

Overzicht beleggingen

Stichting Pensioenfonds DSM Nederland

per 31 december 2020

Aandelen/Bedrijfsobligaties	2
Beleggingsfondsen	27
(Semi)Staatsobligaties	28

Aandelen/Bedrijfsobligaties:

2I Rete Gas Spa
3M Co
Aalberts Industries NV
Abacus Property Group
ABB Ltd
Abbot Ireland Financing
AbbVie Inc
Abengoa Abenewco Two
Abertis Infraestructuras SA
ABH Holdings SA
ABN AMRO Group NV
Abwicklungsgesellschaft Biogas
Acadia Healthcare Co Inc
Accenture PLC
Accor Sa
Adani Transmission Ltd
AdaptHealth Corp
Adidas AG
Adler Real Estate AG
ADO Properties SA
Advance Residence Investment Corp
Advantest Corp
AerCap Holdings NV
Afren PLC
Agnaten SE
AGNC Investment Corp
AIMS Apac Reit
Air Liquide SA
Akelius Residential Property
Albertsons Investor Holdings Ltd
Alcoa Corp
Alexandria Real Estate Equities
Alicorp SAA
Allegion plc
ALLIANZ SE
Allison Transmission Holdings
Allreal Holding AG
Allstate Corp/The
Ally Financial Inc
ALM Equity AB

Almendra SA
Altice USA Inc
Altria Group Inc
Amada Holdings Co Ltd
Amadeus IT Group SA
America MOVIL De CV
American Airlines Group Inc
American Campus Communities Inc
American Homes 4 Rent
American Honda Finance
Ameriprise Financial Inc
Amgen Inc
Anglo America Capital
AngloGold Ashanti Ltd
Anheuser-Busch InBev SA/NV
Annaly Capital Management Inc
Antero Midstream Corp
Antero Resources Corp
Anthem Inc
AO Smith Corp
Aon PLC
Apache Corp
Apartment Income REIT Corp
Apartment Investment and Management
APN Industria REIT
Apple Hospitality REIT Inc
Apple Inc
Applied Materials Inc
Aprr SA
Aptiv PLC
Ara LOGOS Logistics Trust
Arcelormittal
Archer-Daniels-Midland Co
Archrock Inc
ARD Holdings SA
Arena REIT
Aroundtown SA
Asahi Group Holdings Ltd
Asahi Kasei Corp
Ascendas Real Estate Investment
Ashton Woods USA LLC
ASML Holding NV
Assa Abloy AB

Assicurazioni Generali SpA
AstraZeneca PLC
AT&T Inc
Atlas Copco AB
Atmos Energy Corp
Atos SE
Aurelius Equity Oppor
AusNet Services
Automatic Data Processing Inc
Autoroutes Du Sud De La France
AutoZone Inc
AvalonBay Communities Inc
Avation PLC
Avaya Holdings Corp
Avery Dennison Corp
Avient Corp
Avis Budget Group Inc
Aviva PLC
AXA SA
Axzon A/S
B&D Holding di Marco Drago e C
B&G Foods Inc
B2 HOLDING ASA
Bacardi Ltd
Ball Corp
Banca Carige SpA
Banco Bilbao Vizcaya Argentaria
Banco Daycoval SA
Banco De Sabadell SA
Banco Macro SA
Banco Santander SA
Banco Votorantim SA
Bangkok Bank PCL
Bank of America Corp
Bank of Ireland Group PLC
Banque Fed Cred Mutuel
Barclays Bank Plc
Barry Callebaut Ag
BASF SE
Bat Netherlands Finance
Baxter International Inc
Bayer Ag
Bayerische Motoren Werke Ag

Bdo Unibank Inc
Beazer Homes Usa Inc
Becton Dickinson And Co
Befimmo Sa
Beijing Ruyi Fashion Investment
Berentzen-Gruppe Ag
Berkshire Hathaway Inc
Berry Petroleum Corp
Bertelsmann Se & Co Kgaa
Best Buy Co Inc
Bg Energy Capital Plc
Bgp Holdings Plc
Bhp Billiton Ltd
Bhp Group Plc
Bidco Af 28.04.2017 A/S
Bioceanico Sovereign Certificate Ltd
Biogen Inc
Blackrock Inc
Blackstone Pp Eur Hold
Bmst Intressenter Ab
Bmw Finance Nv
Bnp Paribas
Boardwalk Real Estate Investment Trust
Bogota Distrito Capital
Bohai Leasing Co Ltd
Boise Cascade Co
Bombardier Inc
Booz Allen Hamilton Holding Co
Boston Properties Inc
Bouygues Sa
Boyd Gaming Corp
Boyne Usa Inc
Bp Capital Markets Plc
Bp Plc
Bpce Sa
Brandywine Realty Trust
Brf Sa
Bristol-Myers Squibb Co
British American Tobacco Plc
British Land Co Plc/The
British Telecommunications
Britvic Plc
Brixmor Property Group Inc

Btg Pactual Group
Builders Firstsource Inc
Burberry Group Plc
C Cardassilaris & Sons-Cardicos
Ca Immobilien Anlagen Ag
Caisse Francaise De Financement
Callon Petroleum Co
Camden Property Trust
Campbell Soup Co
Capgemini Se
Capital & Counties Properties
Capitaland Ltd
Capitaland Mall Trust
Carlsberg Breweries A/S
Carnival Corp
Carrefour Sa
Carrizo Oil & Gas Inc
Cascades Inc
Casino Guichard Perrachon
Casio Computer Co Ltd
Castellum Ab
Catena Ab
Cbl & Associates Properties Inc
Cdw Corp/De
Centene Corp
Central Japan Railway Co
Centralnic Group Plc
Century Communities Inc
Centurylink Inc
Cerberus Capital Management Lp
Cerner Corp
Cfc Group Ltd
Charter Communications Inc
Charter Hall Social Infrastructure Reit
Chatham Lodging Trust
Cheniere Energy Inc
China Vanke Co Ltd
Chr Hansen Holding A/S
Chubb Ina Holdings Inc
Chubb Ltd
Church & Dwight Co Inc
Cia Siderurgica Nacional Sa
Cie De Saint-Gobain

Cie Financiere Richemont Sa
Cie Generale Des Etablissements Michelin
Cisco Systems Inc
Cit Group Inc
Citigroup Inc
Citrix Systems Inc
City Developments Ltd
Civitas Social Housing Plc
Ck Asset Holdings Ltd
Ck Hutchison Finance 16
Ck Hutchison Group
Ck Hutchison Holdings Ltd
Clayton Dubilier & Rice Llc
Clear Channel Outdoor Holdings
Cleveland-Cliffs Inc
Clorox Co/The
Clp Holdings Ltd
Cnh Industrial Fin Eur S
Cnp Assurances
Cnpr Group
Coca-Cola Co/The
Coca-Cola European Partn
Cofinimmo Sa
Cognizant Technology Solutions
Colfax Corp
Colgate-Palmolive Co
Colony Capital Inc
Columbia Property Trust Inc
Comcast Corp
Commerzbank Ag
Commscope Holding Co Inc
Community Health Systems Inc
Compass Group Plc
Consolidated Edison Inc
Constellium Nv
Constellium Se
Continental Ag
Cooperatieve Rabobank Ua
Coresite Realty Corp
Cornerstone Building Brands Inc
Corp Andina De Fomento
Corporate Office Properties Trust
Cott Corp

Cousins Properties Inc
Covivio
Cre Logistics Reit Inc
Credicorp Ltd
Credit Agricole Sa
Credit Logement Sa
Credit Mutuel Arkea
Credit Saison Co Ltd
Credit Suisse Group Ag
Crh Plc
Cromwell European Real Estate
Crown Euro Holdings Sa
Crown Holdings Inc
Crownrock Lp
Cubesmart
Cummins Inc
Cushman & Wakefield Plc
Cyrusone Inc
Daiichi Sankyo Co Ltd
Daikin Industries Ltd
Daimler Ag
Daito Trust Construction Co Ltd
Daiwa House Industry Co Ltd
Daiwa House Reit Investment Co
Dana Inc
Danone Sa
Dassault Systemes Se
Davita Inc
Dcp Midstream Lp
Deceuninck Nv
Delek Group Ltd
Delfin Sarl
Dell Technologies Inc
Demant A/S
Denso Corp
Dentsu Group Inc
Derwent London Plc
Deutsche Bank Ag
Deutsche Boerse Ag
Deutsche Euroshop Ag
Deutsche Post Ag
Deutsche Telekom Ag
Deutsche Telekom Int Finance BV

Deutsche Wohnen Se
Devon Energy Corp
Dexus
Dh Europe Finance
Diageo Plc
Digital Dutch Finco Bv
Digital Realty Trust Inc
Dios Fastigheter Ab
Dish Network Corp
Diversified Healthcare Trust
Dollar General Corp
Dominion Energy Inc
Douglas Emmett Inc
Dream Industrial Real Estate Investment Trust
Drilling Co Of 1972 A/S/The
Ds Smith Plc
Dsv A/S
Duke Realty Corp
E.On Se
Ebay Inc
Echostar Corp
Edison Structured Servic
Edp - Energias De Portugal Sa
Eisai Co Ltd
Eli Lilly & Co
Elia Group Sa/Nv
Embotelladora Andina Sa
Empire State Realty Trust Inc
Empiric Student Property Plc
Enagas Sa
Encompass Health Corp
Endo International Plc
Enel Finance Intl Nv
Enel Spa
Energy Capital Partners Llc
Engie Sa
Eni Spa
Entra Asa
Ep Energy Corp
Epr Properties
Equinix Inc
Equitrans Midstream Corp
Equity Residential

Eramet
Esr-Reit
Essential Properties Realty Trust
Essex Property Trust Inc
Essilorluxottica Sa
Essity Ab
Euris Sas
Eurocommercial Properties Nv
Eurofins Scientific Se
European Bk Recon & Development
Eutelsat Sa
Evs Broadcast Equipment Sa
Ew Scripps Co/The
Exelon Corp
Expedia Group Inc
Expeditors International Of Washington
Exxon Mobil Corporation
F5 Networks Inc
Facebook Inc
Far East Horizon Ltd
Fast Retailing Co Ltd
Fastighets Ab Balder
Fca Bank Spa Ireland
Fce Bank Plc
Federal National Mortgage Association
Fedex Corp
Ferratum Cap Germany
Ferrovial Emisiones Sa
Fiat Chrysler Automobiles Nv
Fidelity Natl Info Serv
First Quantum Minerals Ltd
Firstgroup Plc
Fiven As
Flex Acquisition Co Inc
Ford Motor Co
Ford Motor Credit Co Llc
Fortum Oyj
Fortune Real Estate Investment
Foxtrot Escrow Issuer Llc
Frasers Logistics & Commercial
Fresenius Medical Care Ag & Co
Fresenius Se & Co Kgaa
Frontier Communications Corp

Fruit Farm Group Bv/The
Fundacion Bancaria Caixa D'est
Future Gaming Group Inter Ab
G Holdings Inc
Gaming And Leisure Properties
Garmin Ltd
Gartner Inc
Geberit Ag
Gecina Sa
Geely Automobile Holdings Ltd
General Electric Co
General Mills Inc
Genesis Energy Lp
Genmab A/S
Genting Bhd
Getlink Se
Geveran Trading Co Ltd
Ghelamco Group Cva
Ghelamco Invest
Gimv Nv
Givaudan Sa
Glaxosmithkline Capital
Glaxosmithkline Plc
Glencore Cap Fin Dac
Glencore Finance Europe
Global Agrajes Slu
Global Net Lease Inc
Globalworth Real Estate Investments
Globe Life Inc
Glp Holdings Ltd
Gmac Capital Trust Inc
Gnl Quintero Sa
Gold Fields Ltd
Goldman Sachs Group Inc/The
Goodman Group
Goodyear Tire & Rubber Co/The
Gpt Group/The
Grainger Plc
Grand City Properties Sa
Graphic Packaging Holding Co
Gray Television Inc
Great Portland Estates Plc
Greif Inc

Griffon Corp
Groupe Bruxelles Lambert Sa
Growthpoint Properties Ltd
Grupo Bolivar Sa
Grupo Financiero Banorte Sab de CV
H&R Real Estate Investment Trust
Hammerson Plc
Hang Lung Group Ltd
Hannon Armstrong Sustainable Infrastructure Capital
Hannover Re
Hca Healthcare Inc
Hdi Haftpflichtverband Der Deutschen Industrie
Health Care & Medical Investment
Healthcare Realty Trust Inc
Healthcare Trust Of America Inc
Healthpeak Properties Inc
Heathrow Funding Ltd
Heidelbergcement Ag
Heineken Nv
Heiwa Real Estate Reit Inc
Henry Schein Inc
Herc Holdings Inc
Hercules Offshore Inc
Hersha Hospitality Trust
Hershey Co/The
Hertha Bsc Gmbh & Co
Hertz Global Holdings Inc
Hess Midstream Lp
Hexion Holdings Corp
Hibernia Reit Plc
Highpoint Resources Corp
Highwoods Properties Inc
Hilton Worldwide Holdings Inc
Hindalco Industries Ltd
Hitachi Ltd
Hoermann Industries Gmbh
Hoist Group Holding Interessen
Home Depot Inc/The
Hong Kong Special Administrations
Hopkins Cayman Ltd
Hospitality Invest As
Host Hotels & Resorts Inc
Hoya Corp

Hp Inc
Hsbc Holdings Plc
Huaxin Cement Co Ltd
Hudson Pacific Properties Inc
Hufvudstaden Ab
Humana Inc
Hysan Development Co Ltd
Iberdrola Intl Bv
Iberdrola Sa
Ibm Corp
I-Cable Communications Ltd
Icade
Icd Sukuk Co Ltd
Idavang
Idexx Laboratories Inc
Iheartmedia Inc
Iirsa Norte Finance Ltd
Iliad Sa
Illinois Tool Works Inc
Immofinanz Ag
Impact Healthcare Reit Plc
Imperial Brands Fin Plc
Imperial Brands Plc
Independence Realty Trust Inc
Industrial & Infrastructure Fund
Industrial Logistics Propertie
Industrias Penoles Sab De Cv
Infineon Technologies Ag
Infra Asia Investment Fund Sa
Ing Groep Nv
Inmobiliaria Colonial Socimi S
Innogy Finance Bv
Innovative Industrial Properti
Instone Real Estate Group Ag
Intelsat Sa
Intercontinental Exchange Inc
International Business Machines
International Game Tech
Intervest Offices & Warehouses
Intesa Sanpaolo Spa
Intl Bk Recon & Develop
Intu Properties Plc
Intuit Inc

Invesco Office J-Reit Inc
Investor Ab
Invincible Investment Corp
Invitation Homes Inc
Iqvia Inc
Iren Spa
Irish Residential Properties Reit
Iron Mountain Inc
Iss A/S
Istar Inc
Isuzu Motors Ltd
Italgas Spa
Itochu Corp
Izumi Co Ltd
J Sainsbury Plc
Jab Holdings Bv
Jacobs Holding Ag
Japan Airlines Co Ltd
Japan Hotel Reit Investment Corp
Japan Logistics Fund Inc
Japan Real Estate Investment Corp
Japan Rental Housing Investment
Jardine Matheson Holdings Ltd
Jb Hunt Transport Services Inc
Jc Flowers & Co Llc
Johnson Controls International
Jollibee Foods Corp
Jpmorgan Chase & Co
K+S Ag
Kaisa Group Holdings Ltd
Kao Corp
Kb Home
Kbc Group Nv
Kellogg Co
Kenedix Residential Next Investment Corp
Kennedy-Wilson Holdings Inc
Keppel Dc Reit
Kerry Group Plc
Keurig Dr Pepper Inc
Keyence Corp
Kilroy Realty Corp
Kimberly-Clark Corp
Kimco Realty Corp

Kinepolis Group Nv
Kirin Holdings Co Ltd
Kite Realty Group Trust
Klepierre Sa
Klovern Ab
Kojamo Oyj
Konami Holdings Corp
Kone Oyj
Koninklijke Ahold Delhaize Nv
Koninklijke Kpn Nv
Koninklijke Philips Nv
Kraft Heinz Co/The
Kroger Co/The
Kronos Acquisition Parent Lp
Kubota Corp
Kungsleden Ab
L Brands Inc
Ladder Capital Corp
Lafargeholcim Ltd
Lam Research Corp
Land Securities Group Plc
Lanxess Ag
Lar Espana Real Estate Socimi
L'arche Green Nv
Lasalle Logiport Reit
Latam Airlines Group Sa
Lcpr Senior Secured Financing
Leafy Sarl
Leaseplan Corporation Nv
Leg Immobilien Ag
Legrand Sa
Lendlease Group
Lennar Corp
Lennox International Inc
Lenovo Group Ltd
Lexington Realty Trust
Liberty Global Plc
Liberty Media Corp
Life Storage Inc
Lima Metro Line 2 Finance Ltd
Lincoln National Corp
Linde Finance Bv
Linde Plc

Link Reit
Lithium Bidco Li Ltd
Lloyds Banking Group Plc
Logicor Financing Sarl
L'oreal Sa
Lowe's Cos Inc
Loxam Sas
Lucas Bols Nv
Lumen Technologies Inc
Lundin Energy Ab
Lvmh Moet Hennessy Vuitton
Macerich Co/The
Macy's Inc
Maf Sukuk Ltd
Magellan Health Inc
Magnolia Bostad Ab
Manpowergroup Inc
Marriott Vacations Worldwide Corp
Marsh & McLennan Cos Inc
Marui Group Co Ltd
Masco Corp
Matexi Nv
Mattel Inc
Maxingvest Ag
Mcdonald's Corp
Mckesson Corp
Mcubs Midcity Investment Corp
Medco Daya Abadi Lestari Pt
Media And Games Invest
Medical Properties Trust Inc
Mediobanca Spa
Medtronic Global Holdings
Medtronic Plc
Meituan
Mercialys Sa
Merck & Co Inc
Merck Fin Services Gmbh
Merck Kgaa
Meredith Corp
Meritage Homes Corp
Meritor Inc
Merlin Properties Socimi Sa
Met Life Glob Funding Inc

Mettler-Toledo International Inc
Mgm Resorts International
Michelin Luxembourg Scs
Microsoft Corp
Mid-America Apartment Communities
Mineral Resources Ltd
Mirvac Group
Mitie Group Plc
Mitsubishi Corp
Mitsubishi Estate Co Ltd
Mitsubishi Ufj Financial Group
Mitsui Chemicals Inc
Mitsui Fudosan Co Ltd
Mitsui Mining & Smelting Co Ltd
Mizuho Financial Group
Mms Usa Investments Inc
Mondelez International Inc
Mongolia
Monmouth Real Estate Investments
Monster Beverage Corp
Moody's Corp
Morgan Stanley
Motorola Solutions Inc
Muenchener Rueckversicherungs-gesellschaft
Munich Re
Murata Manufacturing Co Ltd
Mutares Se & Co
Muthoot Finance Ltd
Mylan Nv
Nabtesco Corp
Nasdaq Inc
Naspers Ltd
National Australia Bank
National Grid Plc
National Health Investors Inc
National Storage Reit
Nationwide Building Society
Naturgy Energy Group Sa
Naturgy Finance Bv
Navient Corp
Nci Building Systems Inc
Ncr Corp
Neo Industrial Oyj

Nepi Rockcastle Plc
Nestle Finance Intl Ltd
Nestle Sa
Netflix Inc
New Ami I Llc
New Gold Inc
New Nordic Finco Hldng
New Senior Investment Group Inc
Nexity Sa
Next Alt Sarl
Nextera Energy Partners Lp
Ngg Finance Plc
Nibc Bank Nv
Nichirei Corp
Nidec Corp
Nielsen Holdings Plc
Nintendo Co Ltd
Nippon Express Co Ltd
Nippon Reit Investment Corp
Nippon Steel & Sumitomo Metal
Nippon Telegraph & Telephone Corp
Nn Group Nv
Noble Corp Plc
Nokia Oyj
Nomura Holdings Inc
Nomura Real Estate Holdings Inc
Nomura Real Estate Master Fund
Nomura Research Institute Ltd
Norbord Inc
Nordea Bank Abp
Norstar Holdings Inc
Northwest Healthcare Properties
Norwegian Cruise Line Holdings
Novartis Ag
Novartis Finance Sa
Novo Nordisk A/S
Nrg Energy Inc
Nsi Nv
Nustar Energy Lp
Nykredit Realkredit As
Nyrstar Holding Plc
Oasis Petroleum Inc
Occidental Petroleum Corp

Office Properties Income Trust
Ohio National Mutual Holdings
Oi Brasil Holdings Coop
Olin Corp
Omega Healthcare Investors Inc
Omv Ag
Onemain Holdings Inc
Onemarket Ltd
Ono Pharmaceutical Co Ltd
Ontario Teachers' Pension Plan
Ontex Group Nv
Op Corporate Bank Plc
Open House Co Ltd
Open Text Corp
Oracle Corp
Orange Sa
O'reilly Automotive Inc
Orexo Ab
Orix Corp
Orpea
Otsuka Corp
Ovintiv Inc
Owens-Illinois Inc
Packaging Holdings Ltd
Pamplona Capital Advisors Ltd
Panther Bf Aggregator 1 Lp
Park Hotels & Resorts Inc
Parker-Hannifin Corp
Parkland Fuel Corp
Parsley Energy Inc
Patrick Industries Inc
Paychex Inc
Pdc Energy Inc
Pebblebrook Hotel Trust
Pepsico Inc
Perkinelmer Inc
Pernod Ricard Sa
Peugeot Sa
Pfizer Inc
Philip Morris Intl Inc
Phoenix Pharmahandel Gmbh & Co
Physicians Realty Trust
Pinnacle West Capital Corp

Pla Administradora Industrial
Pldt Inc
Portugal Telecom International Finance Bv
Post Holdings Inc
Ppf Telecom Group Bv
Ppg Industries Inc
Ppl Corp
Preferred Apartment Communities
Priceline Group Inc/The
Primary Health Properties Plc
Procter & Gamble Co/The
Prologis Euro Finance
Prologis Inc
Prologis International Funding II Sa
Prs Reit Plc/The
Prudential Plc
Prysmian Spa
Psp Swiss Property Ag
Public Service Enterprise Grou
Public Storage
Qatar Gas Transport Co Ltd
Qts Realty Trust Inc
Radiate Holdings Gp Llc
Rag-Stiftung
Rakuten Inc
Rci Banque Sa
Re Iv Ltd
Reckitt Benckiser Group Plc
Recruit Holdings Co Ltd
Red Electrica Corp Sa
Red Rock Resorts Inc
Reinsurance Group Of America Inc
Rentokil Initial Plc
Repsol Intl Finance
Repsol Sa
Restaurant Brands International
Rhone Capital Llc
Richemont International
Rio Oil Finance Trust
Rite Aid Corp
Rlj Lodging Trust
R-Logitech
Robert Half International Inc

Roche Holding Ag
Rohm Co Ltd
Royal Bk Scotlnd Grp Plc
Royal Caribbean Cruises Ltd
Royal Dutch Shell Plc
Rpm International Inc
Rutas 2 And 7 Finance Ltd
Ryanair Holdings Plc
Ryohin Keikaku Co Ltd
S&P Global Inc
Sabra Health Care Reit Inc
Safestore Holdings Plc
Safinco Nv
Sagax Ab
Sally Beauty Holdings Inc
Samhallsbyggnadsbolaget I Nord
Sampo Oyj
Samsung Electronics Co Ltd
Sandvik Ab
Sanofi
Santan Consumer Finance
Sap Se
Sarens Finance Co Nv
Sawai Pharmaceutical Co Ltd
Sba Communications Corp
Sberbank
Scan Transgroup International
Scentre Group
Schindler Holding Ag
Schlumberger Finance Bv
Schneider Electric Se
Scientific Games Corp
Seagate Technology Plc
Secop Group Hldg Gmbh
Securitas Ab
Segro Plc
Sei Investments Co
Sekisui House Reit Inc
Sensata Technologies Holding Plc
Service Properties Trust
Severn Trent Plc
Sgs Sa
Shaftesbury Plc

Shandong Xinchao Energy Corp Ltd
Shelf Drilling Ltd
Shell International Finance Bv
Sherwin-Williams Co/The
Shin-Etsu Chemical Co Ltd
Shriram Transport Finance Co Ltd
Siemens Ag
Siemens Energy Ag
Siemens Financieringsmat
Simon Property Group Inc
Sinclair Broadcast Group Inc
Skandinaviska Enskilda
Skf Ab
Sky Ltd
Sm Energy Co
Smith & Nephew Plc
Snam Spa
Snap-On Inc
SNS Reaal
Societe Generale Sa
Sodexo Sa
Sofima Holding S.P.A
Softbank Group Corp
Solvay Finance
Solvay Sa
Sony Corp
Southwestern Energy Co
Sparc Em Spc
Spirit Realty Capital Inc
Srm Escrow Issuer Llc
Sse Plc
Stag Industrial Inc
Standard Chartered Plc
Standard Life Aberdeen Plc
Star Energy Geothermal Salak-Darajat
Starbucks Corp
Stericycle Inc
Stichting Afwikkeling Onderhandse schulden SNS Reaal
Stichting Elm
Stockland
Stone Canyon Industries Llc
Store Capital Corp
Stryker Corp

Sueddeutsche Zuckerruebenverwertungs-genossenschaft
Suez Sa
Sumco Corp
Sumitomo Metal Mining Co Ltd
Sumitomo Mitsui Financial Group
Sumitomo Mitsui Finl Grp
Sumitomo Realty & Development
Summit Hotel Properties Inc
Sun Hung Kai Properties Ltd
Sunac China Holdings Ltd
Sunborn Oy
Sundrug Co Ltd
Supermarket Income Reit Plc
Suzuki Motor Corp
Svenska Handelsbanken Ab
Swedish Electro Invst Ab
Swiss Insured Brazil Power Finance
Swiss Life Holding Ag
Swiss Prime Site Ag
Switch Inc
Sycamore Partners Llc
Sydney Airport
Sysmex Corp
System Capital Management Jsc
T Rowe Price Group Inc
T&D Holdings Inc
Tag Immobilien Ag
Taisei Corp
Taiyo Yuden Co Ltd
Takara Holdings Inc
Takeda Pharmaceutical Co Ltd
Tanger Factory Outlet Centers
Targa Resources Corp
Target Corp
Target Healthcare Reit Plc
Taylor Morrison Home Corp
Tdr Capital Llp
Te Connectivity Ltd
Tegna Inc
Telecom Italia Spa
Telefonica Emisiones Sau
Telefonica Europe Bv
Telefonica Sa

Telia Co Ab
Telstra Corp Ltd
Tenet Healthcare Corp
Tengizchevroil Llp
Terna Rete Elettrica Nazionale
Terna Spa
Terrier Media Buyer Inc
Tetra Technologies Inc
Texas Instruments Inc
Thermo Fisher Scientific Inc
Thyssenkrupp Ag
Tim S.P.A.
Tokio Marine Holdings Inc
Tokyo Electron Ltd
Tokyu Fudosan Holdings Corp
Tokyu Reit Inc
Total Capital Canada Ltd
Total Sa
Toyota Motor Corp
Tractor Supply Co
Trafigura Funding Sa
Trafigura Group Pte Ltd
Transjamaican Highway Ltd
Transocean Ltd
Transurban Finance Co
Triple Point Social Housing Reit Plc
Tritax Big Box Reit Plc
Tritax Eurobox Plc
Triumph Group Inc
Trust Fibra Uno
Tsim Sha Tsui Properties Ltd
Tsy Infl Ix N/B
Turkish Airlines 2015-1 Class
Turkiye Is Bankasi As
Uber Technologies Inc
Ubs Group Ag
Udr Inc
Umh Properties Inc
Unibail-Rodamco Se
Unibail-Rodamco-Westfield
Unicredit Spa
Unigel Participacoes Sa
Unilever Nv

Unilever Plc
Unipol Gruppo Spa
Unite Group Plc/The
United Airlines Holdings Inc
United Continental Holdings Inc
United Group Bv
United Parcel Service Inc
United Rentals Inc
United States Steel Corp
United Urban Investment Corp
United Utilities Group Plc
United Wholesale Mortgage Llc
Unitedhealth Group Inc
Univision Holdings Inc
Uol Group Ltd
Usa Compression Partners Lp
Valeo Sa
Vastned Retail Nv
Ventas Inc
Veolia Environnement Sa
Vereit Inc
Verizon Communications Inc
Vgp Nv
Viatris Inc
Vib Vermoegen Ag
Vibrant Group Ltd
Vicinity Centres
Vier Gas Holdings Sarl
Vier Gas Transport Gmbh
Viking Holdings Ltd
Vinci Sa
Visa Inc
Vitrufin Sa
Vivendi Sa
Vmed O2 Uk Ltd
Vodafone Group Plc
VodafoneZiggo Group Holding Bv
Voestalpine Ag
Volkswagen Leasing NV
Volt Parent Lp
Volvo Ab
Vonovia Finance Bv
Vonovia Se

Vornado Realty Trust
Vostok New Ventures Ltd
Vranken-Pommery Monopole
Vz Vendor Financing
Warehouses De Pauw Cva
Washington Real Estate Investment
Waste Management Inc
Waters Corp
Welltower Inc
Wendel Se
Western Digital Corp
Western Union Co/The
Wheelock & Co Ltd
Wihlborgs Fastigheter Ab
Willis Towers Watson Plc
Wind Enterprise
Wintershall Dea Finance
Wm Morrison Supermarkets Plc
Wolters Kluwer Nv
Workspace Group Plc
Worldline Sa/France
Wp Carey Inc
Wpp Finance Deutschland
Wpx Energy Inc
Wti Trading Ltd
Ww Grainger Inc
Wyndham Destinations Inc
Yamaha Motor Co Ltd
Yara International Asa
Yum! Brands Inc
Zayo Group Holdings Inc
Zhongan Online P&C Insurance Corp
Ziggo Bond Co Bv
Ziton As
Zoetis Inc
Zurich Insurance Group Ag

Beleggingsfondsen:

Aberdeen Asset Management PLC – Aberdeen Eurozone Property Fund of Funds
Actiam NV – Actiam Institutional Micofiance Fund I
Aegon Asset Management - AeAM Dutch Mortgage Fund I
Aegon Asset Management - AeAM Dutch Mortgage Fund II
Amvest- Amvest Residential Core Fund
Blackrock, Inc. - MSCI Pac Rim Ex-Japan Equity Index Fund B
Blackrock, Inc. - US Equity ESG Screened Fund B
CBRE Global Investors, LLC – CBRE Eurosis Fund
DMFCO - Dutch Mortgage Fund
DIF Management B.V. – DIF Infrastructure III
DIF Management B.V. – DIF Infrastructure IV
DIF Management B.V. – DIF Infrastructure VI
DIF Management B.V. – DIF Renewable Energy
Equitix Ltd. – Equitix Energy Efficient Fund
First Sentier - European Diversified Infrastructure Fund I
First Sentier - European Diversified Infrastructure Fund II
First Sentier - European Diversified Infrastructure Fund III
Glennmont Partners, LLC - Glennmont Clean Energy Fund II
Genesis Emerging Markets Investment Company – Genesis EM Fund A
JPMorgan Asset Management (UK), Ltd. - JPM Emerging Markets Opportunities X
LS Venturing B.V.
Northern Horizon Capital - Northern Horizon Aged Care Home Fund
Vauban – Core Infrastructure Fund II

(Semi)Staatsobligaties:

Arab Republic of Egypt
City of Medellin Colombia
Ciudad Autonoma De Buenos Aires
Czech Republic
Democatic Socialist Republic of Sri Lanka
Dominican Republic
Emirate of Abu Dhabi
Emirate of Dubai
European Bank for Reconstruction
European Financial Stability Fund
European Investment Bank
European Stability Mechanism
Federal Republic of Germany
Federal Republic of Nigeria
Federation of Malaysia
Federative Republic of Brazil
French Republic
Germany
Hungary
Islamic Republic of Pakistan
Kingdom of Bahrain
Kingdom of Belgium
Kingdom of Morocco
Kingdom of Saudi Arabia
Kingdom of Spain
Kingdom of Thailand
Kingdom of the Netherlands
Mongolia
Municipality of Shanghai China
Oriental Republic of Uruguay
People's Republic of China
Portuguese Republic
Provincia de Buenos Aires/Argentina
Provincia de Neuquen Argentina
Republic of Angola
Republic of Armenia
Republic of Azerbaijan
Republic of Chile
Republic of Colombia
Republic of Costa Rica
Republic of Cote d'Ivoire
Republic of Croatia
Republic of Ecuador
Republic of El Salvador

Republic of Finland
Republic of Ghana
Republic of Guatemala
Republic of India
Republic of Indonesia
Republic of Kazakhstan
Republic of Kenya
Republic of Korea
Republic of Namibia
Republic of Panama
Republic of Paraguay
Republic of Peru
Republic of Poland
Republic of Senegal
Republic of Serbia
Republic of South Africa
Republic of the Philippines
Republic of Turkey
Republic of Zambia
Socialist Republic of Vietnam
State of Israel
State of Minas Gerais Brazil
State of Qatar
Sultanate of Oman
Ukraine
United Kingdom of Great Britain
United Mexican States
United States of America