

Top 50: Fixed Income/ Mortgages

Key figures	
Top 50 of Total Fixed Income/Mortgages (%)	91,5%
Largest of Top 50	28,4%
Smallest of Top 50	0,3%

Fixed Income/Mortgages	Country	Expiration	
Alternative Credit manager 1	KY		(*)
Alternative Credit manager 2	KY		(*)
BNG Bank NV	NL	2033	
BNG Bank NV	NL	2031	
Bundesrepublik Deutschland Bundesanleihe	DE	2037	
Bundesrepublik Deutschland Bundesanleihe	DE	2050	
Bundesrepublik Deutschland Bundesanleihe	DE	2034	
Bundesrepublik Deutschland Bundesanleihe	DE	2042	
China Government Bond	CN	2025	
Credit Suisse AG_London	CH	2023	
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	DE	2022	
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	DE	2022	
European Financial Stability Facility	EU	2050	
European Investment Bank	EU	2042	
European Investment Bank	EU	2036	
European Investment Bank	EU	2040	
European Union	EU	2050	
European Union	EU	2046	
European Union	EU	2040	
Finland Government Bond	FI	2052	
Finland Government Bond	FI	2047	
French Republic Government Bond	FR	2066	
French Republic Government Bond	FR	2040	
French Republic Government Bond	FR	2044	
French Republic Government Bond	FR	2050	
French Republic Government Bond	FR	2055	
French Republic Government Bond	FR	2072	
HSBC Bank PLC	GB	2022	
Hypotheek Nederlandse woningen	NL		(*)
Kingdom of Belgium Government Bond	BE	2057	
Kingdom of Belgium Government Bond	BE	2071	
Kingdom of Belgium Government Bond	BE	2047	
Kreditanstalt fuer Wiederaufbau	DE	2036	
Kreditanstalt fuer Wiederaufbau	DE	2034	
Kreditanstalt fuer Wiederaufbau	DE	2039	
Kreditanstalt fuer Wiederaufbau	DE	2031	
Macquarie Bank Ltd	AU	2023	
Macquarie Bank Ltd	AU	2022	
Netherlands Government Bond	NL	2040	
Netherlands Government Bond	NL	2042	
Netherlands Government Bond	NL	2052	
OP Corporate Bank plc	FI	2022	
Republic of Austria Government Bond	AT	2051	
Republic of Austria Government Bond	AT	2071	
Republic of Austria Government Bond	AT	2040	
Republic of Austria Government Bond	AT	2120	
Societe Generale SA	FR	2022	
Toyota Motor Finance Netherlands BV	NL	2023	
Toyota Motor Finance Netherlands BV	NL	2023	
Toyota Motor Finance Netherlands BV	NL	2022	

(*) Fondsen van hypotheek en fondsen van alternative credits zijn meegenomen als een belegging.

Top 120: Shares

Key figures	
Top 120 of Total Shares (%)	50,6%
Largest of Top 120	2,9%
Smallest of Top 120	0,2%

Shares	Country
3M Co	US
Accenture PLC	US
ADOBE INC ADBE US	US
Advanced Micro Devices Inc	US
AGRICULTURAL BANK OF CHINA LTD	CN
Alphabet Inc	US
ALPHABET INC/CA-CL C 1309023D US	US
AMAZON.COM INC AMZN US	US
Amphenol Corp	US
Aon PLC	US
Apple Inc	US
Applied Materials Inc	US
ASML Holding NV	NL
ASUSTEK COMPUTER INC	TW
AT&T Inc	US
Automatic Data Processing Inc	US
Bank of America Corp	US
BANK OF CHINA LTD	CN
BANK OF COMMUNICATIONS CO LTD	CN
BERKSHIRE HATHAWAY INC CL B COMMON STOCK	US
BLACKROCK INC BLK US	US
CHINA PETROLEUM & CHEMICAL CORP	CN
CHUNGHWA TELECOM CO LTD	TW
Cisco Systems Inc	US
Coca-Cola Co/The	US
Coloplast A/S	DK
Comcast Corp	US
Commonwealth Bank of Australia	AU
ConocoPhillips	US
CONSOLIDATED EDISON INC ED US	US
Costco Wholesale Corp	US
Deutsche Telekom AG	DE
Dollar General Corp	US
Duke Energy Corp	US
EDWARDS LIFESCIENCES CORP EW US	US
Eli Lilly & Co	US
EXPEDITORS INTL WASH INC EXPD US	US
Exxon Mobil Corp	US
FACEBOOK INC-A FB US	US
Ford Motor Co	US
Franco-Nevada Corp	CA
GILEAD SCIENCES INC GILD US	US
Givaudan SA	CH
GlaxoSmithKline PLC	GB
GOLDMAN SACHS GROUP INC GS US	US
Hermes International	FR
Hershey Co/The	US
HOME DEPOT INC HD US	US
Honeywell International Inc	US
INFOSYS LTD	IN
Intel Corp	US
Intuit Inc	US
Johnson & Johnson	US
JPMorgan Chase & Co	US
Keyence Corp	JP
Keysight Technologies Inc	US
Kroger Co/The	US
Kuehne + Nagel International AG	CH
Lam Research Corp	US
LITE-ON TECHNOLOGY CORP	TW
L'Oreal SA	FR
LUKOIL PJSC	RU

LVMH Moet Hennessy Louis Vuitton SE	FR
MALAYAN BANKING BHD	MY
MARSH & MCLENNAN COS MMC US	US
Mastercard Inc	US
MCDONALD'S CORP MCD US	US
Merck & Co Inc	US
Microsoft Corp	US
Moderna Inc	US
Morgan Stanley	US
Nestle SA	CH
Netflix Inc	US
Newmont Corp	US
NextEra Energy Inc	US
NIKE INC -CL B NKE US	US
Nippon Telegraph & Telephone Corp	JP
Novartis AG	CH
Novo Nordisk A/S	DK
NVIDIA CORP NVDA US	US
Oracle Corp	US
Paychex Inc	US
PayPal Holdings Inc	US
PepsiCo Inc	US
Pfizer Inc	US
PROCTER & GAMBLE CO/THE PG US	US
PROGRESSIVE CORP PGR US	US
QUALCOMM Inc	US
Regeneron Pharmaceuticals Inc	US
Republic Services Inc	US
Roche Holding AG	CH
Royal Bank of Canada	CA
Royal Dutch Shell PLC	GB
SAMSUNG ELECTRONICS CO LTD	KR
SoftBank Corp	JP
SOUTHERN CO/THE COMMON STOCK USD5.0	US
TAIWAN COOPERATIVE FINANCIAL HOLDING CO	TW
Target Corp	US
TECH MAHINDRA LTD	IN
TELEFONICA BRASIL SA	BR
Tesla Inc	US
Texas Instruments Inc	US
Thermo Fisher Scientific Inc	US
T-Mobile US Inc	US
Tokyo Electron Ltd	JP
Toronto-Dominion Bank/The	CA
Toyota Motor Corp	JP
Tyler Technologies Inc	US
Unilever PLC	GB
Union Pacific Corp	US
UNITEDHEALTH GROUP INC UNH US	US
Verizon Communications Inc	US
VERTEX PHARMACEUTICALS INC VRTX U	US
Visa Inc	US
WAL-MART DE MEXICO SAB DE CV	MX
Walmart Inc	US
Waste Management Inc	US
Wells Fargo & Co	US
WIPRO LTD	IN
ZOETIS INC ZTS US	US