Energy
Exact Sciences Corp.
Exelon Corp.

Expand Energy Corporation
Expedia Group Inc.
Expeditors Intl Washington Inc
Export-Import Bank Of India
Extra Space Storage Inc.
Exxon Mobil Corp.
F5 Inc
Fabbrica Ita Sintetici Spa
Fable Media Group Ab
Factset Research Systems Inc.
Fair Isaac Corp.
Fannie Mae
Fastenal Co.
Fastighets Ab Balder
Federal Home Loan Bank Discount
Federal Home Loan Mge Corp.
Fedex Corp.
Ferguson Enter
Ferrari N.V.
Ferrovial Se
Fertiberia Corporate Slu
Fidelity National Financial
Fidelity Natl Information Sces
Fifth Third Bancorp.
First Citizens Bancshares Inc
First Solar Inc.
Firstenergy Corp.
Fiserv Inc.
Fisher Paykel Healthcare Corp.
Flourish Century Holdings Ltd
Flow Traders Ltd
Flutter Entertainment P.L.C.
FMG Resources (August 2006)
FNMA
Ford Motor Co.
Ford Motor Credit Co.
Foretagsparken Norden Holding Ab
Fortescue Ltd
Fortinet Inc.
Fortive Corp.
Fortune Brands Innovations Inc

Fortune Real Estate Inv.Trust
Fortune Star Bvi Ltd
Forvia
Four Corners Property Trust
Fox Corp
Frasers Logistics And Commerc.
Freddie Mac
Freeport-Mcmoran Inc.
Fresenius Se Und Co.Kgaa
Fresnillo P.L.C.
Fuji Electric Co Ltd
Fujitsu Ltd
Futu Holdings Ltd
Future Gaming Group Internatio
Fwd Grp Hldg
Gaci First Investment
Galaxy Entertainment Group Ltd
Gallagher(Arthur J.)And Co.
Gaming And Leisure Properties
Garda World Security Corp.
Garmin Ltd
Gartner Inc.
GE Aerospace
GE Capital European Funding
GE Healthcare Technologies Inc
GE Vernova Llc
Gecina
Gen Digital Inc.
General Mills Inc.
General Motors Co.
General Motors Financial Co.
Genesis Energy Lp/Genesis En.
Genmab A.S.
Genting Singapore Ltd
Genuine Parts Co.
Getlink Se
Getty Realty Corp.
GFL Environmental Corp
Gilead Sciences Inc.
Gimv S.A.
Givaudan Ag.

Glaxosmithkline Capital Plc
Global Atlantic Fin Company
Global Medical Reit Inc.
Global Net Lease Inc.
Global Payments Inc.
Gocollective A/S
Godaddy Inc
Goldman Sachs Group Inc.
Goodman Group
Goodyear Europe B.V.
Goodyear Tire And Rubber Co.
Gpo Finan.Banorte Sab De Cv
GPT Group
Grab Holdings Limited
Graco Inc.
Graftech Finance Inc.
Grainger Inc. (W.W.)
Grainger P.L.C.
Grand City Properties S.A.
Graphic Packaging Holding Co.
Graphic Packaging Intl Llc
Gray Escrow Inc.
Gray Media Inc.
Great Portland Estates P.L.C.
Grifols Escrow Issuer Sa
Grifols S.A.
Gruenenthal Gmbh
GSK Capital B.V.
GSK Plc
Guara Norte S.A.R.L.
H And R Reit/H And R Fin.Trust
Haleon Netherlands Capital B.V
Haleon Plc
Hamamatsu Photonics K.K.
Hang Lung Group Ltd
Hang Lung Properties Ltd
Hang Seng Bank Ltd
Hannover Rueck Se
Hapag-Lloyd Ag.
Hartford Fcial Sces Group Inc.
Harvest Midstream I Lp

Hat Holdings I Llc / Ii Llc
HCA Healthcare Inc.
HDFC Bank Ltd
Healthcare & Medical Invest.
Healthcare Realty Trust Incorp
Healthco Healthcare And Wellness
Healthpeak Pptys Inc
Heartland Dental Llc / Corp.
Heathrow Funding Limited
Heico Corp.
Heidelberg Materials Ag
Heimstaden Bostad Ab
Heineken Holding N.V.
Heineken N.V.
Heiwa Real Estate Reit Inc.
Helios Software Holdings Inc
Henderson Land Development Co.
Henkel Ag And Co.Kgaa
Henry Jack And Associates Inc.
Herc Rentals Inc.
Hermes International
Hershey Co.
Hertha Bsc Gmbh Und Co.Kgaa
Hertz Corp (New
Hess Corp.
Hess Midstream Lp
Hess Midstream Operations Lp
Hewlett Packard Enterprise Co.
Hexagon Ab.
HF Sinclair Corporation
Highland Holdings S.A R.L.
Highwoods Properties Inc.
Hikari Tsushin Inc.
Hilcorp Energy I L.P.
Hilton Domestic Operating Co.
Hilton Grand Vacat.Bor.Llc/Inc
Hilton Worldwide Financial Llc
Hilton Worldwide Holdings Inc.
Hitachi Ltd
Hkg Exchanges And Clearing Ltd
HKT Ltd

Hoermann Industries Gmbh
Hologic Inc.
Home Depot Inc.
Homeco Daily Needs Reit
Hon Hai Precision Industry Co.
Hong Kong Airport Authority
Hong Kong And China Gas Co.Ltd
Hong Kong Land Holdings Ltd
Hoshizaki Corp.
Host Hotels And Resorts Inc.
Howmet Aerospace Inc.
Hoya Corp.
HP Inc.
Hsbc Holdings P.L.C.
Hub International Ltd
Hubbell Inc.
Hubspot Inc.
Hudson Pacific Properties Inc.
Hufvudstaden Ab
Huhtamaki Oyj
Humana Inc.
Hungarian Development Bank
Hungarian Export Import Bank
Hunt Transport Sce Inc.(J.B.)
Hyatt Hotels Corp.
Hypera Sa
Hysan Development Co. Ltd
Iberdrola Finanzas Sau
Iberdrola International B.V.
Iberdrola S.A.
IBM
Icade
Idex Corp.
Idexx Laboratories Inc.
Iheartcommunications Inc.
Ihi Corp.
Ilfc E Capital Trust I
Ilfc E Capital Trust Ii
Iliad Holding
Iliad Sa
Illinois Tool Works Inc.

Illumina Inc.
IM Group
Ima S.P.A.-Industria Macchine
Imerys
Impala Group P.L.C.
Incyte Corp.
Independence Realty Trust Inc.
Indian Railway Finance Corp.
Indus.Infras.Fund Inv.Corp.
Ineos Finance P.L.C.
Infineon Technologies Ag.
Infratil Ltd
ING Groep N.V.
Ingersoll Rand Inc.
Ingersoll-Rand Co.Ltd
Innovative Industrial Propert.
Inpex Corporation
Inretail Consumer
Istituto Costarricense Elect.
Instone Real Estate Group Ag
Insulet Corp.
Insurance Australia Group Ltd
Intel Corp.
Intercontinental Exchange Inc.
International Finance Corp.
International Game Technology
International Paper Co.
Interoceanica Iv Finance Ltd
Interpublic Group Of Cos Inc.
Intesa Sanpaolo Spa
Intl Flavors Fragrances Inc.
Intrum Ab
Intuit
Intuitive Surgical Inc.
Investor Ab.
Investors Real Estate Trust
Invincible Investment Corp
Invitation Homes Inc.
Ion Trading Technologies Sarl
IPD 3 B.V.
IQVIA Inc.

Iren S.P.A.
Iridium Capital Plc
Irish Residential Properties
Iron Mountain Inc.
Iron Mountain Informat.Manag.
Israel Electric Corp.Ltd
ISS Global As.
Italgas S.P.A.
Ithaca Energy (North Sea) Plc
Itochu Corp.
Iutecredit Finance S.A.R.L.
Jab Holdings Bv
Jabil Inc.
James Hardie Industries Plc
Japan Hotel Reit Investment Co
Japan Logistics Fund Inc.
Japan Metropol.Fund.Inv.Corp.
Japan Real Estate Invest Corp
Jardine Matheson Holdings Ltd
Jde Peet'S N.V.
Johnson And Johnson
Johnson Controls Inter Plc
JP Morgan Chase And Co.
JP Morgan Structured Products
Juniper Networks Inc.
Jyske Bank
Kaisa Group Holdings Ltd
Kajima Corp.
Kao Corp.
Karlsberg Brauerei Gmbh
Kawasaki Heavy Industries Ltd
Kazmunaigaz National Company
Kaztransgas Jsc
KB Financial Group Inc.
KB Home
KBC Groupe
Kdx Realty Investment Corporat
Kellanova
Kenvue Inc
Keppel Dc Reit
Keppel Ltd

Kering
Kerry Group Financial Services
Kerry Group P.L.C.
Keurig Dr Pepper Inc.
Kevlar Spa
Keycorp
Keyence Corp.
Keysight Technologies Inc.
Khazanah Capital Ltd
Kia Corporation
Kilroy Realty Corp.
Kimberly Clark Corp.
Kimco Realty Corp.
Kinden Corp.
Kinder Morgan Inc.
Kinopolis Group N.V.
Kingston Airport Revenu Finance
Kite Realty Group Trust
KKR And Co Inc.
KLA Corp.
Klepierre
Knight-Swift Transportation
Knorr-Bremse Ag
Kobe Bussan Co.Ltd
Kojamo P.L.C.
Kone Corp.(New)
Koninklijke Ahold Delhaize Nv
Koninklijke Kpn N.V.
Koninklijke Vopak N.V.
Kosmos Energy Ltd
Kraft Heinz Company (The)
Kraft Heinz Foods Company
Kreditanstalt Wiederr KfW
Kroger Co. (The)
Kweichow Moutai
Kyowa Kirin Co Ltd
La Financiere Atalian
Labcorp Holdings Inc
Ladder Cap.Fin.Hldgs Llp/Corp
Lam Research Corp.
Lamar Advertising Co.

Lamb Weston Holdings Inc.
Land Securities Group P.L.C.
Landsea Homes Corp.
Lanxess Ag
Las Vegas Sands Corp.
Lasalle Logiport Reit
Latino Italy S.P.A. Nexi Payc
Lauder Estee Cos Inc.
LCPR Senior Secured Financ.Dac
LD Celulose International Gmbh
Leg Immobilien Se
Legrand S.A.
Lehman Brothers Holdings Inc.
Lendlease Group
Lennar Corp.
Lennox International Inc.
Lenovo Group Ltd
Level 3 Financing Inc.
Liberty Media Corp
Life Science Reit Plc
Light & Wonder Inc.
Lilly And Co.(Eli)
Lima Metro Line 2 Finance Ltd
Lincoln National Corp.
Linde Finance Bv
Linde Plc
Link Real Estate Investment Tr
Live Nation Entertainment Inc.
Lloyds Banking Group P.L.C.
Lipl Capital Pte Ltd
Loew S Corp.
Logicor Financing S.A.R.L.
Logmein Inc.
Londonmetric Property Plc
Lonza Finance International Nv
Lowe S Companies Inc.
Loxam Sas
LPL Investment Holdings Inc
LR Health And Beauty Se
Lululemon Athletica Inc.
LVMH Moet Hennessy Vuitton Se

LXP Industrial Trust
Lyondellbasell Industries Nv
M And T Bank Corp.
Macerich Co.
Macquarie Airfinance Holding L
Macquarie Group Ltd
Madison laq Llc
Magnera Corp.
Magnolia Bostad Ab
Mahle Gmbh
Malaysia Sovereign Sukuk Bhd
Malaysia Sukuk Global Bhd
Manhattan Associates Inc.
Marathon Petroleum Corp
Markel Group Inc.
Marketaxess Holdings Inc.
Marriott Intl Inc.
Marsh And Mc Lennan Co.Inc.
Martin Marietta Materials Inc.
Marvell Technology Inc.
Masco Corp.
Mastercard Inc.
Matador Resources Co
Match Group Inc.
Mauser Packaging Solutions Hld
Mc Cormick And Co.Inc.
Mcdonalds Corp.
Mckesson Corp.
MDGH Gmtn Rsc Ltd
MDGH Sukuk Ltd
Media Tek Incorporation
Medibank Private Ltd
Medical Properties Trust Inc.
Medline Borrower Lp/Co-Issuer
Medtronic Global Holdings Sca
Medtronic Inc
Medtronic P.L.C.
Meituan
Mercadolibre Inc.
Mercialys
Merck And Co. Inc. New

Merck Kgaa
Mercury Nz Ltd
Meridian Energy Ltd
Merlin Properties Socimi S.A.
Meta Platforms Inc
Metlife Inc.
Mettler-Toledo Intl Inc.
MGM Resorts International
Michelin (Cie Gle Des Etablis)
Microchip Technology Inc.
Micron Technology Inc.
Microsoft Corp.
Microstrategy Inc.
Mid-America Apartment Communities
Minebea Mitsumi Inc.
Mineral Resources Ltd
Mirae Asset Securities Co. Ltd
Mirvac Group
Misumi Group Inc
Mitsubishi Corp.
Mitsubishi Estate Co.Ltd
Mitsubishi Ufj Fcial Grp Inc.
Mitsui And Co.Ltd
Mitsui Chemicals Inc.
Mitsui Fudosan Co. Ltd
Mitsui O.S.K.Lines Ltd (New)
Mizuho Financial Group Inc.
MMS Usa Holdings Inc.
Mobilux Finance
Moderna Inc.
Molina Healthcare Inc.
Molson Coors Beverage Co.
Mondelez International Inc.
Mondelez Intl Hldgs Netherl.Bv
Mondiale-Ste Assur.Vie Capit.
Mongoddb Inc.
Monolithic Power System Inc.
Monster Beverage Corp.
Montea Nv
Moody S Corp.
Morgan Stanley

Motability Operations Group Pl
Motorola Solutions Inc.
Mozart Debt Merger Sub Inc.
MPT Operating Partnership Lp
MSCI Inc.
MSD Netherlands Capital B.V.
MTR Corp.Ltd
Munchener Ruckversicherungs-Gesellschaft AG
Mundys Spa
Murata Manufacturing Co.Ltd
Murphy Oil Corp.
Mutares Se & Co. Kgaa
MVM Energetika Zrt
Nari Technology Co Ltd
Nasdaq Inc.
Naspers Ltd
National Australia Bank Ltd
National Grid North America
National Grid P.L.C.
National Health Investors Inc.
National Storage Affiliates Tr
National Storage Reit
Natl Gas Co.Trinidad Tobago
Naturgy Finance Iberia Sa
Natwest Group P.L.C.
Natwest Markets P.L.C.
NCL Corp.Ltd
NCR Voyix Corporation
Neinor Homes S.A.U.
Nelnet Student Loan Tr.2017-3
Neobo Fastigheter Ab
Neste Corporation
Nestle Finance Internation.Ltd
Nestle S.A.
Netapp Inc.
Netease Inc.
Netflix Inc.
Neurocrine Biosciences Inc.
New Gold Inc.
Newell Brands Inc.
Newmont Corporation

News Corp.
Nexity
Nextera Energy Inc.
NFH 210625 As
Niagara Energy Sac
NIBC Bank N.V.
Nichirei Corp.
Nike Inc.
Nintendo Co.Ltd
Nippon Gas Co.Ltd
Nippon Paint Holdings Co.Ltd
Nippon Telegraph And Telephone
Nishi-Nippon Financial Hldgs
Nisource Inc.
NN Bank N.V.
NNNReit Inc.
Nomura Real Estate Hold.Inc.
Nomura Real Estate Master Fund
Nordea Bank Abp
Nordson Corp.
Nordwest Industrie Group Gmbh
Norfolk Southern Corp.
Norlandia Health Care Group As
Northern Star Resources Ltd
Northern Trust Corp.
Northwest Healthcare Prop. Re
Nova Chemicals Corp.
Novartis Finance Sa
Novartis S.A.
Novelis Corp.
Novo Nordisk A/S
Novo Nordisk Finance (Netherla
Nrg Energy Inc.
NSI N.V.
NTT Finance Corp
Nucor Corp.
Nustar Logistics L P
Nutanix Inc.
Nvidia Corp.
NVR Inc.
NXP Semiconductor Nv

Nykredit Realkredit A/S
Nyrstar Holdings P.L.C.
O Reilly Automotive Inc. (New)
Obic Co.Ltd
Occidental Petroleum Corp.
Oep Finnish Bidco Ltd
Ohio National Finl Svc Inc.
Oi European Group B.V.
Oi S.A.
Okta Inc.
Old Dominion Freight Lines In
Olin Corp.
Omega Healthcare Invtr Inc.
Omnicom Group Inc.
Omv Ag.
On Semiconductor Corp.
Oneok Inc.
Ontex Group Nv
Op Corporate Bank Plc
Optics Bidco S.P.A.
Oracle Corp.
Orange
Oreal(L')
Organon And Co.
Organon Finance 1 Llc
Orica Ltd
Origin Energy Ltd
Orix Corp.
Orsted
Otis Worldwide Corporation
Otp Bank
Otsuka Corp
Oversea-Chinese Banking Corp.
Owens Corning New
Owens-Brockway Glass Container
P.P.G. Industries Inc.
Paccar Financial Europe B.V.
Paccar Inc.
Packaging Corp.Of America
Pakistan Water And Power Development
Palantir Technologies Inc

Palo Alto Networks Inc.
Pan Pacific Intl Hldg Corp.
Panama Infrastructure Receivable
Paprec Holding
Park Hotels And Resorts Inc.
Park Intermed.Hldgs/Pk Dom.Pty
Park24 Co.Ltd
Parker-Hannifin Corp.
Parkland Corporation
Paychex Inc.
Paycom Software Inc
Paypal Holdings Inc.
PBF Holding Company Llc
Pebblebrook Hotel Ltd/Peb Fin.
Pebblebrook Hotel Trust
Pentair Plc
Pepsico Inc.
Permian Resources Corporation
Permian Resources Operat.Llc
Pernod Ricard
Pertamina Persero Pt
Perusahaan Penerbit Sbsn Idn 3
Petra Diamonds Us Treasury Plc
Petroleo Brasileiro S.A.
Petroleos Del Peru-Petroperu
Petrorio Luxembourg Trading
Pfizer Inc
PG And E Corp.
Phillips 66
Phinia Inc
Phm Group Holding Oy
Pinduoduo Inc
Ping An Ins.(Grp) Co.China Ltd
Pinterest Inc.
PLDT Inc.
Plymouth Industrial Reit Inc
Pnc Financial Services Grp Inc
Point Properties Portfolio 1
Pool Corp.
Porsche Automobil Holding Se
Post Holdings Inc

Power Assets Holdings Ltd
Power Reit
Powsz.Kasa Oszcz.Bk Polski Sa
PPL Corp.
Price T.Rowe Group Inc.
Primary Health Prop. P.L.C.
Primo Water Holdings Inc.
Principal Financial Group Inc.
Prio Sa
Pro Medicus Ltd
Procter And Gamble Co.
Progressive Corp.(Ohio)
Prologis Euro Finance Llc
Prologis Inc.
Prologis Intl Funding Li Sa
Prosus N.V.
Proximus Sa
Prudential Financial Inc.
Prudential P.L.C.
Psp Swiss Property Ag
Pt Pelabuhan Indonesia li
Ptc Inc.
Public Power Corp Of Greece
Public Service Electric Gas
Public Storage Inc.
Pultegroup Inc.
Pure Storage Inc
Qantas Airways Ltd
Qatarenergy
Qbe Insurance Group Ltd
Qorvo Inc.
Qualcomm Inc.
Quanta Services Inc.
Quest Diagnostics Inc.
Rackspace Technology Inc
Rail Capital Markets P.L.C.
Raizen Fuels Finance S.A.
Rakuten Bank Ltd
Ramsay Health Care Ltd
Raymond James Financial Inc.
RCI Banque

REA Group Ltd
Realty Income Corp.
Reckitt Benckiser Group P.L.C.
Reckitt Benckiser Treasury Plc
Recruit Holdings Co Ltd
Red Dorsal Finance
Redeia Corporacion Sa
Redwood Star Merger Sub Inc.
Reece Ltd
Regency Centers Corp.
Regeneron Pharmaceuticals Inc
Reliance Inc.
Reliance Industries Ltd
Relx Finance Bv
Renault(Regie Nat.Des Usines)
Renesas Electronics Corp.
Rentokil Initial Finance Bv
Repsol Europe Finance
Repsol International Finance
Republic Services Inc.
Resmed Inc.
Revvity Inc.
Rexel
Reynolds Group Iss.Inc.Llc Sa
Richemont International Hldg
Rio Oil Finance Trust
Rio Tinto Ltd
Rivian Automotive Inc
Rlj Lodging Trust
R-Logitech S.A.M.
Robinhood Markets Inc
Roblox Corp.
Roche Holding Ag.
Rockwell Automation Inc.
Roku Inc.
Rollins Inc.
Roper Technologies Inc.
Ross Stores Inc.
Royal Caribbean Cruises Ltd
Royal Philips Nv
Rpm International Inc.

Rutas 2 And 7 Finance Ltd
RWE Ag
S And P Global Inc.
S.K.F. Ab.
Sabana Industrial Real Estate
Sabra Health Care Reit Inc.
Saem Equipement Dep Aisne
Safestore Holdings P.L.C.
Saint-Gobain(Compagnie De)
Salesforce.Com Inc.
Samhallsbyggnadsbolaget I Nord
Sampo P.L.C.
Samsara Inc
Samsung Electronics Co. Ltd
Sandoz Finance B.V.
Sandoz Group
Sands China Ltd
Sandvik Ab.
Sanofi
Santander Consumer Bank
Santos Ltd
SAP Se
Sarens Finance Company Nv
Sasol Financing Usa Llc
Sawai Group Holdings Co Ltd
SB Capital Sa
SBA Communications Corp.
SBM Offshore N.V.
Scentre Group
Schaeffler Ag
Schein Henry Inc.
Schletter International B.V.
Schlumberger Finance Bv
Schneider Electric Se
Schwab Corp.(Charles)
Scientific Games Hldgs Lp/Inc.
Scientific Games Intl Inc
Scsk Corp.
Sea Ltd
Seagate Technology Holdings Pl
Sealed Air Corp.

Sealed Air Corp/Sealed Air Us
Seamless Distribution Systems Ab
Seche Environnement
Secop Group Holding Gmbh
Seek Ltd
Segro P.L.C.
Sei Investments Co.
Sekisui House Ltd
Sekisui House Reit Inc
Sembcorp Industries Ltd
Semptra Energy
Sensata Technologies B.V.
Sensata Technologies Inc.
Servicenow Inc.
Ses
Seven And I Holdings Co.Ltd
SG Holdings Co Ltd
SGH Ltd
SGL Group Aps
Shaftesbury Capital P.L.C.
Shell Plc
Shenzhen Inovance Technology
Sherwin-Williams Co.
Shimamura Corp.
Shimano Inc.
Shin-Etsu Chemical Co.Ltd
Shinhan Bank Co.Ltd
Siemens Ag.
Siemens Financieringsmaat.N.V.
Simon Property Group Inc.
Singapore Airlines Ltd
Singapore Exchange Ltd
Singapore Land Group Limited
Singapore Techn.Engi.Ltd
Singapore Telecom.Ltd
Sino Land Co.Ltd
Sirius Real Estate Limited
Sirius Xm Radio Inc
Sitc International Holdings Co
Site Centers Corp.
SK Hynix Inc.

Skandinaviska Enskilda Banken
Sky Limited
Skyworks Solutions Inc.
SLB
SLR Group GmbH
SM Energy Co.
Smith And Nephew P.L.C.
Smith Corp.(A.O.)
Smith(D S)P.L.C.
Smurfit Kappa Treasury Ultd Co
Smurfit Westrock Limited
Smyrna Ready Mix Concrete
Snam S.P.A.
Snap Inc.
Snap On Inc.
Snowflake Inc.
Social Housing Reit Plc
Societe Generale
Softbank Group Corp
Sohgo Security Services Co Ltd
Solventum Corp.
Sonic Healthcare Ltd
Sony Group Corporation
Sotera Health Llc
South32 Ltd
Southern Co.
Southwest Airlines Co.
Southwestern Energy Co.
Spa Holdings 3 Oy
Sparebank 1 Ostlandet
Sparebank 1 Sor-Norge Asa
SRM Escrow Issuer Llc
SS And C Technologies Holdings
SSCP Lager Bidco Ab
SSE Plc
SSGA Spdr Etf Europe I Plc
Stag Industrial Inc.
Standard Chartered P.L.C.
Stanley Black And Decker Inc.
Star Energ.Geo.Darajat 2/Salak
Starbucks Corp.

Starts Proceed Investment Corp
Starwood Property Trust Inc.
State Oil Company Of Azerbaija
State Street Corp.
Station Casinos Llc
Steas Funding 1 Dac
Steel Dynamics Inc.
Stellantis N.V.
Steris P.L.C.
Stockland
Stoneweg European Real Estate
Stryker Corp.
Suedzucker Intl Finance Bv
Sumitomo Electric Ind.Ltd
Sumitomo Metal Mining Co.Ltd
Sumitomo Mitsui Fcial Gp Inc.
Sumitomo Realty Develop.Co.Ltd
Summit Hotel Properties Inc.
Summit Midstream Holdings Llc
Sun Communities Inc.
Sun Hung Kai Properties Ltd
Sunac China Holdings Ltd
Suncorp Group Limited
Sunnova Energy Corporation
Super Micro Computer Inc.
Supermarket Income Reit P.L.C.
Suzuki Motor Corp.
Svenska Handelsbanken Ab
Swedish Electromagnet Invest
Swire Pacific Ltd
Swiss Prime Site Finance Ag
Swisscom Finance Bv
Synchrony Financial
Synopsis Inc.
Sysco Corp.
T And D Holdings Inc.
T.E.R.N.A.-Spa
TAG Immobilien Ag
Taisei Corp.
Taiwan Semiconductor Mfg Co.
Takeda Pharmaceutical Co Ltd

Take-Two Interactive Software
Tanger Inc
Targa Resources Corp.
Targa Resources Partners Lp
Target Corp.
Target Healthcare Reit Plc
Te Connectivity Plc
Techtronic Industries Co.Ltd
Tegna Inc.
Telecom Italia S.P.A.
Teledyne Technologies Inc.
Teleflex Inc.
Telefonica Emisiones S.A.U.
Telefonica Europe B.V.
Telekom Srbija
Teleperformance Se
Telia Company Ab
Telstra Corp Ltd
Telstra Group Limited
Temenos Ltd
Tempton Personaldienstleistung
Tenet Healthcare Corp.
Tennet Holdings Bv
Teradyne Inc.
Terumo Corp.
Tesla Inc.
Texas Instruments Inc.
Texas Pacific Land Corp
The Fruit Farm Group Bv
The Lottery Corporation Ltd
The Platform Group Ag
The Prs Reit P.L.C.
The Walt Disney Company
Thermo Fisher Scientific Inc.
Titanium 2L Bondco Sarl
TJX Companies Inc.
TKH Group N.V.
T-Mobile Us Inc.
Toast Inc.
Tokio Marine Holdings Inc.
Tokyo Electron Ltd

Tokyo Metro
Tokyo Ohka Kogyo
Tokyo Tatemono Co.Ltd
Tokyu Fudosan Holdings Corp
Toro Co.
Totalenergies Cap. Canada Ltd
Totalenergies Se
Toyota Finance Australia Ltd
Toyota Motor Corp.
Toyota Motor Credit Corp.
Tractor Supply Co.
Trade Desk Inc. (The)
Tradeweb Markets Inc.
Transdigm Group Inc.
Transdigm Inc.
Transjamaican Highway Ltd
Transunion
Transurban Finance Co.Pty.Ltd
Transurban Group
Travel + Leisure Co.
Travelers Companies (The) Inc.
Treasury Wine Estates Ltd
Trimble Inc.
Trinseo Materials Operating
Tritax Big Box Reit Plc
Triumph Group Inc.
Trivium Packaging Finance B.V.
Truist Financial Corporation
Trust F/1401
Tryg A/S
Tubize (Financiere De)
Twilio Inc.
Tyler Technologies Inc.
Tyson Foods Inc.
U.S. Bancorp (Delaware)
Uber Technologies Inc.
Ubs Group Inc.
UDR Inc.
U-Haul Holding Company
UKG
Ulta Beauty Inc.

UMH Properties Inc.
Unibail-Rodamco-Westfield Se
Unicaja Banco S.A.
Unicredit S.P.A.
Unifrax Escrow Issuer Corp.
Unigel Luxembourg S.A.
Unilever Finance Netherlands
Unilever P.L.C.
Union Pacific Corp.
Unipol Assicurazioni Spa
Unite Group P.L.C.
United Group B.V.
United Overseas Bank Ltd
United Parcel Service Inc.
United Rentals Inc.
United Rentals North Ame.Inc.
United Therapeutics Corp.
United Urban Investment Corp.
United Wholesale Mortgage Llc
Unitedhealth Group Inc.
Universal Health Services Inc.
Universal Music Group N.V.
Univision Communications Inc.
UOL Group Ltd
Urban Logistics Reit P.L.C.
UWM Holdings Corp.
Uzbekneftegaz Joint-Stock Corn
Uzpromstroybank
Vail Resorts Inc.
Valeo Se
Valero Energy Corp.
Var Energi As
Veeva Systems Inc.
Ventas Inc.
Venture Global Lng Inc.
Veolia Environnement
Verallia
Veralto
Verisign Inc.
Verisk Analytics Inc.
Verisure Holding Ab

Verizon Communications Inc.
Vertex Pharmaceuticals Inc.
Vertiv Holdings Llc
Verve Group Se
Vestas Wind Systems
Vesteda Finance B.V.
VGP S.A.
Viatris Inc.
VIB Vermogen Ag
Vici Properties Inc.
Vici Properties Lp / Inc.
Vicinity Centres
Vier Gas Transport Gmbh
Viking Cruises Ltd
Vinci
Virgin Media Finance P.L.C.
Virgin Media Secured Finance P
Visa Inc.
Vistra Energy Corp.
Vital Energy Inc.
Vmed O2 Uk Financing I P.L.C.
Vnv Global Ab
Vodafone Group P.L.C.
Vodafone Intl Fin Dac
Volkswagen Fcial Services Ag
Volkswagen International Fin.
Volkswagen Leasing Gmbh
Volvo Car Ab
Volvo Treasury Ab
Vonovia Se
Vornado Realty Trust
Vranken - Pommery Monopole
Vulcan Materials Co Hdq Co
VZ Secured Financing B.V.
VZ Vendor Financing Ii Bv
W P Carey Inc.
Wabash National Corp.
Walgreens Boots Alliance Inc.
Walmart Inc.
Warehouses De Pauw Nv
Warner Bros Discovery Inc.

Washington H.Soul Pattinson
Waste Connections Inc.
Waste Management Inc.
Waters Corp.
Watsco Inc.
Webuild S.P.A.
Wec Energy Group Inc
Wells Fargo And Co.
Welltower Op Inc.
Wesco Distribution Inc
Wesfarmers Ltd
West Pharmaceutical Sces Inc.
Western Digital Corp.
Western Midstream Operating Lp
Westinghouse Air Brake Technol
Westlake Corporation
Westpac Banking Corp.
Weyerhaeuser Co.
WH Group Ltd
Wharf Holdings Ltd (The)
Wharf Real Estate Investment
Wihlborgs Fastigheter Ab.
Williams Companies Inc.
Williams-Sonoma Inc.
Willis Towers Watson P.L.C.
Wilmar International Ltd
Wintershall Dea Finance B.V.
Wise Plc
Wisetech Global Ltd
Wizz Air Finance Company B.V.
Woodside Energy Group Ltd
Woolworths Group Ltd
Workday Inc.
Workspace Group P.L.C.
Worldline
WP Carey Inc
WPP Finance Deutschland Gmbh
WW International Inc.
Wynn Resorts Ltd
Xcel Energy Inc.
Xero Ltd

Xylem Inc.
Yangzijiang Shipbuild.Hold.Ltd
Yasuragi Co.Ltd
Yinson Boronia Production B.V.
Yum Brands Inc.
Zebra Technologies Corp.
ZF Europe Finance B.V.
ZF Finance Gmbh
ZF North America Capital Inc
Ziggo Bond Company Bv
Zillow Group Inc.
Zimmer Biomet Holdings Inc.
Ziton A/S
Zoetis Inc
Zoom Communications Inc
Zscaler Inc.
Zurich Insurance Group Ag

Beleggingsfondsen:

Aegon Asset Management - AeAM Dutch Mortgage Fund I
Aegon Asset Management - AeAM Dutch Mortgage Fund II
Amvest - Amvest Residential Core Fund
Basecamp - Basecamp European Student Housing Fund I
Basecamp - Basecamp European Student Housing Fund II
Cardano – Actiam Institutional Microfinance Fund I
Cardano Financial Inclusion Fund
Cube - Cube Infrastructure Fund III
CVC DIF – DIF Infrastructure VI
CVC DIF – DIF Infrastructure III
CVC DIF – DIF Infrastructure IV
CVC DIF – DIF Infrastructure VII
DMFCO - Dutch Mortgage Fund
Equitix Ltd. – Equitix Energy Efficient Fund
Glennmont Partners, LLC - Glennmont Clean Energy Fund Europe II
Glennmont Partners, LLC - Glennmont Clean Energy Fund I
Igneo Infrastructure Partners - European Diversified Infrastructure Fund I
Igneo Infrastructure Partners - European Diversified Infrastructure Fund II
Igneo Infrastructure Partners - European Diversified Infrastructure Fund III
LS Venturing B.V.
Mirova - Mirova Energy Transition 5
Northern Horizon - Northern Horizon Aged Care Social Infrastructure
The Global SF Side Pocket 1
Vauban – Core Infrastructure Fund I

Additionele beleggingen:

Erfpachtprojecten
Goud

(Semi)Staatsobligaties:

Arab Republic of Egypt
Argentine Republic
Asian Infrastructure Investment Bank
Canada
Commonwealth of Australia
Czech Republic
Democratic Socialist Republic of Sri Lanka
Dominican Republic
Emirate of Abu Dhabi
Emirate Of Sharjah
European Bank for Reconstruction
European Investment Bank
Federal Republic of Germany
Federal Republic of Nigeria
Federation of Malaysia
Federative Republic of Brazil
French Republic
Hashemite Kingdom of Jordan
Hong Kong
Hungary
Islamic Republic of Pakistan
Kingdom of Bahrain
Kingdom of Belgium
Kingdom of Morocco
Kingdom Of Saudi Arabia
Kingdom of Thailand
Kingdom of the Netherlands
Oriental Republic of Uruguay
Republic of Angola
Republic of Armenia
Republic Of Azerbaijan
Republic Of Benin
Republic of Bulgaria
Republic Of Cameroon
Republic of Chile
Republic of Colombia
Republic of Costa Rica
Republic of Cote d'Ivoire
Republic of Ecuador

Republic of El Salvador
Republic of Finland
Republic of Gabon
Republic of Ghana
Republic of Guatemala
Republic of India
Republic of Indonesia
Republic of Kazakhstan
Republic of Kenya
Republic of Latvia
Republic of Lebanon
Republic Of North Macedonia
Republic of Panama
Republic of Paraguay
Republic of Peru
Republic of Poland
Republic of Romania
Republic of Senegal
Republic of Serbia
Republic of South Africa
Republic of the Philippines
Republic of Trinidad and Tobago
Republic of Turkey
Republic Of Uzbekistan
Republic of Austria
Socialist Republic of Vietnam
State of Israel
State of Mongolia
State of Qatar
Sultanate of Oman
Ukraine
United Mexican States
United States of America