

Jaarrekening 2023

Vereniging Dordrechts Museum

Bijlage 4 – Specificatie van de beleggingen in het ING Select Fund per 31 december 2020

Samenstelling Duurzaam, profiel Neutraal per 31 december 2020

ISIN		Valuta	Gewicht (%)
	Aandelen		50,32
NL0014332553-NL	ACTIAM Duurzaam Index Aandelenfonds Europa Units	EUR	4,24
NL0014270233-NL	ASN Beleggingsfondsen UCITS N.V. - ASN Milieu...	EUR	2,80
LU1863667199	Pictet SICAV - Pictet-Global Environmental Opportunities -...	EUR	2,74
NL0014332579-NL	ACTIAM Duurzaam Index Aandelenfonds Pacific Units	EUR	2,60
LU1687287604	NN (L) SICAV - NN (L) Global Equity Impact...	EUR	2,56
LU1554262680	BMO Investments (Lux) I Fund SICAV - BMO...	EUR	2,44
NL0012125736-NL	NN Enhanced Index Sustainable Equity Fund A Units P	EUR	1,76
US8740391003	Taiwan Semiconductor Manufacturing Co., Ltd...	USD	1,49
LU2146189746	Robeco Capital Growth Funds SICAV - Sustainable...	EUR	1,46
US6541061031	NIKE, Inc. Class B	USD	1,44
ES0148396007	Industria de Diseno Textil, S.A.	EUR	1,27
US0258161092	American Express Company	USD	1,09
FR0000045072-FR	Credit Agricole SA	EUR	1,09
FR0000125338-FR	Capgemini SE	EUR	1,02
FR0000121972-FR	Schneider Electric SE	EUR	0,98
US59156R1086	MetLife, Inc.	USD	0,97
US8825081040	Texas Instruments Incorporated	USD	0,96
US5949181045	Microsoft Corporation	USD	0,92
US8835561023	Thermo Fisher Scientific Inc.	USD	0,87
US0231351067	Amazon.com, Inc.	USD	0,86
US2788651006	Ecolab Inc.	USD	0,84
DK0060534915	Novo Nordisk A/S Class B	DKK	0,84
DE0005557508	Deutsche Telekom AG	EUR	0,83
US94106L1098	Waste Management, Inc.	USD	0,81
DE0008404005	Allianz SE	EUR	0,80
US7427181091	Procter & Gamble Company	USD	0,79
US01609W1027	Alibaba Group Holding Ltd. Sponsored ADR	USD	0,76
US2546871060	Walt Disney Company	USD	0,76
FR0000120073-FR	Air Liquide SA	EUR	0,76
GB00B10RZP78-NL	Unilever PLC	EUR	0,74
US12572Q1058	CME Group Inc. Class A	USD	0,73
CH0012032048	Roche Holding Ltd	CHF	0,71

16 | Kwartaalrapportage vierde kwartaal 2020

Jaarrekening 2023

Vereniging Dordrechts Museum

Bijlage 4–(vervolg) Specificatie van de beleggingen in het ING select Fund per 31 december 2020

ISIN		Valuta	Gewicht (%)
NL0000009538-NL	Koninklijke Philips NV.	EUR	0,71
DE000ENAG999	E.ON SE	EUR	0,69
US2091151041	Consolidated Edison, Inc.	USD	0,69
US1101221083	Bristol-Myers Squibb Company	USD	0,68
US70450Y1038	PayPal Holdings Inc	USD	0,66
NL0010273215-NL	ASML Holding NV	EUR	0,63
DE0007164600	SAP SE	EUR	0,62
FR0000120644-FR	Danone SA	EUR	0,56
US79466L3024	salesforce.com, inc.	USD	0,55
US20030N1019	Comcast Corporation Class A	USD	0,54
US00724F1012	Adobe Inc.	USD	0,52
US78409V1044	S&P Global, Inc.	USD	0,52
	Liquiditeiten		1,37
CASH_EUR_BK1P3...	Depositary bank-CBNL	EUR	1,37
	Obligaties		48,31
LU1645687762	Amundi Index Solutions SICAV - Amundi Index JP...	EUR	4,89
LU1687282399	NN (L) SICAV - NN (L) Euro Sustainable Credit (excluding F...	EUR	4,06
LU2153616086	Amundi Index Solutions SICAV - Amundi Index...	EUR	3,52
IE00BDSTPS26	PIMCO Funds: Global Investors Series PLC - Socially Respon...	EUR	3,33
IE00BMYHQM42	SPDR Bloomberg Barclays Euro Government Bond UCITS...	EUR	3,31
LU1365052890	NN (L) SICAV - NN (L) Euro Green Bond N Capitalisation	EUR	3,12
LU0265308063	BNP Paribas Funds SICAV - Sustainable Euro...	EUR	3,08
LU0966596875	DPAM L SICAV - DPAM L Bonds Emerging...	EUR	3,00
LU1185962187	Mirova Funds SICAV - Mirova Euro Green and...	EUR	2,98
AT0000A1FAP5	Government Of Austria 1.2% 20-oct-2025	EUR	2,90
IE00BV8C9418	Government Of Ireland 1.0% 15-may-2026	EUR	2,70
ES0000012B88	Government Of Spain 1.4% 30-jul-2028	EUR	2,42
NL0012818504	Government Of The Netherlands 0.75% 15-jul-2028	EUR	2,40
FR0013250560	Government Of France 1.0% 25-may-2027	EUR	2,31
BE0000347568	Government Of Belgium 0.9% 22-jun-2029	EUR	2,31
LU1644441807	CANDRIAM SUSTAINABLE SICAV - Bond Global High Yield...	EUR	1,99
	Total		100,00