



# Top Holdings

Report ID: EWBA10

Reporting Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

12/31/2020

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	418,923.000	93,176,853.66	1.48
023135106	AMAZON.COM INC	21,961.000	71,525,439.73	1.14
02079K107	ALPHABET INC-CL C	39,343.000	68,924,214.84	1.10
037833100	APPLE INC	473,851.000	62,875,289.19	1.00
30303M102	FACEBOOK INC	197,642.000	53,987,888.72	0.86
G5960L103	MEDTRONIC PLC	460,180.000	53,905,485.20	0.86
91324P102	UNITEDHEALTH GROUP INC	148,416.000	52,046,522.88	0.83
025816109	AMERICAN EXPRESS CO	360,391.000	43,574,875.81	0.69
EF5671732	SANOFI	445,229.000	42,872,607.51	0.68
16119P108	CHARTER COMMUNICATIONS INC	61,337.000	40,577,492.35	0.65
<b>TOP 10 SELECTED HOLDINGS:</b>		<b>2,627,273.000</b>	<b>583,466,669.89</b>	<b>9.29</b>
<b>REMAINING 1,505 SELECTED HOLDINGS:</b>		<b>219,154,762.566</b>	<b>3,983,918,683.74</b>	<b>63.46</b>
<b>REMAINING 17 PORTFOLIO HOLDINGS:</b>		<b>34,103,852.687</b>	<b>1,710,462,693.80</b>	<b>27.25</b>
<b>TOTAL PORTFOLIO HOLDINGS:</b>		<b>255,885,888.253</b>	<b>6,277,848,047.43</b>	<b>100.00</b>