

PENSIOENFONDS ACHMEA

Stichting Pensioenfonds Achmea is transparant over haar beleggingen

Stichting Pensioenfonds Achmea geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In de tabellen 2 t/m 7 geeft Stichting Pensioenfonds Achmea inzicht in de directe beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Echter volledige transparantie is door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

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Tabel 1 Overzicht asset mix op 31 december 2017

Beleggingscategorie	Percentage van totaal vermogen
Aandelen	29,31%
Vastrentende Waarden	69,08%
Alternatieve Beleggingen	0,33%
Vastgoed	1,11%
Liquide Middelen	0,17%

Tabel 2 Top 5 posities Aandelen Wereld op 31 december 2017

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Apple Inc	2,25%	0,53%
Alphabet Inc	1,65%	0,39%
Microsoft Corp	1,61%	0,38%
Amazoncom Inc	1,23%	0,29%
Facebook Inc	1,08%	0,26%

Tabel 3 Overzicht beleggingen Aandelen Wereld op 31 december 2017

1&1 Drillisch	Abbott Laboratories	Accenture PLC
3i Group PLC	AbbVie Inc	Accor SA
3M Co	ABC-Mart Inc	Acom Co Ltd
A P Moller - Maersk A/S	Abertis Infraestructuras SA	ACS Actividades de Construccio
ABB Ltd	ABN AMRO Group N.V.	Activision Blizzard Inc

Overzicht beleggingen 2017

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Acuity Brands Inc	Air Products & Chemicals Inc	Amada Co Ltd
Adecco Group AG	Air Water Inc	Amadeus IT Holding SA
Adidas AG	Aisin Seiki Co Ltd	Amazoncom Inc
Admiral Group PLC	Ajinomoto Co Inc	Amcors Ltd/Australia
Adobe Systems Inc	Akamai Technologies Inc	Amerco Inc
Advance Auto Parts Inc	Akzo Nobel NV	Ameren Corp
Advanced Micro Devices Inc	Albemarle Corp	American Airlines Group Inc
Aegon NV	Alexandria Real Estate Equitie	American Electric Power Co Inc
Aena SA	Alexion Pharmaceuticals Inc	American Express Co
Aeon Co Ltd	Alfa Laval AB	American Financial Group Inc
Aeon Credit Service Co Ltd	Alfresa Holdings Corp	American International Group Inc
Aeon Mall Co Ltd	Align Technology Inc	American Tower Corp
AerCap Holdings NV	Alimentation Couche-Tard -B	AMERICAN WATER WORKS CO INC
Aeroports de Paris	Alkermes Plc	Ameriprise Financial Inc
AES Corp	Alleghany Corp	AmerisourceBergen Corp
Aetna Inc	Allegion PLC	Ametek Inc
Affiliated Managers Group Inc	Allergan Plc	Amgen Inc
Aflac Inc	Alliance Data Systems Corp	Amp Ltd
AGC Inc	Alliant Energy Corp	Amphenol Corp
AGCO Corp	Allianz SE	Amundi SA
Ageas	Allstate Corp	ANA Holdings Inc.
Agilent Technologies Inc	Ally Financial Inc	Anadarko Petroleum Corp
AGL Energy Ltd	Alnylam Pharmaceuticals Inc	Analog Devices Inc
AGNC Investment Corp	Alphabet Inc	Andeavor
Agnico Eagle Mines Ltd	Alps Electric Co Ltd	Andritz AG
Agrium Inc	Alstom SA	Anglo American PLC
AIA Group Ltd	AltaGas Ltd	Anheuser-Busch InBev SA/NV
AIB Group PLC	Altice NV	Annaly Capital Management Inc
Air Liquide SA	Alumina Ltd	ANSYS Inc

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Antero Resources Corp	Assa Abloy AB	Axalta Coating Systems Ltd
Anthem Inc	Assicurazioni Generali SpA	Axel Springer SE
Antofagasta PLC	Associated British Foods PLC	Axis Capital Holdings Ltd
AO Smith Corp	Assurant Inc	Azrieli Group
Aon PLC	Astellas Pharma Inc	Baker Hughes a GE Co
Aozora Bank Ltd	AstraZeneca PLC	Ball Corp
APA Group	ASX Ltd	Baloise Holding AG
Apache Corp	AT&T Inc	Banco Bilbao Vizcaya Argentari
Apple Inc	Atco Ltd -Class I	Banco de Sabadell SA
Applied Materials Inc	Athene Holding Ltd	Banco Popular Espanol SA
Aptiv PLC	Atlantia SpA	Banco Santander SA
ARAMARK Holdings Corp	Atlas Copco AB	Bank Hapoalim Bm
ARC Resources Ltd	Atmos Energy Corp	Bank Leumi Le-Israel
ArcelorMittal	Atos SE	Bank of America Corp
Arch Capital Group Ltd	Auckland International Airport	Bank of East Asia Ltd
Archer-Daniels-Midland Co	Aurizon Holdings Ltd	Bank of Ireland Group PLC
Arconic Inc	AusNet Services	Bank of Kyoto Ltd
Arista Networks Inc	Australia & New Zealand Bankin	Bank of Montreal
Aristocrat Leisure Ltd	Auto Trader Group PLC	Bank of New York Mellon Corp
Arkema SA	Autodesk Inc	Bank of Nova Scotia
Arrow Electronics Inc	Autoliv Inc	Bank Of Queensland Ltd
Arthur J Gallagher & Co	Automatic Data Processing Inc	Bankia SA
Asahi Breweries Ltd	AutoNation Inc	Bankinter SA
Asahi Kasei Corp	AutoZone Inc	Barclays PLC
Ascendad Real Estate Investment Trust	AvalonBay Communities Inc	Barratt Developments PLC
Ashtead Group PLC	Avery Dennison Corp	Barry Callebaut AG
Asics Corp	Aviva PLC	BASF SE
ASM Pacific Technology Limited	Avnet Inc	Baxter International Inc
ASML Holding NV	AXA SA	Bayer AG

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Bayerische Motoren Werke AG	BP PLC	Canadian Natural Resources Ltd
BB&T Corp	Brambles Ltd	Canadian Pacific Railway Ltd
BCE Inc	Brenntag AG	Canadian Tire Corp-Class A
Becton Dickinson and Co	Bridgestone Corp	Canadian Utilities Ltd-A
Beiersdorf AG	Brighthouse Financial Inc	Canon Inc
Bendigo and Adelaide Bank Ltd	Bristol-Myers Squibb Co	Capgemini SE
Benesse Holdings Inc	British Land Co PLC	Capita PLC
Berkeley Group Holdings PLC	Brixmor Property Group Inc	CapitaCommercial Trust
Berkshire Hathaway Inc	Broadcom Ltd	Capital One Financial Corp
Best Buy Co Inc	Broadridge Financial Solutions	Capitaland Ltd
Bezeq The Israeli Telecom Cp	Brother Industries Ltd	Capitamall Trust
BHP Billiton Ltd	Brown-Forman Corp	Cardinal Health Inc
BHP Billiton PLC	BT Group PLC	Carlsberg A/S
Biogen Idec Inc	Bunge Ltd	CarMax Inc
BioMarin Pharmaceutical Inc	Bunzl PLC	Carnival Corp
BioMerieux	Burberry Group PLC	Carnival PLC
Blackberry Ltd	Bureau Veritas SA	Carrefour SA
BlackRock Inc	CA Inc	Casino Guichard Perrachon SA
BleuScope Steel Limited	Cabot Oil & Gas Corp	Casio Computer Co Ltd
BNP Paribas	Cadence Design Systems Inc	Caterpillar Inc
BOC Hong Kong Holdings Ltd	CAE Inc	CBOE GLOBAL MKTS INC
Boliden AB	CaixaBank S.A.	CBRE Group Inc
Bolloré SA	Calbee Inc	CBS Corp
Bombardier Inc	Caltex Australia Ltd	CCL Industries Inc
Boral Ltd	Camden Property Trust	CDK Global Inc
BorgWarner Inc	Cameco Corp	CDW Corp/DE
Boston Properties Inc	Campbell Soup Co	Celanese Corp
Boston Scientific Corp	Canadian Imperial Bank of Comm	Celgene Corp
Bouygues SA	Canadian National Railway Co	Cenovus Energy Inc

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Centene Corp
Centerpoint Energy Inc
Central Japan Railway Co
Centrica PLC
CenturyLink Inc
Cerner Corp
CF Industries Holdings Inc
CGI Group Inc
CH Robinson Worldwide Inc
Challenger Financial Services
Charles Schwab Corp
Charter Communications Inc -A-
Check Point Software Technolog
Chemours Co/The
Cheniere Energy Inc
Chiba Bank Ltd
Chipotle Mexican Grill Inc
Chr Hansen Holding A/S
Chubb Ltd
Chubu Electric Power Co Inc
Chugai Pharmaceutical Co Ltd
Chugoku Electric Power Co Inc/The
Church & Dwight Co Inc
Ci Financial Corp
Cie de Saint-Gobain
Cie Financiere Richemont SA
Cie Generale d'Optique Essilor
Cigna Corp
Cimarex Energy Co

Cincinnati Financial Corp
Cintas Corp
Cisco Systems Inc
CIT Group Inc
Citigroup Inc
Citizens Financial Group Inc
Citrix Systems Inc
City Developments Ltd
CK Asset Holdings Ltd
CK Hutchison Holdings Ltd
CK Infrastructure Holdings Ltd
Clariant AG
Clorox Co
Clp Holdings Ltd
CME Group Inc
CMS Energy Corp
CNH Industrial NV
CNP Assurances
Cobham PLC
Coca-Cola Amatil Ltd
Coca-Cola Bottlers Japan Ltd
Coca-Cola Co
Coca-Cola European Partners PL
Coca-Cola HBC AG
Cochlear Ltd
Cognex Corp
Cognizant Technology Solutions
Colgate-Palmolive Co
Colony NorthStar Inc

Coloplast A/S
Colruyt SA
Comcast Corp
Comerica Inc
Comfortdelgro Corp Ltd
Commerzbank AG
Commonwealth Bank of Australia
CommScope Holding Co Inc
Compagnie Generale des Etablis
Compass Group PLC
Computershare Ltd
ConAgra Foods Inc
Concho Resources Inc/Midland T
Concordia Financial Group Ltd
ConocoPhillips
Consolidated Edison Inc
Constellation Brands Inc
Constellation Software Inc/Can
Continental AG
Continental Resources Inc/OK
ConvaTec Group PLC
Cooper Cos Inc / The
Core Laboratories N.V.
Corio NV
Corning Inc
CoStar Group Inc
Costco Wholesale Corp
Coty Inc
Covestro AG

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Credit Agricole SA	Dassault Systemes SA	DISH Network Corp
Credit Saison Co Ltd	Davide Campari-Milano SpA	Distribuidora Internacional de
Credit Suisse Group AG	DaVita Inc	DnB ASA
Crescent Point Energy Corp	DBS Group Holdings Ltd	Dollar General Corp
CRH PLC	DCC PLC	Dollar Tree Inc
Croda International PLC	Deere & Co	Dollarama Inc
Crown Castle International Cor	Dell Technologies Inc	Dominion Resources Inc / VA
Crown Holdings Inc	Delta Air Lines Inc	Domino's Pizza Enterprises Ltd
Crown Resort Ltd	Delta Lloyd NV	Domino's Pizza Inc
CSL Ltd	Dena Co Ltd	Don Quijote Co Ltd
CSX Corp	Denso Corp	Dover Corp
Cummins Inc	DENTSPLY SIRONA Inc	DowDuPont Inc
CVS Health Corp	Dentsu Inc	DR Horton Inc
CYBERDYNE Inc	Deutsche Bank AG	Dr Pepper Snapple Group Inc
Dai Nippon Printing Co Ltd	Deutsche Boerse AG	DSV A/S
Daicel Corporation	Deutsche Lufthansa AG	DTE Energy Co
Daifuku Co Ltd	Deutsche Post AG	Dufry AG
Dai-ichi Life Insurance Co Ltd/The	Deutsche Telekom AG	Duke Energy Corp
Daiichi Sankyo Co Ltd	Deutsche Wohnen SE	Duke Realty Corp
Daikin Industries Ltd	Devon Energy Corp	DXC Technology Co
Daimler AG	Dexus	E*Trade Financial Corp
Daito Trust Construction Co Lt	Diageo PLC	East Japan Railway Co
Daiwa House Industry Co Ltd	Diamondback Energy Inc	East West Bancorp Inc
Daiwa House REIT Investment Co	Digital Realty Trust Inc	Eastman Chemical Co
Daiwa Securities Group Inc	Direct Line Insurance Group PL	Easy Jet PLC
Danaher Corp	Disco Corp	Eaton Corp PLC
Danske Bank A/S	Discover Financial Services	Eaton Vance Corp
Darden Restaurants Inc	Discovery Communications Inc	eBay Inc
Dassault Aviation SA	Discovery Inc - A	Ecolab Inc

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Edenred	EQT Corp	Fastenal Co
EDF SA	Equifax Inc	Faurecia
Edison International	Equinix Inc	Federal Realty Investment Trus
EDP - Energias de Portugal SA	Equity Residential	FedEx Corp
Edwards Lifesciences Corp	Erste Group Bank AG	Ferguson PLC
Eiffage SA	Essex Property Trust Inc	Ferrari NV
Eisai Co Ltd	Essity AB	Ferrovial SA
Elbit Systems Ltd	Estee Lauder Cos Inc / The	Fiat Chrysler Automobiles NV
Electric Power Development Co	Eurazeo	Fidelity National Information
Electrolux AB	EURO STOXX 50 Mar18	Fifth Third Ban Corp
Electronic Arts Inc	Eurofins Scientific	Finning International Inc
Element Financial Corp	Eutelsat Communications	First Capital Realty Inc
Eli Lilly & Co	Everest Re Group Ltd	First Data Corp
Elisa OYJ	Eversource Energy	First Pacific Co Ltd/Hong Kong
Emera Inc	Evonik Industries AG	First Quantum Minerals Ltd
Emerson Electric Co	Exelon Corp	First Republic Bank/San Franci
Empire Co Ltd 'A'	EXOR NV	FirstEnergy Corp
EMS-Chemie Holding AG	Expedia Inc	Fiserv Inc
Enagas	Expeditors International of Wa	Fisher & Paykel Healthcare Cor
Enbridge Inc	Experian PLC	FleetCor Technologies Inc
EnCana Corp	Express Scripts Holding Co	Fletcher Building Ltd
Endesa SA	Extra Space Storage Inc	Flex Ltd
Enel SpA	Exxon Mobil Corp	Flight Centre Travel Group Ltd
Engie	F5 Networks Inc	FLIR Systems Inc
ENI SpA	Facebook Inc	Flowserve Corp
Entergy Corp	Fairfax Financial Holdings Ltd	FMC Corp
Envision Healthcare Corp	FamilyMart Co Ltd	FNF Group
EOG Resources Inc	Fanuc Corporation	Fonciere Des Regions
EON SE	Fast Retailing Co Ltd	Ford Motor Co

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Fortescue Metals Group Ltd
Fortinet Inc
Fortis Inc/Canada
Fortum OYJ
Fortune Brands Home & Security
Franco-Nevada Corp
Franklin Resources Inc
Fraport AG Frankfurt Airport S
Freeport-McMoRan Copper & Gold
Fresenius Medical Care AG & Co
Fresenius SE
Fresnillo PLC
Frutarom Industries Ltd
FTSE 100 IDX FUT Mar18
Fuchs Petrolub AG
Fuji Electric Holdings Co Ltd
FUJIFILM Holdings Corp
Fujitsu Ltd
Fukuoka Financial Group Inc
G4S PLC
Galaxy Entertainment Group Ltd
Galenica AG
Galp Energia SGPS SA
Gap Inc
Garmin Ltd
Gartner Inc
Gas Natural SDG SA
GEA Group AG
Geberit AG

Gecina SA
Gemalto NV
General Electric Co
General Mills Inc
General Motors Co
Genmab A/S
Genting Singapore PLC
Genuine Parts Co
George Weston Ltd
Getinge AB
GGP Inc
Gildan Activewear Inc
Gilead Sciences Inc
Givaudan SA
Gjensidige Forsikring ASA
GKN PLC
GlaxoSmithKline PLC
Glencore Plc
Global Logistic Properties Ltd
Global Payments Inc
Goldcorp Inc
Golden Agri-Resources Ltd
Goldman Sachs Group Inc
Goodman Group
Goodyear Tire & Rubber Co
GPT Group
Great-West Lifeco Inc
Grifols SA
Groupe Bruxelles Lambert SA

Groupe Danone SA
Groupe Eurotunnel SA
H Lundbeck A/S
H&R Block Inc
H&R Real Estate Investment Tru
Hachijuni Bank Ltd/The
Hakuhodo DY Holdings Inc
Halliburton Co
Hamamatsu Photonics KK
Hammerson PLC
Hanesbrands Inc
Hang Lung Group Ltd
Hang Lung Properties Ltd
Hang Seng Bank Ltd
Hankyu Hanshin Holdings Inc
Hannover Rueckversicherung SE
Hargreaves Lansdown PLC
Harley-Davidson Inc
Hartford Financial Services GRP
Harvey Norman Holdings Ltd
Hasbro Inc
HCA Healthcare Inc
HCP Inc
HD Supply Holdings Inc
Healthscope Ltd
HeidelbergCement AG
Heineken Holding NV
Heineken NV
Helmerich & Payne Inc

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Henderson Land Development Co	Hongkong Land Holdings Ltd	Imerys SA
Henkel AG & Co KGaA	Hormel Foods Corp	IMI PLC
Hennes & Mauritz AB	Hoshizaki Electric Co Ltd	Imperial Oil Ltd
Henry Schein Inc	Host Hotels & Resorts Inc	Incitec Pivot Ltd
Hermes International	Hoya Corp	Incyte Corp Ltd
Hershey Co	HP Inc	Inditex SA
Hess Corp	HSBC Holdings PLC	Industrial Alliance Insuranc
Hewlett Packard Enterprise Co	Hugo Boss AG	Industrivarden AB
Hexagon AB-B SHS	Humana Inc	Infineon Technologies AG
Hikari Tsushin Inc	Huntington Bancshares Inc / OH	ING Groep NV
Hilton Worldwide Holdings Inc	Husky Energy Inc	Ingenico
Hino Motors Ltd	Husqvarna AB	Ingersoll-Rand PLC
Hirose Electric Co Ltd	Hutchison Port Holdings Trust	Ingredion Inc.
Hisamitsu Pharmaceutical Co Inc	Hydro One Ltd	Innogy SE
Hitachi Chemical Co Ltd	Hysan Development Company Limited	Inpex Corp
Hitachi Construction Machinery	IAC/InterActiveCorp	Insurance Australia Group Ltd
Hitachi High-Technologies Corp	Iberdrola SA	Intact Financial Corp
Hitachi Ltd	ICA Gruppen AB	Intel Corp
Hitachi Metals Ltd	ICADE	Inter Pipeline Ltd
HK Electric Investments & HK E	Idemitsu Kosan Co Ltd	InterContinental Hotels Group
HKT Trust / HKT Ltd	IDEX Corp	IntercontinentalExchange Group
Hochtief AG	IDEXX Laboratories Inc	International Business Machine
HollyFrontier Corp	IGM Financial Inc	International Consolidated Air
Hologic Inc	IHI Corp	International Flavors & Fragrances
Home Depot Inc	IHS Markit Ltd	International Paper Co
Honda Motor Co Ltd	Iida Group Holdings Co Ltd	Interpublic Group of Cos Inc
Hong Kong & China Gas Co Ltd	Iliad SA	Intertek Group PLC
Hong Kong Exchanges and Clearing	Illinois Tool Works Inc	Intesa Sanpaolo SpA
Hongkong Electric Holdings Ltd	Illumina Inc	Intu Properties PLC

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Intuit Inc	Jardine Strategic Holdings Ltd	Kawasaki Heavy Industries Ltd
Intuitive Surgical Inc	Jazz Pharmaceuticals Plc	KBC Groep NV
Invesco Ltd	JB Hunt Transport Services Inc	KDDI Corp
Investec PLC	JC Decaux SA	Keihan Electric Railway Co Ltd
Investment AB Kinnevik	Jean Coutu Group PJC Inc/The	Keikyu Corp
Investor AB	Jeronimo Martins SGPS SA	Keio Corp
Invitation Homes Inc	JFE Holdings Inc	Keisei Electric Railway Co Ltd
IPG Photonics Corp	JGC Corp	Kellogg Co
Ipsen SA	JM Smucker Co	Keppel Corp Ltd
IQVIA Holdings Inc	John Wood Group PLC	Kering
Iron Mountain Inc	Johnson & Johnson	Kerry Group PLC
Isetan Mitsukoshi Holdings Ltd	Johnson Controls International	Kerry Properties Ltd
Israel Chemicals Ltd	Johnson Matthey PLC	Key Corp
ISS A/S	Jones Lang LaSalle Inc	Keyence Corp
Isuzu Motors Ltd	JPMorgan Chase & Co	Keyera Corp
ITOCHU Corp	JSR Corp	Kikkoman Corp
ITV PLC	JTEKT Corp	Kimberly-Clark Corp
J Front Retailing Co Ltd	Julius Baer Group Ltd	Kimco Realty Corp
J Sainsbury PLC	Juniper Networks Inc	Kinder Morgan Inc/Delaware
Jack Henry & Associates Inc	JX Holdings, Inc.	Kingfisher PLC
James Hardie Industries Plc.	K+S AG	Kingston Financial Group Ltd
Japan Airlines Co Ltd	Kajima Corp	Kinross Gold Corp
Japan Airport Terminal Co Ltd	Kakaku.com Inc	Kintetsu Corp
Japan Post Bank Co Ltd	Kamigumi Co Ltd	KION Group AG
Japan Prime Realty Investment Corp	Kaneka Corp	Kirin Holdings Co Ltd
Japan Real Estate Investment Corp	Kansai Electric Power Co Inc	KLA-Tencor Corp
Japan Retail Fund Investment Corp	Kansai Paint Co Ltd	Klepierre
Jardine Cycle & Carriage Limited	Kansas City Southern	Knight-Swift Transportation Ho
Jardine Matheson Hldgs Ltd	Kao Corp	Kobe Steel Ltd

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Kohl's Corp	Lagardere SCA	Link Reit
Koito Manufacturing Co Ltd	Lam Research Corp	Lion Corp
Komatsu Ltd	Land Securities Group PLC	Live Nation Entertainment Inc
Konami Corp	Lanxess AG	LIXIL Group Corp
Kone OYJ	Las Vegas Sands Corp	LKQ Corp
Konica Minolta Inc	Lawson Inc	Lloyds Banking Group PLC
Koninklijke Ahold Delhaize NV	Lear Corp	Loblaw Cos Ltd
Koninklijke Ahold NV	Legal & General Group PLC	Loews Corp
Koninklijke Boskalis Westminster	Leggett & Platt Inc	London Stock Exchange Group PLC
Koninklijke DSM NV	Legrand SA	Lonza Group AG
Koninklijke KPN NV	Leighton Holdings Ltd	L'Oreal SA
Koninklijke Philips NV	LendLease Group	Lowe's Cos Inc
Koninklijke Vopak NV	Lennar Corp	Lululemon Athletica Inc
Kose Corp	Lennox International Inc	Lundbergforetagen AB
Kraft Heinz Co/The	Leucadia National Corp	Lundin Mining Corp
Kroger Co	Li & Fung Ltd	Lundin Petroleum AB
Kubota Corp	Liberty Broadband Corp	Luxottica Group SpA
Kuehne & Nagel International AG	Liberty Global Plc	LVMH Moet Hennessy Louis Vuitton
Kuehne + Nagel International A	Liberty Global Plc -A-	LyondellBasell Industries NV
Kuraray Co Ltd	Liberty Interactive Corp	M&T Bank Corp
Kurita Water Industries Ltd	Liberty Media Corp-Liberty For	M3 Inc
Kyocera Corp	Liberty Property Trust	Mabuchi Motor Co Ltd
Kyowa Hakko Kirin Co Ltd	Liberty SiriusXM Group	Macerich Co
Kyushu Electric Power Co Inc	Liberty SiriusXM Group -C-	Macquarie Group Ltd
Kyushu Financial Group Inc	Linamar Corp	Macquarie Infrastructure Co LL
Kyushu Railway Co	Lincoln National Corp	Macy's Inc
L Brands Inc	Linde AG	Magna International Inc
Laboratory Corp of America Hol	Lindt & Spruengli AG	Makita Corp
LafargeHolcim Ltd	LINE Corp	MAN SE

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Manpower Group Inc
Manulife Financial Corp
Mapfre SA
Marathon Oil Corp
Marathon Petroleum Corp
Marine Harvest
Markel Corp
Marks & Spencer Group PLC
Marriott International Inc / DE
Marsh & McLennan Cos Inc
Martin Marietta Materials Inc
Marubeni Corp
Marui Group Co Ltd
Maruichi Steel Tube Ltd
Marvell Technology Group Ltd
Masco Corp
Mastercard Inc
Mattel Inc
Maxim Integrated Products Inc
Mazda Motor Corp
McCormick & Co Inc / MD
McDonald's Corp
McDonald's Holdings Co Japan Ltd
McKesson Corp
Mebuki Financial Group Inc
Medibank Pvt Ltd
Mediclinic International PLC
Mediobanca SpA
MEDIPAL HOLDINGS Corp

Medtronic PLC
Meggitt PLC
MEIJI Holdings Co Ltd
Melco Resorts & Entertainment
MercadoLibre Inc
Merck & Co Inc
Merck KGaA
Mercury NZ Ltd
Meridian Energy Ltd
Merlin Entertainments PLC
Methanex Corp
MetLife Inc
METRO AG
Metro AG DE0007257503
Metro Inc
Metro Wholesale & Food Special
Metso OYJ o
Mettler-Toledo International I
MGM China Holdings Ltd
MGM Mirage
Michael Kors Holdings Ltd
Micro Focus International PLC
Microchip Technology Inc
Micron Technology Inc
Microsoft Corp
Mid-America Apartment Communit
Middleby Corp/The
Millicom International Cellula
Minebea Co Ltd

Mint Group Ltd
Mirvac Group
MISUMI Group Inc
Mitsubishi Chemical Holdings C
Mitsubishi Corp
Mitsubishi Electric Corp
Mitsubishi Estate Co Ltd
Mitsubishi Gas Chemical Co Inc
Mitsubishi Heavy Industries Lt
Mitsubishi Materials Corp
Mitsubishi Motors Corp
Mitsubishi Tanabe Pharma Corp
Mitsubishi UFJ Financial Group
Mitsubishi UFJ Lease & Finance
Mitsui & Co Ltd
Mitsui Chemicals Inc
Mitsui Fudosan Co Ltd
Mitsui OSK Lines Ltd
Mitsui Sumitomo Insurance Group Holdings Inc
Mixi Inc
Mizrahi Tefahot Bank LTD
Mizuho Financial Group Inc
Mohawk Industries Inc
Molson Coors Brewing Co
Mondelez International Inc
Mondi PLC
Monsanto Co
Monster Beverage Corp
Moody's Corp

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Morgan Stanley	Newfield Exploration Co	Nissin Foods Holdings Co Ltd
Mosaic Co/The	Newmont Mining Corp	Nitori Co Ltd
Motorola Inc	News Corp class A	Nitto Denko Corp
MSCI Inc	Nexon Co Ltd	NN Group NV
MTR Corporation	Next PLC	Noble Energy Inc
MTU Aero Engines Holding AG	NextEra Energy Inc	NOK Corp
Muenchener Rueckversicherungs	NGK Insulators Ltd	Nokia OYJ
Murata Manufacturing Co Ltd	NGK Spark Plug Co Ltd	Nokian Renkaat OYJ
Mylan NV	NICE Systems Ltd	Nomura Holdings Inc
Nabtesco Corp	Nidec Corp	Nomura Real Estate Holdings In
Nagoya Railroad Co Ltd	Nielsen Holdings PLC	Nomura Real Estate Master Fund
Namco Bandai Holdings Inc	Nielsen NV	Nomura Research Institute Ltd
Nasdaq Inc	NIKE Inc	Nordea Bank AB
National Australia Bank Ltd	Nikon Corp	Nordstrom Inc
National Bank of Canada	Nintendo Co Ltd	Norfolk Southern Corp
National Grid PLC	Nippon Building Fund Inc	Norsk Hydro ASA
National Oilwell Varco Inc	Nippon Electric Glass Co Ltd	Northern Trust Corp
National Retail Properties Inc	Nippon Express Co Ltd	Norwegian Cruise Line Holdings
Natixis	Nippon Meat Packers Inc	Novartis AG
NEC Corp	Nippon Paint Holdings Co Ltd	Novo Nordisk A/S-B
NEC Electronics Corp	Nippon Post Holdings Co Ltd	Novozymes A/S
Neste Oil OYJ	Nippon Prologis REIT Inc	NSK Ltd
Nestle SA	Nippon Steel & Sumitomo Metal Corp	NTT Data Corp
NetApp Inc	Nippon Telegraph & Telephone C	NTT DoCoMo Inc
NetFlix Inc	Nippon Yusen KK	Nucor Corp
New World Development Ltd	NiSource Inc	NVIDIA Corp
New York Community Ban Corp Inc	Nissan Chemical Industries Ltd	NVR Inc
Newcrest Mining Ltd	Nissan Motor Co Ltd	NWS Holdings limited
Newell Rubbermaid Inc	Nisshin Seifun Group Inc	NXP Semiconductor NV

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Obayashi Corp	Osaka Securities Exchange Co L	Peugeot SA
Obic Co Ltd	Osram Licht AG	Pfizer Inc
Occidental Petroleum Corp	Otsuka Corp	PG&E Corp
Odakyu Electric Railway Co Ltd	Otsuka Holdings Co Ltd	Phillips 66
OGE Energy Corp	Oversea-Chinese Banking Corp L	Phillips-Van Heusen Corp
Oil Search Ltd	Owens Corning	Pinnacle West Capital Corp
OJI Holdings Corp	PACCAR Inc	Pioneer Natural Resources Co
Old Dominion Freight Line Inc	Packaging Corp of America	Plains GP Holdings LP
Old Mutual PLC	Paddy Power Betfair PLC	PNC Financial Services Group Inc
Olympus Corp	Paddy Power PLC	Pola Orbis Holdings Inc
Omnicom Group Inc	Palo Alto Networks Inc	Polaris Industries Inc
Omron Corp	Panasonic Corp	Porsche Automobil Holding SE
OMV AG	Pandora A/S	Poste Italiane SpA
Oneok Inc	Pargesa Holding SA	Potash Corp of Saskatchewan Inc
Onex Corporation	Park24 Co Ltd	Power Corp Of Canada
Ono Pharmaceutical Co Ltd	Parker Hannifin Corp	Power Financial Corp
Open Text Corp	Parsley Energy Inc	PPG Industries Inc
Oracle Corp	Partners Group Holding AG	PPL Corp
Oracle Corp Japan	Paychex Inc	PrairieSky Royalty Ltd
Orange SA	PayPal Holdings Inc	Praxair Inc
O'Reilly Automotive Inc	PCCW Ltd	Priceline Group Inc
Orica Ltd	Pearson PLC	Principal Financial Group Inc
Oriental Land Co Ltd	Pembina Pipeline Corp	Procter & Gamble Co
Origin Energy Ltd	Pentair PLC	Progressive Corp
Orion OYJ	People's United Financial Inc	ProLogis Inc
ORIX Corp	PepsiCo Inc /NC	ProSiebenSat.1 Media SE
Orkla ASA	Pernod-Ricard SA	Proximus
Orsted A/S	Perrigo Co Plc	Prudential Financial Inc
Osaka Gas Co Ltd	Persimmon PLC	Prudential PLC

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Prysmian SpA	Reinsurance Group of America Inc	Royal Dutch Shell PLC
Public Service Enterprise Group Inc	RELX N.V.	Royal Mail PLC
Public Storage	Remy Cointreau SA	RSA Insurance Group PLC
Publicis Groupe SA	RenaissanceRe Holdings Ltd	RTL Group SA
Pulte Homes Inc	Renault SA	RWE AG
QBE Insurance Group Ltd	Repsol SA	Ryanair Holdings PLC
QIAGEN NV	Repsol YPF SA	Ryman Healthcare Ltd
Qorvo Inc	Republic Services Inc	Ryohin Keikaku Co Ltd
QUALCOMM Inc	ResMed Inc	S&P Global Inc
Quest Diagnostics Inc /DE	Resona Holdings Inc	S&P/TSX 60 IX FUT Mar18
Raiffeisen Bank International	Restaurant Brands International	S&P500 EMINI FUT Mar18
Rakuten Inc	Rexel SA	Sabre Corp
Ralph Lauren Corp	Ricoh Co Ltd	Sage Group PLC/The
Ramsay Health Care Ltd	Rinnai Corp	Salesforcecom Inc
Randgold Resources Ltd	Rio Tinto Ltd	Sampo Oyj
Randstad Holding NV	Rio Tinto PLC	Sands China Ltd
Range Resources Corp	Riocan Real Estate Invst Tr	Sandvik AB
Raymond James Financial Inc	Robert Half International Inc	Sankyo Co Ltd
REA Group Ltd	Roche Holding AG	Sanofi
Realty Income Corp	Rockwell Automation Inc /DE	Santen Pharmaceutical Co Ltd
Reckitt Benckiser Group PLC	Rockwell Collins Inc	Santos Ltd
Recordati SpA	Rogers Communications Inc	SAP AG
Recruit Holdings Co Ltd	Rohm Co Ltd	Saputa Inc.
Red Electrica Corp SA	Rollins Inc	SATS Ltd
Red Hat Inc	Roper Industries Inc	SBA Communications Corp
Reed Elsevier PLC	Ross Stores Inc	SBI Holdings Inc /Japan
Regency Centers Corp	Royal Bank of Canada	SCANA Corp
Regeneron Pharmaceuticals Inc	Royal Bank of Scotland Group P	Scentre Group
Regions Financial Corp	Royal Caribbean Cruises Ltd	Schaeffler AG

PENSIOENFONDS ACHMEA

Schibsted ASA	Severn Trent PLC	Sino Land Co Ltd
Schindler Holding AG	SGS SA	Sirius XM Holdings Inc
Schlumberger Ltd	Shangri-La Asia Ltd	SJM Holdings Ltd
Schneider Electric SA	Sharp Corp/Japan	Skandinaviska Enskilda Banken
Schroders PLC	Shaw Communications Inc	Skanska AB
SCOR SE	Sherwin-Williams Co	SKF AB
Scripps Networks Interactive I	Shimadzu Corp	Sky Plc
Seagate Technology	Shimamura Co Ltd	Skyworks Solutions Inc
Sealed Air Corp	Shimano Inc	SL Green Realty Corp
Seattle Genetics Inc	Shimizu Corp	Smart Real Estate Investment T
SEB SA	Shin-Etsu Chemical Co Ltd	SMC Corp/Japan
Secom Co Ltd	Shinsei Bank Ltd	Smith & Nephew PLC
Securitas AB	Shionogi & Co Ltd	Smiths Group PLC
Seek Ltd	Shire PLC	Snam SpA
Sega Sammy Holdings Inc	Shiseido Co Ltd	Snap-on Inc
Segro PLC	Shizuoka Bank Ltd	SNC-Lavalin Group Inc
SEI Investments Co	Shoei Co Ltd/Chiyoda-ku	Societe BIC SA
Seibu Holdings Inc	Shopify Inc	Societe Generale
Seiko Epson Corp	Showa Shell Sekiyu KK	Sodexo
Sekisui Chemical Co Ltd	Siemens AG	Softbank Corp
Sekisui House Ltd	Siemens Gamesa Renewable Energ	Sohgo Security Services Co Ltd
SembCorp Industries Limited	Signature Bank/New York NY	Solvay SA
Sempra Energy	Sika AG	Sompo Holdings Inc
Sensata Technologies Holding N	Simon Property Group Inc	Sonic Healthcare Ltd
ServiceNow Inc	Singapore Airlines Ltd	Sonova Holding AG
SES SA	Singapore Exchange Ltd	Sony Corp
Seven & I Holdings Co Ltd	Singapore Press Holdings Ltd	Sony Financial Holdings Inc
Seven Bank Ltd	Singapore Technologies Eng	South32 Ltd
Seven Generations Energy Ltd	Singapore Telecommunications L	Southern Co

PENSIOENFONDS ACHMEA

Southwest Airlines Co
Spark New Zealand Ltd
Spectrum Brands Holdings Inc
SPI 200 FUTURES Mar18
Spirit Aerosystems Holdings In
Splunk Inc
Sprint Corp
Square Inc
SS&C Technologies Holdings Inc
SSE PLC
St James's Place PLC
Standard Chartered PLC
Standard Life Aberdeen PLC
Stanley Black & Decker Inc.
Stanley Electric Co Ltd
Starbucks Corp
Starhub Ltd
Start Today Co Ltd
State Street Corp
Statoil ASA
Steel Dynamics Inc
Stericycle Inc
STMicroelectronics NV
Stockland
Stora Enso OYJ
Straumann Holding AG
Stryker Corp
Subaru Corp
Suez Environnement Co

Sulzer AG
Sumco Corp
Sumitomo Chemical Co Ltd
Sumitomo Corp
Sumitomo Dainippon Pharma Co Ltd
Sumitomo Electric Industries L
Sumitomo Heavy Industries Ltd
Sumitomo Metal Mining Co Ltd
Sumitomo Mitsui Financial Grou
Sumitomo Mitsui Trust Holdings
Sumitomo Realty & Development
Sumitomo Rubber Industries Ltd
Sun Hung Kai Properties Ltd
Sun Life Financial Inc
Suncor Energy Inc
Suncorp-Metway Ltd
Sundrug Co Ltd
Suntec REIT
Suntory Beverage & Food Ltd
SunTrust Banks Inc
Suruga Bank Ltd
Suzuken Co Ltd
Suzuki Motor Corp
SVB Financial Group
Svenska Handelsbanken AB
Swatch Group AG
Swatch Group AG/The
Swedbank AB
Swire Pacific Ltd

Swire Properties Ltd
Swiss Life Holding AG
SWISS MKT IX FUTR Mar18
Swiss Prime Site AG
Swiss Re AG
Swiss Re Ltd
Swisscom AG
Sydney Airport
Symantec Corp
Symrise AG
Synchrony Financial
Syngenta AG
Synopsis Inc
Sysco Corp
Sysmex Corp
T Rowe Price Group Inc
T&D Holdings Inc
Tabcorp Holdings Ltd
Taiheiyo Cement Corp
Taisei Corp
Taisho Pharmaceutical Holdings
Taiyo Nippon Sanso Corp
Takashimaya Co Ltd
Takeda Pharmaceutical Co Ltd
Take-Two Interactive Software
Tapestry Inc
Targa Resources Corp
Target Corp
Tate & Lyle PLC

PENSIOENFONDS ACHMEA

Taylor Wimpey PLC	Texas Instruments Inc	Total System Services Inc
TD Ameritrade Holding Corp	The Weir Group Plc	TOTO Ltd
TDC A/S	Thermo Fisher Scientific Inc	Tourmaline Oil Corp
TDK Corp	THK Co Ltd	Toyo Seikan Group Holdings Ltd.
TE Connectivity Ltd	Thomson Reuters Corp	Toyo Suisan Kaisha Ltd
TechnipFMC PLC	ThyssenKrupp AG	Toyoda Gosei Co Ltd
Techtronic Industries Co	Tiffany & Co	Toyota Industries Corp
Teck Resources Ltd	Time Warner Inc	Toyota Motor Corp
Teijin Ltd	TJX Cos Inc	TOYOTA TSUSHO CORP
Tele2 AB -B-	T-Mobile US Inc	TPG Telecom Ltd
Telecom Italia SpA	Tobu Railway Co Ltd	Tractor Supply Co
Teleflex Inc	Toho Co Ltd/Tokyo	Transcanada Corp
Telefonaktiebolaget LM Ericsson	Toho Gas Co Ltd	TransDigm Group Inc
Telefonica Deutschland Holding	Tohoku Electric Power Co Inc	Transocean Ltd
Telefonica SA	Tokio Marine Holdings Inc	TransUnion
Telenet Group Holding NV	Tokyo Electric Power Co Holdin	Transurban Group
Telenor ASA	Tokyo Electron Ltd	Travelers Cos Inc
Teleperformance	Tokyo Gas Co Ltd	Travis Perkins PLC
Telia Co AB	Tokyo Tatemono Co Ltd	Treasury Wine Estates Ltd
Telstra Corp Ltd	Tokyu Corp	Trend Micro Inc
TELUS Corp	Tokyu Fudosan Holdings Corp	Trimble Navigation Ltd
Temp Holdings Co Ltd	Toll Brothers Inc	TripAdvisor Inc
Tenaris SA	TOPIX INDX FUTR Mar18	Tryg A/S
Terna Rete Elettrica Nazionale	Toppan Printing Co Ltd	Tsuruha Holdings Inc
Terumo Corp	Toray Industries Inc	TUI AG
TESARO Inc	Torchmark Corp	Turquoise Hill Resources Ltd
Tesco PLC	Toronto-Dominion Bank	Twenty-First Century Fox Inc
Tesla Inc	Tosoh Corp	Twenty-First Century Fox Inc -B-
Teva Pharmaceutical Industries	Total SA	Twitter Inc

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Tyson Foods Inc	UPM-Kymmene OYJ	Voestalpine AG
UBISOFT Entertainment	US Bancorp	Volkswagen AG
UBS Group AG	USS Co Ltd	Volvo AB
UCB SA	Vail Resorts Inc	Vonovia SE
UDR Inc	Valeant Pharmaceuticals Intern	Vornado Realty Trust
UGI Corp	Valeo SA	Voya Financial Inc
Ulta Salon Cosmetics & Fragran	Valero Energy Corp	Vulcan Materials Co
Umicore SA	Vantiv Inc	WABCO Holdings Inc
Under Armour Inc	Varian Medical Systems Inc	Wabtec Corp/DE
Unibail-Rodamco SE	Veeva Systems Inc	Walgreens Boots Alliance Inc
Unicharm Corp	Ventas Inc	Walt Disney Co
UniCredit SpA	Veolia Environnement	Wartsila OYJ
Unilever NV	VEREIT Inc	Waste Connections Inc
Unilever PLC	VeriSign Inc	Waste Management Inc
Union Pacific Corp	Verisk Analytics Inc	Waters Corp
Uniper SE	Verizon Communications Inc	WEC Energy Group Inc
UnipolSai SpA	Vermilion Energy Inc	Wells Fargo & Co
United Continental Holdings Inc	Vertex Pharmaceuticals Inc	Welltower Inc
United Internet AG	Vestas Wind Systems A/S	Wendel
United Overseas Bank Ltd	VF Corp	Wesfarmers Ltd
United Parcel Service Inc	Viacom Inc	West Fraser Timber Co Ltd
United Rentals Inc	Vicinity Centres	West Japan Railway Co
United Therapeutics Corp	Vifor Pharma AG	Westar Energy Inc
United Urban Investment Corporation	Vinci SA	Western Digital Corp
United Utilities Group PLC	Visa Inc	Western Union Co
UnitedHealth Group Inc	Vistra Energy Corp	Westfield Corp
Universal Health Services Inc	Vivendi SA	Westpac Banking Corp
Unum Group	VMware Inc	WestRock Co
UOL Group Limited	Vodafone Group PLC	Weyerhaeuser Co

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WH Group Ltd	WPP PLC	Yamazaki Baking Co Ltd
Wharf Holdings Ltd	WR Berkley Corp	Yangzijiang Shipbuilding Holding
Wharf Real Estate Investment C	WR Grace & Co	Yara International ASA
Wheaton Precious Metals Corp	WW Grainger Inc	Yaskawa Electric Corp
Wheelock and Company Limited	Wyndham Worldwide Corp	Yokogawa Electric Corp
Whirlpool Corp	Wynn Macau Ltd	Yokohama Rubber Co Ltd/The
Whitbread PLC	Wynn Resorts Ltd	Yue Yuen Industrial Hldg
William Demant Holding A/S	Xcel Energy Inc	Yum! Brands Inc
Williams Cos Inc	Xerox Corp	Zalando SE
Willis Towers Watson PLC	Xilinx Inc	Zardoya Otis SA
Wilmar International Ltd	XL Group Limited	Zayo Group Holdings Inc
Wirecard AG	Xylem Inc/NY	Zillow Group Inc
WM Morrison Supermarkets PLC	Yahoo! Japan Corp	Zimmer Biomet Holdings Inc
Wolseley PLC	Yakult Honsha Co Ltd	Zions Ban Corp
Wolters Kluwer NV	Yamada Denki Co Ltd	Zodiac Aerospace
Woodside Petroleum Ltd	Yamaguchi Financial Group Inc	Zoetis Inc
Woolworths Ltd	Yamaha Corp	Zurich Insurance Group AG
Workday Inc	Yamaha Motor Co Ltd	
Worldpay Group PLC	Yamato Holdings Co Ltd	

Tabel 4 Top 5 posities Staatsobligaties op 31 december 2017

Positie	Percentage binnen beleggingscategorie	Percentage van het vermogen
Bundesrepublik Deutschland 5,625% 04/01/2028	3,95%	0,97%
Netherlands Government Bond 3,75% 15/01/2042	3,86%	0,95%
Netherlands Government Bond 4% 15/01/2037	3,63%	0,89%
Bundesrepub. Deutschland 2.500% 04/07/2044	3,62%	0,89%
Bundesrepublik Deutschland 4% 04/01/2037	3,17%	0,78%

Overzicht beleggingen 2017

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Tabel 5 Overzicht beleggingen Staatsobligaties op 31 december 2017

Austria Government Bond 3,5% 15/09/2021	Bundesrepub. Deutschland 2.500% 04/07/2044	France (Govt Of) .7500% 25/05/2028
Austria Government Bond 3,9% 15/07/2020	Bundesrepub. Deutschland 2.500% 15/08/2046	France (Govt Of) 0% 25/02/2019
Austria Government Bond 3.400% 22/11/2022	Bundesrepublik Deutschland 1.750% 04/07/2022	France (Govt Of) 0% 25/02/2020
Austria Government Bond 3.650% 20/04/2022	Bundesrepublik Deutschland 2,25% 04/09/2020	France (govt of) 0% 25/05/2020
Austria Government Bond 4,15% 15/03/2037	Bundesrepublik Deutschland 2.000% 04/01/2022	France (Govt Of) 0% 25/05/2022
Austria Government Bond 4,35% 15/03/2019	Bundesrepublik Deutschland 2.250% 04/09/2021	France (Govt Of) 1.000% 25/05/2027
Austria Government Bond 4,85% 15/03/2026	Bundesrepublik Deutschland 3% 04/07/2020	France (govt of) 1.000% 25/11/2025
Austria Government Bond 6,25% 15/07/2027	Bundesrepublik Deutschland 3,25% 04/01/2020	France (Govt of) 1.250% 25/05/2036
Bundesobligation .2500% 16/10/2020	Bundesrepublik Deutschland 3,25% 04/07/2042	France (govt of) 1.500% 25/05/2031
Bundesobligation 0% 07/10/2022	Bundesrepublik Deutschland 3,5% 04/07/2019	France (Govt of) 1.750% 25/05/2023
Bundesobligation 0% 08/04/2022	Bundesrepublik Deutschland 3,75% 04/01/2019	France (govt of) 1.750% 25/05/2066
Bundesobligation 0% 08/10/2021	Bundesrepublik Deutschland 3.250% 04/07/2021	France (govt of) 1.750% 25/06/2039
Bundesobligation 0% 17/04/2020	Bundesrepublik Deutschland 4% 04/01/2037	France (govt of) 1.750% 25/11/2024
Bundesobligation 1.000% 22/02/2019	Bundesrepublik Deutschland 4,25% 04/07/2039	France (govt of) 2.000% 25/05/2048
Bundesrepub. Deutschland .2500% 15/02/2027	Bundesrepublik Deutschland 4,75% 04/07/2028	France (Govt of) 2.250% 25/05/2024
Bundesrepub. Deutschland .5000% 15/02/2025	Bundesrepublik Deutschland 4,75% 04/07/2034	France (Govt Of) 2.250% 25/10/2022
Bundesrepub. Deutschland .5000% 15/02/2026	Bundesrepublik Deutschland 4,75% 04/07/2040	France (govt of) 2.500% 25/05/2030
Bundesrepub. Deutschland .5000% 15/08/2027	Bundesrepublik Deutschland 5,5% 04/01/2031	France (Govt Of) 2.750% 25/10/2027
Bundesrepub. Deutschland 0% 15/08/2026	Bundesrepublik Deutschland 5,625% 04/01/2028	France (Govt Of) 3.000% 25/04/2022
Bundesrepub. Deutschland 1.000% 15/08/2024	Bundesrepublik Deutschland 6,25% 04/01/2024	France (Govt of) 3.250% 25/05/2045
Bundesrepub. Deutschland 1.000% 15/08/2025	Bundesrepublik Deutschland 6,25% 04/01/2030	France Government Bond OAT 2,5% 25/10/2020
Bundesrepub. Deutschland 1.250% 15/08/2048	Bundesrepublik Deutschland 6,5% 04/07/2027	France Government Bond OAT 3,5% 25/04/2020
Bundesrepub. Deutschland 1.500% 04/09/2022	France (Govt Of) .2500% 25/11/2020	France Government Bond OAT 3,5% 25/04/2026
Bundesrepub. Deutschland 1.500% 15/02/2023	France (Govt of) .2500% 25/11/2026	France Government Bond OAT 3,75% 25/04/2021
Bundesrepub. Deutschland 1.500% 15/05/2023	France (Govt of) .5000% 25/05/2025	France Government Bond OAT 3.25% 25/10/2021
Bundesrepub. Deutschland 1.750% 15/02/2024	France (Govt of) .5000% 25/11/2019	France Government Bond OAT 4% 25/04/2055

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France Government Bond OAT 4% 25/04/2060
France Government Bond OAT 4% 25/10/2038
France Government Bond OAT 4,25% 25/10/2023
France Government Bond OAT 4,5% 25/04/2041
France Government Bond OAT 4,75% 25/04/2035
France Government Bond OAT 5,5% 25/04/2029
France Government Bond OAT 5,75% 25/10/2032
France Government Bond OAT 6% 25/10/2025
France Government Bond OAT 8,5% 25/04/2023
France Government Bond OAT 8,5% 25/10/2019
Netherlands Government .2500% 15/01/2020
Netherlands Government .2500% 15/07/2025
Netherlands Government .5000% 15/07/2026
Netherlands Government .7500% 15/07/2027
Netherlands Government 0% 15/01/2022

Netherlands Government 0% 15/01/2024
Netherlands Government 1.250% 15/01/2019
Netherlands Government 1.750% 15/07/2023
Netherlands Government 2.000% 15/07/2024
Netherlands Government 2.750% 15/01/2047
Netherlands Government Bond 2.25% 15/07/2022
Netherlands Government Bond 2.50% 15/01/2033
Netherlands Government Bond 3,5% 15/07/2020
Netherlands Government Bond 3,75% 15/01/2023
Netherlands Government Bond 3,75% 15/01/2042
Netherlands Government Bond 3.25% 15/07/2021
Netherlands Government Bond 4% 15/01/2037
Netherlands Government Bond 4% 15/07/2019
Netherlands Government Bond 5,5% 15/01/2028
Republic of Austria .5000% 20/04/2027

Republic of Austria .7500% 20/10/2026
Republic of Austria 0% 15/07/2023
Republic Of Austria 1.200% 20/10/2025
Republic Of Austria 1.500% 02/11/2086
Republic of Austria 1.500% 20/02/2047
Republic of Austria 1.650% 21/10/2024
Republic Of Austria 1.750% 20/10/2023
Republic of Austria 1.950% 18/06/2019
Republic Of Austria 2.100% 20/09/2117
Republic of Austria 2.400% 23/05/2034
Republic of Austria 3.150% 20/06/2044
Republic of Austria 3.800% 26/01/2062

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Tabel 6 Top 5 posities bedrijfsobligaties op 31 december 2017

Positie	Percentage binnen beleggingscategorie	Percentage van totaal vermogen
Danske Bank A/S 1.250% 11/06/2021	1,36%	0,34%
Kreditanstalt Fuer Wiederaufbau 3,5% 04/07/2021	1,21%	0,30%
Temasek Financial I Ltd .5000% 01/03/2022	1,14%	0,28%
Sns Bank NV .7500% 24/10/2031	1,13%	0,28%
European Investment Bank 3.500% 15/04/2027	1,08%	0,27%

Tabel 5 Overzicht beleggingen Niet-staatsobligaties op 31 december 2017

Abbey Natl Treasury Serv .8750% 13/01/2020	ADO Properties SA 1.500% 26/07/2024	Alliander N.V. 2.875% 14/06/2024
Abbey Natl Treasury Serv 1.250% 18/09/2024	Aegon Bank .2500% 01/12/2020	Alliander NV 2.250% 14/11/2022
Abbey Natl Treasury Serv 1.625% 26/11/2020	Aegon Bank .2500% 25/05/2023	Allianz Finance II B.V. .2500% 06/06/2023
Abbvie Inc .3750% 18/11/2019	Aegon nv VAR 25/04/2044	Allianz Se VAR 07/07/2045
Abbvie Inc 1.375% 17/05/2024	Aeroports de Paris 1.000% 13/12/2027	Allianz Se VAR 18/09/2099
Abn Amro Bank NV 1.125% 12/01/2032	Agence Francaise Develop .5000% 25/10/2022	Alpha Trains Finance Sa 2.064% 30/06/2025
Abn Amro Bank NV 2.375% 23/01/2024	Agence Francaise Develop 1.375% 17/09/2024	Altarea 2.250% 05/07/2024
ABN Amro Bank NV 2.500% 05/09/2023	Aib Mortgage Bank .8750% 04/02/2023	America Movil Sab De CV 1.000% 04/06/2018
ABN Amro Bank NV 2.875% 30/06/2025	Air Liquide Finance .1250% 13/06/2020	America Movil SAB de CV 4,75% 28/06/2022
ABN Amro Bank NV 7.125% 06/07/2022	Air Liquide Finance .5000% 13/06/2022	America Movil SAB de CV 4.125% 25/10/2019
Accor Sa 2.375% 17/09/2023	Air Products & Chemicals .3750% 01/06/2021	American Intl Group 1.500% 08/06/2023
Achmea Bank NV .8750% 17/09/2018	Akelius Residential Ab 1.125% 14/03/2024	American Intl Group 1.875% 21/06/2027
Achmea BV 2.500% 19/11/2020	Akelius Residential Ab 1.750% 07/02/2025	Anheuser-Busch Inbev Nv 1.875% 20/01/2020
Achmea bv VAR	Akzo Nobel Sweden Financ 2.625% 27/07/2022	Anheuser-busch inbev nv 2.750% 17/03/2036
Achmea Hypotheekbank NV 2.000% 23/01/2018	Alimentation couche-tard 1.875% 06/05/2026	Anheuser-Busch Inbev NV 2.875% 25/09/2024

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Aon Plc 2.875% 14/05/2026	Axa Sa Var 06/07/2047	Basf Se .8750% 15/11/2027
Apple Inc 1.625% 10/11/2026	AyT Cedula Cajas Global 3,75% 14/12/2022	Bayer Ag VAR 02/04/2075
APT Pipelines Ltd 1.375% 22/03/2022	Bacardi Ltd 2.750% 03/07/2023	Bayerische Landesbank 1.000% 09/07/2021
Argenta Spaarbank 3.875% 24/05/2026	Banca Monte dei Paschi S 1.250% 20/01/2022	Berkshire Hathaway Inc .6250% 17/01/2023
Arion Banki Hf .7500% 29/06/2020	Banco Bilbao Vizcaya Arg 1.000% 20/01/2021	Berkshire Hathaway Inc 1.300% 15/03/2024
Aroundtown Property Hlgd 1.500% 15/07/2024	Banco Bilbao Vizcaya Arg 3.500% 10/02/2027	Berlin Hyp AG 1.625% 29/01/2019
Asb Finance Ltd London .6250% 18/10/2024	Banco Bilbao Vizcaya Argent SA 3,5% 07/10/2020	Bertelsmann Se & Co KGAA VAR 23/04/2075
ASML Holding NV 3.375% 19/09/2023	Banco De Sabadell Sa .8750% 05/03/2023	Bg Energy Capital Plc 1.250% 21/11/2022
Asr Nederland Nv VAR 29/09/2045	Banco De Sabadell Sa .8750% 12/11/2021	BG Energy Capital Plc 3.000% 16/11/2018
Asr Nederland Nv VAR 30/09/2099	Banco Santander SA 4,625% 04/05/2027	Bhp billiton finance ltd VAR 22/10/2079
Assicurazioni Generali VAR 27/10/2047	Bank Nederlandse Gemeenten 3,75% 14/01/2020	Biomerieux 2.875% 14/10/2020
At&T Inc 1.050% 04/09/2023	Bank Nederlandse Gemeenten 3.00% 25/10/2021	Bk Nederlandse Gemeenten .2500% 07/05/2025
At&t Inc 1.800% 04/09/2026	Bank of America Corp .7500% 26/07/2023	Bk Nederlandse Gemeenten 1.000% 12/01/2026
AT&T Inc 2.500% 15/03/2023	Bank of America Corp 1.375% 10/09/2021	Bnp Paribas .7500% 11/11/2022
AT&T Inc 2.600% 17/12/2029	Bank of America Corp VAR 04/05/2027	Bnp Paribas 1.125% 10/10/2023
At&T Inc 3.150% 04/09/2036	Bank of America Corp VAR 07/02/2022	Bnp Paribas 1.125% 15/01/2023
AT&T Inc 3.550% 17/12/2032	Bank Of Ireland Mtge Bnk .6250% 19/02/2021	Bnp Paribas 1.500% 17/11/2025
Atf Netherlands BV 2.125% 13/03/2023	Bank of Ireland Mtge Bnk 1.750% 19/03/2019	BNP Paribas Cardif VAR 4.032 29/11/2049
Aton Group Finance 3.875% 08/11/2018	Bank of Nova Scotia .1250% 13/01/2022	BNP Paribas Home Loan Co 1.375% 17/06/2020
Aust & NZ Banking Group 1.125% 13/05/2020	Bank of Nova Scotia .5000% 23/07/2020	BNP Paribas Home Loan Co 3.125% 22/03/2022
Aust & NZ Banking Group 1.375% 04/09/2018	Banque Fed Cred Mutuel 1.250% 14/01/2025	BNP Paribas Home Loan SA 3.875% 12/07/2021
Aust & NZ Banking Group 3.625% 18/07/2022	Banque Fed Cred Mutuel 2.625% 18/03/2024	BNP Paribas VAR 20/03/2026
Australia Pacific Airport 3.125% 26/09/2023	Banque Fed Cred Mutuel 2.625% 24/02/2021	Borgwarner inc 1.800% 07/11/2022
Autoroutes du Sud de la FR 7,375% 20/03/2019	Barclays Bank PLC 4% 07/10/2019	BP Capital Markets Plc 1.109% 16/02/2023
Autoroutes Paris-Rhin-Rhone 4.875% 21/01/2019	Barclays Bank PLC 4.000% 12/01/2021	Bp Capital Markets Plc 1.117% 25/01/2024
Autostrade per l'italia 1.625% 12/06/2023	Barclays Bank PLC 6% 14/01/2021	Bpce Sa .6250% 20/04/2020
Autostrade per l'italia 1.875% 04/11/2025	Barclays Plc 1.875% 23/03/2021	BPCE SA VAR 08/07/2026
Aviva Plc VAR 04/12/2045	Barclays Plc VAR 11/11/2025	Bpce Sfh - Societe De Fi .5000% 11/10/2022
Aviva Plc VAR 05/07/2043	Basf Finance Europe NV 0% 10/11/2020	Bpce Sfh - Societe De Fi 3.750% 13/09/2021

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Bpifrance Financement Sa .5000% 25/05/2025	CIE de Financement Foncier 3.50% 05/11/2020	Cred Mutuel- Cic Home Lo 2.500% 11/09/2023
British Telecommunicatio 1.500% 23/06/2027	Cie Financement Foncier .5000% 04/09/2024	Cred Suis Gp Fun Ltd 1.250% 14/04/2022
British Telecommunication .6250% 10/03/2021	Cie Financement Foncier .6250% 10/02/2023	Credit Agricole Assrnces VAR 14/10/2015
Brown-Forman Corp 1.200% 07/07/2026	Cie Financement Foncier 1.125% 24/06/2025	Credit Agricole Assrnces VAR 27/09/2048
Bulgaria 2.950% 03/09/2024	CIF Euromortgage 3.500% 17/06/2020	Credit Agricole Home Loa .3750% 24/03/2023
Bundesrepub. Deutschland .5000% 15/08/2027	Citigroup Inc .7500% 26/10/2023	Credit Agricole Home Loa 1.250% 24/03/2031
Bundesrepub. Deutschland 1.000% 15/08/2025	Citigroup Inc 2.375% 22/05/2024	Credit Agricole London .7500% 01/12/2022
Bunge Finance Europe BV 1.850% 16/06/2023	Citigroup Inc 7,375% 04/09/2019	Credit Agricole London .8750% 19/01/2022
Bureau Veritas Sa 3.125% 21/01/2021	Claris Finance Srl FRN 28/12/2061	Credit Agricole London 1.250% 14/04/2026
Cadent Finance Plc .6250% 22/09/2024	Cloverie Plc Swiss Reins Var 01/09/2042	Credit Agricole London 1.875% 20/12/2026
Caisse D'Amort Dette Soc 1.375% 25/11/2024	Cloverie Plc Zurich Ins 1.750% 16/09/2024	Credit Agricole SA 2.625% 17/03/2027
Caisse d'Amort Dette Soc 2.375% 25/01/2024	CM-CIC Covered Bonds 3,125% 09/09/2020	Credit Mutuel Arkea VAR 25/10/2029
Caisse d'Amort Dette Soc 3,75% 25/10/2020	Cnp Assurances 1.875% 20/10/2022	Credit Suisse Ag London .3750% 11/04/2019
Caisse francaise de fin .6250% 26/01/2023	CNP Assurances VAR 4% 29/11/2049	Credit Suisse Ag London 1.500% 10/04/2026
Caisse Refinance L'Habit 3.600% 08/03/2024	Coca-Cola Co/The .7500% 09/03/2023	Credit Suisse Group Ag Var 17/07/2025
Caisse Refinance L'Habit SA 3,75% 19/02/2020	Coca-cola Co/The 1.875% 22/09/2026	Credit Suisse Guernsey 1.000% 12/03/2019
Caisse Refinance L'Habit SA 3.600% 13/09/2021	Coca-Cola Enterprises 2.375% 07/05/2025	Credit Suisse London .6250% 20/11/2018
Caisse Refinance L'Habit SA 3.900% 20/10/2023	Coca-cola European Partn .7500% 24/02/2022	Credit Suisse London 1.375% 29/11/2019
Caisse Refinance L'Habit SA 5% 08/04/2019	Commerzbank Ag 1.125% 24/05/2024	CRH Finance Ltd 3.125% 03/04/2023
Caixabank Sa 1.000% 08/02/2023	Commerzbank AG 4.000% 23/03/2026	Cte Co Transp Elec .8750% 29/09/2024
Caixabank Sa 1.250% 11/01/2027	Commonwealth Bank Aust .3750% 11/04/2024	Czech Republic International 3,625% 14/04/2021
Caja de Ahor Monte Piedad Madrid 4,125% 24/03/2036	Commonwealth Bank Aust VAR 22/04/2027	Daimler Ag .5000% 09/09/2019
Cap Gemini Sa 1.750% 01/07/2020	Community of Madrid Spain 2.875% 17/07/2023	Daimler Ag .6250% 05/03/2020
Carnival corp 1.125% 06/11/2019	Comunidad De Madrid 4.300% 15/09/2026	Daimler Ag 1.000% 15/11/2027
Carrefour Sa .7500% 26/04/2024	Con'l Rubber Crp America .5000% 19/02/2019	Daimler Ag 1.500% 03/07/2029
Cedulas TDA 6 Fondo Acti 3,875% 23/05/2025	Corp Andina de Fomento 1.000% 10/11/2020	Daimler AG 1.500% 19/11/2018
Cedulas TDA 6 Fondo Acti 4,25% 10/04/2031	Corp Andina De Fomento 4.625% 29/03/2018	Danone 3.60% 23/11/2020
Chorus Ltd 1.125% 18/10/2023	Coventry Bldg Society .6250% 03/11/2021	Danone SA .1670% 03/11/2020
Christian Dior Se .7500% 24/06/2021	Coventry Bldg Society 2.500% 18/11/2020	Danone Sa VAR

PENSIOENFONDS ACHMEA

Danske Bank A/S 1.250% 11/06/2021	Efsf 1.750% 27/06/2024	European Investment Bank 1.000% 14/03/2031
Danske Bank A/S 4,125% 26/11/2019	Efsf 2.350% 29/07/2044	European Investment Bank 1.000% 14/04/2032
De Volksbank Nv .1250% 28/09/2020	Electricite De France 2.750% 10/03/2023	European Investment Bank 1.125% 15/09/2036
Deut Pfandbriefbank Ag .2500% 30/07/2020	Elenia Finance OYJ 2.875% 17/12/2020	European Investment Bank 3.500% 15/04/2027
Deut Pfandbriefbank AG .8750% 29/01/2021	Elia System Op Sa/nv 1.375% 27/05/2024	European Investment Bank 3.625% 14/03/2042
Deutsche Ann Fin BV VAR	Elia System OP SA/NV 3.250% 04/04/2028	European Investment Bank 4,125% 15/04/2024
Deutsche Bahn Finance BV .8750% 11/07/2031	Elm BV (Helvetia Schweiz) VAR 29/09/2047	European Union .6250% 04/11/2023
Deutsche Bahn Finance BV 1.500% 08/12/2032	Elm BV (Swiss Rein Co) VAR 2,6% 12/29/2049	European Union 2.875% 04/04/2028
Deutsche Bahn Finance BV 3.750% 01/06/2021	ENBW 6,125% 07/07/2039	European Union 3,375% 10/05/2019
Deutsche Bank AG 2.375% 11/01/2023	ENBW VAR 02/04/2076	European Union 3.375% 04/04/2038
Deutsche Boerse AG 2.375% 05/10/2022	Enexis Holding NV .8750% 28/04/2026	EURO-SCHATZ FUT Mar18
Deutsche Post Ag 1.000% 13/12/2027	Enexis Holding Nv 1.500% 20/10/2023	Eutelsat Sa 2.625% 13/01/2020
Deutsche Post Ag 1.500% 09/10/2018	Enexis Holding NV 1.875% 13/11/2020	Exor Spa 2.125% 02/12/2022
Dexia Credit Local .7500% 25/01/2023	Engie Sa .3750% 28/02/2023	Experian Finance PLC 4,75% 04/02/2020
Dh Europe Finance Sa 2.500% 08/07/2025	Engie Sa .8750% 27/03/2024	F van Lanschot Bankiers .2750% 28/04/2022
Dnb Boligkreditt As .0500% 11/01/2022	Engie VAR 10/07/2099	F Van Lanschot Bankiers .3750% 31/03/2023
DNB Boligkreditt As 2.750% 21/03/2022	Erste Group Bank Ag .6250% 19/01/2023	Fade 3.375% 17/03/2019
DNB Nor Bank Asa 3,875% 29/06/2020	Esb Finance Limited 1.875% 14/06/2031	Fca Bank Spa Ireland 1.000% 15/11/2021
DNB Nor Boligkreditt As 3.875% 16/06/2021	EURO BUXL 30Y BND Mar18	Fca Capital Ireland Plc 1.250% 13/06/2018
Dolphin Master Issuer FRN 28/09/2099	Euro Stability Mechanism .1250% 22/04/2024	Fca Capital Ireland Plc 1.250% 23/09/2020
Dream Global Funding 1 1.375% 21/12/2021	Euro Stability Mechanism 1.850% 01/12/2055	Fce Bank Plc 1.134% 10/02/2022
Ds Smith Plc 2.250% 16/09/2022	Euro Stability Mechanism 2.125% 20/11/2023	Fce bank plc 1.528% 09/11/2020
Dutch MBS BV FRN 02/02/2045	Euroclear Investments Sa 1.125% 07/12/2026	FCE Bank Plc 1.875% 18/04/2019
Dvb Bank SE 1.250% 15/09/2021	Eurogrid GMBH 3.875% 22/10/2020	Ferrari Nv .2500% 16/01/2021
Eandis 2.750% 30/11/2022	European Fin Stability Facility 1.875% 23/05/2023	FGA Capital Ireland 2.000% 23/10/2019
Eaton Capital Unlimited 0.7500% 20/09/2024	European Fin Stability Facility 3.875% 30/03/2032	Fga Capital Ireland 2.625% 17/04/2019
Efsf .1250% 04/11/2019	European Fin Stability Facility 1.375% 07/06/2021	Fingrid Oyj 3.500% 03/04/2024
Efsf .2000% 28/04/2025	European Investment Bank .5000% 15/11/2023	Fortum Oyj 6% 20/03/2019
EFSS .5000% 20/01/2023	European Investment Bank .8750% 13/09/2024	G4S Intl Finance Plc 1.500% 02/06/2024

PENSIOENFONDS ACHMEA

Gas Natural Fenosa Finan .8750% 15/05/2025	Hsbc Holdings Plc 1.500% 15/03/2022	JPMorgan Chase & Co .6250% 25/01/2024
Gas Networks Ireland 1.375% 05/12/2026	Hsbc Holdings Plc 2.500% 15/03/2027	Jpmorgan Chase & Co 1.375% 16/09/2021
GE Capital Euro Funding 2.250% 20/07/2020	HSBC Holdings Plc 3.125% 07/06/2028	JPmorgan Chase & Co 1.500% 27/01/2025
GE Capital European Funding 5,375% 23/01/2020	HSBC SFH France 1.875% 28/10/2020	Jpmorgan Chase & Co 1.500% 29/10/2026
Gelf Bond Issuer I Sa .8750% 20/10/2022	HSBC SFH France 2.000% 16/10/2023	JPMorgan Chase & Co 2.625% 23/04/2021
Gelf Bond Issuer I Sa 1.750% 22/11/2021	Hutchison Whampoa Fin 1.375% 31/10/2021	KBC Bank NV .7500% 24/10/2027
Gemeinsame Bundeslaender .1250% 14/04/2023	Hutchison Whampoa VAR	KBC Bank NV 1.250% 28/05/2020
Gemeinsame Bundeslaender 1.500% 29/01/2021	Iberdrola Intl bv 1.125% 21/04/2026	Kbc Groep NV 1.000% 26/04/2021
General Electric Co 1.250% 26/05/2023	Iberdrola Intl BV 3.000% 31/01/2022	KBC Groep NV VAR 25/11/2024
General Electric Co 2.125% 17/05/2037	Ibm corp .9500% 23/05/2025	Kbc Group Nv .7500% 18/10/2023
General Motors Financial 1.168% 18/05/2020	IBM Corp 1.875% 06/11/2020	Kbc Group Nv Var 18/09/2029
Glaxosmithkline Capital .6250% 02/12/2019	IM Cedula 10 4,5% 21/02/2022	KFW .3750% 09/03/2026
Glaxosmithkline Capital 0% 12/09/2020	Infineon Technologies Ag 1.000% 10/09/2018	KFW .3750% 23/04/2030
Glencore Finance Europe 3.750% 01/04/2026	ING Bank NV .7500% 24/11/2020	KFW .6250% 04/07/2022
Goldman Sachs Group Inc .7500% 10/05/2019	ING Bank NV 1.875% 22/05/2023	Kfw 1.250% 04/07/2036
Goldman Sachs Group inc 1.250% 01/05/2025	ING Bank NV VAR 25/02/2026	Kfw 1.375% 31/07/2035
Goldman Sachs Group Inc 1.625% 27/07/2026	Ing Groep Nv 1.375% 11/01/2028	Kimberly-Clark Corp .6250% 07/09/2024
Goldman Sachs Group Inc 2.000% 27/07/2023	Ing Groep nv VAR 11/04/2028	Kinder Morgan Inc/Delawa 2.250% 16/03/2027
Goldman Sachs Group Inc 3.250% 01/02/2023	Intesa Sanpaolo SpA 3.625% 05/12/2022	Knorr Bremse Ag .5000% 08/12/2021
Grand City Properties SA 1.500% 17/04/2025	Intesa Sanpaolo Spa 3.750% 25/09/2019	Koninklijke KPN NV .6250% 09/04/2025
Great-West Lifeco Inc 2.500% 18/04/2023	Intesa Sanpaolo Spa 4.000% 30/10/2023	Koninklijke Philips Nv .5000% 06/09/2023
Groupama Sa 6.000% 23/01/2027	Intl Bk Recon & Develop .5000% 16/04/2030	Kraft Heinz Foods Co 1.500% 24/05/2024
Groupe Auchan SA 3.625% 19/10/2018	Investor AB 4,875% 18/11/2021	Kraft Heinz Foods Co 2.250% 25/05/2028
Grp Bruxelles Lambert Sa 1.375% 23/05/2024	Iss Global A/S 1.500% 31/08/2027	KFW .8750% 18/03/2019
Hammerson Plc 2.000% 01/07/2022	Jab Holdings Bv 1.250% 22/05/2024	KFW 1.500% 11/06/2024
HBOS PLC Var 18/03/2030	Jab HoldingsBV 1.750% 25/05/2023	KFW 2.500% 17/01/2022
Heineken NV 1.375% 29/01/2027	John Deere Cash Management .500% 15/09/2023	KFW 3,5% 04/07/2021
Heineken NV 2.125% 04/08/2020	Johnson & Johnson .2500% 20/01/2022	La Banque Post Home Loan 1.875% 11/09/2020
Hsbc Holdings Plc .8750% 06/09/2024	Johnson Controls Intl PI 1.375% 25/02/2025	La Banque Postale VAR 23/04/2026

PENSIOENFONDS ACHMEA

La Caja de Ahor Pens Barcelona 3,6% 18/01/2021
 La Poste 4,25% 08/11/2021
 Land Baden-Wuerttemberg .6250% 27/01/2026
 Land Berlin 1.000% 19/05/2032
 Land Berlin 1.500% 21/01/2021
 Land Nordrhein-Westfalen 1.000% 16/01/2025
 Land Nordrhein-Westfalen 2.375% 13/05/2033
 Landbk Hessen-Thueringen .1250% 21/11/2022
 Landwirtsch. Rentenbank .6250% 20/02/2030
 Lb Baden-Wuerttemberg .2500% 26/10/2021
 Lb Baden-Wuerttemberg .3750% 27/02/2025
 Leaseplan Corporation NV 1.000% 08/04/2020
 Leeds Building Society 2.625% 01/04/2021
 Linde Finance Bv .2500% 18/01/2022
 Linde Finance BV 3.875% 01/06/2021
 Lloyds Bank Plc .5000% 11/04/2023
 Lloyds Bank Plc 1.000% 19/11/2021
 Lloyds Bank Plc 1.875% 10/10/2018
 Lloyds Bank Plc VAR 12/02/2024
 Lloyds Banking Group Plc 1.000% 09/11/2023
 Lloyds TSB Bank PLC 6,5% 24/03/2020
 Magna International Inc 1.900% 24/11/2023
 Mcdonald's Corp .5000% 15/01/2021
 Mcdonald's corp 1.000% 15/11/2023
 McDonald's Corp 2.000% 01/06/2023
 Mckesson Corp .6250% 17/08/2021
 Merck & Co Inc 1.875% 15/10/2026
 Met Life Glob Funding I 2.375% 30/09/2019
 Microsoft Corp 2.625% 02/05/2033

Mitsubishi Ufj Fin Grp .8720% 07/09/2024
 Molson Coors Brewing Co 1.250% 15/07/2024
 Morgan Stanley 1.750% 30/01/2025
 Morgan Stanley 1.875% 27/04/2027
 Motability Operations Gr .8750% 14/03/2025
 Motability Operations Gr 3.250% 30/11/2018
 Muenchener Hypothekenbnk 2.500% 04/07/2028
 Mylan NV 1.250% 23/11/2020
 Mylan NV 2.250% 22/11/2024
 Nasdaq OMX Group 3.875% 07/06/2021
 National Australia Bank .2500% 28/03/2022
 National Australia Bank .6250% 18/09/2024
 National Australia Bank 1.875% 13/01/2023
 National Australia Bank 2.000% 12/11/2020
 National Australia Bank VAR 12/11/2024
 National Bank Of Canada .5000% 26/01/2022
 National Bank of Canada 1.250% 17/12/2018
 National Grid Na Inc .7500% 11/02/2022
 National Grid Na Inc 1.000% 12/07/2024
 Nationwide Bldg Society .5000% 29/10/2019
 Nationwide Bldg Society .6250% 25/03/2027
 Nationwide Bldg Society .7500% 25/06/2019
 Nationwide Bldg Society .7500% 26/10/2022
 Nationwide Building Society 4,375% 28/02/2022
 Nationwide Building Society 4.625% 08/02/2021
 Nationwide Building Society 6,75% 22/07/2020
 Neder Waterschapsbank .2500% 07/06/2024
 Neder Waterschapsbank .7500% 05/03/2018
 Neder Waterschapsbank 1.250% 27/05/2036

Nederlandse Gasunie N.V. 1.000% 11/05/2026
 Nederlandse Gasunie NV 2.625% 13/07/2022
 Neder Waterschapsbank 3,87% 17/02/2020
 Nestle Holdings Inc .8750% 18/07/2025
 NGG Finance Plc VAR 18/06/2076
 NN Group NV VAR
 NN Group NV VAR 13/01/2048
 Nomura Europe Finance NV 1.500% 12/05/2021
 Nordea Bank Ab 1.000% 22/02/2023
 Nordea Bank AB 4% 29/06/2020
 Nordea Bank Ab VAR
 Nordea Bank AB VAR 10/11/2025
 Nordea Bank Finland Plc .6250% 17/03/2027
 Novartis Finance SA 0.1250% 20/09/2023
 Nykredit Realkredit AS .8750% 13/06/2019
 Oebb Infrastructur Ag 3.000% 24/10/2033
 Omv Ag .6000% 19/11/2018
 OP Mortgage Bank 3.500% 11/07/2018
 Optus Finance Pty Ltd 3,5% 15/09/2020
 Oracle Corp 3.125% 10/07/2025
 Orange sa VAR 01/02/2099
 Orange Sa VAR 1/10/2099
 Orsted A/s 1.500% 26/11/2029
 Paccar Financial Europe .1250% 24/05/2019
 Parker-Hannifin Corp 01/03/2025
 Pemex Project Master Trust 5,5% 24/02/2025
 Petroleos Mexicanos 2.500% 21/08/2021
 Petroleos Mexicanos 5.125% 15/03/2023
 Postnl Nv 1.000% 21/11/2024

PENSIOENFONDS ACHMEA

Ppg Industries Inc 0% 03/11/2019	Royal bk Scotlnd Grp Plc VAR 08/03/2023	Sncf Reseau 1.500% 29/05/2037
Praxair Inc 1.500% 11/03/2020	Rte Reseau De Transport 1.625% 27/11/2025	Sns Bank NV .7500% 24/10/2031
Priceline Group Inc/The .8000% 10/03/2022	RWE AG 5,75% 14/02/2033	Soc Natl Chemins Fer Fra 4,875% 12/06/2023
Priceline group inc/the 2.375% 23/09/2024	Sanofi .5000% 13/01/2027	Societe Generale .1250% 05/10/2021
Procter & gamble co/the .5000% 25/10/2024	Sanofi 0.00% 13/01/2020	Societe Generale Sfh .2500% 23/01/2024
Procter & Gamble Co/The 4,125% 07/12/2020	Sanofi 1.125% 10/03/2022	Societe Generale Sfh .7500% 18/10/2027
Prosegur cash sa 1.375% 04/02/2026	Santan Consumer Finance 1.000% 26/05/2021	Societe Generale Sfh 2.875% 14/03/2019
Province Of Quebec .8750% 04/05/2027	Santander Consumer Bank .3750% 17/02/2020	Societe Generale Var 16/09/2026
Province Of Quebec 1.125% 28/10/2025	Santander Consumer Bank .7500% 17/10/2022	Sogecap SA VAR 29/12/2049
Rabobank Nederland NV 4,125% 14/01/2020	Santander Intl Debt Sa 1.375% 14/12/2022	Solvay Sa 1.625% 02/12/2022
Rabobank Nederland NV 4,125% 14/07/2025	Santander Issuances 3.250% 04/04/2026	Southern Power Co 1.000% 20/06/2022
Rabobank Nederland VAR 26/05/2026	Sca Hygiene ab 1.125% 27/03/2024	Southern Power Co 1.850% 20/06/2026
Rci Banque Sa .3750% 10/07/2019	Scentre Mgmt Ltd 1.500% 16/07/2020	Sparebank 1 Boligkredditt 2.750% 01/02/2019
Rci Banque SA .5000% 15/09/2023	Schiphol Nederland BV 4.430% 28/04/2021	SPP Infrastructure Fin 2.625% 12/02/2025
Rci Banque Sa .6250% 10/11/2021	Scor Se Var 01/10/2099	Sse Plc 1.750% 08/09/2023
Rci Banque Sa 1.000% 17/05/2023	Sea Spa 3.125% 17/04/2021	SSE Plc 2.375% 10/02/2022
Rci banque sa 1.125% 30/09/2019	Selp Finance Sarl 1.250% 25/10/2023	Stadshypotek AB 1.000% 19/06/2018
Rci Banque Sa 1.375% 17/11/2020	Shell InternationalFfin .3750% 15/02/2025	Standard Chartered PLC 3.625% 23/11/2022
Red Electrica Fin SA Uni 2.375% 31/05/2019	Silverback Finance 3.126% 25/02/2037	State of Berlin 1.375% 05/06/2037
Regie Autonome Des Trans .8750% 25/05/2027	Simon intl finance sca 1.250% 13/05/2025	Statkraft As 6,625% 02/04/2019
Repsol Intl Finance 3.625% 07/10/2021	Simon Property Group Lp 2.375% 02/10/2020	Statoil ASA 1.625% 17/02/2035
Republic Of Chile 1.750% 20/01/2026	Skandinaviska Enskilda .3000% 17/02/2022	Stedin Holding Nv .8750% 24/10/2025
Republic Of Indonesia 3.375% 30/07/2025	Skandinaviska Enskilda .7500% 15/11/2027	Storm BV FRN 22/06/2054
Republic of Italy 5,125% 31/07/2024	Skandinaviska Enskilda 1.625% 04/11/2020	Suez 1.625% 21/09/2032
Republic of Poland 3.375% 09/07/2024	Skandinaviska Enskilda 4.125% 07/04/2021	Suez Environnement Co 1.750% 10/09/2025
Reseau Ferre de France 2.625% 29/12/2025	Skandinaviska Enskilda Bank .6250% 30/01/2023	Svenska Cellulosa Ab Sca .5000% 26/05/2021
Romania 2.875% 28/10/2024	Skandinaviska Enskilda VAR 31/10/2028	Svenska Handelsbanken AB .2500% 28/02/2022
Royal Bank of Canada 1.625% 04/08/2020	Sky Plc 2.250% 17/11/2025	Svenska Handelsbanken AB 2.250% 27/08/2020
Royal Bk Scotlnd Grp Plc 2.500% 22/03/2023	SLM Student Loan Trust 2004-2 4,4% 25/07/2039	Swedbank AB .6250% 04/01/2021

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Swedbank Hypotek ab .1250% 18/07/2022	UBS AG/London 3,875% 02/12/2019	Vodafone Group Plc 1.875% 11/09/2025
Swedbank Hypotek AB 1.125% 07/05/2020	UBS AG/London 4% 08/04/2022	Volkswagen Bank GMBH 1.125% 08/02/2018
Swedbank Hypotek AB 1.125% 21/05/2021	Ubs Group Funding 1.750% 16/11/2022	Volkswagen Intl Fin Nv 1.125% 02/10/2023
Swiss Life (Demeter) VAR 4.375% 29/12/2049	Unedic .6250% 17/02/2025	Volkswagen Intl Fin NV 1.875% 30/03/2027
Swisscom AG (lunar fundi 2.000% 30/09/2020	Unedic 1.250% 29/05/2020	Volkswagen Intl Fin NV 2,50% 12/29/2049
Telstra Corp Ltd 1.125% 14/04/2026	Unicredit Bank AG .0500% 16/12/2019	Volkswagen Intl Fin NV 3.300% 22/03/2033
Telstra Corp Ltd 3.625% 15/03/2021	Unicredit BK Austria AG 2.375% 22/01/2024	Volkswagen Intl Fin Nv Var 14/6/2099
Telstra Corp Ltd 4,25% 23/03/2020	Unicredit Spa 2.000% 04/03/2023	Volkswagen Leasing Gmbh .7500% 11/08/2020
Temasek Financial I Ltd .5000% 01/03/2022	Unicredit SPA 2.750% 31/01/2020	Volkswagen Leasing Gmbh 1.375% 20/01/2025
Tennet Holding Bv .7500% 26/06/2025	Unicredit Spa 3.250% 14/01/2021	Volkswagen Leasing Gmbh 2.625% 15/01/2024
Tennet Holding BV 2.125% 01/11/2020	Unilever NV .3750% 14/02/2023	Volvo Treasury AB 2.375% 26/11/2019
Teva Pharm Fnc NL II 1.125% 15/10/2024	Uniq Insurance Group ag VAR 27/07/2046	Vonovia Finance Bv .7500% 25/01/2022
Teva Pharm Fnc NL II 1.625% 15/10/2028	United Mexican States 3.625% 09/04/2029	Wellcome Trust Ltd/The 1.125% 21/01/2027
Thermo Fisher Scientific 1.500% 01/12/2020	United Parcel Service .3750% 15/11/2023	Wells Fargo & Company 1.000% 02/02/2027
Thermo Fisher Scientific 2.000% 15/04/2025	United Parcel Service 1.500% 15/11/2032	Wells Fargo & Company 1.125% 29/10/2021
Thermo Fisher Scientific 2.150% 21/07/2022	Urenco Finance Nv 2.250% 05/08/2022	Wells Fargo & Company 1.500% 12/09/2022
Thermo Fisher Scientific 2.875% 24/07/2037	Us Bancorp .8500% 07/06/2024	Wells Fargo & Company 1.625% 02/06/2025
Tlg immobilien ag 1.375% 27/11/2024	Verizon communications 1.875% 26/10/2029	Wells Fargo & Company 2.250% 03/09/2020
Toronto-Dominion Bank .3750% 12/01/2021	Verizon Communications 2.625% 01/12/2031	Westpac Banking Corp .6250% 22/11/2024
Total Capital Intl Sa 1.375% 04/10/2029	Verizon Communications 2.875% 15/01/2038	Wolters Kluwer NV 1.500% 22/03/2027
Total Sa VAR 18/05/2099	Verizon Communications 3.250% 17/02/2026	Wp Carey Inc 2.000% 20/01/2023
Total SA VAR 29/12/2049	Vesteda Finance Bv 1.750% 22/07/2019	Wpp Finance 2013 .7500% 18/11/2019
Toyota Motor Credit Corp 1.000% 09/03/2021	Vesteda Finance BV 2.500% 27/10/2022	Zimmer Biomet Holdings 2.425% 13/12/2026
Ubs Ag London .1250% 05/11/2021	Vilmorie Et Comp 2.375% 26/05/2021	Zurich Insurance Co VAR 01/10/2046
Ubs Ag London 1.125% 30/06/2020	Vivat Nv 2.375% 17/05/2024	
UBS AG London 1.250% 03/09/2021	Vodafone Group Plc 1.125% 20/11/2025	

PENSIOENFONDS ACHMEA

Opsomming Externe managers en fondsbeleggingen

Via fondsen belegt Stichting Pensioenfonds Achmea (SPA) in aandelen opkomende markten. Blackrock is aangesteld als manager. SPA belegt in staatsobligaties uit opkomende markten. Deze beleggingen worden beheerd door Stone Harbor, Investec en Pictet. Via een participatie in de Achmea Investment Management High Yield Pool belegt SPA in High Yield obligaties. SPA belegt in hypotheek. Dit via participatie in het Particuliere Hypotheekfonds van Syntrus Achmea Real Estate & Finance en het Dutch Mortgage Fund van Dynamic Credit. De beleggingen in de beleggingscategorie Alternatives zijn ondergebracht in de Achmea Investment Management Infrastructure Pool en het Interpolis Pensioenen Private Equity Fund II. Almazara en Achmea Vastgoed beheren de beleggingen van SPA in direct vastgoed. Voor het beheren van liquiditeiten maakt SPA gebruik van het Achmea Investment Management Liquiditeiten Fonds.

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