

Discretionary Portfolio

Risk-Return Profile: Neutral

At 31-12-2017

There have not been companies with which there has been interaction on social and environment issues.

Equities

Funds

- Allianz Best Styles Global Equity
- Actiam Verantwoord Index Aandelenfonds Wereld
- Robeco Global Multi Factor Equity
- Northern Trust Wereld Custom ESG Index
- iShares Automation & Robotics UCITS ETF USD (Acc) EUR
- Amundi ETF CAC 40
- Threadneedle Pan European Smaller Companies
- Schroder Frontier Markets
- Northern Trust Emerging Markets Custom ESG Index
- Vanguard Global Small Cap Index
- Fidelity Pacific Fund EUR
- Vanguard Japan Stock
- Blackrock Global Funds Japan Small & Midcap
- Vanguard Pacific Ex Japan
- JP Morgan Emerging Markets Small Cap
- Comgest Growth Emerging Markets I

Bonds

Funds

- Vanguard Global Bond Index
- Vanguard Eurozone Inflation Linked Bond Index
- Invesco Global Investment Grade Corporate Bond
- Robeco Global Total Return Bond
- Robeco QI Global Dynamic Duration FH EUR
- BNP Flex US Mortgage
- Kempen Euro Credit
- Pimco GIS Capital Securities
- Neuberger Berman Emerging Market Debt Blend
- Schroder Euro Corporate Bond

Advisory List Discretionary Mandates

3M Co.

A

Aalberts Industries N.V.
 Abb Ltd.
 Abbott Laboratories
 Abbvie Inc.
 ABN Amro Group N.V.
 Accell Group
 Accenture Plc
 Accor S.A.
 Activision Blizzard Inc.
 Adecco Group AG
 Adidas AG
 Adobe Systems Inc.
 Aegon N.V.
 Aetna Inc.
 Ageas
 Agilent Technologies Inc.
 Air France-KLM
 Air Liquide S.A.
 Akamai Technologies Inc.
 Akzo Nobel
 Allianz SE
 Alphabet Inc.

Advisory List Discretionary Mandates

Altice N.V.
 Amazon.com Inc.
 American Express Co.
 American Tower Corp.
 Amg Advanced Metallurgical
 Amgen Inc.
 Amsterdam Commodities N.V.
 Anglo American Plc
 Anthem Inc.
 AP Moller-Maersk A/S
 Aperam
 Apple Inc.
 Applied Materials Inc.
 Arcadis N.V.
 Arcelormittal
 Arconic Inc.
 ASM International N.V.
 ASML Holding N.V.
 Assicurazioni Generali
 Astrazeneca Plc
 AT&T Inc.
 Automatic Data Processing
 Autozone Inc.
 Aviva Plc
 AXA S.A.

Advisory List Discretionary Mandates

B

Baker Hughes Inc.
 Banco Bilbao Vizcaya Argentia
 Bank Of America Corp.
 Barclays Plc
 BASF SE
 Baxter International Inc.
 BAYER AG-REG
 Bayerische Motoren Werke AG
 BE Semiconductor Industries
 Becton Dickinson and Co.
 Beter Bed Holding N.V.
 BHP Billiton Plc
 Binckbank N.V.
 Biogen Inc.
 Blackrock Inc.
 BNP Paribas
 Bombardier Inc.
 Boskalis Westminster
 Bouygues S.A.
 Bristol-Myers Squibb Co.
 Brunel International
 Bureau Veritas S.A.

Advisory List Discretionary Mandates

C

Canadian Natl Railway Co.
Canadian Natural Resources
Capgemini
Carrefour S.A.
Caterpillar Inc.
Cenovus Energy Inc.
Centrica Plc
Cie Financiere Richemont
Cisco Systems Inc.
Citigroup Inc.
CME Group Inc.
Coca-Cola Co.
Cognizant Tech Solutions
Colgate-Palmolive Co.
Coloplast
Comcast Corp.
Compagnie De Saint Gobain
Conocophillips
Corbion N.V.
Corning Inc.
Credit Suisse Group AG
CRH Plc

D

Danone
Deere & Co.
Delta Lloyd N.V.
Deutsche Bank AG
Deutsche Boerse AG
Deutsche Post AG
Deutsche Telekom AG
Diageo Plc
Dow Chemical Co.

E

E-ON SE
Ebay Inc.
Edp-Energias de Portugal S.A.
Eli Lilly & Co.
EMC Corp/MA
Enel Spa
Engie
Eni Spa
Essilor International
Eurocommercial Propertie
Exxon Mobil Corp.

F

Ford Motor Co.
Forfarmers N.V.
Fresenius Medical Care AG
Fugro N.V.

Advisory List Discretionary Mandates

G

Gemalto
General Electric Co.
General Mills Inc.
Gilead Sciences Inc.
Goldman Sachs Group Inc.
Grandvision N.V.

H

Heijmans N.V.
Heineken N.V.
Henkel AG & Co.
Hennes & Mauritz AB
Hess Corp.
Home Depot Inc.
HP Inc.

I

Illumina Inc.
IMCD Group N.V.
Industria De Diseno Textil
ING Groep N.V.
Innogy SE
Intel Corp.
Intercontinental Exchange Inc.
Intl Business Machines Corp.

J

Johnson Controls International
Johnson Matthey Plc

K

K+S AG
Kas Bank N.V.
Kbc Groep N.V.
Kendrion N.V.
Kimberly-Clark Corp.
Klepierre
Koninklijke Ahold Delhaize N.V.
Koninklijke Bam Groep N.V.
Koninklijke DSM N.V.
Koninklijke KPN N.V.
Koninklijke Philips N.V.
Kraft Heinz Co.

L

Lafargeholcim Ltd.
Linde AG
Lloyds Banking Group Plc
L'Oreal
Lucas Bols N.V.
LVMH Moet Hennessy Louis Vuitton

Advisory List Discretionary Mandates

M

Marathon Oil Corp.
Mastercard Inc.
Mcdonald's Corp.
Medtronic Plc
Merck & Co. Inc.
Microsoft Corp.
Mondelez International Inc.
Monsanto Co.
Muenchener Rueckver AG

N

Nestlé S.A.
Nike Inc.
NN Group N.V.
Nokia Oyj
Novartis AG
Novo Nordisk A/S
Novozymes A/S
NSI N.V.
Nvidia Corp.

O

Occidental Petroleum Corp.
OCI N.V.
Oracle Corp.
Orange
Ordina N.V.

P

Paypal Holdings Inc.
Pepsico Inc.
Pfizer Inc.
PostNL N.V.
Procter & Gamble Co.
Prologis Inc.
Prudential Plc

Q

Qualcomm Inc.

R

Ralph Lauren Corp.
Randstad Holding N.V.
Reckitt Benckiser Group Plc
RELX N.V.
Renault S.A.
Repsol S.A.
Rio Tinto Plc
Roche Holding AG
Royal Bank Of Canada
Royal Bank Of Scotland Group
Royal Dutch Shell Plc

Advisory List Discretionary Mandates

S

Saipem Spa
Sanofi
SAP SE
SBM Offshore N.V.
Schlumberger Ltd.
Schneider Electric SE
Seagate Technology
Siemens AG
Sligro Food Group N.V.
Societe Generale S.A.
Southwest Airlines Co.
Starbucks Corp.
State Street Corp.
Statoil ASA
StMicroelectronics N.V.
Suez
Suncor Energy Inc.
Swiss Re AG
Symantec Corp.

T

Target Corp.
TE Connectivity Ltd.
Telefonica S.A.
Telenor ASA
Tesco Plc
Texas Instruments Inc.
Time Warner Inc.
TKH Group N.V.
TomTom
Toronto-Dominion Bank
Total S.A.

Advisory List Discretionary Mandates

U

UBS Group AG
Unibail-Rodamco SE
Unilever N.V.
Union Pacific Corp.
United Parcel Service
United Technologies Corp.
United Utilities Group Plc
Unitedhealth Group Inc.
Urban Outfitters Inc.

V

Van Lanschot N.V.
Vastned Retail N.V.
Veolia Environnement
Verizon Communications Inc.
Vestas Wind Systems A/S
Vivendi
Vodafone Group Plc
Vopak

W

Walt Disney Co.
Waste Management Inc.
Wereldhave N.V.
Wessanen
Weyerhaeuser Co.
Whole Foods Market Inc.
Wolters Kluwer
WPP Plc
WW Grainger Inc.

Advisory List Discretionary Mandates

X

Xerox Corp.
Xylem Inc.

Y

Yum! Brands Inc.

Z

Zurich Insurance Group AG