

Beleggingen ultimo 4e kwartaal 2020

Onderstaande lijst betreft de directe beleggingen van Bpf Bakkers per 31 december 2020.

Aandelen

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| 1-800-FLOWERS.COM, Inc. | Anglo American Plc | Berkeley Group Holdings Plc |
| 3i Group Plc | ANSYS, Inc. | Berkshire Hathaway, Inc. |
| 3M Co. | Anthem, Inc. | Best Buy Co., Inc. |
| 888 Holdings Plc | Apple, Inc. | BHP Billiton Ltd. |
| A.P. Møller-Mærsk A/S | Applied Materials, Inc. | Big Lots, Inc. |
| Abbott Laboratories | AptarGroup, Inc. | Biogen, Inc. |
| AbbVie, Inc. | ArcelorMittal SA | Bio-Rad Laboratories, Inc. |
| ABN AMRO Group NV | Arrow Electronics, Inc. | BNP Paribas SA |
| Accenture Plc | ASICS Corp. | Boliden AB |
| ACS Actividades de Construcción y Servicios SA | ASM International NV | Booz Allen Hamilton Holding Corp. |
| Activision Blizzard, Inc. | Assicurazioni Generali SpA | BorgWarner, Inc. |
| Acuity Brands, Inc. | Assured Guaranty Ltd. | BP Plc |
| Adecco SA | Astellas Pharma, Inc. | Brenntag AG |
| Admiral Group Plc | AstraZeneca Plc | Bridgestone Corp. |
| Adobe Systems, Inc. | ASX Ltd. | Bristol-Myers Squibb Co. |
| Advance Auto Parts, Inc. | AT&T, Inc. | Brookfield Asset Management, Inc. |
| AEGON NV | Atlas Copco AB | Brother Industries, Ltd. |
| Aflac, Inc. | ATOS SE | Brown & Brown, Inc. |
| ageas SA/NV | Aurizon Holdings Ltd. | BRP, Inc. |
| Agilent Technologies, Inc. | Australia & New Zealand Banking Group Ltd. | BT Group Plc |
| AGL Energy Ltd. | Autodesk, Inc. | Budweiser Brewing Co. APAC Ltd. |
| AIA Group Ltd. | Automatic Data Processing, Inc. | Builders FirstSource, Inc. |
| Akamai Technologies, Inc. | AutoZone, Inc. | Bunzl Plc |
| Alcoa, Inc. | Avago Technologies Ltd. | C.H. Robinson Worldwide, Inc. |
| Alexion Pharmaceuticals, Inc. | AvalonBay Communities, Inc. | Cadence Design Systems, Inc. |
| Alibaba Group Holding Ltd. | Aviva Plc | Campbell Soup Co. |
| Alimentation Couche-Tard, Inc. | Avnet, Inc. | Canadian Apartment Properties Real Estate Investment Trust |
| Allianz SE | AXA SA | Canadian Imperial Bank of Commerce |
| Allison Transmission Holdings, Inc. | Axfood AB | Canadian Natural Resources Ltd. |
| Ally Financial, Inc. | Baker Hughes, Inc. | Canadian Tire Corp. Ltd. |
| Alphabet, Inc. | Banco Bilbao Vizcaya Argentaria SA | Canon, Inc. |
| AltaGas Ltd. | Banco de Sabadell SA | Capcom Co., Ltd. |
| Amazon.com, Inc. | Banco Santander SA | Capitec Bank Holdings Ltd. |
| Amdocs Ltd. | Bank of Montreal | Cardinal Health, Inc. |
| AMERCO | Bank of Nova Scotia | CarMax, Inc. |
| Ameren Corp. | Barclays Plc | Carrefour SA |
| American Tower Corp. | Barrick Gold Corp. | CASH - British Pound |
| Ameriprise Financial, Inc. | Baxter International, Inc. | CASH - Euro |
| AMERISAFE, Inc. | BCE, Inc. | CASH - U.S. Dollar |
| AmerisourceBergen Corp. | Beacon Holding, Inc. | CDW Corp. |
| Amgen, Inc. | Bed Bath & Beyond, Inc. | Celestica, Inc. |
| Analog Devices, Inc. | Benchmark Electronics, Inc. | |

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| Centrica Plc | Deere & Co. | Eurofins Scientific SE |
| CenturyLink, Inc. | Dell Technologies, Inc. Class V | Eutelsat Communications SA |
| CGI Group, Inc. | DeLonghi SpA | Everest Re Group Ltd. |
| Check Point Software Technologies Ltd. | Deluxe Corp. | Evoqua Water Technologies Corp |
| Chevron Corp. | Deutsche Annington Immobilien SE | EVRAZ Plc |
| China Gas Holdings Ltd. | Deutsche Börse AG | Exelon Corp. |
| China Lesso Group Holdings Ltd. | Deutsche Post AG | Exor SpA (Private Equity) |
| China Merchants Bank Co. Ltd. | Deutsche Telekom AG | Expeditors International of Washington, Inc. |
| China Vanke Co., Ltd. | Deutsche Wohnen AG | F5 Networks, Inc. |
| Chubu Electric Power Co., Inc. | Devon Energy Corp. | Facebook, Inc. |
| Church & Dwight Co., Inc. | DexCom, Inc. | Fair Isaac Corp. |
| CI Financial Corp. | Dexus Property Group | FedEx Corp. |
| CIE Merieux Alliance SAS | DiaSorin SpA | Fiat Chrysler Automobiles NV |
| Cirrus Logic, Inc. | Dicks Sporting Goods, Inc. | Fifth Third Bancorp |
| Cisco Systems, Inc. | Digital Realty Trust, Inc. | Fisher & Paykel Healthcare Corp. Ltd. |
| Citigroup, Inc. | Direct Line Insurance Group Plc | Flowers Foods, Inc. |
| Citizens Financial Group, Inc. | Discover Financial Services | Ford Motor Co. |
| Citrix Systems, Inc. | Discovery Communications, Inc. | Fortescue Metals Group Ltd. |
| CK Hutchison Holdings Ltd. | DocuSign, Inc. | Fortinet, Inc. |
| Clayton Dubilier & Rice Holdings LP | Dollar General Corp. | Fortune Brands Home & Security, Inc. |
| Clicks Group Ltd. | Dominos Pizza, Inc. | Franklin Resources, Inc. |
| CNOOC Ltd. | Domtar Corp. | Fresenius SE & Co. KGaA |
| CNP Assurances SA | Dover Corp. | Fuji Heavy Industries Ltd. |
| Coca-Cola HBC AG | Drägerwerk AG & Co. KGaA | FUJIFILM Holdings Corp. |
| Cognizant Technology Solutions Corp. | Drax Group Plc | Fujitsu Ltd. |
| Coloplast A/S | Dunelm Group Plc | Fundacion Bancaria Caixa d'Estalvis i Pensions de Barcelona |
| Colruyt SA | Easterly Government Properties, Inc. | Fundación Mapfre |
| Comerica, Inc. | Eastman Chemical Co. | Gamesa Corporación Tecnológica SA |
| Compagnie de Saint-Gobain SA | Eaton Corp. Plc | Garmin Ltd. |
| Computer Sciences Corp. | eBay, Inc. | Gaztransport & Technigaz SA |
| ConocoPhillips | Ecolab, Inc. | GDF SUEZ SA |
| Consolidated Edison, Inc. | EDION Corp. | Gecina SA |
| Continental AG | Eisai Co., Ltd. | General Electric Co. |
| Corus Entertainment, Inc. | Electrolux AB | General Mills, Inc. |
| Costco Wholesale Corp. | Electronic Arts, Inc. | General Motors Co. |
| Covestro AG | Eli Lilly & Co. | Gerdau SA |
| Credicorp Ltd. | Elior SCA | Gilead Sciences, Inc. |
| Crocs, Inc. | Emerson Electric Co. | Gjensidigestiftelsen |
| Crown Castle International Corp. | Empire Co. Ltd. | GlaxoSmithKline Plc |
| Cummins, Inc. | Enagás SA | Glencore Plc |
| CVS Health Corp. | Enel SpA | GoDaddy, Inc. |
| Daiwa House Industry Co., Ltd. | Eni SpA | Goodman Group |
| Daiwa Securities Group Inc. | EPAM Systems, Inc. | Government of Belgium |
| Daiwabo Holdings Co., Ltd. | Equinix, Inc. | Government of China |
| Danaher Corp. | Equity Residential | |
| DaVita HealthCare Partners, Inc. | Essity AB Class B | |
| Deckers Outdoor Corp. | Estee Lauder Cos., Inc. | |
| | Etsy, Inc. | |

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| Government of France | IG Group Holdings Plc | Laboratory Corp. of America Holdings |
| Government of Japan | Iida Group Holdings Co., Ltd. | Lam Research Corp. |
| Government of Norway | Illinois Tool Works, Inc. | Lancaster Colony Corp. |
| Government of Russia | Incyte Corp. | Landstar System, Inc. |
| Government of Singapore | ING Groep NV | Las Vegas Sands Corp. |
| Government of Switzerland | INPEX Corp. | Lawson, Inc. |
| Government of Thailand | Intact Financial Corp. | Lear Corp. |
| Graco, Inc. | Intel Corp. | Leidos Holdings, Inc. |
| Granite Real Estate Investment Trust | InterContinental Hotels Group Plc | Lennox International, Inc. |
| Grupo Financiero Banorte SAB de CV | International Business Machines Corp. | Liberty Global Plc |
| GungHo Online Entertainment, Inc. | International Paper Co. | Lincoln National Corp. |
| GVC Holdings Plc | Interpublic Group of Cos., Inc. | Lindt & Sprüngli AG |
| H51 SAS | Intuit, Inc. | Link Real Estate Investment Trust |
| Hana Financial Group, Inc. | Investment AB Kinnevik | LKQ Corp. |
| Harley-Davidson, Inc. | Investor AB | Localiza Rent A Car SA |
| Hasbro, Inc. | Investors Bancorp, Inc. | Lojas Renner SA |
| HDFC Bank Ltd. | Isuzu Motors Ltd. | London Stock Exchange Group Plc |
| Health Care REIT, Inc. | ITOCHU Corp. | Longfor Properties Co. Ltd. |
| HeidelbergCement AG | Jack Henry & Associates, Inc. | Lonza Group AG |
| Heineken Holding NV | JAFCO Co., Ltd. | L'Oréal SA |
| HelloFresh SE | James Hardie Industries Plc | Lowes Cos., Inc. |
| Henkel AG & Co. KGaA | Janus Henderson Group PLC | Lukoil OAO |
| Hera SpA | Japan Exchange Group, Inc. | Lundin Petroleum AB |
| Herbalife Ltd. | Japan Post Insurance Co., Ltd. | LyondellBasell Industries NV |
| Hewlett Packard Enterprise Co. | Jardine Strategic Holdings Ltd. | M&G Plc |
| Hewlett-Packard Co. | Jazz Pharmaceuticals Plc | M&T Bank Corp. |
| Hikma Pharmaceuticals Plc | JB Hi-Fi Ltd. | MacDonald, Dettwiler & Associates Ltd. |
| Hilltop Holdings, Inc. | JGC Corp. | Magna International, Inc. |
| Hitachi Ltd. | JPMorgan Chase & Co. | Manhattan Associates, Inc. |
| HK Electric Investments & HK Electric Investments Ltd. | Julius Bär Gruppe AG | Manulife Financial Corp. |
| HollyFrontier Corp. | Juniper Networks, Inc. | Marathon Oil Corp. |
| Hologic, Inc. | JX Holdings, Inc. | Marathon Petroleum Corp. |
| Honda Motor Co., Ltd. | KDDI Corp. | Marina Biotech, Inc. |
| Hong Kong Exchanges & Clearing Ltd. | Kerry Group Ltd. | MarketAxess Holdings, Inc. |
| Hornbach Holding AG | KeyCorp | Marks & Spencer Group Plc |
| HOYA Corp. | Kimberly-Clark Corp. | Marsh & McLennan Cos., Inc. |
| Humana, Inc. | Kimberly-Clark de México SAB de CV | Marubeni Corp. |
| Husqvarna AB | Kinder Morgan, Inc. | Masco Corp. |
| Hutchison Port Holdings Trust | Kingfisher Plc | Masonite International Corp. |
| Hyundai GLOVIS Co., Ltd. | Kinross Gold Corp. | MasterCard, Inc. |
| Hyundai Mobis Co., Ltd. | KLA-Tencor Corp. | Maxim Integrated Products, Inc. |
| Iberdrola SA | Kobe Bussan Co., Ltd. | McGraw Hill Financial, Inc. |
| ICA-handlarnas Förbund AB | Kone Oyj | McKesson Corp. |
| ICON Plc | Kühne + Nagel International AG | Medifast, Inc. |
| IDEXX Laboratories, Inc. | Kurita Water Industries Ltd. | Medtronic Plc |
| | Kyocera Corp. | MegaChips Corp. |
| | | Meituan Dianping |

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| MercadoLibre, Inc. | Novozymes A/S | Public Service Enterprise Group, Inc. |
| Mercari, Inc. | Nucor Corp. | Public Storage |
| Merck & Co., Inc. | NVIDIA Corp. | Publicis Groupe SA |
| Meridian Energy Ltd. | NXP Semiconductors NV | PulteGroup, Inc. |
| Meritage Homes Corp. | Obayashi Corp. | QinetiQ Group Plc |
| MetLife, Inc. | Old Mutual Plc | Qorvo, Inc. |
| Metro, Inc. | Omnicom Group, Inc. | QUALCOMM, Inc. |
| Mettler-Toledo International, Inc. | OMV AG | Quebecor, Inc. |
| Micro Focus International Plc | ONEX Corp. | Quest Diagnostics, Inc. |
| Micron Technology, Inc. | Ono Pharmaceutical Co., Ltd. | Quintiles Transnational Holdings, Inc. |
| Microsoft Corp. | Oracle Corp. | Raia Drogasil SA |
| Mirvac Group | Orange SA | Ralph Lauren Corp. |
| Mitsubishi Chemical Holdings Corp. | Orion Corp. | Randstad Holding NV |
| Mitsubishi Electric Corp. | Orkla ASA | Realty Income Corp. |
| Mitsubishi Heavy Industries, Ltd. | OTP Bank Nyrt | Redes Energeticas Nacionais SA |
| Mitsubishi UFJ Financial Group, Inc. | Owens Corning | Regeneron Pharmaceuticals, Inc. |
| Mitsui & Co., Ltd. | PACCAR, Inc. | Regions Financial Corp. |
| Mizuho Financial Group, Inc. | Packaging Corp. of America | Reliance Steel & Aluminum Co. |
| Mohawk Industries, Inc. | Paddy Power Plc | RELX Plc |
| Molina Healthcare, Inc. | Palo Alto Networks, Inc. | Repsol SA |
| Molson Coors Brewing Co. | Panasonic Corp. | Republic Services, Inc. |
| Mondi Plc | Pandora AS | ResMed, Inc. |
| Moneysupermarket.com Group Plc | Parjointco NV | Resona Holdings, Inc. |
| Morgan Stanley | Parker-Hannifin Corp. | Ringkjøbing Landbobank A/S |
| Moscow Exchange MICEX-RTS PJSC | PCCW Ltd. | Rinnai Corp. |
| MS&AD Insurance Group Holdings, Inc. | Pentland Group Plc | Rio Tinto Ltd. |
| Münchener Rückversicherungs AG | Penton Business Media, Inc. | Rio Tinto Plc |
| Murphy USA, Inc. | PepsiCo, Inc. | RioCan Real Estate Investment Trust |
| Mylan NV | PerkinElmer, Inc. (United States) | Robert Half International, Inc. |
| National Bank of Canada | Persimmon Plc | Roche Holding AG |
| NEC Corp. | Petrofac Ltd. | Rockwell Automation, Inc. |
| NetApp, Inc. | Pets At Home Group Plc | Rockwool International A/S |
| NetEase, Inc. | Peugeot SA | Royal Ahold NV |
| New Oriental Education & Technology Group, Inc. | Pfizer Inc. | Royal Bank of Canada |
| Newell Rubbermaid, Inc. | Philips Lighting NV | Royal Dutch Shell Plc |
| Newmont Mining Corp. | Ping An Insurance (Group) Co. of China Ltd. | Royal KPN NV |
| NextEra Energy, Inc. | Pinterest, Inc. Class A | Royal Mail Plc |
| NIBE Industrier AB | Plains GP Holdings LP Class A | Rue la Boétie SAS |
| NICE Systems Ltd. | Plus500 Ltd. | salesforce.com, inc. |
| NIKE, Inc. | Porsche Automobil Holding SE | Samsung Electronics Co., Ltd. |
| Nippon Electric Glass Co., Ltd. | POSCO | Sandfire Resources NL |
| Nippon Express Co., Ltd. | Prologis, Inc. | Sandvik AB |
| Nippon Telegraph & Telephone Corp. | ProSiebenSat.1 Media SE | Sanofi |
| Nomura Holdings, Inc. | Providence Service Corp. | Sartorius AG |
| Nomura Research Institute, Ltd. | Prudential Financial, Inc. | Scentre Group |
| Novo Nordisk A/S | Prysmian SpA | Schaeffler AG |
| | PSP Swiss Property AG | |
| | PT Bank Central Asia Tbk | |

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| Schlumberger NV | Sun Life Financial, Inc. | The TJX Cos., Inc. |
| Seagate Technology Plc | Suncor Energy, Inc. | The Toronto-Dominion Bank |
| Seattle Genetics, Inc. | Sundrug Co., Ltd. | The Travelers Cos., Inc. |
| SECOM Co., Ltd. | Sunny Optical Technology (Group) Co. Ltd. | The Western Union Co. |
| Sekisui House, Ltd. | Suzuken Co., Ltd. | The Woodbridge Co. Ltd. |
| SES SA | Swiss Prime Site AG | Thermo Fisher Scientific, Inc. |
| Severn Trent Plc | Symantec Corp. | Third Federal Savings & Loan Asso- ciation of Cleveland MHC |
| Severstal OAO | Synaptics, Inc. | Tokyo Electron Ltd. |
| SG Holdings Co., Ltd. | Synopsys, Inc. | Torchmark Corp. |
| SGS SA | Sysco Corp. | Toshiba Corp. |
| Shimizu Corp. | T&D Holdings, Inc. | Tosoh Corp. |
| Shinsei Bank, Ltd. | Taiheiyo Cement Corp. | Total SA |
| Shionogi & Co., Ltd. | Taiwan Semiconductor Manufactur- ing Co., Ltd. | Toyo Suisan Kaisha, Ltd. |
| Shop Apotheke Europe NV | Take-Two Interactive Software, Inc. | Toyoda Gosei Co., Ltd. |
| Shopping Centres Australasia Prop- erty Group RE Ltd. | TAL International Group, Inc. | Toyota Motor Corp. |
| Silgan Holdings, Inc. | Target Corp. | Toyota Tsusho Corp. |
| Simon Property Group, Inc. | Tatneft OAO | Tractor Supply Co. |
| Simpson Manufacturing Co., Inc. | Techtronic Industries Co., Ltd. | Transcontinental, Inc. |
| Singapore Exchange Ltd. | Teijin Ltd. | Trend Micro, Inc. |
| SK Hynix, Inc. | Telecom Italia SpA | TS Tech Co., Ltd. |
| SK Innovation Co., Ltd. | Teledyne Technologies, Inc. | Tyco International Plc |
| Skandinaviska Enskilda Banken AB | Telefonica SA | Ubisoft Entertainment SA |
| SKY Perfect JSAT Holdings Inc. | Telephone & Data Systems, Inc. | UBS Group AG |
| Skyworks Solutions, Inc. | TeliaSonera AB | UCB SA |
| SNAM SpA | Telstra Corp. Ltd. | Unibail-Rodamco SE/WFD Unibail-R NV Stapled Secs Cons of 1 Sh Uni- bail-Rodamco + 1 Sh WFD Unib-Rod |
| Snap, Inc. Class A | Tenable Holdings, Inc. | UniCredit SpA |
| Snap-On, Inc. | Tencent Holdings Ltd. | Uniper SE |
| Société BIC SA | Teradyne, Inc. | United Parcel Service, Inc. |
| Sompo Japan Nipponkoa Holdings, Inc. | TERNA Rete Elettrica Nazionale SpA | United Rentals, Inc. |
| Sonova Holding AG | Tesla Motors, Inc. | United Therapeutics Corp. |
| Spark New Zealand Ltd. | Texas Instruments, Incorporated. | United Utilities Group Plc |
| SpartanNash Co. | The Allstate Corp. | UnitedHealth Group, Inc. |
| Spectra Energy Corp. | The Bank of New York Mellon Corp. | Unum Group |
| Sprouts Farmers Markets, Inc. | The Bidvest Group Ltd. | USANA Health Sciences, Inc. |
| SSE Plc | The Buckle, Inc. | Valeo SA |
| Stanley Black & Decker, Inc. | The Clorox Co. | Valero Energy Corp. |
| State Street Corp. | The Coca-Cola Co. | Valmet Corp. |
| Steel Dynamics, Inc. | The GPT Group | Varta AG |
| Steelcase, Inc. | The Hartford Financial Services Group, Inc. | Venture Corp. Ltd. |
| STERIS Corp. | The Hershey Co. | VeriSign, Inc. |
| STMicroelectronics NV | The Home Depot, Inc. | Verizon Communications, Inc. |
| Stockland | The J. M. Smucker Co. | Vertex Pharmaceuticals, Inc. |
| Sumitomo Chemical Co., Ltd. | The Kraft Heinz Co. | Virtu Financial, Inc. |
| Sumitomo Mitsui Financial Group, Inc. | The Kroger Co. | Visa, Inc. |
| Sumitomo Mitsui Trust Holdings, Inc. | The Priceline Group, Inc. | Vodafone Group Plc |
| | The Principal Financial Group, Inc. | Voya Financial, Inc. |

W.W. Grainger, Inc.
Walgreens Boots Alliance, Inc.
Wal-Mart Stores, Inc.
Waste Management, Inc.
Waters Corp.
Weis Markets, Inc.
Wesfarmers Ltd.
West Pharmaceutical Services, Inc.
Western Digital Corp.
WestRock Co.
Weyerhaeuser Co.
WH Group Ltd. (HK)
Whirlpool Corp.
Wizz Air Holdings Plc
Wolseley Plc
Wolters Kluwer NV
WPP Plc
Wuxi Biologics (Cayman) Inc.
X5 Retail Group NV
Xerox Corp.
Xilinx, Inc.
Xylem, Inc.
Yaoko Co., Ltd.
Yum! Brands, Inc.
Yunnan Chuangxin New Material
Co., Ltd. Class A
Zalando SE
Zoetis, Inc.
Zoom Video Communications, Inc.
Class A
Zurich Insurance Group AG

Obligaties

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| Abbott Ireland Financing DAC | Citigroup, Inc. | Fingrid Oyj |
| AbbVie, Inc. | City of Paris | Firmenich International SA |
| ABN AMRO Group NV | CNH Industrial NV | Firmenich Productions Participations SAS |
| Agence France Locale | CNP Assurances SA | Fiserv, Inc. |
| Agricultural Bank of China | Coentreprise de Transport d'Electricite SA | Fluvius System Operator CV |
| Allianz SE | Cofinimmo SA | Fluvius System Operator CVBA |
| alstria office REIT-AG | Commerzbank AG | Foncière des Murs SA |
| America Movil SAB de CV | Compagnie Financière Richemont SA | Foreningen Nykredit |
| American International Group, Inc. | Coöperatieve Centrale Raiffeisen-Boerenleenbank BA | Gas Natural SDG SA |
| American Tower Corp. | CPI PROPERTY GROUP | GDF SUEZ SA |
| Amphenol Corp. | Credit Municipal de Paris EPA | Givaudan SA |
| Amphenol Technologies Holding GmbH | Credit Suisse Group AG | Global Switch Finance BV |
| Anheuser-Busch InBev SA | CRH Plc | Global Switch Holdings Ltd. |
| APA Group | CTP BV | Goodman Group |
| Archer Daniels Midland Co. | Cyfrowy Polsat SA | Government of Austria |
| Arkema SA | Danske Bank A/S | Government of Belgium |
| Assicurazioni Generali SpA | Dell Bank International DAC | Government of Chile |
| AT&T, Inc. | Departement du Puy-de-Dome | Government of China |
| Athene Holding Ltd. | Deutsche Annington Immobilien SE | Government of Denmark |
| ATOS SE | Deutsche Bank AG | Government of France |
| Australia & New Zealand Banking Group Ltd. | Deutsche Telekom AG | Government of Germany |
| Auvergne-Rhone-Alpes Enterprises | Deutscher Sparkassen & Giroverband eV | Government of Hungary |
| Aviva Plc | Dexia SA | Government of Ireland |
| AXA SA | Digital Realty Trust, Inc. | Government of Norway |
| Banco Bilbao Vizcaya Argentaria SA | DONG Energy A/S | Government of Spain |
| Banco de Sabadell SA | E.ON SE | Government of Switzerland |
| Banco Santander SA | EDP - Energias de Portugal SA | Government of the Netherlands |
| Bank of America Corp. | Elia System Operator SA/NV | Government of United Arab Emirates |
| Bank of China Ltd. | Emirate of Abu Dhabi | Government of United Kingdom Group |
| Bankinter SA | Enel SpA | Groupe Crédit Mutuel-CIC |
| Barclays Plc | Energie Baden Württemberg AG | Groupe Eurotunnel SE |
| BASF SE | Enexis Holding NV | HeidelbergCement AG |
| Bayerische Motoren Werke AG | Eni SpA | Henkel AG & Co. KGaA |
| BNP Paribas SA | ERG SpA | Honeywell International, Inc. |
| BP Plc | Essilor International SA | HSBC Holdings Plc |
| BPCE SA | EURO SPOT | hsh portfoliomanagement AOR |
| bpost SA | European Company for Financing of Railroad Rolling Stock | Iberdrola SA |
| Brussels Municipalities Regional Fund | European Investment Bank | Icade SA |
| BT Group Plc | Federation Centres | Industrial & Commercial Bank of China Ltd. |
| CA Immobilien Anlagen AG | FGP Topco Ltd. | Informa Plc |
| CaixaBank SA | Fidelity National Information Services, Inc. | Infra Foch SAS |
| Canadian Imperial Bank of Commerce | | Infrabel SA |
| CASH - Euro | | ING Groep NV |

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| Intesa Sanpaolo SpA | Raiffeisen Bank International AG | Takeda Pharmaceutical Co., Ltd. |
| Investor AB | Red Eléctrica Corp. SA | Telefonica SA |
| Iren SpA | Reed Elsevier Group Plc | Terega SAS |
| Japan Agricultural Cooperatives Group | Region of Bretagne (France) | TERNA Rete Elettrica Nazionale SpA |
| JPMorgan Chase & Co. | Region of Brussels (Belgium) | The Coca-Cola Co. |
| Jyske Bank A/S | Region of Centre-Val de Loire (France) | The Toronto-Dominion Bank |
| Kaupping Banki hf | Region of Flanders | Thermo Fisher Scientific, Inc. |
| KBC Group SA/NV | Region of Hauts-de-France (France) | TLG Immobilien AG |
| Kojamo Oyj | Region of Ile-de-France (France) | Total SA |
| La Poste SA | Region of Pays-de-la-Loire (France) | Toyota Motor Corp. |
| LeasePlan Corp. NV | Region of Walloon (Belgium) | Transport et Infrastructures Gaz France SA |
| LEG Immobilien AG | RELX Plc | UBS Group AG |
| Linde Finance BV | Rentokil Initial Plc | Unibail-Rodamco SE |
| Lloyds Banking Group Plc | Royal Dutch Shell Plc | UniCredit SpA |
| London Stock Exchange Group Plc | Rue la Boétie SAS | Unipol Gruppo Finanziario SpA |
| LVMH Moët Hennessy Louis Vuitton SE | RWE AG | UPM-Kymmene Oyj |
| Marsh & McLennan Cos., Inc. | Sato Holdings Corp. | Verizon Communications, Inc. |
| Mediobanca SpA | Scentre Group | Vier Gas Transport GmbH |
| Merck KGaA | Schlumberger Finance France SAS | VINCI SA |
| Metropole de Lyon | Schlumberger NV | Vlaamse Gemeenschapscommissie |
| Mitsubishi Corp. | SELP Administration SARL | Vodafone Group Plc |
| Mitsubishi UFJ Financial Group, Inc. | SELP Finance SARL | W.P. Carey, Inc. |
| Mizuho Financial Group, Inc. | Sequana SA | Westpac Banking Corp. |
| Mondi Finance Europe GmbH | Siemens AG | Zhejiang Geely Holdings Group Co. Ltd. |
| Mondi Plc | Sika Capital BV | |
| Morgan Stanley | Société Anonyme de Gestion des Stocks de Securitie | |
| Münchener Rückversicherungs AG | Societe Anonyme de Gestion des Stocks de Securite-Anleihe | |
| Municipality Finance Plc | Société Générale SA | |
| National Grid Plc | SpareBank 1 SR-Bank ASA | |
| NE Property BV | Sparebanken Vest | |
| NEPI Rockcastle Plc | Sparebanksstiftelsen Sparebanken Sor | |
| Nestlé SA | Sparkassen- & Giroverband Hessen-Thüringen | |
| NN Group NV | SSE Plc | |
| Nordea Bank Abp | Standard Chartered Plc | |
| Nordic Investment Bank | State of North Rhine-Westphalia | |
| OP Yrityspankki Oyj | State of Zurich | |
| OP-Pohjola Group Central Cooperative | Sumitomo Mitsui Financial Group, Inc. | |
| Orange SA | Sumitomo Mitsui Trust Holdings, Inc. | |
| PACCAR, Inc. | Svenska Handelsbanken AB | |
| PepsiCo, Inc. | Swedbank AB | |
| Pernod Ricard SA | Swiss Re AG | |
| Procter & Gamble Co. | Symrise AG | |
| Prologis, Inc. | | |
| Province of Ontario | | |
| Public Storage | | |
| Purple Protected Asset SA | | |