



Portefeuille overzicht	Marktwaaarde in €	%
Liquiditeiten		
Rekening courant	8,564,080	1.79
Totaal Liquiditeiten	8,564,080	1.79
Aandelen		
TG DJSI Europe	55,165,231	11.6
TG DJSI Pacific	12,185,454	2.6
TG DJSI North America	46,072,336	9.7
Vanguard Emerging Mkts Stock Index Fd I	20,595,004	4.3
Morgan Stanley EM ESG Fund	9,255,968	1.9
Amundi ESG wereld	59,756,542	12.5
Totaal aandelen	203,030,535	42.5
Vastrentende waarden		
BNG Obligatiemandaat	102,896,348	21.6
JP Morgan EM Corporate Bond	9,392,211	2.0
Robeco High Yield	14,773,456	3.1
Picet EMD local currency	12,021,215	2.5
Julius Baer EM Inflation linked	7,766,040	1.6
Aegon Hypothekenfonds	25,851,534	5.4
Totaal vastrentende waarden	172,700,804	36.2
Infrastructuur		
Axiom	16,690,166	3.5
Green Investment Bank	3,996,067	0.8
Hastings	0	0.0
Totaal Infrastructuur	20,686,233	4.3

Portefeuille overzicht	Marktwaaarde in €	%
Vastgoed		
CBRE Dutch Residential Fund	4,735,002	1.0
CBRE Dutch Retail Fund	11,661,778	2.4
Amvest Core Residential Fund	9,798,047	2.1
Fidelity Eurozone Select Real Estate Fund	0	0.0
Invesco European Fund	0	0.0
Rhoon, Pendrecht, Cortgene	5,021,127	1.1
Jan Hendrikstraat	1,850,000	0.4
Totaal vastgoed	33,065,954	6.9
Hedge funds		
Sail Topaz Multi Strategy	7,875,561	1.6
Prifund Alpha Uncorrelated	6,636,713	1.4
MS/Millennium International ltd	405,214	0.1
MS/Taconic Opportunity Offshore Fund	933,677	0.2
MS/Cerberus Global Residential Mortgage	661,954	0.1
Totaal hedge funds	16,513,119	3.5
Grondstoffen		
Celsius-Barclays Backwardation Strategy	9,924,715	2.1
Threadneedle Commodities	4,050,878	0.8
Totaal grondstoffen	13,975,593	2.9
MRI		
Investerings	4,394,922	0.9
Deelnemingen Fonds 1818	4,428,502	0.9
Totaal MRI	8,823,424	1.8
Totale waarde portefeuille	477,359,742	100.0