

Aandelen Europa

Nestle
Royal Dutch Shell
Novartis
Roche Holding
HSBC Holdings
Unilever
Total
BP
SAP
Sanofi
AstraZeneca
GlaxoSmithKline
Diageo
Allianz
Siemens
Novo Nordisk
LVMH Moët Hennessy Louis Vuitton
Banco Santander
British American Tobacco
Bayer
ASM Lithography
BASF
L'Oreal
Deutsche Telekom
Rio Tinto

Aandelen Noord-Amerika en Azië

Apple
Microsoft
Alphabet
Amazon
Johnson & Johnson
JPMorgan Chase
Facebook
Exxon Mobil
Berkshire Hathaway
Pfizer
UnitedHealth Group
Bank of America
Visa
Verizon Communications
Procter & Gamble
Intel
Chevron
AT&T
Cisco Systems
Merck & Co
Home Depot
Coca-Cola
Boeing
Mastercard
Walt Disney

Aandelen Vastgoed

Simon Property Group
ProLogis
Public Storage
Welltower
AvalonBay Communities
Vonovia
Equity Residential
Digital Realty Trust
Link REIT
Mitsui Fudosan Co
Unibail-Rodamco-Westfield
Ventas
Sun Hung Kai Properties
CK Asset Holdings
Realty Income
Mitsubishi Estate
Boston Properties
Deutsche Wohnen
Essex Property Trust
Sumitomo Realty & Development
Scentre Group
Goodman Group
HCP
Host Marriott
Alexandria Real Estate

Niet beursgenoteerd vastgoed

Carlyle Realty Partners V
Carlyle Realty Partners III
Carlyle Realty Partners IV
Carlyle Europe Real estate Part III
CBRE Logistics Property Fund Europe
AXA European Retail Income Venture
Bouwfonds European Real Estate Parking Fund
Vastgoedfonds Stationsomgeving NV
CBRE Retail Property Fund France Belgium
CBRE Office Fund The Netherlands
CBRE DOF Development Fund

Private equity

GCM Grosvenor - Investment Fund Holdings
Wilshire European Private Markets Fund VI
Carlyle Infrastructure Partners
Waterland Private Equity Fund III
Bencis Buyout Fund II
Egeria Private Equity Fund II
Mezzanine Management Fund IV

Aandelen opkomende markten

Taiwan Semiconductor Manufacturing
Samsung Electronics
Alibaba Group Holding
Naspers
China Construction Bank
Baidu
China Mobile
Ping An Insurance
Industrial & Commercial Bank of China
cia vale do rio doce sh
Hon Hai Precision Industry
Reliance Industries
Housing Development Finance
SK Hynix
Bank of China
CNOOC
Itau Unibanco Holding
samsung electronics non voting pre
Tata Consultancy Services
America Movil
Sberbank Russia
China Petroleum and Chemical
Infosys

Staatsobligaties Eurozone

Frankrijk
Duitsland
Nederland
Europese Investeringsbank
Caisse d'Amortissement de la Dette Sociale
Europesche Unie
België
Oostenrijk
Finland
SNCF Reseau
Agence Francaise de Developpement
Wereldbank
Eurofima
Luxemburg

Staatsobligaties opkomende markten

Mexico
Brazilië
Polen
Indonesië
Zuid Afrika
Thailand
Colombia
Rusland
Maleisië
Turkije
Hongarije
Tsjechië
Peru
Chili
Roemenië
Argentinië
Filipijnen
Uruguay
Inter-American Development Bank
Dominicaanse Republiek

Bedrijfsobligaties wereldwijd

Bank of America
Goldman Sachs
Citigroup
Morgan Stanley
HSBC Holdings
Comcast
ABN AMRO Bank
BPCE
Credit Agricole
Banque Federative du Credit Mutuel
Verizon Communications
UBS
Royal Bank of Scotland
Apple
CVS Health
AT&T
Starbucks
Suitomo Mitsui Financial Group
BNP Paribas
Medtronic
Microsoft
JPMorgan Chase
GlaxoSmithKline

High yield obligaties wereldwijd

Bausch Health Companies
SoftBank Group
Scientific Games
Icahn Enterprises
Equinix
Bombardier
OneMain Holdings
Ally Financial
Telecom Italia
CenturyLink
Reynolds Group
NCR
Deutsche Telekom
Ardagh Packaging
Lloyds Banking Group
Post Holdings
Berry Global Group
United Rentals
Ritchie Brothers Auctioneers
Catalent
Dish Network
Darling Ingredients
Eldorado Resorts

Banco Bradesco
Celltrion

Rockwell Collins
Prudential

Prestige Consumer Healthcare
Targa Resources Partners