

Aandelen Europa

Koninklijke Olie / Royal Dutch Shell
Nestle
Novartis
HSBC Holdings
Roche Holding
BP
Total
British American Tobacco
Siemens
GlaxoSmithKline
Sanofi-Aventis
Bayer
SAP
BASF
Anheuser-Busch InBev
Banco Santander
Allianz
Daimler
AstraZeneca
Novo Nordisk
Unilever
BNP Paribas
Vodafone Group
Diageo
UBS Group

Aandelen Noord-Amerika en Azië

Apple
Alphabet
Microsoft
Exxon Mobil
Johnson & Johnson
JPMorgan Chase
Amazon
General Electric
Facebook
Wells Fargo
AT&T Inc
Bank of America
Verizon Communications
Procter & Gamble
Berkshire Hathaway
Pfizer
Citigroup
Intel
Coca-Cola
Comcast
Home Depot
Merck
Toyota Motor
Walt Disney
Cisco Systems

Aandelen vastgoed

Simon Property Group
Public Storage
ProLogis
Welltower
AvalonBay Communities
Unibail-Rodamco
Mitsubishi Estate
Equity Residential
Ventas
Mitsui Fudosan
Vornado Realty Trust
Boston Properties
Sun Hung Kai Properties
Cheung Kong Property Holdings
Scentre Group
Digital Realty Trust
Essex Property Trust
London 58
Realty Income
Link REIT
Host Hotels & Resorts
HCP
Westfield
General Growth Properties
Sumitomo Realty & Development

Niet-beursgenoteerd vastgoed

CBRE Dutch Retail
Bouwfonds European Real Estate Parking Fund
IBUS Duits Institutioneel Woningfonds
Carlyle Europe Real Estate Part III
Carlyle Realty Partners V
Carlyle Realty Partners IV
CBRE Logistics Property Fund Europe
AXA European Retail Income Venture
Carlyle Realty Partners III
Vastgoedfonds Stationsomgeving
CBRE Retail Property Fund France Belgium
CBRE Office Fund The Netherlands
CBRE DOF Development Fund
CBRE DRET Development Fund
Ontwikkelingsfonds Stationslocaties

Private equity

GCM Grosvenor - Investment Fund Holdings
Carlyle Infrastructure Partners
Waterland Private Equity Fund III
Wilshire European Private Markets Fund VI
Mezzanine Management Fund IV
Bencis Buyout Fund II
Waterland Private Equity Fund II
Egeria Private Equity Fund II

Aandelen Opkomende markten

Samsung Electronics
Taiwan Semiconductor Manufacturing Co
Tencent Holdings
Alibaba Group Holding
China Construction Bank Corp
China Mobile
Naspers
Industrial & Commercial Bank of China
HON HAI Precision Industry Co
Petroleo Brasileiro
Itau Unibanco Holding
Baidu Inc/China
Bank of China
Banco Bradesco
Housing Development Finance Corp
Infosys Technologies
Ping An Insurance Group Co
SK Hynix
AMBEV
CNOOC
Sberbank of Russia
Hyundai Motor Co
Reliance Industries
America Movil
Sasol

Staatsobligaties Eurozone

Frankrijk
Duitsland
Europese Investeringsbank
Nederland
België
Europese Unie
Oostenrijk
Finland
Wereldbank
Eurofima
Luxemburg

Staatsobligaties Opkomende markten

Brazilië
Zuid Afrika
Indonesië
Polen
Mexico
Maleisië
Turkije
Colombia
Thailand
Rusland
Hongarije
Roemenië
Peru
Filipijnen
Chili

Bedrijfsobligaties wereldwijd

Bank of America
Goldman Sachs
Anheuser-Busch InBev
Citigroup
Wells Fargo
Berkshire Hathaway
AT&T
Morgan Stanley
Verizon Communications
HSBC Holdings
Banco Santander
Ford Motor Co
UBS Group
General Electric
Credit Agricole Groupe
Comcast
Total
JPMorgan Chase & Co
Credit Mutuel-CIC Group
Rabobank
Discover Financial Services
Intesa Sanpaolo
America Movil
Apple
Prologis

High Yield obligaties wereldwijd

SoftBank Group
Liberty Global
HCA Holdings
iHeartMedia
Packaging Holdings
Deutsche Telekom
ArcelorMittal
Tracinda
Icahn Enterprises
Next
Carlyle Group
Ardagh Group
Springleaf Financial Holdings
Charter Communications
Frontier Communications
Iron Mountain
DISH Network
United Rentals
KKR & Co
Huntsman
Ally Financial
VeriSign
Calpine
AK Steel Holding
Axalta Coating Systems