

Fonds/Mandaat	Manager	Categorie	Waarde per 31/12/2022 (EUR)
AeAM Dutch Mortgage Fund	Aegon Asset Management	Nederlandse Hypotheken	77.804.202
Altera Vastgoed-Woningen	Altera Vastgoed	Niet-genoteerd vastgoed	17.873.190
AS SRI European Corporate Bond Fund	Abdrn	Bedrijfsobligaties	15.659.414
ASR NHG Fonds	ASR	Nederlandse Hypotheken	8.239.241
ASR Non-NHG Fonds	ASR	Nederlandse Hypotheken	8.859.220
BlackRock ICS Euro Liquidity Fund	BlackRock Investment Management	Liquiditeiten	91.457.909
CBRE Pan European Core Fund	CBRE	Niet-genoteerd vastgoed	18.078.504
Insight LDI EUR 20Y PLUS	Insight Investment	LDI	79.781.457
Insight LDI EUR 30Y PLUS	Insight Investment	LDI	42.206.853
Insight LDI EUR 50Y PLUS	Insight Investment	LDI	9.851.112
Insight Liquidity Fund EUR Cash Fund	Insight Investment	Liquiditeiten	62.142.659
iShares ESG Screened Euro Corporate Bond (IG) Index	BlackRock Investment Management	Bedrijfsobligaties	20.939.907
L&G IM Responsible Exclusions Euro Corporate Bond	Legal & General Investment Management	Bedrijfsobligaties	15.678.048
Northern Trust World SDG Low Carbon	Northern Trust	Aandelen ontwikkelde landen	184.524.426
Northern Trust Emerging Markets Custom ESG	Northern Trust	Aandelen opkomende landen	57.637.429
Northern Trust Global Real Estate Index Fund	Northern Trust	Genoteerd vastgoed	18.943.008
Prologis Targeted European Logistics Funds	Prologis Management	Niet-genoteerd vastgoed	21.761.102
Staatsobligaties discretionair	Kempen Capital Management	LDI	86.147.801
Overig	Overig	Overig	4.388.568
Totaal			841.974.050