

# Top 100 grootste beleggingen

2024

Rapportage datum, 31 december 2024

Marktwaaarde EUR × 1.000.000

|    | Debiteur                                             | Aandelen | Onroerend goed | Vastrentende waarden | Totaal |
|----|------------------------------------------------------|----------|----------------|----------------------|--------|
| 1  | United States of America                             | -        | -              | 29.291               | 29.291 |
| 2  | French Republic                                      | -        | -              | 23.263               | 23.263 |
| 3  | Federal Republic of Germany                          | -        | -              | 18.683               | 18.683 |
| 4  | Apple Inc                                            | 8.234    | -              | 5                    | 8.239  |
| 5  | NVIDIA Corp                                          | 7.296    | -              | 3                    | 7.299  |
| 6  | United Kingdom of Great Britain and Northern Ireland | -        | -              | 7.132                | 7.132  |
| 7  | Microsoft Corp                                       | 7.004    | -              | 3                    | 7.007  |
| 8  | Kingdom of Belgium                                   | -        | -              | 6.875                | 6.875  |
| 9  | Kingdom of the Netherlands                           | -        | -              | 5.472                | 5.472  |
| 10 | Federal National Mortgage Association ***            | -        | -              | 5.270                | 5.270  |
| 11 | Amazon.com Inc                                       | 5.209    | -              | 4                    | 5.213  |
| 12 | Kingdom of Spain                                     | -        | -              | 4.657                | 4.657  |
| 13 | Broadcom Inc                                         | 3.093    | -              | 185                  | 3.278  |
| 14 | Taiwan Semiconductor Manufacturing Co Ltd            | 3.190    | -              | 2                    | 3.192  |
| 15 | European Union                                       | -        | -              | 3.123                | 3.123  |
| 16 | Republic of Austria                                  | -        | -              | 3.074                | 3.074  |
| 17 | Federal Home Loan Mortgage Corporation ***           | -        | -              | 2.481                | 2.481  |
| 18 | Vesteda                                              | -        | 2.454          | -                    | 2.454  |
| 19 | JPMorgan Chase & Co                                  | 1.862    | -              | 490                  | 2.352  |
| 20 | Prologis Inc                                         | 222      | 1.944          | 117                  | 2.283  |
| 21 | Republic of Indonesia                                | -        | -              | 2.164                | 2.164  |
| 22 | United Mexican States                                | -        | -              | 2.076                | 2.076  |
| 23 | Republic of South Africa                             | -        | -              | 1.992                | 1.992  |
| 24 | Federative Republic of Brazil                        | -        | -              | 1.879                | 1.879  |
| 25 | Eli Lilly & Co                                       | 1.788    | -              | 85                   | 1.873  |

|    | Debiteur                                     | Aandelen | Onroerend goed | Vastrentende waarden | Totaal |
|----|----------------------------------------------|----------|----------------|----------------------|--------|
| 26 | Kreditanstalt fuer Wiederaufbau              | -        | -              | 1.779                | 1.779  |
| 27 | Republic of Poland                           | -        | -              | 1.658                | 1.658  |
| 28 | Digital Realty Trust Inc                     | 124      | 1.451          | 51                   | 1.627  |
| 29 | Tencent Holdings Ltd                         | 1.608    | -              | -                    | 1.608  |
| 30 | European Investment Bank                     | -        | -              | 1.556                | 1.556  |
| 31 | Republic of Ireland                          | -        | -              | 1.532                | 1.532  |
| 32 | UnitedHealth Group Inc                       | 1.356    | -              | 163                  | 1.519  |
| 33 | Federation of Malaysia                       | -        | -              | 1.501                | 1.501  |
| 34 | Equinix Inc                                  | 255      | 1.064          | 137                  | 1.457  |
| 35 | Republic of Colombia                         | -        | -              | 1.437                | 1.437  |
| 36 | Visa Inc                                     | 1.408    | -              | 1                    | 1.409  |
| 37 | Kingdom of Thailand                          | -        | -              | 1.356                | 1.356  |
| 38 | Mastercard Inc                               | 1.337    | -              | 3                    | 1.340  |
| 39 | Goodman Hong Kong Logistics Fund             | -        | 1.303          | -                    | 1.303  |
| 40 | Novo Nordisk Fonden                          | 1.191    | -              | 83                   | 1.274  |
| 41 | Bank of America Corp                         | 793      | -              | 456                  | 1.249  |
| 42 | Government National Mortgage Association *** | -        | -              | 1.240                | 1.240  |
| 43 | Canada                                       | -        | -              | 1.208                | 1.208  |
| 44 | State of North Rhine-Westphalia              | -        | -              | 1.142                | 1.142  |
| 45 | Romania                                      | -        | -              | 1.132                | 1.132  |
| 46 | Republic of Finland                          | -        | -              | 1.121                | 1.121  |
| 47 | European Financial Stability Facility        | -        | -              | 1.120                | 1.120  |
| 48 | AbbVie Inc                                   | 825      | -              | 287                  | 1.113  |
| 49 | Goodman Group                                | 87       | 1.008          | -                    | 1.095  |
| 50 | Republic of India                            | -        | -              | 1.083                | 1.083  |

|    | Debiteur                                      | Aandelen | Onroerend goed | Vastrentende waarden | Totaal |
|----|-----------------------------------------------|----------|----------------|----------------------|--------|
| 51 | Czech Republic                                | -        | -              | 1.081                | 1.081  |
| 52 | Costco Wholesale Corp                         | 1.073    | -              | -                    | 1.073  |
| 53 | Walmart Inc                                   | 1.071    | -              | -                    | 1.071  |
| 54 | Home Depot Inc                                | 1.066    | -              | -                    | 1.066  |
| 55 | Procter & Gamble Co                           | 1.045    | -              | -                    | 1.045  |
| 56 | Morgan Stanley                                | 357      | -              | 630                  | 987    |
| 57 | Salesforce Inc                                | 915      | -              | 43                   | 958    |
| 58 | Hungary                                       | -        | -              | 928                  | 928    |
| 59 | Republic of Turkey                            | -        | -              | 927                  | 927    |
| 60 | Archer Hotel Capital BV                       | -        | 913            | -                    | 913    |
| 61 | Vonovia SE                                    | 47       | 753            | 100                  | 900    |
| 62 | Samsung Electronics Co Ltd                    | 898      | -              | -                    | 898    |
| 63 | ASML Holding NV                               | 894      | -              | -                    | 894    |
| 64 | Deutsche Telekom AG                           | 490      | -              | 398                  | 888    |
| 65 | Nuveen European Outlet Mall Fund              | -        | 865            | -                    | 865    |
| 66 | Strategic Value Opportunities Feeder Fund Ltd | -        | -              | 860                  | 860    |
| 67 | Equity Residential                            | 56       | 786            | -                    | 843    |
| 68 | Steen & Strøm                                 | -        | 820            | -                    | 820    |
| 69 | Oracle Corp                                   | 719      | -              | 77                   | 796    |
| 70 | HSBC Holdings PLC                             | 499      | -              | 295                  | 794    |
| 71 | Commonwealth of Australia                     | -        | -              | 787                  | 787    |
| 72 | Republic of Peru                              | -        | -              | 767                  | 767    |
| 73 | Goodman Trust Australia                       | -        | 753            | -                    | 753    |
| 74 | AT&T Inc                                      | 372      | -              | 378                  | 750    |
| 75 | Merck & Co Inc                                | 663      | -              | 68                   | 732    |

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|-----|----------------------------------------------|----------|----------------|----------------------|--------|
| 76  | Cisco Systems Inc                            | 553      | -              | 171                  | 725    |
| 77  | Promote Partnership II REIT LLC              | -        | 721            | -                    | 721    |
| 78  | Public Storage                               | 105      | 609            | -                    | 714    |
| 79  | Thermo Fisher Scientific Inc                 | 616      | -              | 87                   | 704    |
| 80  | Ventas Inc                                   | 55       | 643            | -                    | 699    |
| 81  | World Bank Group                             | -        | -              | 687                  | 687    |
| 82  | Chongbang Holdings (Int.) Ltd                | -        | 680            | -                    | 680    |
| 83  | 3i Managed Infrastructure Acquisitions LP ** | -        | -              | -                    | -      |
| 84  | Alpha Trains **                              | -        | -              | -                    | -      |
| 85  | Arevon Energy JV V, LLC **                   | -        | -              | -                    | -      |
| 86  | Ausgrid **                                   | -        | -              | -                    | -      |
| 87  | Brussels Airport **                          | -        | -              | -                    | -      |
| 88  | Celeo Redes SL **                            | -        | -              | -                    | -      |
| 89  | CitizenM **                                  | -        | -              | -                    | -      |
| 90  | Delancey **                                  | -        | -              | -                    | -      |
| 91  | euNetworks Group Holdings Ltd **             | -        | -              | -                    | -      |
| 92  | Glaspoort BV **                              | -        | -              | -                    | -      |
| 93  | Interparking SA **                           | -        | -              | -                    | -      |
| 94  | Itinere **                                   | -        | -              | -                    | -      |
| 95  | Peel Ports **                                | -        | -              | -                    | -      |
| 96  | Scape Living Limited **                      | -        | -              | -                    | -      |
| 97  | Stockholm Exergi **                          | -        | -              | -                    | -      |
| 98  | TDF France **                                | -        | -              | -                    | -      |
| 99  | Toll Roads - NTE3 **                         | -        | -              | -                    | -      |
| 100 | Via Outlets BV **                            | -        | -              | -                    | -      |

### Toelichting

- \* ABP geeft geen detailinformatie wanneer zijn positie op de beleggingsmarkt zou worden geschaad door openbaarmaking ervan. Dat is bijvoorbeeld het geval als andere beleggers op basis van die informatie in de beleggingsmarkt kunnen concurreren met ABP, wat ten koste gaat van het rendement. Ook maakt ABP niet de naam bekend van een specifieke belegging als dat op juridische bezwaren stuit, bijvoorbeeld wanneer het fonds contractueel is verplicht om vertrouwelijkheid te respecteren.
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