

Top 50: Fixed Income/ Mortgages

Key figures	
Top 50 of Total Fixed Income/Mortgages (%)	94,9%
Largest of Top 50	25,7%
Smallest of Top 50	0,1%

Fixed Income/Mortgages	Country	Expiration
AUSTRIA GOVERNMENT BOND	AT	2023
AUSTRIA GOVERNMENT BOND	AT	2023
AUSTRIA GOVERNMENT BOND	AT	2024
AUSTRIA GOVERNMENT BOND	AT	2027
AUSTRIA GOVERNMENT BOND	AT	2029
BELGIUM GOVERNMENT BOND	BE	2023
BELGIUM GOVERNMENT BOND	BE	2025
BELGIUM GOVERNMENT BOND	BE	2027
BELGIUM GOVERNMENT BOND	BE	2029
BELGIUM GOVERNMENT BOND	BE	2041
BELGIUM GOVERNMENT BOND	BE	2047
BELGIUM GOVERNMENT BOND	BE	2057
BRAZIL LETRAS DO TESOIRO NACIONAL	BR	2021
BUNDESREPUBLIK DEUTSCHLAND	DE	2023
BUNDESREPUBLIK DEUTSCHLAND	DE	2034
BUNDESREPUBLIK DEUTSCHLAND	GE	2037
BUNDESREPUBLIK DEUTSCHLAND	GE	2042
BUNDESREPUBLIK DEUTSCHLAND	GE	2044
BUNDESREPUBLIK DEUTSCHLAND	GE	2048
COLOMBIAN TES	CO	2032
EGYPT GOVERNMENT BOND	EG	2029
FRENCH REPUBLIC GOVERNMENT BOND	FR	2022
FRENCH REPUBLIC GOVERNMENT BOND	FR	2024
FRENCH REPUBLIC GOVERNMENT BOND	FR	2025
FRENCH REPUBLIC GOVERNMENT BOND	FR	2028
FRENCH REPUBLIC GOVERNMENT BOND	FR	2029
FRENCH REPUBLIC GOVERNMENT BOND	FR	2031
FRENCH REPUBLIC GOVERNMENT BOND	FR	2041
FRENCH REPUBLIC GOVERNMENT BOND	FR	2048
FRENCH REPUBLIC GOVERNMENT BOND	FR	2055
HUNGARY GOVERNMENT BOND	HU	2024
HYPOTHEKEN NEDERLANDSE WONINGEN	NL	2047
INDONESIA TREASURY BOND	IN	2028
MEXICAN BONOS	MX	2024
MEXICAN BONOS	MX	2029
NETHERLANDS GOVERNMENT BOND	NL	2023
NETHERLANDS GOVERNMENT BOND	NL	2023
NETHERLANDS GOVERNMENT BOND	NL	2024
NETHERLANDS GOVERNMENT BOND	NL	2028
NETHERLANDS GOVERNMENT BOND	NL	2037
NETHERLANDS GOVERNMENT BOND	NL	2042
NETHERLANDS GOVERNMENT BOND	NL	2047
PDVSA FINANCE LTD	VZ	2012
REPUBLIC OF POLAND GOVERNMENT BOND	PL	2024
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	SA	2026
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	SA	2030
RUSSIAN FEDERAL BOND	RU	2027
RUSSIAN FEDERAL BOND	RU	2028
RUSSIAN FEDERAL BOND	RU	2033
THAILAND GOVERNMENT BOND	TH	2037

Top 120: Shares

Key figures	
Top 120 of Total Shares (%)	34,0%
Largest of Top 120	1,2%
Smallest of Top 120	0,2%

Shares	Country
ACCENTURE PLC	IE
AFLAC INC	US
AGRICULTURAL BANK OF CHINA	CN
ALLIANZ AG	DE
ALLSTATE CORP/THE	US
ALPHABET INC	US
AMERICAN EXPRESS CO	US
AMERICAN INTERNATIONAL GROUP INC	US
ANGLO AMERICAN PLC	GB
ANTHEM INC	US
APPLE COMPUTER INC	US
AT&T INC	US
AUSTRALIAN STOCK EXCHANGE LTD	AU
AUTOZONE INC	US
AXA SA	FR
BANCO SANTANDER CENTRAL HISPANO SA	ES
BANK OF AMERICA CORP	US
BANK OF CHINA LTD	CN
BANK OF COMMUNICATIONS CO LTD	CN
BARRATT DEVELOPMENTS PLC	GB
BASF SE	DE
BERKELEY GROUP HOLDINGS PLC	GB
BERKSHIRE HATHAWAY INC	US
BEST BUY CO INC	US
BNP PARIBAS	FR
BP PLC	GB
BRITISH AMERICAN TOBACCO PLC	GB
CAPITAL ONE FINANCIAL CORP	US
CHEVRON CORP	US
CHINA CONSTRUCTION BANK	CN
CHINA MOBILE LTD	HK
CHUNGHWA TELECOM CO LTD	TW
CINCINNATI FINANCIAL CORP	US
CISCO SYSTEMS INC	US
CITIGROUP INC	US
COCA-COLA CO/THE	US
COMCAST CORP	US
CVS CORP	US
DAIMLERCHRYSLER AG	DE
DEUTSCHE TELEKOM AG	DE
ENEL SPA	IT
ENGIE BRASIL ENERGIA SA	BR
ENI SPA	IT
EXXON MOBIL CORP	US
FORD MOTOR CO	US
FORTESCUE METALS GROUP LTD	AU
GAZ DE FRANCE	FR
GENERAL ELECTRIC CO	US
GILEAD SCIENCES INC	US
GJENSIDIGE FORSIKRING ASA	NO
GLAXOSMITHKLINE PLC	GB
GUANGDONG INVESTMENT LTD	HK
HAKON INVEST AB	SE
HCL TECHNOLOGIES LTD	IN
HOME DEPOT INC	US
HSBC HOLDINGS PLC	GB
INDUSTRIAL & COMMERCIAL BANK OF CHINA LT	CN
INTEL CORP	US
INTERNATIONAL BUSINESS MACHINES CORP	US
INVESTIMENTOS ITAU SA	BR
ITOCHU CORP	JP
JOHNSON & JOHNSON	US

JPMORGAN CHASE & CO	US
KDDI CORP	JP
KONINKLIJKE AHOLD DELHAIZE NV	NL
KROGER CO/THE	US
LUKOIL PJSC	RU
MASTERCARD INC	US
MCDONALD'S CORP	US
MERCK & CO INC	US
METLIFE INC	US
MICRON TECHNOLOGY INC	US
MICROSOFT CORP	US
MITSUBISHI HEAVY INDUSTRIES LTD	JP
MITSUBISHI UFJ FINANCIAL GROUP INC	JP
MMC NORILSK NICKEL PJSC	RU
MUENCHENER RUECKVERSICHERUNGS AG	DE
NESTLE SA	CH
NOVARTIS AG	CH
NTT DOCOMO INC	JP
OAO GAZPROM	RU
ORACLE CORP	US
PEPSICO INC	US
PERSIMMON PLC	GB
PFIZER INC	US
PROCTER & GAMBLE CO	US
PRUDENTIAL FINANCIAL INC	US
QUALCOMM INC	US
RADIANT OPTO-ELECTRONICS CORP	TW
RAYTHEON CO	US
REPSOL YPF SA	ES
ROCHE HOLDING AG	CH
ROYAL BANK OF CANADA	CA
ROYAL DUTCH SHELL PLC	NL
SANOFI-AVENTIS	FR
SHINHAN FINANCIAL GROUP CO LTD	KR
SIEMENS AG	DE
SOCIETE GENERALE	FR
ST PAUL TRAVELERS COS INC/THE	US
STARBUCKS CORP	US
SUMITOMO MITSUI FINANCIAL GROUP INC	JP
SWISS RE LTD	CH
TAIWAN MOBILE CO LTD	TW
TARGET CORP	US
TELEFONICA BRASIL SA	BR
TELEFONICA SA	ES
TISCO FINANCIAL GROUP PCL	TH
TOTAL SA	FR
TOYOTA MOTOR CORP	JP
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA	BR
UNITEDHEALTH GROUP INC	US
VALERO ENERGY CORP	US
VERIZON COMMUNICATIONS INC	US
VODAFONE GROUP PLC	GB
WAL-MART STORES INC	US
WALT DISNEY CO	US
WELLS FARGO & CO	US
WESTERN UNION CO/THE	US
WNS HOLDINGS LTD	IN
XEROX HOLDINGS CORP	US