

Overzicht beleggingen

Stichting Pensioenfonds SABIC

per 31 December 2022

Aandelen/Bedrijfsobligaties	2
Beleggingsfondsen	33
Staatsobligaties/Staats gerelateerde obligaties	34

Aandelen/Bedrijfsobligaties:

1011778 BC Unlimited Liability
2I Rete Gas S.P.A.
3M Co.
A.P. Moeller - Maersk As.
A2 Milk Company Ltd
Aalberts N.V.
Ab Sagax
Abacus Property Group
Abb Ltd
Abbott Ireland Financing Dac
Abbvie Inc.
ABC-Mart Inc.
Abengoa Abenewco 2 S.A.
Abertis Infraestructuras S.A.
ABN Amro Bank N.V.
Abrdn Plc
Acadia Healthcare Co. Inc.
Accenture P.L.C.
Accor
Acom Co.Ltd
Activia Properties Inc
Adani Transmissions (India)
Adapthealth LLC
Adb-Asian Development Bank
Addvise Group Ab
Adidas Ag
Adler Group S.A
Advance Residence Invest. Corp
Advanced Drainage Systems Inc.
Advantest Corp.
Avanzia Bank S.A.
Aedas Homes Sau
Aeon Co. Ltd
Aeon Mall Co. Ltd
Aeon Reit Investment Corp.
Aeropuerto Intl De Tocumen
Aflac Inc.
AG Insurance Sa
Agc Inc.
Agilent Technologies Inc.
Agl Energy Ltd
Ahlstrom Holding 3 Oy
Aia Group Ltd
Aib Group P.L.C.
Aims Apac Reit

Air Liquide(L)
Air New Zealand Ltd
Air Water Inc
Aisin Corporation
Ajinomoto
Akelius Residential Property
Akzo Nobel N.V.
Albertson Cies Inc Safw LLC
Albertsons Co.Llc/Safeway Inc.
Alexandria Real Est.Equit.Inc.
Alfresa Holdings Corp
Allegion Plc
Alliander N.V.
Allianz Se
Allison Transmission Inc.
Allkem Limited
Allreal Holding Sa
Ally Financial Inc.
Almirall S.A.
Alphabet Inc.
ALS Ltd
Altice Financing Sa
Altice France Sa
Altria Group Inc.
Amada Co.Ltd
Amadeus It Group S.A.
Amcpr Plc
America Movil S.A.B. De C.V.
American Homes 4 Rent
American Medical Systems Europe
American Tower Corp.
Ameriprise Financial Inc.
Amerisource Bergen Corp.
Amgen Inc.
Ampol Ltd
Amprion Gmbh
Ana Holdings Inc.
Anglo American Capital P.L.C.
Anglo American P.L.C.
Anglogold Ashanti Holdings Plc
Anheuser-Busch Inbev Sa/Nv
Antero Midstream Ptns Lp/Corp.
Anz New Zealand (Intl) Limited
Aon P.L.C. (Dublin)
Aozora Bank Ltd
Apa Group
Apartment Income Reit Corp.
Apple Hospitality Reit Inc
Apple Inc.
Aprr

Arch Capital Group Ltd
Arches Buyer Inc.
Archrock Partners Lp/Fin.Corp.
Ard Finance Sa
Ardagh Metal Packaging Finance
Ardagh Packaging Fin Plc/ Inc.
Arealink Co.Ltd
Aristocrat Leisure Ltd
Armada Hoffler Properties Inc.
Aroundtown Sa
Asahi Group Holdings Ltd
Asahi Intecc Co.Ltd
Asahi Kasei Corp.
Ashton Woods Usa Llc
Asics Corp.
Asml Holding N.V.
Assa Abloy Ab.
Assicurazioni Generali
Assura P.L.C.
Assurant Inc.
Astellas Pharma Inc.
ASTM Spa
Astrazeneca P.L.C.
Asx Ltd
At And T Inc.
Atlantia S.P.A.
Atlas Arteria Ltd
Atlas Copco Ab.
Atmos Energy Corp.
Auchan Holding
Auckland Intl Airport Ltd
Audax Renovables Sa
Aurelius Equity Opportunities
Aurizon Holdings Ltd
Aus.And Nzl Banking Group Ltd
Automatic Data Processing Inc.
Autoroutes(Cie Fin.Indle)
Autozone Inc
Autriche
Avalonbay Communities Inc.
Avation Capital Sa
Avaya Holdings Corp.
Avenir Issuer Ii (Ireland) Dac
Avery Dennison Corp.
Avient Corp.
Avis Budget Car Rent Llc
Aviva P.L.C.
AXA
Axiata Spv2 Bhd
Azbil Corp.

Azerion Group N.V.
Bacardi Limited
Ball Corp.
Banco Btg Pactual Sa
Banco Davivienda S.A.
Banco De Sabadell S.A.
Banco Do Brasil S.A.(Cayman)
Banco General Sa
Banco Nacional De Panama
Banco Santander S.A.
Bandai Namco Holdings Inc.
Bangkok Bank Public Co.Ltd Hkg
Bank Hapoalim B.M.
Bank Of America Corp.
Bank Of Ireland Group P.L.C.
Bank Of Kyoto Ltd
Bankinter S.A.
Barclays Bank P.L.C.
Barry Callebaut AG
Barry Callebaut Services Nv
Bat Intl Finance P.L.C.
Bath & Body Works Inc.
Bausch Health Companies Inc.
Baycurrent Consulting Inc
Bco Bilbao Vizcaya Argentaria
Beazer Homes Usa Inc.
Beiersdorf Ag.
Bendigo And Adelaide Bank Ltd
Benefit One Inc
Berentzen-Gruppe AG.
Berkley Corp.(W.R.)
Berkshire Hathaway Inc.
Best Buy Co.Inc.
Banque Federative Du Credit Mutuel
BHP Billiton Finance Ltd
BHP Group Ltd
Big River Steel Llc/Brs Fin.
Bill Barrett Corp.
Biprogy Inc.
Biz Finance Plc
Blackstone Pty Ptn Europ.Hldgs
Blue Finco Aps
Bluescope Steel Ltd
BMW Finance N.V.
BNP Paribas
Boardwalk Real Estate Invt Trust
Boc Hong Kong (Holdings) Ltd
Boi Finance B.V.
Boise Cascade Co.
Booking Holdings Inc.

Booster Precision Components Gmbh
Booz Allen Hamilton Holding
Boston Properties Inc.
Bouygues Sa
Boyd Gaming Corp.
Boyne Usa Inc.
Bp Capital Markets P.L.C.
BP P.L.C.
BPCE
Brambles Ltd
Brandywine Realty Trust
Brazil Minas Spe
Bridgestone Corp.
Bristol Myers Squibb Co.
British American Tobacco P.L.C
British Land Co. P.L.C.(The)
British Telecom. P.L.C.
Britvic P.L.C.
Brixmor Property Group Inc.
Broadstone Net Lease Inc
Brother Industries Ltd
Brown-Forman Corp.
Bruxelles Lambert (Groupe)
Budweiser Brewing Company Apac
Builders Firstsource Inc.
Bunge Finance Europe BV
Bway Holding Co.
Cab Selas
Cadence Design Systems Inc.
Caesars Entertainment Inc
Caixabank S.A.
Calbee Inc
Calligo (Uk) Limited
Callon Petroleum Co.
Calpine Corp.
Camden Property Trust
Camelot Return Merger Sub Inc.
Campbell Soup Co.
Canon Inc.
Canon Marketing Japan Inc.
Capcom Co.Ltd
Capgemini
Capital Counties Properties
Capitaland Ascendas Reit
Capitaland Integrated Commercial Trust
Capitaland Investment Limited
Care Property Invest
Carlsberg Breweries A/S
Carnival Corp.
Carnival Holdings Bermuda Ltd

Carrefour
Carsales.Com Ltd
Cascades Inc./Cascades Usa Inc
Casino Guichard-Perrachon
Castellum Ab.
Castellum Helsinki Finance Hld
Catena AB (Nouv.Ste)
Cathay Pacific Airways Ltd
CBB International Sukuk Programme Company
CCO Hold.Llc/ Cco Hold.Capital
CDL Hospitality Trusts
CDW Corp.
Cellnex Finance Company S.A.U.
Cellnex Telecom S.A.
Central Garden And Pet Co.
Central Japan Railway Co.
Centuria Industrial Reit
Century Communities Inc.
Challenger Ltd
Charles River Laborat.Intl Inc
Chart Industries Inc.
Charter Hall Group
Charter Hall Social Infrastruc
Chatham Lodging Trust
Cheniere Energy Inc.
Chiba Bank Ltd (The)
China Huadian Overseas
Chord Energy Corporation
Chorus Ltd
Chow Tai Fook Jewellery Group
Chr. Hansen Holding A/S
Chrome Bidco Sas
CHS / Community Health System
Chubb Ina Holdings Inc.
Chubb Limited
Chubu Electric Power Co.Inc.
Chugai Pharmaceutical Co.Ltd
Churchill Downs Inc.
CIFI Ever Sunshine Services Group
Cintas Corp.
Cirsa Finance Intl S.A.R.L.
Cisco Systems
Citigroup Global Markets Hold.
Citigroup Inc.
City Developments Ltd
Civitas Resources Inc.
Civitas Social Housing P.L.C.
CK Asset Holdings Limited
CK Hutchison Group Telecom Finance
CK Hutchison Holdings Ltd

CK Hutchison International 21 Ltd
CK Hutchison Intl 19 li Ltd
CK Infrastructure Holdings Ltd
Cleanaway Waste Management Ltd
Clear Channel Holdings Inc.
Clear Channel Outdoor Holdings
Clearway Energy Operating
Cleveland-Cliffs Inc.
CLP Holdings Ltd
Clydesdale Acquisition Hldgs
CNH Industrial Finance Europe
CNP Assurances
Coca-Cola Bottlers Japan Hldg
Coca-Cola Co.
Coca-Cola Europacific Partners
Cochlear Ltd
Cofinimmo S.A.
Cognizant Techn.Solutions Corp
Coles Group Ltd
Colgate Palmolive Co.
Commerzbank Ag.
Commonwealth Bank Of Australia
Commscope Finance Llc
Commscope Inc.
Commscope Technologies Finance
Commscope Technologies Llc
Compass Group Finance Netherlands
Computershare Ltd
Comstock Resources Inc.
Comsys Holdings Corp
Conagra Brands Inc.
Concordia Financial Group Ltd
Conduent Business Svcs Llc/Inc
Connect Finco Sarl / Us Llc
Constellium Se
Contact Energy Ltd
Continental Ag.
Cooperatieve Rabobank U.A.
Corem Property Group Ab
Cornerstone Building Brands
Corporacion Nacional Del Cobre De Chile
Corporate Office Prop.Trst Inc
Corsair International Limited
Cosmo Energy Holdings Co.Ltd
Cosmos Pharmaceutical Corp
Costco Wholesale Corp.
Coty Inc.
Cousins Properties Inc.
Covanta Holding Corp.
Covivio Sa

Cre Logistics Reit Inc.
Credit Agricole Assurances
Credit Agricole S.A.
Credit Agricole S.A. London Branch
Credit Mutuel Arkea
Credit Saison Co. Ltd
Credit Suisse Group AG
Crestwood Midstream Partners Ltd
Cromwell European Real Estate Investment Trust
Crowdstrike Holdings Inc.
Crown Americas Llc / Corp.Vi
Crown European Holdings
Crownrock Lp / Crownrock Finance
Csc Holdings Llc
Csi Compressco LP/Finance Inc.
CSL Ltd
CSN Inova Ventures
CSN Resources S.A.
CSX Corp.
CTP N.V.
Cubesmart
Cummins Inc.
Cushman & Wakefield US Borrower
Cvs Health Corp.
Cyberagent Inc.
Dai Nippon Printing Co.Ltd
Daifuku Co.Ltd
Dai-ichi Life Holdings Inc.
Daiichi Sankyo Co.Ltd
Daikin Industries Ltd
Daito Trust Construc.Co.Ltd
Daiwa House Industry Co. Ltd
Daiwa House Reit Invest.Corp.
Daiwa Office Investment Corp.
Daiwa Securities Group Inc.
Daiwa Securities Living Inv.Co
Dana Fing Luxembourg Sarl
Dana Inc.
Danone
Darling Ingredients Inc.
Dassault Systemes
Davita Inc.
Dbs Group Holdings Ltd
DCP Midstream Partners LP
De Volksbank N.V.
Deere Bank Sa (John)
Demant As
Denka Co Ltd
Denso Corp.
Dentsu Group Inc.

Derwent London P.L.C.
Deutsche Bank Ag New York
Deutsche Bank AG.
Deutsche Bank Ag London
Deutsche Boerse AG
Deutsche Post AG
Deutsche Telekom Intl Finance Nv
Deutsche Telekom AG.
Development Bank Of Kazakhstan
Devon Energy Corp.
Dexus
DH Europe Finance II S.A.R.L.
Diageo Capital B.V.
Diageo Finance Plc
Diageo P.L.C.
Diamond Sports Group LLC / Co.
Digital Intrepid Holding BV
Digital Realty Trust Inc.
Digitalbridge Group Inc.
Dios Fastigheter Ab
Directv Financing Llc / Direct
Disco Corp.
Dish Dbs Corporation
Dish Network Corp.
Distribuidora Intl Alimentac.
Diversified Healthcare Trust
DNB Bank Asa
Dollar General Corp.
Dominion Energy Inc.
Domino'S Pizza Enterprises Ltd
Douglas Emmett Inc.
Dover Corp.
Dow Chemical Co.
DP World Limited
Dream Industrial Reit
DSV As
DT Midstream Inc
Dufry One B.V.
E.On International Finance B.V
E.On Se
Eagle Int.Glob.Hldg Bv/Ruyi Us
East Japan Railway Co.
Eastgroup Properties Inc.
Easyjet P.L.C.
Ebara Corp.
Ebay Inc.
Ebos Group Ltd
Ecolab Inc.
Ecopetrol S.A.
Edison International

Edison Structured Services Sa
EDP Finance B.V.
EDP-Energias De Portugal S.A.
EG Global Finance Plc
Eiffage
Eisai Co.Ltd
Electric Power Development Co.
Electrolux Ab.
Electronic Arts
Elevance Health Inc.
Elia Group Sa/Nv
ELIS SA
ELM B.V.
Emetteur Sigval Afrique Sud
Emetteur Sigval Malaisie
Emetteur Sigval Perou
Emetteur Sigval Pologne
Emperor International Holdings
Empire State Realty Trust Inc.
Empiric Student Property Plc
Empresa De Los Ferrocarriles
Empresa De Transp.Pasajeros
Empresa Nacional Del Petroleo
Empresas Publicas De Medellin
Empresas Publicas De Neiva Esp
Enagas Financiaciones Sau
Encompass Health Corporation
Endeavour Group Ltd
Endo Lux.Fin.Co.I Sarl/Endo Us
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
EPR Properties
EQM Midstream Partners LP
Equinix Inc.
Equity Residential
Esmaeilzadeh Holding Ab
Esr-Logos Reit
Essential Properties Realty Trust
Essex Property Trust Inc.
Essilorluxottica Sa
Essity Ab
Ethias S.A.
Euroclear Bank
Eurocommercial Properties N.V.

Eurofins Scientific Se
Euroflorist 2.0 Obligation Ab
Eurogrid Gmbh
Eutelsat
Evergy Inc.
Evolution Mining Ltd
Exelon Corp.
Export-Import Bank Of India
Export-Import Bank Of Korea
Exxon Mobil Corp.
Fabbrica Ita Sintetici Spa
Factset Research Systems Inc.
Fair Isaac Corp.
Fanuc Corporation
Fast Retailing Co.Ltd
Fastenal Co.
Fastighets Ab Balder
Faurecia
FCA Bank S.P.A. Irish Branch
Federal Grid Company Rosseti
Federal Home Loan Bank Discount
Fertiberia Corporate Slu
Fidelity Natl Information Sces
First Quantum Minerals Ltd
Firstenergy Corp.
Fisher Paykel Healthcare Corp.
Fiven As
Fleetcor Technologies Inc.
Fletcher Building Ltd
Flourish Century Holdings Ltd
Fmg Resources (August 2006)
Ford Motor Co.
Ford Motor Credit Co.
Fortescue Metals Group Ltd
Fortum Oyj
Fortune Real Estate Inv.Trust
Fortune Star Bvi Ltd
Four Corners Property Trust
Frasers Logistics And Commerc.
Fresenius Finance Ireland Plc
Fresenius Medical Care Ag Kgaa
Fresenius Se Und Co.Kgaa
Fresnillo P.L.C.
Frontier Communications Corp.
Frontier Communications Holding Llc
Fuji Electric Co Ltd
Fujifilm Holdings Corp.
Fujitsu Limited
Fukuoka Financial Group Inc.
Future Gaming Group International Ab

Gaci First Investment
Galaxy Entertainment Group Ltd
Gaming And Leisure Properties
Garda World Security Corp.
Gartner Inc.
Gas Natural Licuado Quintero S
Gazprom Pjsc
GE Capital European Funding
Geberit Ag.
Gecina
General Electric Co.
General Motors Financial Co.
Genesis Energy Ltd
Genmab A.S.
Getlink Se
Getty Realty Corp.
Ghelamco Invest
GIE Psa Tresorerie
Gilead Sciences Inc.
GIMV S.A.
Givaudan Ag.
Glatfelter Corporation
Global Atlantic Fin Company
Global Medical Reit Inc.
Global Net Lease Inc.
Globe Life Inc.
GLP J-Reit
GMO Payment Gateway Inc
Go North Group Ab
Goldcup 100647 Ab
Goldcup 100774 Ab
Goldman Sachs Group Inc.
Goldwin Inc.
Goodman Group
Goodyear Europe B.V.
Goodyear Tire And Rubber Co.
GPT Group
Grainger Inc. (W.W.)
Grainger P.L.C.
Grand City Properties S.A.
Graphic Packaging Intl Inc.
Gray Escrow Inc.
Gray Television Inc.
Great Eastern Holdings Ltd
Great Portland Estates P.L.C.
Grifols Escrow Issuer Sa
Growthpoint Properties
Growthpoint Properties Int.Ltd
GSK Capital B.V.
GSK Consumer Healthcare Cap.NI

GSK Plc
Guara Norte S.A.R.L.
GW B-Cr Security Corporation
H And R Reit/H And R Fin.Trust
Hakuhodo Dy Holdings Inc.
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
Harsco Corp.
Hartford Fcial Sces Group Inc.
Harvey Norman Holdings Ltd
Haseko Corp.
Hat Holdings I Llc / li Llc
Hca Inc.
Healthcare & Medical Invest.
Healthcare Realty Trust Incorp
Healthco Healthcare And Wellnes
Healthpeak Properties Inc.
Heathrow Funding Limited
Heidelbergcement Ag
Heidelbergcement Finance S.A.
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.
Hersha Hospitality Trust
Hershey Co.
Hertha Bsc Gmbh Und Co.Kgaa
Hertz Corp (New)
Hess Midstream Lp
Hess Midstream Operations Lp
Hexagon Ab.
Highwoods Properties Inc.
Hikari Tsushin Inc.
Hilton Domestic Operating Co.
Hilton Grand Vacat.Bor.Llc/Inc
Hilton Worldwide Financial Llc
Hino Motors Ltd
Hirose Electric Co.Ltd
Hisamitsu Pharmaceut.Co.Inc.
Hitachi Const.Machinery Co.Ltd
Hitachi Ltd

Hkg Exchanges And Clearing Ltd
Hkt Ltd
Hoermann Industries Gmbh
Holcim Finance
Holcim Ltd
Holly Energy Partners LP Corp.
Home Depot Inc.
Homeco Daily Needs Reit
Honda Motor Co.Ltd
Hong Kong Airport Authority
Hong Kong And China Gas Co.Ltd
Hong Kong Land Holdings Ltd
Hoshizaki Corp.
Host Hotels And Resorts Inc.
Hoya Corp.
HSBC Continental Europe Sa
HSBC Holdings P.L.C.
Huarong Finance 2019
Hudson Pacific Properties Inc.
Hufvudstaden Ab
Hughes Satellite Systems Corp
Hulic Co Ltd
Humana Inc.
Hysan Development Co. Ltd
Iberdrola International B.V.
Iberdrola S.A.
Ibiden Co.Ltd
IBM
ICADE
Idavang As
Idemitsu Kosan Co.Ltd
IDP Education Ltd
Iheartcommunications Inc.
IHI Corp.
Iida Group Holdings Co Ltd
IIFC E Capital Trust I
Iliad Holding Sas
Iliad Sa
Illinois Tool Works Inc.
IM Group
IMA Industria Macchine Automatiche S.P.A.
Imerys
Immofinanz Ag
Impact Healthcare Reit P.L.C.
Impala Group P.L.C.
Imperial Brands Finance Plc
Imperial Brands P.L.C.
Incitec Pivot Ltd
Independence Realty Trust Inc.
Indian Railway Finance Corp.

Indigo Group Sas
Indus.Infras.Fund Inv.Corp.
Industrial Logistics Properties
Infineon Technologies Ag.
Infratil Ltd
ING Groep N.V.
Inmobiliaria Colonial Socimi
Innovative Industrial Properties
Inpex Corporation
Inretail Consumer
Instituto Costarricense Electricidad
Instone Real Estate Group Ag
Insurance Australia Group Ltd
Intelsat Emergence Sa
Intelsat Jackson Holdings S.A.
International Finance Corp.
International Game Technology
Internet Initiative Japan Inc.
Interoceanica Iv Finance Ltd
Intervest Offices And Warehouse
Intesa Sanpaolo Spa
Intrum Ab
Investor Ab.
Investors Real Estate Trust
Invincible Investment Corp
Invitation Homes Inc.
IQVIA Inc.
IREN S.P.A.
Irish Residential Properties
Iron Mountain Inc.
Iron Mountain Information Management Llc
Isetan Mitsukoshi Holdings Ltd
Israel Electric Corp.Ltd
ISS Global As.
Istar Inc.
Isuzu Motors Ltd
Italgas S.P.A.
Ithaca Energy (North Sea) Plc
ITO En Ltd
Itochu Corp.
Itochu Techno-Solutions Corp.
Iutecredit Finance S.A.R.L.
Iwatani Corp.
J.Front Retailing Co.Ltd
Jab Holdings Bv
James Hardie Industries Plc
Japan Airlines Co.Ltd
Japan Airport Terminal 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 Prime Realty Investment
Japan Real Estate Invest Corp
Japan Tobacco Inc.
Jardine Cycle And Carriage Ltd
JB Hi-Fi Ltd
Jde Peet'S N.V.
Jfe Holdings Inc.
Johnson And Johnson
Johnson Controls Inter Plc
Jpmorgan Chase And Co.
JSR Corp
JT International Finl Services
Jtekt Corp.
Jyske Bank
K.Wah Intl Holdings Ltd
Kaisa Group Holdings Ltd
Kajima Corp.
Kakaku.Com.Inc
Kamigumi Co.Ltd
Kansai Electric Power Co.Inc.
Kansai Paint Co.Ltd
Kao Corp.
Kawasaki Heavy Industries Ltd
Kazmunaigaz National Company
KB Home
KBC Groupe
KDDI Corp.
Keihan Holdings Co.Ltd
Keikyu Corp
Keio Corp.
Keisei Electric Railway Co.Ltd
Kellogg Co.
Kenedix Resident.Next Inv.Corp
Keppel Corporation Ltd
Keppel Dc Reit
Kering
Kerry Group P.L.C.
Kewpie Corp.
Keyence Corp.
Keysight Technologies Inc.
Kikkoman Corp.
Kilroy Realty Corp.
Kimberly Clark Corp.
Kimco Realty Corp.
Kinden Corp.
Kinopolis Group N.V.

Kintetsu Group Holdings Co Ltd
Kirin Holdings Co. Ltd
Kite Realty Group Trust
Klepierre
Knorr-Bremse Ag
Kobayashi Pharmaceu.Co.Ltd
Kobe Bussan Co.Ltd
Koito Manufacturing Co.Ltd
Kojamo P.L.C.
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 Sukuk Ltd
Kubota Corp.
Kuraray Co.Ltd
Kurita Water Industries Ltd
Kyocera Corp.
Kyowa Kirin Co. Ltd
Kyushu Electric Power Co.Inc.
Kyushu Railway Company
La Financiere Atalian
Ladder Cap.Fin.Hldgs Lllp/Corp
Land Securities Group P.L.C.
Lar Espana Real Estate Socimi
Lasalle Logiport Reit
Lasertec Corp.
Latino Italy S.P.A. Nexi Payc
Lawson Inc.
LCPR Senior Secured Financing Dac
Leaseplan Corporation N.V.
Leg Immobilien Se
Legrand S.A.
Lendlease Group
Lennox International Inc.
Lenovo Group Ltd
Level 3 Financing Inc.
Life Storage Inc.
Lilly And Co.(Eli)
Lima Metro Line 2 Finance Ltd
Lincoln National Corp.
Linde Finance Bv
Linde P.L.C.
Link Real Estate Invest.Trust
Lion Corp.

Lions Gate Capital Holdings
Lithium Midco Ii Limited
Lixil Corporation
LKG Corp.
Lloyds Banking Group P.L.C.
Logicor Financing S.A.R.L.
Londonmetric Property Plc
L'Oreal
Lowe's Companies Inc.
Loxam Sas
LPL Holdings Inc.
LR Global Holding Gmbh
Lucas Bols Nv
Lumen Technologies Inc.
LVMH Moet Hennessy Vuitton Se
LXP Industrial Trust
Lynas Rare Earths Ltd
M3 Inc.
Macerich Co.
Macquarie Group Ltd
Madison Iaq Llc
Magnolia Bostad Ab
Mahle Gmbh
Mainfreight Ltd
Makita Corp.
Mapletree Industrial Trust
Mapletree Logistics Trust
Mapletree Pan Asia Ccial Trust
Markel Corp. (Holding Co.)
Marsh And Mc Lennan Co.Inc.
Marubeni Corp.
Marui Group Co.Ltd
Masco Corp.
Matsukiyococokara And Co
Mazda Motor Corp.
Mcdonalds Corp.
Mcdonald's Hold.Co.(Japan) Ltd
Mckesson Corp.
Mebuki Financial Group Inc.
Medibank Private Ltd
Medical Properties Trust Inc.
Medipal Holdings Corporation
Medtronic Global Holdings SCA
Medtronic P.L.C.
Meiji Holdings Co.,Ltd.
Mercedes-Benz International Finance B.V.
Mercialys
Merck And Co. Inc. New
Merck Financial Services Gmbh
Merck Kgaa

Mercury Nz Ltd
Meridian Energy Ltd
Meritage Homes Corp.
Merlin Properties Socimi S.A.
Metlife Inc.
Mettler-Toledo Intl Inc.
Mgi Media And Games Invest Se
Mgm Resorts International
Michelin (Cie Gle Des Etablis)
Microsoft Corp.
Mid-America Apartment Communities
Minas Buenaventura S.A.(Cia)
Minebea Mitsumi Inc.
Mineral Resources Ltd
Mirovia Ab
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 Ufj Financial Group Inc
Mitsui And Co.Ltd
Mitsui Chemicals Inc.
Mitsui Fudosan Co. Ltd
Mitsui O.S.K.Lines Ltd (New)
Miura Co.Ltd
Mizuho Financial Group Inc.
MMS Usa Holdings Inc.
Mobile Telesystems Pjsc
Molina Healthcare Inc.
Molson Coors Beverage Co.
Mondelez International Inc.
Mondelez Intl Hldgs Netherl.BV
Mondi Finance P.L.C.
Monotaro Co.Ltd
Morgan Stanley
Moss Creek Resources Holdings
Motorola Solutions Inc.
Mozart Debt Merger Sub Inc.
MPT Operating Partnership LP
MS Ad Insurance Group Hldg Inc
MSCI Inc.
MTR Corp.Ltd
Muenchener Rueckversicherungs-Gesellschaft AG
Murata Manufacturing Co.Ltd
Nabtesco Corp.

Nagoya Railroad Co.Ltd
Nasdaq Inc.
National Australia Bank Ltd
National Bank Of Hungary Bill
National Grid Elect. Transmission
National Grid P.L.C.
National Health Investors Inc.
National Power Ukrenergo PJSC
National Storage Affiliates Trust
National Storage Reit
Nationwide Building Society
Naturgy Finance B.V.
Natwest Markets P.L.C.
Navient Corp.
Nbk Spc Limited
NCL Corp.Ltd
NCR Corp.
NEC Corp.
Neinor Homes S.A.U.
Neobo Fastigheter Ab
Nestle Finance Internation.Ltd
Nestle S.A.
Netapp Inc.
Netflix Inc.
New Gold Inc.
New Nordic Finco Holding A/S
New World Development Co.Ltd
New York Reit Inc
Newcrest Mining Ltd
Nexity
Nexon Co Ltd
NFH 210625 As
NGK Insulators Ltd
NGK Spark Plug Co.Ltd
NH Foods Ltd
NIBC Bank N.V.
Nichirei Corp.
Nidec Corp.
Nifco Inc.
Nihon M And A Center Holdings
Nikon Corp.
Nintendo Co.Ltd
Nippon Accommodations Fund Inc
Nippon Building Fund Inc.
Nippon Express Holdings Inc
Nippon Paint Holdings Co.Ltd
Nippon Prologis Reit. Inc.
Nippon Reit Investment Corp
Nippon Sanso Holdings Corp.
Nippon Shinyaku Co.Ltd

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
Nitori Holdings Co Ltd
Nitto Denko Corp.
NN Group N.V.
NOF Corp.
Nokia Corp.
Nomura Holdings Inc.
Nomura Real Estate Hold.Inc.
Nomura Real Estate Master Fund
Nomura Research Institute Ltd
Nordea Bank Abp
Nordson Corp.
Norfolk Southern Corp.
Norlandia Health Care Group AS
Norske Skog As
Northern Star Resources Ltd
Northwest Healthcare Prop. RE
Nova Chemicals Corp.
Novartis Finance Sa
Novartis S.A.
Novelis Corp.
Novo Nordisk A/S
NSI N.V.
NSK Ltd
NTT Data Corp.
NTT Finance Corp
Nustar Logistics L P
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
Office Properties Income Trust
Ohio National Finl Svc Inc.
Oi S.A.
Oil Company Lukoil Pjsc
Oji Holdings Corporation
Olam Group Limited
Olin Corp.
Olympus Corp.

Omega Healthcare Invtr Inc.
Omron Corp.
Omv Ag.
Onemarket Ltd
Ono Pharmaceutical Co.Ltd
Ontex Group Nv
Op Corporate Bank Plc
Open House Group Co. Ltd
Oracle Corp.
Oracle Corp.Japan
Orange
Organon Finance 1 Llc
Orica Ltd
Oriental Land Co.Ltd
Origin Energy Ltd
Orix Corp.
Orix Jreit Inc.
Orpea
Orsted
Osaka Gas Co.Ltd
Otsuka Corp
Otsuka Holdings Co.Ltd
Oversea-Chinese Banking Corp.
Ovintiv Inc.
Owens-Brockway Glass Container
Oz Minerals Ltd
Pan Pacific Intl Hldg Corp.
Panasonic Holdings Corporation
Par Pharmaceutical Companies
Park Hotels And Resorts Inc.
Park Intermed.Hldgs/Pk Dom.Pty
Park24 Co.Ltd
Parkland Corporation
Patrick Industries Inc.
Paychex Inc.
PDC Energy Inc.
Pearson Funding Plc
Pebblebrook Hotel Trust
Pepsico Inc.
Periama Holdings Llc
Perkinelmer Inc.
Pernod Ricard
Persol Holdings Co. Ltd
Pertamina Persero Pt
Perusahaan Penerbit Sbsn Idn 3
Petrorio Luxembourg Trading S.A.R.L.
Philip Morris International
PHM Group Holding Oy
Physicians Realty Trust
Pik-Specialized Homebuilder PJSC

PLDT Inc.
Plymouth Industrial Reit Inc
Point Properties Portfolio 1
Port Of Tauranga Ltd
Post Holdings Inc
Power Assets Holdings Ltd
Power Reit
PPF Telecom Group B.V.
Prada S.P.A.
Praxair Inc.
Primaris Reit
Primary Health Prop. P.L.C.
Primo Water Holdings Inc.
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
Pt Pelabuhan Indonesia Iii
Public Power Corp Of Greece
Public Service Electric Gas
Public Storage Inc.
Qantas Airways Ltd
Qatarenergy
Qbe Insurance Group Ltd
Qualcomm Inc.
Qube Holdings Ltd
Quest Diagnostics Inc.
Rackspace Technology Global Inc
Rail Capital Markets P.L.C.
Rakuten Group Inc.
Ramsay Health Care Ltd
Raymond James Financial Inc.
RCI Banque
RE IV Limited
Rea Group Ltd
Realty Income Corp.
Reckitt Benckiser Group P.L.C.
Recruit Holdings Co Ltd
Red Electrica Corporacion S.A.
Redwood Star Merger Sub Inc.
Reece Ltd
Reka Industrial Plc
Reliance Industries Ltd
Relo Group Inc.
Ren Finance Bv

Renault(Regie Nat.Des Usines)
Renesas Electronics Corp.
Rentokil Initial P.L.C.
Repsol International Finance
Resona Holdings Inc
Resonac Holdings Corporation
Retail Value Inc.
Rexel
Reynolds Group Iss.Inc.Llc Sa
Richemont International Hldg
Ricoh Co.Ltd
Rinnai Corp.
Rio Oil Finance Trust
Rio Tinto Ltd
Rite Aid Corp.
RLJ Lodging Trust
R-Logitech S.A.M.
Robert Half International Inc.
Roche Holding Ag.
Rohm Co.Ltd
Rohto Pharmaceutical Co. Ltd
Royal Caribbean Cruises Ltd
Royal Philips Nv
Royalty Pharma Plc
Rwe Ag
Ryman Healthcare Ltd
Ryohin Keikaku Co.Ltd
S.K.F. Ab.
Sabana Industrial Real Estate
Sabra Health Care Reit Inc.
Safestore Holdings P.L.C.
Sainsbury P.L.C.(J)
Saint-Gobain(Compagnie De)
Samhallsbyggnadsbolaget I Nord
Sampo P.L.C.
Sands China Ltd
Sandvik Ab.
Sanofi
Santen Pharmaceutical Co.Ltd
Santos Ltd
Sanwa Holdings Corp.
SAP Se
Sarens Finance Company NV
SB Capital Sa
SBA Communications Corp.
SBI Holdings Inc.
SBI Shinsei Bank Limited
Scentre Group
Schein Henry Inc.
Schindler Holding Ag.

Schletter International B.V.
Schlumberger Finance Bv
Schneider Electric Se
Scientific Games Intl Inc
Screen Holdings Co. Ltd
SCSK Corp.
Seagate Hdd Cayman
Sealed Air Corp.
Seazen Group Limited
Seche Environnement
Secom Co.Ltd
Secop Group Holding Gmbh
Seek Ltd
Sega Sammy Holdings Inc.
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
Sempra Energy
Sensata Technologies B.V.
Service Properties Trust
Seven And I Holdings Co.Ltd
Seven Bank Ltd
Seven Group Holdings Ltd
SG Holdings Co Ltd
SGL International A/S
SGS S.A.
Shaftesbury P.L.C.
Sharp Corp.
Shell International Finance Bv
Shell Plc
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 Energy AG
Siemens Financieringsmaat.N.V.
Simon Property Group Inc.
Sinclair Television 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
Skandinaviska Enskilda Banken
Sky Limited
Skylark Holdings Co. Ltd.
SI Green Realty Corp.
Slatto Value Add I Ab
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
Snam S.P.A.
Snap On Inc.
Societe Generale
Sodexo
Softbank Corp.
Softbank Group Corp
Sohgo Security Services Co Ltd
Sojitz Corp.
Solvay Finance
Sompo Holdings Inc.
Sonic Healthcare Ltd
Sony Group Corporation
South32 Ltd
Southern Gas Corridor Cjsc
Southwestern Energy Co.
Sparebank 1 Ostlandet
Sparebank 1 Sr-Bank Asa
Spark New Zealand Ltd
Spectrum Brands Inc.
Spirit Realty Capital Inc.
Sprint Corp.
Square Enix Holdings Co Ltd
SRH N.V.
SRM Escrow Issuer Llc
SSB No.1 Plc
SSE Plc
Stag Industrial Inc.
Standard Chartered P.L.C.
Standard Industries Inc
Stanley Electric Co. Ltd
Staples Inc.
Star Energ.Geo.Darajat 2/Salak

Station Casinos Llc
Ste Autoroutes Du Sud France
Steadfast Group Ltd
Steas Funding 1 Dac
Stellantis N.V.
Stericycle Inc.
Stockland
Store Capital Corp.
Stryker Corp.
STS Group
Subaru Corp
Suedzucker Intl Finance Bv
Sugi Holdings Co.Ltd
Sumco Corp.
Sumitomo Chemical Co.Ltd
Sumitomo Corp.
Sumitomo Electric Ind.Ltd
Sumitomo Forestry Co. Ltd
Sumitomo Heavy Industries Ltd
Sumitomo Metal Mining Co.Ltd
Sumitomo Mitsui Fcial Gp Inc.
Sumitomo Mitsui Trust Holdings
Sumitomo Pharma Co. Ltd.
Sumitomo Realty Develop.Co.Ltd
Sumitomo Rubber Industries Ltd
Summit Hotel Properties Inc.
Summit Midstream Holdings Llc
Sun Hung Kai Properties Ltd
Sunac China Holdings Ltd
Suncorp Group Limited
Sundrug Co.Ltd
Sunnova Energy Corporation
Suntory Beverage And Food Ltd
Supermarket Income Reit P.L.C.
Suzuken Co.Ltd
Suzuki Motor Corp.
Svenska Handelsbanken Ab
Swedish Electromagnet Invest Ab
Swire Pacific Ltd
Swire Properties Ltd
Swiss Life Holding
Swiss Prime Site Finance Ag
Sydney Airport Finance Co.Ltd
Sysmex Corp.
T And D Holdings Inc.
T.E.R.N.A.-Spa
Tag Immobilien Ag
Taisei Corp.
Taisho Pharmaceutical Holdings
Taiyo Yuden Co.Ltd

Takeda Pharmaceutical Co Ltd
Tanger Factory Outlet Cen.Inc.
Targa Resources Partners Lp
Target Healthcare Reit Plc
TDF Infrastructure
TDK Corp.
Technopro Holdings Inc
Techtronic Industries Co.Ltd
Tegna Inc.
Telecom Italia Capital
Telecom Italia S.P.A.
Telefonica Emisiones S.A.U.
Telefonica Europe B.V.
Telefonica S.A.
Teleperformance Se
Telia Company Ab
Telstra Corp Ltd
Telstra Group Ltd
Tempton Personaldienstleistung
Tenet Healthcare Corp.
Tengizchevroil Finance Co Intl
Tennet Holdings Bv
Tereos Finance Groupe
Terumo Corp.
Tesco P.L.C.
Texas Instruments Inc.
The Fruit Farm Group BV
The Lottery Corporation Ltd
The Prs Reit P.L.C.
Thermo Fisher Scientific Inc.
Thk Co.Ltd
Thyssenkrupp Ag
Tis Inc.
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 Inc.
Toray Industries Inc.
Toshiba Corp.
Tosoh Corp.
Totalenergies Se

Toto Ltd
Toyo Suisan Kaisha Ltd
Toyota Boshoku Corp.
Toyota Finance Australia Ltd
Toyota Industries Corporation
Toyota Motor Corp.
Toyota Tsusho
Tpg Telecom Ltd
Tractor Supply Co.
Trafigura Group Pte Ltd
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.
Trident Tpi Holdings Inc.
Triple Point Social Hsg Reit
Tritax Big Box Reit Plc
Tritax Eurobox P.L.C.
Triumph Group Inc.
Trivium Packaging Finance B.V.
Tsuruha Holdings Inc.
Uber Technologies Inc.
Ubs Group Inc.
Udr Inc.
Ulta Beauty Inc.
Umh Properties Inc.
Unibail-Rodamco-Westfield
Uni-Charm Corp.
Unicredit Bank Ag
Unifrax Escrow Issuer Corp.
Unilever Finance Netherlands
Unilever P.L.C.
Union Pacific Corp.
Unipol Gruppo Finanziario Spa
Unite Group P.L.C.
United Airlines 2014-2 Trust
United Group B.V.
United Overseas Bank Ltd
United Parcel Service Inc.
United Rentals North Ame.Inc.
United Shore Financial Svcs
United Urban Investment Corp.
United Wholesale Mortgage Llc
Unitedhealth Group Inc.
Univision Communications Inc.
Uol Group Ltd

UPC Broadband Finco B.V.
UPC Holding B.V.
Upjohn Finance Bv
Urban Logistics Reit P.L.C.
Urstadt Biddle Properties Inc.
USA Compression Ptns Lp/ Corp.
USS Co. Ltd
Valeo Se
Vandemoortele NV
Vastned Retail N.V.
Ventas Inc.
Veolia Environnement
Verallia
Verizon Communications Inc.
Vertex Pharmaceuticals Inc.
Vertiv Group Corp.
VF Corp.
VGP S.A.
Viatris Inc.
VIB Vermogen Ag
Vici Properties Inc.
Vicinity Centres
Vier Gas Transport Gmbh
Viking Cruises Ltd
Vinci
Virgin Media Secured Finance PLC
Visa Inc.
Vivendi Se
VMED O2 Uk Financing I P.L.C.
VNV Global Ab
Vodafone Group P.L.C.
Volkswagen International Fin.
Volkswagen Leasing Gmbh
Volvo Treasury Ab
Vonovia Finance Bv
Vonovia Se
Vornado Realty Trust
Vranken - Pommery Monopole
VZ Secured Financing B.V.
VZ Vendor Financing BV
W P Carey Inc.
Wabash National Corp.
Walgreens Boots Alliance Inc.
Walmart Inc.
Warehouses De Pauw NV
Waters Corp.
Welcia Holdings Co Ltd
Welltower 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
Whitehaven Coal Ltd
Wihlborgs Fastigheter Ab.
Willis Towers Watson P.L.C.
Wilmar International Ltd
Wing Tai Holdings Ltd
Wintershall Dea Finance B.V.
Woodside Energy Group Ltd
Woolworths Group Ltd
Workman Co Ltd
Workspace Group P.L.C.
Worldline
Worley Ltd
Wpc Eurobond B.V.
Wpp Finance S.A.
Ww International Inc.
Xero Ltd
Xinyi Glass Holdings Ltd
Xp Incorporation
Yakult Honsha Co.Ltd
Yamada Holdings Co.Ltd
Yamaha Corp.
Yamaha Motor Co.Ltd
Yamato Holdings Co. Ltd
Yamato Kogyo Co.Ltd
Yamazaki Baking Co.Ltd
Yancoal Australia Ltd
Yangzijiang Shipbuild.Hold.Ltd
Yaskawa Electric Co.Ltd
Yokogawa Electric Corp.
Yokohama Rubber Co.Ltd
Yum Brands Inc.
Z Holdings Corporation
Zenkoku Hoshu Co Ltd
Zensho Holdings Co.Ltd
Zeon Corp.
ZF Finance GmbH
Zhongan Online P&C Insurance
Zhongsheng Group Holdings Ltd
Ziggo Bond Company BV
Ziton A/S
Zoetis Inc
Zozo Inc.
Zurich Insurance Group AG

Beleggingsfondsen:

Actieve fondsen:

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
DMFCO - Dutch Mortgage Fund
DIF Management B.V. – DIF Infrastructure III
DIF Management B.V. – DIF Infrastructure IV
DIF Management B.V. – DIF Infrastructure VI
Equitix Ltd. – Equitix Energy Efficient Fund
Glennmont Partners, LLC - Glennmont Clean Energy Fund II
Igneo Infrastructure Partners - European Diversified Infrastructure Fund I
Igneo Infrastructure Partners - European Diversified Infrastructure Fund II
Igneo Infrastructure Partners - Diversified Infrastructure Fund III
InfraVia - InfraVia European Fund IV SCSp
Mirova - Mirova Energy Transition 5
Northern Horizon Capital - Northern Horizon Aged Care Home Fund
Vauban – Core Infrastructure Fund II

Pasieve fondsen:

SSGA- State Street MSCI Emerging Markets Index NL

Fondsen in liquidatie:

Actiam NV – Actiam Institutional Microfinance Fund I
Glennmont Partners, LLC – Glennmont Clean Energy Fund Europe I
SSGA – International Private Equity Fund I

Staatsobligaties:

Arab Republic of Egypt
Argentine Republic
Czech Republic
Democratic Socialist Republic of Sri Lanka
Dominican Republic
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
Republic of Hungary
Kingdom of Saudi Arabia
Kingdom of the Netherlands
Oriental Republic of Uruguay
Republic of Tunisia
Republic of Albania
Republic of Angola
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 Indonesia
Republic of Kenya
Republic of Lebanon
Republic of Namibia
Republic of Panama
Republic of Paraguay
Republic of Peru
Republic of Poland
Republic of Romania
Republic of Rwanda
Republic of Senegal
Republic of Serbia
Republic of South Africa
Republic of the Philippines
Republic of Turkey
Republic of Uzbekistan

Republic of Austria
State of Israel
State of Mongolia
State of Qatar
Sultanate of Oman
Ukraine
United Mexican States
United States of America

Staats gerelateerde obligaties:

European Bank for Reconstruction
European Financial Stability Fund
European Investment Bank
European Stability Mechanism