

<b>Fonds/ mandaat</b>	<b>Manager</b>	<b>Waarde per 31/12/2017 (EUR)</b>
Staatsobligaties discretionair	Kempen Capital Management	737.393.895
Insight LDI Solutions Plus Euro 20 Year Fund	Insight Investment	45.116.300
Insight LDI Solutions Plus Euro 30 Year Fund	Insight Investment	226.157.663
Insight LDI Solutions Plus Euro 50 Year Swap Fund	Insight Investment	258.885.035
Insight Liquidity Fund EUR Cash Fund	Insight Investment	351.804.880
JP Morgan EUR Liquidity Fund	J.P. Morgan Asset Management	366.884.605
Mandaat RAFI Europa	IPM Informed Portfolio Management	324.769.531
db x-trackers MSCI Europe Small Cap ETF	DWS	59.818.126
Vanguard European Stock Index Fund	Vanguard Group Limited	431.676.317
Mandaat RAFI VS	IPM Informed Portfolio Management	279.697.311
Vanguard Institutional Index Fund Plus	Vanguard Group Limited	282.498.237
Vanguard Japan Stock Index Fund	Vanguard Group Limited	134.284.744
Northern Trust All Country Asia ex Japan	Northern Trust	237.202.055
Vanguard Emerging Markets Stock Index Fund	Vanguard Group Limited	231.140.330
Northern Trust Developed Real Estate Index Fund	Northern Trust	121.867.374
Aberdeen European Balanced Property Fund	Aberdeen Asset Managers Limited	5.177.569
Achmea Dutch Industrial Fund	Syntrus Achmea Real Estate & Finance	21.695
Achmea Dutch Office Fund	Syntrus Achmea Real Estate & Finance	6.188.761
Achmea Dutch Residential Fund	Syntrus Achmea Real Estate & Finance	87.789.525
Achmea Dutch Retail Property Fund	Syntrus Achmea Real Estate & Finance	47.936.809
Altera Vastgoed - woningen	Altera Vastgoed	17.163.416
CBRE Dutch Retail Fund FGR	CBRE	5.322.204
CBRE Pan European Core Fund	CBRE	47.242.181
Invesco Real Estate - Europe Fund	Invesco Real Estate Management	46.310.494
Prologis Targeted Europe Logistic Fund	Prologis Management II	34.657.540
Utrechtse Fondsen Vastgoed CV	Syntrus Achmea Real Estate & Finance	35.833.680
Prisma Spectrum LUX Fund	Prisma Capital Partners	3.120.010
Anchorage Cap Partners Offshore	Anchorage	32.989.666
Davidson Kempner Distressed Opportunities Fund	Davidson Kempner	33.076.970
GoldenTree 2017 K-Structured Credit	Golden Tree	32.665.750
LibreMax Core Securitized Credit Offshore Fund	LibreMax	32.603.038
OWS Global Fixed Income Fund, Ltd.	One William Street	32.843.592
Interpolis Pensioenen Private Equity Fund I	Achmea Investment Management	4.238.753
Interpolis Pensioenen Private Equity Fund II	Achmea Investment Management	7.483.139

IFM Global Infrastructure Fund	IFM	57.690.680
First State Euro Diversified Infrastructure Fund	First State	12.313.248
Syntrus Achmea Infrastructure Pool	Achmea Investment Management	25.679.222
AeAM Dutch Mortgage Fund	Aegon Asset Management	311.001.390
Ishares Euro Investment Grade Corporate Bond Index Fund	BlackRock Investment Management	284.540.420
LGIM Euro Corporate Bond Fund	Legal & General Investment Management	176.439.693
SLI European Corporate Bond Fund	Standard Life Investments	176.921.414
Lazard Emerging Markets Debt Blend Fund	Lazard Asset Management	84.909.029