



Overzicht beleggingen 30 juni 2021

Obligaties

A2A S.p.A.	Aviva PLC	CEMEX SAB de CV (United States)
AbbVie Inc	AXA SA	Cengage Learning, Inc.
Acadia Healthcare Co Inc	Banco Bilbao Vizcaya Argentaria SA	Centene Corp
ACEA S.p.A.	Banco de Sabadell, S.A.	Centene Escrow I Corp.
ACEF Holding SCA	Banco Santander, S.A.	CFX Escrow Corp.
Adani Green Energy Ltd.	Bancolumbia S.A.	ChampionX Corp.
ADIF- Alta Velocidad	Banff Merger Sub, Inc.	Charter Communications Inc
Advisor Group Holdings, Inc.	Bangkok Bank Public Co. Ltd.	Cheniere Energy, Inc.
Aeropuerto Internacional de Tocumen, S.A.	Bank of America Corp.	CHS/Community Health Systems, Inc.
Africa Finance Corp.	Bank of Ireland Group PLC	Churchill Downs, Inc.
Agence Française de Développement	Bankia SA	Cinemark USA, Inc.
AIA Group Ltd.	Bankinter, S.A.	Citigroup, Inc.
AIB Group PLC	Banque Fédérative du Crédit Mutuel SA	Clarios Global GP LLC
Air Liquide SA	Barclays PLC	Clarivate Plc
Albertsons Cos., Inc.	Bausch Health Companies Inc	Clean Renewable Power (Mauritius) Pte Ltd.
Alcoa Europe Holding BV	BayernLB Holding AG	Clear Channel Outdoor Holdings, Inc.
Alcoa Nederland Holding BV	Beacon Roofing Supply Inc	Clearway Energy Operating LLC
Alliant Holdings Intermediate LLC	Belfius Bank SA	CNH Industrial NV
Allianz SE	Berry Global Group Inc	CNP Assurances SA
Allison Transmission, Inc.	Bharti Airtel Ltd	CNX Resources Corp.
alstria office REIT-AG	Black Knight, Inc.	Co-entreprise de Transport d'Electricité SA
Altice Europe NV	Blue Yonder Group, Inc.	Cofinimmo S.A.
Altice France SA	BMC Software, Inc.	Commerzbank AG
Altice USA Inc	BNP Paribas SA	Commonwealth Bank of Australia
Altra Industrial Motion Corp.	BOC Hong Kong (Holdings) Ltd.	CommScope Holding Co Inc
America Movil SAB de CV	Bombardier Inc.	Community Health Systems Inc
American Airlines Group Inc	Booz Allen Hamilton, Inc.	Compagnie Financière Richemont SA
American Axle & Manufacturing Holdings, Inc.	Boyd Gaming Corp.	Comstock Resources Inc
American Builders & Contractors Supply Co., Inc.	Boyne USA, Inc.	Constellium SE
American International Group Inc	BP p.l.c.	Continuum Energy Levanter Pte Ltd.
American Tower Corp	BPCE SA	Country Garden Holdings Co. Ltd.
Amphenol Corp	Bpifrance SA	Covivio Hotels SCA
Anheuser-Busch InBev SA/NV	BroadStreet Partners, Inc.	CP Atlas Buyer, Inc.
Annington Homes Limited	BT Group PLC	CPI Property Group SA
APA Group	BTG Pactual Group	Crédit Agricole SA
Apache Corp	Burger King Worldwide, Inc.	Credit Suisse Group AG
APX Group, Inc.	CA Immobilien Anlagen AG	CRH PLC
Aramark Services, Inc.	Cablevision Lightpath LLC	Cromwell Property Group
Arches Buyer, Inc.	Caesars Entertainment, Inc.	CrownRock, L.P.
Archrock, Inc.	Caesars Holdings, Inc.	CTP NV
Ardagh Group SA	Caisse des Dépôts & Consignations	Daimler AG
Ardagh Metal Packaging Finance USA LLC	CaixaBank, S.A.	DCP Midstream LP
Ardagh Packaging Holdings Ltd.	Callon Petroleum Co.	De Volksbank NV
Aretec Escrow Issuer, Inc.	Calpine Corp.	Delek Logistics Partners LP
Arion Banki HF	Camelot Finance SA	Dell Technologies, Inc.
Ascend Learning LLC	Canadian Imperial Bank of Commerce	Delta Air Lines Inc
Assicurazioni Generali S.p.A.	Carnival Corp	Derichebourg SA
AssuredPartners, Inc.	Caruna Networks Oy	Deutsche Bank AG
AstraZeneca PLC	Catalent Pharma Solutions, Inc.	Deutsche Pfandbriefbank AG
AT&T Inc	CBB International Sukuk Programme Co. SPC	Deutsche Wohnen SE
Athene Holding Ltd	CBRE Global Investors Open-Ended Fund S.C.A SICAV-SIF	Development Bank of Kazakhstan JSC
Auchan Holding SA	CCM Merger, Inc.	Digital Intrepid Holding BV
Avantor, Inc.	CD&R Smokey Buyer, Inc.	Digital Realty Trust Inc
Avis Budget Car Rental LLC	CD&R Waterworks Merger Sub LLC	DISH Network Corp
	CDK Global Inc	
	Cedar Fair, L.P.	



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Dow, Inc.	GELF Bond Issuer I SA	Government of Senegal
DP World Ltd.	Genting Bhd.	Government of South Africa
DSV Panalpina A/S	Georgian Railway JSC	Government of Sri Lanka
DT Midstream, Inc.	Getlink SE	Government of Suriname
Dubai DOF Sukuk Ltd.	GFL Environmental, Inc.	Government of the Dominican Republic
Dycom Industries Inc	Givaudan SA	Government of the Netherlands
E.ON SE	Global Aircraft Leasing Co. Ltd.	Government of the Philippines
EDP - Energias de Portugal, S.A.	Global Switch Holdings Ltd.	Government of Trinidad & Tobago
Electricite de France SA	Globalworth Real Estate Investments Ltd.	Government of Tunisia
Electricity Supply Board Ltd.	GNL Quintero S.A.	Government of Turkey
Element Solutions, Inc.	Golden Nugget, Inc.	Government of Ukraine
Emirate of Dubai	Goodyear Tire & Rubber Co	Government of Uruguay
Emirates Telecommunications Group Co. PJSC	Government of Angola	Government of Uzbekistan
EnBW Energie Baden Württemberg AG	Government of Argentina	Government of Zambia
Encompass Health Corp.	Government of Armenia	Great-West Lifeco Inc.
Endo International PLC	Government of Austria	Greenko Dutch BV
Endo Ltd.	Government of Azerbaijan	Guara Norte SARL
Enel SpA	Government of Bahamas	H&E Equipment Services Inc
Energiean Plc	Government of Bahrain	H.B. Fuller Co
Energizer Holdings Inc	Government of Barbados	Hanesbrands Inc.
Enexis Holding N.V.	Government of Belarus	Hawaiian Holdings Inc
Engie SA	Government of Belgium	HCA Healthcare Inc
Eni SpA	Government of Belize	Heathrow Airport Holdings Ltd.
EQM Midstream Partners LP	Government of Bolivia	Helios Software Holdings, Inc.
EQT Corp	Government of Brazil	HERC Holdings, Inc.
Equinix Inc	Government of Cameroon	Heren HoldCo S.a.r.l.
ERG S.p.A.	Government of Chile	HighTower Holding LLC
EssilorLuxottica SA	Government of Colombia	Hilcorp Energy I LP
EURO SPOT	Government of Costa Rica	Hillenbrand, Inc.
EUROFIMA European Co for Financing of Railroad Rolling Stock	Government of Ecuador	Hill-Rom Holdings Inc
Eurogrid GmbH	Government of Egypt	Hilton Domestic Operating Co., Inc.
Euronext N.V.	Government of El Salvador	Holcim Ltd.
European Investment Bank	Government of Finland	Holly Energy Partners, L.P.
Everi Holdings Inc.	Government of France	Hologic Inc
EWE AG	Government of Gabon	HSBC Holdings Plc
Export Credit Bank of Turkey, Inc.	Government of Georgia	HUB International Ltd.
FAGE International S.A.	Government of Germany	IAA, Inc.
Faurecia SE	Government of Ghana	Iberdrola, S.A.
FCA Bank SpA	Government of Guatemala	iHeart Communications, Inc.
Federal Home Loan Bank System	Government of Honduras	IHO Verwaltungs GmbH
Ferrovie dello Stato Italiane SpA	Government of Hungary	Île-de-France Mobilités
Fiat Chrysler Automobiles N.V.	Government of Indonesia	Illuminate Buyer LLC
Fidelity National Information Services Inc	Government of Ireland	India Green Energy Holdings
Firmenich SA	Government of Italy	Indigo Group S.A.S
First Abu Dhabi Bank PJSC	Government of Ivory Coast	Indigo Merger Sub, Inc.
FirstEnergy Corp.	Government of Jamaica	Indigo Natural Resources LLC
Fiserv Inc	Government of Jordan	INEOS Group Holdings S.A.
Flex Acquisition Co., Inc.	Government of Kenya	INEOS Quattro Finance 2 Plc
Fluvius System Operator CV	Government of Mexico	Informa PLC
Ford Motor Co	Government of Mongolia	ING Groep N.V.
Freeport-McMoRan Inc	Government of Morocco	Ingevity Corp.
Fresenius SE & Co. KGaA	Government of Oman	Innophos Holdings Inc
Gartner Inc	Government of Panama	Instituto de Crédito Oficial
Gates Industrial Corp. Plc	Government of Paraguay	Interface Inc
Gecina SA	Government of Peru	International Game Technology PLC
	Government of Qatar	Intesa Sanpaolo S.p.A.
	Government of Romania	Intrum AB
	Government of Russia	Investor AB
	Government of Saudi Arabia	ION Trading Technologies SARL



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IPIC GMTN Ltd.	Navient Corp	Red Eléctrica Corp. SA
IQVIA, Inc.	NCR Corp	Redes Energeticas Nacionais SGPS SA
Iren SpA	NEPI Rockcastle PLC	Régie Autonome des Transports Parisiens EPIC
Iris Holdings, Inc	NESCO Holdings II, Inc.	Region of Ile-de-France (France)
Iron Mountain Inc.	Netflix, Inc.	RELX PLC
James Hardie Industries PLC	Newell Brands Inc	Rentokil Initial PLC
JELD-WEN, inc.	NextEra Energy Operating Partners LP	Resideo Funding, Inc.
JPMorgan Chase & Co.	NFP Corp.	Restaurant Brands International Inc.
Kaiser Aluminum Corp.	Nielsen Holdings PLC	RHP Hotel Properties LP
KAR Auction Services, Inc.	NN Group N.V.	Ritchie Bros. Auctioneers, Inc.
KazMunayGas NC JSC	Nordea Bank Abp	RLJ Lodging Trust
KBC Group NV	Northwest Fiber LLC	Rockpoint Gas Storage Canada Ltd.
KfW	NortonLifeLock, Inc.	Royal Caribbean Group
Klabin S.A.	Norwegian Cruise Line Holdings Ltd.	RP Escrow Issuer LLC
Kojamo Oyj	Nouryon USA LLC	Rumo S.A.
Kondor Finance Plc	NOVA Chemicals Corp.	Russia Ministry of Finance
Krung Thai Bank Public Co., Ltd.	Novelis Corp.	RWE AG
Kuntarahoitus Oyj	NRG Energy, Inc.	Sabre GBLB, Inc.
L Brands Inc	NRW.BANK	Safeway Inc.
La Banque Postale SA	NTT Finance Corp.	Sato Holdings Corp.
Ladder Capital Corp	NuStar Energy L.P.	SBA Communications Corp.
Lamb Weston Holdings, Inc.	Nykredit Realkredit A/S	Scentre Group
LCM Investments Holdings II, LLC	Occidental Petroleum Corp.	Schlumberger NV
Le Groupe Videotron Ltd.	O-I Glass, Inc.	Scientific Games International, Inc.
LeasePlan Corp. NV	Oleoducto Central SA	SEG Holding LLC
Leeward Renewable Energy Operations LLC	OneMain Finance Corp.	Segro PLC
LEG Immobilien AG	Orange S.A.	Select Medical Holdings Corp
Liberty Global PLC	Organon Finance 1 LLC	Service Properties Trust
Liberty Latin America Ltd	Ørsted A/S	Sharjah Finance Department
Live Nation Entertainment, Inc.	Ortho-Clinical Diagnostics, Inc.	Shift4 Payments LLC
Lloyds Banking Group PLC	Outfront Media Capital LLC	Sika AG
Logan Merger Sub, Inc.	Ovintiv, Inc.	Simmons Foods, Inc.
LSEG Netherlands BV	Par Pharmaceutical, Inc.	Sirius Real Estate Ltd.
Lumen Technologies, Inc. (Louisiana)	Park Hotels & Resorts Inc	Six Flags Entertainment Corp.
Macquarie Group Ltd.	Performance Food Group, Inc.	Six Flags Theme Parks, Inc.
Macy's, Inc.	PerkinElmer, Inc. (United States)	SM Energy Co.
Madison IAQ LLC	PetSmart, Inc.	SNCF Réseau SA
Marriott Ownership Resorts, Inc.	Peugeot S.A.	Société du Grand Paris
Marsh & McLennan Cos., Inc.	PFG Finance Corp.	Société Générale SA
Matador Resources Co	Plantronics, Inc.	Société Nationale SNCF
Mattel, Inc.	Playtika Holding Corp.	SpareBank 1 SMN
Mediobanca SpA	Post Holdings Inc	Sparebanken Sør AS
Merck KGaA	Powszechna Kasa Oszczednosci Bank Polski SA	Spectrum Brands Holdings, Inc.
Meritage Homes Corp	Prestige Consumer Healthcare, Inc.	Square, Inc.
Mexico City Airport Trust	Prime Security Services Borrower, LLC	SRS Distribution, Inc.
MGIC Investment Corp.	Primo Water Corp.	SSE PLC
MGM Growth Properties LLC	Prologis, Inc.	Standard Chartered PLC
MGM Resorts International	Prosus NV	Staples, Inc.
Millicom International Cellular S.A.	PTC Inc.	Star Energy Geothermal Salak Ltd.
Mitsubishi UFJ Financial Group Inc	Public Storage	State Oil Company of Azerbaijan Republic
Mizuho Financial Group Inc	QTS Realty Trust Inc	Stellantis NV
Mondi PLC	Quicken Loans Inc.	Suez SA
Morgan Stanley	Radian Group Inc.	Sumitomo Mitsui Financial Group Inc
Motability Operations Group Plc	Radiate Holdings LP	Sunoco LP
MV24 Capital BV	Raiffeisen Bank International AG	Superior Plus LP
Nabors Industries Ltd	Rail Capital Markets Plc	Surgery Center Holdings, Inc.
National Central Cooling Co. PJSC	Real Hero Merger Sub 2, Inc.	
National Grid PLC		
NatWest Group Plc		

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Surgery Partners, Inc.
Suzano S.A.
Svenska Handelsbanken AB
Swiss Re AG
Switch Ltd. (Nevada)
Symrise AG
Syneos Health, Inc.
Takeda Pharmaceutical Co., Ltd.
Targa Resources Partners LP
Taylor Morrison Communities, Inc.
Telecom Italia SpA
Teleflex, Inc.
Telefónica Celular del Paraguay SAE
Telefónica, S.A.
Tenet Healthcare Corp
Tenneco Inc.
TenneT Holding B.V.
Teréga SA
Terega SAS
TerraForm Power Operating LLC
Thai Oil Public Co. Ltd.
The E.W. Scripps Co.
The Kraft Heinz Co
The State Export-Import Bank of
Ukraine JSC
Thermo Fisher Scientific Inc.
TLG Immobilien AG
T-Mobile US, Inc.
TotalEnergies SE
TransDigm Group Inc
TransMontaigne Partners LLC
Transnet SOC Ltd.
Transocean Guardian Ltd.
Transocean Ltd.
Transocean Poseidon Ltd.
Tri Pointe Homes, Inc.
Tritax EuroBox Plc
Trivium Packaging Finance BV
Türkiye Cumhuriyeti Ziraat Bankasi
AS
U.S. Acute Care Solutions LLC
Uber Technologies, Inc.
UBI Banca SpA
UBS Group AG
Unipol Gruppo S.p.A.
United Airlines, Inc.
United Overseas Bank Ltd.
(Singapore)
United Rentals (North America), Inc.
Univision Communications Inc.
UPM-Kymmene Oyj
US Foods, Inc.
USA Compression Partners LP
USIS Merger Subordinated Inc.
Vantage Towers AG
Vattenfall AB
Verizon Communications Inc.
Verscend Escrow Corp.
Vertical US Newco, Inc.
Vesteda Groep B.V.

VGP NV
Vicinity Centres
Viking Cruises Ltd.
Virgin Media Finance Plc
Virgin Money UK Plc
Vistra Corp.
VMED O2 UK Financing I Plc
Vodafone Group PLC
VodafoneZiggo Group B.V.
Vonovia SE
W.P. Carey Inc
W.R. Grace & Co.
Waste Pro USA, Inc.
Welbilt Inc
WESCO Distribution, Inc.
Western Midstream Partners LP
White Cap Buyer LLC
WillScot Mobile Mini Holdings Corp.
Wyndham Hotels & Resorts, Inc.
Wynn Resorts Ltd.
Zayo Group Holdings Inc
ZF Friedrichshafen AG
Ziggo Bond Finance BV
Ziggo Secured Finance BV
ZoomInfo Technologies, Inc.
Zurich Insurance Group AG

Aandelen

3i Group PLC
3M Co
A. O. Smith Corp.
A.P. Møller - Mærsk A/S
ABB Ltd
Abbott Laboratories
AbbVie Inc
abrdn Plc
Acadia Healthcare Co Inc
Accenture PLC
ACI Worldwide, Inc.
ACS, Actividades de Construcción y
Servicios, S.A.
Activision Blizzard, Inc.
AdaptHealth Corp.
Adecco Group AG
Admiral Group PLC
Adobe, Inc.
Advance Auto Parts Inc
Adyen NV
Aegon NV
Aflac Inc
AGC, Inc.
ageas SA/NV
AGL Energy Ltd.
Aisin Corporation
Alexion Pharmaceuticals, Inc.
Alleghany Corp
Allianz SE
Allreal Holding AG
Ally Financial Inc.
Alphabet Inc
AltaGas Ltd.
Altair Engineering, Inc.
Altra Industrial Motion Corp.
Amazon.com Inc
Amdocs Ltd
AMERCO
American Tower Corp
Ameriprise Financial, Inc.
AMERISAFE Inc
AMETEK, Inc.
Amgen Inc
Analog Devices Inc
Andritz AG
Anglo American PLC
Anheuser-Busch InBev SA/NV
Anthem Inc
Antofagasta PLC
Apple Inc
Applied Industrial Technologies Inc
Applied Materials Inc
Applus Services SA
AptarGroup, Inc.
ArcelorMittal SA
Arrow Electronics Inc
Arthur J. Gallagher & Co
ASM International NV
ASML Holding N.V.



Overzicht beleggingen 30 juni 2021

Assicurazioni Generali S.p.A.	Bouygues SA	Chubb Ltd
Assured Guaranty Ltd.	BP p.l.c.	Chubu Electric Power Co., Inc.
AstraZeneca PLC	Brambles Ltd.	Church & Dwight Co Inc
ASX Ltd	Brenntag SE	CI Financial Corp
AT&T Inc	Bridgestone Corp.	Cisco Systems Inc
ATCO Ltd.	Brighthouse Financial, Inc.	Citigroup, Inc.
Atlas Copco AB	Bristol-Myers Squibb Co.	Citizens Financial Group, Inc.
Atos SE	Broadcom, Inc.	Citrix Systems Inc
Aurizon Holdings Ltd	Brooks Automation, Inc.	CK Asset Holdings Ltd.
AusNet Services Ltd	Brother Industries, Ltd.	CK Hutchison Holdings Ltd.
Auto Trader Group PLC	BRP Inc.	CNH Industrial NV
Autodesk Inc	Bruker Corp.	CNP Assurances SA
Autoliv, Inc.	BT Group PLC	Coca-Cola Europacific Partners Plc
Automatic Data Processing Inc	Builders FirstSource, Inc.	Coca-Cola HBC AG
AutoZone Inc	Bunge Ltd.	Cognizant Technology Solutions.
AvalonBay Communities, Inc.	Bunzl PLC	Colgate-Palmolive Co
Avast Plc	C.H. Robinson Worldwide, Inc.	Coloplast A/S
Avery Dennison Corp	Cadence Design Systems Inc	Colruyt SA
Avid Bioservices Inc	CaixaBank, S.A.	Comerica, Inc.
Aviva PLC	Campbell Soup Co	Commercial Metals Co
AXA SA	Canadian Apartment Properties Real Estate Investment Trust	Commonwealth Bank of Australia
Axfood AB	Canadian Imperial Bank of Commerce	Compagnie de Saint-Gobain S.A.
Azbil Corp.	Canadian Natural Resources Ltd.	Compagnie Minière Richemont
Azimut Holding SPA	Canadian Pacific Railway Ltd.	Compass Minerals International, Inc.
B&M European Value Retail SA	Canadian Tire Corp. Ltd.	ConvaTec Group PLC
Bachem Holding AG	Canon Inc	CoreSite Realty Corp
Baker Hughes Co.	Canon Marketing Japan Inc.	Cornerstone OnDemand, Inc.
Banco Bilbao Vizcaya Argentaria SA	Capgemini SE	Costco Wholesale Corp.
Banco de Sabadell, S.A.	Capital One Financial Corp.	Cousins Properties Inc
Banco Santander, S.A.	Capitol Federal Financial, Inc.	Covestro AG
Bank of Montreal	Cardinal Health Inc	Covetrus, Inc.
Banque Cantonale Vaudoise	Carlsberg A/S	Cracker Barrel Old Country Store Inc
Barclays PLC	Carrefour SA	Crédit Agricole SA
Barnes Group Inc	Carrier Global Corp.	Credit Suisse Group AG
Barrick Gold Corp	CASH - Australian Dollar	CRH PLC
Basf SE	CASH - British Pound	Crocs Inc
Bawag Group AG	CASH - Canadian Dollar	Crown Castle International Corp
Baxter International Inc	CASH - DKK	CSG Systems International Inc
Bechtle AG	CASH - Euro	Cullen/Frost Bankers Inc
Benchmark Electronics Inc	CASH - HKD	Cummins Inc
Berkeley Group Holdings Plc	CASH - Japanese Yen	CVS Health Corp.
Berkshire Hathaway Inc	CASH - Norwegian Krone	D.R. Horton Inc
Best Buy Co Inc	CASH - Singapore Dollar	Daimler AG
BHP Group Ltd.	CASH - Swedish Krona	Daio Paper Corp.
Biogen Inc.	CASH - Swiss Franc	Danaher Corp
BioLife Solutions, Inc.	CASH - U.S. Dollar	Danimer Scientific, Inc.
bioMérieux S.A.	Caterpillar Inc	Davide Campari-Milano SpA
Bio-Rad Laboratories Inc	CCL Industries Inc.	DaVita Inc.
Bio-Techne Corp	CDW Corp.	De' Longhi S.p.A.
Blackbaud, Inc.	Celanese Corp.	Deckers Outdoor Corp.
BlackLine, Inc.	Celestica Inc	Deere & Co
BlackRock, Inc.	Centrica PLC	Dell Technologies, Inc.
BlueScope Steel Ltd.	Check Point Software Technologies Ltd	Deluxe Corp
BMW Group	Cheesecake Factory, Inc.	Demant A/S
BNP Paribas SA	Chemed Corp	Deutsche Post AG
BOC Hong Kong (Holdings) Ltd.	Chevron Corporation	Deutsche Telekom AG
Boise Cascade Co	Chocoladefabriken Lindt & Sprüngli	Diageo PLC
Boliden AB		DiaSorin S.p.A.
Booz Allen Hamilton Holding Corp		Dick's Sporting Goods Inc
BorgWarner Inc		Digital Realty Trust Inc



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Dillard's Inc	Fortum Oyj	IGM Financial Inc.
Direct Line Insurance Group PLC	Franklin Resources Inc	Iida Group Holdings Co., Ltd.
DNB ASA	FUJIFILM Holdings Corp.	Iliad
Dollar General Corp	Fujitsu Ltd.	Illinois Tool Works Inc
Dollar Tree Inc	Fulton Financial Corp	Inchcape PLC
Dollarama Inc.	Garmin Ltd.	Independent Bank Corp. (Massachusetts)
Domino's Pizza, Inc.	Geberit AG	Industria de Diseño Textil, S.A.
Dover Corp	Generac Holdings Inc.	ING Groep N.V.
Drägerwerk AG & Co. KGaA	General Mills Inc	Ingevity Corp.
Dropbox, Inc.	Getinge AB	INPEX Corp.
Duskin Co., Ltd.	Gibraltar Industries, Inc.	Insperty Inc
DXC Technology Co	Gilead Sciences Inc	Intact Financial Corp.
Easterly Government Properties Inc	Gjensidige Forsikring ASA	Intel Corp
EastGroup Properties Inc	GlaxoSmithKline PLC	Intermediate Capital Group PLC
Eastman Chemical Co	GN Store Nord A/S	International Business Machines Corp
Eaton Corp PLC	Goodman Group	International Paper Co.
eBay Inc	Graco Inc	Intesa Sanpaolo S.p.A.
EDION Corp.	GrafTech International Ltd.	Intricon Corp.
Electricite de France SA	Granite Real Estate Investment Trust	Intrum AB
Electrolux AB	Group 1 Automotive, Inc.	Invesco Ltd.
Electronic Arts Inc	GungHo Online Entertainment Inc	Ipsen SA
Eli Lilly & Co.	Hanger, Inc.	ITOCHU Corp.
Emergent BioSolutions Inc	Harley-Davidson Inc	ITV PLC
Emerson Electric Co	Harvey Norman Holdings Ltd.	J Sainsbury plc
Empire Co. Ltd.	Healthcare Services Group Inc	Jack Henry & Associates Inc
Enagás, S.A.	HeidelbergCement AG	James Hardie Industries PLC
Endesa, S.A.	HelloFresh SE	Japan Post Holdings Co Ltd
Enel SpA	Henkel AG & Co. KGaA	Japan Post Insurance Co., Ltd.
ENEOS Holdings, Inc.	Hera S.p.A.	Jazz Pharmaceuticals Plc
Eni SpA	Hermès International SCA	JB Hi-Fi Ltd.
Entain Plc	Heron Therapeutics Inc	JB Hunt Transport Services Inc
Epiroc AB	Hewlett-Packard Enterprise Co.	JD Sports Fashion PLC
EQT Corp	Hexpol AB	Jefferies Financial Group Inc
Equinix Inc	Hikma Pharmaceuticals PLC	John Wiley & Sons, Inc.
Equinor ASA	Hilltop Holdings Inc	John Wood Group Plc
Equitable Holdings, Inc.	Hirose Electric Co.,Ltd.	Johnson Controls International PLC
Equity Residential	HK Electric Investments & HK Electric Investments Ltd.	Johnson Matthey PLC
Erie Indemnity Co.	HKT Trust & HKT Ltd.	JPMorgan Chase & Co.
Essity AB	Holcim Ltd.	Juniper Networks, Inc.
Etsy Inc	HollyFrontier Corp	Kajima Corp.
Eurofins Scientific SE	Hologic Inc	KDDI Corp.
Europris ASA	Honda Motor Co Ltd	Kemira Oyj
Eutelsat Communications SA	Hong Kong Exchanges & Clearing	Kesko Oyj
Everest Re Group, Ltd.	Horace Mann Educators Corp.	Kimberly-Clark Corp
EVRAZ PLC	Houlihan Lokey Inc	Kinder Morgan, Inc.
Expeditors International of Washington Inc	HOYA Corp.	Kindred Group PLC
F5 Networks, Inc.	HP Inc	Kingfisher PLC
Facebook Inc	Humana Inc.	Kinross Gold Corp.
Fastenal Co	Husqvarna AB	KLA Corp.
Faurecia SE	Hutchison Port Holdings Trust	Koei Tecmo Holdings Co., Ltd.
FedEx Corp	iA Financial Corp., Inc.	KONE Oyj
Ferguson Plc	IAA, Inc.	Koninklijke Ahold Delhaize NV
Flow Traders NV	ICA Gruppen AB	Koninklijke Philips NV
Flowers Foods, Inc.	ICON plc	Kraton Corp
Fluidra, S.A.	Idacorp Inc	K's Holdings Corp.
Flutter Entertainment Plc	IDEX Corp.	Kühne + Nagel International AG
Ford Motor Co	IDEXX Laboratories, Inc.	La Française des Jeux SA
Fortescue Metals Group Ltd.	IG Group Holdings PLC	Lam Research Corp.
Fortinet Inc		



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Lancaster Colony Corp	Moderna, Inc.	Orkla ASA
Lawson Inc	ModivCare, Inc.	Osaka Gas Co., Ltd.
Lear Corp.	Mohawk Industries, Inc.	Österreichische Post AG
Legal & General Group PLC	Molina Healthcare, Inc.	Otis Worldwide Corp.
Lennar Corp.	Molson Coors Beverage Co.	Overstock.com, Inc.
Lennox International Inc.	Mondi PLC	Owens Corning
Liberty Global PLC	Moneysupermarket.com Group PLC	PACCAR Inc
Lincoln National Corp.	Monolithic Power Systems, Inc.	Packaging Corporation of America
Link Real Estate Investment Trust	Monro, Inc.	Pandora AS
LINTEC Corp.	MS&AD Insurance Group Holdings	Parker-Hannifin Corp.
Littelfuse, Inc.	MSA Safety Inc	PCCW Ltd
LKQ Corp.	MSCI Inc.	PDC Energy, Inc.
Lloyds Banking Group PLC	Mueller Industries, Inc.	Pentair PLC
Logitech International S.A.	Münchener Rückversicherungs-	Pepsico, Inc.
L'Oréal SA	Gesellschaft AG	Performance Food Group Co
Lowe's Cos., Inc.	Murphy USA Inc	PerkinElmer, Inc. (United States)
Lumen Technologies, Inc. (Louisiana)	National Bank of Canada	Pernod Ricard SA
Lundin Energy AB	National Grid PLC	Persimmon PLC
LVMH Moët Hennessy Louis Vuitton	National Instruments Corp.	Pfizer Inc
LyondellBasell Industries N.V.	NEC Corp.	Ping Identity Holding Corp.
M&G Plc	NetApp, Inc.	Pinterest, Inc.
MACOM Technology Solutions	Netgear Inc	Plains GP Holdings LP
Holdings Inc	NetLink NBN Trust	Plantronics, Inc.
Magna International Inc	Newell Brands Inc	Plus500 Ltd
ManpowerGroup Inc.	Newmont Corp.	POLA Orbis Holdings Inc.
Manulife Financial Corp.	News Corp	Porsche Automobil Holding SE
Marathon Oil Corp.	Next PLC	Poste Italiane SpA
Marks & Spencer Group Plc	NIBE Industrier AB	Primo Water Corp.
Marsh & McLennan Cos., Inc.	Nike Inc.	Principal Financial Group Inc
Martin Marietta Materials, Inc.	Nippon Express Co., Ltd.	Procter & Gamble Co.
Marubeni Corp.	Nippon Telegraph & Telephone	PROG Holdings, Inc.
Masco Corp	Corp.	Progress Software Corp.
Masonite International Corp.	Nippon Yusen KK	Progressive Corp.
Mastercard, Inc.	NN Group N.V.	Prologis, Inc.
Matthews International Corp.	Nomura Holdings Inc	ProSiebenSat.1 Media SE
Mazda Motor Corp.	Nomura Research Institute, Ltd.	Prosperity Bancshares, Inc.
McDonald's Holdings Co. (Japan)	Nordea Bank Abp	Proximus SA
McKesson Corp	Nordson Corp	Prudential Financial Inc
Medifast, Inc.	Norsk Hydro ASA	Prudential PLC
Mediobanca SpA	NortonLifeLock, Inc.	Prysmian S.p.A.
Mednax Inc	Novartis AG	Public Storage
Medtronic PLC	Novo Nordisk A/S	Publicis Groupe S.A.
Meitec Corp.	Nucor Corp	PulteGroup, Inc.
Merck & Co Inc	NVIDIA Corp.	Qiagen NV
Merck KGaA	NVR Inc	Qorvo, Inc.
Meritor, Inc.	NXP Semiconductors NV	Quadient SA
MetLife Inc	Obayashi Corp.	Quaker Chemical Corp.
Metro Inc.	Oil States International, Inc.	QUALCOMM, Inc.
Métropole Télévision S.A.	Old Dominion Freight Line, Inc.	Quebecor Inc.
Mettler-Toledo International Inc.	Omnicom Group Inc.	Quest Diagnostics, Inc.
Micro Focus International PLC	OMV AG	Rakus Co., Ltd.
Micron Technology Inc	OneSpaWorld Holdings Ltd.	Ralph Lauren Corp.
Microsoft Corp	Onex Corp	Randstad NV
Mitsubishi Chemical Holdings Corp.	Onto Innovation, Inc.	Raymond James Financial Inc
Mitsubishi Corp.	Oracle Corp	REA Group Ltd.
Mitsubishi Heavy Industries, Ltd.	Orange S.A.	Realty Income Corp.
Mitsubishi UFJ Financial Group Inc	O'Reilly Automotive, Inc.	Regeneron Pharmaceuticals, Inc.
Mitsui & Co., Ltd.	Organon & Co.	Regions Financial Corp
mixi Inc	Orion Oyj	Reliance Steel & Aluminum Co.
Mizuho Financial Group Inc	ORIX Corp.	Rémy Cointreau SA



Overzicht beleggingen 30 juni 2021

Renasant Corp.	SKY Perfect JSAT Holdings Inc.	The Bank of New York Mellon Corp.
Repligen Corp.	Skyworks Solutions Inc	The Bank Of Nova Scotia
Reply SPA	Smith & Wesson Brands, Inc.	The Buckle, Inc.
Repsol, S.A.	Snam S.p.A.	The Clorox Co.
Republic Services, Inc.	Snap Inc	The Coca-Cola Co.
ResMed Inc.	Snap-On, Inc.	The Estée Lauder Companies, Inc.
Resolute Forest Products Inc.	SoftBank Corp.	The Goldman Sachs Group, Inc.
Resona Holdings, Inc.	Sompo Holdings Inc	The GPT Group
Resources Connection, Inc.	Sonoco Products Co	The Hershey Co.
Revolve Group, Inc.	Sonova Holding AG	The Home Depot Inc
Rexel S.A.	Sopra Steria Group SA	The J. M. Smucker Co.
Ricoh Co., Ltd.	Spark New Zealand Ltd	The Kraft Heinz Co
Rightmove PLC	SpartanNash Co	The Kroger Co
Ringkjøbing Landbobank A/S	Standard Chartered PLC	The Sage Group plc
Rinnai Corp.	Stanley Black & Decker, Inc.	The Swatch Group AG
Rio Tinto Ltd.	StarHub Ltd	The TJX Cos., Inc.
Riocan Real Estate Investment Trust	Stella-Jones Inc.	The Toronto-Dominion Bank
Ritchie Bros. Auctioneers, Inc.	Stellantis NV	The Travelers Cos., Inc.
RLI Corp.	STERIS Plc (Ireland)	The Western Union Co.
RLJ Lodging Trust	STMicroelectronics NV	Thermo Fisher Scientific Inc.
Robert Half International Inc	Stockland	Thomson Reuters Corp.
Roche Holding AG	Stride, Inc.	Thule Group AB
Rockwell Automation Inc.	Stryker Corporation	Toshiba Tec Corp.
Royal Bank of Canada	Sturm, Ruger & Co., Inc.	Tosoh Corp.
Royal Dutch Shell PLC	Sumitomo Chemical Co., Ltd.	TotalEnergies SE
Royal KPN NV	Sumitomo Mitsui Financial Group	Tractor Supply Co.
Royal Mail PLC	Sumitomo Mitsui Trust Holdings	Transcontinental Inc.
Royal UNIBREW A/S	Sumitomo Rubber Industries, Ltd.	Treasury Wine Estates Ltd
SalMar ASA	Sun Hung Kai Properties Ltd.	Trend Micro, Inc.
Sandfire Resources Ltd.	Sun Life Financial Inc.	Trimble Inc
Sandvik Aktiebolag	Swiss Prime Site AG	Trupanion, Inc.
Sanofi	Swiss Re AG	TS TECH Co., Ltd.
SAP SE	Swisscom AG	Ubisoft Entertainment SA
Sartorius AG	Synchrony Financial	UBS Group AG
Sartorius Stedim Biotech S.A.	Syneos Health, Inc.	UCB SA
SBA Communications Corp.	Synopsys, Inc.	Ultra Clean Holdings, Inc.
Scentre Group	T&D Holdings Inc	Unibail-Rodamco-Westfield SE
Schneider Electric S.E.	T. Rowe Price Group Inc	Unipol Gruppo S.p.A.
Seagate Technology Holdings Plc	Take-Two Interactive Software, Inc.	Unisys Corp.
SEB SA	Target Corp	United Parcel Service Inc
Securitas AB	Taylor Morrison Home Corp	United Therapeutics Corp.
Seiko Epson Corp.	Taylor Wimpey PLC	United Utilities Group PLC
Sekisui House, Ltd.	TE Connectivity Ltd.	UnitedHealth Group Inc
Select Medical Holdings Corp	Telecom Italia SpA	Unum Group
Semtech Corp.	Telefonaktiebolaget LM Ericsson	USANA Health Sciences, Inc.
Senko Group Holdings Co., Ltd.	Telefónica Deutschland Holding AG	Valeo SE
Sensata Technologies Holding Plc	Telefónica, S.A.	Valor Holdings Co., Ltd.
SES S.A.	Telenor ASA	Venture Corp Ltd.
SGS SA	Teleperformance SA	VeriSign, Inc.
Shaw Communications Inc	Telephone & Data Systems, Inc.	Verizon Communications Inc.
Sheng Siong Group Ltd	Telia Co. AB	Verra Mobility Corp.
Shimamura Co. Ltd.	Telstra Corp. Ltd.	Vicinity Centres
Signet Jewelers Ltd.	Tenaris S.A.	Virtu Financial Inc
Signify NV	TERNA Rete Elettrica Nazionale SpA	Visa, Inc.
Silgan Holdings Inc.	Texas Instruments Incorporated	Viscofán SA
Simon Property Group, Inc.	Texas Roadhouse, Inc.	Vodafone Group PLC
Singapore Exchange Ltd	TFS Financial Corp	Volvo AB
Singapore Telecommunications Ltd	TGS ASA	W.W. Grainger Inc
SiTime Corp.	The Aaron's Co., Inc.	Wacom Co Ltd
SKF AB	The Allstate Corp.	Walgreens Boots Alliance, Inc.



Overzicht beleggingen 30 juni 2021

Walmart Inc.
Waste Management Inc
Waters Corp.
Watsco, Inc.
Weis Markets, Inc.
Welltower Inc
Wesfarmers Ltd.
West Pharmaceutical Services, Inc.
Westamerica Bancorporation
Western Alliance Bancorp.
Western Digital Corp.
WestRock Co.
WH Group Ltd. (HK)
Whirlpool Corp.
Wm Morrison Supermarkets PLC
Wolters Kluwer N.V.
Woodward, Inc.
WPP PLC
WSFS Financial Corp.
Xerox Holdings Corp.
Xinyi Glass Holdings Ltd
Yamaha Motor Co., Ltd.
Yaoko Co., Ltd.
Yara International ASA
Yum! Brands, Inc.
Zalando SE
Zebra Technologies Corp.
Zoetis Inc
Zoom Video Communications, Inc.
ZOZO, Inc.
Zurich Insurance Group AG