

### Obligaties

AbbVie Inc	Citigroup, Inc.	Fresenius Medical Care AG & Co.
ABN AMRO Bank N.V.	Citizens Financial Group, Inc.	Fresenius SE & Co. KGaA
Adani Electricity Mumbai Ltd.	CK Hutchison Holdings Ltd.	Galaxy Pipeline Assets Bidco Ltd.
ADLER Group SA	CK Infrastructure Holdings Ltd.	Gatwick Airport Ltd.
AEP Utilities, Inc.	Cofinimmo S.A.	GELF Bond Issuer I SA
Alexandria Real Estate Equities, Inc.	Colonial Enterprises, Inc.	General Electric Co
Alibaba Group Holding Ltd.	Comcast Corp	General Motors Company
alstria office REIT-AG	Commonwealth Bank of Australia	Georgia-Pacific LLC
Altria Group Inc.	Commonwealth Edison Co.	Getlink SE
Amazon.com Inc	Conagra Brands Inc	GFL Environmental, Inc.
America Movil SAB de CV	Constellation Brands Inc	Gilead Sciences Inc
American Tower Corp	Continental Resources Inc	Global Switch Holdings Ltd.
Anglian Water (Osprey) Financing Plc	Coöperatieve Rabobank U.A.	GLP Pte. Ltd.
Anheuser-Busch Cos. LLC	Country Garden Holdings Co. Ltd.	Goodyear Tire & Rubber Co
Anheuser-Busch InBev SA/NV	Crédit Agricole SA	Government of Austria
Annington Homes Limited	Credit Suisse Group AG	Government of Belgium
APA Group	Cromwell Property Group	Government of Finland
Apple Inc	CTP NV	Government of France
Arion Banki HF	CVS Health Corp.	Government of Germany
Assicurazioni Generali S.p.A.	Daimler AG	Government of the Netherlands
AstraZeneca PLC	Dell Technologies, Inc.	Government of United Kingdom
AT&T Inc	Delta Air Lines, Inc.	Halliburton Co
Athene Holding Ltd	Deutsche Bank AG	HCA Healthcare Inc
Aurizon Network Pty Ltd.	Deutsche Telekom AG	Heathrow Airport Holdings Ltd.
AXA SA	Digital Realty Trust Inc	Holcim Ltd.
Baker Hughes Co.	DNB ASA	Howmet Aerospace, Inc.
Ball Corp	Dominion Energy Inc	HSBC Holdings Plc
Banco Bilbao Vizcaya Argentaria SA	DT Midstream, Inc.	Husky Energy Inc.
Banco Santander, S.A.	DTE Electric Co.	Iberdrola, S.A.
Bank of America Corp.	Duke Energy Carolinas LLC	Informa PLC
Bankinter, S.A.	Duke Energy Corp	ING Groep N.V.
Banque Fédérative du Crédit Mutuel SA	Duke Energy Florida LLC	Integrated Accommodation Services Plc
Barclays PLC	Duke Energy Progress LLC	Intesa Sanpaolo S.p.A.
Bayer AG	E.ON SE	Jersey Central Power & Light Co.
Berry Global Group Inc	Eastern Energy Gas Holdings LLC	JPMorgan Chase & Co.
BNP Paribas SA	EDP - Energias de Portugal, S.A.	Kilroy Realty Corp.
BP p.l.c.	Electricite de France SA	Kinder Morgan, Inc.
BPCE SA	EMC Corp.	Kojamo Oyj
Bristol-Myers Squibb Co.	EMD Finance LLC	Land Securities Group PLC
British American Tobacco p.l.c.	Emirates Telecommunications Group Co. PJSC	Lendlease Group
Broadcom, Inc.	Enbridge Inc	Lennar Corp.
CaixaBank, S.A.	Enel SpA	Lincoln National Corp.
Carrier Global Corp.	Eni SpA	Lloyds Banking Group PLC
CBRE Global Investors Open-Ended Fund S.C.A SICAV-SIF	Entergy Texas, Inc.	Mass General Brigham, Inc.
Center Parcs Ltd.	Enterprise Products Operating LLC	Medical Properties Trust Inc
CenterPoint Energy Resources Corp.	EOG Resources Inc	Medtronic PLC
Charter Communications Inc	Equinix Inc	MEGlobal Canada ULC
Charter Communications Operating LLC	Essex Property Trust, Inc.	Microsoft Corp
Cheniere Energy, Inc.	Euronext N.V.	Mississippi Power Co.
Chevron U.S.A., Inc.	Evergy, Inc.	Mitchells & Butlers PLC
China National Chemical Corp. Ltd.	Experian PLC	Molson Coors Beverage Co.
China Oil & Gas Group Ltd.	FCA Bank SpA	Moody's Corp.
CIFI Holdings (Group) Co. Ltd.	FedEx Corp	Morgan Stanley
Cigna Corp.	Firmenich SA	National Grid PLC
	FirstGroup PLC	National Rural Utilities Cooperative Finance Corp.
	Florida Power & Light Co.	NatWest Group Plc
	Ford Motor Co	NBCUniversal Media LLC
	Fox Corp.	

## Overzicht beleggingen 30 juni 2021

NEPI Rockcastle PLC	The Connecticut Light & Power Co.	<b>Aandelen</b>
Netflix, Inc.	The East Ohio Gas Co.	10x Genomics Inc Class A
New York Life Insurance Co.	The Hartford Financial Services Group, Inc.	3i Group PLC
Newell Brands Inc	The Southern Co.	3M Co
NextEra Energy Inc	The Toledo Edison Co.	A2 Corp Ltd
NN Group N.V.	The Walt Disney Co.	ABB Ltd
Nordea Bank Abp	T-Mobile US, Inc.	Abbott Laboratories
Notting Hill Housing Trust	TotalEnergies SE	AbbVie Inc
Nykredit Realkredit A/S	Toyota Motor Credit Corp.	ABC-Mart Inc
OCI NV	TransCanada PipeLines Ltd.	Abiomed Inc
Oklahoma Gas & Electric Co.	TRATON Finance Luxembourg SA	ABN AMRO Group NV
Omega Healthcare Investors Inc.	Truist Financial Corp.	Accenture PLC
Oncor Electric Delivery Co. LLC	UBI Banca SpA	Accor SA
Oracle Corp	UBS Group AG	ACE Ltd
Orange S.A.	Union Pacific Corp.	ACS Actividades Cons y Serv
Orbia Advance Corp. SAB de CV	UnitedHealth Group Inc	Activision Inc
Organon Finance 1 LLC	Univision Communications Inc.	Adecco SA
Orlando Health Obligated Group	Vantage Towers AG	Adidas-Salomon AG
Ørsted A/S	Verizon Communications Inc.	Admiral Group Plc
Pernod Ricard SA	Vesteda Groep B.V.	Adobe Systems Inc
Phillips 66 Partners LP	Viatis, Inc.	ADP
Plains All American Pipeline, L.P.	Virgin Media Secured Finance Plc	Advance Auto Parts
Prudential Financial Inc	Virgin Money UK Plc	Advanced Micro Devices Inc
REC Ltd.	Vodafone Group PLC	Advantest Corp
RELX PLC	Volkswagen AG	Adyen NV
Rentokil Initial PLC	Volkswagen Financial Services AG	Aegon NV
Reynolds American Inc.	Vonovia SE	Aena SA
Rogers Communications Inc.	W.P. Carey Inc	Aeon Co Ltd
Royalty Pharma Plc	Walmart Inc.	AES Corp/The
S&P Global Inc	Welltower Inc	Aflac Inc
Salesforce.com Inc	Westfield Stratford City Finance PLC	Afterpay Touch Group Ltd.
Schlumberger Holdings Corp.	WPX Energy Inc	Ageas
Sealed Air Corp.	Zhenro Properties Group Ltd.	Agilent Technologies Inc
Segro PLC		Agnico-Eagle Mines Ltd
Shimao Property Holdings Ltd		AIA Group Ltd
Siemens AG		Air Liquide
Simon Property Group, Inc.		Air Products & Chemicals Inc
Sirius Real Estate Ltd.		Airbnb, Inc. Class A
SK Hynix Inc.		Airbus
Société Générale SA		Aisin Seiki Co Ltd
Southern Power Co.		Ajinomoto Co Inc
Southwestern Electric Power Co.		Akamai Technologies Inc
Sumitomo Mitsui Financial Group Inc		Akzo Nobel NV
Sunac China Holdings Ltd		Albemarle Corp
Suzano S.A.		Alcon, Inc.
Symrise AG		Alexandria Real Estate Equities Inc
Sysco Canada, Inc.		Alexion Pharmaceuticals Inc
Sysco Corp		Alfa Laval AB
Takeda Pharmaceutical Co., Ltd.		Algonquin Power Income Fund
Teck Resources Ltd		Align Technology Inc
Telefónica, S.A.		Alimentation Couche Tard Inc
Tencent Holdings Ltd		All Nippon Airways Co Ltd
Teréga SA		Alleghany Corp
Terega SAS		Allegion PLC
Tesco PLC		Alliant Energy Corp
The Bell Telephone Company of Canada		Allianz AG
The Boeing Company		Allstate Corp/The
		Ally Financial Inc
		Alnylam Pharmaceuticals Inc

## Overzicht beleggingen 30 juni 2021

Alphabet Inc (A)	Associated British Foods PLC	Best Buy Co Inc
Alphabet Inc (C)	Assurant Inc	BFI Canada Income Fund
Alstom RGPT	Astellas Pharma Inc	BHP Billiton Ltd
AltaGas Income Trust	AstraZeneca PLC	BHP Billiton PLC
Altria Group Inc	AT&T Corp	Biogen Idec Inc
Amadeus IT Holding SA	Atco Ltd	BioMarin Pharmaceuticals Inc
Amazon.Com Inc	Athene Holding Ltd. Class A	BioMerieux
Amcop PLC	Atlas Copco AB	Bio-Rad Laboratories Inc
Amerco Inc	Atmos Energy Corp	Black Knight Financial Services, Inc. Class A
Ameren Corp	Atos Origin SA	BlackRock Inc/New York
American Capital Agency Corp	Auckland International Airport Ltd	Blackstone Group LP/The
American Electric Power Co Inc	Australia & New Zealand Banking Group Ltd	BLife Investment Corp
American Express Co	Australian Gas Light Co Ltd	BlueScope Steel Ltd
American Financial Group Inc/OH	Australian Pipeline Trust	BNP Paribas
American International Group Inc	Australian Stock Exchange Ltd	BOC Hong Kong Holdings Ltd
American Realty Capital Properties Inc	Auto Trader Group PLC	Boeing Co
American Tower Corp	Autodesk Inc	Boliden AB
American Water Works Co Inc	Autoliv Inc	Bollore
Ameriprise Financial Inc	Automatic Data Processing Inc	Booz Allen Hamilton Holding Corp
AmerisourceBergen Corp	Autozone Inc	BorgWarner Inc
Ametek Inc	Avago Technologies Ltd	Boston Properties Inc
Amgen Inc	Avalara Inc	Boston Scientific Corp
Amphenol Corp	AvalonBay Communities Inc	Bouygues
Amundi SA	Avantor, Inc.	BP PLC
Analog Devices Inc	Avery Dennison Corp	Brambles Ltd
Anglo American PLC	Aviva PLC	Brenntag AG
Annaly Mortgage Management Inc	AXA Equitable Holdings, Inc.	Bridgestone Corp
Ansys Inc	AXA SA	Bristol-Myers Squibb Co
Antofagasta PLC	Azrieli Group	British American Tobacco PLC
AO Smith Corp	Baker Hughes Inc	British Land Co PLC
AON Corp	Ball Corp	Broadridge Financial Solutions Inc
AP Moller - Maersk A/S	Banca Intesa SpA	Brookfield Asset Management Inc
Apple Computer Inc	Banco Bilbao Vizcaya Argentaria SA	Brookfield Renewable Corporation Class A
Applied Materials Inc	Banco Santander Central Hispano SA	Brother Industries Ltd
Aptiv PLC	Bank Hapoalim Ltd	Brown & Brown Inc
Aqua America Inc	Bank Leumi Le-Israel BM	Brown-Forman Corp
Aramark	Bank of America Corp	BT Group PLC
ArcelorMittal	Bank of East Asia Ltd	Bunge Ltd
Arch Capital Group Ltd	Bank of Montreal	Bunzl PLC
Archer-Daniels-Midland Co	Bank of New York Co Inc/The	Burberry Group PLC
Arconic Inc.	Bank of Nova Scotia	Bureau Veritas SA
arGEN-X BV	Barclays PLC	Burlington Stores Inc
Arista Networks, Inc.	Barratt Developments plc	Cadence Design Systems Inc
Aristocrat Leisure Ltd	Barrick Gold Corp	CAE Inc
Arkema	Barry Callebaut AG	Camden Property Trust
Aroundtown Property Holdings Plc	BASF AG	Cameco Corp
Arrow Electronics Inc	Bausch Health Companies Inc (formerly Valeant Pharmaceuticals International Inc)	Campbell Soup Co
Arthur J Gallagher & Co	Baxter International Inc	Canadian Imperial Bank of Commerce
Asahi Breweries Ltd	Bayer AG	Canadian National Railway Co
Asahi Glass Co Ltd	Bayerische Motoren Werke AG	Canadian Natural Resources Ltd
Asahi Intecc Co Ltd	BB&T Corp	Canadian Pacific Railway Ltd
Asahi Kasei Corp	Becton Dickinson & Co	Canadian Tire Corp Ltd
Ascendas Real Estate Investment Trust	Beiersdorf AG	Canadian Utilities Ltd
Ashtead Group Plc	Berkeley Group Holdings PLC	Canon Inc
ASML Holding NV	Berkshire Hathaway Inc	CapGemini SA
Assa Abloy AB		Capital One Financial Corp
Assicurazioni Generali SpA		

## Overzicht beleggingen 30 juni 2021

CapitaMall Trust	Clariant AG	Daiichi Sankyo Co Ltd
Cardinal Health Inc	Clorox Co	Daikin Industries Ltd
Carlsberg A/S	CLP Holdings Ltd	Daimler AG
Carmax Inc	CME Group Inc	Dainippon Pharmaceutical Co Ltd
Carnival Corp	CMS Energy Corp	Daito Trust Construction Co Ltd
Carrefour SA	CNH Global NV	Daiwa House Industry Co Ltd
Carrier Global Corp.	Coca-Cola Co/The	Daiwa Securities Group Inc
Carvana Co. Class A	Coca-Cola Enterprises Inc	Danaher Corp
CASH - Australian Dollar	Coca-Cola HBC AG	Darden Restaurants Inc
Catalent Inc	Cochlear Ltd	Dassault Systemes SA
Caterpillar Inc	Cognex Corp	Datadog Inc Class A
CBOE Holdings Inc	Cognizant Technology Solutions Corp	Davide Campari-Milano SpA
CBRE Group Inc	Coles Group Ltd.	DaVita Inc
CBS Corp	Colgate-Palmolive Co	DBS Group Holdings Ltd
CCL Industries	Coloplast A/S	DCC Plc
CDW Corp/DE	Colruyt SA	Deere & Co
Celanese Corp	Comcast Corp	Delivery Hero AG
Cellnex Telecom SA	Commerzbank AG	Dell Technologies, Inc. Class V
Cenovus Energy Inc	Commonwealth Bank of Australia	Delta Air Lines Inc
Centene Corp	Compagnie Financiere Richemont AG	Denso Corp
Centerpoint Energy Inc	Compagnie Generale des Etablissements Michelin	Dentsply International Inc
Central Japan Railway Co	Compass Group PLC	Dentsu Inc
Centro Retail Group	Computershare Ltd	Deutsche Annington Immobilien SE
CenturyTel Inc	ConAgra Foods Inc	Deutsche Bank AG
Ceridian HCM Holding, Inc.	Concordia Financial Group Ltd.	Deutsche Boerse AG
Cerner Corp	ConocoPhillips	Deutsche Lufthansa AG
CF Industries Holdings Inc	Consolidated Edison Inc	Deutsche Post AG
CGI Group Inc	Constellation Brands Inc	Deutsche Telekom AG
CH Robinson Worldwide Inc	Constellation Software Inc/Canada	Deutsche Wohnen AG
Charles Schwab Corp/The	Continental AG	DexCom Inc
Charter Communications Inc	Cooper Cos Inc/The	Diageo PLC
Check Point Software Technologies	Copart Inc	Diamond Lease Co Ltd
Cheniere Energy Inc	Corning Inc	Digital Realty Trust Inc
Cheung Kong Holdings Ltd	Corteva Inc	Direct Line Insurance Group PLC
Cheung Kong Infrastructure Holdings Ltd	CoStar Group Inc	Disco Corp
Cheung Kong Property Holdings Ltd.	Costco Wholesale Corp	Discover Financial Services
Chevron Corp	Coupons.com Inc	Discovery Communications Inc
Chewy, Inc. Class A	Covestro AG	DISH Network Corp
Chiba Bank Ltd/The	Credit Agricole SA	DNB NOR ASA
Chipotle Mexican Grill Inc	Credit Suisse Group	DocuSign, Inc.
Christian Hansen Holding A/S	CRH PLC	Dollar General Corp
Chubu Electric Power Co Inc	Criteria Caixacorp SA	Dollar Tree Inc
Chugai Pharmaceutical Co Ltd	Crocodile Gold Corp	Dollarama Inc
Church & Dwight Co Inc	Croda International	Dominion Resources Inc/VA
Cie de Saint-Gobain	CrowdStrike Holdings, Inc. Class A	Domino's Pizza Inc
Cie Generale d'Optique Essilor International SA	Crown Castle International Corp	Don Quijote Co Ltd
Cigna Corp	Crown Holdings Inc	DONG Energy A/S
Cincinnati Financial Corp	Crown Ltd	Dover Corp
Cintas Corp	CSL Ltd/Australia	Dow Chemical Co/The Dow, Inc.
Cintra Concesiones de Infraestructuras de Transporte SA	CSX Corp	DR Horton Inc
Cisco Systems Inc	Cummins Inc	Dr Pepper Snapple Group Inc
Citigroup Inc	CVS Corp	DraftKings Inc Class A
CITIZENS FINANCIAL GROUP	Cyber Agent Ltd	DSV A/S
Citrix Systems Inc	Dai Nippon Printing Co Ltd	DT Midstream, Inc.
City Developments Ltd	Daifuku Co Ltd	DTE Energy Co
	Dai-ichi Life Insurance Co Ltd/The	Duke Energy Corp
		Duke Realty Corp
		Dynatrace, Inc.

## Overzicht beleggingen 30 juni 2021

E.ON AG	Fair Isaac Corp	Genivar Income Fund
East Japan Railway Co	Fairfax Financial Holdings Ltd	Genmab A/S
Eastman Chemical Co	Fanuc Ltd	Genting International PLC
Eaton Corp	Fast Retailing Co Ltd	Genuine Parts Co
eBay Inc	Fastenal Co	George Weston Ltd
Ecolab Inc	Fastighets AB Balder	Gildan Activewear Inc
Edenred	Faurecia	Gilead Sciences Inc
Edison International	FedEx Corp	Givaudan
Edwards Lifesciences Corp	Ferrari NV	Gjensidige Forsikring ASA
Eiffage	Fiat SpA	GlaxoSmithKline PLC
Eisai Co Ltd	Fidelity National Information Services Inc	Glencore International PLC
Elanco Animal Health, Inc.	Fidelity National Title Group Inc	Global Payments Inc
Electricite de France	Fifth Third Bancorp	GLP J-Reit
Electrolux AB	FinecoBank Banca Fineco SpA	GN Store Nord
Electronic Arts Inc	First Quantum Minerals Ltd	GoDaddy, Inc. Class A
Eli Lilly & Co	First Republic Bank/San Francisco CA	Goldman Sachs Group Inc
Elisa OYJ	FirstEnergy Corp	Goodman Group
Emera Inc	Fiserv Inc	GPT Group
Emerson Electric Co	Fisher & Paykel Healthcare Corp	Great-West Lifeco Inc
Empire Co Ltd	FleetCor Technologies Inc	Grifols SA
EMS-Chemie Holding AG	FMC Corp	Groupe Bruxelles Lambert SA
Enagas	Fonciere Des Regions	Groupe Danone
Enbridge Inc	Ford Motor Co	Groupe Eurotunnel SA
Endeavour Group Ltd	Fortescue Metals Group Ltd	Hakon Invest AB
Endesa SA	Fortinet Inc	Hakuhodo DY Holdings Inc
Enel SpA	Fortis Inc	Halliburton Co
Energias de Portugal SA	Fortive Corp.	Halma PLC
ENI SpA	Fortum Oyj	Hamamatsu Photonics KK
Enphase Energy Inc	Fortune Brands Home & Security Inc	Hang Lung Properties Ltd
Entergy Corp	FPL Group Inc	Hang Seng Bank Ltd
EOG Resources Inc	France Telecom SA	Hankyu Holdings Inc
EPAM Systems Inc	Franco-Nevada Corp	Hannover Rueckversicherung AG
Epiroc AB Class A	Franklin Resources Inc	Hansen Natural Corp
Epiroc AB Class B	Freeport-McMoRan Copper & Gold Inc	Hargreaves Lansdown PLC
Equinix Inc	Fresenius AG	Harris Corp
Equity Lifestyle Properties Inc	Fresenius Medical Care AG	Hartford Financial Services Group Inc
Equity Residential	Fuchs Petrolub AG	Hasbro Inc
Erste Bank der Oesterreichischen Sparkassen AG	Fuji Electric Holdings Co Ltd	HCA Holdings Inc
Essex Property Trust Inc	Fuji Heavy Industries Ltd	HCP Inc
Essity AB Class B	Fuji Photo Film Co Ltd	Health Care REIT Inc
Estee Lauder Cos Inc/The	Fujitsu Ltd	Heico Corp
Etsy, Inc.	Galaxy Entertainment Group Ltd	HeidelbergCement AG
Eurazeo	Galenica Holding AG	Heineken Holding NV
Eurofins Scientific	Galp Energia SGPS SA	Heineken NV
Everest Re Group Ltd	Gamesa Corp Tecnologica SA	HelloFresh SE
Evolution Gaming Group AB	Gaming VC Holdings SA	Henderson Land Development Co Ltd
Evonik Industries AG	Garmin Ltd	Henkel KGaA
Exact Sciences Corp	Gartner Inc	Hennes & Mauritz AB
Exelon Corp	Gas Natural SDG SA	Henry Schein Inc
Expedia Inc	Gaz de France	Hermes International
Expeditors International Washington Inc	GEA Group AG	Hershey Co/The
Experian Group Ltd	Geberit AG	Hess Corp
Extra Space Storage Inc	Gecina SA	Hewlett Packard Enterprise Co.
Exxon Mobil Corp	General Electric Co	Hewlett-Packard Co
F5 Networks Inc	General Mills Inc	Hexagon AB
Facebook Inc	General Motors Corp	Hikari Tsushin Inc
Factset Research Systems Inc		Hilton Worldwide Holdings Inc

## Overzicht beleggingen 30 juni 2021

Hisamitsu Pharmaceutical Co Inc	Intercontinental Hotels Group PLC	Keyence Corp
Hitachi Construction Machinery Co Ltd	IntercontinentalExchange Inc	Keyera Facilities Income Fund
Hitachi Ltd	International Business Machines Corp	Keysight Technologies Inc
Hitachi Metals Ltd	International Flavors & Fragrances Inc	Kikkoman Corp
HKT Trust / HKT Ltd	International Paper Co	Kimberly-Clark Corp
Holcim Ltd	Interpublic Group of Cos Inc	Kinder Morgan Inc/Delaware
Hologic Inc	Intertek Group PLC	Kingfisher PLC
Home Depot Inc	Intrawest Resorts Holdings Inc	Kingspan Group Plc
Honda Motor Co Ltd	Intuit Inc	Kinnevik Investment AB
Honeywell International Inc	Intuitive Surgical Inc	Kinross Gold Corp
Hong Kong & China Gas	Invesco Ltd	Kintetsu Corp
Hong Kong Exchanges and Clearing Ltd	Investor AB	KION Group AG
HongKong Electric Holdings	Invitation Homes, Inc.	Kirin Brewery Co Ltd
Hongkong Land Holdings Ltd	IPG Photonics Corp	KKR & Co LP
Horizon Pharma Inc	Ipsen	Kla-Tencor Corp
Hormel Foods Corp	Iron Mountain Inc	Klepierre
Hoshizaki Electric Co Ltd	Israel Chemicals Ltd	Knight Transportation Inc
Host Marriott Corp	Isuzu Motors Ltd	Koito Manufacturing Co Ltd
Hoya Corp	IT Holdings Corp	Komatsu Ltd
HSBC Holdings PLC	Itochu Corp	Konami Corp
HubSpot, Inc.	J Sainsbury PLC	Kone OYJ
Humana Inc	Jack Henry & Associates Inc	Koninklijke Ahold NV
Huntington Bancshares Inc/OH	Jacobs Engineering Group Inc	Koninklijke DSM NV
Huntington Ingalls Industries Inc	James Hardie Industries NV	Koninklijke Philips Electronics NV
Husqvarna AB	Japan Airlines Co Ltd	Koninklijke Vopak NV
Hydro One Ltd.	Japan Post Bank Co., Ltd.	Kose Corp
IAC/InterActiveCorp	Japan Post Holdings Co. Ltd.	Kraft Foods Group Inc
Iberdrola SA	Japan Real Estate Investment Corp	Kroger Co/The
Idemitsu Kosan Co Ltd	Japan Retail Fund Investment Corp	Kubota Corp
IDEX Corp	Japan Tobacco Inc	Kuehne + Nagel International AG
Idexx Laboratories Inc	Jardine Matheson Holdings Ltd	Kurita Water Industries Ltd
IFIL - Investments SpA	Jazz Pharmaceuticals Inc	Kyocera Corp
IGM Financial Inc	JB Hunt Transport Services Inc	Kyowa Hakko Kogyo Co Ltd
Iida Group Holdings Co Ltd	Jeronimo Martins	Laboratory Corp of America Holdings
Iliad SA	JFE Holdings Inc	Lam Research Corp
Illinois Tool Works Inc	JM Smucker Co/The	Lamb Weston Holdings, Inc.
Illumina Inc	Johnson Controls International Plc	Land Securities Group PLC
IMC Global Inc	Johnson Matthey PLC	Lanxess AG
Imperial Brands (formerly Imperial Tobacco Group PLC)	JPMorgan Chase & Co	Las Vegas Sands Corp
Imperial Oil Ltd	JSR Corp	Lear Corp
InBev NV	Julius Baer Group Ltd	LEG Immobilien AG
Incyte Corp	Juniper Networks Inc	Legal & General Group PLC
Inditex SA	JX Holdings Inc	Legrand SA
Industrial Alliance Insurance and Financial Services Inc	Kajima Corp	Leidos (formerly SAIC Inc)
Industrivarden AB	Kakaku.com Inc	Lend Lease Corp Ltd
Infineon Technologies AG	Kansai Electric Power Co Inc/The	Lennar Corp
Informa PLC	Kansai Paint Co Ltd	Lennox International Inc
ING Canada Inc	Kansas City Southern	LIBERTY BROADBAND-C
ING Groep NV	Kao Corp	Liberty Global Inc
ING US Inc	KBC Groep NV	Liberty Media Corp
Inpex Holdings Inc	KDDI Corp	Liberty Media Corp. Series A Liberty SiriusXM
Insulet Corp	Keio Corp	Liberty Media Corp. Series C Liberty SiriusXM
Insurance Australia Group Ltd	Kellogg Co	Lincoln National Corp
Intel Corp	Keppel Corp Ltd	Lindt & Spruengli AG
Inter Pipeline Fund	Kerry Group Plc	Link REIT/The
	Kesko OYJ	Lion Corp
	Keycorp	

Live Nation Inc	Metlife Inc	Neurocrine Biosciences Inc
Lixil Group	Metro Inc	New World Development Ltd
LKQ Corp	MetroPCS Communications Inc	Newcrest Mining Ltd
Lloyds TSB Group PLC	Mettler Toledo International Inc	Newell Rubbermaid Inc
Loblaw Cos Ltd	MGM Resorts International	Newmont Mining Corp
Loews Corp	Microchip Technology Inc	News Corp
Logitech International SA	Micron Technology Inc	Nexon Co Ltd
London Stock Exchange Group PLC	Microsoft Corp	Next Plc
Lonza Group AG	Mid-America Apartment Communities Inc	NGK Insulators Ltd
L'Oreal SA	Millea Holdings Inc	Nibe Industrier AB
Lowe's Cos Inc	Minebea Co Ltd	Nice Systems Ltd
Lululemon Athletica Inc	Mirvac Group	Nidec Corp
Lundbergforetagen AB	MISUMI Group Inc	Nihon M&A Center Inc
Lundin Mining Corp	Mitsubishi Chemical Holdings Corp	Nike Inc
Lundin Petroleum AB	Mitsubishi Corp	Nintendo Co Ltd
LVMH Moët Hennessy Louis Vuitton SA	Mitsubishi Electric Corp	Nippon Building Fund Inc
Lyft Inc Class A	Mitsubishi Estate Co Ltd	Nippon Express Co Ltd
LyondellBasell Industries NV	Mitsubishi Heavy Industries Ltd	Nippon Meat Packers Inc
M&G Plc	Mitsubishi Tokyo Financial Group Inc	Nippon Paint Co Ltd
M&T Bank Corp	Mitsui & Co Ltd	Nippon Prologis REIT Inc
Macquarie Airports	Mitsui Chemicals Inc	Nippon Steel Corp
Macquarie Group Ltd	Mitsui Fudosan Co Ltd	Nippon Telegraph & Telephone Corp
Magellan Financial Group Ltd	Mitsui Sumitomo Insurance Group Holdings Inc	NiSource Inc
Magna International Inc	Mitsui Trust Holdings Inc	Nissan Chemical Industries Ltd
Makita Corp	Mizuho Financial Group Inc	Nissan Motor Co Ltd
Manulife Financial Corp	Mohawk Industries Inc	Nissin Food Products Co Ltd
Marathon Petroleum Corp	Molina Healthcare Inc	Nitori Co Ltd
Marine Harvest	Molson Coors Brewing Co	Nitto Denko Corp
Markel Corp	Moncler SpA	NKSJ Holdings Inc
MarketAxess Holdings Inc	Mondelez International Inc	NN Group NV
Markit Ltd	Mondi PLC	Nokia OYJ
Marriott International Inc	MongoDB, Inc. Class A	Nomura Holdings Inc
Marsh & McLennan Cos Inc	Moody's Corp	Nomura Real Estate Holdings Inc
Martin Marietta Materials Inc	Morgan Stanley	Nomura Real Estate Master Fund, Inc.
Marubeni Corp	Morrison WM Supermarkets	Nomura Research Institute Ltd
Marvell Technology Group Ltd	Motorola Inc	Nordea Bank Abp
Masco Corp	MSCI Inc	Nordson Corp
Masimo Corp	MTR Corp	Norfolk Southern Corp
Mastercard Inc	MTU Aero Engines Holding AG	Norsk Hydro ASA
Matech Corp	Muenchener Rueckversicherungs AG	Northeast Utilities
Matsushita Electric Industrial Co Ltd	Murata Manufacturing Co Ltd	Northern Star Resources Ltd
Maxim Integrated Products Inc	Mylan Laboratories Inc	Northern Trust Corp
Mazda Motor Corp	Nabtesco Corp	Northland Power Income Fund
McCormick & Co Inc	Namco Bandai Holdings Inc	Novartis AG
McDonald's Corp	Nasdaq Stock Market Inc/The	NovoCure Limited
McGraw-Hill Cos Inc/The	Nastech Pharmaceutical Co Inc	Novo-Nordisk A/S
McKesson Corp	National Australia Bank Ltd	Novozymes A/S
MEDIBANK PRIVATE LTD	National Bank Of Canada	NRG Energy Inc
Medical Properties Trust Inc	National Grid PLC	NSK Ltd
Mediobanca SpA	NEC Corp	NTT Data Corp
Medtronic Inc	NEC Electronics Corp	Nucor Corp
MEIJI Holdings Co Ltd	Neste Oil Oyj	Nutrien Ltd.
Melco PBL Entertainment Macau Ltd	Nestle SA	Nvidia Corp
Melrose PLC	NetFlix Inc	NVR Inc
Mercadolibre Inc	Network Appliance Inc	NXP Semiconductor NV
Merck & Co Inc		Obayashi Corp
Merck KGaA		Obic Co Ltd
Meridian Energy Ltd		Ocado Group PLC

Occidental Petroleum Corp	Pioneer Natural Resources Co	RESTAURANT BRANDS INTERN
Odakyu Electric Railway Co Ltd	Plug Power Inc	RF Micro Devices Inc
Oil Search Ltd	PNC Financial Services Group Inc	Ricoh Co Ltd
OJI Paper Co Ltd	Pool Corp	RingCentral Inc
Okta, Inc. Class A	Porsche AG	Rinnai Corp
Old Dominion Freight Line	Poste Italiane SpA	Rio Tinto Ltd
Olympus Corp	Power Corp Of Canada	Rio Tinto PLC
Omega Healthcare Investors Inc	PPG Industries Inc	RioCan Real Estate Invst TR
Omnicom Group Inc	PPL Corp	Robert Half International Inc
Omron Corp	PPR SA	Roche Holding AG
OMV AG	Praxair Inc	Rock-Tenn Co
ON Semiconductor Corp	Priceline.com Inc	Rockwell Automation Inc
Oneok Inc	Principal Financial Group	Rogers Communications Inc
Onex Corp	Procter & Gamble Co	Rohm Co Ltd
Ono Pharmaceutical Co Ltd	Progressive Corp/The	Roku, Inc. Class A
Open Text Corp	Prologis	Rollins Inc
Oracle Corp	Prosus N.V. Class N	Rolls-Royce Group PLC
O'Reilly Automotive Inc	Prudential Financial Inc	Roper Industries Inc
Orica Ltd	Prudential PLC	Ross Stores Inc
Oriental Land Co Ltd	Prysmian SpA	Royal Bank of Canada
Origin Energy Ltd	Public Service Enterprise Group Inc	Royal Bank of Scotland Group PLC
Orion Oyj	Public Storage Inc	Royal Caribbean Cruises Ltd
ORIX Corp	Publicis Groupe	Royal Dutch Shell PLC
Orkla ASA	Pulte Homes Inc	Royal KPN NV
Osaka Gas Co Ltd	Puma AG Rudolf Dassler Sport	RPM International Inc
Osaka Securities Exchange Co Ltd	QBE Insurance Group Ltd	RWE AG
Otis Worldwide Corporation	Qiagen NV	Ryohin Keikaku Co Ltd
Otsuka Corp	QR National Ltd	Safran SA
Otsuka Holdings Co Ltd	Qualcomm Inc	Sage Group PLC
Oversea-Chinese Banking Corp	Quest Diagnostics Inc	Salesforce.com Inc
Owens Corning Inc	Quintiles Transnational Holdings Inc	Sampo Oyj
Paccar Inc	Raiffeisen International Bank Holding AG	Sands China Ltd
Packaging Corp of America	Rakuten Inc	Sandvik AB
Paddy Power PLC	Ramsay Health Care Ltd	Sanofi-Aventis
Palantir Technologies Inc. Class A	Randstad Holdings NV	Santen Pharmaceutical Co Ltd
Palo Alto Networks Inc	Raymond James Financial Inc	Santos Ltd
Pandora A/S	realestate.com.au Ltd	SAP AG
Parametric Technology Corp	Realty Income Corp	Saputo Inc
Parker Hannifin Corp	Reckitt Benckiser PLC	Sartorius AG
Partners Group	Recordati SpA	SBA Communications Corp
Paychex Inc	RECRUIT HOLDINGS CO LTD	SBI Holdings Inc
Paycom Software Inc	Red Electrica de Espana	Scentre Group
PayPal Holdings Inc	Reed Elsevier PLC	Schibsted ASA Class B
Pearson PLC	Regency Centers Corp	Schindler Holding AG
Pembina Pipeline Income Fund	Regeneron Pharmaceuticals Inc	Schlumberger Ltd
Pentair Inc	Regent Manner International Ltd	Schneider Electric SA
Penton Media Inc	Regions Financial Corp/Old	Schroders PLC
PepsiCo Inc	Reinsurance Group of America Inc	SCOR
PeptiDream Inc	Remy Cointreau SA	Scottish & Southern Energy PLC
PerkinElmer Inc	RenaissanceRe Holdings Ltd	Scout24 AG
Pernod-Ricard SA	Renault SA	Seagate Technology
Persimmon Plc	Rentokil Initial PLC	Sealed Air Corp
Pfizer Inc	Repros Therapeutics Inc	Seattle Genetics Inc /wa
Philip Morris International Inc	Repsol YPF SA	SEB SA
Phillips 66	Republic Services Inc	Secom Co Ltd
Phonak Holding AG	Research In Motion Ltd	Securitas AB
Pigeon Corp	Resmed Inc	Seek Ltd
Pinnacle West Capital Corp	Resona Holdings Inc	Segro PLC
Pinterest, Inc. Class A		SEI Investments Co



## Overzicht beleggingen 30 juni 2021

Seiko Epson Corp	Spirax-Sarco Engineering Plc	Taiyo Nippon Sanso Corp
Sekisui Chemical Co Ltd	Splunk Inc	Takeaway.com Holding BV
Sekisui House Ltd	Square, Inc. Class A	Takeda Pharmaceutical Co Ltd
Sempra Energy	SR Teleperformance	Take-Two Interactive Software Inc
Sensata Technologies Holding NV	SS&C Technologies Holdings Inc	Target Corp
ServiceNow Inc	St James's Place Capital PLC	Taylor Woodrow Plc
Seven & I Holdings Co Ltd	Standard Chartered PLC	TDK Corp
Severn Trent PLC	Standard Life PLC	Techtronic Industries Co
SG Holdings Co., Ltd.	Stanley Black & Decker Inc	Teck Cominco Ltd
SGS SA	Stanley Electric Co Ltd	Teladoc Inc
Sharp Corp	Starbucks Corp	Tele2 AB
Shaw Communications Inc	Start Today Co Ltd	Telecom Corp of New Zealand Ltd
Sherwin-Williams Co/The	State Street Corp	Telecom Italia SpA
Shimadzu Corp	Statoil ASA	Teledyne Technologies Inc
Shimano Inc	Stedim SA	Teleflex Inc
Shimizu Corp	Steel Dynamics Inc	Telefonaktiebolaget LM Ericsson
Shin-Etsu Chemical Co Ltd	STERIS Corp	Telefonica SA
Shionogi & Co Ltd	STMicroelectronics NV	Telenor ASA
Shiseido Co Ltd	Stockland	TeliaSonera AB
Shizuoka Bank Ltd/The	Stora Enso Oyj	Telstra Corp Ltd
Shoei Co Ltd	Straumann Holding AG	TELUS Corp
Shopping.com Ltd	Stryker Corp	Temenos Group AG
Siemens AG	Suez Environnement SA	Temp Holdings Co Ltd
Siemens Energy AG	Sumco Corp	Tenaris SA
Sika AG	Sumitomo Chemical Co Ltd	Teradyne Inc
Silver Wheaton Corp	Sumitomo Corp	Terna SpA
Simon Property Group Inc	Sumitomo Electric Industries Ltd	Terumo Corp
Singapore Airlines Ltd	Sumitomo Metal Mining Co Ltd	Tesco PLC
Singapore Exchange Ltd	Sumitomo Mitsui Financial Group	Tesla Motors Inc
Singapore Technologies Engineering	Sumitomo Realty & Development Co	Texas Instruments Inc
Singapore Telecommunications Ltd	Sun Communities Inc	Thermo Electron Corp
Sino Land Co	Sun Hung Kai Properties Ltd	THK Co Ltd
Sirius Satellite Radio Inc	Sun Life Financial Inc	Thomson Corp/The
SJM Holdings Ltd	Suncor Energy Inc	TJX Cos Inc
Skandinaviska Enskilda Banken AB	Suncorp-Metway Ltd	Tobu Railway Co Ltd
Skanska AB	Sunrun Inc.	Tokyo Electron Ltd
SKF AB	Suntory Beverage & Food Ltd	Tokyo Gas Co Ltd
Skyworks Solutions Inc	Suzuki Motor Corp	Tokyu Corp
Slack Technologies, Inc. Class A	SVB Financial Group	Toppan Printing Co Ltd
SMC Corp/Japan	Svenska Cellulosa AB	Toray Industries Inc
Smith & Nephew PLC	Svenska Handelsbanken	Torchmark Corp
Smiths Group PLC	Swatch Group AG	Toronto-Dominion Bank
Smurfit Kappa Group PLC	Swedish Match AB	Tosoh Corp
Snam Rete Gas SpA	Swire Pacific Ltd	Total SA
Snap, Inc. Class A	Swire Properties Ltd	Toto Ltd
Snap-On Inc	Swiss Life Holding	Toyo Suisan Kaisha Ltd
Societe Generale	Swiss Re Ltd	Toyota Industries Corp
Sodexo Alliance SA	Swisscom AG	Toyota Motor Corp
Softbank Corp	Symantec Corp	Toyota Tsusho Corp
SolarEdge Technologies, Inc.	Symrise AG	Tractor Supply Co
Solarhybrid AG	SYNCHRONY FINANCIAL	Trade Desk, Inc. Class A
Solvay SA	Synopsis Inc	TransCanada Corp
So-net M3 Inc	Sysco Corp	TransUnion
Sonic Healthcare Ltd	Sysmex Corp	Transurban Group
Sony Corp	T Rowe Price Group Inc	Travelers Cos Inc/The
South32 Ltd.	T&D Holdings Inc	Treasury Wine Estates Ltd
Southern Co/The	TABCORP Holdings Ltd	Trend Micro Inc
Southwest Airlines Co	Taisei Corp	Trimble Navigation Ltd
Spectra Energy Corp	Taisho Pharmaceutical Holdings	TrygVesta AS

## Overzicht beleggingen 30 juni 2021

Tsuruha Holdings Inc	Vulcan Materials Co	Zoom Video Communications, Inc.
TWENTY-FIRST CENTURY FOX-A	Wabtec Corp	Class A
Twilio, Inc. Class A	Walgreen Co	Zscaler, Inc.
Twitter Inc	Wal-Mart Stores Inc	Zurich Financial Services AG
Tyco Electronics Ltd	Walt Disney Co	
Tyler Technologies Inc	Wartsila Oyj	
Tyson Foods Inc	Waste Management Inc	
Uber Technologies, Inc.	Waters Corp	
UBISOFT Entertainment	Wayfair, Inc. Class A	
UBS GROUP AG	WellPoint Inc	
UCB SA	Wendel Investissement	
UDR Inc	Wesfarmers Ltd	
UGI Corp	West Japan Railway Co	
Ultra Salon Cosmetics & Fragrance	West Pharmaceutical Services Inc	
Umicore	Westar Energy Inc	
Unibail-Rodamco	Western Digital Corp	
Uni-Charm Corp	Western Union Co/The	
UniCredito Italiano SpA	Westpac Banking Corp	
Unilever PLC	Weyerhaeuser Co	
Union Pacific Corp	WH GROUP LTD	
Uniper SE	Whirlpool Corp	
United Internet AG	Whitbread PLC	
United Mizrahi Bank Ltd	Williams Cos Inc	
United Overseas Bank Ltd	Willis Group Holdings PLC	
United Overseas Land Ltd	Wilmar International Ltd	
United Parcel Service Inc	Wisconsin Energy Corp	
United Rentals Inc	Wix.com Ltd	
United Urban Investment Corp	Wolseley PLC	
United Utilities Group PLC	Wolters Kluwer NV	
UnitedHealth Group Inc	Woodside Petroleum Ltd	
Unity Software, Inc.	Woolworths Ltd	
Universal Health Services Inc	Workday Inc	
UPM-Kymmene Oyj	Worldline SA	
US Bancorp	WP Carey & Co LLC	
Vail Resorts Inc	WPP PLC	
Valeo SA	WR Berkley Corp	
Valero Energy Corp	WW Grainger Inc	
Veeva Systems Inc	Wynn Resorts Ltd	
Ventas Inc	Xcel Energy Inc	
Venture Corp Ltd	Xero Ltd	
Veolia Environnement	Xilinx Inc	
VeriSign Inc	XPO Logistics Inc	
Verisk Analytics Inc	Xylem Inc/NY	
Verizon Communications Inc	Yahoo! Japan Corp	
Vertex Pharmaceuticals Inc	Yakult Honsha Co Ltd	
Vestas Wind Systems A/S	Yamaha Corp	
VF Corp	Yamaha Motor Co Ltd	
VICI Properties Inc	Yamatake Corp	
Vinci SA	Yamato Transport Co Ltd	
Visa Inc	Yara International ASA	
Vistra Energy Corp.	Yaskawa Electric Corp	
Vivendi Universal SA	Yokogawa Electric Corp	
VMware Inc	Yum! Brands Inc	
Vodafone Group PLC	Zalando SE	
Vodafone KK	Zebra Technologies Corp	
Voestalpine AG	Zendesk Inc	
Volkswagen AG	Zillow Inc	
Volvo AB	Zimmer Holdings Inc	
Vornado Realty Trust	Zoetis Inc	