

Top 120: Equities

Key figures	
Top 120 of Total Equities (%)	50,7%
Largest of Top 120	1,8%
Smallest of Top 120	0,2%

Shares	Country
Abbott Laboratories	US
Abbvie Inc	US
Accenture Plc	IE
Adobe Inc	US
Agricultural Bank Of China Ltd	CN
Alphabet Inc	US
Amazon.Com Inc	US
Amgen Inc	US
Amphenol Corp	US
Anthem Inc	US
Apple Inc	US
Applied Materials Inc	US
Arca Continental Sab De Cv	MX
Asml Holding Nv	NL
Astrazeneca Plc	GB
At&T Inc	US
Automatic Data Processing Inc	US
Autozone Inc	US
Bank Of America Corp	US
Bank Of China Ltd	CN
Bank Of Communications Co Ltd	CN
Bb Seguridade Participacoes Sa	BR
Berkshire Hathaway Inc	US
Bhp Billiton Ltd	AU
Bim Birlisik Magazalar As	TR
Bp Plc	GB
Bristol-Myers Squibb Co	US
British American Tobacco Plc	GB
Broadcom Inc	US
Canon Inc	JP
Charles Schwab Corporation, The	US
Chevron Corp	US
Chunghwa Telecom Co Ltd	TW
Cigna Corp	US
Cisco Systems Inc	US
Citigroup Inc	US
Coca-Cola Co/The	US
Commonwealth Bank Of Australia	AU
Conocophillips	US
Consolidated Edison Inc	US
Costco Wholesale Corp	US
Cvs Health Corp	US
Daiichi Sankyo Co Ltd	JP
Deutsche Telekom Ag	DE
Dollar General Corp	US
Duke Energy Corp	US
Eli Lilly & Co	US
Expeditors International Washington Inc	US
Exxon Mobil Corp	US
Facebook Inc	US
Franco-Nevada Corp	CA
General Mills Inc	US
Gilead Sciences Inc	US
Glencore Plc	JE
Hershey Co/The	US
Hindustan Unilever Ltd	IN
Home Depot Inc, The	US
Honeywell International Inc	US
Humana Inc	US
Intel Corp	US

Shares	Country
International Business Machines Corp	US
Itochu Corp	JP
Johnson & Johnson	US
Jpmorgan Chase & Co	US
Kddi Corp	JP
Kellogg Co	US
Keysight Technologies Inc	US
Kroger Co/The	US
Malayan Banking Bhd	MY
Marathon Petroleum Corp	US
Marsh & McLennan Cos Inc	US
Mastercard Inc	US
Mcdonald'S Corp	US
Mckesson Corp	US
Merck & Co Inc	US
Microsoft Corp	US
Mitsubishi Corp	JP
Mitsubishi Ufj Financial Group Inc	JP
Nestle Sa	CH
Newmont Corp	US
Nike Inc	US
Nintendo Co Ltd	JP
Nippon Telegraph & Telephone Corp	JP
Novartis Ag	CH
Novo Nordisk A/S	DK
Nvidia Corp	US
Orange Sa	FR
O'Reilly Automotive Inc	US
Paychex Inc	US
Pepsico Inc	US
Pfizer Inc	US
Procter & Gamble Co/The	US
Progressive Corporation, The	US
Qualcomm Inc	US
Regeneron Pharmaceuticals Inc	US
Republic Services Inc	US
Rio Tinto Plc	GB
Roche Holding Ag	CH
Samsung Electronics Co Ltd	KR
Sanofi	FR
Schlumberger Nv	CW
Shell Plc	GB
Softbank Corp	JP
Southern Company, The	US
Target Corp	US
Texas Instruments Inc	US
Tjx Cos Inc/The	US
T-Mobile Us Inc	US
Totalenergies Se	FR
Toyota Motor Corp	JP
Union Pacific Corp	US
Unitedhealth Group Inc	US
Verizon Communications Inc	US
Vertex Pharmaceuticals Inc	US
Visa Inc	US
Wal-Mart De Mexico Sab De Cv	MX
Walmart Inc	US
Waste Management Inc	US
Xcel Energy Inc	US
Zurich Insurance Group Ag	CH