

## Overzicht beleggingen

### Stichting Pensioenfonds SABIC

per 31 December 2025

Aandelen/Bedrijfsobligaties	2
Beleggingsfondsen	37
Staatsobligaties/Staats gerelateerde obligaties	38

Aandelen/Bedrijfsobligaties:

1011778 Bc Unlimited Liability  
1261229 Bc Limited  
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 (Emirate Of)  
Accenture P.L.C.  
Accor  
Acrisure Llc / Finance Inc.  
Adani Energy Solutions Ltd  
Adapthealth Llc  
Adb-Asian Development Bank  
Adler Group S.A.  
Adobe Inc.  
ADQ  
Advance Residence Invest. Corp  
Advanced Drainage Systems Inc.  
Advantest Corp.  
Avanzia Bank S.A.  
Adyen N.V.  
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.  
Aia Group Ltd  
Aib Group P.L.C.  
Aims Apac Reit  
Air Liquide  
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  
Alliant Hldgs Interest Llc/Inc  
Allianz Se  
Allied Univ.Holdco Llc / Corp.  
Allreal Holding Sa  
Alm Equity Ab  
Alpha Generation Llc  
Alpha Integrated Real Estate Inc  
Alphabet Inc.  
Als Ltd  
Altice Financing Sa  
Amazon Com Inc.  
Amer Sports Company  
American Axle Manufacturing  
American Financial Group Inc.  
American Homes 4 Rent  
American Medical Systems Europe  
American Tower Corp.  
Americold Realty Trust Inc  
Ameriprise Financial Inc.  
Amgen Inc.  
Amprion Gmbh  
Amvest Rcf Custodian B.V.

Ana Holdings Inc.  
Anglo American Capital P.L.C.  
Anglo American P.L.C.  
Anglogold Ashanti Limited  
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.  
Aprr  
Arch Capital Group Ltd  
Archrock Partners Lp/Fin.Corp.  
Ardagh Group S.A.  
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  
Asian Infrastructure Invt Bk  
Asics Corp.  
Asml Holding N.V.  
Asn Bank N.V.  
Assa Abloy Ab.  
Assicurazioni Generali  
Astellas Pharma Inc.  
Astm Spa  
Astrazeneca Finance Llc  
Astrazeneca P.L.C.  
Asx Ltd  
AT And T Inc.

Atlas Copco Ab.  
Atmos Energy Corp.  
Auckland Intl Airport Ltd  
Audax Renovables Sa  
Aus.And Nzl Banking Group Ltd  
Automatic Data Processing Inc.  
Autoroutes Du Sud De La France  
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  
Axon Enterprise Inc.  
Azbil Corp.  
Azorra Finance Limited  
Ball Corp.  
Banco Btg Pactual Sa  
Banco Davivienda S.A.  
Banco Del Estado De Chile  
Banco Do Brasil Sa London  
Banco General Sa  
Banco Nacional De Panama  
Banco Santander S.A.  
Bandai Namco Holdings Inc.  
Bangkok Bank Public Co.Ltd  
Bank Gospodarstwa Krajowego  
Bank Of America Corp.  
Banque Federative Du Credit Mutuel  
Barclays P.L.C.  
Barry Callebaut Services Nv  
Bath & Body Works Inc.  
Bausch Health Companies Inc.  
Baycurrent Inc  
Bbva Mexico S.A.  
Bco Bilbao Vizcaya Argentaria  
Bco Nac.Comerc.Ext.(Gd Cayman)  
Bdo Unibank Inc.

Becton Dickinson And Co.  
Beelux  
Beiersdorf Ag.  
Beignet  
Berentzen-Gruppe Ag.  
Berkley Corp.(W.R.)  
Berkshire Hathaway Finance  
Berkshire Hathaway Inc.  
Best Buy Co.Inc.  
Bfcm(Bque Feder.Credit Mutuel)  
Bharat Electronics Ltd  
Bhp Group Ltd  
Big River Steel Llc/Brs Fin.  
Big Yellow Group P.L.C.  
Blackrock  
Blackstone Pty Ptn Europ.Hldgs  
Bluescope Steel Ltd  
BMW International Investment  
BNP Paribas  
Boardwalk Real Estate Invt Tr  
Boc Hong Kong (Holdings) Ltd  
Bogota Distrito Capital  
Boise Cascade Co.  
Booking Holding Inc  
Booking Holdings Inc.  
Booster Precision Components  
Booz Allen Hamilton Holding  
Bouygues  
Boyne Usa Inc.  
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  
Budweiser Brewing Company Apac  
Buenos Aires (Province De)  
Builders Firstsource Inc.  
Bxp Inc.  
Cab Selas  
Cadence Design Systems Inc.  
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 Tr  
Capitaland Investment Limited  
Car Group Limited  
Cardinal Health Inc.  
Care Property Invest  
Caretrust Reit Inc.  
Carlisle Companies Inc.  
Carlsberg Breweries A/S  
Carnival Corp.  
Carrefour  
Carter (William) Co.  
Cascades Inc./Cascades Usa Inc  
Casino Guichard-Perrachon  
Castellum Ab.  
Catena Ab (Nouv.Ste)  
Cbb International Sukuk Progra  
Cco Hold.Llc/ Cco Hold.Capital  
Cdw Corp.  
Celanese Us Holdings Llc  
Cellnex Finance Company S.A.U.  
Cellnex Telecom S.A.  
Cencora Inc.  
Central Japan Railway Co.  
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 Li S  
Chile Electricity Lux Mpc Sarl  
China Citic Bank Corp.Ltd  
China Mengniu Dairy Co.Ltd  
China Resources Beer(Holdings)  
Chobani Llc /Finance Corp.Inc.  
Chorus Ltd  
Chrome Bidco Sas  
Chs/Community Health System  
Chubb Limited  
Chubu Electric Power Co.Inc.  
Chugai Pharmaceutical Co.Ltd  
Cibus Nordic Real Estate Ab  
Cima Finance Dac  
Cimb Group Holdings Bhd  
Cintas Corp.  
Cisco Systems  
Citigroup Inc.  
City Developments Ltd  
Civitas Resources Inc.  
CK Asset Holdings Limited  
CK Hutchison Holdings Ltd  
CK Hutchison International 21  
Clariant Ag.  
Clear Channel Holdings Inc.  
Clear Channel Outdoor Holdings  
Clearway Energy Operating  
CLP Holdings Ltd  
Clydesdale Acquisition Hldgs  
Coca Cola Hbc Finance Bv  
Coca-Cola Co.  
Coca-Cola Europacific Partners  
Cochlear Ltd

Cofinimmo S.A.  
Cognizant Techn.Solutions Corp  
Coles Group Ltd  
Colgate Palmolive Co.  
Colonial Sfl Socimi Sa  
Comcast Corp.  
Comision Ej.Hidroel.Rio Lempa  
Commonwealth Bank Of Australia  
Commscope Finance Llc  
Commscope Inc.  
Community Healthcare Trust Inc  
Compass Group P.L.C.  
Computershare Ltd  
Comstock Resources Inc.  
Constellium Se  
Contact Energy Ltd  
Contempor.Amperex Technology  
Contourglobal Power Holdings  
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.  
Cousins Properties Inc.  
Covivio Sa  
Cre Logistics Reit Inc.  
Credicorp Ltd  
Credit Agricole S.A.  
Credit Mutuel Arkea  
Credit Saison Co. Ltd  
Credititulos Sociedad Tituliz.  
Crescent Energy Finance Llc  
Crowdstrike Holdings Inc.  
Crown European Holdings  
CSC Holdings Llc  
CSL Ltd  
Csn Inova Ventures

Csn Resources S.A.  
CTP N.V.  
Cubesmart  
Cummins Inc.  
Curbline Properties Corp.  
Currenta Group Holdings Sarl  
Cushman & Wakefield Us Borrower  
CVS Health Corp.  
Czechoslovak Group A.S  
D R Horton Inc.  
Dae Sukuk (Difc) Ltd  
Dai Nippon Printing Co.Ltd  
Daifuku Co.Ltd  
Dai-Ichi Life Holdings Inc.  
Daiichi Sankyo Co.Ltd  
Daito Trust Construc.Co.Ltd  
Daiwa House Industry Co. Ltd  
Daiwa House Reit Invest.Corp.  
Daiwa Securities Group Inc.  
Daiwa Securities Living Inv.Co  
Danone  
Darling Ingredients Inc.  
Dassault Systemes  
Davita Inc.  
Dbs Group Holdings Ltd  
Deag Deutsche Entertainment  
Deere Bank Sa (John)  
Deere Capital Corp.(John)  
Denso Corp.  
Dentsu Group Inc.  
Derwent London P.L.C.  
Deutsche Boerse Ag  
Deutsche Lufthansa Ag.  
Development Bank Of Kazakhstan  
Dexus  
DH Europe Finance li S.A.R.L  
Diageo Capital B.V.  
Diageo Finance Plc  
Diageo P.L.C.  
Dick S Sporting Goods Inc.  
Digico Infra Reit

Digital Core Reit  
Digital Intrepid Holding Bv  
Digital Realty Trust Inc.  
Dios Fastigheter Ab  
Directv Fing  
Disco Corp.  
Dish Dbs Corporation  
DLF Ltd  
DNB Bank Asa  
Dominion Energy Inc.  
Dominos Pizza Inc.  
Dover Corp.  
DP World Limited  
Dream Industrial Reit  
DSM-Firmenich Ag  
DSV As  
DSV Panalpina Finance B.V.  
Dufry One B.V.  
Duran Life Sc Hdg  
E.On International Fin.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.  
Edenred  
Edison International  
Edison Structured Services Sa  
Edp S.A.  
Edp Servicios Financieros Esp  
Eicher Motors Ltd  
Eiffage  
Eisai Co.Ltd  
Electrolux Ab.  
Electronic Arts  
Elevance Health Inc.  
Elia Group Sa Nv  
Elior Group Sca

Elis Sa  
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  
Encompass Health Corporation  
Enel Finance International Nv  
Enel S.P.A.  
Eneos Holdings Inc.  
Energate Trust 20  
Energizer Holdings Inc  
Engie  
Engie Energia Chile S.A.  
Eni S.P.A.  
Entra Asa  
Enviri Corporation  
EPH Fin International As  
EPR Properties  
EQT Corp.  
Equinix Inc.  
Equipe Holdings 3 B.V.  
Equity Residential  
Erste Group Bank Ag  
Esmaeilzadeh Holding Ab  
ESR-Reit  
Essential Properties Realty Trust  
Essex Property Trust Inc.  
Essilorluxottica Sa  
Euroclear Bank  
Eurocommercial Properties N.V.  
Eurofins Scientific Se  
Euroflorist 2.0 Obligation Ab  
Eurogrid Gmbh  
Eversource Energy  
Evolution Mining Ltd  
Exelon Corp.

Exor Nv  
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  
Ferrovial Se  
Fertiberia Corporate Slu  
Fibercop S.P.A.  
Fidelity Natl Information Sces  
Financière de Tubize SA  
First Quantum Minerals Ltd  
Firstenergy Corp.  
Fisher Paykel Healthcare Corp.  
Flourish Century Holdings Ltd  
Flow Traders Ltd  
Ford Motor Credit Co.  
Foretagsparken Norden Holding Ab  
Formycon Ag  
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.  
Fuyao Glass Industry Group Co  
Gaci First Investment  
Galderma Finance Europe B.V.  
Gartner Inc.  
GC Treasury Center Company Ltd  
GE Capital European Funding  
Gecina  
General Mills Inc.  
General Motors Financial Co.  
Genesis Energy LP  
Genmab A.S.  
Genuine Parts Co.  
Gerdau Trade Inc  
Getty Realty Corp.  
Geveko Ab  
Giant Biogene Holding Co Ltd  
Gilead Sciences Inc.  
Gimv S.A.  
Givaudan Ag.  
Global Medical Reit Inc.  
Global Net Lease Inc.  
Global Sukuk Ventur  
GLP J-Reit  
GMO Payment Gateway Inc  
Gocollective A/S  
Godaddy Inc  
Gold Fields Ltd  
Goldman Sachs Group Inc.  
Goodman Group  
Goodyear Europe B.V.  
Goodyear Tire And Rubber Co.  
Gpo Finan.Banorte Sab De Cv  
GPT Group  
GQM Services Ltd  
Graitech 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 S.A.  
Groupe Bruxelles Lambert  
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  
Hang Lung Group Ltd  
Hang Lung Properties Ltd  
Hang Seng Bank Ltd  
Hankyu Hanshin Holdings Inc.  
Hannover Rueck Se  
Hanwha Aerospace Co. Ltd  
Harvest Midstream I Lp  
Haseko Corp.  
HDFC Bank Ltd  
Healthcare & Medical Invest.  
Healthcare Realty Trust Incorp  
Healthco Healthcare And Wellne  
Healthpeak Pptys Inc  
Heathrow Funding Limited  
Heidelberg Materials Ag  
Heimstaden Bostad Ab  
Heineken Holding N.V.  
Heineken N.V.  
Heiwa Real Estate Reit Inc.  
Henderson Land Development Co.  
Henkel Ag And Co.Kgaa  
Henry Jack And Associates Inc.  
Herc Rentals Inc.  
Hershey Co.  
Hertz Corp (New)  
Hess Midstream Lp  
Hess Midstream Operations LP

Hexagon Ab.  
Highwoods Properties Inc.  
Hilcorp Energy I L.P.  
Hilton Domestic Operating Co.  
Hilton Grand Vacat.Bor.Llc/Inc  
Hirose Electric Co.Ltd  
Hitachi Const.Machinery Co.Ltd  
Hitachi Ltd  
HKG Exchanges And Clearing Ltd  
HKT Ltd  
Hologic Inc.  
Homann Holzwerkstoffe Gmbh  
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  
Hörmann Industries Gmbh  
Hoshizaki Corp.  
Host Hotels And Resorts Inc.  
Hoya Corp.  
HP Inc.  
HSBC Continental Europe Sa  
HSBC Holdings P.L.C.  
Hub International Ltd  
Hub24 Ltd  
Hudson Pacific Properties Inc.  
Hufvudstaden Ab  
Huhtamaki Oyj  
Hulic Co Ltd  
Humana Inc.  
Hungarian Export Import Bank  
Hysan Development Co. Ltd  
Hyundai Capital America Inc  
Iberdrola Finanzas Sau  
Iberdrola International B.V.  
Iberdrola S.A.  
Ibiden Co.Ltd  
IBM  
Icade

ICBC Standard Bank Plc  
Idemitsu Kosan Co.Ltd  
Iheartcommunications Inc.  
Ihi Corp.  
Iida Group Holdings Co Ltd  
Iifl Finance Ltd  
Iifc 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.  
Incyte Corp.  
Independence Realty Trust Inc.  
Industrial & Infrastructure Fund Investment Corporation  
Ineos Finance P.L.C.  
Infratil Ltd  
ING Groep N.V.  
Ingersoll-Rand Co.Ltd  
Innovative Industrial Propert.  
Inpex Corporation  
Inretail Consumer  
Inretail Shopping Malls  
Istituto Costarricense Elect.  
Instone Real Estate Group Ag  
Insurance Australia Group Ltd  
Interglobe Aviation Ltd  
International Finance Corp.  
Intesa Sanpaolo Spa  
Intrum Investments And Financing Ab  
Inversion Escrow Issuer Llc  
Investor Ab.  
Investors Real Estate Trust  
Invincible Investment Corp  
Invitation Homes Inc.  
Ion Platform Finance Us  
Ipd 3 B.V.  
Iqvia Inc.  
Iren S.P.A.  
Iridium Capital Plc

Irish Residential Properties  
Iron Mountain Inc.  
Isetan Mitsukoshi Holdings Ltd  
Isuzu Motors Ltd  
Italgas S.P.A.  
Itochu Corp.  
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 Metropolitan Fund Investment Corporation  
Japan Post Bank Co Ltd  
Japan Post Holdings Co.Ltd  
Japan Post Insurance Co Ltd  
Japan Real Estate Invest Corp  
Jardine Cycle And Carriage Ltd  
JB Hi-Fi Ltd  
JDC Group Ag  
JDE Peet'S N.V.  
JFE Holdings Inc.  
Johnson And Johnson  
JPMorgan Chase And Co.  
K.Wah Intl Holdings Ltd  
Kaisa Group Holdings Ltd  
Kaiser Aluminum Corp.  
Kajima Corp.  
Kandenko Co.Ltd  
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 Corporation  
Keisei Electric Railway Co.Ltd  
Keppel Dc Reit

Keppel Ltd  
Kerry Group Financial Services  
Kerry Group P.L.C.  
Keurig Dr Pepper Inc.  
Kevlar Spa  
Keyence Corp.  
Keysight Technologies Inc.  
Kikkoman Corp.  
Kilroy Realty Corp.  
Kimberly Clark Corp.  
Kimco Realty Corp.  
Kinden Corp.  
Kinder Morgan Inc.  
Kingpin Holdings Llc  
Kioxia Holdings Corporation  
Kirin Holdings Co. Ltd  
Kite Realty Group Trust  
Kla Corp.  
Klepierre  
Knorr-Bremse Ag  
Kobe Bussan Co.Ltd  
Kobe Steel Ltd  
Kodiak  
Koito Manufacturing Co.Ltd  
Kojamo P.L.C.  
Kokusai Electr  
Kolibri Beteiligung Gmbh  
Komatsu Ltd  
Konami Group Corporation  
Kone Corp.(New)  
Koninklijke Ahold Delhaize NV  
Koninklijke Kpn N.V.  
Koninklijke Vopak N.V.  
Kraft Heinz Company (The)  
Kraft Heinz Foods Company  
Kroger Co. (The)  
Ksa Ijarah Sukuk Limited  
Kubota Corp.  
Kurita Water Industries Ltd  
Kyocera Corp.  
Kyoto Fin Grp

Kyowa Kirin Co Ltd  
Kyushu Railway Company  
Ladder Cap.Fin.Hldgs Llp/Corp  
Lam Research Corp.  
Lamar Advertising Co.  
Land Securities Group P.L.C.  
Lasalle Logiport Reit  
Lasertec Corp.  
Latino Italy S.P.A. Nexi Payc  
LCPR Senior Secured Financ.Dac  
LD Celulose International Gmbh  
Leg Immobilien Se  
Lendlease Group  
Lennox International Inc.  
Level 3 Financing Inc.  
Life Science Reit Plc  
Lifepoint Health Inc.  
Lilly And Co.(Eli)  
Lima Metro Line 2 Finance Ltd  
Lincoln National Corp.  
Linde Plc  
Link Real Estate Investment Tr  
Lloyds Banking Group P.L.C.  
Logmein Inc.  
London Stock Exchange Grp Plc  
Londonmetric Property Plc  
Lonza Finance International Nv  
L'Oreal  
Lowe S Companies Inc.  
Loxam Sas  
LR Health And Beauty Se  
LTC Properties Inc.  
LVMH Moet Hennessy Vuitton Se  
LXP Industrial Trust  
LY Corporation  
M3 Inc.  
Macerich Co.  
Macquarie Group Ltd  
Madison IaQ Llc  
Magnera Corp.  
Magnolia Bostad Ab

Mahle Gmbh  
Mainfreight Ltd  
Maison Pommery Et Associes  
Makita Corp.  
Markel Group Inc.  
Marriott Ownership Resorts Inc  
Marsh And Mc Lennan Co.Inc.  
Marubeni Corp.  
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.  
Mebuki Financial Group Inc.  
Media Tek Incorporation  
Medibank Private Ltd  
Medical Properties Trust Inc.  
Medline Borrower Lp/Co-Issuer  
Medtronic Global Holdings Sca  
Medtronic P.L.C.  
Meiji Holdings Co.,Ltd.  
Mercialys  
Merck And Co. Inc. New  
Merck Financial Services Gmbh  
Merck Kгаа  
Mercury Nz Ltd  
Meridian Energy Ltd  
Merlin Properties Socimi S.A.  
Meta Platforms Inc  
Metlife Inc.  
Mettler-Toledo Intl Inc.  
Michelin  
Microsoft Corp.  
Mid-America Apartment Community  
Millrose Properties Inc.  
Minebea Mitsumi Inc.  
Mineral Resources Ltd

Mirvac Group  
Misumi Group Inc  
Mitsubishi Chemical Group Corp  
Mitsubishi Corp.  
Mitsubishi Electric Corp.  
Mitsubishi Estate Co.Ltd  
Mitsubishi Hc Capital Inc.  
Mitsubishi Heavy Industries  
Mitsubishi UFJ Financial Group  
Mitsui And Co.Ltd  
Mitsui Chemicals Inc.  
Mitsui Fudosan Co. Ltd  
Mitsui Kinzoku Company Limited  
Mitsui O.S.K.Lines Ltd (New)  
Mitsui Sumitomo Insurance Group  
Mizuho Financial Group Inc.  
MMS Usa Holdings Inc.  
Mobilux Finance  
Mondelez International Inc.  
Monotaro Co.Ltd  
Montea Nv  
Montego Bay Airport Rev.Finance  
Morgan Stanley  
Motability Operations Group Plc  
Motorola Solutions Inc.  
Mozart Debt Merger Sub Inc.  
MPT Operating Partnership Lp  
MSD Netherlands Capital B.V.  
MTR Corp.Ltd  
Münchener Rückversicherungs-Gesellschaft  
Mundys Spa  
Murata Manufacturing Co.Ltd  
Murphy Oil Corp.  
Mutares Se & Co. Kgaa  
Naspers Ltd  
National Australia Bank Ltd  
National Bank Of Kuwait  
National Bank Uzbekistan  
National Grid North America  
National Grid P.L.C.  
National Health Investors Inc.

National Storage Affiliates Trust  
National Storage Reit  
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 York Life Global Funding  
New York Reit Inc  
Newcastle Coal Infrastructure Group  
Newell Brands Inc.  
Nexity  
Nexon Co Ltd  
Nexus Newco B.V.  
Nfh 210625 As  
NGK Corporation  
Niagara Energy Sac  
NIBC Bank N.V.  
Nidda Healthcare Holding Gmbh  
Nidec 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 Yusen K.K.  
Nissan Chemical Corp.  
Nissan Motor Co.Ltd  
Nissin Foods Holdings Co.Ltd  
Niterra 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  
NRG Energy Inc.  
NSI N.V.  
NTT Inc.  
Nustar Logistics L P  
Nvidia Corp.  
NVR Inc.  
Nykredit Realkredit A/S  
Nyrstar Holdings P.L.C.  
O Reilly Automotive Inc.  
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.  
Olympus Water Us Holding Corp.

Omega Healthcare Invtr Inc.  
Omnicom Group Inc.  
Omron Corp.  
Omv Ag.  
Ono Pharmaceutical Co.Ltd  
Ontex Group NV  
Op Corporate Bank Plc  
Open House Group Co. Ltd  
Oracle Corp.Japan  
Orange  
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  
Outfront Media Inc.  
Oversea-Chinese Banking Corp.  
Owens-Brockway Glass Container  
Pampa Energia Sa  
Pan Pacific Intl Hldg Corp.  
Panama Infrastructure Receivable  
Panasonic Holdings Corporation  
Padox Ab.  
Paprec Holding  
Parc Bidco As  
Park Hotels And Resorts Inc.  
Park Intermed.Hldgs/Pk Dom.Pty  
Paychex Inc.  
Paycom Software Inc  
PBF Holding Company Llc  
Pebblebrook Hotel Ltd/Peb Fin.  
Pebblebrook Hotel Trust  
Pennymac Financial Services  
Pepsico Inc.

Permian Resources Corporation  
Permian Resources Operating  
Pernod Ricard  
Persol Holdings Co. Ltd  
Pertamina Persero Pt  
Peru Payroll Deduction  
Petroleo Brasileiro S.A.  
Pfizer Inc.  
Pfizer Netherlands Intl Fin.Bv  
Phinia Inc  
Ping An Ins.(Grp) Co.China Ltd  
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.  
Primary Health Prop. P.L.C.  
Primo Water Holdings Inc.  
Prio Luxembourg Holding Sarl  
Prio Sa  
Pro Medicus Ltd  
Procter And Gamble Co.  
Prologis Euro Finance Llc  
Prologis Inc.  
Prologis Intl Funding li Sa  
Prosus N.V.  
Prudential P.L.C.  
Prysmian Spa  
PSP Swiss Property Ag  
Public Service Electric Gas  
Public Storage Inc.  
Pultegroup Inc.  
Qantas Airways Ltd  
Qatarenergy  
QBE Insurance Group Ltd  
Qualcomm Inc.

Quest Diagnostics Inc.  
Quicktop Holdco Ab  
Quikrete  
Rackspace Technology Inc  
Rail Capital Markets P.L.C.  
Raizen Fuels Finance S.A.  
Rakuten Bank Ltd  
Rakuten Group Inc.  
Rci Banque  
Rea Group Ltd  
Realty Income Corp.  
Rec Ltd  
Reckitt Benckiser Group P.L.C.  
Reckitt Benckiser Treasury Plc  
Recruit Holdings Co Ltd  
Red Electrica Financ.S.A.Uni  
Redeia Corporacion Sa  
Redwood Star Merger Sub Inc.  
Regency Centers Corp.  
Reliance Industries Ltd  
Relx Finance Bv  
Ren Finance Bv  
Renault Sa  
Renesas Electronics Corp.  
Rentokil Initial Finance Bv  
Repsol Europe Finance  
Repsol International Finance  
Resona Holdings Inc  
Resonac Holdings Corporation  
Revvity Inc.  
Rexel  
Richemont International Hldg  
Ricoh Co.Ltd  
Rio Tinto Ltd  
Rlj Lodging Trust  
R-Logitech S.A.M.  
Robert Bosch Gmbh  
Roche Holding Ag.  
Rocket Companies Inc  
Rohm Co.Ltd  
Royal Bank Of Canada

Royal Caribbean Cruises Ltd  
Royal Philips Nv  
Royalty Pharma Plc  
RPM International Inc.  
RWE Ag  
Ryohin Keikaku Co.Ltd  
S.K.F. Ab.  
Saavi Energia  
Sabra Health Care Reit Inc.  
Saem Equipement Dep Aisne  
Safestore Holdings P.L.C.  
Saint-Gobain  
Samhallsbyggnadsbolaget I Nord  
Samsung Electronics Co. Ltd  
Samsung Fire And Marine Ins.  
Sandoz Finance B.V.  
Sandoz Group  
Sandvik Ab.  
Sankyo Co.Ltd  
Sanofi  
Sanrio Co.Ltd  
Santander Consumer Bank  
Santos Ltd  
Sanwa Holdings Corp.  
Sany Heavy Industry Co.Ltd  
SAP Se  
Sappi Papier Holding Gmbh  
SB Capital Sa \*  
SBI Holdings Inc.  
SBM Offshore N.V.  
Scentre Group  
Schaeffler Ag  
Schlumberger Finance Bv  
Schneider Electric Se  
Screen Holdings Co. Ltd  
Sealed Air Corp.  
Seamless Distribution Systems Ab  
Seche Environnement  
Secom Co.Ltd  
Secop Group Holding Gmbh  
Seek Ltd

Segro P.L.C.  
Seibu Holdings Inc.  
Seiko Epson Corp.  
Sekisui Chemical Co.Ltd  
Sekisui House Ltd  
Sekisui House Reit Inc  
Sembcorp Industries Ltd  
Sempra Energy  
Sensata Technologies Inc.  
Seven And I Holdings Co.Ltd  
SG Holdings Co Ltd  
SGH Ltd  
SGL Group Aps  
Shaftesbury Capital P.L.C.  
Shell International Finance Bv  
Shell Plc  
Shenzhen Mindray Bio Medical Electronics  
Sherwin-Williams Co.  
Shimadzu Corp.  
Shimamura Corp.  
Shimano Inc.  
Shimizu Corp.  
Shin-Etsu Chemical Co.Ltd  
Shinhan Bank Co.Ltd  
Shionogi And Co.Ltd  
Shiseido Co.Ltd  
Shizuoka Financial Group Inc  
Shurgard Self Storage Ltd  
Siemens Ag.  
Siemens Financieringsmaat.N.V.  
Sigma Holdco B.V.  
Sila Rlty Trust  
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  
Site Centers Corp.  
SK Hynix Inc.

Skandinaviska Enskilda Banken  
Skylark Holdings Co. Ltd.  
SLR Group GmbH  
SM Energy Co.  
SMC Corp.  
SMC Global Power Holdings Corp  
Smith And Nephew P.L.C.  
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 Financial Group Inc.  
Sony Group Corporation  
Sotera Health Llc  
Southwestern Energy Co.  
Spa Holdings 3 Oy  
Sparebank 1 Ostlandet  
Spark New Zealand Ltd  
Square Enix Holdings Co Ltd  
SSCP Lager Bidco Ab  
SSE Plc  
Stag Industrial Inc.  
Standard Chartered P.L.C.  
Starts Proceed Investment Corp  
Starwood Property Trust Inc.  
Stellantis N.V.  
Stockland  
Stoneweg Eu Stap Tr  
Stryker Corp.  
Subaru Corp  
Sugi Holdings Co.Ltd  
Sumitomo Chemical Co.Ltd  
Sumitomo Corp.  
Sumitomo Electric Ind.Ltd  
Sumitomo Forestry Co. Ltd

Sumitomo Metal Mining Co.Ltd  
Sumitomo Mitsui Financial Group  
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  
Sunoco Lp  
Suntory Beverage And Food Ltd  
Supermarket Income Reit P.L.C.  
Suzuki Motor Corp.  
Svenska Handelsbanken Ab  
Swire Pacific Ltd  
Swire Properties Ltd  
Swiss Prime Site Ag  
Sysco Corp.  
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  
Talen Energy Supply Llc  
Tanger Inc  
Targa Resources Partners Lp  
Target Healthcare Reit Plc  
TDK Corp.  
Technology One Ltd  
Techtronic Industries Co.Ltd  
Telecom Italia S.P.A.  
Telefonica Emisiones S.A.U.  
Telefonica Europe B.V.  
Telia Company Ab  
Telstra Group Limited  
Temenos Ltd  
Tempton Personaldienstleistung  
Tenet Healthcare Corp.  
Tengizchevroil Finance Co Intl

Terumo Corp.  
Texas Instruments Inc.  
The Fruit Farm Group BV  
The Hartford Insurance Group  
The J.M. Smucker Co.  
The Platform Group Se Co Kgaa  
The PRS Reit P.L.C.  
The Travelers Companies Inc.  
The Wharf Holdings Ltd  
Thermo Fisher Scientific Inc.  
Tisi Inc.  
Titanium 2L Bondco Sarl  
Tkh Group N.V.  
T-Mobile Usa  
Toho Co.Ltd (Tokyo)  
Tokio Marine Holdings Inc.  
Tokyo Century Corp  
Tokyo Electron Ltd  
Tokyo Gas Co.Ltd  
Tokyo Ohka Kogyo  
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 Motor Corp.  
Toyota Motor Credit Corp.  
Toyota Motor Fin.(Neth.) B.V.  
Toyota Tsusho  
TPG Telecom Ltd  
Tractor Supply Co.  
Transdigm Inc.  
Transjamaican Highway Ltd  
Transurban Finance Co.Pty.Ltd  
Transurban Group  
Travel + Leisure Co.

Trend Micro Inc.  
Trinidad Generation Unlimited  
Trip Com Group Ltd  
Tritax Big Box Reit Plc  
Trivium Packaging Finance B.V.  
Trust 2401 Next Pptys  
Trust F/1401  
Turkcell Iletisim Hizmet  
Turkiye Vakiflar Bankasi A.S.  
Turkiye Varlik Fonu  
Ubs Group Inc.  
Udr Inc.  
UKG  
Ulta Beauty Inc.  
UMH Properties Inc.  
Under Armour 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.  
Unite Group P.L.C.  
United Group B.V.  
United Overseas Bank Ltd  
United Parcel Service Inc.  
United Rentals North Ame.Inc.  
United Urban Invesment Corp.  
United Wholesale Mortgage Llc  
Unitedhealth Group Inc.  
Universal Music Group N.V.  
Univision Communications Inc.  
Uol Group Ltd  
Uss Co. Ltd  
Uwm Holdings Corp.  
Vail Resorts Inc.  
Valeo Se  
Var Enerji As

Vedanta Resources Ltd  
Ventas Inc.  
Venture Global Lng Inc.  
Venture Global Plaquemines Lng  
Veolia Environnement  
Verisign Inc.  
Verisk Analytics Inc.  
Verizon Communications Inc.  
Verve Group Se  
Vestas Wind Systems  
Vesteda Finance B.V.  
VGP S.A.  
Vici Properties Inc.  
Vicinity Centres  
Vier Gas Transport Gmbh  
Viking Cruises Ltd  
Vinci  
Virgin Media Finance P.L.C.  
Virgin Media Secured Finance PLC  
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 Bank  
Volkswagen Finl Serv.Overseas  
Volkswagen International Finance  
Volkswagen Leasing Gmbh  
Volvo Car Ab  
Volvo Treasury Ab  
Vonovia Se  
Vornado Realty Trust  
VZ Secured Financing B.V.  
VZ Vendor Financing li Bv  
W P Carey Inc.  
Walmart Inc.  
Warehouses De Pauw Nv  
Waters Corp.  
Webuild S.P.A.  
Welltower Op Inc.

Wesco Distribution Inc  
Wesfarmers Ltd  
West African Development Bank  
West Japan Railway Co.  
Western Midstream Operating Lp  
Westpac Banking Corp.  
Wharf Real Estate Investment  
Whirlpool Corp.  
Wihlborgs Fastigheter Ab.  
Williams-Sonoma Inc.  
Willis Towers Watson P.L.C.  
Wilmar International Ltd  
Wing Tai Holdings Ltd  
Wintershall Dea Finance 2 B.V.  
Wise Plc  
Wisetech Global Ltd  
Wizz Air Finance Company B.V.  
Wolters Kluwer N.V.  
Woodside Energy Group Ltd  
Woolworths Group Ltd  
Workspace Group P.L.C.  
WPC Eurobond B.V.  
WW International Inc.  
Xero Ltd  
Xiaomi Corporation  
Xior Student Housing Nv  
Yakult Honsha Co.Ltd  
Yamaha Motor Co.Ltd  
Yamato Holdings Co. Ltd  
Yamazaki Baking Co.Ltd  
Yaskawa Electric Co.Ltd  
Yasuragi Co.Ltd  
Yinson Boronia Production B.V.  
Yokogawa Electric Corp.  
Yokohama Financial Group Inc.  
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  
Zijin Gold Intl  
Zijin Mining Group Co.Ltd  
Ziton A/S  
Zoetis Inc  
Zozo Inc.  
Zurich Insurance Group Ag

\* Fonds is uitgesloten, maar wegens liquiditeitsredenen is het nog niet 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  
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:

Basecamp - Basecamp European Student Housing Fund I  
Basecamp - Basecamp European Student Housing Fund II  
Glennmont Partners, LLC – Glennmont Clean Energy Fund Europe I  
Glennmont Partners, LLC - Glennmont 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  
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  
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 China  
Republic of Colombia  
Republic of Costa Rica  
Republic of Cote d'Ivoire  
Republic of Ecuador  
Republic of El Salvador  
Republic of Finland  
Republic of Gabon  
Republic of Ghana  
Republic of Guatemala  
Republic of India  
Republic of Indonesia  
Republic of Kazakhstan  
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 South Africa  
Republic Of Suriname  
Republic of the Philippines  
Republic of Trinidad and Tobago  
Republic of Turkey  
Republic Of Uzbekistan  
Republic of Zambia  
Republic of Austria  
State of Cayman Islands  
State of Israel  
State Of Kuwait  
State of Mongolia  
State of Qatar  
Sultanate of Oman  
Ukraine  
United Mexican States  
United States of America