

## Overzicht beleggingen

### Stichting Pensioenfonds SABIC

per 31 December 2024

|                                                 |    |
|-------------------------------------------------|----|
| Aandelen/Bedrijfsobligaties                     | 2  |
| Beleggingsfondsen                               | 38 |
| Staatsobligaties/Staats gerelateerde obligaties | 39 |

Aandelen/Bedrijfsobligaties:

1011778 Bc Unlimited Liability  
2I Rete Gas S.P.A.  
A.P. Moeller - Maersk As.  
A2 Milk Company Ltd  
A2A S.P.A.  
Aalberts N.V.  
AB Sagax  
Abacus Group  
Abacus Storage King  
ABB Ltd  
Abbott Ireland Financing Dac  
Abbott Laboratories  
Abbvie Inc.  
Abc-Mart Inc.  
Abengoa Abenewco 2 Sa  
Abertis Infraestructuras Fin.  
Abertis Infraestructuras S.A.  
ABN Amro Bank N.V.  
Absa Group Limited  
Abu Dhabi Development Holding Co Pjsc  
Acadia Healthcare Co. Inc.  
Accenture P.L.C.  
Accor  
Achmea B.V.  
Acom Co.Ltd  
Adani Energy Solutions Ltd  
Adapthealth Llc  
Adb-Asian Development Bank  
Addvise Group Ab  
Adler Group S.A.  
Adobe Inc.  
Advance Residence Invest. Corp  
Advanced Drainage Systems Inc.  
Advantest Corp.  
Advanzia Bank S.A.  
Adyen N.V.  
Aedas Homes Sau

Aedifica Sa  
Aeon Co. Ltd  
Aerof Sweden Bondco Ab  
Aeropuerto Intl De Tocumen  
Aes Andes Sa  
Aethon United Br Lp/Fin.Corp.  
Aflac Inc.  
AG Insurance Sa  
AGC Inc.  
Agilent Technologies Inc.  
AGL Energy Ltd  
AIA Group Ltd  
AIB Group P.L.C.  
Aims Apac Reit  
Air Liquide(L')  
Air Products And Chemicals Inc  
Aisin Corporation  
Ajinomoto  
Akelius Residential Property  
Albertson Cies Inc Safw Llc  
Albertsons Co.Llc/Safeway Inc.  
Alexandria Real Est.Equit.Inc.  
Alibaba Group Holding Ltd  
Allegion Plc  
Allegro Eu  
Alliant Hldgs Interest Llc/Inc  
Allianz Se  
Allied Univ.Holdco Llc / Corp.  
Allreal Holding Sa  
ALM Equity AB  
Almirall S.A.  
Alphabet Inc.  
ALS Ltd  
Altice France Sa  
Amada Co.Ltd  
Amazon Com Inc.  
Amcort Plc  
Amer Sports Company  
America Movil S.A.B. De C.V.  
American Financial Group Inc.  
American Homes 4 Rent

American Medical Systems Europ  
American Tower Corp.  
Ameriprise Financial Inc.  
Amgen Inc.  
Ampol Ltd  
Amprion Gmbh  
Ana Holdings Inc.  
Anglo American Capital P.L.C.  
Anglo American P.L.C.  
Anheuser-Busch Inbev Sa/Nv  
Antero Midstream Ptns Lp/Corp.  
Anz New Zealand (Intl) Limited  
Aon P.L.C. (Dublin)  
Aonic Ab  
Apa Group  
Apn Industria Reit  
Apple Hospitality Reit Inc  
Apple Inc.  
Applied Materials Inc.  
APPR  
Arch Capital Group Ltd  
Archrock Partners Lp/Fin.Corp.  
Ard Finance Sa  
Ardagh Metal Packaging Finance  
Ardagh Packaging Fin Plc/ Inc.  
Arealink Co.Ltd  
Argan  
Aristocrat Leisure Ltd  
Arkema  
Aroundtown Sa  
Arval Service Lease  
Asahi Group Holdings Ltd  
Asahi Intecc Co.Ltd  
Asahi Kasei Corp.  
Asb Bank Limited  
Ase Technology Holding Co Ltd  
Ashton Woods Usa Llc  
Asian Infrastructure Investment Bank  
Asics Corp.  
Asml Holding N.V.  
Assa Abloy Ab.

Assicurazioni Generali  
Assura P.L.C.  
Assurant Inc.  
Astellas Pharma Inc.  
ASTM Spa  
Astrazeneca Finance Llc  
Astrazeneca P.L.C.  
ASX Ltd  
AT And T Inc.  
Atlas Arteria Ltd  
Atlas Copco Ab.  
Atmos Energy Corp.  
Auckland Intl Airport Ltd  
Audax Renovables Sa  
Aus.And Nzl Banking Group Ltd  
Automatic Data Processing Inc.  
Autostrade Per L Italia Spa  
Autozone Inc  
Avalonbay Communities Inc.  
Avaya Holdings Corp.  
Avenir Issuer Ii (Ireland) Dac  
Avenir Issuer Iii Ireland Dac  
Avient Corp.  
Avis Budget Car Rent Llc  
AXA  
Axis Bank Ltd  
Azbil Corp.  
Ball Corp.  
Banco Bradesco S.A.  
Banco Del Estado De Chile  
Banco Do Brasil S.A.  
Banco Do Brasil Sa London  
Banco Nacional De Panama  
Banco Santander S.A.  
Bandai Namco Holdings Inc.  
Bangkok Dusit Med.Scies Publ.Co  
Bank Central Asia Tbk (P.T.)  
Bank Gospodarstwa Krajowego  
Bank Of America Corp.  
Bank Of Ireland Group P.L.C.  
Banque Centrale De Tunisie

Barclays P.L.C.  
Barry Callebaut Ag  
Bath & Body Works Inc.  
Bausch Health Companies Inc.  
Baycurrent Inc  
Bco Bilbao Vizcaya Argentaria  
Beazer Homes Usa Inc.  
Becton Dickinson And Co.  
Beiersdorf Ag.  
Benteler International Ag  
Berentzen-Gruppe Ag.  
Berkley Corp.(W.R.)  
Berkshire Hathaway Inc.  
Best Buy Co.Inc.  
BFCM (Bque Feder.Credit Mutuel)  
Big River Steel Llc/Brs Fin.  
Big Yellow Group P.L.C.  
Biz Finance Plc  
Blackrock  
Blackstone Pty Ptn Europ.Hldgs  
Bluescope Steel Ltd  
BNP Paribas  
Boardwalk Real Estate Invt Tr  
Boc Hong Kong (Holdings) Ltd  
Boise Cascade Co.  
Booking Holding Inc  
Booking Holdings Inc.  
Booster Precision Components  
Booz Allen Hamilton Holding  
Bosch Gmbh (Robert)  
Bouygues  
Boyne Usa Inc.  
BP Capital Markets B.V.  
BP Capital Markets P.L.C.  
BP P.L.C.  
BPCE  
Brambles Ltd  
Brandywine Realty Trust  
Bridgestone Corp.  
Bristol Myers Squibb Co.  
British Land Co. P.L.C.(The)

British Telecom. P.L.C.  
Brixmor Property Group Inc.  
Broadcom Inc.  
Broadstone Net Lease Inc  
Brodernas Group Ab  
Brother Industries Ltd  
Bruxelles Lambert (Groupe)  
Budweiser Brewing Company Apac  
Builders Firstsource Inc.  
BXP Inc.  
CAB Selas  
Cadence Design Systems Inc.  
Cadent Finance P.L.C.  
Caixabank S.A.  
Calligo (Uk) Limited  
Calpine Corp.  
Camden Property Trust  
Camelot Return Merger Sub Inc.  
Canon Inc.  
Canon Marketing Japan Inc.  
Capcom Co.Ltd  
Capitaland Ascendas Reit  
Capitaland Integrated Comm Trust  
Capitaland Investment Limited  
Car Group Limited  
Cardinal Health Inc.  
Care Property Invest  
Care Reit Plc  
Carlisle Companies Inc.  
Carlsberg Breweries A/S  
Carnival Corp.  
Carnival Holdings Bermuda Ltd  
Carrefour  
Cascades Inc./Cascades Usa Inc  
Casino Guichard-Perrachon  
Cassa Depositi E Prestiti  
Castellum Ab.  
Castellum Helsinki Finance Hld  
Catena Ab (Nouv.Ste)  
CCO Hold.Llc/ Cco Hold.Capital  
CDW Corp.

Celanese Us Holdings Llc  
Cellnex Finance Company S.A.U.  
Cellnex Telecom S.A.  
Cemex S.A.B.De C.V.  
Cencora Inc.  
Central Garden And Pet Co.  
Central Japan Railway Co.  
Central Parent Llc /Cdk Global  
Centuria Capital Ltd  
Centuria Industrial Reit  
Century Communities Inc.  
Chart Industries Inc.  
Charter Cions Operating Llc  
Charter Hall Social Infrastruc  
Chatham Lodging Trust  
Cheplapharm Arzneimittel Gmbh  
Chiba Bank Ltd (The)  
Chile Electricity Lux Mpc Sarl  
China Mengniu Dairy Co.Ltd  
China Resources Beer(Holdings)  
China Telecom Corp Ltd  
Chobani Llc /Finance Corp.Inc.  
Chord Energy Corporation  
Chorus Ltd  
Chrome Bidco Sas  
Chubb Limited  
Chubu Electric Power Co.Inc.  
Chugai Pharmaceutical Co.Ltd  
Cibus Nordic Real Estate Ab  
Cifi Ever Sunshine Services Grou  
Cima Finance Dac  
Cimb Group Holdings Bhd  
Cintas Corp.  
Cisco Systems  
City Developments Ltd  
Civitas Resources Inc.  
CK Asset Holdings Limited  
CK Hutchison Holdings Ltd  
CK Hutchison International 21  
CK Hutchison Intl 19 li Ltd  
CK Hutchison Intl 23 Ltd

CK Infrastructure Holdings Limited  
Clariant Ag.  
Clear Channel Holdings Inc.  
Clearway Energy Operating  
Cleveland-Cliffs Inc.  
Clp Holdings Ltd  
Clydesdale Acquisition Hldgs  
Cnh Industrial Finance Europe  
Coca-Cola Co.  
Coca-Cola Europacific Partners  
Cochlear Ltd  
Cofinimmo S.A.  
Cognizant Techn.Solutions Corp  
Coles Group Ltd  
Colgate Palmolive Co.  
Comcast Corp.  
Commonwealth Bank Of Australia  
Commscope Finance Llc  
Commscope Inc.  
Commscope Technologies Llc  
Community Health System  
Community Healthcare Trust Inc  
Compass Group Finance Netherl.  
Computershare Ltd  
Comstock Resources Inc.  
Conagra Brands Inc.  
Concordia Financial Group Ltd  
Conduent Business Svcs Llc/Inc  
Constellium Se  
Contact Energy Ltd  
Contempor.Amperex Technology  
Cooperatieve Rabobank U.A.  
Corem Property Group Ab  
Cornerstone Building Brands  
Corp.Nac.Del Cobre De Chile  
Corpay Inc  
Cosmo Energy Holdings Co.Ltd  
Cosmos Pharmaceutical Corp  
Costco Wholesale Corp.  
Coty Inc.  
Coty Inc./Hfc Prestige Inc/Llc

Cousins Properties Inc.  
Covanta Holding Corp.  
Covert Mergeco Inc.  
Covestro Ag  
Covivio Sa  
Cre Logistics Reit Inc.  
Credicorp Ltd  
Credit Agricole Assurances  
Credit Agricole S.A.  
Credit Agricole S.A. London Br  
Credit Mutuel Arkea  
Credit Saison Co. Ltd  
Credititulos Sociedad Tituliz.  
Crowdstrike Holdings Inc.  
Crown Americas Llc / Corp.Vi  
Crown European Holdings  
CSC Holdings Llc  
CSL Ltd  
CSN Inova Ventures  
CSN Resources S.A.  
CTP N.V.  
Cubesmart  
Cummins Inc.  
Curblin Properties Corp.  
Cushman & Wakefield Us Borrower  
CVS Health Corp.  
D R Horton Inc.  
Dai Nippon Printing Co.Ltd  
Daifuku Co.Ltd  
Dai-Ichi Life Holdings Inc.  
Daiichi Sankyo Co.Ltd  
Daimler Truck Internat.Finance  
Daito Trust Construc.Co.Ltd  
Daiwa House Industry Co. Ltd  
Daiwa House Reit Invest.Corp.  
Daiwa Securities Group Inc.  
Daiwa Securities Living Inv.Co  
Dana Fing Luxembourg Sarl  
Dana Inc.  
Danone  
Danske Bank As

Darling Ingredients Inc.  
Dassault Systemes  
Davita Inc.  
DBS Group Holdings Ltd  
De Volksbank N.V.  
Deag Deutsche Entertainment  
Deere Bank Sa (John)  
Denso Corp.  
Dentsu Group Inc.  
Derwent London P.L.C.  
Deutsche Bank  
Deutsche Boerse Ag  
Deutsche Lufthansa Ag.  
Deutsche Post Ag  
Development Bank Of Kazakhstan  
Dexus  
DH Europe Finance li S.A.R.L  
Diageo Capital B.V.  
Diageo P.L.C.  
Dick S Sporting Goods Inc.  
Digital Intrepid Holding Bv  
Digital Realty Trust Inc.  
Digitalbridge Group Inc.  
Dios Fastigheter Ab  
Disco Corp.  
Dish Dbs Corporation  
Distribuidora Intl Alimentac.  
Diversified Healthcare Trust  
DLF Ltd  
DNB Bank Asa  
Dominion Energy Inc.  
Dominos Pizza Inc.  
Dover Corp.  
Dream Industrial Reit  
DSV As  
DSV Panalpina Finance B.V.  
DT Midstream Inc  
Dufry One B.V.  
E.On International Finance B.V  
E.On Se  
East Japan Railway Co.

Eaton Capital Unlimited Co.  
Ebara Corp.  
Ebay Inc.  
Ebos Group Ltd  
Ebro Foods S.A.  
Echostar Corp.  
Ecopetrol S.A.  
Edenred  
Edison International  
Edison Structured Services Sa  
EDP Servicios Financieros Esp  
EDP-Energias De Portugal S.A.  
Eicher Motors Ltd  
Eiffage  
Eisai Co.Ltd  
Electric Power Development Co.  
Electrolux Ab.  
Electronic Arts  
Elevance Health Inc.  
Elia Group Sa Nv  
Elis Sa  
Ellucian Holdings Inc  
Elm B.V.  
Emeis  
Emerald Debt Merger Sub Llc  
Emperor Entertain.Hotel Ltd  
Emperor International Holdings  
Empiric Student Property Plc  
Empresa De Los Ferrocarriles  
Empresa Nacional Del Petroleo  
Empresas Publicas De Medellin  
Empresas Publicas De Neiva Esp  
Emrld Borrower Lp/Emerald Co  
Encana Corp.  
Encompass Health Corporation  
Endeavour Group Ltd  
Enel Finance International Nv  
Enel S.P.A.  
Eneos Holdings Inc.  
Energizer Holdings Inc  
Engie

Engie Energia Chile S.A.  
Eni S.P.A.  
Entra Asa  
Enviri Corporation  
EPH Fin International As  
EPR Properties  
Eqm Midstream Partners Lp  
Equinix Inc.  
Equipe Holdings 3 B.V.  
Equipmentsshare.Com Inc.  
Equity Residential  
Erste Group Bank Ag  
Esmaeilzadeh Holding Ab  
Esr-Reit  
Essential Properties Realty Tr  
Essex Property Trust Inc.  
Essilorluxottica Sa  
Essity Ab  
Euroclear Bank  
Eurocommercial Properties N.V.  
Eurofins Scientific Se  
Euroflorist 2.0 Obligation Ab  
Eversource Energy  
Evolution Mining Ltd  
Exelon Corp.  
Expand Energy Corporation  
Expeditors Intl Washington Inc  
Export Credit Bank Of Turkey  
Extra Space Storage Inc.  
Exxon Mobil Corp.  
Fabbrica Ita Sintetici Spa  
Fable Media Group Ab \*  
Fair Isaac Corp.  
Fanuc Corporation  
Fast Retailing Co.Ltd  
Fastenal Co.  
Fastighets Ab Balder  
Federal Home Loan Bank Discount  
Federal Home Loan Mge Corp.  
Ferguson Enter

Ferrari N.V.  
Ferrovia Se  
Fertiberia Corporate Slu  
Fidelity Natl Information Sces  
Firstenergy Corp.  
Fisher Paykel Healthcare Corp.  
Flourish Century Holdings Ltd  
Flow Traders Ltd  
FMG Resources (August 2006)  
Ford Motor Co.  
Ford Motor Credit Co.  
Foretagsparken Norden Holdings AB  
Fortescue Ltd  
Fortune Real Estate Inv.Trust  
Fortune Star Bvi Ltd  
Forvia  
Four Corners Property Trust  
France(Ste Autoroutes Du Sud)  
Frasers Logistics And Commerc.  
Freddie Mac Pool  
Fresenius Se Und Co.Kgaa  
Fresnillo P.L.C.  
Fuji Electric Co Ltd  
Fujifilm Holdings Corp.  
Fujitsu Ltd  
Fukuoka Financial Group Inc.  
FWD Grp Hldg  
Gaci First Investment  
Garda World Security Corp.  
Gartner Inc.  
GE Capital European Funding  
Gecina  
General Mills Inc.  
General Motors Financial Co.  
Genesis Energy Lp/Genesis En.  
Genmab A.S.  
Genuine Parts Co.  
Getlink Se  
Getty Realty Corp.  
GFL Environmental Corp  
Gilead Sciences Inc.

Gimv S.A.  
Givaudan Ag.  
Global Atlantic Fin Company  
Global Medical Reit Inc.  
Global Net Lease Inc.  
Globe Life Inc.  
Glp J-Reit  
Gmo Payment Gateway Inc  
Gocollective A/S  
Godaddy Inc  
Goldman Sachs Group Inc.  
Goodman Group  
Goodyear Europe B.V.  
Goodyear Tire And Rubber Co.  
GPO Finan.Banorte Sab De Cv  
GPT Group  
Grafftech Finance Inc.  
Grainger Inc. (W.W.)  
Grainger P.L.C.  
Grand City Properties S.A.  
Graphic Packaging Holding Co.  
Graphic Packaging Intl Llc  
Gray Escrow Inc.  
Gray Media Inc.  
Great Portland Estates P.L.C.  
Greensaif Pipelines Bidco Sarl  
Grifols Escrow Issuer Sa  
Grifols S.A.  
Gruenenthal Gmbh  
GSK Capital B.V.  
GSK Plc  
Guara Norte S.A.R.L.  
H And R Reit/H And R Fin.Trust  
Haleon Netherlands Capital B.V  
Haleon Plc  
Hamamatsu Photonics K.K.  
Hang Lung Group Ltd  
Hang Lung Properties Ltd  
Hang Seng Bank Ltd  
Hankyu Hanshin Holdings Inc.  
Hannover Rueck Se

Hartford Fcial Sces Group Inc.  
Harvest Midstream I Lp  
Haseko Corp.  
Hat Holdings I Llc / Ii Llc  
Hazine Mustesarl.Varlik Kiral.  
HDFC Bank Ltd  
Healthcare & Medical Invest.  
Healthcare Realty Trust Incorp  
Healthco Healthcare And Wellness  
Healthpeak Pptys Inc  
Heartland Dental Llc / Corp.  
Heathrow Funding Limited  
Heidelberg Materials Ag  
Heimstaden Bostad Ab  
Heineken Holding N.V.  
Heineken N.V.  
Heiwa Real Estate Reit Inc.  
Helios Software Holdings Inc  
Henderson Land Development Co.  
Henkel Ag And Co.Kgaa  
Henry Jack And Associates Inc.  
Herc Rentals Inc.  
Hermes International  
Hershey Co.  
Hertha Bsc Gmbh Und Co.Kgaa  
Hertz Corp (New  
Hess Midstream Lp  
Hess Midstream Operations Lp  
Hexagon Ab.  
Hf Sinclair Corporation  
Highland Holdings S.A R.L.  
Highwoods Properties Inc.  
Hikari Tsushin Inc.  
Hilcorp Energy I L.P.  
Hilton Domestic Operating Co.  
Hilton Grand Vacat.Bor.Llc/Inc  
Hilton Worldwide Financial Llc  
Hirose Electric Co.Ltd  
Hitachi Const.Machinery Co.Ltd  
Hitachi Ltd  
HKG Exchanges And Clearing Ltd

HKT Ltd  
Hoermann Industries Gmbh  
Hologic Inc.  
Home Depot Inc.  
Homeco Daily Needs Reit  
Hon Hai Precision Industry Co.  
Honda Motor Co.Ltd  
Hong Kong And China Gas Co.Ltd  
Hong Kong Land Holdings Ltd  
Hoshizaki Corp.  
Host Hotels And Resorts Inc.  
Hoya Corp.  
HP Inc.  
HSBC Continental Europe Sa  
HSBC Holdings P.L.C.  
Hub International Ltd  
Hudson Pacific Properties Inc.  
Hufvudstaden Ab  
Huhtamaki Oyj  
Hulic Co Ltd  
Humana Inc.  
Hungarian Development Bank  
Hungarian Export Import Bank  
Hypera Sa  
Hysan Development Co. Ltd  
Iberdrola Finanzas Sau  
Iberdrola International B.V.  
Iberdrola S.A.  
Ibiden Co.Ltd  
IBM  
Icade  
Iheartcommunications Inc.  
IHI Corp.  
Iida Group Holdings Co Ltd  
ILFC E Capital Trust I  
Iliad Holding  
Iliad Sa  
Illinois Tool Works Inc.  
Im Group  
Ima S.P.A.-Industria Macchine  
Impala Group P.L.C.

Independence Realty Trust Inc.  
Indus.Infras.Fund Inv.Corp.  
Infineon Technologies Ag.  
Infratil Ltd  
ING Groep N.V.  
Ingersoll-Rand Co.Ltd  
Innovative Industrial Propert.  
Inpex Corporation  
Inretail Consumer  
Instituto Costarricense Elect.  
Instone Real Estate Group Ag  
Insurance Australia Group Ltd  
International Finance Corp.  
Internet Initiative Japan Inc.  
Interoceanica Iv Finance Ltd  
Interpublic Group Of Cos Inc.  
Intesa Sanpaolo Spa  
Intrum Ab  
Investor Ab.  
Investors Real Estate Trust  
Invincible Investment Corp  
Invitation Homes Inc.  
Ion Trading Technologies Sarl  
IPD3 B.V.  
IQVIA Inc.  
Iren S.P.A.  
Iridium Capital Plc  
Irish Residential Properties  
Iron Mountain Inc.  
Iron Mountain Informat.Manag.  
Isetan Mitsukoshi Holdings Ltd  
Israel Electric Corp.Ltd  
ISS Global As.  
Isuzu Motors Ltd  
Italgas S.P.A.  
Ithaca Energy (North Sea) Plc  
Itochu Corp.  
Iutecredit Finance S.A.R.L.  
Jab Holdings Bv  
James Hardie Industries Plc  
Japan Airlines Co.Ltd

Japan Exchange Group Inc.  
Japan Hotel Reit Investment Co  
Japan Logistics Fund Inc.  
Japan Metropol.Fund.Inv.Corp.  
Japan Post Holdings Co.Ltd  
Japan Post Insurance Co Ltd  
Japan Real Estate Invest Corp  
Jardine Cycle And Carriage Ltd  
JB Hi-Fi Ltd  
JDE Peet'S N.V.  
JFE Holdings Inc.  
Johnson And Johnson  
JP Morgan Structured Products  
JPMorgan Chase And Co.  
Jyske Bank  
K.Wah Intl Holdings Ltd  
Kaisa Group Holdings Ltd  
Kajima Corp.  
Kansai Electric Power Co.Inc.  
KAO Corp.  
Karlsberg Brauerei Gmbh  
Kawasaki Heavy Industries Ltd  
Kazmunaigaz National Company  
KB Financial Group Inc.  
KB Home  
KBC Groupe  
KDDI Corp.  
KDX Realty Investment Corporat  
Keisei Electric Railway Co.Ltd  
Kellanova  
Keppel Dc Reit  
Keppel Ltd  
Kerry Group Financial Services  
Kerry Group P.L.C.  
Keurig Dr Pepper Inc.  
Kevlar Spa  
Kewpie Corp.  
Keyence Corp.  
Keysight Technologies Inc.  
Kia Corporation  
Kikkoman Corp.

Kilroy Realty Corp.  
Kimberly Clark Corp.  
Kimco Realty Corp.  
Kinden Corp.  
Kinder Morgan Inc.  
Kinopolis Group N.V.  
Kintetsu Group Holdings Co Ltd  
Kirin Holdings Co. Ltd  
Kite Realty Group Trust  
Kla Corp.  
Klepierre  
Knorr-Bremse Ag  
Kobe Bussan Co.Ltd  
Koito Manufacturing Co.Ltd  
Kojamo P.L.C.  
Komatsu Ltd  
Kone Corp.(New)  
Koninklijke Ahold Delhaize Nv  
Koninklijke KPN N.V.  
Koninklijke Vopak N.V.  
Kosmos Energy Ltd  
Kraft Heinz Company (The)  
Kraft Heinz Foods Company  
Kroger Co. (The)  
Kubota Corp.  
Kuraray Co.Ltd  
Kurita Water Industries Ltd  
Kweichow Moutai  
Kyocera Corp.  
Kyoto Fin Grp  
Kyowa Kirin Co Ltd  
Kyushu Electric Power Co.Inc.  
Kyushu Railway Company  
Ladder Cap.Fin.Hldgs Llp/Corp  
Lam Research Corp.  
Lamar Advertising Co.  
Land Securities Group P.L.C.  
Landsea Homes Corp.  
Lasalle Logiport Reit  
Lasertec Corp.  
Latino Italy S.P.A. Nexi Payc

LCPR Senior Secured Financ.Dac  
LD Celulose International Gmbh  
Leg Immobilien Se  
Legrand S.A.  
Lendlease Group  
Lennox International Inc.  
Lenovo Group Ltd  
Level 3 Financing Inc.  
Life Science Reit Plc  
Light & Wonder Inc.  
Lilly And Co.(Eli)  
Lima Metro Line 2 Finance Ltd  
Lincoln National Corp.  
Linde Plc  
Link Real Estate Investment Tr  
LKG Corp.  
Lloyds Banking Group P.L.C.  
Logicor Financing S.A.R.L.  
Logmein Inc.  
Londonmetric Property Plc  
Lonza Finance International Nv  
Lowe S Companies Inc.  
Loxam Sas  
LR Health And Beauty Se  
LVMH Moet Hennessy Vuitton Se  
LXP Industrial Trust  
LY Corporation  
M3 Inc.  
Macerich Co.  
Macquarie Airfinance Holding Ltd  
Macquarie Group Ltd  
Madison IaQ Llc  
Magnera Corp.  
Magnolia Bostad Ab  
Mahle Gmbh  
Mainfreight Ltd  
Makita Corp.  
Malaysia Sovereign Sukuk Bhd  
Markel Group Inc.  
Marsh And Mc Lennan Co.Inc.  
Marubeni Corp.

Marui Group Co.Ltd  
Masco Corp.  
Mastercard Inc.  
Matador Resources Co  
Matsukiyococokara And Co  
Mauser Packaging Solutions Hld  
Mazda Motor Corp.  
Mcdonalds Corp.  
Mcdonald'S Hold.Co.(Japan) Ltd  
Mckesson Corp.  
MDGH Gmtn Rsc Ltd  
Mebuki Financial Group Inc.  
Media Tek Incorporation  
Medibank Private Ltd  
Medical Properties Trust Inc.  
Medipal Holdings Corporation  
Medline Borrower Lp/Co-Issuer  
Medtronic Global Holdings Sca  
Medtronic Inc  
Medtronic P.L.C.  
Meiji Holdings Co.,Ltd.  
Mercadolibre Inc.  
Mercialys  
Merck And Co. Inc. New  
Merck Financial Services Gmbh  
Merck Kgaa  
Mercury Nz Ltd  
Meridian Energy Ltd  
Merlin Properties Socimi S.A.  
Meta Platforms Inc  
Metlife Inc.  
Mettler-Toledo Intl Inc.  
Michelin (Cie Gle Des Etablis)  
Microsoft Corp.  
Mid-America Apartment Communit  
Minebea Mitsumi Inc.  
Mineral Resources Ltd  
Mirae Asset Securities Co. Ltd  
Mirvac Group  
Misumi Group Inc  
Mitsubishi Chemical Group Corp

Mitsubishi Corp.  
Mitsubishi Electric Corp.  
Mitsubishi Estate Co.Ltd  
Mitsubishi Gas Chemical Co.Inc  
Mitsubishi Hc Capital Inc.  
Mitsubishi Heavy Industries  
Mitsubishi Motors Corp.  
Mitsubishi Ufj Fcial Grp Inc.  
Mitsui And Co.Ltd  
Mitsui Chemicals Inc.  
Mitsui Fudosan Co. Ltd  
Mitsui O.S.K.Lines Ltd (New)  
Mizuho Financial Group Inc.  
MMS Usa Holdings Inc.  
Mobilux Finance  
Molina Healthcare Inc.  
Mondelez International Inc.  
Mondelez Intl Hldgs Netherl.Bv  
Mondiale-Ste Assur.Vie Capit.  
Monotaro Co.Ltd  
Montea Nv  
Morgan Stanley  
Motability Operations Group Plc  
Motorola Solutions Inc.  
Mozart Debt Merger Sub Inc.  
Mpt Operating Partnership Lp  
Ms Ad Insurance Group Hldg Inc  
MSD Netherlands Capital B.V.  
MTR Corp.Ltd  
Münchener Rückversicherungs-Gesellschaft  
Mundys Spa  
Murata Manufacturing Co.Ltd  
Murphy Oil Corp.  
Mutares Se & Co. Kgaa  
MVM Energetika Zrt  
Nari Technology Co Ltd  
Naspers Ltd  
National Australia Bank Ltd  
National Bank Uzbekistan  
National Grid North America  
National Grid P.L.C.

National Health Investors Inc.  
National Storage Affiliates Tr  
National Storage Reit  
Nationwide Building Society  
Natl Gas Co.Trinidad Tobago  
Naturgy Finance Iberia Sa  
Natwest Group P.L.C.  
Natwest Markets P.L.C.  
NCL Corp.Ltd  
NCR Voyix Corporation  
NEC Corp.  
Neinor Homes S.A.U.  
Neobo Fastigheter Ab  
Neste Corporation  
Nestle Finance Internation.Ltd  
Nestle S.A.  
Netapp Inc.  
Netease Inc.  
Netflix Inc.  
New Gold Inc.  
New York Life Global Funding  
New York Reit Inc  
Newell Brands Inc.  
Nexity  
Nexon Co Ltd  
NFH 210625 As  
NGK Insulators Ltd  
NH Foods Ltd  
Niagara Energy Sac  
NIBC Bank N.V.  
Nichirei Corp.  
Nidec Corp.  
Nikon Corp.  
Nintendo Co.Ltd  
Nippon Building Fund Inc.  
Nippon Express Holdings Inc  
Nippon Paint Holdings Co.Ltd  
Nippon Sanso Holdings Corp.  
Nippon Steel Corp.  
Nippon Telegraph And Telephone  
Nippon Yusen K.K.

Nissan Chemical Corp.  
Nissan Motor Co.Ltd  
Nisshin Seifun Group Inc  
Nissin Foods Holdings Co.Ltd  
Nitterra Co.Ltd  
Nitori Holdings Co Ltd  
Nitto Denko Corp.  
NN Group N.V.  
NNN Reit Inc.  
NOF Corp.  
Nomura Holdings Inc.  
Nomura Real Estate Hold.Inc.  
Nomura Real Estate Master Fund  
Nomura Research Institute Ltd  
Nordea Bank Abp  
Nordwest Industrie Group GmbH  
Norlandia Health Care Group As  
Northern Star Resources Ltd  
Northwest Healthcare Prop. Re  
Nova Chemicals Corp.  
Novartis Finance Sa  
Novartis S.A.  
Novelis Corp.  
Novo Nordisk A/S  
Novo Nordisk Finance (Netherlands)  
NRG Energy Inc.  
NSI N.V.  
NTT Data Group Corp  
NTT Finance Corp  
Nustar Logistics L P  
Nvidia Corp.  
NVR Inc.  
Nykredit Realkredit A/S  
Nyrstar Holdings P.L.C.  
O Reilly Automotive Inc. (New)  
Obayashi Corp.  
Obic Co.Ltd  
Occidental Petroleum Corp.  
Odakyu Electric Railway Co.Ltd  
Oep Finnish Bidco Ltd  
Ohio National Finl Svc Inc.

Oi European Group B.V.  
Oi S.A.  
Oji Holdings Corporation  
Olin Corp.  
Olympus Corp.  
Omega Healthcare Invtr Inc.  
Omron Corp.  
Omv Ag.  
Ono Pharmaceutical Co.Ltd  
Ontex Group Nv  
Op Corporate Bank Plc  
Open House Group Co. Ltd  
Optics Bidco S.P.A.  
Oracle Corp.Japan  
Orange  
Oreal(L')  
Organon And Co.  
Organon Finance 1 Llc  
Orica Ltd  
Oriental Land Co.Ltd  
Origin Energy Ltd  
Orix Corp.  
Orsted  
Osaka Gas Co.Ltd  
Otis Worldwide Corporation  
OTP Bank  
Otsuka Corp  
Otsuka Holdings Co.Ltd  
Oversea-Chinese Banking Corp.  
Owens-Brockway Glass Container  
Paccar Financial Europe B.V.  
Pactiv Evergreen Inc.  
Pan Pacific Intl Hldg Corp.  
Panama Infrastructure Receivab  
Panasonic Holdings Corporation  
Paprec Holding  
Park Hotels And Resorts Inc.  
Park Intermed.Hldgs/Pk Dom.Pty  
Parkland Corporation  
Paychex Inc.  
PBF Holding Company Llc

Pearson Funding Plc  
Pebblebrook Hotel Ltd/Peb Fin.  
Pebblebrook Hotel Trust  
Pennymac Financial Services  
Pepsico Inc.  
Permian Resources Corporation  
Permian Resources Operat.Llc  
Pernod Ricard  
Persol Holdings Co. Ltd  
Pertamina Persero Pt  
Petroleo Brasileiro S.A.  
Petrorio Luxembourg Trading  
Pfizer Inc  
Phinia Inc  
Phm Group Holding Oy  
Pilbara Minerals Ltd  
Pinduoduo Inc  
Ping An Ins.(Grp) Co.China Ltd  
Pirelli E C. S.P.A  
PLDT Inc.  
Plymouth Industrial Reit Inc  
Point Properties Portfolio 1  
Porsche Automobil Holding Se  
Port Of Tauranga Ltd  
Post Holdings Inc  
Power Assets Holdings Ltd  
Power Reit  
Powsz.Kasa Oszcz.Bk Polski Sa  
Prada S.P.A.  
Primaris Reit  
Primary Health Prop. P.L.C.  
Primo Water Holdings Inc.  
Prio Sa  
Pro Medicus Ltd  
Procter And Gamble Co.  
Prologis Euro Finance Llc  
Prologis Inc.  
Prologis Intl Funding li Sa  
Prosus N.V.  
Proximus Sa  
Prudential P.L.C.

PSP Swiss Property Ag  
Public Power Corp Of Greece  
Public Service Electric Gas  
Public Storage Inc.  
Pultegroup Inc.  
Qantas Airways Ltd  
Qatarenergy  
Qbe Insurance Group Ltd  
Qualcomm Inc.  
Quest Diagnostics Inc.  
Rackspace Technology Inc  
Rail Capital Markets P.L.C.  
Raizen Fuels Finance S.A.  
Rakuten Group Inc.  
Ramsay Health Care Ltd  
RCI Banque  
REA Group Ltd  
Realty Income Corp.  
Reckitt Benckiser Group P.L.C.  
Reckitt Benckiser Treasury Plc  
Recruit Holdings Co Ltd  
Red Dorsal Finance Ltd  
Redeia Corporacion Sa  
Redwood Star Merger Sub Inc.  
Reece Ltd  
Regency Centers Corp.  
Reliance Industries Ltd  
Relx Finance Bv  
Ren Finance Bv  
Renault(Regie Nat.Des Usines)  
Renesas Electronics Corp.  
Rentokil Initial Finance Bv  
Repsol International Finance  
Resona Holdings Inc  
Resonac Holdings Corporation  
Revvity Inc.  
Rexel  
Reynolds Group Iss.Inc.Llc Sa  
Richemont International Hldg  
Ricoh Co.Ltd  
Rio Tinto Ltd

RLJ Lodging Trust  
R-Logitech S.A.M.  
Roche Holding Ag.  
Rohm Co.Ltd  
Rohto Pharmaceutical Co. Ltd  
Royal Caribbean Cruises Ltd  
Royal Philips Nv  
Royalty Pharma Plc  
RPM International Inc.  
RWE Ag  
Ryohin Keikaku Co.Ltd  
S.K.F. Ab.  
Sabana Industrial Real Estate  
Sabra Health Care Reit Inc.  
Saem Equipement Dep Aisne  
Safestore Holdings P.L.C.  
Saint-Gobain(Compagnie De)  
Samhallsbyggnadsbolaget I Nord  
Sampo P.L.C.  
Samsung Electronics Co. Ltd  
Sandoz Finance B.V.  
Sandoz Group  
Sandvik Ab.  
Sanofi  
Sanrio Co.Ltd  
Santander Consumer Bank  
Santen Pharmaceutical Co.Ltd  
Santos Ltd  
Sanwa Holdings Corp.  
SAP Se  
Sarens Finance Company Nv  
Sasol Financing Usa Llc  
SB Capital Sa \*  
SBI Holdings Inc.  
SBM Offshore N.V.  
Scentre Group  
Schaeffler Ag  
Schein Henry Inc.  
Schletter International B.V.  
Schlumberger Finance Bv  
Schneider Electric Se

Scientific Games Hldgs Lp/Inc.  
Scientific Games Intl Inc  
Screen Holdings Co. Ltd  
SCSK Corp.  
Sealed Air Corp.  
Sealed Air Corp/Sealed Air Us  
Seamless Distribution Systems AB  
Seche Environnement  
Secom Co.Ltd  
Secop Group Holding Gmbh  
Seek Ltd  
Segro P.L.C.  
Sei Investments Co.  
Seibu Holdings Inc.  
Seiko Epson Corp.  
Sekisui Chemical Co.Ltd  
Sekisui House Ltd  
Sekisui House Reit Inc  
Sembcorp Industries Ltd  
Semptra Energy  
Sensata Technologies B.V.  
Sensata Technologies Inc.  
Seven And I Holdings Co.Ltd  
SG Holdings Co Ltd  
SGH Ltd  
SGL Group Aps  
Shaftesbury Capital P.L.C.  
Sharp Corp.  
Shell International Finance Bv  
Shell Plc  
Shenzhen Inovance Technology  
Sherwin-Williams Co.  
Shimadzu Corp.  
Shimamura Corp.  
Shimano Inc.  
Shimizu Corp.  
Shin-Etsu Chemical Co.Ltd  
Shinko Electric Ind.Co.Ltd  
Shionogi And Co.Ltd  
Shiseido Co.Ltd  
Shizuoka Financial Group Inc

Siemens Ag.  
Siemens Financieringsmaat.N.V.  
Simon Property Group Inc.  
Singapore Airlines Ltd  
Singapore Exchange Ltd  
Singapore Techn.Engi.Ltd  
Singapore Telecom.Ltd  
Sino Land Co.Ltd  
Sirius Real Estate Limited  
Sirius Xm Radio Inc  
Site Centers Corp.  
SK Hynix Inc.  
Skandinaviska Enskilda Banken  
Sky Limited  
SLR Group Gmbh  
SM Energy Co.  
SMC Corp.  
Smith And Nephew P.L.C.  
Smith Corp.(A.O.)  
Smith(D S )P.L.C.  
Smucker Co.(The J.M.)  
Smurfit Kappa Treasury Ultd Co  
Smyrna Ready Mix Concrete  
Snam S.P.A.  
Snap On Inc.  
Social Housing Reit Plc  
Societe Generale  
Softbank Corp.  
Softbank Group Corp  
Sojitz Corp.  
Sompo Holdings Inc.  
Sonic Healthcare Ltd  
Sony Group Corporation  
Sotera Health Llc  
South32 Ltd  
Southwestern Energy Co.  
Spa Holdings 3 Oy  
Sparebank 1 Ostlandet  
Sparebank 1 Sor-Norge Asa  
Spark New Zealand Ltd  
Square Enix Holdings Co Ltd

SRM Escrow Issuer Llc  
SSCP Lager Bidco Ab  
SSE Plc  
Stag Industrial Inc.  
Standard Chartered P.L.C.  
Star Energ.Geo.Darajat 2/Salak  
Starts Proceed Investment Corp  
Starwood Property Trust Inc.  
Steas Funding 1 Dac  
Stellantis N.V.  
Stockland  
Stoneweg European Real Estate  
Stryker Corp.  
Subaru Corp  
Suedzucker Intl Finance Bv  
Sumco Corp.  
Sumitomo Chemical Co.Ltd  
Sumitomo Corp.  
Sumitomo Electric Ind.Ltd  
Sumitomo Forestry Co. Ltd  
Sumitomo Metal Mining Co.Ltd  
Sumitomo Mitsui Fcial Gp Inc.  
Sumitomo Mitsui Trust Group In  
Sumitomo Realty Develop.Co.Ltd  
Summit Hotel Properties Inc.  
Summit Midstream Holdings Llc  
Sun Hung Kai Properties Ltd  
Sunac China Holdings Ltd  
Suncorp Group Limited  
Sunnova Energy Corporation  
Suntory Beverage And Food Ltd  
Supermarket Income Reit P.L.C.  
Suzuki Motor Corp.  
Svenska Handelsbanken Ab  
Swedish Electromagnet Invest  
Swire Pacific Ltd  
Swire Properties Ltd  
Swiss Prime Site Finance Ag  
Swisscom Finance Bv  
Sysmex Corp.  
T And D Holdings Inc.

T.E.R.N.A.-Spa  
Tag Immobilien Ag  
Taisei Corp.  
Taiwan Semiconductor Mfg Co.  
Takeda Pharmaceutical Co Ltd  
Tanger Inc  
Targa Resources Partners Lp  
Target Healthcare Reit Plc  
TDF Infrastructure  
TDK Corp.  
Techtronic Industries Co.Ltd  
Tegna Inc.  
Telecom Italia S.P.A.  
Telefonica Emisiones S.A.U.  
Telefonica Europe B.V.  
Teleperformance Se  
Telia Company Ab  
Telstra Corp Ltd  
Telstra Group Limited  
Temenos Ltd  
Tempton Personaldienstleistung  
Tenet Healthcare Corp.  
Tengizchevroil Finance Co Intl  
Terumo Corp.  
Texas Instruments Inc.  
The Campbell'S Company  
The Fruit Farm Group Bv  
The Platform Group Ag  
The Prs Reit P.L.C.  
Thermo Fisher Scientific Inc.  
TIS Inc.  
Titanium 2L Bondco Sarl  
TKH Group N.V.  
T-Mobile Usa  
Tobu Railway Co.Ltd  
Toei Animation Co.Ltd  
Toho Co.Ltd (Tokyo)  
Tohoku Electric Power Co.Inc.  
Tokio Marine Holdings Inc.  
Tokyo Century Corp  
Tokyo Electron Ltd

Tokyo Gas Co.Ltd  
Tokyo Tatemono Co.Ltd  
Tokyu Fudosan Holdings Corp  
Tokyu Kk  
Toppan Holdings Inc.  
Toray Industries Inc.  
Tosoh Corp.  
Totalenergies Se  
Toto Ltd  
Toyo Suisan Kaisha Ltd  
Toyota Finance Australia Ltd  
Toyota Industries Corporation  
Toyota Motor Corp.  
Toyota Motor Credit Corp.  
Toyota Tsusho  
Tpg Telecom Ltd  
Tractor Supply Co.  
Transdigm Inc.  
Transjamaican Highway Ltd  
Transurban Finance Co.Pty.Ltd  
Transurban Group  
Travel + Leisure Co.  
Travelers Companies (The) Inc.  
Treasury Wine Estates Ltd  
Trend Micro Inc.  
Trinseo Materials Operating  
Tritax Big Box Reit Plc  
Triumph Group Inc.  
Trivium Packaging Finance B.V.  
Trust F/1401  
Tryg A/S  
Tubize (Financiere De)  
Tunisie (Banque Centrale De)  
Uber Technologies Inc.  
UBS Group Inc.  
UDR Inc.  
UKG  
Ulta Beauty Inc.  
UMH Properties Inc.  
Unibail-Rodamco-Westfield Se  
Unicaja Banco S.A.

Uni-Charm Corp.  
Unicredit S.P.A.  
Unifrax Escrow Issuer Corp.  
Unilever Capital Corp.  
Unilever Finance Netherlands  
Unilever P.L.C.  
Union Pacific Corp.  
Unipol Assicurazioni Spa  
Unite Group P.L.C.  
United Group B.V.  
United Overseas Bank Ltd  
United Parcel Service Inc.  
United Rentals North Ame.Inc.  
United Urban Investment Corp.  
United Wholesale Mortgage Llc  
Unitedhealth Group Inc.  
Universal Music Group N.V.  
Univision Communications Inc.  
UOL Group Ltd  
Urban Logistics Reit P.L.C.  
USS Co. Ltd  
UWM Holdings Corp.  
Uzbekneftegaz Joint-Stock Corn  
Uzpromstroybank  
Vail Resorts Inc.  
Valeo Se  
Var Energi As  
Ventas Inc.  
Venture Global Lng Inc.  
Veolia Environnement  
Verallia  
Verisign Inc.  
Verisk Analytics Inc.  
Verisure Holding Ab  
Verizon Communications Inc.  
Verve Group Se  
Vestas Wind Systems  
Vesteda Finance B.V.  
VGP S.A.  
VIB Vermogen Ag  
Vici Properties Inc.

Vici Properties Lp / Inc.  
Vicinity Centres  
Vier Gas Transport Gmbh  
Viking Cruises Ltd  
Vinci  
Virgin Media Finance P.L.C.  
Virgin Media Secured Finance P  
Visa Inc.  
Vital Energy Inc.  
Vmed O2 Uk Financing I P.L.C.  
VNV Global Ab  
Vodafone Group P.L.C.  
Vodafone Intl Fin Dac  
Volkswagen Fcial Services Ag  
Volkswagen International Fin.  
Volkswagen Leasing Gmbh  
Volvo Car Ab  
Volvo Treasury Ab  
Vonovia Se  
Vornado Realty Trust  
Vranken - Pommery Monopole  
VZ Secured Financing B.V.  
VZ Vendor Financing li Bv  
W P Carey Inc.  
Wabash National Corp.  
Walgreens Boots Alliance Inc.  
Walmart Inc.  
Warehouses De Pauw Nv  
Waters Corp.  
Webuild S.P.A.  
Welltower Op Inc.  
Wesco Distribution Inc  
Wesfarmers Ltd  
West Japan Railway Co.  
Western Digital Corp.  
Western Midstream Operating Lp  
Westpac Banking Corp.  
Wh Group Ltd  
Wharf Holdings Ltd (The)  
Wharf Real Estate Investment  
Wihlborgs Fastigheter Ab.

Williams-Sonoma Inc.  
Willis Towers Watson P.L.C.  
Wilmar International Ltd  
Wing Tai Holdings Ltd  
Wintershall Dea Finance B.V.  
Wise Plc  
Wisetech Global Ltd  
Wizz Air Finance Company B.V.  
Woodside Energy Group Ltd  
Woolworths Group Ltd  
Workspace Group P.L.C.  
Worldline  
Worley Ltd  
WPC Eurobond B.V.  
WW International Inc.  
Xero Ltd  
Yakult Honsha Co.Ltd  
Yamaha Corp.  
Yamaha Motor Co.Ltd  
Yamato Holdings Co. Ltd  
Yamazaki Baking Co.Ltd  
Yangzijiang Shipbuild.Hold.Ltd  
Yaskawa Electric Co.Ltd  
Yasuragi Co.Ltd  
Yinson Boronia Production B.V.  
Yokogawa Electric Corp.  
Yokohama Rubber Co.Ltd  
Yum Brands Inc.  
Zensho Holdings Co.Ltd  
ZF Europe Finance B.V.  
ZF Finance Gmbh  
ZF North America Capital Inc  
Ziggo Bond Company Bv  
Ziton A/S  
Zoetis Inc  
Zozo Inc.  
Zurich Insurance Group Ag

\* Fonds is uitgesloten, maar wegens liquiditeitsredenen is het nog verkocht kunnen worden.

Beleggingsfondsen:

Actieve fondsen:

Aberdeen Pan European Residential Property  
Aegon Asset Management - AeAM Dutch Mortgage Fund I  
Aegon Asset Management - AeAM Dutch Mortgage Fund II  
Amvest- Amvest Residential Core Fund  
Basecamp - Basecamp European Student Housing Fund I  
Basecamp - Basecamp European Student Housing Fund II  
Cube - Cube Infrastructure Fund III  
CVC DIF – DIF Infrastructure IV  
CVC DIF – DIF Infrastructure VI  
CVC DIF – DIF Infrastructure VII  
DMFCO - Dutch Mortgage Fund  
Igneo Infrastructure Partners - European Diversified Infrastructure Fund II  
Igneo Infrastructure Partners - European Diversified Infrastructure Fund III  
InfraVia - InfraVia European Fund IV SCSp  
Mirova - Mirova Energy Transition 5  
Northern Horizon - Northern Horizon Aged Care Social Infrastructure  
Vauban – Core Infrastructure Fund I

Fondsen in liquidatie:

Cardano – Actiam Institutional Microfinance Fund I  
CVC DIF – DIF Infrastructure III  
Equitix Ltd. – Equitix Energy Efficient Fund  
Glennmont Partners, LLC – Glenmont Clean Energy Fund Europe I  
Glennmont Partners, LLC - Glenmont Clean Energy Fund II  
Igneo Infrastructure Partners - European Diversified Infrastructure Fund I  
SSGA – International Private Equity Fund I

Staatsobligaties:

Arab Republic of Egypt  
Argentine Republic  
Czech Republic  
Democratic Socialist Republic of Sri Lanka  
Dominican Republic  
Emirate Of Sharjah  
European Investment Bank  
Federal Republic of Germany  
Federal Republic of Nigeria  
Federation of Malaysia  
Federative Republic of Brazil  
French Republic  
Hashemite Kingdom of Jordan  
Hungary  
Islamic Republic of Pakistan  
Kingdom of Bahrain  
Kingdom of Belgium  
Kingdom of Morocco  
Kingdom Of Saudi Arabia  
Kingdom of Thailand  
Kingdom of the Netherlands  
Oriental Republic of Uruguay  
Republic Of Angola  
Republic of Bulgaria  
Republic Of Cameroon  
Republic of Chile  
Republic of Colombia  
Republic of Costa Rica  
Republic of Cote d'Ivoire  
Republic of Ecuador  
Republic of El Salvador  
Republic of Finland  
Republic of Ghana  
Republic of Guatemala  
Republic of India  
Republic of Indonesia  
Republic of Kenya  
Republic of Lebanon  
Republic Of North Macedonia  
Republic of Panama

Republic of Paraguay  
Republic of Peru  
Republic of Poland  
Republic of Romania  
Republic of Senegal  
Republic of Serbia  
Republic of the Philippines  
Republic of Trinidad and Tobago  
Republic of Turkey  
Republic Of Uzbekistan  
Republic of Austria  
State of Israel  
State of Mongolia  
State of Qatar  
Sultanate of Oman  
Ukraine  
United Arab Emirates  
United Mexican States  
United States of America  
Uruguay