

Jaarrekening 2023

Vereniging Dordrechts Museum

Bijlage 1 – Samenstelling portefeuille VDM ultimo 2022

Samenstelling Duurzaam, profiel Neutraal per 30 december 2022

ISIN		Valuta	Gewicht (%)
	Aandelen		48,99
NL0014332579-AMSACTIAM	Duurzaam Index Aandelenfonds Pacific Units	EUR	2,82
US5949181045-NAS	Microsoft Corporation	USD	2,77
LU1554262680	Columbia Threadneedle (Lux) III SICAV - CT...	EUR	2,06
NL0014270233-AMSASN	Beleggingsfondsen UCITS N.V. - ASN Milieu...	EUR	1,81
US91324P1021-NYS	UnitedHealth Group Incorporated	USD	1,59
DK0060534915-CSE	Novo Nordisk A/S Class B	DKK	1,53
FI4000297767-OME	Nordea Bank Abp	SEK	1,46
LU2354782349	Pictet Global Envir Opp Equity Fund	EUR	1,31
NL0010273215-AMSASML	Holding NV	EUR	1,25
US6541061031-NYS	NIKE, Inc. Class B	USD	1,18
CH001203204...	Roche Holding Ltd Dividend Right Cert.	CHF	1,13
DE000557508-ETR	Deutsche Telekom AG	EUR	1,09
ES0148396007-MCE	Industria de Diseno Textil, S.A.	EUR	1,04
NL0011794037-AMSKoninklijke	Ahold Delhaize NV.	EUR	1,02
LU1861138961-PAR	Amundi Index MSCI Emerging Markets SRI PAB -UCITS...	EUR	0,96
US46266C1053	IQVIA Holdings Inc	USD	0,96
GB0009895292-LON	AstraZeneca PLC	GBP	0,95
LU1861136247-PAR	Amundi Index MSCI USA SRI PAB -UCITS ETF DR...	EUR	0,92
FR0000120073-PAR	Air Liquide SA	EUR	0,88
IE0001827041-ISEF	CRH Plc	EUR	0,88
US2358511028-NYS	Danaher Corporation	USD	0,87
US1101221083-NYS	Bristol-Myers Squibb Company	USD	0,85
DE0008404005-ETR	Allianz SE	EUR	0,83
FR0000125338-PAR	Capgemini SE	EUR	0,81
CA0636711016-TSE	Bank of Montreal	CAD	0,81
FR0000045072-PAR	Credit Agricole SA	EUR	0,74
CH012688156...	Swiss Re AG	CHF	0,74
US7134481081-NAS	PepsiCo, Inc.	USD	0,74
US12572Q1058-NASCME	Group Inc. Class A	USD	0,73
GB00B2B0DG9...	RELX PLC	EUR	0,73
FR0000121972-PAR	Schneider Electric SE	EUR	0,70
FR001400AJ45-PAR	Cie Generale des Etablissements Michelin SA	EUR	0,70

17 | Kwartaalrapportage vierde kwartaal 2022

Jaarrekening 2023

Vereniging Dordrechts Museum

Bijlage 1 – Samenstelling portefeuille VDM ultimo 2022 (vervolg)

ISIN		Valuta	Gewicht (%)
US4370761029-NYS Home Depot, Inc.		USD	0,69
US59156R1086-NYS MetLife, Inc.		USD	0,67
US94106L1098-NYS Waste Management, Inc.		USD	0,66
FR0000120321-PAR L'Oreal S.A.		EUR	0,66
US7427181091-NYS Procter & Gamble Company		USD	0,65
US2788651006-NYS Ecolab Inc.		USD	0,64
US8740391003-NYS Taiwan Semiconductor Manufacturing Co., Ltd...		USD	0,61
US78409V1044-NYS S&P Global, Inc.		USD	0,58
ES0144580Y14-MCE Iberdrola SA		EUR	0,55
SE0000695876-OME Alfa Laval AB		SEK	0,53
US2441991054-NYS Deere & Company		USD	0,53
US8835561023-NYS Thermo Fisher Scientific Inc.		USD	0,52
US00724F1012-NAS Adobe Incorporated		USD	0,52
GB00B10RZP78-AMS Unilever PLC		EUR	0,50
FR0000120644-PAR Danone SA		EUR	0,46
US2546871060-NYS Walt Disney Company		USD	0,42
US58933Y1055-NYS Merck & Co., Inc.		USD	0,38
US67066G1040-NAS NVIDIA Corporation		USD	0,38
US88160R1014-NAS Tesla Inc		USD	0,35
US70450Y1038-NAS PayPal Holdings, Inc.		USD	0,34
NL0012969182-AMSA dyen NV		EUR	0,31
IE00B8KQN827-NYS Eaton Corp. Plc		USD	0,29
IT0004176001 Prysmian S.p.A.		EUR	0,22
NL0009538784-NAS NXP Semiconductors NV		USD	0,20
FI0009005961-HEL Stora Enso Oyj Class R		EUR	0,19
US8825081040-NAS Texas Instruments Incorporated		USD	0,18
NL0014332553-AMSA CTIAM Duurzaam Index Aandelenfonds Europa Units		EUR	0,06
IE00BYX2JD69-LON iShares MSCI World SRI UCITS ETF		EUR	0,03
Liquideiteiten			0,60
CASH_EUR_23723	CASH_EUR	EUR	0,60
Obligaties			49,69
LU1645687762	Amundi Index Solutions SICAV - Amundi Index JP...	EUR	8,30
IE00BMYHQM4...	SPDR Bloomberg Euro Government Bond UCITS ETF EUR	EUR	6,26
IE00BDSTPS26	PIMCO Funds: Global Investors Series PLC - Socially Respon...	EUR	3,98
LU2153616086	Amundi Index Solutions SICAV - Amundi Index...	EUR	3,58

18 | Kwartaalrapportage vierde kwartaal 2022

Jaarrekening 2023

Vereniging Dordrechts Museum

Bijlage 1 – Samenstelling portefeuille VDM ultimo 2022 (vervolg)

ISIN		Valuta	Gewicht (%)
LU1133293354	NN Euro Sustainable Credit Fund	EUR	2,90
LU1484799843-ETR	UBS (Lux) Fund Solutions SICAV - Bloomberg MSCI...	EUR	2,89
LU1365052890	NN (L) SICAV - NN (L) Euro Green Bond N Capitalisation	EUR	2,77
LU0966596875	DPAM L SICAV - DPAM L Bonds Emerging...	EUR	2,21
AT0000A1FAP5	Government Of Austria 1.2% 20-oct-2025	EUR	2,05
LU1644441807	CANDRIAM SUSTAINABLE SICAV - Bond Global High...	EUR	1,96
IE00BV8C9418	Government Of Ireland 1.0% 15-may-2026	EUR	1,86
NL0012818504	Government Of The Netherlands 0.75% 15-jul-2028	EUR	1,76
LU0265308063	BNP Paribas Funds SICAV - Sustainable Euro...	EUR	1,64
LU1185962187	Mirova Funds SICAV - Mirova Euro Green and...	EUR	1,60
BE0000347568	Government Of Belgium 0.9% 22-jun-2029	EUR	1,57
FR0013250560	Government Of France 1.0% 25-may-2027	EUR	1,53
ES0000012B88	Government Of Spain 1.4% 30-jul-2028	EUR	1,40
XS2484093393	European Investment Bank 1.5% 15-jun-2032	EUR	0,72
LU2356220926-ETR	MULTI ULS-LYXOR EURO GOVERNMENT GREEN BD	EUR	0,68
	Tactical Cash		0,72
TACTICAL_F_C_EUR	Tactical Cash	EUR	0,72
	Total		100,00