

Top 50: Fixed Income/ Mortgages

Key figures	
Top 50 of Total Fixed Income/Mortgages (%)	85,1%
Largest of Top 50	19,7%
Smallest of Top 50	0,3%

Fixed Income/Mortgages	Country	Expiration	
Hypotheke Nederlandse woningen manager 1	NL		(*)
Hypotheke Nederlandse woningen manager 2	NL		(*)
Alternative Credit manager 2	KY		(*)
Alternative Credit manager 4	IE		(*)
Alternative Credit manager 1	KY		(*)
Finland Government Bond	FI	2047	
Netherlands Government Bond	NL	2032	
Alternative Credit manager 3	US		(*)
Netherlands Government Bond	NL	2040	
French Republic Government Bond	FR	2066	
Kingdom Of Belgium Government Bond	BE	2066	
Finland Government Bond	FI	2043	
European Financial Stability Facility	EU	2050	
Dz Bank Ag Deutsche Zentral Gen Euro Td	DE		
Finland Government Bond	FI	2052	
Netherlands Government Bond	NL	2054	
French Republic Government Bond	FR	2044	
Kingdom Of Belgium Government Bond	BE	2053	
Var% Purple Protected Asset 10 Jul 2023	LU	2023	
Republic Of Austria Government Bond	AT	2117	
Macquarie Bank Ltd	AU	2023	
Banque Federative Du Credit Mutuel Sa	FR	2023	
French Republic Government Bond	FR	2055	
Sumitomo Mitsui Banking Corp/Brussels	BE	2023	
Credit Agricole Sa/London	GB	2023	
European Union	EU	2050	
Kingdom Of Belgium Government Bond	BE	2057	
European Union	EU	2052	
Barclays Bank Plc	GB	2023	
European Union	EU	2043	
Hsbc Continental Europe Sa	FR	2024	
Credit Suisse Ag_London	GB	2023	
Erste Group Bank Ag Euro Td	AT		
Kreditanstalt Fuer Wiederaufbau	DE	2036	
Santander Consumer Finance Sa	ES	2023	
Standard Chartered Bank	GB	2023	
Bundesrepublik Deutschland Bundesanleihe	DE	2048	
Toronto-Dominion Bank/London	GB	2023	
Standard Chartered Bank	GB	2023	
Royal Bank Of Scotland Intl	JE	2023	
European Union	EU	2046	
Barclays Bank Plc	GB	2023	
Republic Of Austria Government Bond	AT	2037	
Dz Bank Ag Deutsche Zentral-Genossenschaft	DE	2023	
Kingdom Of Belgium Government Bond	BE	2050	
Toronto-Dominion Bank/London	GB	2023	
Enel Finance America Llc	US	2023	
Republic Of Austria Government Bond	AT	2049	
Kreditanstalt Fuer Wiederaufbau	DE	2034	
Bundesrepublik Deutschland Bundesanleihe	DE	2053	

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