

Top 50 obligaties/hypotheke en top 120 aandelen

Obligaties/hypotheke	Land	Expiratie
Hypotheke Nederlandse woningen	Netherlands	2046
NETHERLANDS GOVERNMENT	Netherlands	2028
BUNDESREPUB. DEUTSCHLAND	Germany	2034
BUNDESREPUB. DEUTSCHLAND	Germany	2044
NETHERLANDS GOVERNMENT	Netherlands	2024
BUNDESREPUB. DEUTSCHLAND	Germany	2048
NETHERLANDS GOVERNMENT	Netherlands	2023
BUNDESREPUB. DEUTSCHLAND	Germany	2042
NETHERLANDS GOVERNMENT	Netherlands	2023
NETHERLANDS GOVERNMENT	Netherlands	2047
NETHERLANDS GOVERNMENT	Netherlands	2042
NETHERLANDS GOVERNMENT	Netherlands	2037
BUNDESREPUB. DEUTSCHLAND	Germany	2037
Fannie Mae, TBA	United States	2049
Russia-Ofz	Russia	2027
Russia-Ofz	Russia	2028
Poland Govt Bond	Poland	2028
Hungary Govt	Hungary	2027
U.S. Treasury Notes	United States	2022
U.S. Treasury Notes	United States	2028
Mexican Bonos	Mexico	2022
Brazil Ntn-F	Brazil	2023
Mexican Bonos	Mexico	2024
Thailand Govt	Thailand	2032
Las Vegas Sands LLC	United States	2025
Fannie Mae, TBA	United States	2049
Brazil Ntn	Brazil	2021
Brazil-Ltn	Brazil	2021
U.S. Treasury Bonds	United States	2048
Rep South Africa	South Africa	2026
Brazil Ntn-F	Brazil	2025
Colombia Tes	Colombia	2024
U.S. Treasury Bonds	United States	2044
Colombia Tes	Colombia	2022
Brazil-Ltn	Brazil	2020
Thailand Govt	Thailand	2036
India Govt Bond	India	2027
Fannie Mae, TBA	United States	2049
U.S. Treasury Inflation Protected Securities	United States	2027
Indonesia Gov'T	Indonesia	2028
Thailand Govt	Thailand	2037
Mexican Bonos	Mexico	2021
Thailand Govt	Thailand	2021
Nigeria Omo Bill	Nigeria	2019
Colombia Tes	Colombia	2026
Exp-Imp Bk Korea	Korea (Rep.)	2019
Singapore Gov'T 2.25% 01.08.2036 Sr	Singapore	2036

Aandeel	Land
Royal Dutch Shell PLC	GB
HSBC Holdings PLC	GB
BP PLC Ordinary GBP 0.25	GB
TOTAL SA	FR
Nestle SA Ordinary CHF 0.1	CH
Banco Santander SA Ordinary EUR 0.5	ES
Novartis AG Ordinary CHF 0.5	CH
GlaxoSmithKline PLC	GB
Roche Holding AG Ordinary CHF	CH
Allianz SE Ordinary EUR	DE
Sanofi Ordinary EUR 2.0	FR
Vodafone Group PLC	GB
Eni SpA	IT
Telefonica SA	ES
Deutsche Telekom AG	DE
Enel SpA	IT
Intel Corp	US
Unilever NV Dutch Cert EUR	NL
Daimler AG Ordinary EUR	DE
BNP Paribas SA	FR
Engie SA	FR
Siemens AG Ordinary EUR	DE
AXA SA	FR
AstraZeneca PLC Ordinary GBP 0.25	GB
Zurich Insurance Group AG	CH
Muenchener Rueckversicherungs-Gesellscha	DE
Repsol SA	ES
Volkswagen AG Ordinary EUR	DE
BASF SE Ordinary EUR	DE
National Grid PLC	GB
Glencore PLC Ordinary GBP 0.01	JE
Swiss Re AG	CH
AT&T Inc	US
Orange SA	FR
Telefonaktiebolaget LM Ericsson	SE
Lloyds Banking Group PLC	GB
Pfizer Inc	US
E.ON SE Ordinary EUR	DE
Barclays PLC Ordinary GBP 25.0	GB
Societe Generale SA	FR
Koninklijke Ahold Delhaize NV	NL
Bayerische Motoren Werke AG Ordinary EUR 1.0	DE
Verizon Communications Inc	US
Iberdrola SA Ordinary EUR 0.75	ES
Kohl's Corp	US
Rio Tinto PLC Ordinary GBP 10.0	GB
BHP Group PLC Ordinary GBP 0.5	GB
Assicurazioni Generali SpA Ordinary EUR 1.0	IT
China Mobile Ltd	HK
Bayer AG Ordinary EUR	DE
Diageo PLC Ordinary GBP 28.93518	GB
Equinor ASA	NO
ING Groep NV Ordinary EUR 0.01	NL
Target Corp	US
JPMorgan Chase & Co	US
Merck & Co Inc	US
LUKOIL PJSC ADR	US
Nordea Bank Abp	FI
Prudential PLC Ordinary GBP 5.0	GB
Aegon NV	NL
Banco Bilbao Vizcaya Argentari Ordinary EUR 0.49	ES
Industrial & Commercial Bank of China Lt	CN
L'Oreal SA	FR
Infosys Ltd ADR	US
Bank of China Ltd	CN
China Construction Bank Corp	CN
Cisco Systems Inc	US
BT Group PLC Ordinary GBP 5.0	GB
Fiat Chrysler Automobiles NV	NL
Endesa SA	ES
Vinci SA	FR
Tesco PLC Ordinary GBP 5.0	GB
Brit American Tobacco PLC Ordinary GBP 25.0	GB
Peugeot SA	FR
SAP SE Ordinary EUR	DE

Procter & Gamble Co/The	US
UBS Group AG Ordinary CHF 0.1	CH
Swedbank AB	SE
Toyota Motor Corp Ordinary JPY	JP
NN Group NV	NL
RWE AG Ordinary EUR	DE
Boeing Co/The	US
Intesa Sanpaolo SpA Ordinary EUR	IT
Electricite de France SA	FR
Public Bank Bhd	MY
Chunghwa Telecom Co Ltd	TW
Air Liquide SA Ordinary EUR 5.5	FR
Centrica PLC	GB
UnitedHealth Group Inc	US
Accenture PLC	IE
Standard Chartered PLC Ordinary GBP 0.5	GB
Walmart Inc	US
Vivendi SA Ordinary EUR 5.5	FR
UniCredit SpA Ordinary EUR	IT
Anglo American PLC	GB
NTT DOCOMO Inc	JP
Pearson PLC	GB
Imperial Brands PLC Ordinary GBP 10.0	GB
Chevron Corp	US
HollyFrontier Corp	US
Valero Energy Corp	US
Anheuser-Busch InBev SA/NV Ordinary EUR	BE
ABB Ltd Ordinary CHF 0.12	CH
Guangdong Investment Ltd	HK
LVMH Moet Hennessy Louis Vuitton Ordinary EUR 0.3	FR
Malayan Banking Bhd	MY
Koninklijke KPN NV	NL
Petronas Chemicals Group Bhd	MY
Johnson & Johnson	US
Deutsche Bk AG Ordinary EUR	DE
Berkeley Group Holdings PLC	GB
SSE PLC Ordinary GBP 50.0	GB
Exxon Mobil Corp	US
Banco Santander Brasil SA ADR	US
Shinhan Financial Group Co Ltd	KR
McDonald's Corp	US
Nokia OYJ Ordinary EUR	FI
Cintas Corp	US
Aviva PLC Ordinary GBP 25.0	GB
Gazprom PJSC ADR	US