

Overzicht beleggingen

Stichting Pensioenfonds DSM Nederland

per 31 december 2021

Aandelen/Bedrijfsobligaties	2
Beleggingsfondsen/ Additionele beleggingen	36
(Semi)Staatsobligaties	37

Aandelen/Bedrijfsobligaties:

1011778 Bc Unlimited Liability
1Mdb Global Invest Ltd Tortola
2I Rete Gas S.P.A.
3M Co.
Aadvant.Loy.Ip Ltd/Americ.Airlines
Aalberts N.V.
Ab Sagax
Abacus Property Group
Abb Ltd
Abbott Ireland Financing Dac
Abbott Laboratories
Abbvie Inc.
Abertis Infraestructuras S.A.
Abn Amro Bank N.V.
Abrdn Plc
Absa Group Limited
Abu Dhabi Ports Company Pjsc
Abwicklungsgesell.Biogas I Ag
Acadia Healthcare Co. Inc.
Accenture P.L.C.
Accor
Activision Blizzard Inc.
Adani Transmissions (India)
Adapthealth Llc
Adb-Asian Development Bank
Adcb Finance (Cayman) Limited
Advise Group Ab
Adidas Ag
Adler Group S.A
Adler Real Estate Ag
Adobe Inc.
Advance Residence Invest. Corp
Advanced Micro Devices Inc.
Avanzia Bank S.A.
Aedas Homes Sau
Aedifica Sa
Aena S.M.E. S.A.
Aeropuerto Intl De Tocumen
Aflac Inc.

African Export-Import Bank
Agilent Technologies Inc.
Aims Apac Reit
Air Liquide Finance
Air Liquide(L)
Airbnb Inc.
Aisin Corporation
Akelius Residential Property
Albemarle Corp.
Albertson Cies Inc Safw Llc
Albertsons Co.Llc/Safeway Inc.
Alexandria Real Est.Equit.Inc.
Alfa Bond Issuance P.L.C.
Align Technology Inc.
Allianz Se
Allison Transmission Inc.
Allreal Holding Sa
Allstate Corp.
Ally Financial Inc.
Almirall S.A.
Alnylam Pharmaceuticals Inc.
Alphabet Inc.
Altice Financing Sa
Altice France Sa
Amada Co.Ltd
Amazon Com Inc.
America Movil S.A.B. De C.V.
American Airlines Group Inc.
American Campus Communities
American Express Co.
American Homes 4 Rent
American Honda Finance Corp.
American International Group
American Tower Corp.
American Water Works Co.Inc.
Ameriprise Financial Inc.
Amerisource Bergen Corp.
Ametek Inc.
Amgen Inc.
Amphenol Corp.
Analog Devices Inc.
Anglo American Capital P.L.C.
Anglogold Ashanti Holdings Plc

Anheuser-Busch Inbev Sa/Nv
Ansys Inc.
Antero Midstream Ptns Lp/Corp.
Antero Resources Corporation
Anthem Inc
Aon P.L.C. (Dublin)
Apa Corporation
Apartment Income Reit Corp.
Apartment Investment Manag.Co.
Apple Hospitality Reit Inc
Apple Inc.
Applied Materials Inc.
Aprr
Aptiv P.L.C.
Ara Logos Logistics Trust
Archer Daniels Midland Co.
Arches Buyer Inc.
Archrock Partners Lp/Fin.Corp.
Ard Finance Sa
Ardagh Metal Packaging Finance
Ardagh Packaging Fin Plc/ Inc.
Arena Reit
Arista Networks Inc.
Aroundtown Sa
Asahi Group Holdings Ltd
Asahi Kasei Corp.
Ascendas Real Estate Inv.Trust
Ashton Woods Usa Llc
Asian Infrastructure Invt Bk
Asml Holding N.V.
Assa Abloy Ab.
Assicurazioni Generali
Associated Materials Inc.
Assura P.L.C.
Astrazeneca P.L.C.
At And T Inc.
Atlas Copco Ab.
Atos Se
Atrium European Real Estate
Audax Renovables Sa
Aurelius Equity Opportunities
Ausnet Services Holdings Pty
Autodesk Inc.

Automatic Data Processing Inc.
Autozone Inc
Avalonbay Communities Inc.
Avantor Inc.
Avation Capital Sa
Avaya Holdings Corp.
Avenir Ii B.V.
Avient Corp.
Avis Budget Car Rent Llc
Aviva P.L.C.
Axa
Azerion Holding B.V.
Bacardi Limited
Baker Hughes Company
Ball Corp.
Banco Btg Pactual Sa
Banco Davivienda S.A.
Banco De Credito Del Peru
Banco De Sabadell S.A.
Banco General Sa
Banco Mercantil Del Norte Sa
Banco Nacional De Panama
Banco Santander S.A.
Banco Votorantim Sa
Bangkok Bank Public Co.Ltd Hkg
Bank Hapoalim B.M.
Bank Of America Corp.
Bank Of Ireland Group P.L.C.
Bank Of New York Mellon Corp.
Banque Centrale De Tunisie
Barclays Bank P.L.C.
Barclays P.L.C.
Barry Callebaut Ag
Barry Callebaut Services NV
BASF Se
Bath & Body Works Inc.
Bausch Health Companies Inc.
Baxter International Inc.
Bayer Ag.
Bca Carige Csa Risp.Gen.Imper.
Bco Bilbao Vizcaya Argentaria
Beazer Homes Usa Inc.
Becton Dickinson And Co.

Befimmo Sa
Beiersdorf Ag.
Belfius Banque
Berentzen-Gruppe Ag.
Berkshire Hathaway Inc.
Bertelsmann Se & Co Kgaa
Best Buy Co.Inc.
Bfcm(Bque Feder.Credit Mutuel)
BG Energy Capital Plc
BGP Holdings Plc
BHP Billiton Finance Ltd
BHP Group P.L.C.
Bidco Relyon Nutec As
Big River Steel Llc/Brs Fin.
Bill Barrett Corp.
Bioceanico Sovereign Certificate Ltd
Biogen Inc.
Bio-Rad Laboratories Inc.
Bio-Techne Corp.
Biz Finance Plc
Blackrock Capital Finance Lp
Blackrock Inc.
Blackstone Inc.
Blackstone Pty Ptn Europ.Hldgs
Block Inc.
Blue Finco Aps
Blue Ridge Mountain Resources
BMW Finance N.V.
BNG Bank N.V.
BNP Paribas
Boardwalk Real Estate Invt Trust
Bogota Distrito Capital
Boise Cascade Co.
Booking Holdings Inc.
Bosphorus 2015 Llc
Boston Properties Inc.
Boston Scientific Corp.
Bouygues
Boyd Gaming Corp.
Boyne Usa Inc.
BP Capital Markets P.L.C.
BP P.L.C.
BPCE SA

Brandywine Realty Trust
Brazil Minas Spe
BRF Sa
Bridgestone Corp.
Bristol Myers Squibb Co.
British Land Co. P.L.C.(The)
British Telecom. P.L.C.
Britvic P.L.C.
Brixmor Property Group Inc.
Broadcom Inc.
Broadridge Financial Solutions
Brown-Forman Corp.
Bruxelles Lambert (Groupe)
Builders Firstsource Inc.
Burberry Group P.L.C.
Burlington Stores Inc.
Bway Holding Co.
Ca Immobilien Anlagen Ag.
Cablevision Lightpath Llc
Cadence Design Systems Inc.
Caesars Entertainment Inc.
Caisse Francaise Financ.Local
Caixabank S.A.
Calligo (Uk) Limited
Callon Petroleum Co.
Calpine Corp.
Camden Property Trust
Canadian Pacific Railway Ltd
Canpack Sac / Canpack Us Llc
Capcom Co.Ltd
Capgemini
Capital Counties Properties
Capital One Financial Corp.
Capitaland Integrated Commerc.
Capitaland Investment Limited
Care Property Invest
Carlsberg Breweries A/S
Carmax Inc.
Carnival Corp.
Carrefour
Carrier Global Corporation
Carvana Co
Cascades Inc./Cascades Usa Inc

Casino Guichard-Perrachon
Casio Computer Co.Ltd
Castellum Ab.
Catalent Inc
Catena Ab (Nouv.Ste)
Caterpillar Inc.
Cbl & Associates Limited Partnership
CBRE Group Inc.
Cco Hold.Llc/ Cco Hold.Capital
Cdw Corp.
Cellnex Finance Company S.A.U.
Centene Corp
Centrais Elet.Brasileiras S.A.
Central Garden And Pet Co.
Central Japan Railway Co.
Centralnic Group Plc
Centuria Industrial Reit
Century Communities Inc.
Cerner Corp.
Chalco Hong Kong Invt Co.Ltd
Charles River Laborat.Intl Inc
Charter Communications Inc.
Charter Hall Social Infrastruc
Chatham Lodging Trust
Cheniere Energy Inc.
Cheniere Energy Partners Lp
Chevron Corp.
China Huadian Overseas
China Resources Land Ltd
Chipotle Mexican Grill Inc.
Chr. Hansen Holding A/S
Chrome Bidco Sas
Chs / Community Health System
Chubb Ina Holdings Inc.
Chubb Limited
Church And Dwight Co.Inc.
Cibanco Sa Instit.Bca Multiple
Cigna Corporation
Cincinnati Financial Corp.
Cintas Corp.
Cisco Systems
Cit Group Inc.
Citigroup Global Markets Hold.

Citigroup Inc.
Citizens Financial Group Inc
City Developments Ltd
Civitas Resources Inc.
Civitas Social Housing P.L.C.
Ck Asset Holdings Limited
CK Hutchison Finance 16
CK Hutchison Group Telecom Finance
CK Hutchison Holdings Ltd
CK Hutchison Intl 19 li Ltd
Clear Channel Holdings Inc.
Clear Channel Outdoor Holdings
Clearway Energy Operating
Cleveland-Cliffs Inc.
Clorox Co.
Cloudflare Inc.
Clp Power Hong Kong Fin.Ltd
Cme Group Inc.
Cnh Industrial Finance Europe
Cnp Assurances
Coca-Cola Co.
Coca-Cola Europacific Partners
Cofinimmo S.A.
Cognizant Techn.Solutions Corp
Colgate Palmolive Co.
Comcast Corp.
Commerzbank Ag.
Commscope Finance Llc
Commscope Inc.
Commscope Technologies Finance
Commscope Technologies Llc
Compass Group P.L.C.
Comstock Resources Inc.
Conduent Business Svcs Llc/Inc
Connect Finco Sarl / Us Llc
Conocophillips Co
Consolidated Edison Inc.
Constellation Brands Inc.
Constellium Se
Continental Ag.
Cooper Companies Inc.
Cooperatieve Rabobank U.A.
Copart Inc.

Corem Property Group Ab
Cornerstone Building Brands
Corning Inc.
Corporacion Andina De Fomento
Corporacion Financ.Desarrollo
Corporate Office Prop.Trst Inc
Corteva Inc.
Costar Group Inc.
Costco Wholesale Corp.
Coty Inc.
Cousins Properties Inc.
Covanta Holding Corp.
Covivio Sa
Cre Logistics Reit Inc.
Credit Agricole Assurances
Credit Agricole S.A.
Credit Mutuel Arkea
Credit Saison Co. Ltd
Credit Suisse Group Ag
CRH Finance Dac
Cromwell Europ.Real Estat.Invtestment
Trust
Crowdstrike Holdings Inc.
Crown Americas Llc / Corp.View
Crown Castle International
Crown European Holdings
Crownrock Lp / Crownrock Fin.
Csc Holdings Llc
Csi Compressco Lp/Finance Inc.
Csn Inova Ventures
Csn Resources S.A.
Csx Corp.
Ctp N.V.
Cubesmart
Cummins Inc.
Cushman & Wakefield Us Borrower LLC
CVS Health Corp.
Cyrusone Inc.
D R Horton Inc.
Dae Funding Llc
Daiichi Sankyo Co.Ltd
Daikin Industries Ltd
Daimler Intl Finance B.V.

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.
Dassault Systemes
Datadog Inc.
Davita Inc.
DCP Midstream Operating LP
DCP Midstream Partners LP
De Volksbank N.V.
Deceuninck
Deere And Co.
Dell Technologies Inc.
Delta Air Lines Inc.
Demant As
Dentsu Group Inc.
Derwent London P.L.C.
Deutsche Bank Ag.
Deutsche Boerse Ag
Deutsche Euroshop Ag
Deutsche Post Ag
Deutsche Telekom Intl Finance NV
Deutsche Telekom Ag.
Development Bank Of Kazakhstan
Devon Energy Corp.
Dexcom Inc.
Dexus
Dexus Industria Reit
Dh Europe Finance li S.A.R.L.
Diageo Finance Plc
Diageo P.L.C.
Diamond Sports Group Llc / Co.
Digital Dutch Finco Bv
Digital Realty Trust Inc.
Digitalbridge Group Inc.
Dios Fastigheter Ab
Directv Financing Llc / Direct

Discover Financial Services
Dish Dbs Corporation
Diversified Healthcare Trust
DocuSign Inc.
Dollar General Corp.
Dollar Tree Inc.
Dominos Pizza Inc.
Doordash Inc.
Douglas Emmett Inc.
Dover Corp.
Dow Inc.
DP World Limited
DraftKings Inc.
Dream Industrial Reit
DSV As
DT Midstream Inc
DTE Energy Co.
Dubai Dof Sukuk Limited
Dufry One B.V.
Duke Realty Corp.
Dupont De Nemours Inc.
Dynatrace Inc.
E.ON Se
Eagle Int.Glob.Hldg Bv/Ruyi Us
Easy Tactic Ltd
Eaton Corporation Plc
Ebay Inc.
Ecolab Inc.
Ecopetrol S.A.
Edison International
Edison Structured Services Sa
Edp Finance B.V.
Edp-Energias De Portugal S.A.
Edwards Lifesciences Corp.
Eg Global Finance Plc
Eiffage
Electronic Arts
Elis Sa
Elm B.V.
Elo Group
Embotelladora Andina S.A.
Emerson Electric
Emet Roumanie

Empire State Realty Trust 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
Enagas Financiaciones Sau
Enagas S.A.
Encompass Health Corporation
Endesa S.A.
Endo Ltd/ Fin.Llc/ Finco Inc.
Endo Lux.Fin.Co.I Sarl/Endo Us
Enel Finance International Nv
Enel S.P.A.
Engie
Engie Energia Chile S.A.
Eni S.P.A.
Enphase Energy Inc
Entergy Corp.
Entra Asa
Eog Resources Inc.
Epam Systems Inc.
Epr Properties
Eqm Midstream Partners Lp
Equifax Inc.
Equinix Inc.
Equity Residential
Eramet
Esr-Reit
Essential Properties Realty Tr
Essex Property Trust Inc.
Essilorluxottica Sa
Essity Ab
Ethias S.A.
Etsy Inc
Eurocommercial Properties N.V.
Eurofins Scientific Se
European Investment Bank
Eutelsat
Eversource Energy
Evonik Finance BV
EVS Broadcasting Equipment

Exelon Corp.
Expedia Group Inc.
Expeditors Intl Washington Inc
Export Credit Bank Of Turkey
Export-Import Bank Of India
Export-Import Bank Of Korea
Extra Space Storage Inc.
Exxon Mobil Corp.
F.Lli De Cecco Di Filippo Fara
Fastenal Co.
Fastighets Ab Balder
Fca Bank S.P.A. Irish Branch
Fce Bank P.L.C.
Fed Democratic Repub Ethiopia
Federal Home Loan Bank Discount
Federal Home Loan Banks
Fedex Corp.
Ferratum Capital Germany Gmbh
Ferroviale Emisiones Sa
Fiat Chrysler Finance Europe
Fidelity Natl Information Sces
Fifth Third Bancorp.
First Quantum Minerals Ltd
First Rep.Bk San Francisco New
Fiserv Inc.
Fiven As
Fleetcor Technologies Inc.
Flex Acquisition Company Inc.
Flourish Century Holdings Ltd
Fnma
Fondo Mivivienda Sa
Ford Motor Co.
Ford Motor Credit Co.
Fortinet Inc.
Fortive Corp.
Fortune Real Estate Inv.Trust
Fortune Star Bvi Ltd
Four Corners Property Trust
Foxtrot Escrow Issuer Llc/Corp
Frasers Logistics And Commerc.
Freeport-Mcmoran Inc.
Fresenius Finance Ireland Plc
Fresenius Medical Care Ag Kгаа

Fresenius Se Und Co.Kgaa
Fresnillo P.L.C.
Frontier Communications Corp.
Frontier Communications Holdings
Fuji Electric Co Ltd
Future Gaming Group Intl Ab
Gallagher(Arthur J.)And Co.
Gaming And Leisure Properties
Gap Inc.
Garda World Security Corp.
Garmin Ltd
Gartner Inc.
Gas Natural Licuado Quintero S.A
GC Treasury Center Company Ltd
GE Capital European Funding
Geberit Ag.
Gecina
Geely Automobile Holdings Ltd
Generac Holdings Inc.
General Electric Co.
General Mills Inc.
General Motors Co.
Genmab A.S.
Getlink Se
Ghelamco Invest
Gilead Sciences Inc.
Gimv S.A.
Givaudan Ag.
Glatfelter Corporation
Glaxosmithkline Capital Plc
Glaxosmithkline P.L.C.
Glencore Capital Finance Dac
Glencore Finance (Europe) Ltd
Global Agrajes Slu
Global Atlantic Fin Company
Global Medical Reit Inc.
Global Net Lease Inc.
Global Payments Inc.
Globalworth Real Estate Invts
Goldcup 100647 Ab
Goldcup 100774 Ab
Goldman Sachs Group Inc.
Goodman Group

Goodyear Europe B.V.
Goodyear Tire And Rubber Co.
Gpt Group
Grainger Inc. (W.W.)
Grainger P.L.C.
Grand City Properties S.A.
Graphic Packaging Intl Llc
Gray Television Inc.
Great Portland Estates P.L.C.
Greif Inc.
Grifols Escrow Issuer Sa
Growthpoint Properties
Guara Norte S.A.R.L.
Gw B-Cr Security Corporation
H And R Reit/H And R Fin.Trust
Halliburton Co.
Hammerson P.L.C.
Hang Lung Group Ltd
Hang Lung Properties Ltd
Hannover Rueck Se
Hapag-Lloyd Ag.
Hartford Fcial Sces Group Inc.
Hat Holdings I Llc / Ii Llc
Hazine Mustesarl.Varlik Kiral.
Hca Healthcare Inc.
Hca Inc.
Healios Kk
Healthcare & Medical Invest.
Healthcare Realty Trust
Healthcare Trust Of America
Healthpeak Properties Inc.
Heathrow Funding Limited
Heidelbergcement Ag
Heimstaden Bostad Ab
Heineken Holding N.V.
Heineken N.V.
Heiwa Real Estate Reit Inc.
Helios Software Holdings Inc
Henderson Land Development Co.
Herc Rentals Inc.
Hercules Offshore Inc.
Hersha Hospitality Trust
Hershey Co.

Hertha Bsc Gmbh Und Co.Kgaa
Hertz Corp (New)
Hess Corp.
Hess Midstream Lp
Hewlett Packard Enterprise Co.
Hexagon Ab.
Hexion Holdings Corp
Hexion Inc
Hibernia Reit P.L.C.
Highwoods Properties Inc.
Hikma Finance Usa Llc
Hilton Domestic Operating Co.
Hilton Grand Vacat.Bor.Llc/Inc
Hilton Worldwide Financial Llc
Hilton Worldwide Holdings Inc.
Hitachi Ltd
Hoermann Industries Gmbh
Holcim Finance
Holdco
Hologic Inc.
Home Depot Inc.
Honda Motor Co.Ltd
Hong Kong Airport Authority
Hong Kong Land Holdings Ltd
Horizon Therapeutics Plc
Hormel Foods Corp.
Host Hotels And Resorts Inc.
Hoya Corp.
Hp Inc.
Hsbc Holdings P.L.C.
Huarong Finance 2019
Hubspot Inc.
Hudson Pacific Properties Inc.
Hufvudstaden Ab
Hughes Satellite Systems Corp
Humana Inc.
Huntington Bancshares Inc.
Hysan Development Co. Ltd
Iberdrola Finanzas Sau
Iberdrola International B.V.
Iberdrola S.A.
Ibiden Co.Ltd
Ibm

I-Cable Communications Ltd
Icade
Icd Sukuk Co Ltd
Idavang As
Idexx Laboratories Inc.
Iheartcommunications Inc.
Ihs Markit Ltd
Ifc E Capital Trust I
Ifc E Capital Trust II
Iliad Holding Sas
Illinois Tool Works Inc.
Illumina Inc.
Ima S.P.A.
Imerys
Immofinanz Ag
Impact Healthcare Reit P.L.C.
Impala Group P.L.C.
Independence Realty Trust Inc.
Indian Railway Finance Corp.
Indus.Infras.Fund Inv.Corp.
Industrial Logistics Properties Trust
Ineos Finance P.L.C.
Infineon Technologies Ag.
Infra Asia Investment Fund NV
Ing Groep N.V.
Ingersoll Rand Inc.
Ingersoll-Rand Co.Ltd
Inmobiliaria Colonial Socimi
Innovative Industrial Propert.
Inretail Consumer
Instituto Costarricense Elect.
Instone Real Estate Group Ag
Insulet Corp.
Intel Corp.
Intelsat Jackson Holdings S.A.
Intercontinental Exchange Inc.
International Finance Corp.
International Game Technology
International Paper Co.
Intervest Offices And Warehouses
Intesa Sanpaolo Spa
Intl Flavors Fragrances Inc.
Intuit

Intuitive Surgical Inc.
Investor Ab.
Investors Real Estate Trust
Invincible Investment Corp
Invitation Homes Inc.
Iowa China Offshore Hldgs Hkg
Iqvia Inc.
Iren S.P.A.
Irish Residential Properties
Iron Mountain Inc.
Iron Mountain Informat.Management
Israel Electric Corp.Ltd
Iss As
Istar Inc.
Italgas S.P.A.
Ithaca Energy (North Sea) Plc
Itochu Corp.
Iutecredit Finance S.A.R.L.
Izumi Co.Ltd
Jab Holdings Bv
Japan Airlines Co.Ltd
Japan Hotel Reit Investment Co
Japan Logistics Fund Inc.
Japan Metropol.Fund.Inv.Corp.
Japan Real Estate Invest Corp
Jde Peet's N.V.
Jgc Holdings Corporation
Johnson And Johnson
Johnson Controls Inter PLC
Jp Morgan Structured Products
Jpmorgan Chase And Co.
Jpmorgan Chase Bank N.A.
Kaisa Group Holdings Ltd
Kao Corp.
Kazakhstan Temir Zholy Finance
Kazmunaigaz National Company
KB Home
KBC Groupe
Kellogg Co.
Kenedix Resident.Next Inv.Corp
Kennedy Wilson Holdings Inc.
Keppel Dc Reit
Kerry Group P.L.C.

Keurig Dr Pepper Inc.
Keycorp
Keyence Corp.
Keysight Technologies Inc.
Kilroy Realty Corp.
Kimberly Clark Corp.
Kimco Realty Corp.
Kinder Morgan Inc.
Kinopolis Group N.V.
Kite Realty Group Trust
Kkr And Co Inc.
Kla Corp.
Klepierre
Kojamo P.L.C.
Konami Holdings Corp.
Kone Corp.(New)
Koninklijke Ahold Delhaize NV
Koninklijke Kpn N.V.
Koninklijke Vopak N.V.
Kraft Heinz Company (The)
Kraft Heinz Foods Company
Kroger Co. (The)
Ksa Sukuk Ltd
Kyowa Kirin Co., Ltd
Laboratory Corp.America Hold.
Ladder Cap.Fin.Hldgs Lllp/Corp
Lam Research Corp.
Land Securities Group P.L.C.
Lar Espana Real Estate Socimi
Las Vegas Sands Corp.
Lasalle Logiport Reit
Lauder Estee Cos Inc.
Lcpr Senior Secured Financ.Dac
Leg Immobilien Se
Legrand S.A.
Lehman Brothers Holdings Inc.
Lendlease Group
Lennar Corp.
Lenovo Group Ltd
Level 3 Financing Inc.
Liberty Broadband Corp.
Life Storage Inc.
Lilly And Co.(Eli)

Lima Metro Line 2 Finance Ltd
Lincoln National Corp.
Linde Finance Bv
Linde P.L.C.
Link Real Estate Invest.Trust
Lions Gate Capital Holdings
Lithium Midco II Limited
Live Nation Entertainment Inc.
Lloyds Banking Group P.L.C.
Lpl Capital Pte Ltd
Logicor Financing S.A.R.L.
Londonmetric Property Plc
L'Oreal
Lowe's Companies Inc.
Loxam Sas
Lpl Holdings Inc.
Lr Global Holding Gmbh
Lsf9 Atlantis Holdings Llc/Vic
Lucas Bols NV
Lululemon Athletica Inc.
Lumen Technologies Inc.
Lundin Energy Ab
Lvmh Moet Hennessy Vuitton Se
Lxp Industrial Trust
Lyondellbasell Industries NV
M And T Bank Corp.
Macerich Co.
Madison Iaq Llc
Maf Global Securities Ltd
Maf Sukuk Ltd
Magnolia Bostad Ab
Malaysia Sovereign Sukuk Bhd
Malaysia Sukuk Global Bhd
Marathon Petroleum Corp
Marriott Intl Inc.
Marriott Ownership Resorts Inc
Marsh And Mc Lennan Co.Inc.
Martin Marietta Materials Inc.
Marvell Technology Inc.
Mastercard Inc.
Match Group Inc.
Mc Cormick And Co.Inc.
Mcdonalds Corp.

Mckesson Corp.
Mdgh Gmtn Rsc Ltd
Medco Bell Pte Ltd
Media And Games Invest Se
Medical Properties Trust Inc.
Medtronic Global Holdings Sca
Medtronic P.L.C.
Mercadolibre Inc.
Mercedes-Benz Group Ag
Mercialys
Merck And Co. Inc. New
Merck Kgaa
Meritage Homes Corp.
Meritor Inc.
Merlin Properties Socimi S.A.
Meta Platforms Inc.
Metinvest B.V.
Metlife Inc.
Metropolitan Life Global Fdg Index
Mettler-Toledo Intl Inc.
Mgm Growth Pties Operatg Partnership
Mgm Resorts International
Mhp
Michelin (Cie Gle Des Etablis)
Microchip Technology Inc.
Micron Technology Inc.
Microsoft Corp.
Mid-America Apartment Communities
Minas Buenaventura S.A.(Cia)
Mineral Resources Ltd
Ministry Of Finance Of Ukraine
Mirae Asset Securities Co. Ltd
Mirovia Ab
Mirvac Group
Mitsubishi Chemical Hold.Corp.
Mitsubishi Corp.
Mitsubishi Estate Co.Ltd
Mitsubishi Ufj Fcial Grp Inc.
Mitsui Fudosan Co. Ltd
Mizuho Financial Group Inc.
MMS USA Holdings Inc.
Moderna Inc.
Mondelez International Inc.

Mondelez Intl Hldgs Netherl.BV
Mongoddb Inc.
Monmouth Real Estate Invt Corp
Monolithic Power System Inc.
Monster Beverage Corp.
Moody's Corp.
Morgan Stanley
Morrison Knudsen Corp.
Moss Creek Resources Holdings
Motorola Solutions Inc.
Mozart Debt Merger Sub Inc.
MPT Operating Partnership Lp
MSCI Inc.
Munchener Ruckversicherungs-Gesellschaft
Murata Manufacturing Co.Ltd
Mutares Se & Co Kgaa
Nakilat Inc.
Nasdaq Inc.
National Australia Bank Ltd
National Co.Kazakh.Temir Zholy
National Grid P.L.C.
National Health Investors Inc.
National Power Ukrenergo Pjsc
National Storage Reit
Nationwide Building Society
Naturgy Finance B.V.
Natwest Group P.L.C.
Navient Corp.
Nbk Spc Limited
Ncl Corp.Ltd
Ncr Corp.
Neinor Homes S.A.U.
Nelnet Student Loan Tr.2017-300
Nestle Finance Internation.Ltd
Nestle S.A.
Netapp Inc.
Netflix Inc.
New Gold Inc.
New Nordic Finco Holding A/S
New Red Finance Inc
Newmont Corporation
Nexity
Ngg Finance P.L.C.

Nibc Bank N.V.
Nichirei Corp.
Nidec Corp.
Nielsen Fin. Llc/ Nielsen Fin.
Nike Inc.
Nintendo Co.Ltd
Nippon Express Co.Ltd
Nippon Gas Co.Ltd
Nippon Reit Investment Corp
Nippon Steel Corp.
Nippon Telegraph And Telephone
Nn Bank N.V.
Nokia Corp.
Nomura Real Estate Hold.Inc.
Nomura Real Estate Master Fund
Nomura Research Institute Ltd
Nordea Bank Abp
Norfolk Southern Corp.
Norlandia Health Care Group As
Norske Skog As
Northern Trust Corp.
Northwest Healthcare Prop. Reit
Nova Chemicals Corp.
Novartis Finance Sa
Novartis S.A.
Novelis Corp.
Novo Nordisk A/S
Nsi N.V.
Nucor Corp.
Nustar Logistics L P
Nvidia Corp.
Nxp Semiconductor NV
Nykredit Realkredit A/S
Nyrstar Holdings P.L.C.
O'Reilly Automotive Inc. (New)
Oasis Mid.Ptns Lp/Omp Fin.Corp
Oasis Petroleum Inc
Occidental Petroleum Corp.
Office Properties Income Trust
Ohio National Finl Svc Inc.
Oi Movel Sa
Oi S.A.
Okta Inc.

Old Dominion Freight Lines Inc
Olin Corp.
Omega Healthcare Invtr Inc.
Omv Ag.
On Semiconductor Corp.
Onemarket Ltd
Oneok Inc.
Ono Pharmaceutical Co.Ltd
Ontex Group Nv
Op Corporate Bank Plc
Oracle Corp.
Orange
Organon And Co.
Organon Finance 1 LLC
Orion Office Reit Inc.
Orix Corp.
Orpea
Otis Worldwide Corporation
Otsuka Corp
Ovintiv Inc.
P.P.G. Industries Inc.
Paccar Inc.
Pactiv Llc
Palantir Technologies Inc
Palo Alto Networks Inc.
Par Pharmaceutical Companies
Park Hotels And Resorts Inc.
Park Intermed.Hldgs/Pk Dom.Pty
Parker-Hannifin Corp.
Parkland Corporation
Patrick Industries Inc.
Paychex Inc.
Paycom Software Inc
Paypal Holdings Inc.
PDC Energy Inc.
Pebblebrook Hotel Trust
Peloton Interactive Inc.
Pepsico Inc.
Periama Holdings Llc
Perkinelmer Inc.
Pernod Ricard
Pertamina Persero Pt
Perusahaan Penerbit Sbsn

Petroleos Del Peru-Petroperu
Petrorio Luxembourg S.A R.L.
Pfizer Inc.
Phillips 66
Phm Group Holding Oy
Physicians Realty Trust
Pinterest Inc.
Pioneer Natural Resources Co.
Pldt Inc.
Plymouth Industrial Reit Inc
Pnc Financial Services Grp Inc
Point Properties Portfolio 1
Post Holdings Inc
Ppf Telecom Group B.V.
Preferred Apartment Community
Price T.Rowe Group Inc.
Primary Health Prop. P.L.C.
Primo Water Holdings Inc.
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.
Prysmian Spa
Psp Swiss Property Ag
Pt Pelabuhan Indonesia II
Pt Pelabuhan Indonesia III
Public Power Corp Of Greece
Public Service Electric Gas
Public Storage Inc.
Qatar Petroleum
Qnb Finance Ltd
Qnb Finansbank A.S.
Qorvo Inc.
Qualcomm Inc.
Quest Diagnostics Inc.
Rackspace Technology Global In
Rail Capital Markets P.L.C.
Rakuten Group Inc.

Ras Laffan Liquefied Natural
Raymond James Financial Inc.
Rci Banque
Re IV Limited
Realty Income Corp.
Reckitt Benckiser Group P.L.C.
Recruit Holdings Co Ltd
Red Electrica Corporacion S.A.
Red Electrica Financ.S.A.Uni
Regeneron Pharmaceuticals Inc
Regions Financial Corp.(New)
Reka Industrial Plc
Repsol Europe Finance
Repsol International Finance
Republic Services Inc.
Resmed Inc.
Reynolds Group Iss.Inc.Llc Sa
Richemont Ag.(Cie Financiere)
Richemont International Hldg
Rio Oil Finance Trust
Rite Aid Corp.
Rlj Lodging Trust
R-Logitech S.A.M.
Roche Holding Ag.
Rockwell Automation Inc.
Rohm Co.Ltd
Roku Inc.
Ronshine China Holdings Ltd
Roper Technologies Inc.
Rosneft International Finance
Ross Stores Inc.
Royal Caribbean Cruises Ltd
Royal Philips Nv
Rutas 2 And 7 Finance Ltd
Ryohin Keikaku Co.Ltd
S And P Global Inc.
S.K.F. Ab.
Sabana Industrial Real Estate
Sabra Health Care Reit Inc.
Safestore Holdings P.L.C.
Sainsbury P.L.C.(J)
Saint-Gobain(Compagnie De)
Salesforce.Com Inc.

Sally Holdings Llc / Sally Cap
Samhallsbyggnadsbolaget I Nord
Sampo P.L.C.
Sands China Ltd
Sandvik Ab.
Sanofi
Sap Se
Sarens Finance Company Nv
Sasol Financing Intl P.L.C.
Sasol Financing Usa Llc
SB Capital SA
Sba Communications Corp.
Scentre Group
Schindler Holding Ag.
Schlumberger Finance BV
Schlumberger Ltd
Schneider Electric Se
Schwab Corp.(Charles)
Scientific Games Intl Inc
Scripps Escrow Inc.
Seagate Hdd Cayman
Seagate Technology Holdings Plc
Seagen Inc.
Seazen Group Limited
Seche Environnement
Secop Group Holding Gmbh
Securitas A/B
Sega Sammy Holdings Inc.
Segro P.L.C.
Sekisui House Reit Inc
Sempra Energy
Sensata Technologies B.V.
Sensata Technologies Inc.
Service Properties Trust
Servicenow Inc.
Ses
Seven And I Holdings Co.Ltd
Sgl International A/S
Sgs S.A.
Shaftesbury P.L.C.
Shell International Finance BV
Shell Plc
Sherwin-Williams Co.

Shin-Etsu Chemical Co.Ltd
Shionogi And Co.Ltd
Shriram Transport Finance Co.
Siemens Ag.
Siemens Energy Ag
Siemens Financieringsmaat.N.V.
Simon Property Group Inc.
Sinclair Television Group Inc.
Singapore Land Group Limited
Sino Land Co.Ltd
Sirius Real Estate Limited
Sirius Xm Holdings Inc.
Sirius Xm Radio Inc
Sky Limited
Skyworks Solutions Inc.
SI Green Realty Corp.
Slatto Value Add I Ab
Sm Energy Co.
Smith And Nephew P.L.C.
Smith(D S)P.L.C.
Snam S.P.A.
Snap Inc.
Snowflake Inc.
Societe Generale
Sodexo
Softbank Group Corp
Solvay Finance
Solvay S.A.
Sony Group Corporation
Southern Gas Corridor Cjsc
Southwest Airlines Co.
Southwestern Energy Co.
Spa Holdings 3 Oy
Sparc Em Spc
Spectrum Brands Inc.
Spirit Realty Capital Inc.
Splunk Inc
Sprint Corp.
Srh N.V.
Srm Escrow Issuer Llc
Ssb No.1 Plc
Sse Plc
Ssga Spdr Etf Europe I Plc

Stag Industrial Inc.
Standard Chartered P.L.C.
Standard Industries Inc
Stanley Black And Decker Inc.
Staples Inc.
Star Energ.Geo.Darajat 2/Salak
Starbucks Corp.
State Oil Company Of Azerbaijan
State Street Corp.
Station Casinos Llc
Stellantis N.V.
Stericycle Inc.
Steris P.L.C.
Stockland
Store Capital Corp.
Stryker Corp.
Suedzucker Intl Finance Bv
Suez S.A.
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
Summit Midstream Partners Lp
Sun Communities Inc.
Sun Hung Kai Properties Ltd
Sunac China Holdings Ltd
Sundrug Co.Ltd
Sunnova Energy Corporation
Supermarket Income Reit P.L.C.
Suzuki Motor Corp.
Svb Financial Group
Svenska Handelsbanken Ab
Swedish Electromagnet Invest Ab
Swiss Insured Brazil Power Finance
Swiss Life Holding
Swiss Prime Site Finance Ag
Switch Ltd
Sydney Airport Finance Co.Ltd
Synchrony Financial
Synopsis Inc.
Sysco Corp.

T And D Holdings Inc.
T.E.R.N.A.-Spa
Tag Immobilien Ag
Taisei Corp.
Takara Bio Inc.
Takeda Pharmaceutical Co Ltd
Tanger Factory Outlet Cen.Inc.
Targa Resources Partners Lp
Target Corp.
Target Healthcare Reit Plc
Taylor Morrison Communities
Te Connectivity Ltd
Tegna Inc.
Teladoc Health Inc.
Telecom Italia Capital
Telecom Italia S.P.A.
Teledyne Technologies Inc.
Telefonica Emisiones S.A.U.
Telefonica Europe B.V.
Telefonica S.A.
Teleperformance Se
Telia Company Ab
Telstra Corp Ltd
Tempton Personaldienstleistung
Tencent Holdings Ltd
Tenet Healthcare Corp.
Tereos Finance Groupe
Terumo Corp.
Tesco P.L.C.
Tesla Inc.
Texas Instruments Inc.
The Fruit Farm Group BV
The Prs Reit P.L.C.
The Walt Disney Company
Thermo Fisher Scientific Inc.
Thyssenkrupp Ag
Tjx Companies Inc.
T-Mobile Usa
Tokai Carbon Co.Ltd
Tokio Marine Holdings Inc.
Tokyo Electron Ltd
Tokyo Tatemono Co.Ltd
Tokyu Fudosan Holdings Corp

Tokyu Reit Inc.
Totalenergies Cap. Canada Ltd
Totalenergies Se
Toyota Motor Corp.
Tractor Supply Co.
Trade Desk Inc. (The)
Trafigura Group Pte Ltd
Transdigm Group Inc.
Transdigm Inc.
Transjamaican Highway Ltd
Transnet Soc Ltd
Transunion
Transurban Finance Co.Pty.Ltd
Travel + Leisure Co.
Travelers Companies (The) Inc.
Trident Tpi Holdings Inc.
Trimble Inc.
Triple Point Social Hsg Reit
Tritax Big Box Reit Plc
Tritax Eurobox P.L.C.
Triumph Group Inc.
Trivium Packaging Finance B.V.
Truist Financial Corporation
Trust F/1401
Turkiye Is Bankasi A.S.
Twilio Inc.
Twitter Inc.
Tyler Technologies Inc.
Tyson Foods Inc.
U.S. Bancorp (Delaware)
Uber Technologies Inc.
Ubs Group Inc.
Udr Inc.
Ulta Beauty Inc.
Umh Properties Inc.
Unibail-Rodamco-Westfield Se
Unicredit Bank Ag
Unicredit S.P.A.
Unifrax Escrow Issuer Corp.
Unigel Luxembourg S.A.
Unilever Finance Netherlands
Unilever P.L.C.
Union Pacific Corp.

Unipol Gruppo Finanziario Spa
Unite Group P.L.C.
United Airlines 2014-1 Pass-Through Trust
United Airlines 2014-2 Trust
United Airlines Holdings Inc.
United Group B.V.
United Parcel Service Inc.
United Rentals Inc.
United Rentals North Ame.Inc.
United Shore Financial Svcs
United Urban Invesment Corp.
United Wholesale Mortgage Llc
Unitedhealth Group Inc.
Unity Software Inc
Univision Communications Inc.
Uol Group Ltd
Upc Broadband Finco B.V.
Upc Holding B.V.
Urban Logistics Reit P.L.C.
Usa Compression Ptns Lp/ Corp.
Valeo Se
Valero Energy Corp.
Vandemoortele Nv
Vanke Real Estate Hong Kong Co
Vastned Retail N.V.
Veeva Systems Inc.
Ventas Inc.
Veolia Environnement
Verallia
Verisign Inc.
Verisk Analytics Inc.
Verizon Communications Inc.
Vertex Pharmaceuticals Inc.
Vertiv Group Corp.
Vf Corp.
Vgp S.A.
Viacomcbs Inc.
Viatrix Inc
Vib Vermogen Ag
Vici Properties Inc.
Vicinity Centres
Vier Gas Transport Gmbh
Viking Cruises Ltd

Vinci
Virgin Media Finance P.L.C.
Virgin Media Secured Finance P.L.C.
Visa Inc.
Vivendi Se
Vmed O2 Uk Financing I P.L.C.
Vmware Inc.
Vnv Global Ab
Vodafone Group P.L.C.
Volkswagen International Finance NV
Volkswagen Leasing Gmbh
Volvo Treasury Ab
Vonovia Finance Bv
Vonovia Se
Vornado Realty Trust
Vranken - Pommery Monopole
Vulcan Materials Co Hdg Co
Vz Vendor Financing Bv
W P Carey Inc.
Wabash National Corp.
Walgreens Boots Alliance Inc.
Walmart Inc.
Warehouses De Pauw Nv
Washington Real Est.Inv.Trust
Waste Connections Inc.
Waste Management Inc.
Waters Corp.
Wayfair Inc
Welltower Inc.
Wendel
West Pharmaceutical Sces Inc.
Western Digital Corp.
Westpac Banking Corp.
Weyerhaeuser Co.
Wharf Holdings Ltd (The)
Wharf Real Estate Investment
Wihlborgs Fastigheter Ab.
Williams Companies Inc.
Willis Towers Watson P.L.C.
Wintershall Dea Finance B.V.
Workday Inc.
Workspace Group P.L.C.
Worldline

Wpp Finance Deutschland Gmbh
Ww International Inc.
Xilinx Inc.
Xp Incorporation
Xylem Inc.
Yara International Asa
Yum Brands Inc.
Zayo Group Holdings Inc.
Zebra Technologies Corp.
Zhongan Online P&C Insurance
Zhongsheng Group Holdings Ltd
Ziggo Bond Company Bv
Ziggo Bv
Zimmer Biomet Holdings Inc.
Ziton A/S
Zoetis Inc
Zoom Video Communications Inc.
Zscaler Inc.
Zurich Insurance Group Ag

Beleggingsfondsen:

Aberdeen Asset Management PLC – Aberdeen Eurozone Property Fund of Funds
Actiam NV – Actiam Institutional Microfinance 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 Eurosiris 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

Additionele beleggingen:

Erfpachtprojecten
Goud

(Semi)Staatsobligaties:

Arab Republic of Egypt
Argentine Republic
Czech Republic
Democratic Socialist Republic of Sri Lanka
Kingdom of Denmark
Dominican Republic
Emirate of Abu Dhabi
Emirate of Dubai
Emirate of Sharjah
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
Hashemite Kingdom of Jordan
Republic of 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
Provincia de Neuquen Argentina
Republic of Albania
Republic of Angola
Republic of Armenia
Republic of Azerbaijan
Republic of Benin
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 Ghana
Republic of Guatemala
Republic of India
Republic of Indonesia
Republic of Kenya
Republic of Korea
Republic of Namibia
Republic of Panama
Republic of Paraguay
Republic of Peru
Republic of Poland
Republic of Romania
Republic of Rwanda
Republic of Senegal
Republic of Serbia
Republic of Singapore
Republic of South Africa
Republic of the Philippines
Republic of Turkey
Republic of Zambia
Republic of Austria
Socialist Republic of Vietnam
State of Israel
State of Minas Gerais Brazil
State of Mongolia
State of Qatar
Sultanate of Oman
Kingdom of Sweden
Ukraine
United Kingdom of Great Britain
United Mexican States
United States of America