



BPF Schoonmaak is transparant over haar beleggingen

BPF Schoonmaak geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In de tabellen 1 t/m 6 geeft BPF Schoonmaak inzicht in de directe beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Volledige transparantie is echter door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.



Tabel 1 Top 5 posities Aandelen Wereld op 31 december 2020

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Apple Inc	4,43%	1,66%
Microsoft Corp	3,14%	1,18%
Amazoncom Inc	2,70%	1,01%
Alphabet Inc	2,09%	0,78%
Facebook Inc	1,28%	0,48%

Tabel 2 Overzicht beleggingen Aandelen Wereld op 31 december 2020

3i Group PLC	3M Co	A P Moller - Maersk A/S
a2 Milk Co Ltd	ABB Ltd	Abbott Laboratories
AbbVie Inc	ABIOMED Inc	ABN AMRO Bank N.V.-CVA
Accenture PLC	Accor SA	ACS Actividades de Construccio
Activision Blizzard Inc	Adecco Group AG	Adidas AG
Admiral Group PLC	Adobe Systems Inc	Advance Auto Parts Inc
Advanced Micro Devices Inc	Advantest Corp	Adyen NV
Aegon NV	Aena SA	Aeon Co Ltd
Aeroports de Paris	AES Corp	Aflac Inc
Afterpay Ltd	AGC Inc	Ageas
Agilent Technologies Inc	AGL Energy Ltd	AGNC Investment Corp
Agnico Eagle Mines Ltd	AIA Group Ltd	Air Liquide SA
Air Products & Chemicals Inc	Air Water Inc	Aisin Seiki Co Ltd
Ajinomoto Co Inc	Akamai Technologies Inc	Akzo Nobel NV
Albemarle Corp	Alcon Inc	Alexandria Real Estate Equitie
Alexion Pharmaceuticals Inc	Alfa Laval AB	Alfresa Holdings Corp
Align Technology Inc	Alimentation Couche-Tard -B	Alleghany Corp
Allegion PLC	Alliant Energy Corp	Allianz SE



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Allstate Corp
Alphabet Inc
Altice USA Inc
Amadeus IT Holding SA
Ameren Corp
American Financial Group Inc
AMERICAN WATER WORKS CO INC
Ametek Inc
Amphenol Corp
Analog Devices Inc
Annaly Capital Management Inc
Antofagasta PLC
APA Group
Applied Materials Inc
ArcelorMittal
Argenx SE
Arkema SA
Arthur J Gallagher & Co
Asahi Kasei Corp
ASML Holding NV
Associated British Foods PLC
AstraZeneca PLC
Atlantia SpA
Atos SE
Australia & New Zealand Bankin
Autoliv Inc
Avalara Inc
Avery Dennison Corp
Axalta Coating Systems Ltd
Baloise Holding AG
Bank of America Corp

Ally Financial Inc
Alstom SA
Altria Group Inc
Amazoncom Inc
American Electric Power Co Inc
American International Group Inc
Ameriprise Financial Inc
Amgen Inc
Ampol Ltd
Anglo American PLC
ANSYS Inc
AO Smith Corp
Apollo Global Management Inc
Aptiv PLC
Arch Capital Group Ltd
Arista Networks Inc
Aroundtown SA
Asahi Breweries Ltd
Ashtead Group PLC
Assa Abloy AB
Assurant Inc
ASX Ltd
Atlas Copco AB
Auckland International Airport
Auto Trader Group PLC
Automatic Data Processing Inc
AvalonBay Communities Inc
Aviva PLC
Baker Hughes Co
Banco Bilbao Vizcaya Argentari
Bank of East Asia Ltd

Alnylam Pharmaceuticals Inc
AltaGas Ltd
Amada Co Ltd
AmcOR PLC
American Express Co
American Tower Corp
AmerisourceBergen Corp
Amp Ltd
ANA Holdings Inc.
Anheuser-Busch InBev SA/NV
Anthem Inc
Aon PLC
Apple Inc
ARAMARK Holdings Corp
Archer-Daniels-Midland Co
Aristocrat Leisure Ltd
Arrow Electronics Inc
Asahi Intecc Co Ltd
ASM Pacific Technology Limited
Assicurazioni Generali SpA
Astellas Pharma Inc
AT&T Inc
Atmos Energy Corp
Aurizon Holdings Ltd
Autodesk Inc
AutoZone Inc
Avantor Inc
AXA SA
Ball Corp
Banco Santander SA
Bank of Montreal



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Bank of New York Mellon Corp	Bank of Nova Scotia	Barclays PLC
Barratt Developments PLC	Barrick Gold Corp	Barry Callebaut AG
BASF SE	Bausch Health Cos Inc	Baxter International Inc
Bayerische Motoren Werke AG	BCE Inc	Becton Dickinson and Co
Beiersdorf AG	Berkeley Group Holdings PLC	Berkshire Hathaway Inc
Best Buy Co Inc	Biogen Idec Inc	BioMarin Pharmaceutical Inc
Bio-Rad Laboratories Inc	Black Knight Inc	Blackberry Ltd
BlackRock Inc	Blackstone Group Inc/The	BleuScope Steel Limited
BNP Paribas	BOC Hong Kong Holdings Ltd	Boliden AB
Booking Holdings Inc	BorgWarner Inc	Boston Properties Inc
Boston Scientific Corp	Bouygues SA	BP PLC
Brambles Ltd	Brenntag AG	Bridgestone Corp
Bristol-Myers Squibb Co	British American Tobacco PLC	British Land Co PLC
Broadcom Inc	Broadridge Financial Solutions	Brother Industries Ltd
Brown & Brown Inc	Brown-Forman Corp	BT Group PLC
Bunge Ltd	Bunzl PLC	Burberry Group PLC
Bureau Veritas SA	Burlington Stores Inc	Cable One Inc
Cabot Oil & Gas Corp	Cadence Design Systems Inc	CAE Inc
CaixaBank S.A.	Calbee Inc	Camden Property Trust
Cameco Corp	Campbell Soup Co	Canadian Imperial Bank of Comm
Canadian National Railway Co	Canadian Natural Resources Ltd	Canadian Pacific Railway Ltd
Canadian Tire Corp-Class A	Canon Inc	Capgemini SE
Capital One Financial Corp	CapitaLand Integrated Commerci	Capitaland Ltd
Cardinal Health Inc	Carlsberg A/S	Carlyle Group Inc/The
CarMax Inc	Carnival Corp	Carrefour SA
Carrier Global Corp	Carvana Co	Casio Computer Co Ltd
Catalent Inc	Caterpillar Inc	CBOE GLOBAL MKTS INC
CBRE Group Inc	CCL Industries Inc	CDW Corp/DE
Celanese Corp	Cellnex Telecom SAU	Cenovus Energy Inc
Centene Corp	Centerpoint Energy Inc	Central Japan Railway Co
CenturyLink Inc	Ceridian HCM Holding Inc	Cerner Corp



Pensioenfonds schoonmaak- en glazenwassersbedrijf

CF Industries Holdings Inc
Charles Schwab Corp
Cheniere Energy Inc
Chipotle Mexican Grill Inc
Chubb Ltd
Church & Dwight Co Inc
Cie Financiere Richemont SA
Cisco Systems Inc
Citrix Systems Inc
CK Hutchison Holdings Ltd
Clorox Co
CME Group Inc
CNP Assurances
Coca-Cola European Partners PL
Cognex Corp
Colgate-Palmolive Co
Comcast Corp
Compagnie Generale des Etablis
ConAgra Foods Inc
ConocoPhillips
Constellation Software Inc/Can
Copart Inc
CoStar Group Inc
Covestro AG
CRH PLC
Crown Castle International Cor
CSL Ltd
CVS Health Corp
Daifuku Co Ltd
Daikin Industries Ltd
Daiwa House Industry Co Ltd

CGI Inc
Charter Communications Inc -A-
Chevron Corp
Chocoladefabriken Lindt & Spru
Chubu Electric Power Co Inc
Ci Financial Corp
Cigna Corp
Citigroup Inc
City Developments Ltd
CK Infrastructure Holdings Ltd
Cloudflare Inc
CMS Energy Corp
Coca-Cola Amatil Ltd
Coca-Cola HBC AG
Cognizant Technology Solutions
Coloplast A/S
Commerzbank AG
Compass Group PLC
Concho Resources Inc/Midland T
Consolidated Edison Inc
Continental AG
Corning Inc
Costco Wholesale Corp
Credit Agricole SA
Croda International PLC
Crown Holdings Inc
CSX Corp
CyberAgent Inc
Dai-ichi Life Insurance Co Ltd/The
Daimler AG
Daiwa House REIT Investment Co

CH Robinson Worldwide Inc
Check Point Software Technolog
Chiba Bank Ltd
Chr Hansen Holding A/S
Chugai Pharmaceutical Co Ltd
Cie de Saint-Gobain
Cincinnati Financial Corp
Citizens Financial Group Inc
CK Asset Holdings Ltd
Clariant AG
Clp Holdings Ltd
CNH Industrial NV
Coca-Cola Co
Cochlear Ltd
Coles Group Ltd
Colruyt SA
Commonwealth Bank of Australia
Computershare Ltd
Concordia Financial Group Ltd
Constellation Brands Inc
Cooper Cos Inc / The
Corteva Inc
Coupa Software Inc
Credit Suisse Group AG
CrowdStrike Holdings Inc
Crown Resort Ltd
Cummins Inc
Dai Nippon Printing Co Ltd
Daiichi Sankyo Co Ltd
Daito Trust Construction Co Lt
Daiwa Securities Group Inc



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Danaher Corp	Danske Bank A/S	Darden Restaurants Inc
Dassault Aviation SA	Dassault Systemes SA	Datadog Inc
DaVita Inc	DBS Group Holdings Ltd	DCC PLC
Deere & Co	Delivery Hero AG	Dell Technologies Inc
Delta Air Lines Inc	Denso Corp	DENTSPLY SIRONA Inc
Dentsu Group Inc	Deutsche Bank AG	Deutsche Boerse AG
Deutsche Lufthansa AG	Deutsche Post AG	Deutsche Telekom AG
Deutsche Wohnen SE	DexCom Inc	Dexus
Diageo PLC	Digital Realty Trust Inc	Direct Line Insurance Group PL
Disco Corp	Discover Financial Services	Discovery Communications Inc
Discovery Inc - A	DISH Network Corp	DnB ASA
DocuSign Inc	Dollar General Corp	Dollar Tree Inc
Dollarama Inc	Dominion Resources Inc / VA	Domino's Pizza Inc
Dover Corp	Dow Inc	DR Horton Inc
DraftKings Inc	DSV Panalpina A/S	DTE Energy Co
Duke Energy Corp	Duke Realty Corp	DuPont de Nemours Inc
E.ON SE	East Japan Railway Co	Eastman Chemical Co
Eaton Corp PLC	eBay Inc	Ecolab Inc
Edenred	EDF SA	Edison International
EDP - Energias de Portugal SA	Edwards Lifesciences Corp	Eiffage SA
Eisai Co Ltd	Elanco Animal Health Inc	Electrolux AB
Electronic Arts Inc	Eli Lilly & Co	Elisa OYJ
Emera Inc	Emerson Electric Co	EMS-Chemie Holding AG
Enagas	Endesa SA	Enel SpA
ENEOS Holdings Inc	Engie	ENI SpA
Enphase Energy Inc	Entain PLC	Entergy Corp
EOG Resources Inc	EPAM Systems Inc	Epiroc AB
Equifax Inc	Equinix Inc	Equinor ASA
Equity Lifestyle Properties In	Equity Residential	Erste Group Bank AG
Essential Utilities Inc	Essex Property Trust Inc	EssilorLuxottica
Essity AB	Estee Lauder Cos Inc / The	Etsy Inc



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Eurofins Scientific SE
Eversource Energy
Exact Sciences Corp
Expedia Inc
Extra Space Storage Inc
Facebook Inc
Fairfax Financial Holdings Ltd
Fastenal Co
Ferguson PLC
Fiat Chrysler Automobiles NV
FincoBank Banca Finco SpA
FirstEnergy Corp
Fisher & Paykel Healthcare Cor
FMC Corp
Fortescue Metals Group Ltd
Fortum OYJ
Franco-Nevada Corp
Fresenius Medical Care AG & Co
FUJIFILM Holdings Corp
Galapagos NV
Garmin Ltd
Geberit AG
General Mills Inc
Genting Singapore Ltd
GFL Environmental Inc
Givaudan SA
Glencore Plc
GN Store Nord
Goodman Group
Grifols SA
Groupe Eurotunnel SA

Everest Re Group Ltd
Evolution Gaming Group AB
Exelon Corp
Expeditors International of Wa
Exxon Mobil Corp
Factset Research Systems Inc
Fanuc Corporation
Faurecia
Ferrari NV
Fidelity National Information
First Quantum Minerals Ltd
FirstService Corp
FleetCor Technologies Inc
FNF Group
Fortinet Inc
Fortune Brands Home & Security
Franklin Resources Inc
Fresenius SE
Fujitsu Ltd
Galaxy Entertainment Group Ltd
Gartner Inc
Gecina SA
General Motors Co
Genuine Parts Co
Gildan Activewear Inc
Gjensidige Forsikring ASA
Global Payments Inc
GoDaddy Inc
GPT Group
Groupe Bruxelles Lambert SA
Guidewire Software Inc

Evergy Inc
Evonik Industries AG
EXOR NV
Experian PLC
F5 Networks Inc
Fair Isaac Corp
Fast Retailing Co Ltd
FedEx Corp
Ferrovia SA
Fifth Third Ban Corp
First Republic Bank/San Franci
Fiserv Inc
Flutter Entertainment PLC
Ford Motor Co
Fortis Inc/Canada
Fox Corp
Freeport-McMoRan Copper & Gold
Fuji Electric Holdings Co Ltd
Fukuoka Financial Group Inc
Galp Energia SGPS SA
GEA Group AG
General Electric Co
Genmab A/S
George Weston Ltd
Gilead Sciences Inc
GlaxoSmithKline PLC
Globe Life Inc
Goldman Sachs Group Inc
Great-West Lifeco Inc
Groupe Danone SA
Hakuhodo DY Holdings Inc



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Halliburton Co	Halma Plc	Hamamatsu Photonics KK
Hang Lung Properties Ltd	Hang Seng Bank Ltd	Hankyu Hanshin Holdings Inc
Hannover Rueck SE	Hargreaves Lansdown PLC	Hartford Financial Services GRP
Hasbro Inc	HCA Healthcare Inc	Healthpeak Properties Inc
HEICO Corp	HeidelbergCement AG	Heineken Holding NV
Heineken NV	Henderson Land Development Co	Henkel AG & Co KGaA
Hennes & Mauritz AB	Henry Schein Inc	Hermes International
Hershey Co	Hess Corp	Hewlett Packard Enterprise Co
Hexagon AB-B SHS	Hikari Tsushin Inc	Hilton Worldwide Holdings Inc
Hino Motors Ltd	Hirose Electric Co Ltd	Hisamitsu Pharmaceutical Co Inc
Hitachi Construction Machinery	Hitachi Ltd	Hitachi Metals Ltd
HKT Trust / HKT Ltd	HOCHTIEF AG	Hologic Inc
Home Depot Inc	Honda Motor Co Ltd	Hong Kong & China Gas Co Ltd
Hong Kong Exchanges and Clearing	Hongkong Electric Holdings Ltd	Hongkong Land Holdings Ltd
Horizon Therapeutics Plc	Hormel Foods Corp	Hoshizaki Electric Co Ltd
Host Hotels & Resorts Inc	Howmet Aerospace Inc	Hoya Corp
HP Inc	HSBC Holdings PLC	HubSpot Inc
Humana Inc	Huntington Bancshares Inc / OH	Husqvarna AB
iA Financial Corp Inc	IAC/InterActiveCorp	ICA Gruppen AB
ICL Group Ltd	Idemitsu Kosan Co Ltd	IDEX Corp
IDEXX Laboratories Inc	IHS Markit Ltd	Iida Group Holdings Co Ltd
Iliad SA	Illinois Tool Works Inc	Illumina Inc
Imperial Brands PLC	Imperial Oil Ltd	Incyte Corp Ltd
Inditex SA	Infineon Technologies AG	Informa PLC
ING Groep NV	Ingersoll Rand Inc	Inpex Corp
Insulet Corp	Insurance Australia Group Ltd	Intact Financial Corp
Intel Corp	Inter Pipeline Ltd	InterContinental Hotels Group
IntercontinentalExchange Group	International Business Machine	International Flavors & Fragrances
International Paper Co	Interpublic Group of Cos Inc	Intertek Group PLC
Intesa Sanpaolo SpA	Intuit Inc	Intuitive Surgical Inc
Invesco Ltd	Investor AB	Invitation Homes Inc



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Ionis Pharmaceuticals Inc	IPG Photonics Corp	Ipsen SA
IQVIA Holdings Inc	Iron Mountain Inc	Isuzu Motors Ltd
ITOCHU Corp	J Sainsbury PLC	Jack Henry & Associates Inc
James Hardie Industries Plc.	Japan Airlines Co Ltd	Japan Post Bank Co Ltd
Japan Real Estate Investment Corp	Japan Retail Fund Investment Corp	Japan Tobacco Inc
Jardine Matheson Hldgs Ltd	Jardine Strategic Holdings Ltd	Jazz Pharmaceuticals Plc
JB Hunt Transport Services Inc	Jeronimo Martins SGPS SA	JFE Holdings Inc
JM Smucker Co	Johnson & Johnson	Johnson Controls International
Johnson Matthey PLC	JPMorgan Chase & Co	JSR Corp
Julius Baer Group Ltd	Juniper Networks Inc	Just Eat Takeaway.com NV
Kajima Corp	Kansai Electric Power Co Inc	Kansai Paint Co Ltd
Kansas City Southern	Kao Corp	KBC Groep NV
KDDI Corp	Keihan Electric Railway Co Ltd	Keikyu Corp
Keio Corp	Keisei Electric Railway Co Ltd	Kellogg Co
Keppel Corp Ltd	Kering	Kerry Group PLC
KESKO OYJ-B SHS	Keurig Dr Pepper Inc	Key Corp
Keyence Corp	Keyera Corp	Keysight Technologies Inc
Kikkoman Corp	Kimberly-Clark Corp	Kinder Morgan Inc/Delaware
Kingfisher PLC	Kingspan Group PLC	Kinnevik AB
Kinross Gold Corp	Kintetsu Corp	KION Group AG
Kirin Holdings Co Ltd	Kirkland Lake Gold Ltd	KKR & Co Inc
KLA-Tencor Corp	Klepierre	Knight-Swift Transportation Ho
Knorr-Bremse AG	Kobayashi Pharmaceutical Co Lt	Koito Manufacturing Co Ltd
Komatsu Ltd	Konami Corp	Kone OYJ
Koninklijke Ahold Delhaize NV	Koninklijke DSM NV	Koninklijke KPN NV
Koninklijke Philips NV	Koninklijke Vopak NV	Kose Corp
Kraft Heinz Co/The	Kroger Co	Kubota Corp
Kuehne + Nagel International A	Kuraray Co Ltd	Kurita Water Industries Ltd
Kyocera Corp	Kyowa Kirin Co Ltd	Kyushu Electric Power Co Inc
Kyushu Railway Co	Laboratory Corp of America Hol	LafargeHolcim Ltd
Lam Research Corp	Lamb Weston Holdings Inc	Land Securities Group PLC



Pensioenfonds schoonmaak- en glazenwassersbedrijf

LANXESS AG	Las Vegas Sands Corp	Lawson Inc
Lear Corp	Legal & General Group PLC	Legrand SA
Leighton Holdings Ltd	LendLease Group	Lennar Corp
Lennox International Inc	Liberty Broadband Corp	Liberty Global Plc
Liberty Global Plc -A-	Liberty Media Corp-Liberty For	Liberty SiriusXM Group
Liberty SiriusXM Group -C-	Lincoln National Corp	Linde PLC
Lindt & Spruengli AG	LINE Corp	Link Reit
Lion Corp	Live Nation Entertainment Inc	LIXIL Corp
LKQ Corp	Lloyds Banking Group PLC	Loblaw Cos Ltd
Loews Corp	London Stock Exchange Group PL	Lonza Group AG
L'Oreal SA	Lowe's Cos Inc	Lululemon Athletica Inc
Lundbergforetagen AB	Lundin Energy AB	LVMH Moet Hennessy Louis Vuitton
LyondellBasell Industries NV	M&G PLC	M&T Bank Corp
M3 Inc	Macquarie Group Ltd	Magna International Inc
Makita Corp	Manulife Financial Corp	Markel Corp
MarketAxess Holdings Inc	Marriott International Inc / DE	Marsh & McLennan Cos Inc
Martin Marietta Materials Inc	Marubeni Corp	Marvell Technology Group Ltd
Masco Corp	Masimo Corp	Mastercard Inc
Match Group Inc	Maxim Integrated Products Inc	Mazda Motor Corp
McCormick & Co Inc / MD	McDonald's Corp	McKesson Corp
Medibank Pvt Ltd	Mediobanca SpA	MEDIPAL HOLDINGS Corp
Medtronic PLC	MEIJI Holdings Co Ltd	Melco Resorts & Entertainment
MercadoLibre Inc	Merck & Co Inc	Merck KGaA
MetLife Inc	Metro Inc	Mettler-Toledo International I
MGM Mirage	Microchip Technology Inc	Micron Technology Inc
Microsoft Corp	Mid-America Apartment Communit	Minebea Co Ltd
Mirvac Group	MISUMI Group Inc	Mitsubishi Chemical Holdings C
Mitsubishi Corp	Mitsubishi Electric Corp	Mitsubishi Estate Co Ltd
Mitsubishi Gas Chemical Co Inc	Mitsubishi Heavy Industries Lt	Mitsubishi UFJ Financial Group
Mitsui & Co Ltd	Mitsui Chemicals Inc	Mitsui Fudosan Co Ltd



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Mitsui Sumitomo Insurance Group Holdings Inc	Mizuho Financial Group Inc	Moderna Inc
Mohawk Industries Inc	Molina Healthcare Inc	Molson Coors Beverage Co
Moncler SpA	Mondelez International Inc	Mondi PLC
MongoDB Inc	MonotaRO Co Ltd	Monster Beverage Corp
Moody's Corp	Morgan Stanley	Mosaic Co/The
Motorola Inc	Mowi ASA	MSCI Inc
MTR Corporation	MTU Aero Engines Holding AG	Munich Re
Murata Manufacturing Co Ltd	Nabtesco Corp	Nagoya Railroad Co Ltd
Namco Bandai Holdings Inc	Nasdaq Inc	National Australia Bank Ltd
National Bank of Canada	National Grid PLC	Natixis
Naturgy Energy Group SA	Natwest Group PLC	NEC Corp
NEC Electronics Corp	Neste Oil OYJ	Nestle SA
NetApp Inc	NetFlix Inc	Neurocrine Biosciences Inc
New Melrose Industries PLC	New World Development Co Ltd	Newcrest Mining Ltd
Newell Rubbermaid Inc	Newmont Corp	News Corp class A
Nexon Co Ltd	Next PLC	NextEra Energy Inc
NGK Insulators Ltd	NGK Spark Plug Co Ltd	Nibe Industrier AB
NICE Systems Ltd	Nidec Corp	Nihon M&A Center Inc
NIKE Inc	Nintendo Co Ltd	Nippon Building Fund Inc
Nippon Express Co Ltd	Nippon Meat Packers Inc	Nippon Paint Holdings Co Ltd
Nippon Post Holdings Co Ltd	Nippon Prologis REIT Inc	Nippon Steel & Sumitomo Metal Corp
Nippon Telegraph & Telephone C	Nippon Yusen KK	NiSource Inc
Nissan Chemical Industries Ltd	Nissan Motor Co Ltd	Nissin Foods Holdings Co Ltd
Nitori Co Ltd	Nitto Denko Corp	NN Group NV
Nokia OYJ	Nomura Holdings Inc	Nomura Real Estate Holdings In
Nomura Real Estate Master Fund	Nomura Research Institute Ltd	Nordea Bank Abp
Nordson Corp	Norfolk Southern Corp	Norsk Hydro ASA
Northern Star Resources Ltd	Northern Trust Corp	NortonLifeLock Inc
Novartis AG	Novo Nordisk A/S-B	Novocure Ltd
Novozymes A/S	NRG Energy Inc	NSK Ltd



Pensioenfonds schoonmaak- en glazenwassersbedrijf

NTT Data Corp	Nucor Corp	Nutrien Ltd
NVIDIA Corp	NVR Inc	NXP Semiconductor NV
Obayashi Corp	Obic Co Ltd	Ocado Group PLC
Occidental Petroleum Corp	Odakyu Electric Railway Co Ltd	OGE Energy Corp
Oil Search Ltd	OJI Holdings Corp	Okta Inc
Old Dominion Freight Line Inc	Olympus Corp	Omega Healthcare Investors Inc
Omnicom Group Inc	Omron Corp	OMV AG
ON Semiconductor Corp	Oneok Inc	Onex Corporation
Ono Pharmaceutical Co Ltd	Open Text Corp	Oracle Corp
Orange SA	O'Reilly Automotive Inc	Orica Ltd
Oriental Land Co Ltd	Origin Energy Ltd	Orion OYJ
ORIX Corp	Orix JREIT Inc	Orkla ASA
Orsted A/S	Osaka Gas Co Ltd	Osaka Securities Exchange Co L
Otis Worldwide Corp	Otsuka Corp	Otsuka Holdings Co Ltd
Oversea-Chinese Banking Corp L	Owens Corning	PACCAR Inc
Packaging Corp of America	Palo Alto Networks Inc	Pan Pacific International Hldg
Panasonic Corp	Pandora A/S	Parker Hannifin Corp
Parkland Corp/Canada	Partners Group Holding AG	Paychex Inc
Paycom Software Inc	PayPal Holdings Inc	PCCW Ltd
Pearson PLC	Peloton Interactive Inc	Pembina Pipeline Corp
Pentair PLC	PepsiCo Inc /NC	PerkinElmer Inc
Pernod-Ricard SA	Perrigo Co Plc	Persimmon PLC
Peugeot SA	Pfizer Inc	PG&E Corp
Philip Morris International Inc	Pinnacle West Capital Corp	Pinterest Inc
Pioneer Natural Resources Co	PNC Financial Services Group Inc	Pola Orbis Holdings Inc
Porsche Automobil Holding SE	Poste Italiane SpA	Power Corp Of Canada
PPG Industries Inc	PPL Corp	Principal Financial Group Inc
Procter & Gamble Co	Progressive Corp	ProLogis Inc
Prosus NV	Proximus	Prudential Financial Inc
Prudential PLC	Prysmian SpA	PTC Inc
Public Service Enterprise Group Inc	Public Storage	Publicis Groupe SA



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Pulte Homes Inc	Puma SE	QBE Insurance Group Ltd
QIAGEN NV	Qorvo Inc	QUALCOMM Inc
Quest Diagnostics Inc /DE	Raiffeisen Bank International	Rakuten Inc
Ramsay Health Care Ltd	Randstad NV	Raymond James Financial Inc
Realty Income Corp	Reckitt Benckiser Group PLC	Recruit Holdings Co Ltd
Red Electrica Corp SA	Reed Elsevier PLC	Regency Centers Corp
Regeneron Pharmaceuticals Inc	Regions Financial Corp	Reinsurance Group of America Inc
RenaissanceRe Holdings Ltd	Renault SA	Rentokil Initial PLC
Republic Services Inc	ResMed Inc	Resona Holdings Inc
Restaurant Brands International	Ricoh Co Ltd	RingCentral Inc
Rinnai Corp	Rio Tinto Ltd	Rio Tinto PLC
Robert Half International Inc	Roche Holding AG	Rockwell Automation Inc /DE
Rogers Communications Inc	Rohm Co Ltd	Roku Inc
Rollins Inc	Roper Industries Inc	Ross Stores Inc
Royal Bank of Canada	Royal Caribbean Cruises Ltd	Royalty Pharma PLC
RPM International Inc	RSA Insurance Group PLC	RWE AG
Ryohin Keikaku Co Ltd	S&P Global Inc	Sage Group PLC/The
Salesforcecom Inc	Sampo Oyj	Sands China Ltd
Sandvik AB	Sanofi	Santen Pharmaceutical Co Ltd
Santos Ltd	SAP SE	Saputo Inc.
Sarepta Therapeutics Inc	Sartorius AG	SBA Communications Corp
SBI Holdings Inc /Japan	Scentre Group	Schindler Holding AG
Schlumberger Ltd	Schneider Electric SA	Schroders PLC
SCOR SE	Seagate Technology	Seagen Inc
Sealed Air Corp	SEB SA	Secom Co Ltd
Securitas AB	Seek Ltd	Sega Sammy Holdings Inc
Segro PLC	SEI Investments Co	Seibu Holdings Inc
Seiko Epson Corp	Sekisui Chemical Co Ltd	Sekisui House Ltd
Sempra Energy	Sensata Technologies Holding P	ServiceNow Inc
SES SA	Seven & I Holdings Co Ltd	Severn Trent PLC
SG Holdings Co Ltd	SGS SA	Sharp Corp/Japan



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Shaw Communications Inc	Sherwin-Williams Co	Shimadzu Corp
Shimamura Co Ltd	Shimano Inc	Shimizu Corp
Shin-Etsu Chemical Co Ltd	Shinsei Bank Ltd	Shionogi & Co Ltd
Shiseido Co Ltd	Shizuoka Bank Ltd	Shoei Co Ltd/Chiyoda-ku
Shopify Inc	Siemens AG	Siemens Energy AG
Siemens Gamesa Renewable Energ	Siemens Healthineers AG	Sika AG
Simon Property Group Inc	Singapore Airlines Ltd	Singapore Exchange Ltd
Singapore Technologies Eng	Singapore Telecommunications L	Sino Land Co Ltd
Sirius XM Holdings Inc	SJM Holdings Ltd	Skandinaviska Enskilda Banken
Skanska AB	SKF AB	Skyworks Solutions Inc
Slack Technologies Inc	SMC Corp/Japan	Smith & Nephew PLC
Smiths Group PLC	Smurfit Kappa Group PLC	Snam SpA
Snap Inc	Snap-on Inc	Societe Generale
Sodexo	Softbank Corp	Sohgo Security Services Co Ltd
SolarEdge Technologies Inc	Solvay SA	Sompo Holdings Inc
Sonic Healthcare Ltd	Sonova Holding AG	Sony Corp
South32 Ltd	Southern Co	Southwest Airlines Co
Spark New Zealand Ltd	Spirax-Sarco Engineering PLC	Splunk Inc
Square Inc	SS&C Technologies Holdings Inc	SSE PLC
St James's Place PLC	Standard Chartered PLC	Standard Life Aberdeen PLC
Stanley Black & Decker Inc.	Stanley Electric Co Ltd	Starbucks Corp
Start Today Co Ltd	State Street Corp	Steel Dynamics Inc
STERIS PLC	STMicroelectronics NV	Stockland
Stora Enso OYJ	Straumann Holding AG	Stryker Corp
Subaru Corp	Suez Environnement Co	Sumco Corp
Sumitomo Corp	Sumitomo Dainippon Pharma Co Ltd	Sumitomo Electric Industries L
Sumitomo Metal Mining Co Ltd	Sumitomo Mitsui Financial Grou	Sumitomo Mitsui Trust Holdings
Sumitomo Realty & Development	Sun Communities Inc	Sun Hung Kai Properties Ltd
Sun Life Financial Inc	Suncor Energy Inc	Suncorp-Metway Ltd
Sundrug Co Ltd	Sunrun Inc	Suntory Beverage & Food Ltd
Suzuken Co Ltd	Suzuki Motor Corp	SVB Financial Group



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Svenska Handelsbanken AB
Swedish Match AB
Swiss Life Holding AG
Swisscom AG
Synchrony Financial
Sysmex Corp
Tabcorp Holdings Ltd
Taisho Pharmaceutical Holdings
Target Corp
TDK Corp
Teck Resources Ltd
Tele2 AB -B-
Teleflex Inc
Telefonica SA
Telia Co AB
Temenos Group AG
Terna Rete Elettrica Nazionale
Tesla Inc
Thermo Fisher Scientific Inc
Tiffany & Co
Tobu Railway Co Ltd
Tohoku Electric Power Co Inc
Tokyo Electron Ltd
Tokyu Fudosan Holdings Corp
Toray Industries Inc
Tosoh Corp
Toyo Suisan Kaisha Ltd
TOYOTA TSUSHO CORP
Trane Technologies plc
Transurban Group
Trend Micro Inc

Swatch Group AG/The
Swire Pacific Ltd
Swiss Prime Site AG
Sydney Airport
Synopsis Inc
T Rowe Price Group Inc
Taiheiyo Cement Corp
Takeda Pharmaceutical Co Ltd
Taylor Wimpey PLC
TE Connectivity Ltd
Teijin Ltd
Telecom Italia SpA
Telefonaktiebolaget LM Ericsson
Telenor ASA
Telstra Corp Ltd
Tenaris SA
Terumo Corp
Teva Pharmaceutical Industries
THK Co Ltd
TJX Cos Inc
Toho Co Ltd/Tokyo
Tokio Marine Holdings Inc
Tokyo Gas Co Ltd
Topicus.com Inc
Toronto-Dominion Bank
Total SA
Toyota Industries Corp
Tractor Supply Co
TransDigm Group Inc
Travelers Cos Inc
Trimble Navigation Ltd

Swedbank AB
Swire Properties Ltd
Swiss Re AG
Symrise AG
Sysco Corp
T&D Holdings Inc
Taisei Corp
Take-Two Interactive Software
TC Energy Corp
Techtronic Industries Co
Teladoc Health Inc
Teledyne Technologies Inc
Telefonica Deutschland Holding
Teleperformance
TELUS Corp
Teradyne Inc
Tesco PLC
Texas Instruments Inc
Thomson Reuters Corp
T-Mobile US Inc
Toho Gas Co Ltd
Tokyo Electric Power Co Holdin
Tokyu Corp
Toppan Printing Co Ltd
Toshiba Corp
TOTO Ltd
Toyota Motor Corp
Trade Desk Inc/The
TransUnion
Treasury Wine Estates Ltd
Truist Financial Corp



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Tsuruha Holdings Inc	Twilio Inc	Twitter Inc
Tyler Technologies Inc	Tyson Foods Inc	Uber Technologies Inc
UBISOFT Entertainment	UBS Group AG	UCB SA
UDR Inc	UGI Corp	Ulta Salon Cosmetics & Fragan
Umicore SA	Unibail-Rodamco SE & WFD Uniba	Unicharm Corp
UniCredit SpA	Unilever PLC	Union Pacific Corp
Uniper SE	United Internet AG	United Overseas Bank Ltd
United Parcel Service Inc	United Rentals Inc	United Urban Investment Corporation
United Utilities Group PLC	UnitedHealth Group Inc	Universal Health Services Inc
UPM-Kymmene OYJ	US Bancorp	USS Co Ltd
Vail Resorts Inc	Valeo SA	Valero Energy Corp
Varian Medical Systems Inc	Veeva Systems Inc	Ventas Inc
Veolia Environnement	VEREIT Inc	VeriSign Inc
Verisk Analytics Inc	Verizon Communications Inc	Vertex Pharmaceuticals Inc
Vestas Wind Systems A/S	VF Corp	ViacomCBS Inc
Viatis Inc	VICI Properties Inc	Vicinity Centres
Vifor Pharma AG	Vinci SA	Visa Inc
Vistra Corp	Vivendi SA	VMware Inc
Vodafone Group PLC	Voestalpine AG	Volkswagen AG
Volvo AB	Vonovia SE	Vornado Realty Trust
Voya Financial Inc	Vulcan Materials Co	Wabtec Corp/DE
Walgreens Boots Alliance Inc	Wal-Mart Stores Inc	Walt Disney Co
Wartsila OYJ	Washington H Soul Pattinson &	Waste Connections Inc
Waste Management Inc	Waters Corp	Wayfair Inc
WEC Energy Group Inc	Wells Fargo & Co	Welltower Inc
Wesfarmers Ltd	West Japan Railway Co	West Pharmaceutical Services I
Western Digital Corp	Western Union Co	Westpac Banking Corp
WestRock Co	Weyerhaeuser Co	WH Group Ltd
Wharf Real Estate Investment C	Wheaton Precious Metals Corp	Whirlpool Corp
Whitbread PLC	Williams Cos Inc	Willis Towers Watson PLC
Wilmar International Ltd	Wix.com Ltd	WM Morrison Supermarkets PLC



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Wolters Kluwer NV	Woodside Petroleum Ltd	Woolworths Ltd
Workday Inc	Worldline SA	WP Carey Inc
WPP PLC	WR Berkley Corp	WSP Global Inc
WW Grainger Inc	Wynn Macau Ltd	Wynn Resorts Ltd
Xcel Energy Inc	Xilinx Inc	Xylem Inc/NY
Yakult Honsha Co Ltd	Yamada Holdings Co Ltd	Yamaha Corp
Yamaha Motor Co Ltd	Yamato Holdings Co Ltd	Yamazaki Baking Co Ltd
Yara International ASA	Yaskawa Electric Corp	Yokogawa Electric Corp
Yum! Brands Inc	Z Holdings Corp	Zalando SE
Zebra Technologies Corp	Zendesk Inc	Zillow Group Inc
Zimmer Biomet Holdings Inc	Zoetis Inc	Zoom Video Communications Inc
Zscaler Inc	Zurich Insurance Group AG	

Tabel 3 Top 5 posities Staatsobligaties op 31 december 2020

Positie	Percentage binnen beleggingscategorie	Percentage van het vermogen
Bundesrepub. Deutschland 2.500% 15/08/2046	11,53%	6,40%
Netherlands Government 2.750% 15/01/2047	8,33%	4,63%
Bundesrepublik Deutschland 3,25% 04/07/2042	8,00%	4,44%
Bundesrepub. Deutschland 2.500% 04/07/2044	7,98%	4,43%
Bundesrepublik Deutschland 4,75% 04/07/2040	7,47%	4,15%



Tabel 4 Overzicht beleggingen Staatsobligaties op 31 december 2020

Bundesrepub. Deutschland 1.250% 15/08/2048	Bundesrepub. Deutschland 2.500% 04/07/2044	Bundesrepub. Deutschland 2.500% 15/08/2046
Bundesrepublik Deutschland 3,25% 04/07/2042	Bundesrepublik Deutschland 4% 04/01/2037	Bundesrepublik Deutschland 4,25% 04/07/2039
Bundesrepublik Deutschland 4,75% 04/07/2040	France (govt of) .7500% 25/05/2052	France (Govt of) 1.250% 25/05/2036
France (govt of) 1.500% 25/05/2050	France (govt of) 1.750% 25/05/2066	France (govt of) 2.000% 25/05/2048
France (Govt of) 3.250% 25/05/2045	France Government Bond OAT 4% 25/04/2055	France Government Bond OAT 4% 25/04/2060
France Government Bond OAT 4% 25/10/2038	France Government Bond OAT 4,5% 25/04/2041	France Government Bond OAT 4,75% 25/04/2035
Netherlands Government 2.750% 15/01/2047	Netherlands Government Bond 3,75% 15/01/2042	Netherlands Government Bond 4% 15/01/2037

Tabel 5 Top 5 posities bedrijfsobligaties op 31 december 2020

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Kfw 0% 15/09/2028	1,87%	0,24%
DNB Boligkreditt As 2.750% 21/03/2022	1,85%	0,23%
Toyota motor finance bv .6250% 26/09/2023	1,53%	0,19%
European union .1250% 10/06/2035	1,25%	0,16%
Intl bk recon & develop 0% 15/01/2027	1,07%	0,14%



Tabel 6 Overzicht beleggingen Niet-staatsobligaties op 31 december 2020

Abbey Natl Treasury Serv .2500% 21/04/2022	Abbvie inc 1.250% 18/11/2031	Abertis finance bv VAR
Abertis infraestructuras 3.000% 27/03/2031	ABN Amro Bank NV 4.125% 28/03/2022	Adidas ag 0% 09/09/2024
Aegon bank .0100% 16/11/2025	Aegon Bank .7500% 27/06/2027	Aeroports de paris 1.000% 05/01/2029
Aeroports de paris 2.750% 02/04/2030	AG Insurance SA/NV VAR 30/06/2047	Agence francaise develop .2500% 29/06/2029
Agence Francaise Develop 1.000% 31/01/2028	Allianz Finance II BV Var 08/07/2041	Allianz Se VAR 18/09/2099
Allianz SE VAR 24/10/23	Allianz se VAR 25/09/2049	Alstria office reit-ag 1.500% 23/06/2026
Altearea 1.750% 16/01/2030	Amcor uk finance plc 1.125% 23/06/2027	Amphenol tech hlds gmbh .7500% 04/05/2026
Anheuser-busch inbev nv 2.750% 17/03/2036	Anheuser-busch inbev sa/ 1.650% 28/03/2031	Anheuser-busch inbev sa/ 2.875% 02/04/2032
Apple inc .5000% 15/11/2031	Apt pipelines ltd 2.000% 15/07/2030	Apt Pipelines Ltd 2.000% 22/03/2027
Aquarius + Inv Zurich In VAR 02/10/2043	Argenta Spaarbank 3.875% 24/05/2026	Arion banki hf .6250% 27/05/2024
Arion Banki Hf 1.625% 01/12/2021	Asahi group holdings ltd .1550% 23/10/2024	Asahi group holdings ltd .5410% 23/10/2028
Asr Nederland Nv VAR 30/09/2099	Assicurazioni generali 2.429% 14/07/2031	Assicurazioni Generali VAR 08/06/2048
Astrazeneca Plc .8750% 24/11/2021	At&t Inc 1.450% 01/06/2022	At&t inc 1.600% 19/05/2028
Athene global funding 1.125% 02/09/2025	Aust & nz banking group .2500% 29/11/2022	Aust & Nz Banking Group .4500% 22/11/2023
Avinor as .7500% 01/10/2030	Aviva Plc VAR 04/12/2045	Axa Bank Europe Scf .1250% 14/03/2022
Axa home loan sfh .1250% 25/06/2035	Axa SA Var 04/07/2043	Axa SA VAR 20-05-2049
Axa sa VAR 3.941 % 29-11-2049	Banca monte dei paschi s .8750% 08/10/2026	Banco de Sabadell sa .6250% 10/06/2024
Banco De Sabadell Sa .8750% 05/03/2023	Banco de sabadell sa .8750% 22/07/2025	Banco de sabadell sa VAR 11/03/2027
Banco de sabadell sa VAR 29/06/2023	Banco Santander SA 1.125% 27/11/2024	Bank of nova scotia .0100% 14/01/2027
Bank of nova scotia .2500% 28/09/2022	Bank of Nova Scotia .3750% 10/03/2023	Bank of Scotland PLC 4,75% 08/06/2022
Banque fed cred mutuel .1250% 05/02/2024	Banque Fed Cred Mutuel .3750% 13/01/2022	Banque Fed Cred Mutuel .7500% 15/06/2023
Basque government .8500% 30/04/2030	Bayerische landesbank .7500% 05/02/2029	Becton dickinson euro .1740% 04/06/2021
Bertelsmann se & co kгаа 2.000% 01/04/2028	Bg Energy Capital Plc 1.250% 21/11/2022	Bg Energy Capital Plc 2.250% 21/11/2029



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Bk Nederlandse Gemeenten .5000% 16/04/2025	BMW US Capital LLC 1.125% 18/09/2021	Bnp Paribas 1.125% 11/06/2026
Bnp Paribas 1.125% 28/08/2024	Bnp paribas VAR 04/06/2026	Bnp paribas VAR 19/02/2028
Bp capital markets bv .9330% 04/12/2040	Bp capital markets plc .8310% 08/11/2027	BP Capital Markets Plc 1.573% 16/02/2027
Bp Capital Markets Plc 1.953% 03/03/2025	Bp capital markets plc 2.822% 07/04/2032	Bp capital markets plc VAR
Bpce sa .1250% 04/12/2024	Bpce sa .2500% 15/01/2026	Bpifrance financement sa .0500% 26/09/2029
Bpifrance financement sa .1250% 25/03/2025	Bpifrance financement sa .2500% 29/03/2030	Bpifrance Financement Sa 1.000% 25/05/2027
British Sky Broadcasting 1.500% 15/09/2021	British telecommunicatio 1.125% 12/09/2029	British Telecommunication .6250% 10/03/2021
Bulgaria .3750% 23/09/2030	Bulgaria 2.625% 26/03/2027	Caisse des depots et con .0100% 15/09/2025
Caisse Francaise De Fin .5000% 19/02/2027	Caixabank Sa VAR 14/07/2028	Caja Rural de Navarra .5000% 16/03/2022
Capgemini Sa .5000% 09/11/2021	Capgemini se 2.375% 15/04/2032	Carrefour sa 2.625% 15/12/2027
Cellnex telecom sa 1.750% 23/10/2030	Chubb ina holdings inc .3000% 15/12/2024	CNP Assurances VAR 05/06/2045
Coca-cola co/the .1250% 15/03/2029	Coca-cola european partn .2000% 02/12/2028	Coca-cola hbc finance bv .6250% 21/11/2029
Commerzbank ag .8750% 22/01/2027	Commerzbank AG 7.750% 16/03/2021	Commerzbank ag VAR 05/12/2030
Commerzbank ag VAR 24/03/2026	Commonwealth Bank Aust .3750% 10/02/2021	Commonwealth Bank Aust .3750% 24/04/2023
Commonwealth Bank Aust .8750% 19/02/2029	Corp Andina de Fomento 1.125% 13/02/2025	Corp andina de fomento 1.625% 03/06/2025
Council of europe .6250% 30/01/2029	Council of europe 0% 09/04/2027	Cppib capital inc .8750% 06/02/2029
Cred Mutuel- Cic Home Lo 1.000% 30/01/2029	Credit agricole assrnces 2.000% 17/07/2030	Credit Agricole Home Loan .3750% 21/10/2021
Credit Agricole Sa 4.000% 29/06/2021	Credit Agricole SA 4.250% 04/02/2023	Credit mutuel arkea VAR 11/06/2029
Ctp bv .6250% 27/11/2023	Ctp bv 2.125% 01/10/2025	Daa finance plc 1.601% 05/11/2032
Daimler intl finance bv .2500% 06/11/2023	Daimler intl finance bv .2500% 09/08/2021	Danske bank a/s 1.500% 02/09/2030
Danske bank a/s 1.625% 15/03/2024	Danske bank a/s VAR 12/02/2030	Danske bank a/s VAR 21/06/2029
Danske bank a/s VAR 27/08/2025	Db Bank Ltd .3750% 21/11/2024	Delta Lloyd NV VAR
Deutsche bahn fin gmbh .5000% 09/04/2027	Deutsche bahn fin gmbh .6250% 08/12/2050	Deutsche bank ag 1.625% 20/01/2027
Deutsche Bank Ag 1.750% 17/01/2028	Deutsche bank ag VAR 19/11/2025	Deutsche bank ag VAR 19/11/2030



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Deutsche boerse ag VAR 16/06/2047	Deutsche Genossen-Hypobk .8750% 21/07/2021	Dexia Municipal Agency SA 4,875% 02/06/2021
Diageo finance plc .2500% 22/10/2021	Dnb bank asa .0500% 14/11/2023	Dnb Boligkreditt As .3750% 14/11/2023
DNB Boligkreditt As 2.750% 21/03/2022	Dover corp .7500% 04/11/2027	Dz hyp ag .0100% 23/06/2028
E.on se 0% 24/10/2022	E.on se 0% 29/09/2022	Efsf .0000% 13/10/2027
Efsf .7000% 20/01/2050	Efsf .8750% 10/04/2035	Efsf 1.750% 17/07/2053
Electricite de France SA 6,25% 25/01/2021	Eli Lilly & co .6250% 01/11/2031	Emirates Telecom Corp 1.750% 18/06/2021
Enel finance intl nv 1.125% 17/10/2034	Erste group bank ag VAR	Euro Stability Mechanism .7500% 05/09/2028
Euro Stability Mechanism .7500% 15/03/2027	Euro Stability Mechanism 1.625% 17/11/2036	Euro Stability Mechanism 1.800% 02/11/2046
Euroclear bank sa .1250% 07/07/2025	Eurofima .2500% 09/02/2024	European investment bank .0100% 15/11/2035
European investment bank .0500% 13/10/2034	European investment bank .2500% 15/06/2040	European investment bank 0% 28/03/2028
European investment bank 1.000% 14/11/2042	European union .1000% 04/10/2040	European union .1250% 10/06/2035
European union 0% 04/07/2035	Exxon mobil corporation 1.408% 26/06/2039	Fairfax Finl Hldgs Ltd 2.750% 29/03/2028
Fca bank spa ireland .1250% 16/11/2023	Fca bank spa ireland .2500% 28/02/2023	Fca bank spa ireland .5000% 18/09/2023
Fca bank spa ireland .6250% 24/11/2022	Fcc Aqualia Sa 1.413% 08/06/2022	Fcc Aqualia Sa 2.629% 08/06/2027
Ferrovial emisiones sa .5400% 12/11/2028	Fidelity natl info serv .1250% 21/05/2021	Fidelity natl info serv 1.000% 03/12/2028
Fidelity natl info serv 2.000% 21/05/2030	Firmenich productions 1.750% 30/04/2030	Fomento Economico Mex 1.750% 20/03/2023
Freie hansestadt hamburg .0100% 03/06/2030	General Electric Co 1.875% 28/05/2027	Glencore Finance Europe 1.750% 17/03/2025
Glencore Finance Europe 2.750% 01/04/2021	Globalworth real estate 2.950% 29/07/2026	Grand city properties sa 1.700% 09/04/2024
H lundbeck a/s .8750% 14/10/2027	Heineken nv 1.250% 07/05/2033	Helvetia europe sa VAR 30/09/2041
Holding d'infrastructure 1.625% 18/09/2029	Hungarian development ba 1.375% 24/06/2025	Hungary .5000% 18/11/2030
Hungary 1.750% 05/06/2035	Iberdrola intl bv VAR	Ibm corp .3000% 11/02/2028
Ibm corp .6500% 11/02/2032	Ibm Corp 1.250% 29/01/2027	Ibm Corp 1.750% 31/01/2031
Illinois tool works inc .6250% 05/12/2027	Ind & comm bk china/sg .2500% 25/04/2022	Ing Bank Nv Netherlands .6250% 11/09/2025
Ing groep nv VAR 18/02/2029	Ing groep nv VAR 26/05/2031	Ing Groep Nv VAR 26/09/2029



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Inmobiliaria Colonial Sa 1.450% 28/10/2024	Inmobiliaria Colonial So 2.000% 17/04/2026	Intesa sanpaolo spa 1.000% 19/11/2026
Intesa Sanpaolo Spa 1.125% 04/03/2022	Intesa sanpaolo spa 1.750% 04/07/2029	Intesa Sanpaolo Spa 1.750% 20/03/2028
Intesa sanpaolo spa 2.125% 26/05/2025	Intl bk recon & develop 0% 15/01/2027	Intl bk recon & develop 0% 21/02/2030
IPIC Gmtn Ltd 3.625% 30/05/2023	Islandsbanki .5000% 20/11/2023	Islandsbanki VAR 19/01/2024
Iss Global A/S .8750% 18/06/2026	Iss Global A/S 1.500% 31/08/2027	Jab holdings bv 2.500% 25/06/2029
Japan fin org municipal .0500% 12/02/2027	John deere cash manageme 2.200% 02/04/2032	Johnson & Johnson .2500% 20/01/2022
Kfw .0500% 29/09/2034	KFW .6250% 04/07/2022	Kfw .8750% 04/07/2039
Kfw 0% 15/09/2028	Kfw 1.125% 15/06/2037	Kion group ag 1.625% 24/09/2025
Klepierre sa .8750% 17/02/2031	Kommunekredit .1250% 26/09/2040	Kommunekredit .6250% 21/11/2039
Kookmin bank .0520% 15/07/2025	Korea Housing Finance Co .7500% 30/10/2023	Kuntarahoitus oyj .0500% 10/09/2035
La mondiale 2.125% 23/06/2031	La poste sa 1.375% 21/04/2032	Land niedersachsen 0% 15/09/2025
Land nordrhein-westfalen 1.100% 13/03/2034	Land Nordrhein-Westfalen 1.250% 12/05/2036	Land nordrhein-westfalen 1.650% 22/02/2038
Land nordrhein-westfalen 2.150% 21/03/2119	Land schleswig-holstein .3750% 30/10/2024	Landsbankinn hf 1.375% 14/03/2022
Landsbankinn hf 1.625% 15/03/2021	Landsbankinn hf VAR 06/09/2028	Lb baden-wuerttemberg 2.200% 09/05/2029
Leaseplan Corporation Nv 1.000% 02/05/2023	Leaseplan corporation nv 3.500% 09/04/2025	Lehman Brothers Holdings 4,250 09/16 *Default*
Linde Finance BV 3.875% 01/06/2021	Logicor financing sarl 3.250% 13/11/2028	Lonza finance intl nv 1.625% 21/04/2027
Lvmh moet hennessy vuitt .1250% 11/02/2028	Macquarie group ltd .3500% 03/03/2028	Mediobanca di cred fin 1.000% 08/09/2027
Medtronic global hldings .7500% 15/10/2032	Medtronic global hldings 0% 15/10/2025	Medtronic global hldings 1.750% 02/07/2049
Merck fin services gmbh .8750% 05/07/2031	Merlin properties socimi 2.375% 13/07/2027	Met life glob funding i 0% 23/09/2022
Mms usa financing inc 1.750% 13/06/2031	Muenchener hypothekebnk .0100% 05/09/2023	Municipality finance plc 0% 22/04/2025
National Australia Bank .2500% 28/03/2022	National Australia Bank .8750% 16/11/2022	National Australia Bank .8750% 19/02/2027
National Australia Bank 1.375% 28/05/2021	Neder financierings-maat VAR 15/01/2031	Neder waterschapsbank .1250% 03/09/2035
Neder waterschapsbank .1250% 28/05/2027	Neder waterschapsbank 0% 02/10/2034	Neder waterschapsbank 0% 16/11/2026



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Neder Waterschapsbank 1.000% 01/03/2028	Nestle Finance Intl Ltd .3750% 18/01/2024	Nestle finance intl ltd 1.500% 01/04/2030
Nibc bank nv .5000% 19/03/2027	Nibc Bank Nv 1.125% 19/04/2023	Nn bank nv netherlands .0100% 08/07/2030
Nn bank nv netherlands .2500% 27/02/2024	Nn Bank Nv Netherlands .5000% 10/10/2024	NN Group NV VAR
NN Group NV VAR 08/04/2044	NN Group NV VAR 13/01/2048	Nordlb lx cov bond bk .0100% 10/06/2027
Novartis finance sa 0% 23/09/2028	OeBB Infrastruktur AG 3.500% 19/10/2026	Omv ag .7500% 16/06/2030
Omv ag 0% 16/06/2023	Omv ag 2.375% 09/04/2032	OMV AG 4.250% 12/10/2021
Omv ag VAR	Ontario teachers' financ .0500% 25/11/2030	Orange sa .5000% 15/01/2022
Orange sa 0% 04/09/2026	Orange sa 1.000% 12/09/2025	Orange Sa 1.125% 15/07/2024
Orange SA 3.125% 09/01/2024	Oversea-Chinese Banking .6250% 18/04/2025	Pepsico inc .4000% 09/10/2032
Perkinelmer Inc .6000% 09/04/2021	Prologis euro finance .3750% 06/02/2028	Prologis intl fund ii 1.625% 17/06/2032
Prosus nv 1.539% 03/08/2028	Province of quebec 0% 15/10/2029	Province of quebec 0% 29/10/2030
Psa Banque France .6250% 21/06/2024	Raiffeisen bank intl .0100% 06/10/2023	Raiffeisen bank intl VAR 18/06/2032
Rci banque sa .2500% 08/03/2023	Rci Banque Sa .2500% 12/07/2021	Rci Banque SA .5000% 15/09/2023
Rci Banque Sa .7500% 10/04/2023	RCI Banque Sa 1.000% 17/05/2023	Republic of chile .8300% 02/07/2031
Republic of chile 1.250% 30/01/2040	Republic Of Indonesia 1.750% 24/04/2025	Republic of indonesia 2.150% 18/07/2024
Republic Of Indonesia 3.375% 30/07/2025	Republic Of Poland 1.000% 25/10/2028	Republic Of Poland 1.375% 22/10/2027
Republic of Poland 1.500% 09/09/2025	Republic of Poland 3.375% 09/07/2024	Richemont international 1.125% 26/05/2032
Romania 2.000% 08/12/2026	Romania 2.000% 28/01/2032	Romania 2.500% 08/02/2030
Royal bank of canada .0100% 21/01/2027	Royal Bank Of Canada .1250% 11/03/2021	Royal Bk Of Scotland Plc .5000% 15/05/2024
Rte reseau de transport 1.125% 08/07/2040	RTE Reseau de Transport 1.625% 08/10/2024	Sanofi 1.125% 10/03/2022
Sanofi 1.500% 01/04/2030	Santander consumer bank .2500% 05/12/2024	Santander uk plc .0500% 12/01/2027
Santander uk plc .1000% 12/05/2024	Santander Uk Plc .3750% 20/09/2023	Sap se .7500% 10/12/2024
Scania cv ab 0% 23/11/2022	Selp Finance Sarl 1.250% 25/10/2023	Selp Finance Sarl 1.500% 20/11/2025
Selp finance sarl 1.500% 20/12/2026	Six finance luxembourg 0% 02/12/2025	Sncf Reseau Epic 2.250% 20/12/2047
Sncf sa .6250% 17/04/2030	Soc Cattolica Assicurazi VAR 14/12/2047	Societe du grand paris .7000% 15/10/2060
SOCIETE DU GRAND PARIS 0% 25/11/2030	Societe fonciere lyonnai 1.500% 05/06/2027	Societe Generale .5000% 13/01/2023
Societe generale .7500% 25/01/2027	Societe Generale 1.000% 01/04/2022	Societe Generale 1.250% 15/02/2024
Societe generale sfh .2500% 11/09/2023	Societe generale VAR 24/11/2030	Societe nationale sncf .8750% 28/02/2051



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Sodexo sa .5000% 17/01/2024	Sodexo sa 1.000% 27/04/2029	Sparebank 1 boligkreditt .0100% 22/09/2028
Sparebank 1 boligkreditt .1250% 14/05/2026	Sparebank 1 Boligkreditt .3750% 09/03/2023	Sparebanken vest boligkr .0100% 28/06/2027
Sparebanken Vest Boligkr .1250% 15/03/2023	Sparebanken Vest Boligkr .3750% 14/02/2024	Sparebanken vest boligkr .5000% 12/02/2026
Sse plc VAR	Stadshypotek ab .0100% 24/11/2028	Standard Chartered Plc 1.625% 13/06/2021
Standard Chartered Plc Var 03/10/2023	Standard chartered plc VAR 09/09/2030	Statoil ASA .8750% 17/02/2023
Statoil Asa 2.875% 10/09/2025	Stockland trust 1.625% 27/04/2026	Stockland Trust Mgmt Ltd 1.500% 03/11/2021
Stryker corp .2500% 03/12/2024	Stryker Corp 2.625% 30/11/2030	Suez 1.250% 14/05/2035
Suez VAR	Sumitomo mitsui banking .0100% 10/09/2025	Sumitomo mitsui banking .4090% 07/11/2029
Sumitomo Mitsui Banking .5500% 06/11/2023	Sumitomo mitsui tr bk lt .0100% 15/10/2027	Swedbank Hypotek ab .1250% 18/07/2022
Takeda pharmaceutical 1.375% 09/07/2032	Telefonica Emisiones Sau .7500% 13/04/2022	Telekom Finanzmanagement 3.125% 03/12/2021
Telfonica Deutsch Finan 2.375% 10/02/2021	Tennet holding bv .5000% 30/11/2040	Thermo fisher scientific 1.875% 01/10/2049
Tlg immobilien ag 1.500% 28/05/2026	Toronto-dominion bank .1000% 19/07/2027	Toronto-Dominion Bank .2500% 27/04/2022
Total capital intl sa .9520% 18/05/2031	Total capital intl sa 1.491% 04/09/2030	Total capital intl sa 1.994% 08/04/2032
Total Sa VAR 29/12/2049	Total se VAR	Toyota finance australia .2500% 09/04/2024
Toyota finance australia 0% 09/04/2021	Toyota Motor Credit Corp 1.000% 10/09/2021	Toyota motor finance bv .2500% 10/01/2022
Toyota motor finance bv .6250% 26/09/2023	Transurban finance co 1.450% 16/05/2029	Tyottomyysvakuutusrahast .0100% 16/06/2027
Ubs Ag London .2500% 10/01/2022	Ubs Ag London .6250% 23/01/2023	UBS AG/London 4% 08/04/2022
Unedic .2500% 16/07/2035	Unedic .2500% 25/11/2029	Unibail-Rodamco Se 1.125% 15/09/2025
Unibail-rodamco-westfld .6250% 04/05/2027	Unibail-rodamco-westfld 2.000% 29/06/2032	Unibail-rodamco-westfld 2.125% 09/04/2025
Unicredit bank ag .0100% 10/09/2024	Unicredit bank ag .0100% 15/09/2028	Unicredit bank ag .0100% 19/11/2027
Unicredit Bank AG .1250% 09/04/2021	Unicredit Bank Ag .5000% 04/05/2026	Unicredit Bank Ag .6250% 20/11/2025
Uniqa insurance group ag VAR 09/10/2035	Uniqa Insurance Group ag VAR 27/07/2046	United Mexican States 1.375% 15/01/2025
United Mexican States 4.000% 15/03/2115	United Overseas Bank Ltd .1250% 02/03/2022	Upjohn finance bv 1.908% 23/06/2032
Upm-kymmene oyj .1250% 19/11/2028	Vattenfall AB 6,25% 17/03/2021	Veolia Environnement Sa .6720% 30/03/2022



Pensioenfonds schoonmaak- en glazenwassersbedrijf

Veolia Environnement Sa .8920% 14/01/2024	Verizon Communications 2.875% 15/01/2038	Vesteda finance bv 2.000% 10/07/2026
Vf corp .2500% 25/02/2028	Vf corp .6250% 25/02/2032	Vicinity centres trust 1.125% 07/11/2029
Vodafone Group Plc .3750% 22/11/2021	Vodafone Group PLC 4,65% 20/01/2022	Vodafone group plc VAR 27/08/2080
Volkswagen bank gmbh .3750% 05/07/2022	Volkswagen Bank Gmbh .6250% 08/09/2021	Volkswagen Bank Gmbh 2.500% 31/07/2026
Volkswagen Fin Serv AG .7500% 14/10/2021	Volkswagen Intl Fin NV 2,50% 12/29/2049	Volkswagen intl fin nv VAR
Volkswagen leasing gmbh .2500% 16/02/2021	Volkswagen Leasing Gmbh 1.500% 19/06/2026	Wells fargo & company .5000% 26/04/2024
Wells Fargo & Company 1.000% 02/02/2027	Wells Fargo & Company 1.375% 26/10/2026	Wells fargo & company 1.500% 24/05/2027
Wells Fargo & Company 2.125% 04/06/2024	Wells fargo & company VAR 04/05/2025	Wells fargo & company VAR 04/05/2030
Westlake chemical corp 1.625% 17/07/2029	Westpac banking corp .3750% 02/04/2026	Westpac Banking Corp .5000% 16/01/2025
Westpac Banking Corp .6250% 14/01/2022	Westpac sec nz/london .1250% 16/06/2021	Wintershall dea finance .4520% 25/09/2023
Wintershall dea finance 1.823% 25/09/2031	Worldline sa/france .8750% 30/06/2027	Yorkshire building soc .0100% 13/10/2027
Yorkshire Building Soc .1250% 08/05/2024		

Opsomming Externe managers en fondsbeleggingen

Via fondsen belegt BPF Schoonmaak in aandelen opkomende markten. Blackrock is aangesteld als manager. BPF Schoonmaak belegt in staatsobligaties uit opkomende markten via beleggingsfondsen. Deze beleggingsfondsen worden beheerd door Legal & General. Via een participatie in het Achmea Investment Management High Yield Fonds belegt BPF Schoonmaak in High Yield obligaties. BPF Schoonmaak belegt in hypotheek. Dit via participatie in het Particuliere Hypotheekfonds van Syntrus Achmea Real Estate & Finance. De beleggingen in de beleggingscategorie Alternatives zijn ondergebracht in de Achmea Investment Management Infrastructure Pool, het Interpolis Private Equity Fund II en Robeco Sustainable Privat Equity Fonds. Direct Vastgoedfondsen worden beheerd door SAREF, CBRE Dutch Residential Fund en het Amvest Residential Core Fund. Voor het beheren van liquiditeiten maakt BPF Schoonmaak gebruik van het Achmea Investment Management Liquiditeiten Fonds.



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