

Stichting Pensioenfonds Wonen is transparant over haar beleggingen

Stichting Pensioenfonds Wonen geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In de tabellen 1 t/m 6 geeft Stichting Pensioenfonds Wonen inzicht in de directe beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Volledige transparantie is echter door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

Tabel 1 Top 5 posities Aandelen Wereld op 31 december 2020

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Apple Inc	4,43%	2,00%
Microsoft Corp	3,12%	1,41%
Amazoncom Inc	2,69%	1,22%
Alphabet Inc	2,05%	0,93%
Facebook Inc	1,28%	0,58%

Tabel 2 Overzicht beleggingen Aandelen Wereld op 31 december 2020

10X Genomics Inc	3i Group PLC	3M Co
A P Moller - Maersk A/S	a2 Milk Co Ltd	ABB Ltd
Abbott Laboratories	AbbVie Inc	ABIOMED Inc
ABN AMRO Bank N.V.-CVA	Accenture PLC	Accor SA
ACS Actividades de Construccio	Activision Blizzard Inc	Adecco Group AG
Adidas AG	Admiral Group PLC	Adobe Systems Inc
Advance Auto Parts Inc	Advanced Micro Devices Inc	Advantest Corp
Adyen NV	Aegon NV	Aena SA
Aeon Co Ltd	Aeon Mall Co Ltd	Aeroports de Paris
AES Corp	Aflac Inc	Afterpay Ltd
AGC Inc	Ageas	Agilent Technologies Inc
AGL Energy Ltd	AGNC Investment Corp	Agnico Eagle Mines Ltd
AIA Group Ltd	Air Canada	Air Liquide SA
Air Products & Chemicals Inc	Aisin Seiki Co Ltd	Ajinomoto Co Inc
Akamai Technologies Inc	Akzo Nobel NV	Albemarle Corp
Alcon Inc	Alexandria Real Estate Equitie	Alexion Pharmaceuticals Inc
Alfa Laval AB	Alfresa Holdings Corp	Algonquin Power & Utilities Co
Align Technology Inc	Alimentation Couche-Tard -B	Alleghany Corp

Allegion PLC
Allstate Corp
Alphabet Inc
Altice USA Inc
Amadeus IT Holding SA
Amerco Inc
American Express Co
American Tower Corp
AmerisourceBergen Corp
Amp Ltd
Amundi SA
Anglo American PLC
ANSYS Inc
AO Smith Corp
Apollo Global Management Inc
Aptiv PLC
Arch Capital Group Ltd
Arista Networks Inc
Aroundtown SA
Asahi Breweries Ltd
Ascendad Real Estate Investment Trust
ASML Holding NV
Associated British Foods PLC
AstraZeneca PLC
Athene Holding Ltd
Atmos Energy Corp
Aurizon Holdings Ltd
Autodesk Inc
AutoZone Inc
Avantor Inc
AXA SA
B2Gold Corp

Overzicht beleggingen 2020

Alliant Energy Corp
Ally Financial Inc
Alstom SA
Altria Group Inc
Amazoncom Inc
Ameren Corp
American Financial Group Inc
AMERICAN WATER WORKS CO INC
Ametek Inc
Amphenol Corp
ANA Holdings Inc.
Anheuser-Busch InBev SA/NV
Anthem Inc
Aon PLC
Apple Inc
ARAMARK Holdings Corp
Archer-Daniels-Midland Co
Aristocrat Leisure Ltd
Arrow Electronics Inc
Asahi Intecc Co Ltd
Ashtead Group PLC
Assa Abloy AB
Assurant Inc
ASX Ltd
Atlantia SpA
Atos SE
Australia & New Zealand Bankin
Autoliv Inc
Avalara Inc
Avery Dennison Corp
Axalta Coating Systems Ltd
Baker Hughes Co

Allianz SE
Alnylam Pharmaceuticals Inc
AltaGas Ltd
Amada Co Ltd
Amcor PLC
American Electric Power Co Inc
American International Group Inc
Ameriprise Financial Inc
Amgen Inc
Ampol Ltd
Analog Devices Inc
Annaly Capital Management Inc
Antofagasta PLC
APA Group
Applied Materials Inc
ArcelorMittal
Argenx SE
Arkema SA
Arthur J Gallagher & Co
Asahi Kasei Corp
ASM Pacific Technology Limited
Assicurazioni Generali SpA
Astellas Pharma Inc
AT&T Inc
Atlas Copco AB
Auckland International Airport
Auto Trader Group PLC
Automatic Data Processing Inc
AvalonBay Communities Inc
Aviva PLC
Azrieli Group
Ball Corp

Baloise Holding AG
 Bank of America Corp
 Bank of New York Mellon Corp
 Barratt Developments PLC
 BASF SE
 Bayer AG
 Bechtle AG
 Berkeley Group Holdings PLC
 BHP Billiton Ltd
 BioMarin Pharmaceutical Inc
 Black Knight Inc
 Blackstone Group Inc/The
 BOC Hong Kong Holdings Ltd
 BorgWarner Inc
 Bouygues SA
 Brenntag AG
 British American Tobacco PLC
 Broadridge Financial Solutions
 Brown & Brown Inc
 Budweiser Brewing Co APAC Ltd
 Burberry Group PLC
 Cable One Inc
 CAE Inc
 Cameco Corp
 Canadian National Railway Co
 Canadian Tire Corp-Class A
 Capgemini SE
 Capitaland Ltd
 Carlsberg A/S
 Carrefour SA
 Casio Computer Co Ltd
 CBOE GLOBAL MKTS INC

Overzicht beleggingen 2020

Banco Bilbao Vizcaya Argentari
 Bank of Kyoto Ltd
 Bank of Nova Scotia
 Barrick Gold Corp
 Bausch Health Cos Inc
 Bayerische Motoren Werke AG
 Becton Dickinson and Co
 Berkshire Hathaway Inc
 BHP Group PLC
 BioMerieux
 Blackberry Ltd
 BleuScope Steel Limited
 Boliden AB
 Boston Properties Inc
 BP PLC
 Bridgestone Corp
 British Land Co PLC
 Brookfield Renewable Corp
 Brown-Forman Corp
 Bunge Ltd
 Bureau Veritas SA
 Cabot Oil & Gas Corp
 CaixaBank S.A.
 Campbell Soup Co
 Canadian Natural Resources Ltd
 Canadian Utilities Ltd-A
 Capital One Financial Corp
 Cardinal Health Inc
 CarMax Inc
 Carrier Global Corp
 Catalent Inc
 CBRE Group Inc

Banco Santander SA
 Bank of Montreal
 Barclays PLC
 Barry Callebaut AG
 Baxter International Inc
 BCE Inc
 Beiersdorf AG
 Best Buy Co Inc
 Biogen Idec Inc
 Bio-Rad Laboratories Inc
 BlackRock Inc
 BNP Paribas
 Booking Holdings Inc
 Boston Scientific Corp
 Brambles Ltd
 Bristol-Myers Squibb Co
 Broadcom Inc
 Brother Industries Ltd
 BT Group PLC
 Bunzl PLC
 Burlington Stores Inc
 Cadence Design Systems Inc
 Camden Property Trust
 Canadian Imperial Bank of Comm
 Canadian Pacific Railway Ltd
 Canon Inc
 CapitaLand Integrated Commerci
 Carl Zeiss Meditec AG
 Carnival Corp
 Carvana Co
 Caterpillar Inc
 CCL Industries Inc

CDW Corp/DE
 Cenovus Energy Inc
 Central Japan Railway Co
 Cerner Corp
 CH Robinson Worldwide Inc
 Check Point Software Technolog
 Chipotle Mexican Grill Inc
 Chubb Ltd
 Church & Dwight Co Inc
 Cie Financiere Richemont SA
 Cisco Systems Inc
 Citrix Systems Inc
 CK Hutchison Holdings Ltd
 Clorox Co
 CME Group Inc
 CNP Assurances
 Coca-Cola Co
 Cochlear Ltd
 Coles Group Ltd
 Colruyt SA
 Commonwealth Bank of Australia
 Computershare Ltd
 Concordia Financial Group Ltd
 Constellation Brands Inc
 Cooper Cos Inc / The
 Corteva Inc
 Costco Wholesale Corp
 Covivio
 CRH PLC
 Crown Castle International Cor
 CSL Ltd
 CVS Health Corp
 Celanese Corp
 Centene Corp
 CenturyLink Inc
 CF Industries Holdings Inc
 Charles Schwab Corp
 Cheniere Energy Inc
 Chocoladefabriken Lindt & Spru
 Chubu Electric Power Co Inc
 Ci Financial Corp
 Cigna Corp
 Citigroup Inc
 City Developments Ltd
 CK Infrastructure Holdings Ltd
 Cloudflare Inc
 CMS Energy Corp
 Coca-Cola Amatil Ltd
 Coca-Cola European Partners PL
 Cognex Corp
 Colgate-Palmolive Co
 Comcast Corp
 Compagnie Generale des Etablis
 ConAgra Foods Inc
 ConocoPhillips
 Constellation Software Inc/Can
 Copart Inc
 Cosmos Pharmaceutical Corp
 Coupa Software Inc
 Credit Agricole SA
 Croda International PLC
 Crown Holdings Inc
 CSX Corp
 CyberAgent Inc
 Cellnex Telecom SAU
 Centerpoint Energy Inc
 Ceridian HCM Holding Inc
 CGI Inc
 Charter Communications Inc -A-
 Chevron Corp
 Chr Hansen Holding A/S
 Chugai Pharmaceutical Co Ltd
 Cie de Saint-Gobain
 Cincinnati Financial Corp
 Citizens Financial Group Inc
 CK Asset Holdings Ltd
 Clariant AG
 Clp Holdings Ltd
 CNH Industrial NV
 Coca-Cola Bottlers Japan Ltd
 Coca-Cola HBC AG
 Cognizant Technology Solutions
 Coloplast A/S
 Commerzbank AG
 Compass Group PLC
 Concho Resources Inc/Midland T
 Consolidated Edison Inc
 Continental AG
 Corning Inc
 CoStar Group Inc
 Covestro AG
 Credit Suisse Group AG
 CrowdStrike Holdings Inc
 Crown Resort Ltd
 Cummins Inc
 CyberArk Software Ltd

Dai Nippon Printing Co Ltd
 Daiichi Sankyo Co Ltd
 Dairy Farm International Holdi
 Daiwa House REIT Investment Co
 Danske Bank A/S
 Dassault Systemes SA
 DaVita Inc
 Deere & Co
 Delta Air Lines Inc
 DENTSPLY SIRONA Inc
 Deutsche Boerse AG
 Deutsche Telekom AG
 Dexus
 Direct Line Insurance Group PL
 Discovery Communications Inc
 DnB ASA
 Dollar Tree Inc
 Domino's Pizza Inc
 DR Horton Inc
 DSV Panalpina A/S
 Duke Realty Corp
 E.ON SE
 Eaton Corp PLC
 Edenred
 EDP - Energias de Portugal SA
 Eisai Co Ltd
 Electronic Arts Inc
 Emera Inc
 EMS-Chemie Holding AG
 Enel SpA
 ENI SpA
 Entergy Corp

Overzicht beleggingen 2020

Daifuku Co Ltd
 Daikin Industries Ltd
 Daito Trust Construction Co Lt
 Daiwa Securities Group Inc
 Darden Restaurants Inc
 Datadog Inc
 DBS Group Holdings Ltd
 Delivery Hero AG
 Demant A/S
 Dentsu Group Inc
 Deutsche Lufthansa AG
 Deutsche Wohnen SE
 Diageo PLC
 Disco Corp
 Discovery Inc - A
 DocuSign Inc
 Dollarama Inc
 Dover Corp
 DraftKings Inc
 DTE Energy Co
 DuPont de Nemours Inc
 East Japan Railway Co
 eBay Inc
 EDF SA
 Edwards Lifesciences Corp
 Elanco Animal Health Inc
 Eli Lilly & Co
 Emerson Electric Co
 Enagas
 ENEOS Holdings Inc
 Enphase Energy Inc
 EOG Resources Inc

Dai-ichi Life Insurance Co Ltd/The
 Daimler AG
 Daiwa House Industry Co Ltd
 Danaher Corp
 Dassault Aviation SA
 Davide Campari-Milano NV
 DCC PLC
 Dell Technologies Inc
 Denso Corp
 Deutsche Bank AG
 Deutsche Post AG
 DexCom Inc
 Digital Realty Trust Inc
 Discover Financial Services
 DISH Network Corp
 Dollar General Corp
 Dominion Resources Inc / VA
 Dow Inc
 Dropbox Inc
 Duke Energy Corp
 Dynatrace Inc
 Eastman Chemical Co
 Ecolab Inc
 Edison International
 Eiffage SA
 Electrolux AB
 Elisa OYJ
 Empire Co Ltd 'A'
 Endesa SA
 Engie
 Entain PLC
 EPAM Systems Inc

Epiroc AB
Equinor ASA
Equity Residential
ESR Cayman Ltd
EssilorLuxottica
Etsy Inc
Evergy Inc
Evolution Mining Ltd
Exelon Corp
Expeditors International of Wa
Exxon Mobil Corp
Factset Research Systems Inc
Fanuc Corporation
Fastighets AB Balder
Ferguson PLC
Fiat Chrysler Automobiles NV
FinecoBank Banca Fineco SpA
FirstEnergy Corp
FleetCor Technologies Inc
FNF Group
Fortinet Inc
Fortune Brands Home & Security
Franklin Resources Inc
Fresenius SE
Fujitsu Ltd
Galaxy Entertainment Group Ltd
Gartner Inc
Gecina SA
General Mills Inc
Genting Singapore Ltd
Gildan Activewear Inc
Gjensidige Forsikring ASA

Overzicht beleggingen 2020

Equifax Inc
Equitable Holdings Inc
Erie Indemnity Co
Essential Utilities Inc
Essity AB
Eurofins Scientific SE
Eversource Energy
Evonik Industries AG
EXOR NV
Experian PLC
F5 Networks Inc
Fair Isaac Corp
Fast Retailing Co Ltd
Faurecia
Ferrari NV
Fidelity National Information
First Quantum Minerals Ltd
Fiserv Inc
Flutter Entertainment PLC
Ford Motor Co
Fortis Inc/Canada
Fox Corp
Freeport-McMoRan Copper & Gold
Fuji Electric Holdings Co Ltd
Fukuoka Financial Group Inc
Galp Energia SGPS SA
GEA Group AG
Generac Holdings Inc
General Motors Co
Genuine Parts Co
Gilead Sciences Inc
GlaxoSmithKline PLC

Equinix Inc
Equity Lifestyle Properties In
Erste Group Bank AG
Essex Property Trust Inc
Estee Lauder Cos Inc / The
Everest Re Group Ltd
Evolution Gaming Group AB
Exact Sciences Corp
Expedia Inc
Extra Space Storage Inc
Facebook Inc
Fairfax Financial Holdings Ltd
Fastenal Co
FedEx Corp
Ferrovia SA
Fifth Third Ban Corp
First Republic Bank/San Franci
Fisher & Paykel Healthcare Cor
FMC Corp
Fortescue Metals Group Ltd
Fortum OYJ
Franco-Nevada Corp
Fresenius Medical Care AG & Co
FUJIFILM Holdings Corp
Galapagos NV
Garmin Ltd
Geberit AG
General Electric Co
Genmab A/S
George Weston Ltd
Givaudan SA
Glencore Plc

Global Payments Inc
 GMO Payment Gateway Inc
 Goldman Sachs Group Inc
 Great-West Lifeco Inc
 Groupe Danone SA
 H Lundbeck A/S
 Halma Plc
 Hang Seng Bank Ltd
 Hargreaves Lansdown PLC
 HCA Healthcare Inc
 HeidelbergCement AG
 HelloFresh SE
 Hennes & Mauritz AB
 Hershey Co
 Hexagon AB-B SHS
 Hilton Worldwide Holdings Inc
 Hitachi Construction Machinery
 HKT Trust / HKT Ltd
 Home Depot Inc
 Hong Kong Exchanges and Clearing
 Horizon Therapeutics Plc
 Host Hotels & Resorts Inc
 HP Inc
 Humana Inc
 iA Financial Corp Inc
 ICA Gruppen AB
 IDEX Corp
 IHS Markit Ltd
 Illinois Tool Works Inc
 Imperial Oil Ltd
 Infineon Technologies AG
 Ingersoll Rand Inc

Overzicht beleggingen 2020

Globe Life Inc
 GN Store Nord
 Goodman Group
 Grifols SA
 Groupe Eurotunnel SA
 Hakuhodo DY Holdings Inc
 Hamamatsu Photonics KK
 Hankyu Hanshin Holdings Inc
 Hartford Financial Services GRP
 Healthpeak Properties Inc
 Heineken Holding NV
 Henderson Land Development Co
 Henry Schein Inc
 Hess Corp
 Hikari Tsushin Inc
 Hino Motors Ltd
 Hitachi Ltd
 HOCHTIEF AG
 Honda Motor Co Ltd
 Hongkong Electric Holdings Ltd
 Hormel Foods Corp
 Howmet Aerospace Inc
 HSBC Holdings PLC
 Huntington Bancshares Inc / OH
 IAC/InterActiveCorp
 ICL Group Ltd
 IDEXX Laboratories Inc
 Iida Group Holdings Co Ltd
 Illumina Inc
 Incyte Corp Ltd
 Informa PLC
 Inpex Corp

GLP J-Reit
 GoDaddy Inc
 GPT Group
 Groupe Bruxelles Lambert SA
 Guidewire Software Inc
 Halliburton Co
 Hang Lung Properties Ltd
 Hannover Rueck SE
 Hasbro Inc
 HEICO Corp
 Heineken NV
 Henkel AG & Co KGaA
 Hermes International
 Hewlett Packard Enterprise Co
 Hikma Pharmaceuticals PLC
 Hisamitsu Pharmaceutical Co Inc
 HK Electric Investments & HK E
 Hologic Inc
 Hong Kong & China Gas Co Ltd
 Hongkong Land Holdings Ltd
 Hoshizaki Electric Co Ltd
 Hoya Corp
 HubSpot Inc
 Hydro One Ltd
 Iberdrola SA
 Idemitsu Kosan Co Ltd
 IGM Financial Inc
 Iliad SA
 Imperial Brands PLC
 Inditex SA
 ING Groep NV
 Insulet Corp

Insurance Australia Group Ltd
 Inter Pipeline Ltd
 International Business Machine
 Interpublic Group of Cos Inc
 Intuit Inc
 Investment AB Latour
 Ionis Pharmaceuticals Inc
 IQVIA Holdings Inc
 Isuzu Motors Ltd
 Jack Henry & Associates Inc
 Japan Airport Terminal Co Ltd
 Japan Retail Fund Investment Corp
 Jardine Strategic Holdings Ltd
 Jeronimo Martins SGPS SA
 Johnson & Johnson
 JPMorgan Chase & Co
 Juniper Networks Inc
 Kakaku.com Inc
 Kansas City Southern
 KDDI Corp
 Keisei Electric Railway Co Ltd
 Kering
 Keurig Dr Pepper Inc
 Keyera Corp
 Kimberly-Clark Corp
 Kingspan Group PLC
 Kintetsu Corp
 Kirkland Lake Gold Ltd
 Klepierre
 Kobayashi Pharmaceutical Co Lt
 Komatsu Ltd
 Koninklijke DSM NV

Overzicht beleggingen 2020

Intact Financial Corp
 InterContinental Hotels Group
 International Flavors & Fragrances
 Intertek Group PLC
 Intuitive Surgical Inc
 Investor AB
 IPG Photonics Corp
 Iron Mountain Inc
 ITOCHU Corp
 James Hardie Industries Plc.
 Japan Post Bank Co Ltd
 Japan Tobacco Inc
 Jazz Pharmaceuticals Plc
 JFE Holdings Inc
 Johnson Controls International
 JSR Corp
 Just Eat Takeaway.com NV
 Kansai Electric Power Co Inc
 Kao Corp
 Keihan Electric Railway Co Ltd
 Kellogg Co
 Kerry Group PLC
 Key Corp
 Keysight Technologies Inc
 Kinder Morgan Inc/Delaware
 Kinnevik AB
 KION Group AG
 KKR & Co Inc
 Knight-Swift Transportation Ho
 Kobe Bussan Co Ltd
 Kone OYJ
 Koninklijke KPN NV

Intel Corp
 IntercontinentalExchange Group
 International Paper Co
 Intesa Sanpaolo SpA
 Invesco Ltd
 Invitation Homes Inc
 Ipsen SA
 Israel Discount Bank Ltd
 J Sainsbury PLC
 Japan Airlines Co Ltd
 Japan Real Estate Investment Corp
 Jardine Matheson Hldgs Ltd
 JB Hunt Transport Services Inc
 JM Smucker Co
 Johnson Matthey PLC
 Julius Baer Group Ltd
 Kajima Corp
 Kansai Paint Co Ltd
 KBC Groep NV
 Keio Corp
 Keppel Corp Ltd
 KESKO OYJ-B SHS
 Keyence Corp
 Kikkoman Corp
 Kingfisher PLC
 Kinross Gold Corp
 Kirin Holdings Co Ltd
 KLA-Tencor Corp
 Knorr-Bremse AG
 Koito Manufacturing Co Ltd
 Koninklijke Ahold Delhaize NV
 Koninklijke Philips NV

Koninklijke Vopak NV
Kroger Co
Kuraray Co Ltd
Kyowa Kirin Co Ltd
Laboratory Corp of America Hol
Lamb Weston Holdings Inc
Las Vegas Sands Corp
Lear Corp
Legrand SA
Lennar Corp
Liberty Global Plc
Liberty SiriusXM Group
Linde PLC
Lion Corp
LKQ Corp
Loews Corp
Lonza Group AG
Lululemon Athletica Inc
LyondellBasell Industries NV
M3 Inc
Magna International Inc
Markel Corp
Marsh & McLennan Cos Inc
Marui Group Co Ltd
Masimo Corp
Maxim Integrated Products Inc
McDonald's Corp
Medibank Pvt Ltd
Medtronic PLC
MercadoLibre Inc
Mercury NZ Ltd
Metro Inc

Overzicht beleggingen 2020

Kose Corp
Kubota Corp
Kurita Water Industries Ltd
Kyushu Electric Power Co Inc
LafargeHolcim Ltd
Land Securities Group PLC
Lasertec Corp
LEG Immobilien AG
Leighton Holdings Ltd
Lennox International Inc
Liberty Global Plc -A-
Liberty SiriusXM Group -C-
Lindt & Spruengli AG
Live Nation Entertainment Inc
Lloyds Banking Group PLC
Logitech International SA
L'Oreal SA
Lundin Energy AB
M&G PLC
Macquarie Group Ltd
Makita Corp
MarketAxess Holdings Inc
Martin Marietta Materials Inc
Marvell Technology Group Ltd
Mastercard Inc
Mazda Motor Corp
McDonald's Holdings Co Japan Ltd
Medical Properties Trust Inc
MEIJI Holdings Co Ltd
Merck & Co Inc
Meridian Energy Ltd
Mettler-Toledo International I

Kraft Heinz Co/The
Kuehne + Nagel International A
Kyocera Corp
Kyushu Railway Co
Lam Research Corp
LANXESS AG
Lawson Inc
Legal & General Group PLC
LendLease Group
Liberty Broadband Corp
Liberty Media Corp-Liberty For
Lincoln National Corp
Link Reit
LIXIL Corp
Loblaw Cos Ltd
London Stock Exchange Group PL
Lowe's Cos Inc
LVMH Moët Hennessy Louis Vuitton
M&T Bank Corp
Magellan Financial Group Ltd
Manulife Financial Corp
Marriott International Inc / DE
Marubeni Corp
Masco Corp
Match Group Inc
McCormick & Co Inc / MD
McKesson Corp
Mediobanca SpA
Melco Resorts & Entertainment
Merck KGaA
MetLife Inc
MGM Mirage

Microchip Technology Inc	Micron Technology Inc	Microsoft Corp
Mid-America Apartment Communit	Minebea Co Ltd	Mirvac Group
MISUMI Group Inc	Mitsubishi Chemical Holdings C	Mitsubishi Corp
Mitsubishi Electric Corp	Mitsubishi Estate Co Ltd	Mitsubishi Heavy Industries Lt
Mitsubishi UFJ Financial Group	Mitsui & Co Ltd	Mitsui Chemicals Inc
Mitsui Fudosan Co Ltd	Mitsui Sumitomo Insurance Group Holdings Inc	Miura Co Ltd
Mizuho Financial Group Inc	Moderna Inc	Mohawk Industries Inc
Molina Healthcare Inc	Molson Coors Beverage Co	Moncler SpA
Mondelez International Inc	Mondi PLC	MongoDB Inc
Monolithic Power Systems Inc	MonotaRO Co Ltd	Monster Beverage Corp
Moody's Corp	Morgan Stanley	Mosaic Co/The
Motorola Inc	Mowi ASA	MSCI Inc
MTR Corporation	MTU Aero Engines Holding AG	Munich Re
Murata Manufacturing Co Ltd	Nabtesco Corp	Nagoya Railroad Co Ltd
Namco Bandai Holdings Inc	Nasdaq Inc	National Australia Bank Ltd
National Bank of Canada	National Grid PLC	Natixis
Naturgy Energy Group SA	Natwest Group PLC	NEC Corp
NEC Electronics Corp	Neste Oil OYJ	Nestle SA
NetApp Inc	NetFlix Inc	Neurocrine Biosciences Inc
New Melrose Industries PLC	New World Development Co Ltd	Newcrest Mining Ltd
Newell Rubbermaid Inc	Newmont Corp	News Corp class A
Nexi SpA	Nexon Co Ltd	Next PLC
NextEra Energy Inc	NGK Insulators Ltd	NGK Spark Plug Co Ltd
Nibe Industrier AB	NICE Systems Ltd	Nidec Corp
Nihon M&A Center Inc	NIKE Inc	Nintendo Co Ltd
Nippon Building Fund Inc	Nippon Express Co Ltd	Nippon Meat Packers Inc
Nippon Paint Holdings Co Ltd	Nippon Post Holdings Co Ltd	Nippon Prologis REIT Inc
Nippon Shinyaku Co Ltd	Nippon Steel & Sumitomo Metal Corp	Nippon Telegraph & Telephone C
NiSource Inc	Nissan Chemical Industries Ltd	Nissan Motor Co Ltd
Nisshin Seifun Group Inc	Nissin Foods Holdings Co Ltd	Nitori Co Ltd
Nitto Denko Corp	NN Group NV	Nokia OYJ
Nomura Holdings Inc	Nomura Real Estate Holdings In	Nomura Real Estate Master Fund

Nomura Research Institute Ltd
 Norfolk Southern Corp
 Northern Trust Corp
 Novartis AG
 Novozymes A/S
 NTT Data Corp
 NVIDIA Corp
 Obayashi Corp
 Occidental Petroleum Corp
 Oil Search Ltd
 Old Dominion Freight Line Inc
 Omnicom Group Inc
 ON Semiconductor Corp
 Ono Pharmaceutical Co Ltd
 Orange SA
 Oriental Land Co Ltd
 Orix JREIT Inc
 Orsted A/S
 Otis Worldwide Corp
 Oversea-Chinese Banking Corp L
 Packaging Corp of America
 Pan Pacific International Hldg
 Parker Hannifin Corp
 Paychex Inc
 PCCW Ltd
 Pembina Pipeline Corp
 PeptiDream Inc
 Perrigo Co Plc
 Pfizer Inc
 Phoenix Group Holdings PLC
 Pinterest Inc
 Pola Orbis Holdings Inc

Overzicht beleggingen 2020

Nordea Bank Abp
 Norsk Hydro ASA
 Northland Power Inc
 Novo Nordisk A/S-B
 NRG Energy Inc
 Nucor Corp
 NVR Inc
 Obic Co Ltd
 Odakyu Electric Railway Co Ltd
 OJI Holdings Corp
 Olympus Corp
 Omron Corp
 Oneok Inc
 Open Text Corp
 O'Reilly Automotive Inc
 Origin Energy Ltd
 Orkla ASA
 Osaka Gas Co Ltd
 Otsuka Corp
 Owens Corning
 Palo Alto Networks Inc
 Panasonic Corp
 Parkland Corp/Canada
 Paycom Software Inc
 Pearson PLC
 Pentair PLC
 PerkinElmer Inc
 Persimmon PLC
 PG&E Corp
 Pigeon Corp
 Pioneer Natural Resources Co
 Pool Corp

Nordson Corp
 Northern Star Resources Ltd
 NortonLifeLock Inc
 Novocure Ltd
 NSK Ltd
 Nutrien Ltd
 NXP Semiconductor NV
 Ocado Group PLC
 OGE Energy Corp
 Okta Inc
 Omega Healthcare Investors Inc
 OMV AG
 Onex Corporation
 Oracle Corp
 Orica Ltd
 ORIX Corp
 Orpea
 Osaka Securities Exchange Co L
 Otsuka Holdings Co Ltd
 PACCAR Inc
 Pan American Silver Corp
 Pandora A/S
 Partners Group Holding AG
 PayPal Holdings Inc
 Peloton Interactive Inc
 PepsiCo Inc /NC
 Pernod-Ricard SA
 Peugeot SA
 Philip Morris International Inc
 Pinnacle West Capital Corp
 PNC Financial Services Group Inc
 Porsche Automobil Holding SE

Poste Italiane SpA
 PPL Corp
 Progressive Corp
 Proximus
 Prysmian SpA
 Public Storage
 Puma SE
 Qorvo Inc
 Quest Diagnostics Inc /DE
 Randstad NV
 REA Group Ltd
 Recordati SpA
 Reed Elsevier PLC
 Regions Financial Corp
 RenaissanceRe Holdings Ltd
 Repsol YPF SA
 Resona Holdings Inc
 RingCentral Inc
 Ritchie Bros Auctioneers Inc
 Rockwell Automation Inc /DE
 Roku Inc
 Ross Stores Inc
 Royal Dutch Shell PLC
 RWE AG
 Sage Group PLC/The
 Sands China Ltd
 Santen Pharmaceutical Co Ltd
 Saputo Inc.
 Sartorius Stedim Biotech
 Scentre Group
 Schlumberger Ltd
 SCOR SE

Overzicht beleggingen 2020

Power Corp Of Canada
 Principal Financial Group Inc
 ProLogis Inc
 Prudential Financial Inc
 PTC Inc
 Publicis Groupe SA
 QBE Insurance Group Ltd
 QUALCOMM Inc
 Rakuten Inc
 Rational AG
 Realty Income Corp
 Recruit Holdings Co Ltd
 Regency Centers Corp
 Reinsurance Group of America Inc
 Renault SA
 Republic Services Inc
 Restaurant Brands International
 Rio Tinto Ltd
 Robert Half International Inc
 Rogers Communications Inc
 Rollins Inc
 Royal Bank of Canada
 RPM International Inc
 Ryohin Keikaku Co Ltd
 Salesforcecom Inc
 Sandvik AB
 Santos Ltd
 Sarepta Therapeutics Inc
 SBA Communications Corp
 Schibsted ASA
 Schneider Electric SA
 Scout24 AG

PPG Industries Inc
 Procter & Gamble Co
 Prosus NV
 Prudential PLC
 Public Service Enterprise Group Inc
 Pulte Homes Inc
 QIAGEN NV
 Quebecor Inc
 Ramsay Health Care Ltd
 Raymond James Financial Inc
 Reckitt Benckiser Group PLC
 Red Electrica Corp SA
 Regeneron Pharmaceuticals Inc
 Remy Cointreau SA
 Rentokil Initial PLC
 ResMed Inc
 Ricoh Co Ltd
 Rio Tinto PLC
 Roche Holding AG
 Rohm Co Ltd
 Roper Industries Inc
 Royal Caribbean Cruises Ltd
 RSA Insurance Group PLC
 S&P Global Inc
 Sampo Oyj
 Sanofi
 SAP SE
 Sartorius AG
 SBI Holdings Inc /Japan
 Schindler Holding AG
 Schroders PLC
 Seagate Technology

Seagen Inc
Secom Co Ltd
Sega Sammy Holdings Inc
Seibu Holdings Inc
Sekisui House Ltd
ServiceNow Inc
Severn Trent PLC
Sharp Corp/Japan
Shimadzu Corp
Shin-Etsu Chemical Co Ltd
Shizuoka Bank Ltd
Siemens AG
Siemens Healthineers AG
Singapore Airlines Ltd
Singapore Telecommunications L
Skandinaviska Enskilda Banken
Skyworks Solutions Inc
Smith & Nephew PLC
Snam SpA
Snowflake Inc
Softbank Corp
Sampo Holdings Inc
Sony Corp
Southwest Airlines Co
Splunk Inc
SS&C Technologies Holdings Inc
Standard Chartered PLC
Stanley Electric Co Ltd
State Street Corp
STMicroelectronics NV
Straumann Holding AG
Suez Environnement Co

Overzicht beleggingen 2020

Sealed Air Corp
Securitas AB
Segro PLC
Seiko Epson Corp
Semptra Energy
SES SA
SG Holdings Co Ltd
Shaw Communications Inc
Shimano Inc
Shionogi & Co Ltd
Shoei Co Ltd/Chiyoda-ku
Siemens Energy AG
Sika AG
Singapore Exchange Ltd
Sino Land Co Ltd
Skanska AB
Slack Technologies Inc
Smiths Group PLC
Snap Inc
Societe Generale
SolarEdge Technologies Inc
Sonic Healthcare Ltd
South32 Ltd
Spark New Zealand Ltd
Square Enix Holdings Co Ltd
SSE PLC
Standard Life Aberdeen PLC
Starbucks Corp
Steel Dynamics Inc
Stockland
Stryker Corp
Sumco Corp

SEB SA
Seek Ltd
SEI Investments Co
Sekisui Chemical Co Ltd
Sensata Technologies Holding P
Seven & I Holdings Co Ltd
SGS SA
Sherwin-Williams Co
Shimizu Corp
Shiseido Co Ltd
Shopify Inc
Siemens Gamesa Renewable Energ
Simon Property Group Inc
Singapore Technologies Eng
Sirius XM Holdings Inc
SKF AB
SMC Corp/Japan
Smurfit Kappa Group PLC
Snap-on Inc
Sodexo
Solvay SA
Sonova Holding AG
Southern Co
Spirax-Sarco Engineering PLC
Square Inc
St James's Place PLC
Stanley Black & Decker Inc.
Start Today Co Ltd
STERIS PLC
Stora Enso OYJ
Subaru Corp
Sumitomo Corp

Sumitomo Dainippon Pharma Co Ltd
 Sumitomo Mitsui Financial Group
 Sun Communities Inc
 Suncor Energy Inc
 Sunrun Inc
 Suzuki Motor Corp
 Svenska Handelsbanken AB
 Swedish Match AB
 Swiss Life Holding AG
 Swisscom AG
 Synchrony Financial
 Sysmex Corp
 Tabcorp Holdings Ltd
 Takeda Pharmaceutical Co Ltd
 Taylor Wimpey PLC
 TE Connectivity Ltd
 Teck Resources Ltd
 Tele2 AB -B-
 Teleflex Inc
 Telenor ASA
 Telstra Corp Ltd
 Temp Holdings Co Ltd
 Terna Rete Elettrica Nazionale
 Tesla Inc
 Thermo Fisher Scientific Inc
 Tiffany & Co
 TMX Group Inc
 Tohoku Electric Power Co Inc
 Tokyo Electron Ltd
 Topicus.com Inc
 Toromont Industries Ltd
 Tosoh Corp

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Sumitomo Electric Industries L
 Sumitomo Mitsui Trust Holdings
 Sun Hung Kai Properties Ltd
 Suncorp-Metway Ltd
 Suntory Beverage & Food Ltd
 SVB Financial Group
 Swatch Group AG/The
 Swire Pacific Ltd
 Swiss Prime Site AG
 Sydney Airport
 Synopsys Inc
 T Rowe Price Group Inc
 Taisei Corp
 Take-Two Interactive Software
 TC Energy Corp
 TeamViewer AG
 Teijin Ltd
 Telecom Italia SpA
 Telefonaktiebolaget LM Ericsson
 Teleperformance
 TELUS Corp
 Tenaris SA
 Terumo Corp
 Teva Pharmaceutical Industries
 THK Co Ltd
 TJX Cos Inc
 Tobu Railway Co Ltd
 Tokio Marine Holdings Inc
 Tokyo Gas Co Ltd
 Toppan Printing Co Ltd
 Toronto-Dominion Bank
 Total SA

Sumitomo Metal Mining Co Ltd
 Sumitomo Realty & Development
 Sun Life Financial Inc
 Sundrug Co Ltd
 Suzuken Co Ltd
 Svenska Cellulosa AB
 Swedbank AB
 Swire Properties Ltd
 Swiss Re AG
 Symrise AG
 Sysco Corp
 T&D Holdings Inc
 Taisho Pharmaceutical Holdings
 Target Corp
 TDK Corp
 Techtronic Industries Co
 Teladoc Health Inc
 Teledyne Technologies Inc
 Telefonica SA
 Telia Co AB
 Temenos Group AG
 Teradyne Inc
 Tesco PLC
 Texas Instruments Inc
 Thomson Reuters Corp
 T-Mobile US Inc
 Toho Co Ltd/Tokyo
 Tokyo Electric Power Co Holdings
 Tokyu Corp
 Toray Industries Inc
 Toshiba Corp
 TOTO Ltd

Toyo Suisan Kaisha Ltd
 Toyota Motor Corp
 Trade Desk Inc/The
 TransUnion
 Treasury Wine Estates Ltd
 Truist Financial Corp
 Twilio Inc
 Tyson Foods Inc
 UBS Group AG
 UGI Corp
 Unibail-Rodamco SE & WFD Uniba
 Unilever PLC
 United Internet AG
 United Rentals Inc
 UnitedHealth Group Inc
 US Bancorp
 Valero Energy Corp
 Ventas Inc
 VeriSign Inc
 Vertex Pharmaceuticals Inc
 ViacomCBS Inc
 Vicinity Centres
 Visa Inc
 VMware Inc
 Volkswagen AG
 Vornado Realty Trust
 Wabtec Corp/DE
 Walt Disney Co
 Waste Management Inc
 WEC Energy Group Inc
 Welltower Inc
 West Japan Railway Co

Overzicht beleggingen 2020

Toyoda Gosei Co Ltd
 TOYOTA TSUSHO CORP
 Trane Technologies plc
 Transurban Group
 Trend Micro Inc
 Tryg A/S
 Twitter Inc
 Uber Technologies Inc
 UCB SA
 Ulta Salon Cosmetics & Fragran
 Unicharm Corp
 Union Pacific Corp
 United Overseas Bank Ltd
 United Urban Investment Corporation
 Universal Health Services Inc
 Vail Resorts Inc
 Varian Medical Systems Inc
 Veolia Environnement
 Verisk Analytics Inc
 Vestas Wind Systems A/S
 Viatris Inc
 Vifor Pharma AG
 Vistra Corp
 Vodafone Group PLC
 Volvo AB
 Voya Financial Inc
 Walgreens Boots Alliance Inc
 Wartsila OYJ
 Waters Corp
 Welcia Holdings Co Ltd
 Wendel
 West Pharmaceutical Services I

Toyota Industries Corp
 Tractor Supply Co
 TransDigm Group Inc
 Travelers Cos Inc
 Trimble Navigation Ltd
 Tsuruha Holdings Inc
 Tyler Technologies Inc
 UBISOFT Entertainment
 UDR Inc
 Umicore SA
 UniCredit SpA
 Uniper SE
 United Parcel Service Inc
 United Utilities Group PLC
 UPM-Kymmene OYJ
 Valeo SA
 Veeva Systems Inc
 VEREIT Inc
 Verizon Communications Inc
 VF Corp
 VICI Properties Inc
 Vinci SA
 Vivendi SA
 Voestalpine AG
 Vonovia SE
 Vulcan Materials Co
 Wal-Mart Stores Inc
 Waste Connections Inc
 Wayfair Inc
 Wells Fargo & Co
 Wesfarmers Ltd
 Western Digital Corp

Western Union Co
Weyerhaeuser Co
Wheaton Precious Metals Corp
Williams Cos Inc
Wix.com Ltd
Woodside Petroleum Ltd
Worldline SA
WR Berkley Corp
Wynn Macau Ltd
Xero Ltd
Xylem Inc/NY
Yamaha Motor Co Ltd
Yamato Holdings Co Ltd
Yaskawa Electric Corp
Z Holdings Corp
Zendesk Inc
Zoetis Inc
Zurich Insurance Group AG

Westpac Banking Corp
WH Group Ltd
Whirlpool Corp
Willis Towers Watson PLC
WM Morrison Supermarkets PLC
Woolworths Ltd
WP Carey Inc
WSP Global Inc
Wynn Resorts Ltd
Xilinx Inc
Yakult Honsha Co Ltd
Yamana Gold Inc
Yamazaki Baking Co Ltd
Yokogawa Electric Corp
Zalando SE
Zillow Group Inc
Zoom Video Communications Inc

WestRock Co
Wharf Real Estate Investment C
Whitbread PLC
Wilmar International Ltd
Wolters Kluwer NV
Workday Inc
WPP PLC
WW Grainger Inc
Xcel Energy Inc
Xinyi Glass Holdings Ltd
Yamaha Corp
Yamatake Corp
Yara International ASA
Yum! Brands Inc
Zebra Technologies Corp
Zimmer Biomet Holdings Inc
Zscaler Inc

Tabel 3 Top 5 posities Staatsobligaties op 31 december 2020

Positie	Percentage binnen beleggingscategorie	Percentage van het vermogen
Netherlands government 0% 15/01/2027	2,68%	0,88%
Netherlands government 0% 15/07/2030	2,67%	0,87%
France (govt of) 1.750% 25/11/2024	2,18%	0,71%
Bundesobligation 0% 07/10/2022	1,93%	0,63%
Bundesrepub. Deutschland .2500% 15/08/2028	1,76%	0,57%

Tabel 4 Overzicht beleggingen Staatsobligaties op 31 december 2020

Austria Government Bond 3,5% 15/09/2021	Austria Government Bond 4,15% 15/03/2037	Austria Government Bond 6,25% 15/07/2027
Belgium kingdom .4000% 22/06/2040	Belgium Kingdom .5000% 22/10/2024	Belgium Kingdom .8000% 22/06/2025
Belgium Kingdom .8000% 22/06/2027	Belgium Kingdom .8000% 22/06/2028	Belgium kingdom 0% 22/10/2027
Belgium Kingdom 1.000% 22/06/2026	Belgium Kingdom 1.000% 22/06/2031	Belgium Kingdom 1.250% 22/04/2033
Belgium Kingdom 1.450% 22/06/2037	Belgium Kingdom 1.600% 22/06/2047	Belgium kingdom 1.700% 22/06/2050
Belgium Kingdom 1.900% 22/06/2038	Belgium Kingdom 2.150% 22/06/2066	Belgium Kingdom 2.250% 22/06/2057
Belgium Kingdom 3.750% 22/06/2045	Belgium Kingdom 4,25% 28/03/2041	Belgium Kingdom 4.250% 28/09/2022
Belgium Kingdom 5,5% 28/03/2028	Bonos y oblig del estado .2500% 30/07/2024	Bonos Y Oblig Del Estado .3500% 30/07/2023
Bonos y oblig del estado .8000% 30/07/2027	Bonos y oblig del estado 1.000% 31/10/2050	Bonos y oblig del estado 1.200% 31/10/2040
Bonos Y Oblig Del Estado 1.400% 30/04/2028	Bonos y Oblig del Estado 1.400% 30/07/2028	Bonos Y Oblig Del Estado 1.450% 30/04/2029
Bonos y Oblig del Estado 1.500% 30/04/2027	Bonos y oblig del estado 1.850% 30/07/2035	Bonos Y Oblig Del Estado 1.950% 30/04/2026
Bonos y Oblig Del Estado 2.150% 31/10/2025	Bonos Y Oblig Del Estado 2.350% 30/07/2033	Bonos y oblig del estado 2.700% 31/10/2048
Bonos y Oblig del Estado 2.750% 31/10/2024	Bonos Y Oblig Del Estado 2.900% 31/10/2046	Bonos y Oblig del Estado 3.450% 30/07/2066
Bonos y Oblig del Estado 3.800% 30/04/2024	Bonos Y Oblig Del Estado 5.150% 31/10/2044	Bonos Y Oblig Del Estado 5.400% 31/01/2023
Bundesobligation 0% 07/10/2022	Bundesobligation 0% 08/04/2022	Bundesobligation 0% 08/10/2021
Bundesobligation 0% 11/04/2025	Bundesrepub. Deutschland .2500% 15/02/2027	Bundesrepub. deutschland .2500% 15/02/2029
Bundesrepub. Deutschland .2500% 15/08/2028	Bundesrepub. Deutschland .5000% 15/02/2026	Bundesrepub. Deutschland .5000% 15/02/2028
Bundesrepub. Deutschland .5000% 15/08/2027	Bundesrepub. deutschland 0% 15/02/2030	Bundesrepub. deutschland 0% 15/05/2035

Bundesrepub. Deutschland 0% 15/08/2026
 Bundesrepub. deutschland 0% 15/08/2050
 Bundesrepub. Deutschland 1.000% 15/08/2025
 Bundesrepub. Deutschland 1.500% 15/05/2024
 Bundesrepublik Deutschland 1.750% 04/07/2022
 Bundesrepublik Deutschland 3,25% 04/07/2042
 Bundesrepublik Deutschland 4,75% 04/07/2028
 Bundesrepublik Deutschland 5,5% 04/01/2031
 Buoni poliennali del tes .8500% 15/01/2027
 Buoni Poliennali Del Tes 1.200% 01/04/2022
 Buoni Poliennali Del Tes 1.450% 15/09/2022
 Buoni poliennali del tes 1.750% 01/07/2024
 Buoni poliennali del tes 2.300% 15/10/2021
 Buoni Poliennali Del Tes 2.800% 01/03/2067
 Buoni poliennali del tes 3.100% 01/03/2040
 Buoni Poliennali Del Tes 3.450% 01/03/2048
 Finnish government .1250% 15/04/2036
 Finnish government .5000% 15/09/2028
 Finnish Government 1.125% 15/04/2034
 Finnish Government 2.750% 04/07/2028
 France (Govt Of) .7500% 25/05/2028
 France (Govt Of) 0% 25/03/2023
 France (govt of) 0% 25/11/2029
 France (govt of) 1.250% 25/05/2034
 France (govt of) 1.500% 25/05/2050
 France (govt of) 1.750% 25/11/2024
 France (Govt Of) 2.750% 25/10/2027
 France Government Bond OAT 3.250%
 25/10/2021
 France Government Bond OAT 4% 25/10/2038
 France Government Bond OAT 5,5% 25/04/2029
 Irish tsy 0.4% 2035 .4000% 15/05/2035

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Bundesrepub. deutschland 0% 15/08/2029
 Bundesrepub. deutschland 0% 15/11/2027
 Bundesrepub. Deutschland 1.250% 15/08/2048
 Bundesrepub. Deutschland 2.500% 04/07/2044
 Bundesrepublik Deutschland 2.000% 04/01/2022
 Bundesrepublik Deutschland 4% 04/01/2037
 Bundesrepublik Deutschland 4,75% 04/07/2034
 Bundesrepublik Deutschland 6,25% 04/01/2030
 Buoni poliennali del tes .9500% 15/09/2027
 Buoni Poliennali Del Tes 1.350% 15/04/2022
 Buoni Poliennali Del Tes 1.450% 15/11/2024
 Buoni Poliennali del Tes 1.850% 15/05/2024
 Buoni Poliennali Del Tes 2.500% 15/11/2025
 Buoni Poliennali Del Tes 2.950% 01/09/2038
 Buoni Poliennali Del Tes 3.250% 01/09/2046
 Buoni Poliennali Del Tes 3.750% 01/09/2024
 Finnish Government .5000% 15/04/2026
 Finnish government .5000% 15/09/2029
 Finnish Government 1.375% 15/04/2047
 France (govt of) .5000% 25/05/2029
 France (govt of) .7500% 25/05/2052
 France (govt of) 0% 25/03/2024
 France (govt of) 0% 25/11/2030
 France (Govt of) 1.250% 25/05/2036
 France (govt of) 1.750% 25/05/2066
 France (govt of) 2.000% 25/05/2048
 France (Govt Of) 3.000% 25/04/2022
 France Government Bond OAT 4% 25/04/2055
 France Government Bond OAT 4,5% 25/04/2041
 France Government Bond OAT 5,75% 25/10/2032
 Irish Tsy 1% 2026 1.000% 15/05/2026

Bundesrepub. deutschland 0% 15/08/2030
 Bundesrepub. Deutschland 1.000% 15/08/2024
 Bundesrepub. Deutschland 1.500% 15/02/2023
 Bundesrepub. Deutschland 2.500% 15/08/2046
 Bundesrepublik Deutschland 2.250% 04/09/2021
 Bundesrepublik Deutschland 4,25% 04/07/2039
 Bundesrepublik Deutschland 4,75% 04/07/2040
 Buoni poliennali del tes .3500% 01/02/2025
 Buoni poliennali del tes 1.000% 15/07/2022
 Buoni Poliennali Del Tes 1.450% 15/05/2025
 Buoni poliennali del tes 1.650% 01/12/2030
 Buoni Poliennali Del Tes 2.200% 01/06/2027
 Buoni Poliennali Del Tes 2.700% 01/03/2047
 Buoni poliennali del tes 3.000% 01/08/2029
 Buoni poliennali del tes 3.350% 01/03/2035
 Buoni poliennali del tes 3.850% 01/09/2049
 Finnish Government .5000% 15/09/2027
 Finnish government 0% 15/09/2024
 Finnish Government 2.625% 04/07/2042
 France (govt of) .5000% 25/05/2040
 France (govt of) .7500% 25/11/2028
 France (govt of) 0% 25/03/2025
 France (Govt Of) 1.000% 25/05/2027
 France (govt of) 1.500% 25/05/2031
 France (govt of) 1.750% 25/06/2039
 France (govt of) 2.500% 25/05/2030
 France (Govt of) 3.250% 25/05/2045
 France Government Bond OAT 4% 25/04/2060
 France Government Bond OAT 4,75% 25/04/2035
 Irish tsy 0.2% 2030 .2000% 18/10/2030
 Irish Tsy 1.10% 2029 1.100% 15/05/2029

Irish tsy 1.3% 2033 1.300% 15/05/2033
Irish Tsy 2% 2045 2.000% 18/02/2045
Italy Buoni Poliennali Del Tesoro 5.50%
01/11/2022

Luxembourg government 0% 13/11/2026
Netherlands Government .7500% 15/07/2027
Netherlands Government 0% 15/01/2024
Netherlands government 0% 15/07/2030
Netherlands Government Bond 2.250%
15/07/2022
Netherlands Government Bond 4% 15/01/2037
Obrigacoes do tesouro .7000% 15/10/2027
Obrigacoes do Tesouro 2.875% 15/10/2025

Portugal Obrigacoes d'Tesouro OT 4,95%
25/10/2023
Republic of austria .7500% 20/03/2051
Republic of austria 0% 15/07/2024
Republic of austria 0% 20/10/2040
Republic of Austria 1.650% 21/10/2024
Republic of Austria 3.150% 20/06/2044
Republic of cyprus 1.500% 16/04/2027
Republika Slovenija 1.000% 06/03/2028
Slovakia Government Bond .6250% 22/05/2026
Spain Government Bond 4,2% 31/01/2037
Spain Government Bond 4,8% 31/01/2024
Treasury .2000% 15/05/2027

Irish Tsy 1.35% 2031 1.350% 18/03/2031
Irish tsy 2.4% 2030 2.400% 15/05/2030
Kingdom of Spain 5.850% 31/01/2022

Netherlands government .5000% 15/01/2040
Netherlands Government .7500% 15/07/2028
Netherlands government 0% 15/01/2027
Netherlands Government 1.750% 15/07/2023
Netherlands Government Bond 2.500%
15/01/2033
Netherlands Government Bond 5,5% 15/01/2028
Obrigacoes Do Tesouro 1.950% 15/06/2029
Obrigacoes do tesouro 4.100% 15/02/2045

Republic of austria .5000% 20/02/2029
Republic of Austria .7500% 20/10/2026
Republic of austria 0% 20/02/2030
Republic Of Austria 1.500% 02/11/2086
Republic Of Austria 2.100% 20/09/2117
Republic of Austria 3.800% 26/01/2062
Republic Of Lithuania .9500% 26/05/2027
Republika Slovenija 1.250% 22/03/2027
Slovakia Government Bond 1.875% 09/03/2037
Spain Government Bond 4,65% 30/07/2025
Spain Government Bond 5,75% 30/07/2032

Irish tsy 1.5% 2050 1.500% 15/05/2050
Italy Buoni Poliennali Del Tesoro 5% 01/08/2034
Luxembourg Government .6250% 01/02/2027

Netherlands Government .5000% 15/07/2026
Netherlands Government 0% 15/01/2022
Netherlands government 0% 15/01/2052
Netherlands Government 2.000% 15/07/2024
Netherlands Government Bond 3,75% 15/01/2042

Netherlands Government Bond 7,5% 15/01/2023
Obrigacoes Do Tesouro 2.200% 17/10/2022
Portugal Obrigacoes d'Tesouro OT 4,1%
15/04/2037
Republic Of Austria .7500% 20/02/2028

Republic of austria .8500% 30/06/2120
Republic Of Austria 0% 20/09/2022
Republic of Austria 1.500% 20/02/2047
Republic of Austria 2.400% 23/05/2034
Republic of cyprus .6250% 21/01/2030
Republic Of Lithuania 2.100% 26/05/2047
Republika Slovenija 1.750% 03/11/2040
Slovakia Government bond 3.375% 15/11/2024
Spain Government Bond 4,7% 30/07/2041
Spain Government Bond 5.900% 30/07/2026

Tabel 5 Top 5 posities bedrijfsobligaties op 31 december 2020

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Kfw 0% 15/09/2028	1,94%	0,43%
Toyota motor finance bv .6250% 26/09/2023	1,47%	0,33%
European union .1250% 10/06/2035	1,28%	0,28%
Dnb bank asa .0500% 14/11/2023	1,10%	0,24%
Intl bk recon & develop 0% 15/01/2027	1,08%	0,24%

Tabel 6 Overzicht beleggingen Niet-staatsobligaties op 31 december 2020

Abbey Natl Treasury Serv .2500% 21/04/2022	Abbvie inc 1.250% 18/11/2031	Abertis finance bv VAR
Abertis infraestructuras 3.000% 27/03/2031	ABN Amro Bank NV 4.125% 28/03/2022	Adidas ag 0% 09/09/2024
Aegon bank .0100% 16/11/2025	Aegon Bank .7500% 27/06/2027	Aeroports de paris 1.000% 05/01/2029
Aeroports de paris 2.750% 02/04/2030	AG Insurance SA/NV VAR 30/06/2047	Agence francaise develop .2500% 29/06/2029
Agence Francaise Develop 1.000% 31/01/2028	Allianz Finance II BV Var 08/07/2041	Allianz Se VAR 18/09/2099
Allianz SE VAR 24/10/23	Allianz se VAR 25/09/2049	Alstria office reit-ag 1.500% 23/06/2026
Altearea 1.750% 16/01/2030	Amcor uk finance plc 1.125% 23/06/2027	Amphenol tech hlds gmbh .7500% 04/05/2026
Anheuser-busch inbev nv 2.750% 17/03/2036	Anheuser-busch inbev sa/ 1.650% 28/03/2031	Anheuser-busch inbev sa/ 2.875% 02/04/2032
Apple inc .5000% 15/11/2031	Apt pipelines ltd 2.000% 15/07/2030	Aquarius + Inv Zurich In VAR 02/10/2043
Argenta Spaarbank 3.875% 24/05/2026	Arion banki hf .6250% 27/05/2024	Arion Banki Hf 1.625% 01/12/2021
Asahi group holdings ltd .1550% 23/10/2024	Asahi group holdings ltd .5410% 23/10/2028	Asr Nederland Nv VAR 30/09/2099
Assicurazioni generali 2.429% 14/07/2031	Assicurazioni Generali VAR 08/06/2048	Astrazeneca Plc .2500% 12/05/2021
Astrazeneca Plc .8750% 24/11/2021	At&t Inc 1.450% 01/06/2022	At&t inc 1.600% 19/05/2028
Athene global funding 1.125% 02/09/2025	Aust & nz banking group .2500% 29/11/2022	Aust & Nz Banking Group .4500% 22/11/2023
Avinor as .7500% 01/10/2030	Aviva Plc VAR 04/12/2045	Axa Bank Europe Scf .1250% 14/03/2022
Axa home loan sfh .1250% 25/06/2035	Axa SA Var 04/07/2043	Axa SA VAR 20-05-2049
Axa sa VAR 3.941 % 29-11-2049	Banca monte dei paschi s .8750% 08/10/2026	Banco de Sabadell sa .6250% 10/06/2024
Banco De Sabadell Sa .8750% 05/03/2023	Banco de sabadell sa .8750% 22/07/2025	Banco de sabadell sa VAR 11/03/2027

Banco de sabadell sa VAR 29/06/2023
 Bank of nova scotia .0100% 14/01/2027
 Bank of Scotland PLC 4,75% 08/06/2022
 Banque Fed Cred Mutuel .7500% 15/06/2023
 Bayer ag VAR 12/05/2079
 Bertelsmann se & co kga 2.000% 01/04/2028
 Bhp Billiton Finance Ltd VAR 22/04/2076
 Bnp Paribas 1.125% 11/06/2026
 Bnp paribas VAR 19/02/2028
 BP Capital Markets Plc 1.573% 16/02/2027
 Bp capital markets plc VAR
 Bpifrance financement sa .0500% 26/09/2029
 Bpifrance Financement Sa 1.000% 25/05/2027
 British Telecommunication .6250% 10/03/2021
 Caisse des depots et con .0100% 15/09/2025
 Caja Rural de Navarra .5000% 16/03/2022
 Carrefour sa 2.625% 15/12/2027
 Cie Financement Foncier .6250% 10/02/2023
 Coca-cola european partn .2000% 02/12/2028
 Commerzbank AG 7.750% 16/03/2021
 Commonwealth Bank Aust .3750% 10/02/2021
 Corp Andina de Fomento 1.125% 13/02/2025
 Council of europe 0% 09/04/2027
 Credit agricole assrnecs 2.000% 17/07/2030
 Credit Agricole SA 4.250% 04/02/2023
 Ctp bv 2.125% 01/10/2025
 Daimler intl finance bv .2500% 09/08/2021
 Danske bank a/s VAR 12/02/2030
 Danske bank a/s VAR 27/08/2025
 Deutsche bahn fin gmbh .5000% 09/04/2027
 Deutsche Bank Ag 1.750% 17/01/2028
 Deutsche boerse ag VAR 16/06/2047

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Banco Santander SA 1.125% 27/11/2024
 Bank of nova scotia .2500% 28/09/2022
 Banque fed cred mutuel .1250% 05/02/2024
 Basque government .8500% 30/04/2030
 Bayerische landesbank .7500% 05/02/2029
 Bg Energy Capital Plc 1.250% 21/11/2022
 Bk Nederlandse Gemeenten .5000% 16/04/2025
 Bnp Paribas 1.125% 28/08/2024
 Bp capital markets bv .9330% 04/12/2040
 Bp Capital Markets Plc 1.953% 03/03/2025
 Bpce sa .1250% 04/12/2024
 Bpifrance financement sa .1250% 25/03/2025
 British Sky Broadcasting 1.500% 15/09/2021
 Bulgaria .3750% 23/09/2030
 Caisse Francaise De Fin .5000% 19/02/2027
 Capgemini Sa .5000% 09/11/2021
 Cellnex telecom sa 1.750% 23/10/2030
 CNP Assurances VAR 05/06/2045
 Coca-cola hbc finance bv .6250% 21/11/2029
 Commerzbank ag VAR 05/12/2030
 Commonwealth Bank Aust .3750% 24/04/2023
 Corp andina de fomento 1.625% 03/06/2025
 Cppib capital inc .8750% 06/02/2029
 Credit Agricole Home Loan .3750% 21/10/2021
 Credit mutuel arkea VAR 11/06/2029
 Daa finance plc 1.601% 05/11/2032
 Danske bank a/s 1.500% 02/09/2030
 Danske Bank a/s VAR 19/05/2026
 Dbs Bank Ltd .3750% 21/11/2024
 Deutsche bahn fin gmbh .6250% 08/12/2050
 Deutsche bank ag VAR 19/11/2025
 Deutsche Genossen-Hypobk .8750% 21/07/2021

Bank of Montreal .2000% 26/01/2023
 Bank of Nova Scotia .3750% 10/03/2023
 Banque Fed Cred Mutuel .3750% 13/01/2022
 Bayer ag 1.125% 06/01/2030
 Becton dickinson euro .1740% 04/06/2021
 Bg Energy Capital Plc 2.250% 21/11/2029
 BMW US Capital LLC 1.125% 18/09/2021
 Bnp paribas VAR 04/06/2026
 Bp capital markets plc .8310% 08/11/2027
 Bp capital markets plc 2.822% 07/04/2032
 Bpce sa .2500% 15/01/2026
 Bpifrance financement sa .2500% 29/03/2030
 British telecommunicatio 1.125% 12/09/2029
 Bulgaria 2.625% 26/03/2027
 Caixabank Sa VAR 14/07/2028
 Capgemini se 2.375% 15/04/2032
 Chubb ina holdings inc .3000% 15/12/2024
 Coca-cola co/the .1250% 15/03/2029
 Commerzbank ag .8750% 22/01/2027
 Commerzbank ag VAR 24/03/2026
 Commonwealth Bank Aust .8750% 19/02/2029
 Council of europe .6250% 30/01/2029
 Cred Mutuel- Cic Home Lo 1.000% 30/01/2029
 Credit Agricole Sa 4.000% 29/06/2021
 Ctp bv .6250% 27/11/2023
 Daimler intl finance bv .2500% 06/11/2023
 Danske bank a/s 1.625% 15/03/2024
 Danske bank a/s VAR 21/06/2029
 Delta Lloyd NV VAR
 Deutsche bank ag 1.625% 20/01/2027
 Deutsche bank ag VAR 19/11/2030
 Dexia Municipal Agency SA 4,875% 02/06/2021

Diageo finance plc .2500% 22/10/2021
 DNB Boligkreditt As 2.750% 21/03/2022
 E.on se 0% 24/10/2022
 Efsf .7000% 20/01/2050
 Electricite de France SA 6,25% 25/01/2021
 Enel finance intl nv 1.125% 17/10/2034
 Euro Stability Mechanism .7500% 15/03/2027
 Euroclear bank sa .1250% 07/07/2025
 European investment bank .0500% 13/10/2034
 European investment bank 1.000% 14/11/2042
 European union 0% 04/07/2035
 Fca bank spa ireland .1250% 16/11/2023
 Fca bank spa ireland .6250% 24/11/2022
 Ferrovial emisiones sa .5400% 12/11/2028
 Fidelity natl info serv 2.000% 21/05/2030
 Freie hansestadt hamburg .0100% 03/06/2030
 Glencore Finance Europe 2.750% 01/04/2021
 H lundbeck a/s .8750% 14/10/2027
 Hungarian development ba 1.375% 24/06/2025
 Iberdrola intl bv VAR
 Ibm Corp 1.250% 29/01/2027
 Ind & comm bk china/sg .2500% 25/04/2022
 Ing groep nv VAR 26/05/2031
 Inmobiliaria Colonial So 2.000% 17/04/2026
 Intesa sanpaolo spa 1.750% 04/07/2029
 Intl bk recon & develop 0% 15/01/2027
 Islandsbanki .5000% 20/11/2023
 Jab holdings bv 2.500% 25/06/2029
 Johnson & Johnson .2500% 20/01/2022
 Kfw 0% 15/09/2028
 Klepierre sa .8750% 17/02/2031
 Kookmin bank .0520% 15/07/2025
 Dnb bank asa .0500% 14/11/2023
 Dover corp .7500% 04/11/2027
 E.on se 0% 29/09/2022
 Efsf .8750% 10/04/2035
 Eli lilly & co .6250% 01/11/2031
 Erste group bank ag VAR
 Euro Stability Mechanism 1.625% 17/11/2036
 Eurofima .2500% 09/02/2024
 European investment bank .2500% 15/06/2040
 European union .1000% 04/10/2040
 Exxon mobil corporation 1.408% 26/06/2039
 Fca bank spa ireland .2500% 28/02/2023
 Fcc Aqualia Sa 1.413% 08/06/2022
 Fidelity natl info serv .1250% 21/05/2021
 Firmenich productions 1.750% 30/04/2030
 General Electric Co 1.875% 28/05/2027
 Globalworth real estate 2.950% 29/07/2026
 Helvetia europe sa VAR 30/09/2041
 Hungary .5000% 18/11/2030
 Ibm corp .3000% 11/02/2028
 Ibm Corp 1.750% 31/01/2031
 Ing Bank Nv Netherlands .6250% 11/09/2025
 Ing Groep Nv VAR 26/09/2029
 Intesa sanpaolo spa 1.000% 19/11/2026
 Intesa Sanpaolo Spa 1.750% 20/03/2028
 Intl bk recon & develop 0% 21/02/2030
 Islandsbanki VAR 19/01/2024
 Japan fin org municipal .0500% 12/02/2027
 Kfw .0500% 29/09/2034
 Kfw 1.125% 15/06/2037
 Kommunekredit .1250% 26/09/2040
 Korea Housing Finance Co .7500% 30/10/2023
 Dnb Boligkreditt As .3750% 14/11/2023
 Dz hyp ag .0100% 23/06/2028
 Efsf .0000% 13/10/2027
 Efsf 1.750% 17/07/2053
 Emirates Telecom Corp 1.750% 18/06/2021
 Euro Stability Mechanism .7500% 05/09/2028
 Euro Stability Mechanism 1.800% 02/11/2046
 European investment bank .0100% 15/11/2035
 European investment bank 0% 28/03/2028
 European union .1250% 10/06/2035
 Fairfax Finl Hldgs Ltd 2.750% 29/03/2028
 Fca bank spa ireland .5000% 18/09/2023
 Fcc Aqualia Sa 2.629% 08/06/2027
 Fidelity natl info serv 1.000% 03/12/2028
 Fomento Economico Mex 1.750% 20/03/2023
 Glencore Finance Europe 1.750% 17/03/2025
 Grand city properties sa 1.700% 09/04/2024
 Holding d'infrastructure 1.625% 18/09/2029
 Hungary 1.750% 05/06/2035
 Ibm corp .6500% 11/02/2032
 Illinois tool works inc .6250% 05/12/2027
 Ing groep nv VAR 18/02/2029
 Inmobiliaria Colonial Sa 1.450% 28/10/2024
 Intesa Sanpaolo Spa 1.125% 04/03/2022
 Intesa sanpaolo spa 2.125% 26/05/2025
 IPIC Gmtn Ltd 3.625% 30/05/2023
 Iss Global A/S .8750% 18/06/2026
 John deere cash manageme 2.200% 02/04/2032
 Kfw .8750% 04/07/2039
 Kion group ag 1.625% 24/09/2025
 Kommunekredit .6250% 21/11/2039
 Kuntarahoitus oyj .0500% 10/09/2035

La mondiale 2.125% 23/06/2031	La poste sa 1.375% 21/04/2032	Land niedersachsen 0% 15/09/2025
Land nordrhein-westfalen 1.100% 13/03/2034	Land Nordrhein-Westfalen 1.250% 12/05/2036	Land nordrhein-westfalen 1.650% 22/02/2038
Land nordrhein-westfalen 2.150% 21/03/2119	Land schleswig-holstein .3750% 30/10/2024	Landsbankinn hf 1.375% 14/03/2022
Landsbankinn hf 1.625% 15/03/2021	Landsbankinn hf VAR 06/09/2028	LB Baden-Wuerttemberg .0500% 11/11/2021
Lb baden-wuerttemberg 2.200% 09/05/2029	Leaseplan Corporation Nv 1.000% 02/05/2023	Leaseplan corporation nv 3.500% 09/04/2025
Lehman Brothers Holdings 4,250 09/16 *Default*	Linde Finance BV 3.875% 01/06/2021	Logicor financing sarl 3.250% 13/11/2028
Lonza finance intl nv 1.625% 21/04/2027	Lvmh moet hennessy vuitt .1250% 11/02/2028	Macquarie group ltd .3500% 03/03/2028
Mediobanca di cred fin 1.000% 08/09/2027	Medtronic global hldings .7500% 15/10/2032	Medtronic global hldings 0% 15/10/2025
Medtronic global hldings 1.750% 02/07/2049	Merck fin services gmbh .8750% 05/07/2031	Merlin properties socimi 2.375% 13/07/2027
Met life glob funding i 0% 23/09/2022	Mms usa financing inc 1.750% 13/06/2031	Muenchener hypotheekenbnk .0100% 05/09/2023
Municipality finance plc 0% 22/04/2025	National Australia Bank .2500% 28/03/2022	National Australia Bank .8750% 16/11/2022
National Australia Bank .8750% 19/02/2027	National Australia Bank 1.375% 28/05/2021	Neder financierings-maat VAR 15/01/2031
Neder waterschapsbank .1250% 03/09/2035	Neder waterschapsbank .1250% 28/05/2027	Neder waterschapsbank 0% 02/10/2034
Neder waterschapsbank 0% 16/11/2026	Neder Waterschapsbank 1.000% 01/03/2028	Nestle Finance Intl Ltd .3750% 18/01/2024
Nestle finance intl ltd 1.500% 01/04/2030	Nibc bank nv .5000% 19/03/2027	Nibc Bank Nv 1.125% 19/04/2023
Nn bank nv netherlands .0100% 08/07/2030	Nn Bank Nv Netherlands .5000% 10/10/2024	NN Group NV VAR
NN Group NV VAR 08/04/2044	NN Group NV VAR 13/01/2048	Nordlb lx cov bond bk .0100% 10/06/2027
Novartis finance sa 0% 23/09/2028	OeBB Infrastruktur AG 3.500% 19/10/2026	Omv ag .7500% 16/06/2030
Omv ag 0% 16/06/2023	Omv ag 2.375% 09/04/2032	OMV AG 4.250% 12/10/2021
Omv ag VAR	Ontario teachers' financ .0500% 25/11/2030	Orange sa 0% 04/09/2026
Orange sa 1.000% 12/09/2025	Orange Sa 1.125% 15/07/2024	Orange SA 3.125% 09/01/2024
Oversea-Chinese Banking .6250% 18/04/2025	Pepsico inc .4000% 09/10/2032	Perkinelmer Inc .6000% 09/04/2021
Prologis euro finance .3750% 06/02/2028	Prologis intl fund ii 1.625% 17/06/2032	Prosus nv 1.539% 03/08/2028
Province of quebec 0% 15/10/2029	Province of quebec 0% 29/10/2030	Psa Banque France .6250% 21/06/2024
Raiffeisen bank intl .0100% 06/10/2023	Raiffeisen bank intl VAR 18/06/2032	Rci banque sa .2500% 08/03/2023
Rci Banque Sa .2500% 12/07/2021	Rci Banque SA .5000% 15/09/2023	Rci Banque Sa .7500% 10/04/2023
Republic of chile .8300% 02/07/2031	Republic of chile 1.250% 30/01/2040	Republic Of Indonesia 1.750% 24/04/2025
Republic of indonesia 2.150% 18/07/2024	Republic Of Indonesia 3.375% 30/07/2025	Republic Of Poland 1.000% 25/10/2028
Republic Of Poland 1.375% 22/10/2027	Republic of Poland 1.500% 09/09/2025	Republic of Poland 3.375% 09/07/2024
Richemont international 1.125% 26/05/2032	Romania 2.000% 08/12/2026	Romania 2.000% 28/01/2032
Romania 2.500% 08/02/2030	Royal bank of canada .0100% 21/01/2027	Royal Bank Of Canada .1250% 11/03/2021
Royal Bk Of Scotland Plc .5000% 15/05/2024	Rte reseau de transport 1.125% 08/07/2040	RTE Reseau de Transport 1.625% 08/10/2024

Sanofi 1.500% 01/04/2030
 Santander uk plc .1000% 12/05/2024
 Selp Finance Sarl 1.250% 25/10/2023
 Shell international fin 1.500% 07/04/2028
 SnCF sa .6250% 17/04/2030
 SOCIETE DU GRAND PARIS 0% 25/11/2030
 Societe generale .7500% 25/01/2027
 Societe generale sfh .2500% 11/09/2023
 Sodexo sa .5000% 17/01/2024
 Sparebank 1 boligkreditt .1250% 14/05/2026
 Sparebanken Vest Boligkr .1250% 15/03/2023
 Stadshypotek ab .0100% 24/11/2028
 Standard chartered plc VAR 09/09/2030
 Stockland trust 1.625% 27/04/2026
 Suez 1.250% 14/05/2035
 Sumitomo mitsui banking .4090% 07/11/2029
 Swedbank Hypotek ab .1250% 18/07/2022
 Telekom Finanzmanagement 3.125% 03/12/2021
 Thermo fisher scientific 1.875% 01/10/2049
 Toronto-Dominion Bank .2500% 27/04/2022
 Total capital intl sa 1.994% 08/04/2032
 Toyota finance australia .2500% 09/04/2024
 Toyota motor finance bv .2500% 10/01/2022
 Tyottomysvakuutusrahast .0100% 16/06/2027
 UBS AG/London 4% 08/04/2022
 Unibail-Rodamco Se 1.125% 15/09/2025
 Unibail-rodamco-westfld 2.125% 09/04/2025
 Unicredit bank ag .0100% 19/11/2027
 Unicredit Bank Ag .6250% 20/11/2025
 United mexican states 1.125% 17/01/2030
 United Overseas Bank Ltd .1250% 02/03/2022
 Vattenfall AB 6,25% 17/03/2021

Santander consumer bank .2500% 05/12/2024
 Santander Uk Plc .3750% 20/09/2023
 Selp Finance Sarl 1.500% 20/11/2025
 Six finance luxembourg 0% 02/12/2025
 Soc Cattolica Assicurazi VAR 14/12/2047
 Societe fonciere lyonnai 1.500% 05/06/2027
 Societe Generale 1.000% 01/04/2022
 Societe generale VAR 24/11/2030
 Sodexo sa 1.000% 27/04/2029
 Sparebank 1 Boligkreditt .3750% 09/03/2023
 Sparebanken vest boligkr .5000% 12/02/2026
 Standard Chartered Plc 1.625% 13/06/2021
 Statoil ASA .8750% 17/02/2023
 Stockland Trust Mgmt Ltd 1.500% 03/11/2021
 Suez VAR
 Sumitomo Mitsui Banking .5500% 06/11/2023
 Swedbank Hypotek AB .1500% 10/02/2021
 Telfonica Deutsch Finan 2.375% 10/02/2021
 Tlg immobilien ag 1.500% 28/05/2026
 Total capital intl sa .9520% 18/05/2031
 Total Sa VAR 29/12/2049
 Toyota finance australia 0% 09/04/2021
 Toyota motor finance bv .6250% 26/09/2023
 Ubs Ag London .2500% 10/01/2022
 Unedic .2500% 16/07/2035
 Unibail-rodamco-westfld .6250% 04/05/2027
 Unicredit bank ag .0100% 10/09/2024
 Unicredit Bank AG .1250% 09/04/2021
 Uniqa insurance group ag VAR 09/10/2035
 United Mexican States 1.375% 15/01/2025
 Upjohn finance bv 1.908% 23/06/2032
 Veolia Environnement Sa .6720% 30/03/2022

Santander uk plc .0500% 12/01/2027
 Scania cv ab 0% 23/11/2022
 Selp finance sarl 1.500% 20/12/2026
 SnCF Reseau Epic 2.250% 20/12/2047
 Societe du grand paris .7000% 15/10/2060
 Societe Generale .5000% 13/01/2023
 Societe Generale 1.250% 15/02/2024
 Societe nationale snCF .8750% 28/02/2051
 Sparebank 1 boligkreditt .0100% 22/09/2028
 Sparebanken vest boligkr .0100% 28/06/2027
 Sse plc VAR
 Standard Chartered Plc Var 03/10/2023
 Statoil Asa 2.875% 10/09/2025
 Stryker Corp 2.625% 30/11/2030
 Sumitomo mitsui banking .0100% 10/09/2025
 Sumitomo mitsui tr bk Lt .0100% 15/10/2027
 Takeda pharmaceutical 1.375% 09/07/2032
 Tennet holding bv .5000% 30/11/2040
 Toronto-dominion bank .1000% 19/07/2027
 Total capital intl sa 1.491% 04/09/2030
 Total se VAR
 Toyota Motor Credit Corp 1.000% 10/09/2021
 Transurban finance co 1.450% 16/05/2029
 Ubs Ag London .6250% 23/01/2023
 Unedic .2500% 25/11/2029
 Unibail-rodamco-westfld 2.000% 29/06/2032
 Unicredit bank ag .0100% 15/09/2028
 Unicredit Bank Ag .5000% 04/05/2026
 Uniqa Insurance Group ag VAR 27/07/2046
 United Mexican States 4.000% 15/03/2115
 Upm-kymmene oyj .1250% 19/11/2028
 Veolia Environnement Sa .8920% 14/01/2024

Verizon Communications 2.875% 15/01/2038
 Vf corp .6250% 25/02/2032
 Vodafone Group PLC 4,65% 20/01/2022
 Volkswagen Bank Gmbh 2.500% 31/07/2026
 Volkswagen Leasing Gmbh 1.500% 19/06/2026
 Wells Fargo & Company 1.375% 26/10/2026
 Wells fargo & company VAR 04/05/2025
 Westpac banking corp .3750% 02/04/2026
 Westpac sec nz/london .1250% 16/06/2021
 Worldline sa/france .8750% 30/06/2027

Vesteda finance bv 2.000% 10/07/2026
 Vicinity centres trust 1.125% 07/11/2029
 Vodafone group plc VAR 27/08/2080
 Volkswagen Intl Fin NV 2,50% 12/29/2049
 Wells fargo & company .5000% 26/04/2024
 Wells fargo & company 1.500% 24/05/2027
 Wells fargo & company VAR 04/05/2030
 Westpac Banking Corp .5000% 16/01/2025
 Wintershall dea finance .4520% 25/09/2023
 Yorkshire building soc .0100% 13/10/2027

Vf corp .2500% 25/02/2028
 Vodafone Group Plc .3750% 22/11/2021
 Volkswagen bank gmbh .3750% 05/07/2022
 Volkswagen intl fin nv VAR
 Wells Fargo & Company 1.000% 02/02/2027
 Wells Fargo & Company 2.125% 04/06/2024
 Westlake chemical corp 1.625% 17/07/2029
 Westpac Banking Corp .6250% 14/01/2022
 Wintershall dea finance 1.823% 25/09/2031
 Yorkshire Building Soc .1250% 08/05/2024

Opsomming fondsbeleggingen

Vastrentende waarden

Via een participatie in het Achmea Investment Management Global High Yield Fonds belegt Pensioenfonds Wonen in high yield obligaties. Het belegt in staatsobligaties uit opkomende markten via beleggingsfondsen die worden beheerd door Legal & General. Pensioenfonds Wonen belegt in hypotheke via participatie in het Particuliere Hypotheekfonds van Syntrus Achmea Real Estate & Finance.

Aandelen

Via een fonds van Blackrock belegt Pensioenfonds Wonen in aandelen opkomende markten.

Vastgoed

Het pensioenfonds belegt in direct vastgoed via beleggingsfondsen die worden beheerd door Syntrus Achmea Real Estate & Finance (het Achmea Dutch Residential Fund, het Achmea Dutch Retail Property Fund en het Achmea Dutch Health Care Property Fund), CBRE (het CBRE Dutch Residential Fund) en Amvest (het Amvest Residential Core Fund).

Alternatieve beleggingen

Infrastructuur beleggingen zijn ondergebracht in de Achmea Investment Management Infrastructure Pool, het Axiom Infrastructure NA IV Fund, het KGAL Enhanced Sustainable Power Fund 4 en het RREEF Pan European Infra Fund.

Private equity beleggingen zijn ondergebracht in het Advent International Global Private Equity VIII Fund, het Alpha Private Equity Fund VII, het Apollo Investment Fund IX, het Interpolis Private Equity Fund II, het Platinum Equity Capital Partners IV Fund, het Vitruvian Invest Partnerschip III Fund en het Warburg Pincus Private Equity XII Fund.

Liquide middelen

Voor het beheren van liquiditeiten maakt Pensioenfonds Wonen gebruik van het Achmea Investment Management Euro Local Government Loans Fund.

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