

Overzicht beleggingen

Stichting Pensioenfonds DSM Nederland

per 31 december 2019

Aandelen/Bedrijfsobligaties	2
Beleggingsfondsen	25
(Semi)Staatsobligaties	26

Aandelen/Bedrijfsobligaties:

2i Rete Gas SpA
3M Co
Aalberts Industries NV
Abacus Property Group
ABB Ltd
Abbott Laboratories
AbbVie Inc
Abertis Infraestructuras SA
ABH Holdings SA
Abwicklungsgesellschaft Biogas
Accenture PLC
Accor SA
Adani Transmission Ltd
Adidas AG
ADLER Real Estate AG
ADO Properties SA
Advance Residence Investment Corp
AerCap Holdings NV
AES Corp/VA
Aflac Inc
Afren PLC
Agnaten SE
AGNC Investment Corp
AIMS AMP Capital Industrial RE
Air Liquide SA
Albertson Cos/Safeway
Albertsons Investor Holdings Ltd
Alcoa Corp
Alexandria Real Estate Equities
Alicorp SAA
Alleghany Corp
Allegion PLC
Allergan PLC
Allianz SE
Allreal Holding AG
Allstate Corp/The
Ally Financial Inc
Almendral SA
Altice USA Inc
Altria Group Inc
Amadeus IT Group SA
America Movil SAB de CV
American Campus Communities Inc

American Financial Group Inc
American Homes 4 Rent
Ameriprise Financial Inc
Amgen Inc
Anglo American PLC
Anheuser-Busch InBev SA/NV
Annaly Capital Management Inc
Antero Resources Corp
Anthem Inc
Anton Oilfield Services Group/
Aon PLC
AP Moller - Maersk A/S
Apartment Investment & Management
APN Industria REIT
Apple Hospitality REIT Inc
Apple Inc
APTIV PLC
ArcelorMittal
Arch Capital Group Ltd
ARD Holdings SA
Argentine Republic
Armada Hoffler Properties Inc
Aroundtown SA
Artemis Beteiligungen I AG
Asahi Group Holdings Ltd
Ascendas Real Estate Investment
Ashtead Group PLC
Ashton Woods USA LLC
ASML Holding NV
Assa Abloy AB
Assicurazioni Generali SpA
Association Familiale Mulliez
Astellas Pharma Inc
AstraZeneca PLC
AT&T Inc
Atlas Copco AB
AURELIUS Equity Opportunities
AusNet Services
Automatic Data Processing Inc
AutoZone Inc
AvalonBay Communities Inc
Avation PLC
Avery Dennison Corp
Avis Budget Group Inc

Aviva PLC
AXA SA
B&D Holding di Marco Drago e c
B&G Foods Inc
Bacardi Ltd
Banca Carige SpA
Banco Bilbao Vizcaya Argentaria
Banco BPM SpA
Banco Daycoval SA
Banco de Sabadell SA
Banco Macro SA
Banco Santander SA
Banco Votorantim SA
Bangkok Bank PCL
Banimmo SA/NV
Bank of America Corp
Bank of Ireland Group PLC
Barclays PLC
BASF SE
Baxter International Inc
Bayer AG
Bayerische Motoren Werke AG
Beazer Homes USA Inc
Befimmo SA
Beijing Ruyi Fashion Investment
Berentzen-Gruppe AG
Berkshire Hathaway Inc
Berry Petroleum Corp
Bertelsmann SE & Co KGaA
Best Buy Co Inc
BGP Holdings PLC
BHP Billiton Ltd
Bioceanico Sovereign Certificate
Biogen Inc
BlackRock Inc
Blackstone Group Inc/The
BMST Intressenter AB
BNP Paribas SA
Bogota Distrito Capital
Bohai Leasing Co Ltd
Boise Cascade Co
Bombardier Inc
Booking Holdings Inc
Boston Properties Inc

Boyd Gaming Corp
Boyer USA Inc
BP PLC
Brandywine Realty Trust
Bristol-Myers Squibb Co
British American Tobacco PLC
British Land Co PLC/The
Britvic PLC
Brixmor Property Group Inc
Broadridge Financial Solutions
BT Group PLC
BTG Pactual Group
Builders FirstSource Inc
Burberry Group PLC
BWB Partners GP ApS
C Cardassilaris & Sons-Cardico
CA Immobilien Anlagen AG
Callon Petroleum Co
Camden Property Trust
Capgemini SE
Capital & Counties Properties
CapitaLand Ltd
CapitaLand Mall Trust
CapitaLand Retail China Trust
Carnival Corp
Carrefour SA
Carrizo Oil & Gas Inc
Cascades Inc
Castellum AB
Catena AB
CBL & Associates Properties Inc
CDW Corp/DE
Celanese Corp
Cembrit Group A/S
Centene Corp
CenterPoint Energy Inc
CentralNic Group PLC
Century Communities Inc
CenturyLink Inc
Cerner Corp
CFC Group Ltd
Charter Communications Inc
Chatham Lodging Trust
Cheniere Energy Inc

Chesapeake Energy Corp
China Vanke Co Ltd
Chr Hansen Holding A/S
Chubb Ltd
Church & Dwight Co Inc
Cia Siderurgica Nacional SA
Cibus Nordic Real Estate AB
Cie de Saint-Gobain
Cie Financiere Richemont SA
Cie Generale des Etablissement
Cintas Corp
Cipp Technology Solutions A/S
Cisco Systems Inc
CIT Group Inc
Citigroup Inc
Citrix Systems Inc
City Developments Ltd
Citycon OYJ
Civitas Social Housing PLC
CK Asset Holdings Ltd
CK Hutchison Holdings Ltd
Clear Channel Outdoor Holdings
Cleveland-Cliffs Inc
Clorox Co/The
CNH Industrial NV
CNP Assurances
CNPR Group
Coca-Cola Co/The
Coca-Cola European Partners PLC
Cofinimmo SA
Cognizant Technology Solutions
Colfax Corp
Colgate-Palmolive Co
Colony NorthStar Inc
Columbia Property Trust Inc
Commerzbank AG
CommScope Holding Co Inc
Community Health Systems Inc
Compass Group PLC
Constellium NV
Cooperatieve Rabobank UA
Corp Andina de Fomento
Corporate Office Properties Trust
Cott Corp

Country Garden Holdings Co Ltd
Cousins Properties Inc
Credicorp Ltd
Credit Agricole Group
Credit Logement SA
Credit Mutuel-CM11 Group/The
Credit Suisse Group AG
CRH PLC
Crown Holdings Inc
CrownRock LP
CubeSmart
CyrusOne Inc
Daiichi Sankyo Co Ltd
Daikin Industries Ltd
Daimler AG
Daito Trust Construction Co Lt
Daiwa House Industry Co Ltd
Daiwa House REIT Investment Co
Dana Inc
Danaher Corp
Danone SA
Darden Restaurants Inc
DaVita Inc
DCP Midstream LP
DDR Corp
Deceuninck NV
Deere & Co
Delek Group Ltd
Delfin Sarl
Dell Technologies Inc
Denbury Resources Inc
Denso Corp
Derwent London PLC
Deutsche Bank AG
Deutsche Boerse AG
Deutsche EuroShop AG
Deutsche Post AG
Deutsche Telekom AG
Deutsche Wohnen SE
Dexus
Diageo PLC
DiamondRock Hospitality Co
Digital Realty Trust Inc
Dios Fastigheter AB

DISH Network Corp
Dollar General Corp
Dominican Republic
Dominion Energy Inc
Douglas Emmett Inc
Dream Industrial Real Estate Investment Trust
DS Smith PLC
DSV A/S
DSVM Invest AS
Duke Realty Corp
E Abaroa Foundation
E Merck KG
E.ON SE
eBay Inc
EchoStar Corp
Edison Group Participations SA
EDP - Energias de Portugal SA
Eiffage SA
Electric Power Development Co
ELEMATIC OYJ
Eli Lilly & Co
Elia System Operator SA/NV
Emerson Electric Co
Empire State Realty Trust Inc
Empiric Student Property PLC
Enagas SA
Encompass Health Corp
Endo International PLC
Enel SpA
Energy Capital Partners LLC
Engie SA
Eni SpA
Entra ASA
EP Energy Corp
EPR Properties
Equinix Inc
Equity Residential
Eramet
Essex Property Trust Inc
Essilor International Cie Generale
Essity AB
Euris SAS
Eurocommercial Properties NV
Eurofins Scientific SE

Eutelsat Communications SA
Everest Re Group Ltd
EVS Broadcast Equipment SA
EW Scripps Co/The
Exelon Corp
Expeditors International of Washington
Exxon Mobil Corp
F Holmstroemgruppen AB
F5 Networks Inc
Facebook Inc
Farringford NV
FCA Bank SpA
FedEx Corp
Ferratum Oyj
Ferrovial SA
FGP TopCo Ltd
Fiat Chrysler Automobiles NV
Fidelity National Information
First Quantum Minerals Ltd
FirstEnergy Corp
Firstgroup PLC
Fiserv Inc
Fiven AS
Flex Acquisition Co Inc
Flow Traders
Flying Co Ltd
Fonciere Des Regions
Ford Motor Co
Fortune Real Estate Investment
Four Corners Property Trust Inc
Foxtrot Escrow Issuer LLC
Franklin Street Properties Cor
Fresenius Medical Care AG & Co
Fresenius SE & Co KGaA
Frontier Communications Corp
Frontier Real Estate Investment
Fruit Farm Group BV/The
Func Food Group Oy
Fundacion Bancaria Caixa d'Est
Future Gaming Group Inter AB
Gaming and Leisure Properties
GEA Group AG
Geberit AG
Gecina SA

Geely Automobile Holdings Ltd
Gefion Group Holdco ApS
General Electric Co
General Mills Inc
Genesis Energy LP
Genmab A/S
Genting Bhd
Gerresheimer AG
Geveran Trading Co Ltd
Ghelamco Group CVA
Gimv NV
Givaudan SA
GlaxoSmithKline PLC
Glencore PLC
Global Net Lease Inc
Globalworth Real Estate Investment
Globe Life Inc
GLP Holdings Ltd
GMR Infrastructure Ltd
GNL Quintero SA
Gold Fields Ltd
Goldman Sachs Group Inc/The
Goodman Group
Goodman Property Trust
Goodvalley A/S
Goodyear Tire & Rubber Co/The
Government Properties Income Trust
GPT Group/The
Grainger PLC
Grand City Properties SA
Gray Television Inc
Great Portland Estates PLC
Greif Inc
Griffon Corp
Groupe BPCE
Groupe Bruxelles Lambert SA
Growthpoint Properties Ltd
Grupo Bolivar SA
Grupo Financiero Banorte SAB
Grupo Televisa SAB
Gulfport Energy Corp
H&R Real Estate Investment Trust
Hammerson PLC
Hang Lung Group Ltd

Hannon Armstrong Sustainable Infrastructure
Hartford Financial Services Group
HCA Healthcare Inc
HCP Inc
HDI Haftpflichtverband der Deutschen industrie
Health Care & Medical Investment
Healthcare Realty Trust Inc
Healthcare Trust of America Inc
HeidelbergCement AG
Heiwa Real Estate REIT Inc
Hellman & Friedman LLC
Henkel AG & Co KGaA
Herc Holdings Inc
Hersha Hospitality Trust
Hershey Co/The
Hertha BSC GmbH & Co KGaA
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 Holding GmbH & Co KG
Hoist Group Holding Interessen
Home Depot Inc/The
Honda Motor Co Ltd
Hopkins Cayman Ltd
Hospitality Invest AS
Hospitality Properties Trust
Host Hotels & Resorts Inc
HP Inc
HSBC Holdings PLC
Hudson Pacific Properties Inc
Hufvudstaden AB
Humana Inc
Hysan Development Co Ltd
Iberdrola SA
ICADE
ICD Sukuk Co Ltd
Idavang A/S
IDEX Corp

IDEXX Laboratories Inc
iHeartMedia Inc
IIRSA Norte Finance Ltd
Iliad SA
Illinois Tool Works Inc
IMMOFINANZ AG
Imperial Brands PLC
INA-Holding Schaeffler GmbH &
Industrial & Infrastructure Fund
Industrias Penoles SAB de CV
Infinity Fortune Development Ltd
Infor Software Parent LLC
Infra Asia Investment Fund SA
ING Groep NV
Ingersoll Rand Inc
Inmobiliaria Colonial Socimi SA
Intelsat SA
International Business Machine
Intesa Sanpaolo SpA
Intu Properties PLC
Intuit Inc
Inversion Corporativa Ic SA
Inversiones Angelini y Cia Ltd
Invesco Office J-Reit Inc
Investor AB
Invincible Investment Corp
Invitation Homes Inc
IREN SPA
Irish Residential Properties Reit
Iron Mountain Inc
ISS A/S
iStar Inc
Italgas SpA
Itausa - Investimentos Itau SA
ITOCHU Corp
Izumi Co Ltd
J Front Retailing Co Ltd
J Sainsbury PLC
Jacobs Holding AG
Japan Airlines Co Ltd
Japan Hotel REIT Investment Co
Japan Logistics Fund Inc
Japan Real Estate Investment Corp
Japan Rental Housing Investment

Jardine Matheson Holdings Ltd
JC Flowers & Co LLC
Johnson Controls International
JPMorgan Chase & Co
Julius Baer Group Ltd
JXTG Holdings Inc
K+S AG
Kajima Corp
Kao Corp
KB Home
KBC Group NV
KCAD Holdings I Ltd
Kennedy-Wilson Holdings Inc
Keppel DC REIT
Kerry Group PLC
Keyence Corp
Kilroy Realty Corp
Kimberly-Clark Corp
Kimco Realty Corp
Kinopolis Group NV
Kirin Holdings Co Ltd
Kite Realty Group Trust
Klepierre SA
Klovern AB
Kojamo Oyj
Komatsu Ltd
Konami Holdings Corp
Kone OYJ
Koninklijke Ahold Delhaize NV
Koninklijke KPN NV
Koninklijke Philips NV
Kotkamills Group Oyj
Kraft Heinz Co/The
Kubota Corp
Kungsleden AB
Kuraray Co Ltd
L Brands Inc
La Cie pour le Haut Commerce
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
LEG Immobilien AG
Legrand SA
LendLease Group
Lennar Corp
Lennox International Inc
Lexington Realty Trust
Lian Hup Holdings Pte Ltd
Liberty Global PLC
Liberty Media Corp
Liberty Property Trust
Life Storage Inc
Lima Metro Line 2 Finance Ltd
Lincoln National Corp
Lincoln TopCo Pte Ltd
Linde PLC
Link REIT
Lloyds Banking Group PLC
Loews Corp
Lowe's Cos Inc
Lucas Bols NV
Lundin Petroleum AB
LVMH Moet Hennessy Louis Vuitton
Macerich Co/The
Mack-Cali Realty Corp
MAF Sukuk Ltd
ManpowerGroup Inc
Marriott Vacations Worldwide Corp
Marsh & McLennan Cos Inc
Marui Group Co Ltd
Masco Corp
MasterCard Inc
Matexi NV
Mattel Inc
Maxingvest AG
McDonald's Corp
MCUBS MidCity Investment Corp
Medical Properties Trust Inc
Mediobanca Banca di Credito Finanziario
Medtronic PLC

Mercialys SA
Merck & Co Inc
Meritage Homes Corp
Meritor Inc
Merlin Properties Socimi SA
METRO AG
Mettler-Toledo International Inc
MGM Resorts International
Microsoft Corp
Mid-America Apartment Communities
Minebea Mitsumi Inc
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
Mondelez International Inc
Monmouth Real Estate Investment
Monster Beverage Corp
Morgan Stanley
Motability Operations Group PLC
Motorola Solutions Inc
MSCI INC
Muenchener Rueckversicherungs-gesellschaft
Mylan NV
Nabtesco Corp
Nasdaq Inc
Naspers Ltd
National Australia Bank Ltd
National Grid PLC
National Health Investors Inc
National Storage REIT
Nationwide Building Society
Naturgy Energy Group SA
Navient Corp
NCI Building Systems Inc
NCR Corp
NEPI Rockcastle PLC
Nestle SA
Netflix Inc
New Gold Inc

New Nordic FinCo Holding A/S
New Senior Investment Group Inc
Nexity SA
Next Alt Sarl
NextEra Energy Partners LP
NGK Spark Plug Co Ltd
Nichirei Corp
Nidec Corp
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 AB
Norstar Holdings Inc
Northview Apartment Real Estate
NorthWest Healthcare Properties
Norwegian Cruise Line Holdings
Novo Nordisk A/S
NRG Energy Inc
NuStar Energy LP
NXP Semiconductors NV
Nyrstar NV
Oasis Petroleum Inc
OC Oerlikon Corp AG
OCI NV
Oi SA
OKUMA Corp
Olin Corp
Omega Healthcare Investors Inc
Omnicom Group Inc
OMV AG
OneMain Holdings Inc
OneMarket Ltd
Ono Pharmaceutical Co Ltd
Ontario Teachers' Pension Plan

Ontex Group NV
Orange SA
O'Reilly Automotive Inc
Orexo AB
ORIX Corp
Orpea
Oticon Foundation
Otsuka Corp
Otsuka Holdings Co Ltd
Owens-Illinois Inc
Packaging Holdings Ltd
Panther BF Aggregator 1 LP
Park Hotels & Resorts Inc
Parker-Hannifin Corp
Parkland Fuel Corp
Parpublica
Parsley Energy Inc
Patrick Industries Inc
Paychex Inc
PDC Energy Inc
Pebblebrook Hotel Trust
People's United Financial Inc
PepsiCo Inc
PerkinElmer Inc
Pernod Ricard SA
Persol Holdings Co Ltd
Peugeot SA
Pfizer Inc
Philip Morris International In
PHOENIX Pharmahandel GmbH & Co
Physicians Realty Trust
Pinnacle West Capital Corp
PLA Administradora Industrial
Post Holdings Inc
Powszechna Kasa Oszczednosci Bank
PPG Industries Inc
PPL Corp
Preferred Apartment Communities
Primary Health Properties PLC
Pro Kapital Grupp AS
Procter & Gamble Co/The
Prologis Inc
Prudential PLC
Prysmian SpA
PSP Swiss Property AG

Public Service Enterprise Group
Public Storage
Publicis Groupe SA
Qatar Gas Transport Co Ltd
QTS Realty Trust Inc
RAG-Stiftung
RDI REIT PLC
Reckitt Benckiser Group PLC
Recruit Holdings Co Ltd
Red Electrica Corp SA
Regency Centers Corp
Reinsurance Group of America Inc
Reka Oy
Renault SA
Rentokil Initial PLC
Repsol SA
Resona Holdings Inc
Rhoen-Klinikum AG
Rhone Capital LLC
RIO Oil Finance Trust
Rite Aid Corp
RLJ Lodging Trust
R-Logitech S.A.M.
RMR Group Inc/The
Robert Bosch Stiftung GmbH
Robert Half International Inc
Roche Holding AG
Rohm Co Ltd
Ross Stores Inc
Royal Dutch Shell PLC
Rutas 2 and 7 Finance Ltd
RWE AG
Ryanair Holdings PLC
Ryohin Keikaku Co Ltd
S&P Global INC
Sabra Health Care REIT Inc
Safestore Holdings PLC
SAF-Holland SA
Safinco NV
Samarion SE
Samba Financial Group
Samhallsbyggnadsbolaget i Norden
Sampo Oyj
Samsung Electronics Co Ltd

Sandvik AB
Sanofi
SAP SE
Sappi Ltd
Sarens Bestuur NV
Sasol Ltd
Sawai Pharmaceutical Co Ltd
SBA Communications Corp
Scandinavian Biogas Fuels International
Scentre Group
Schindler Holding AG
Schneider Electric SE
Scientific Games Corp
Screen Holdings Co Ltd
Securitas AB
Sega Sammy Holdings Inc
Segro PLC
SEI Investments Co
Seiko Holdings Corp
Sekisui House Reit Inc
Select Income REIT
Senior Housing Properties Trust
Sensata Technologies Holding Plc
Service Properties Trust
Severn Trent PLC
SGL TransGroup International A/S
SGS SA
Shaftesbury PLC
Shandong Xinchao Energy Corp Ltd
Shanghai International Port Group
Shelf Drilling Ltd
Sherwin-Williams Co/The
Shimadzu Corp
Shin-Etsu Chemical Co Ltd
Shiseido Co Ltd
Shriram Transport Finance Co Ltd
Shurgard Self Storage SA
Siegfried Holding AG
Siemens AG
Simon Property Group Inc
Sinclair Broadcast Group Inc
Skandinaviska Enskilda Banken
SKF AB
Sky PLC

SL Green Realty Corp
SL Midco BV
SM Energy Co
Smith & Nephew PLC
Snam SpA
Snap-on Inc
Societe Generale SA
SoftBank Group Corp
Solvay SA
Sony Corp
Southwestern Energy Co
Sparc EM SPC
Spirit Realty Capital Inc
Square Enix Holdings Co Ltd
SRLEV NV
SSE PLC
STAG Industrial Inc
Standard Chartered PLC
Standard Life Aberdeen PLC
Starbucks Corp
State Street Corp
Stena AB
Stericycle Inc
Stichting Afwikkeling Onderhandse schulden SNS Reaal
Stichting ELM
Stockland
Stone Canyon Industries LLC
STORE Capital Corp
Storebrand ASA
Stryker Corp
Sueddeutsche Zuckerruebenverwertungs-genossenschaft
Suez
SUMCO Corp
Sumitomo Mitsui Financial Group
Sumitomo Realty & Development
Summit Hotel Properties Inc
Summit Midstream Partners LP
Sun Hung Kai Properties Ltd
Sunac China Holdings Ltd
Sunborn Oy
Suzuki Motor Corp
Svenska Handelsbanken AB
Swed Electromagnet Invest AB
Swedbank AB

Swiss Insured Brazil Power Finance
Swiss Life Holding AG
Swiss Prime Site AG
Sycamore Partners LLC
Sydney Airport
Sysco Corp
System Capital Management JSC
T&D Holdings Inc
Taiheiyō Cement Corp
Taisei Corp
Taiyō Yuden Co Ltd
Takara Holdings Inc
Takeda Pharmaceutical Co Ltd
Tanger Factory Outlet Centers
Targa Resources Corp
Target Corp
Tarrant Capital IP LLC
Taubman Centers Inc
Taylor Morrison Home Corp
TDR Capital LLP
TE Connectivity Ltd
Tecan Group AG
Teck Resources Ltd
Telecom Italia SpA/Milano
Telefonaktiebolaget LM Ericsson
Telefonica SA
Telia Co AB
Telstra Corp Ltd
Tenet Healthcare Corp
Terna Rete Elettrica Nazionale
Terrier Media Buyer Inc
TETRA Technologies Inc
Teva Pharmaceutical Industries
Texas Instruments Inc
Thai Oil PCL
Thermo Fisher Scientific Inc
Thyssenkrupp AG
TJX Cos Inc/The
Tokyo Electron Ltd
Tokyu Corp
Tokyu Fudosan Holdings Corp
Tokyu REIT Inc
TOTAL SA
Toyota Motor Corp

Tractor Supply Co
Transocean Ltd
Transurban Group
Travelers Cos Inc/The
Triple Point Social Housing Reit
Tritax Big Box REIT Plc
Tritax EuroBox PLC
Triumph Group Inc
Trust Fibra Uno
Tsim Sha Tsui Properties Ltd
Turkish Airlines 2015-1 Class
Turkiye Is Bankasi AS
Uber Technologies Inc
UBS Group AG
UDR Inc
Ultra Petroleum Corp
UMH Properties Inc
Unibail-Rodamco-Westfield
UniCredit SpA
Unigel Participacoes SA
Unilever NV
Unipol Gruppo SpA
UNIQA Insurance Group AG
UNITE Group PLC/The
United Airlines Holdings Inc
United Continental Holdings In
United Industrial Corp Ltd
United Parcel Service Inc
United Rentals Inc
United Urban Investment Corp
United Utilities Group PLC
UnitedHealth Group Inc
Uniti Group Inc
Univision Holdings Inc
UOL Group Ltd
UPCB Finance IV Ltd
US Bancorp
USA Compression Partners LP
Valeo SA
Vastned Retail NV
Ventas Inc
Veolia Environnement SA
VEREIT Inc
Verizon Communications Inc

VGP NV
VIB Vermoegen AG
Vicinity Centres
VIEO BV
Vier Gas Holdings Sarl
Viking Holdings Ltd
Viking Redningstjeneste Topco
Vinci SA
Visa Inc
Vistra Energy Corp
Vitrufin SA
Vivendi SA
VodafoneZiggo Group Holding BV
Voestalpine AG
Volkswagen AG
Volt Parent LP
Volvo AB
Vonovia SE
Vornado Realty Trust
Vostok New Ventures Ltd
Warehouses De Pauw CVA
Washington Real Estate Investment
Waste Management Inc
Weekley Homes LLC
Welltower Inc
Wendel SA
Wereldhave NV
Western Digital Corp
Western Union Co/The
Wheelock & Co Ltd
Whiting Petroleum Corp
Wihlborgs Fastigheter AB
William Lyon Homes
Willis Towers Watson PLC
WM Morrison Supermarkets PLC
Wolters Kluwer NV
Workspace Group PLC
World Bank Group/The
WP Carey Inc
WPP PLC
WPX Energy Inc
WTI Trading Ltd
WW Grainger Inc
Wyndham Destinations Inc

Xin Xin BVI Ltd
Yum! Brands Inc
Ziton A/S
Zoetis Inc
Zurich Insurance Group AG
ZYX Learning Centres Ltd

Beleggingsfondsen:

Aberdeen Asset Management PLC
Actiam NV
AeAM Dutch Mortgage Fund
Amvest Residential Core Fund
Blackrock, Inc.
Bridgewater Associates, LP
CBRE Global Investors, LLC
DIF Management B.V.
DMFCO Munt Hypotheken
European Student Housing Fund
Equitix Ltd.
First State-EDIF
Genesis Investment Management, LLP
Glennmont Partners, LLC
JPMorgan Asset Management (UK), Ltd.
LS Venturing B.V.
Mirova Asset Management
Northern Horizon Capital Aged Care

(Semi)Staatsobligaties:

Arab Republic of Egypt
City of Medellin Colombia
Ciudad Autonoma De Buenos Aires
Czech Republic
Democatic Socialist Republic of Sri Lanka
Emirate of Abu Dhabi United Arabs
Emirate of Dubai United Arab
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
Hungary
Islamic Republic of Pakistan
Kingdom of Bahrain
Kingdom of Belgium
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
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 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 Singapore
Republic of South Africa
Republic of Trinidad & Tobago
Republic of Turkey
Republic of Zambia
Romania
Russian Federation
Socialist Republic of Vietnam
State of Israel
State of Minas Gerais Brazil
Sultanate of Oman
Ukraine
United Kingdom of Great Britain
United Mexican States
United Republic of Tanzania
United States of America