

Fonds/Mandaat	Manager	Categorie	Waarde per 31/12/2020 (EUR)
AeAM Dutch Mortgage Fund	Aegon Asset Management	Nederlandse Hypotheken	92.338.916
Altera Vastgoed-Woningen	Altera Vastgoed	Niet-genoteerd vastgoed	17.091.109
ASR NHG Fonds	ASR	Nederlandse Hypotheken	6.657.217
ASR Non-NHG Fonds	ASR	Nederlandse Hypotheken	10.973.290
BlackRock ICS Euro Liquidity Fund	BlackRock Investment Management	Liquiditeiten	64.512.331
CBRE Pan European Core Fund	CBRE	Niet-genoteerd vastgoed	16.385.035
Insight LDI EUR 20Y PLUS	Insight Investment	LDI	201.807.265
Insight LDI EUR 30Y PLUS	Insight Investment	LDI	122.655.101
Insight LDI EUR 50Y PLUS	Insight Investment	LDI	31.328.774
Insight Liquidity Fund EUR Cash Fund	Insight Investment	Liquiditeiten	24.319.991
iShares ESG Screened Euro Corporate Bond (IG) Index	BlackRock Investment Management	Bedrijfsobligaties	49.863.857
L&G ESG Emerging Markets Government Bond (HC) Index Fund	Legal & General Investment Management	Hoogrentende landen	7.896.833
L&G ESG Emerging Markets Government Bond (LC) Index Fund	Legal & General Investment Management	Hoogrentende landen	8.071.851
L&G IM Responsible Exclusions Euro Corporate Bond	Legal & General Investment Management	Bedrijfsobligaties	32.912.316
Northern Trust Emerging Markets Custom ESG	Northern Trust	Aandelen opkomende landen	76.426.072
Northern Trust Global Real Estate Index Fund	Northern Trust	Genoteerd vastgoed	28.249.352
Northern Trust World ESG Leaders Equity Index Fund	Northern Trust	Aandelen ontwikkelde landen	171.342.586
Prologis Targeted European Logistics Funds	Prologis Management II	Niet-genoteerd vastgoed	17.830.833
SLI SRI European Corporate Bond Fund	Standard Life Investments	Bedrijfsobligaties	42.209.220
Staatsobligaties discretionair	Kempen Capital Management	LDI	94.759.206
T.Rowe Price Global Emerging Markets Equity Fund	T.Rowe Price	Aandelen opkomende landen	23.804.720
Vanguard Emerging Markets Stock Index Fund	Vanguard Group Limited	Aandelen opkomende landen	41.380.272
Overig	Overig	Overig	1.152.196
Totaal			1.183.968.344