

Jaarrekening 2023

Vereniging Dordrechts Museum

Bijlage 3 – Beleggingsportefeuille per 31 december 2021

Samenstelling Duurzaam, profiel Neutraal per 31 december 2021

ISIN		Valuta	Gewicht (%)
	Aandelen		55,57
NL0014332579-NL	ACTIAM Duurzaam Index Aandelenfonds Pacific Units	EUR	2,76
NL0014270233-NL	ASN Beleggingsfondsen UCITS N.V. - ASN Milieu...	EUR	2,17
LU1554262680	BMO Investments (Lux) I Fund SICAV - BMO...	EUR	2,03
NL0014332553-NL	ACTIAM Duurzaam Index Aandelenfonds Europa Units	EUR	1,95
US5949181045	Microsoft Corporation	USD	1,62
NL0010273215-NL	ASML Holding NV	EUR	1,48
LU1861136247-FR	Amundi Index MSCI USA SRI	EUR	1,39
LU1861138961-FR	Amundi Index MSCI Emerging Markets SRI UCITS ETF DR C	EUR	1,39
CH0012032048	Roche Holding Ltd	CHF	1,36
FR0000121972-FR	Schneider Electric SE	EUR	1,35
LU1687287604	NN (L) SICAV - NN (L) Global Equity Impact...	EUR	1,25
LU2354782349	Pictet Global Envir Opp Equity Fund	EUR	1,24
US91324P1021	UnitedHealth Group Incorporated	USD	1,22
IE00BYX2JD69-GB	iShares MSCI World SRI UCITS ETF	EUR	1,20
DK0060534915	Novo Nordisk A/S Class B	DKK	1,06
ES0148396007	Industria de Diseno Textil, S.A.	EUR	1,01
NL0011794037-NL	Koninklijke Ahold Delhaize N.V.	EUR	0,97
FR0000125338-FR	Capgemini SE	EUR	0,95
FI4000297767	Nordea Bank Abp	SEK	0,94
US2441991054	Deere & Company	USD	0,93
GB0009895292-GB	AstraZeneca PLC	GBP	0,90
US8835561023	Thermo Fisher Scientific Inc.	USD	0,90
GB00B2B0DG97-NL	RELX PLC	EUR	0,89
US74340W1036	Prologis, Inc.	USD	0,88
US8740391003	Taiwan Semiconductor Manufacturing Co., Ltd....	USD	0,86
US12572Q1058	CME Group Inc. Class A	USD	0,86
US0231351067	Amazon.com, Inc.	USD	0,84
DE0007164600	SAP SE	EUR	0,83
FR0000045072-FR	Credit Agricole SA	EUR	0,83
US6541061031	NIKE, Inc. Class B	USD	0,83
DE0005557508	Deutsche Telekom AG	EUR	0,81
US2788651006	Ecolab Inc.	USD	0,81

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Bijlage 3 (vervolg) Beleggingsportefeuille per 31 december 2021

ISIN		Valuta	Gewicht (%)
US94106L1098	Waste Management, Inc.	USD	0,79
CA0636711016	Bank of Montreal	CAD	0,78
CH0126881561	Swiss Re AG	CHF	0,78
US4370761029	Home Depot, Inc.	USD	0,78
US79466L3024	salesforce.com, inc.	USD	0,78
US59156R1086	MetLife, Inc.	USD	0,78
FR0000120073-FR	Air Liquide SA	EUR	0,78
US00724F1012	Adobe Inc.	USD	0,76
DE0008404005	Allianz SE	EUR	0,75
US70450V1038	PayPal Holdings, Inc.	USD	0,74
CH0012214059	Holcim Ltd	CHF	0,73
FR0000120321-FR	L'Oreal SA	EUR	0,72
US78409V1044	S&P Global, Inc.	USD	0,66
DE000A1EWWW0	adidas AG	EUR	0,66
US7134481081	PepsiCo, Inc.	USD	0,65
US1101221083	Bristol-Myers Squibb Company	USD	0,64
US67066G1040	NVIDIA Corporation	USD	0,61
US7427181091	Procter & Gamble Company	USD	0,61
US2546871060	Walt Disney Company	USD	0,60
DE000A1ML7J1	Vonovia SE	EUR	0,55
FR0000121261-FR	Compagnie Generale des Etablissements Michelin SCA	EUR	0,55
NL0012969182-NL	Adyen NV	EUR	0,51
NL0009538784	NXP Semiconductors NV	USD	0,49
FR0000120644-FR	Danone SA	EUR	0,46
GB00B10RZP78-NL	Unilever PLC	EUR	0,46
NL0000009538-NL	Koninklijke Philips N.V.	EUR	0,45
	Liquiditeiten		0,90
CASH_EUR_BK1P3...	Depository bank-CBNL	EUR	0,86
CASH_EUR_FI400...	NORDEA BANK ABD	EUR	0,02
CASH_EUR_NL001...	ACTIAM DIAE	EUR	0,01
CASH_USD_US12...	CME GROUP -A-	USD	0,01
	Obligaties		43,53
LU1645687762	Amundi Index Solutions SICAV - Amundi Index JP...	EUR	6,71
LU2153616086	Amundi Index Solutions SICAV - Amundi Index...	EUR	3,33
LU1484799843	UBS (Lux) Fund Solutions SICAV - Bloomberg MSCI...	EUR	3,13

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ISIN		Valuta	Gewicht (%)
IE008MYHQM42-NL	SPDR Bloomberg Barclays Euro Government Bond UCITS...	EUR	3,04
IE00BDSTPS26	PIMCO Funds: Global Investors Series PLC - Socially Respon...	EUR	3,00
LU1365052890	NN (L) SICAV - NN (L) Euro Green Bond N Capitalisation	EUR	2,86
LU0966596875	DPAM L SICAV - DPAM L Bonds Emerging...	EUR	2,82
LU1133293354	NN Euro Sustainable Credit Fund	EUR	2,74
AT0000A1FAP5	Government Of Austria 1.2% 20-oct-2025	EUR	1,97
LU1644441807	CANDRIAM SUSTAINABLE SICAV - Bond Global High Yield...	EUR	1,95
LU1185962187	Mirova Funds SICAV - Mirova Euro Green and...	EUR	1,93
IE00BV8C9418	Government Of Ireland 1.0% 15-may-2026	EUR	1,91
NL0012818504	Government Of The Netherlands 0.75% 15-jul-2028	EUR	1,80
BE0000347568	Government Of Belgium 0.9% 22-jun-2029	EUR	1,66
FR0013250560	Government Of France 1.0% 25-may-2027	EUR	1,62
LU0265308063	BNP Paribas Funds SICAV - Sustainable Euro...	EUR	1,55
ES0000012B88	Government Of Spain 1.4% 30-jul-2028	EUR	1,51
	Total		100,00