

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 2019

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Apple Inc	2,97%	1,31%
Microsoft Corp	2,56%	1,12%
Alphabet Inc	1,83%	0,80%
Amazoncom Inc	1,74%	0,76%
Facebook Inc	1,10%	0,48%

Tabel 2 Overzicht beleggingen Aandelen Wereld op 31 december 2019

3i Group PLC	3M Co	A P Moller - Maersk A/S
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	Acuity Brands 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 Credit Service Co Ltd
Aeon Mall Co Ltd	AerCap Holdings NV	Aeroports de Paris
AES Corp	Aflac Inc	AGC Inc
Ageas	Agilent Technologies Inc	AGL Energy Ltd
AGNC Investment Corp	Agnico Eagle Mines Ltd	AIA Group Ltd
AIB Group PLC	Air Canada	Air Liquide SA
Air Products & Chemicals Inc	Aisin Seiki Co Ltd	Ajinomoto Co Inc
Akamai Technologies Inc	Aker BP ASA	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	Allergan Plc

Overzicht beleggingen 2019

Alliance Data Systems Corp
Allstate Corp
Alphabet Inc
AltaGas Ltd
Alumina Ltd
Amazoncom Inc
Ameren Corp
American Express Co
American Tower Corp
AmerisourceBergen Corp
Amp Ltd
ANA Holdings Inc.
Anglo American PLC
ANSYS Inc
AO Smith Corp
APA Group
Applied Materials 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
Atmos Energy Corp
Aurizon Holdings Ltd
Auto Trader Group PLC
Automatic Data Processing Inc
Avery Dennison Corp
AXA SA
Baker Hughes Co
Banco Bilbao Vizcaya Argentari

Alliant Energy Corp
Ally Financial Inc
Alphabet Inc
Altice USA Inc
Amada Co Ltd
Amcort PLC
American Airlines Group Inc
American Financial Group Inc
AMERICAN WATER WORKS CO INC
Ametek Inc
Amphenol Corp
Analog Devices Inc
Anheuser-Busch InBev SA/NV
Anthem Inc
Aon PLC
Apache Corp
Aptiv PLC
ArcelorMittal
Arconic Inc
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
Atos SE
Aurora Cannabis Inc
Autodesk Inc
AutoZone Inc
Aviva PLC
Axalta Coating Systems Ltd
Ball Corp
Banco de Sabadell SA

Allianz SE
Alnylam Pharmaceuticals Inc
Alps Alpine Co Ltd
Altria Group Inc
Amadeus IT Holding SA
Amerco Inc
American Electric Power Co Inc
American International Group Inc
Ameriprise Financial Inc
Amgen Inc
Amundi SA
Andritz AG
Annaly Capital Management Inc
Antofagasta PLC
Aozora Bank Ltd
Apple Inc
Aqua America Inc
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
Atlas Copco AB
Auckland International Airport
Australia & New Zealand Bankin
Autoliv Inc
AvalonBay Communities Inc
AXA Equitable Holdings Inc
Azrieli Group
Baloise Holding AG
Banco Santander SA

Bank of America Corp
Bank of Montreal
Bankinter SA
Barrick Gold Corp
Bausch Health Cos Inc
Bayerische Motoren Werke AG
Becton Dickinson and Co
Berkeley Group Holdings PLC
BHP Billiton Ltd
BioMarin Pharmaceutical Inc
Blackberry Ltd
BleuScope Steel Limited
Boliden AB
Boral Ltd
Boston Scientific Corp
Brambles Ltd
Bristol-Myers Squibb Co
Broadcom Inc
Brown & Brown Inc
Budweiser Brewing Co APAC Ltd
Burberry Group PLC
Cabot Oil & Gas Corp
CaixaBank S.A.
Cameco Corp
Canadian National Railway Co
Canadian Tire Corp-Class A
CapitaCommercial Trust
Capitamall Trust
Carl Zeiss Meditec AG
Carnival Corp
Casio Computer Co Ltd
CBRE Group Inc
CDW Corp/DE
Cenovus Energy Inc
Central Japan Railway Co

Bank of Ireland Group PLC
Bank of New York Mellon Corp
Barclays PLC
Barry Callebaut AG
Baxter International Inc
Bayerische Motoren Werke AG
Beiersdorf AG
Berkshire Hathaway Inc
BHP Group PLC
Bio-Rad Laboratories Inc
BlackRock Inc
BNP Paribas
Bombardier Inc
BorgWarner Inc
Bouygues SA
Brenntag AG
British American Tobacco PLC
Broadridge Financial Solutions
Brown-Forman Corp
Bunge Ltd
Bureau Veritas SA
Cadence Design Systems Inc
Caltex Australia Ltd
Campbell Soup Co
Canadian Natural Resources Ltd
Canon Inc
Capital One Financial Corp
Capri Holdings Ltd
Carlsberg A/S
Carnival PLC
Caterpillar Inc
CCL Industries Inc
Celanese Corp
Centene Corp
Centrica PLC

Bank of Kyoto Ltd
Bank of Nova Scotia
Barratt Developments PLC
BASF SE
Bayer AG
BCE Inc
BeiGene Ltd
Best Buy Co Inc
Biogen Idec Inc
Black Knight Inc
Blackstone Group Inc/The
BOC Hong Kong Holdings Ltd
Booking Holdings Inc
Boston Properties Inc
BP PLC
Bridgestone Corp
British Land Co PLC
Brother Industries Ltd
BT Group PLC
Bunzl PLC
Burlington Stores Inc
CAE Inc
Camden Property Trust
Canadian Imperial Bank of Comm
Canadian Pacific Railway Ltd
Capgemini SE
Capitaland Ltd
Cardinal Health Inc
CarMax Inc
Carrefour SA
CBOE GLOBAL MKTS INC
CDK Global Inc
Cellnex Telecom SAU
Centerpoint Energy Inc
CenturyLink Inc

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
 CMS Energy Corp
 Coca-Cola Amatil Ltd
 Coca-Cola European Partners PL
 Cognex Corp
 Colgate-Palmolive Co
 Comcast Corp
 Commonwealth Bank of Australia
 Computershare Ltd
 Concordia Financial Group Ltd
 Constellation Brands Inc
 Continental Resources Inc/OK
 Corning Inc
 Costco Wholesale Corp
 Covivio
 CRH PLC
 Crown Holdings Inc
 CSX Corp
 CyberAgent Inc
 Daifuku Co Ltd
 Daikin Industries Ltd
 Daito Trust Construction Co Lt
 Daiwa Securities Group Inc
 Darden Restaurants Inc
 Davide Campari-Milano SpA

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
 Clp Holdings Ltd
 CNH Industrial NV
 Coca-Cola Bottlers Japan Ltd
 Coca-Cola HBC AG
 Cognizant Technology Solutions
 Coloplast A/S
 Comerica Inc
 Compagnie Generale des Etablis
 ConAgra Foods Inc
 ConocoPhillips
 Constellation Software Inc/Can
 Cooper Cos Inc / The
 Corteva Inc
 Coty Inc
 Credit Agricole SA
 Croda International PLC
 Crown Resort Ltd
 Cummins Inc
 Dai Nippon Printing Co Ltd
 Dai-ichi Life Insurance Co Ltd/The
 Daimler AG
 Daiwa House Industry Co Ltd
 Danaher Corp
 Dassault Aviation SA
 DaVita 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
 CME Group Inc
 CNP Assurances
 Coca-Cola Co
 Cochlear Ltd
 Coles Group Ltd
 Colruyt SA
 Commerzbank AG
 Compass Group PLC
 Concho Resources Inc/Midland T
 Consolidated Edison Inc
 Continental AG
 Copart Inc
 CoStar Group Inc
 Covestro AG
 Credit Suisse Group AG
 Crown Castle International Cor
 CSL Ltd
 CVS Health Corp
 Daicel Corporation
 Daiichi Sankyo Co Ltd
 Dairy Farm International Holdi
 Daiwa House REIT Investment Co
 Danske Bank A/S
 Dassault Systemes SA
 DBS Group Holdings Ltd

DCC PLC	Deere & Co	Delivery Hero AG
Dell Technologies Inc	Delta Air Lines Inc	Demant A/S
Denso Corp	DENTSPLY SIRONA Inc	Dentsu Group Inc
Deutsche Bank AG	Deutsche Boerse AG	Deutsche Lufthansa AG
Deutsche Post AG	Deutsche Telekom AG	Deutsche Wohnen SE
Devon Energy Corp	DexCom Inc	Dexus
Diageo PLC	Diamondback Energy Inc	Digital Realty Trust Inc
Direct Line Insurance Group PL	Disco Corp	Discover Financial Services
Discovery Communications Inc	Discovery Inc - A	DISH Network Corp
DnB ASA	DocuSign Inc	Dollar General Corp
Dollar Tree Inc	Dollarama Inc	Dominion Resources Inc / VA
Domino's Pizza Inc	Dover Corp	Dow Inc
DR Horton Inc	Dropbox Inc	DSV Panalpina A/S
DTE Energy Co	Dufry AG	Duke Energy Corp
Duke Realty Corp	DuPont de Nemours Inc	DXC Technology Co
E*Trade Financial Corp	E.ON SE	East Japan Railway Co
East West Bancorp Inc	Eastman Chemical Co	Eaton Corp PLC
Eaton Vance Corp	eBay Inc	Ecolab Inc
Edenred	EDF SA	Edison International
EDP - Energias de Portugal SA	Edwards Lifesciences Corp	Eiffage SA
Eisai Co Ltd	Elanco Animal Health Inc	Electrolux AB
Electronic Arts Inc	Eli Lilly & Co	Elisa OYJ
Emera Inc	Emerson Electric Co	Empire Co Ltd 'A'
EMS-Chemie Holding AG	Enagas	Enbridge Inc
EnCana Corp	Endesa SA	Enel SpA
Engie	ENI SpA	Entergy Corp
EOG Resources Inc	EPAM Systems Inc	Epiroc AB
Epiroc AB	Equifax Inc	Equinix Inc
Equinor ASA	Equity Lifestyle Properties In	Equity Residential
Erie Indemnity Co	Erste Group Bank AG	Essex Property Trust Inc
EssilorLuxottica	Essity AB	Estee Lauder Cos Inc / The
Eurofins Scientific	Eutelsat Communications	Everest Re Group Ltd
Evergy Inc	Eversource Energy	Evonik Industries AG
Exact Sciences Corp	Exelon Corp	EXOR NV
Expedia Inc	Expeditors International of Wa	Experian PLC

Extra Space Storage Inc
Facebook Inc
FamilyMart Co Ltd
Fastenal Co
FedEx Corp
Ferrovial SA
Fifth Third Bancorp
First Republic Bank/San Francisco
Fisher & Paykel Healthcare Corp
FLIR Systems Inc
FMC Corp
Fortescue Metals Group Ltd
Fortum OYJ
Fox Corp
Fraport AG Frankfurt Airport Services
Fresenius SE
Fujitsu Ltd
Galapagos NV
Gap Inc
GEA Group AG
General Electric Co
Genmab A/S
George Weston Ltd
Givaudan SA
Glencore Plc
GoDaddy Inc
GPT Group
Groupe Bruxelles Lambert SA
GrubHub Inc
H Lundbeck A/S
Halma Plc
Hang Lung Properties Ltd
Hannover Rueck SE
Hartford Financial Services Group
HD Supply Holdings Inc

Exxon Mobil Corp
Factset Research Systems Inc
Fanuc Corporation
Faurecia
Ferguson PLC
Fiat Chrysler Automobiles NV
FincoBank Banca Finco SpA
FirstEnergy Corp
FleetCor Technologies Inc
Flowserve Corp
FNF Group
Fortinet Inc
Fortune Brands Home & Security
Franco-Nevada Corp
Freeport-McMoRan Copper & Gold
Fuji Electric Holdings Co Ltd
Fukuoka Financial Group Inc
Galaxy Entertainment Group Ltd
Garmin Ltd
Geberit AG
General Mills Inc
Genting Singapore Ltd
Gildan Activewear Inc
Gjensidige Forsikring ASA
Global Payments Inc
Goldman Sachs Group Inc
Great-West Lifeco Inc
Groupe Danone SA
Guidewire Software Inc
Hakuhodo DY Holdings Inc
Hamamatsu Photonics KK
Hang Seng Bank Ltd
Hargreaves Lansdown PLC
Hasbro Inc
Healthpeak Properties Inc

F5 Networks Inc
Fairfax Financial Holdings Ltd
Fast Retailing Co Ltd
Federal Realty Investment Trust
Ferrari NV
Fidelity National Information
First Quantum Minerals Ltd
Fiserv Inc
Flex Ltd
Flutter Entertainment PLC
Ford Motor Co
Fortis Inc/Canada
Fox Corp
Franklin Resources Inc
Fresenius Medical Care AG & Co
FUJIFILM Holdings Corp
G4S PLC
Galp Energia SGPS SA
Gartner Inc
Gecina SA
General Motors Co
Genuine Parts Co
Gilead Sciences Inc
GlaxoSmithKline PLC
Globe Life Inc
Goodman Group
Grifols SA
Groupe Eurotunnel SA
GVC Holdings PLC
Halliburton Co
Hanesbrands Inc
Hankyu Hanshin Holdings Inc
Harley-Davidson Inc
HCA Healthcare Inc
HEICO Corp

HEICO Corp
 Heineken NV
 Henkel AG & Co KGaA
 Hermes International
 Hewlett Packard Enterprise Co
 Hilton Worldwide Holdings Inc
 Hitachi Construction Machinery
 HK Electric Investments & HK E
 HollyFrontier Corp
 Honda Motor Co Ltd
 Hongkong Electric Holdings Ltd
 Hoshizaki Electric Co Ltd
 HP Inc
 Huntington Bancshares Inc / OH
 iA Financial Corp Inc
 ICA Gruppen AB
 IDEXX Laboratories Inc
 IHS Markit Ltd
 Illinois Tool Works Inc
 Imperial Oil Ltd
 Infineon Technologies AG
 Ingenico
 Inpex Corp
 Intact Financial Corp
 InterContinental Hotels Group
 International Flavors & Fragrances
 Intertek Group PLC
 Intuitive Surgical Inc
 Invitation Homes Inc
 Ipsen SA
 Isetan Mitsukoshi Holdings Ltd
 ISS A/S
 ITV PLC
 Jack Henry & Associates Inc
 Japan Airport Terminal Co Ltd

HeidelbergCement AG
 Henderson Land Development Co
 Hennes & Mauritz AB
 Hershey Co
 Hexagon AB-B SHS
 Hino Motors Ltd
 Hitachi High-Technologies Corp
 HKT Trust / HKT Ltd
 Hologic Inc
 Hong Kong & China Gas Co Ltd
 Hongkong Land Holdings Ltd
 Host Hotels & Resorts Inc
 HSBC Holdings PLC
 Husky Energy Inc
 IAC/InterActiveCorp
 Idemitsu Kosan Co Ltd
 IGM Financial Inc
 Iida Group Holdings Co Ltd
 Illumina Inc
 Incyte Corp Ltd
 Informa PLC
 Ingersoll-Rand PLC
 Insulet Corp
 Intel Corp
 IntercontinentalExchange Group
 International Paper Co
 Intesa Sanpaolo SpA
 Invesco Ltd
 Ionis Pharmaceuticals Inc
 IQVIA Holdings Inc
 Israel Chemicals Ltd
 Isuzu Motors Ltd
 J Front Retailing Co Ltd
 James Hardie Industries Plc.
 Japan Post Bank Co Ltd

Heineken Holding NV
 Henkel AG & Co KGaA
 Henry Schein Inc
 Hess Corp
 Hikari Tsushin Inc
 Hisamitsu Pharmaceutical Co Inc
 Hitachi Ltd
 HOCHTIEF AG
 Home Depot Inc
 Hong Kong Exchanges and Clearing
 Hormel Foods Corp
 Hoya Corp
 Humana Inc
 Hydro One Ltd
 Iberdrola SA
 IDEX Corp
 IHI Corp
 Iliad SA
 Imperial Brands PLC
 Inditex SA
 ING Groep NV
 Ingredion Inc.
 Insurance Australia Group Ltd
 Inter Pipeline Ltd
 International Business Machine
 Interpublic Group of Cos Inc
 Intuit Inc
 Investor AB
 IPG Photonics Corp
 Iron Mountain Inc
 Israel Discount Bank Ltd
 ITOCHU Corp
 J Sainsbury PLC
 Japan Airlines Co Ltd
 Japan Real Estate Investment Corp

Japan Retail Fund Investment Corp
 Jardine Matheson Hldgs Ltd
 JB Hunt Transport Services Inc
 JFE Holdings Inc
 Johnson & Johnson
 Jones Lang LaSalle Inc
 Julius Baer Group Ltd
 Kajima Corp
 Kansai Paint Co Ltd
 Kawasaki Heavy Industries Ltd
 Keihan Electric Railway Co Ltd
 Kellogg Co
 Kerry Group PLC
 Keyera Corp
 Kimberly-Clark Corp
 Kingfisher PLC
 Kinross Gold Corp
 Kirin Holdings Co Ltd
 KLA-Tencor Corp
 Knorr-Bremse AG
 Koito Manufacturing Co Ltd
 Konica Minolta Inc
 Koninklijke KPN NV
 Kose Corp
 Kubota Corp
 Kurita Water Industries Ltd
 Kyushu Electric Power Co Inc
 LafargeHolcim Ltd
 Land Securities Group PLC
 Lawson Inc
 Leggett & Platt Inc
 LendLease Group
 Liberty Broadband Corp
 Liberty Media Corp-Liberty For
 Liberty SiriusXM Group -C-

Japan Tobacco Inc
 Jardine Strategic Holdings Ltd
 Jefferies Financial Group Inc
 JGC Holdings Corp
 Johnson Controls International
 JPMorgan Chase & Co
 Juniper Networks Inc
 Kakaku.com Inc
 Kansas City Southern
 KBC Groep NV
 Keio Corp
 Keppel Corp Ltd
 Key Corp
 Keysight Technologies Inc
 Kimco Realty Corp
 Kingspan Group PLC
 Kintetsu Corp
 Kirkland Lake Gold Ltd
 Klepierre
 Kobayashi Pharmaceutical Co Lt
 Komatsu Ltd
 Koninklijke Ahold Delhaize NV
 Koninklijke Philips NV
 Kraft Heinz Co/The
 Kuehne + Nagel International A
 Kyocera Corp
 Kyushu Railway Co
 Lam Research Corp
 LANXESS AG
 Lear Corp
 Legrand SA
 Lennar Corp
 Liberty Global Plc
 Liberty Property Trust
 Lincoln National Corp

Jardine Cycle & Carriage Limited
 Jazz Pharmaceuticals Plc
 Jeronimo Martins SGPS SA
 JM Smucker Co
 Johnson Matthey PLC
 JTEKT Corp
 JX Holdings, Inc.
 Kansai Electric Power Co Inc
 Kao Corp
 KDDI Corp
 Keisei Electric Railway Co Ltd
 Kering
 Keyence Corp
 Kikkoman Corp
 Kinder Morgan Inc/Delaware
 Kinnevik AB
 KION Group AG
 KKR & Co Inc
 Knight-Swift Transportation Ho
 Kohl's Corp
 Kone OYJ
 Koninklijke DSM 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
 Legal & General Group PLC
 Leighton Holdings Ltd
 Lennox International Inc
 Liberty Global Plc -A-
 Liberty SiriusXM Group
 Linde PLC

Lindt & Spruengli AG
 Live Nation Entertainment Inc
 Lloyds Banking Group PLC
 London Stock Exchange Group PL
 Lowe's Cos Inc
 LVMH Moët Hennessy Louis Vuitton
 M&T Bank Corp
 Magellan Financial Group Ltd
 Manpower Group Inc
 Marathon Petroleum Corp
 Marks & Spencer Group PLC
 Martin Marietta Materials Inc
 Maruichi Steel Tube Ltd
 Mastercard Inc
 McCormick & Co Inc / MD
 Medibank Pvt Ltd
 Medtronic PLC
 Melco Resorts & Entertainment
 Merck KGaA
 Metro Inc
 MGM Mirage
 Micron Technology Inc
 Middleby Corp/The
 MISUMI Group Inc
 Mitsubishi Electric Corp
 Mitsubishi Materials Corp
 Mitsubishi UFJ Financial Group
 Mitsui Fudosan Co Ltd
 Mizuho Financial Group Inc
 Moncler SpA
 MongoDB Inc
 Moody's Corp
 Motorola Inc
 MTR Corporation
 Murata Manufacturing Co Ltd

Link Reit
 LIXIL Group Corp
 Loblaw Cos Ltd
 Lonza Group AG
 Lululemon Athletica Inc
 LyondellBasell Industries NV
 M3 Inc
 Magna International Inc
 Manulife Financial Corp
 Markel Corp
 Marriott International Inc / DE
 Marubeni Corp
 Marvell Technology Group Ltd
 Maxim Integrated Products Inc
 McDonald's Corp
 Medical Properties Trust Inc
 Meggitt PLC
 MercadoLibre Inc
 Mercury NZ Ltd
 Metso OYJ o
 Micro Focus International PLC
 Microsoft Corp
 Minebea Co Ltd
 Mitsubishi Chemical Holdings C
 Mitsubishi Estate Co Ltd
 Mitsubishi Motors Corp
 Mitsui & Co Ltd
 Mitsui OSK Lines Ltd
 Mitsui Sumitomo Insurance Group Holdings Inc
 Mohawk Industries Inc
 Mondelez International Inc
 MonotaRO Co Ltd
 Morgan Stanley
 Mowi ASA
 MTU Aero Engines Holding AG
 Mylan NV

Lion Corp
 LKQ Corp
 Loews Corp
 L'Oreal SA
 Lundin Petroleum AB
 M&G PLC
 Macquarie Group Ltd
 Makita Corp
 Marathon Oil Corp
 MarketAxess Holdings Inc
 Marsh & McLennan Cos Inc
 Marui Group Co Ltd
 Masco Corp
 Mazda Motor Corp
 McKesson Corp
 Mediobanca SpA
 MEIJI Holdings Co Ltd
 Merck & Co Inc
 MetLife Inc
 Mettler-Toledo International I
 Microchip Technology Inc
 Mid-America Apartment Communit
 Mirvac Group
 Mitsubishi Corp
 Mitsubishi Heavy Industries Lt
 Mitsubishi Tanabe Pharma Corp
 Mitsui Chemicals Inc
 Mitsui Sumitomo Insurance Group Holdings Inc
 Molson Coors Beverage Co
 Mondi PLC
 Monster Beverage Corp
 Mosaic Co/The
 MSCI Inc
 Munich Re
 Nabtesco Corp

Nagoya Railroad Co Ltd
National Australia Bank Ltd
National Oilwell Varco Inc
Naturgy Energy Group SA
Neste Oil OYJ
Netflix Inc
New World Development Ltd
Newmont Corp
Next PLC
NGK Spark Plug Co Ltd
Nielsen Holdings PLC
Nintendo Co Ltd
Nippon Meat Packers Inc
Nippon Prologis REIT Inc
Nippon Telegraph & Telephone C
Nissan Motor Co Ltd
Nitori Co Ltd
NN Group NV
Nokian Renkaat OYJ
Nomura Real Estate Master Fund
Nordea Bank Abp
Norsk Hydro ASA
Norwegian Cruise Line Holdings
Novozymes A/S
NTT Data Corp
Nutrien Ltd
NWS Holdings limited
Obic Co Ltd
Odakyu Electric Railway Co Ltd
OJI Holdings Corp
Olympus Corp
Omron Corp
Oneok Inc
Open Text Corp
O'Reilly Automotive Inc

Namco Bandai Holdings Inc
National Bank of Canada
National Retail Properties Inc
NEC Corp
Nestle SA
Neurocrine Biosciences Inc
Newcrest Mining Ltd
News Corp class A
NextEra Energy Inc
NICE Systems Ltd
NIKE Inc
Nippon Building Fund Inc
Nippon Paint Holdings Co Ltd
Nippon Shinyaku Co Ltd
NiSource Inc
Nisshin Seifun Group Inc
Nitto Denko Corp
Noble Energy Inc
Nomura Holdings Inc
Nomura Research Institute Ltd
Nordstrom Inc
Northern Trust Corp
Novartis AG
NRG Energy Inc
NTT DoCoMo Inc
NVIDIA Corp
NXP Semiconductor NV
Ocado Group PLC
OGE Energy Corp
Okta Inc
Omega Healthcare Investors Inc
OMV AG
Onex Corporation
Oracle Corp
Orica Ltd

Nasdaq Inc
National Grid PLC
Natixis
NEC Electronics Corp
NetApp Inc
New Melrose Industries PLC
Newell Rubbermaid Inc
Nexon Co Ltd
NGK Insulators Ltd
Nidec Corp
Nikon Corp
Nippon Express Co Ltd
Nippon Post Holdings Co Ltd
Nippon Steel & Sumitomo Metal Corp
Nissan Chemical Industries Ltd
Nissin Foods Holdings Co Ltd
NMC Health PLC
Nokia OYJ
Nomura Real Estate Holdings In
Nordea Bank Abp
Norfolk Southern Corp
NortonLifeLock Inc
Novo Nordisk A/S-B
NSK Ltd
Nucor Corp
NVR Inc
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

Origin Energy Ltd
Orkla ASA
Osaka Securities Exchange Co L
Oversea-Chinese Banking Corp L
Packaging Corp of America
Panasonic Corp
Park24 Co Ltd
Partners Group Holding AG
PayPal Holdings Inc
Pembina Pipeline Corp
PepsiCo Inc /NC
Pernod-Ricard SA
Peugeot SA
Phillips-Van Heusen Corp
Pioneer Natural Resources Co
Polaris Inc
Power Corp Of Canada
PPL Corp
Progressive Corp
Proximus
Prysmian SpA
Public Storage
Puma SE
Qorvo Inc
Quest Diagnostics Inc /DE
Ramsay Health Care Ltd
REA Group Ltd
Recordati SpA
Reed Elsevier PLC
Regions Financial Corp
RenaissanceRe Holdings Ltd
Repsol YPF SA
Resona Holdings Inc
RingCentral Inc
Robert Half International Inc

ORIX Corp
Orsted A/S
Otsuka Corp
Owens Corning
Palo Alto Networks Inc
Pandora A/S
Parker Hannifin Corp
Paychex Inc
PCCW Ltd
Pentair PLC
PeptiDream Inc
Perrigo Co Plc
Pfizer Inc
Pigeon Corp
PNC Financial Services Group Inc
Porsche Automobil Holding SE
Power Financial Corp
Principal Financial Group Inc
ProLogis Inc
Prudential Financial Inc
PTC Inc
Publicis Groupe SA
QBE Insurance Group Ltd
QUALCOMM Inc
Rakuten Inc
Randstad NV
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
Roche Holding AG

Orix JREIT Inc
Osaka Gas Co Ltd
Otsuka Holdings Co Ltd
PACCAR Inc
Pan Pacific International Hldg
Pargesa Holding SA
Parkland Fuel Corp
Paycom Software Inc
Pearson PLC
People's United Financial Inc
PerkinElmer Inc
Persimmon PLC
Philip Morris International Inc
Pinnacle West Capital Corp
Pola Orbis Holdings Inc
Poste Italiane SpA
PPG Industries Inc
Procter & Gamble Co
Prosus NV
Prudential PLC
Public Service Enterprise Group Inc
Pulte Homes Inc
QIAGEN NV
Quebecor Inc
Ralph Lauren Corp
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
Rockwell Automation Inc /DE

Rogers Communications Inc
Rollins Inc
Royal Bank of Canada
Royal Dutch Shell PLC
RSA Insurance Group PLC
S&P Global Inc
Salesforce.com Inc
Sandvik AB
Santos Ltd
Sarepta Therapeutics Inc
SBI Holdings Inc /Japan
Schindler Holding AG
Schroders PLC
Sealed Air Corp
Secom Co Ltd
Sega Sammy Holdings Inc
Seibu Holdings Inc
Sekisui House Ltd
Sensata Technologies Holding P
Seven & I Holdings Co Ltd
SG Holdings Co Ltd
Shaw Communications Inc
Shimano Inc
Shionogi & Co Ltd
Shoei Co Ltd/Chiyoda-ku
Siemens AG
Signature Bank/New York NY
Singapore Airlines Ltd
Singapore Telecommunications L
Skandinaviska Enskilda Banken
Skyworks Solutions Inc
Smith & Nephew PLC
Snam SpA
Societe Generale
Softbank Corp

Rohm Co Ltd
Roper Industries Inc
Royal Bank of Scotland Group P
Royal Dutch Shell PLC
RWE AG
Sabre Corp
Sampo Oyj
Sanofi
SAP SE
Sartorius AG
Scentre Group
Schlumberger Ltd
SCOR SE
Seattle Genetics Inc
Securitas AB
Segro PLC
Seiko Epson Corp
SembCorp Industries Limited
ServiceNow Inc
Seven Bank Ltd
SGS SA
Sherwin-Williams Co
Shimizu Corp
Shiseido Co Ltd
Shopify Inc
Siemens Gamesa Renewable Energy
Sika AG
Singapore Exchange Ltd
Sino Land Co Ltd
Skanska AB
SL Green Realty Corp
Smiths Group PLC
Snap Inc
Sodexo
Solvay SA

Roku Inc
Ross Stores Inc
Royal Caribbean Cruises Ltd
RPM International Inc
Ryohin Keikaku Co Ltd
Sage Group PLC/The
Sands China Ltd
Santen Pharmaceutical Co Ltd
Saputa Inc.
SBA Communications Corp
Schindler Holding AG
Schneider Electric SA
Seagate Technology
SEB SA
Seek Ltd
SEI Investments Co
Sekisui Chemical Co Ltd
Sempra Energy
SES SA
Severn Trent PLC
Sharp Corp/Japan
Shimadzu Corp
Shin-Etsu Chemical Co Ltd
Shizuoka Bank Ltd
Showa Denko KK
Siemens Healthineers AG
Simon Property Group Inc
Singapore Technologies Eng
Sirius XM Holdings Inc
SKF AB
SMC Corp/Japan
Smurfit Kappa Group PLC
Snap-on Inc
Softbank Corp
Sompo Holdings Inc

Sonic Healthcare Ltd
 South32 Ltd
 Spark New Zealand Ltd
 Splunk Inc
 SS&C Technologies Holdings Inc
 Standard Chartered PLC
 Stanley Electric Co Ltd
 Start Today Co Ltd
 STERIS PLC
 Stora Enso OYJ
 Subaru Corp
 Sumitomo Chemical Co Ltd
 Sumitomo Electric Industries L
 Sumitomo Mitsui Financial Grou
 Sun Communities Inc
 Suncor Energy Inc
 Suntory Beverage & Food Ltd
 SVB Financial Group
 Swedbank AB
 Swire Properties Ltd
 Swiss Re AG
 Symrise AG
 Sysco Corp
 T&D Holdings Inc
 Taisho Pharmaceutical Holdings
 Tapestry Inc
 Taylor Wimpey PLC
 TDK Corp
 Techtronic Industries Co
 Tele2 AB -B-
 Teleflex Inc
 Telenor ASA
 Telstra Corp Ltd
 Temp Holdings Co Ltd
 Terna Rete Elettrica Nazionale

Sonova Holding AG
 Southern Co
 Spirax-Sarco Engineering PLC
 Sprint Corp
 SSE PLC
 Standard Life Aberdeen PLC
 Starbucks Corp
 State Street Corp
 STMicroelectronics NV
 Straumann Holding AG
 Suez Environnement Co
 Sumitomo Corp
 Sumitomo Heavy Industries Ltd
 Sumitomo Mitsui Trust Holdings
 Sun Hung Kai Properties Ltd
 Suncorp-Metway Ltd
 Suzuken Co Ltd
 Svenska Handelsbanken AB
 Swedish Match AB
 Swiss Life Holding AG
 Swisscom AG
 Synchrony Financial
 Sysmex Corp
 Tabcorp Holdings Ltd
 Takeda Pharmaceutical Co Ltd
 Targa Resources Corp
 TC Energy Corp
 TE Connectivity Ltd
 Teck Resources Ltd
 Telecom Italia SpA
 Telefonaktiebolaget LM Ericsson
 Teleperformance
 TELUS Corp
 Tenaris SA
 Terumo Corp

Sony Corp
 Southwest Airlines Co
 Spirit Aerosystems Holdings In
 Square Inc
 St James's Place PLC
 Stanley Black & Decker Inc.
 Stars Group Inc/The
 Steel Dynamics Inc
 Stockland
 Stryker Corp
 Sumco Corp
 Sumitomo Dainippon Pharma Co Ltd
 Sumitomo Metal Mining Co Ltd
 Sumitomo Realty & Development
 Sun Life Financial Inc
 Sundrug Co Ltd
 Suzuki Motor Corp
 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
 Target Corp
 TD Ameritrade Holding Corp
 TechnipFMC PLC
 Teijin Ltd
 Teledyne Technologies Inc
 Telefonica SA
 Telia Co AB
 Temenos Group AG
 Teradyne Inc
 Tesco PLC

Tesla Inc
The Weir Group Plc
Thomson Reuters Corp
TJX Cos Inc
Tohoku Electric Power Co Inc
Tokyo Electron Ltd
Toppan Printing Co Ltd
Toshiba Corp
TOTO Ltd
Toyota Industries Corp
Tractor Supply Co
Transurban Group
Trend Micro Inc
Truist Financial Corp
Twilio Inc
Tyson Foods Inc
UBS Group AG
UGI Corp
Under Armour Inc
Unicharm Corp
Unilever PLC
United Continental Holdings Inc
United Parcel Service Inc
United Utilities Group PLC
Unum Group
USS Co Ltd
Valero Energy Corp
Ventas Inc
VeriSign Inc
Vertex Pharmaceuticals Inc
ViacomCBS Inc
Vifor Pharma AG
Vistra Energy Corp
VMware Inc
Volkswagen AG

Teva Pharmaceutical Industries
Thermo Fisher Scientific Inc
ThyssenKrupp AG
Tobu Railway Co Ltd
Tokio Marine Holdings Inc
Tokyo Gas Co Ltd
Toray Industries Inc
Tosoh Corp
Toyo Suisan Kaisha Ltd
Toyota Motor Corp
TransDigm Group Inc
Travelers Cos Inc
Trimble Navigation Ltd
Tsuruha Holdings Inc
Twitter Inc
Uber Technologies Inc
UCB SA
Ultra Salon Cosmetics & Fragan
Under Armour Inc
UniCredit SpA
Union Pacific Corp
United Internet AG
United Rentals Inc
UnitedHealth Group Inc
UPM-Kymmene OYJ
Vail Resorts Inc
Varian Medical Systems Inc
Veolia Environnement
Verisk Analytics Inc
Vestas Wind Systems A/S
VICI Properties Inc
Vinci SA
Vitasoy International Holdings
Vodafone Group PLC
Volkswagen AG

Texas Instruments Inc
THK Co Ltd
Tiffany & Co
Toho Co Ltd/Tokyo
Tokyo Electric Power Co Holdin
Tokyu Corp
Toronto-Dominion Bank
Total SA
Toyoda Gosei Co Ltd
TOYOTA TSUSHO CORP
TransUnion
Treasury Wine Estates Ltd
TripAdvisor Inc
TUI AG
Tyler Technologies Inc
UBISOFT Entertainment
UDR Inc
Umicore SA
Unibail-Rodamco SE & WFD Uniba
Unilever NV
Uniper SE
United Overseas Bank Ltd
United Urban Investment Corporation
Universal Health Services Inc
US Bancorp
Valeo SA
Veeva Systems Inc
VEREIT Inc
Verizon Communications Inc
VF Corp
Vicinity Centres
Visa Inc
Vivendi SA
Voestalpine AG
Volvo AB

Vonovia SE	Vornado Realty Trust	Voya Financial Inc
Vulcan Materials Co	WABCO Holdings Inc	Wabtec Corp/DE
Walgreens Boots Alliance Inc	Walt Disney Co	Wartsila OYJ
Waste Connections Inc	Waste Management Inc	Waters Corp
Wayfair Inc	WEC Energy Group Inc	WellCare Health Plans Inc
Wells Fargo & Co	Welltower Inc	Wendel
Wesfarmers Ltd	West Fraser Timber Co Ltd	West Japan Railway Co
West Pharmaceutical Services I	Western Digital Corp	Western Union Co
Westlake Chemical Corp	Westpac Banking Corp	WestRock Co
Weyerhaeuser Co	WH Group Ltd	Wharf Real Estate Investment C
Wheaton Precious Metals Corp	Wheelock and Company Limited	Whirlpool Corp
Whitbread PLC	Williams Cos Inc	Willis Towers Watson PLC
Wilmar International Ltd	Wirecard AG	Wix.com Ltd
WM Morrison Supermarkets PLC	Wolters Kluwer NV	Woodside Petroleum Ltd
Woolworths Ltd	Workday Inc	Worldline SA
WP Carey Inc	WPP PLC	WR Berkley Corp
WSP Global Inc	WW Grainger Inc	Wynn Macau Ltd
Wynn Resorts Ltd	Xcel Energy Inc	Xerox Holdings Corp
Xilinx Inc	XPO Logistics Inc	Xylem Inc/NY
Yakult Honsha Co Ltd	Yamaha Corp	Yamaha Motor Co Ltd
Yamato Holdings Co Ltd	Yamazaki Baking Co Ltd	Yangzijiang Shipbuilding Holding
Yara International ASA	Yaskawa Electric Corp	Yokogawa Electric Corp
Yokohama Rubber Co Ltd/The	Yue Yuen Industrial Hldg	Yum! Brands Inc
Z Holdings Corp	Zalando SE	Zayo Group Holdings Inc
Zebra Technologies Corp	Zillow Group Inc	Zimmer Biomet Holdings Inc
Zions Ban Corp	Zoetis Inc	Zurich Insurance Group AG

Tabel 3 Top 5 posities Staatsobligaties op 31 december 2019

Positie	Percentage binnen beleggingscategorie	Percentage van het vermogen
Netherlands Government 0% 15/01/2024	2,79%	0,96%
Bundesrepub. deutschland 0% 15/08/2029	2,35%	0,81%
Bundesrepub. Deutschland .5000% 15/02/2026	2,01%	0,69%
Bundesrepub. Deutschland 2.500% 04/07/2044	1,61%	0,55%
France (Govt of) .5000% 25/05/2025	1,60%	0,55%

Tabel 4 Overzicht beleggingen Staatsobligaties op 31 december 2019

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 .5000% 22/10/2024	Belgium Kingdom .8000% 22/06/2025	Belgium Kingdom .8000% 22/06/2027
Belgium Kingdom .8000% 22/06/2028	Belgium Kingdom 1.000% 22/06/2026	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 3,75% 28/09/2020	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 1.300% 31/10/2026	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 1.400% 31/01/2020	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 1.950% 30/07/2030	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 .2500% 16/10/2020	Bundesobligation 0% 08/04/2022
Bundesobligation 0% 08/10/2021	Bundesobligation 0% 13/10/2023	Bundesobligation 0% 17/04/2020
Bundesrepub. Deutschland .2500% 15/02/2027	Bundesrepub. deutschland .2500% 15/02/2029	Bundesrepub. deutschland .2500% 15/02/2029
Bundesrepub. Deutschland .2500% 15/08/2028	Bundesrepub. Deutschland .2500% 15/08/2028	Bundesrepub. Deutschland .5000% 15/02/2025

Bundesrepub. Deutschland .5000% 15/02/2025	Bundesrepub. Deutschland .5000% 15/02/2026	Bundesrepub. Deutschland .5000% 15/02/2026
Bundesrepub. Deutschland .5000% 15/02/2026	Bundesrepub. Deutschland .5000% 15/02/2028	Bundesrepub. Deutschland .5000% 15/02/2028
Bundesrepub. Deutschland .5000% 15/08/2027	Bundesrepub. Deutschland .5000% 15/08/2027	Bundesrepub. Deutschland .5000% 15/08/2027
Bundesrepub. Deutschland 0% 15/08/2026	Bundesrepub. deutschland 0% 15/08/2029	Bundesrepub. deutschland 0% 15/08/2029
Bundesrepub. deutschland 0% 15/08/2029	Bundesrepub. deutschland 0% 15/08/2029	Bundesrepub. deutschland 0% 15/08/2050
Bundesrepub. Deutschland 1.000% 15/08/2024	Bundesrepub. Deutschland 1.000% 15/08/2024	Bundesrepub. Deutschland 1.000% 15/08/2025
Bundesrepub. Deutschland 1.000% 15/08/2025	Bundesrepub. Deutschland 1.250% 15/08/2048	Bundesrepub. Deutschland 1.250% 15/08/2048
Bundesrepub. Deutschland 1.500% 15/02/2023	Bundesrepub. Deutschland 1.500% 15/05/2024	Bundesrepub. Deutschland 1.750% 15/02/2024
Bundesrepub. Deutschland 2.000% 15/08/2023	Bundesrepub. Deutschland 2.000% 15/08/2023	Bundesrepub. Deutschland 2.500% 04/07/2044
Bundesrepub. Deutschland 2.500% 04/07/2044	Bundesrepub. Deutschland 2.500% 15/08/2046	Bundesrepub. Deutschland 2.500% 15/08/2046
Bundesrepub. Deutschland 2.500% 15/08/2046	Bundesrepublik Deutschland 1.750% 04/07/2022	Bundesrepublik Deutschland 2.000% 04/01/2022
Bundesrepublik Deutschland 2.250% 04/09/2021	Bundesrepublik Deutschland 2.50% 04/01/2021	Bundesrepublik Deutschland 3% 04/07/2020
Bundesrepublik Deutschland 3,25% 04/07/2042	Bundesrepublik Deutschland 3.250% 04/07/2021	Bundesrepublik Deutschland 4% 04/01/2037
Bundesrepublik Deutschland 4,25% 04/07/2039	Bundesrepublik Deutschland 4,75% 04/07/2034	Bundesrepublik Deutschland 4,75% 04/07/2040
Bundesrepublik Deutschland 5,5% 04/01/2031	Bundesrepublik Deutschland 6,25% 04/01/2030	Buoni poliennali del tes .3500% 01/02/2025
Buoni poliennali del tes .8500% 15/01/2027	Buoni poliennali del tes 1.000% 15/07/2022	Buoni Poliennali Del Tes 1.200% 01/04/2022
Buoni poliennali del tes 1.250% 01/12/2026	Buoni poliennali del tes 1.350% 01/04/2030	Buoni Poliennali Del Tes 1.350% 15/04/2022
Buoni Poliennali Del Tes 1.450% 15/05/2025	Buoni Poliennali Del Tes 1.450% 15/09/2022	Buoni Poliennali Del Tes 1.450% 15/11/2024
Buoni Poliennali Del Tes 1.650% 01/03/2032	Buoni poliennali del tes 1.750% 01/07/2024	Buoni Poliennali del Tes 1.850% 15/05/2024
Buoni poliennali del tes 2.100% 15/07/2026	Buoni Poliennali Del Tes 2.200% 01/06/2027	Buoni poliennali del tes 2.300% 15/10/2021
Buoni Poliennali Del Tes 2.450% 01/09/2033	Buoni Poliennali Del Tes 2.500% 15/11/2025	Buoni Poliennali Del Tes 2.700% 01/03/2047
Buoni Poliennali Del Tes 2.800% 01/03/2067	Buoni Poliennali Del Tes 2.950% 01/09/2038	Buoni poliennali del tes 3.000% 01/08/2029

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) .2500% 25/11/2020
France (Govt of) .5000% 25/05/2025
France (Govt Of) .7500% 25/05/2028
France (Govt Of) 0% 25/05/2021
France (govt of) 1.250% 25/05/2034
France (govt of) 1.500% 25/05/2031
France (govt of) 1.750% 25/06/2039
France (govt of) 2.000% 25/05/2048
France (Govt Of) 3.000% 25/04/2022
France Government Bond OAT 2,5%
25/10/2020
France Government Bond OAT 3,75%
25/04/2021
France Government Bond OAT 4% 25/04/2060

France Government Bond OAT 4,75%
25/04/2035
France Government Bond OAT 5,5%
25/04/2029
Irish Tsy 1.35% 2031 1.350% 18/03/2031
Italy Buoni Poliennali Del Tesoro 5%
01/08/2034
Luxembourg Government .6250% 01/02/2027
Netherlands government .2500% 15/07/2029
Netherlands Government .5000% 15/07/2026
Netherlands Government .7500% 15/07/2028
Netherlands Government 0% 15/01/2024
Netherlands Government 2.000% 15/07/2024

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) .2500% 25/11/2026
France (govt of) .5000% 25/05/2026
France (govt of) .7500% 25/11/2028
France (Govt Of) 1.000% 25/05/2027
France (Govt of) 1.250% 25/05/2036
France (govt of) 1.500% 25/05/2050
France (govt of) 1.750% 25/06/2039
France (govt of) 2.500% 25/05/2030
France (Govt Of) 3.000% 25/04/2022
France Government Bond OAT 3,5%
25/04/2026
France Government Bond OAT 3.250%
25/10/2021
France Government Bond OAT 4%
25/10/2038
France Government Bond OAT 4,75%
25/04/2035
France Government Bond OAT 5,75%
25/10/2032
Irish tsy 1.5% 2050 1.500% 15/05/2050
Italy Buoni Poliennali Del Tesoro 5.50%
01/11/2022
Luxembourg government 0% 13/11/2026
Netherlands government .5000% 15/01/2040
Netherlands Government .7500% 15/07/2027
Netherlands Government 0% 15/01/2022
Netherlands Government 0% 15/01/2024
Netherlands Government 2.000% 15/07/2024

Buoni Poliennali Del Tes 3.450% 01/03/2048
Finland Government Bond 3,375%
15/04/2020
Finnish government .5000% 15/09/2028
Finnish Government 1.125% 15/04/2034
Finnish Government 2.750% 04/07/2028
France (Govt of) .5000% 25/05/2025
France (govt of) .5000% 25/05/2029
France (govt of) 0% 25/03/2024
France (govt of) 1.000% 25/11/2025
France (govt of) 1.500% 25/05/2031
France (govt of) 1.750% 25/05/2066
France (govt of) 1.750% 25/11/2024
France (Govt Of) 2.750% 25/10/2027
France (Govt of) 3.250% 25/05/2045
France Government Bond OAT 3,5%
25/04/2026
France Government Bond OAT 4%
25/04/2055
France Government Bond OAT 4,5%
25/04/2041
France Government Bond OAT 5,5%
25/04/2029
Irish Tsy 1% 2026 1.000% 15/05/2026

Irish Tsy 2% 2045 2.000% 18/02/2045
Kingdom of Spain 5.850% 31/01/2022

Netherlands Government .2500% 15/07/2025
Netherlands Government .5000% 15/07/2026
Netherlands Government .7500% 15/07/2027
Netherlands Government 0% 15/01/2024
Netherlands Government 1.750% 15/07/2023
Netherlands Government 2.750% 15/01/2047

Netherlands Government Bond 2.250%
15/07/2022
Netherlands Government Bond 4% 15/01/2037

Obrigacoes Do Tesouro 1.950% 15/06/2029
Obrigacoes do Tesouro 2.875% 15/10/2025

Portugal Obrigacoes d'Tesouro OT 4,95%
25/10/2023

Republic of Austria .7500% 20/10/2026
Republic Of Austria 1.200% 20/10/2025
Republic of Austria 1.650% 21/10/2024
Republic of Austria 3.150% 20/06/2044
Republic Of Lithuania 2.100% 26/05/2047
Republika Slovenija 1.750% 03/11/2040

Slovakia Government Bond 1.875% 09/03/2037

Spain Government Bond 4,65% 30/07/2025
Spain Government Bond 4,85% 31/10/2020
Spain Government Bond 5.500% 30/04/2021

Netherlands Government Bond 2.500%
15/01/2033

Netherlands Government Bond 5,5%
15/01/2028

Obrigacoes Do Tesouro 2.125% 17/10/2028
Obrigacoes do tesouro 4.100% 15/02/2045

Republic of austria .5000% 20/02/2029

Republic of austria 0% 15/07/2024
Republic Of Austria 1.500% 02/11/2086
Republic Of Austria 2.100% 20/09/2117
Republic of Austria 3.800% 26/01/2062
Republika Slovenija 1.000% 06/03/2028
Slovakia Government Bond .6250%
22/05/2026

Slovakia Government bond 3.375%
15/11/2024

Spain Government Bond 4,7% 30/07/2041
Spain Government Bond 4,9% 30/07/2040

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 0% 20/09/2022
Republic of Austria 1.500% 20/02/2047
Republic of Austria 2.400% 23/05/2034
Republic Of Lithuania .9500% 26/05/2027
Republika Slovenija 1.250% 22/03/2027
Slovakia Government Bond 1.625%
21/01/2031

Spain Government Bond 4,2% 31/01/2037

Spain Government Bond 4,8% 31/01/2024
Spain Government Bond 5,75% 30/07/2032

Tabel 5 Top 5 posities bedrijfsobligaties op 31 december 2019

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Efsf .0500% 17/10/2029	1,98%	0,43%
Kfw .0100% 05/05/2027	1,73%	0,37%
Euro stability mechanism 0% 14/03/2025	1,64%	0,35%
Abn amro bank nv .2500% 03/12/2021	1,32%	0,29%
Dnb bank asa .0500% 14/11/2023	1,18%	0,26%

Tabel 6 Overzicht beleggingen Niet-staatsobligaties op 31 december 2019

Abbey Natl Treasury Serv .2500% 21/04/2022	Abbey Natl Treasury Serv .8750% 13/01/2020	Abbott Ireland Financing 0% 27/09/2020
Abbvie inc 1.250% 18/11/2031	Abertis infraestructuras .6250% 15/07/2025	Abertis infraestructuras 1.875% 26/03/2032
Abertis infraestructuras 3.000% 27/03/2031	Abn amro bank nv .2500% 03/12/2021	Abn amro bank nv .5000% 15/04/2026
Abn amro bank nv 1.125% 23/04/2039	ABN Amro Bank NV 4.125% 28/03/2022	Adif - Alta Velocidad .9500% 30/04/2027
Aegon Bank .2500% 01/12/2020	African Development Bank .8750% 24/05/2028	Ageas finance nv VAR
Agence Francaise Develop .2500% 21/07/2026	Agence francaise develop .2500% 29/06/2029	Agence francaise develop .5000% 31/05/2035
Agence Francaise Develop 1.000% 31/01/2028	Aib group plc 1.250% 28/05/2024	Aib group plc VAR 19/11/2029
Allergan Funding Scs 2.625% 15/11/2028	Allianz Finance II BV Var 08/07/2041	Anheuser-Busch Inbev Nv 1.875% 20/01/2020
Anheuser-Busch Inbev NV 1.950% 30/09/2021	Anheuser-busch inbev nv 2.750% 17/03/2036	Anheuser-busch inbev sa/ 1.650% 28/03/2031
Ap Moller-Maersk A/S 1.750% 16/03/2026	Apt Pipelines Ltd 2.000% 22/03/2027	Argenta spaarbank 1.000% 06/02/2024
Argenta Spaarbank 3.875% 24/05/2026	Argentum Givaudan 1.125% 17/09/2025	Aroundtown SA 1.625% 31/01/2028
Asb Finance Ltd .5000% 10/06/2022	Assicurazioni Generali VAR 27/10/2047	Astrazeneca Plc .2500% 12/05/2021
AT&T 1.3% 05/09/2023	At&t Inc 1.450% 01/06/2022	AT&T Inc 1.875% 04/12/2020
At&T Inc 2.350% 05/09/2029	AT&T Inc 2.450% 15/03/2035	At&T Inc 3.150% 04/09/2036
Atlantia Spa 1.875% 13/07/2027	Auckland council .1250% 26/09/2029	Ausgrid Finance Pty Ltd 1.250% 30/07/2025
Aust & nz banking group .2500% 29/11/2022	Autostrade Per L'italia 1.750% 26/06/2026	Aviva Plc 1.875% 13/11/2027
Aviva Plc VAR 03/07/2044	Aviva Plc VAR 04/12/2045	Aviva Plc VAR 05/07/2043
Axa Bank Europe Scf .1250% 14/03/2022	Axa home loan sfh .0500% 05/07/2027	Axa sa VAR 3.941 % 29-11-2049

Banco bpi sa .2500% 22/03/2024
 Banco Popular Espanol Sa .8750% 28/09/2021
 Banco santander sa .2500% 10/07/2029
 Bank of America Corp 2.500% 27/07/2020
 Bank of ireland group VAR 25/11/2025
 Bank of queensland ltd .1250% 04/06/2024
 Banque fed cred mutuel .1250% 05/02/2024
 Bayer ag VAR 12/05/2079
 Becton Dickinson and Co 1.900% 15/12/2026
 Belfius bank sa/nv 0% 28/08/2026
 Berlin Hyp Ag .2500% 30/05/2023
 Bg Energy Capital Plc 2.250% 21/11/2029

Bnp Paribas 1.125% 11/06/2026
 BP Capital Markets Plc .8300% 19/09/2024
 Bp capital markets plc 1.231% 08/05/2031
 Bpce sa .1250% 04/12/2024
 Bpce sfh - societe de fi .0100% 08/11/2026
 Bpifrance financement sa .0500% 26/09/2029

Bpifrance Financement Sa 1.000% 25/05/2027
 British Telecommunication .6250% 10/03/2021
 Caisse Francaise De Fin .5000% 19/02/2027
 Caixabank Sa Var 17/04/2030
 Carlsberg breweries a/s .8750% 01/07/2029
 Chorus Ltd 1.125% 18/10/2023
 Chubb Ina Holdings Inc 2.500% 15/03/2038
 Ck Hutchison Eur Fin 18 1.250% 13/04/2025
 Coca-cola hbc finance bv .6250% 21/11/2029

Council of europe .6250% 30/01/2029
 Cred Mutuel- Cic Home Lo .2500% 30/04/2024

Credit agricole sa 1.000% 03/07/2029
 Credit mutuel arkea .3750% 03/10/2028

Banco de Sabadell SA .6250% 03/11/2020
 Banco Popular Espanol Sa 1.000% 03/03/2022
 Banco Santander Sa .8750% 09/05/2031
 Bank of America Corp VAR 07/02/2022
 Bank of Montreal .2000% 26/01/2023
 Bank of Scotland PLC 4.75% 08/06/2022
 Banque Fed Cred Mutuel .3750% 13/01/2022
 Bayer Capital Corp bv 2.125% 15/12/2029
 Becton dickinson euro .1740% 04/06/2021
 Berlin hyp ag .0000% 10/10/2022
 Berlin Hyp Ag 0% 29/11/2021
 Bk Nederlandse Gemeenten .5000%
 16/04/2025

Bnp Paribas 1.125% 28/08/2024
 Bp capital markets plc .8310% 08/11/2027
 BP Capital Markets Plc 1.573% 16/02/2027
 Bpce Sa .6250% 26/09/2023
 Bpce sfh - societe de fi .6250% 22/09/2027
 Bpifrance Financement Sa .1250%
 25/11/2020

British Sky Broadcasting 1.500% 15/09/2021
 Caisse d'amort dette soc .1250% 25/10/2023
 Caisse refinance l'habit .0100% 08/10/2029
 Canadian imperial bank .3750% 03/05/2024
 Carnival plc 1.000% 28/10/2029
 Chubb ina holdings inc .3000% 15/12/2024
 Citigroup Inc .5000% 29/01/2022
 Ck Hutchison Finance 16 .8750% 03/10/2024
 Commonwealth Bank Aust .3750%
 10/02/2021

Cppib capital inc .7500% 15/07/2049
 Cred Mutuel- Cic Home Lo 1.000%
 30/01/2029

Credit Agricole Sa 4.000% 29/06/2021
 Credit mutuel arkea 1.125% 23/05/2029

Banco De Sabadell Sa .8750% 05/03/2023
 Banco santander sa .1250% 04/06/2030
 Banco Santander Totta Sa .8750% 27/10/2020
 Bank of ireland group VAR 08/07/2024
 Bank of nova scotia .2500% 28/09/2022
 Bankinter Sa .6250% 09/10/2020
 Banque Fed Cred Mutuel .7500% 15/06/2023
 Bayerische landesbank .7500% 05/02/2029
 Becton dickinson euro .6320% 04/06/2023
 Berlin hyp ag .0100% 19/07/2027
 Bg Energy Capital Plc 1.250% 21/11/2022
 Bmw Finance Nv .1250% 29/11/2021

Bnp paribas VAR 04/06/2026
 Bp Capital Markets Plc 1.077% 26/06/2025
 Bp Capital Markets Plc 1.953% 03/03/2025
 Bpce sa .6250% 26/09/2024
 Bpce sfh - societe de fi .6250% 29/05/2031
 Bpifrance Financement Sa .1250%
 25/11/2023

British telecommunicatio 1.125% 12/09/2029
 Caisse Des Depots Et Con .7500% 18/09/2028
 Caixabank Sa VAR 14/07/2028
 Capital one financial co 1.650% 12/06/2029
 Cassa Depositi E Prestit 1.500% 21/06/2024
 Chubb Ina Holdings Inc 1.400% 15/06/2031
 Citigroup inc VAR 08/10/2027
 Ck Hutchison Finance 16 2.000% 06/04/2028
 Commonwealth Bank Aust .8750%
 19/02/2029

Cppib capital inc .8750% 06/02/2029
 Credit Agricole Home Loan .3750%
 21/10/2021

Credit Agricole SA 4.250% 04/02/2023
 Credit mutuel arkea 1.625% 15/04/2026

Credit mutuel arkea 3.375% 11/03/2031
 Credit Suisse Guernsey 1.750% 15/01/2021
 Danske bank a/s 1.625% 15/03/2024
 Danske bank a/s VAR 21/06/2029
 Dassault systemes .3750% 16/09/2029
 De Volksbank Nv .1250% 28/09/2020
 Deutsche Bank Ag 1.500% 20/01/2022

Deutsche telekom ag .5000% 05/07/2027
 Deutsche Telekom Int Fin 1.500% 03/04/2028

Dh europe finance .7500% 18/09/2031
 Dnb bank asa .2500% 09/04/2024
 Dz hyp ag .8750% 17/04/2034
 E.on se 0% 24/10/2022
 Efsf .0500% 17/10/2029
 Efsf 1.450% 05/09/2040
 Efsf 2.350% 29/07/2044
 Eli lilly & co .6250% 01/11/2031
 Enbw VAR 05/11/2079
 Eni Spa 1.500% 02/02/2026
 Euro Stability Mechanism .7500% 15/03/2027
 Euro Stability Mechanism 1.625% 17/11/2036
 Eurofima .2500% 09/02/2024
 European investment bank .0500% 13/10/2034

European Investment Bank .5000% 13/11/2037

European union .7500% 04/04/2031
 Fca bank spa ireland .6250% 24/11/2022
 Fidelity National Inform .4000% 15/01/2021
 Fidelity natl info serv 2.000% 21/05/2030
 Fonterra Cooperative Grp .7500% 08/11/2024
 GE Capital European Funding 6,025%
 01/03/2038

Credit Mutuel Arkea 3.500% 09/02/2029
 Daimler ag .7500% 08/02/2030
 Danske bank a/s VAR 12/02/2030
 Danske bank a/s VAR 27/08/2025
 Dassault systemes 0% 16/09/2022
 Delta Lloyd NV VAR
 Deutsche Bank Ag 1.625% 12/02/2021

Deutsche telekom ag 1.750% 09/12/2049
 Dexia Credit Local .6250% 03/02/2024

Diageo finance plc .2500% 22/10/2021
 Dover corp .7500% 04/11/2027
 Dz Hyp Ag .8750% 30/01/2029
 E.on se 0% 29/09/2022
 Efsf .8750% 10/04/2035
 Efsf 1.700% 13/02/2043
 Electricite de france sa 2.000% 09/12/2049
 Emirates Telecom Corp 1.750% 18/06/2021
 Enexis Holding NV 1.875% 13/11/2020
 Erste Group Bank Ag .2500% 26/06/2024
 Euro stability mechanism 0% 14/03/2025
 Euro Stability Mechanism 1.800% 02/11/2046
 Eurofima 4% 27/10/2021
 European Investment Bank .1250%
 20/06/2029
 European investment bank 1.000%
 14/11/2042
 European Union 1.250% 04/04/2033
 Fcc Aqualia Sa 1.413% 08/06/2022
 Fidelity natl info serv .1250% 21/05/2021
 Flemish community 1.500% 12/07/2038
 France Telecom SA 3,875% 09/04/2020
 General Electric Co .8750% 17/05/2025

Credit Mutuel Arkea VAR 25/10/2029
 Daimler intl finance bv .2500% 06/11/2023
 Danske Bank a/s VAR 19/05/2026
 Danske Bank Oyj .2500% 26/11/2020
 Dbs Bank Ltd .3750% 21/11/2024
 Deutsche Bank Ag .5000% 22/01/2026
 Deutsche Genossen-Hypobk .8750%
 21/07/2021
 Deutsche Telekom Int Fin .6250% 03/04/2023
 Dexia Municipal Agency SA 4,875%
 02/06/2021
 Dnb bank asa .0500% 14/11/2023
 Dz Hyp Ag .5000% 13/11/2025
 E.On Se .3750% 23/08/2021
 EDF SA 5,625% 21/02/2033
 Efsf 0% 19/04/2024
 Efsf 1.750% 17/07/2053
 Electricite de France SA 6,25% 25/01/2021
 Enbw VAR 05/08/2079
 Engie sa 1.375% 21/06/2039
 Essilorluxottica .3750% 27/11/2027
 Euro Stability Mechanism 1.000% 23/09/2025
 Eurobank Ergasias Sa 2.750% 02/11/2020
 Eurogrid GMBH 3.875% 22/10/2020
 European investment bank .3750%
 16/07/2025
 European Union .5000% 04/04/2025

Fairfax Finl Hldgs Ltd 2.750% 29/03/2028
 Fcc Aqualia Sa 2.629% 08/06/2027
 Fidelity natl info serv .7500% 21/05/2023
 Fomento Economico Mex 1.750% 20/03/2023
 GE Capital Euro Funding 2.250% 20/07/2020
 Glencore Finance Europe 1.750% 17/03/2025

Glencore Finance Europe 1.875% 13/09/2023	Glencore Finance Europe 2.750% 01/04/2021	Heineken NV 2.125% 04/08/2020
Hsbc france .1000% 03/09/2027	Hsh Nordbank AG .3750% 12/07/2023	Hypo Alpe-Adria Intl AG 2.375% 13/12/2022
Ibm Corp 1.250% 29/01/2027	Ibm Corp 1.750% 31/01/2031	Illinois Tool Works Inc 2.125% 22/05/2030
Ind & comm bk china/sg .2500% 25/04/2022	Ing Bank Nv .3750% 26/11/2021	ING Bank NV 4.500% 21/02/2022
Ing bank nv ZC 08/04/2022	Ing groep nv VAR 13/11/2030	Ing Groep Nv VAR 26/09/2029
Ing-diba ag .1250% 23/05/2027	ING-Diba AG .2500% 09/10/2023	Innogy Finance Bv .7500% 30/11/2022
Institut Credito Oficial .0500% 30/07/2020	Intesa sanpaolo spa .7500% 04/12/2024	Intesa sanpaolo spa 1.000% 19/11/2026
Intesa Sanpaolo Spa 1.375% 18/01/2024	Intesa sanpaolo spa 1.750% 04/07/2029	Intesa Sanpaolo Spa 1.750% 20/03/2028
Intl Flavor & Fragrances 1.800% 25/09/2026	IPIC Gmtn Ltd 3.625% 30/05/2023	Islandsbanki VAR 19/01/2024
Johnson & Johnson .2500% 20/01/2022	Jpmorgan chase & co VAR 04/11/2032	Kfw .0100% 05/05/2027
Kfw .2500% 15/09/2025	Kfw 0% 30/09/2026	Kommunekredit .6250% 21/11/2039
Kommunekredit 0% 27/08/2030	Korea Housing Finance Co .7500% 30/10/2023	La banque post home loan .0100% 22/10/2029
La Banque Post Home Loan .5000% 30/01/2026	La poste 2.750% 26/11/2024	Land brandenburg .7000% 22/05/2034
Land niedersachsen .1250% 07/03/2025	Land nordrhein-westfalen .2500% 13/03/2026	Land nordrhein-westfalen 1.100% 13/03/2034
Land Nordrhein-Westfalen 1.550% 16/06/2048	Land schleswig-holstein .3750% 30/10/2024	Landbk Hessen-Thuringen .8750% 20/03/2028
Landbk hessen-thuringen 0% 03/07/2024	Landsbankinn hf 1.375% 14/03/2022	Landsbankinn hf 1.625% 15/03/2021
Landsbankinn hf VAR 06/09/2028	Lb baden-wuerttemberg .0100% 18/09/2028	LB Baden-Wuerttemberg .0500% 11/11/2021
Lb baden-wuerttemberg 2.200% 09/05/2029	Leaseplan Corporation Nv .7500% 03/10/2022	Leaseplan Corporation Nv 1.000% 02/05/2023
Leaseplan Corporation NV 1.000% 08/04/2020	Lehman Brothers Holdings 4,250 09/16 *Default*	Lg chem ltd .5000% 15/04/2023
Lloyds bank plc .1250% 23/09/2029	Lloyds Banking Group Plc VAR 15/01/2024	Lloyds bk corp mkts plc .2500% 04/10/2022
Medtronic global hldings .2500% 02/07/2025	Medtronic global hldings 1.125% 07/03/2027	Medtronic global hldings 1.750% 02/07/2049
Medtronic global hldings ZC 07/03/2021	Merck fin services gmbh .8750% 05/07/2031	Met life glob funding i 0% 23/09/2022
Mitsubishi ufj fin grp .3390% 19/07/2024	Mizuho financial group .5230% 10/06/2024	Mms usa financing inc 1.750% 13/06/2031
Morgan stanley VAR 26/07/2024	Muenchener hypotheckenbnk .0100% 05/09/2023	National Australia Bank .2500% 28/03/2022
National Australia Bank 1.375% 28/05/2021	National Bank Greece Sa 2.750% 19/10/2020	Nationwide bldg society .0500% 03/06/2024
Nationwide Bldg Society .1250% 25/01/2021	Nationwide Bldg Society Var 25/07/2029	Naturgy finance bv .7500% 28/11/2029
Neder Financierings-Maat VAR 08/12/2025	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
Netherlands Government 0% 15/01/2022	Nibc bank nv .5000% 19/03/2027	Nibc bank nv .8750% 08/07/2025

Nn bank nv netherlands .1250% 24/09/2029	Nn bank nv netherlands .2500% 27/02/2024	NN Group NV VAR
NN Group NV VAR 08/04/2044	NN Group NV VAR 13/01/2048	Nordea Bank Ab .3000% 30/06/2022
Nordea Bank Ab 3.250% 05/07/2022	Nordea bank abp .3750% 28/05/2026	Nortegas Energia Distri .9180% 28/09/2022
Nrw.bank .6250% 02/02/2029	Oebb Infrastruktur Ag 1.000% 18/11/2024	OeBB Infrastruktur AG 3.500% 19/10/2026
OMV AG 4.250% 12/10/2021	Omv Ag Var	Omv ag VAR
Op mortgage bank .0100% 19/11/2026	Op Mortgage Bank .2500% 23/11/2020	Orange sa 1.000% 12/09/2025
Orange Sa 1.125% 15/07/2024	Orange sa 1.375% 04/09/2049	Orange Sa 2.000% 15/01/2029
Orange sa VAR	Oversea-Chinese Banking .6250% 18/04/2025	Pepsico inc .8750% 16/10/2039
Perkinelmer Inc .6000% 09/04/2021	Pernod ricard sa .8750% 24/10/2031	Petroleos Mexicanos 4.750% 26/02/2029
Petroleos mexicanos 4.875% 21/02/2028	Pfizer Inc .2500% 06/03/2022	Pko Bank Hipoteczny .1250% 24/06/2022
Pko Bank Hipoteczny .6250% 24/01/2023	Procter & Gamble Co/The 4,875% 11/05/2027	Prologis euro finance 1.500% 10/09/2049
Prologis LP 1.375% 13/05/2021	Prologis lp 3.000% 18/01/2022	Province of quebec 0% 15/10/2029
Psa Banque France .6250% 21/06/2024	Raiffeisen bank intl VAR 12/03/2030	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
Rci banque sa VAR 18/02/2030	Renault sa 1.125% 04/10/2027	Republic of chile .8300% 02/07/2031
Republic Of Chile 1.440% 01/02/2029	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 1.375% 22/10/2027	Republic of Poland 1.500% 09/09/2025
Republic of Poland 3.375% 09/07/2024	Richemont International 2.000% 26/03/2038	Romania 2.000% 08/12/2026
Romania 2.500% 08/02/2030	Romania 2.875% 28/10/2024	Romania 3.625% 24/04/2024
Royal bank of canada .0500% 19/06/2026	Royal Bank Of Canada .1250% 11/03/2021	Royal Bank of Canada .5000% 16/12/2020
Royal Bk Of Scotland Plc .5000% 15/05/2024	RTE Reseau de Transport 1.625% 08/10/2024	RWE AG 5,75% 14/02/2033
Sabic Capital I BV 2.750% 20/11/2020	Sanofi 0.00% 13/01/2020	Sanofi ZC 21/03/2020
Santan Consumer Finance 1.000% 26/05/2021	Santan Consumer Finance 1.500%	Santander consumer bank .1250%
	12/11/2020	11/09/2024
Santander consumer bank .2500% 05/12/2024	Santander Consumer Finance .9000%	Santander uk plc .1000% 12/05/2024
	18/02/2020	
Santander Uk Plc .3750% 20/09/2023	Selp Finance Sarl 1.500% 20/11/2025	Selp finance sarl 1.500% 20/12/2026
Servicios medio ambiente 1.661% 04/12/2026	Siemens financieringsmat .1250% 05/09/2029	Siemens financieringsmat .5000% 05/09/2034
Siemens Financieringsmat 1.000% 06/09/2027	Sinopec Group Oversea 2013 2.625%	Skandinaviska enskilda .0500% 01/07/2024
	17/10/2020	
Snam Spa ZC 25/10/2020	Sncf Reseau Epic 2.250% 20/12/2047	Sns Bank Nv VAR 05/11/2025
Soc Cattolica Assicurazi VAR 14/12/2047	Societe Du Grand Paris 1.125% 22/10/2028	Societe Generale .2500% 18/01/2022
Societe Generale .5000% 13/01/2023	Societe Generale 1.250% 15/02/2024	Societe Generale 2.625% 27/02/2025
Societe generale sfh .2500% 11/09/2023	Societe Generale Sfh .5000% 30/01/2025	Sparebank 1 boligkreditt .1250% 05/11/2029
Standard Chartered Plc 1.625% 13/06/2021	Standard Chartered Plc Var 03/10/2023	Standard Chartered Plc VAR 21/10/2025

Statoil ASA .8750% 17/02/2023
 Stockland trust 1.625% 27/04/2026
 Sumitomo mitsui banking .4090% 07/11/2029

Telefonica emisiones sau 1.788% 12/03/2029
 Telfonica Deutsch Finan 2.375% 10/02/2021
 Telstra Corp Ltd 4,25% 23/03/2020
 Toronto-dominion bank .1000% 19/07/2027
 Total Sa VAR 29/12/2049
 Transurban finance co 1.450% 16/05/2029
 UBS AG/London 4% 08/04/2022
 Unedic .8750% 25/05/2028
 Unicredit bank ag .0100% 10/09/2024
 Unicredit Bank Ag .6250% 20/11/2025
 Unicredit Spa 2.625% 31/10/2020
 United Mexican States 4.000% 15/03/2115
 Veolia Environnement Sa .6720% 30/03/2022
 Verizon Communications 2.875% 15/01/2038
 Vodafone Group Plc .3750% 22/11/2021
 Volkswagen bank gmbh .3750% 05/07/2022
 Volkswagen Leasing Gmbh .5000% 20/06/2022
 Wells Fargo & Company 1.375% 26/10/2026
 Westpac banking corp .5000% 04/12/2023
 Yorkshire Building Soc .1250% 08/05/2024

Statoil ASA 1.250% 17/02/2027
 Stryker corp .2500% 03/12/2024
 Sumitomo mitsui finl grp .6320% 23/10/2029

Telenor asa .7500% 31/05/2026
 Telia Co Ab 2.125% 20/02/2034
 Tennet holding bv 1.500% 03/06/2039
 Toronto-Dominion Bank .2500% 27/04/2022
 Total SA VAR 29/12/2049
 Transurban Finance Co 2.500% 08/10/2020
 Unedic .5000% 20/03/2029
 Unibail-Rodamco Se .1250% 14/05/2021
 Unicredit bank ag .0100% 19/11/2027
 Unicredit bank ag .8500% 22/05/2034
 United Mexican States 1.375% 15/01/2025
 United Overseas Bank Ltd .1250% 02/03/2022
 Veolia Environnement Sa .8920% 14/01/2024
 Vesteda finance bv 1.500% 24/05/2027
 Vodafone group plc 2.500% 24/05/2039
 Volkswagen Bank Gmbh 2.500% 31/07/2026
 Vonovia finance bv 1.625% 07/10/2039
 Wells Fargo & Company 2.250% 03/09/2020
 Westpac sec nz/london .1250% 16/06/2021
 Yorkshire Building Soc .5000% 19/06/2020

Statoil Asa 2.875% 10/09/2025
 Stryker Corp 2.625% 30/11/2030
 Svenska handelsbanken ab .1250%
 18/06/2024
 Telenor Asa 4,125% 26/03/2020
 Telia Co AB VAR 04/04/2078
 Thermo fisher scientific 1.875% 01/10/2049
 Total capital intl sa 1.491% 04/09/2030
 Toyota finance australia 0% 09/04/2021
 Ubs Ag London .2500% 10/01/2022
 Unedic .6250% 03/03/2026
 Unibail-rodamco se 1.750% 01/07/2049
 Unicredit Bank AG .1250% 09/04/2021
 Unicredit bk austria ag .6250% 16/01/2026
 United Mexican States 1.625% 06/03/2024
 Vattenfall AB 6,25% 17/03/2021
 Verizon communications 1.250% 08/04/2030
 Vicinity centres trust 1.125% 07/11/2029
 Vodafone Group PLC 4,65% 20/01/2022
 Volkswagen fin serv ag 2.250% 16/10/2026
 Wellcome Trust Ltd/The 1.125% 21/01/2027
 Westlake chemical corp 1.625% 17/07/2029
 Wintershall dea finance 1.823% 25/09/2031
 Zf europe finance bv 2.000% 23/02/2026

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 RREF Pan European Infra Fund.

Private equity beleggingen zijn ondergebracht in het Advent International Global Private Equity VIII Fund, het Alpha Private Equity Fund VII en IX, het Apollo Investment Fund IX, het Interpolis Private Equity Fund II en het Platinum Equity Capital Partners IV 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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Achmea Investment Management B.V., statutair gevestigd te Zeist (KvK 18059537), beschikt over een vergunning als beheerder van beleggingsinstellingen, zoals bedoeld in de Wet op het financieel toezicht. Achmea Investment Management B.V. is ingeschreven in het register van de Stichting Autoriteit Financiële Markten onder nummer 15001209.