

Portfolio holdings - Aandelen - 2020 Q4

3M CO
3SBIO INC
ABBOTT LABORATORIES
ABDULLAH AL OTHAIM MARKETS CO
ABN AMRO BANK NV
ACCENTURE PLC
ACCTON TECHNOLOGY CORP
ACER INC
ACKERMANS & VAN HAAREN NV
ADECCO GROUP AG
ADIDAS AG
ADOBE INC
ADVANCE AUTO PARTS INC
ADVANCE RESIDENCE INVESTMENT C
ADVANCED INFO SERVICE PCL
ADVANCED PETROCHEMICAL CO
ADVANTECH CO LTD
AEON CO LTD
AFLAC INC
AGC INC
AGEAS SA/NV
AGILENT TECHNOLOGIES INC
AGRICULTURAL BANK OF CHINA LTD
AGUAS ANDINAS SA
AIRPORTS OF THAILAND PCL
AJINOMOTO CO INC
AKAMAI TECHNOLOGIES INC
AKZO NOBEL NV
AL RAJHI BANK
ALCON INC
ALIBABA GROUP HOLDING LTD
ALLIANZ SE
ALLSTATE CORP/THE
ALMARAI CO JSC
ALPHA BANK AE
ALPHABET INC-CL A
ALPHABET INC-CL C
ALROSA PJSC
AMADA CO LTD
AMAZON.COM INC
AMBEV SA
AMBUJA CEMENTS LTD REGS
AMERCO
AMERICA MOVIL SAB DE CV
AMGEN INC
AMMB HOLDINGS BHD
AMOREPACIFIC CORP
AMOREPACIFIC GROUP
AMPOL LTD
ANDRITZ AG
ANGEL YEAST CO LTD
ANSELL LTD

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ANSYS INC
ANTHEM INC
APELOA PHARMACEUTICAL CO LTD
APPLE INC
APPLIED MATERIALS INC
ARCA CONTINENTAL SAB DE CV
ARCHER-DANIELS-MIDLAND CO
ARKEMA SA
ARROW ELECTRONICS INC
ASCENDAS REAL ESTATE INVESTMEN
ASE TECHNOLOGY HOLDING CO LTD
ASM INTERNATIONAL NV
ASM PACIFIC TECHNOLOGY LTD
ASPEN PHARMACARE HOLDINGS LTD
ASSA ABLOY AB
ASSICURAZIONI GENERALI SPA
ASTELLAS PHARMA INC
ASTRA INTERNATIONAL TBK PT
ASTRAZENECA PLC
ASUSTEK COMPUTER INC
AT&T INC
ATACADAO SA
ATLAS COPCO AB
ATOS SE
AU OPTRONICS CORP
AUCKLAND INTERNATIONAL AIRPORT
AURIZON HOLDINGS LTD
AUSNET SERVICES
AUTODESK INC
AUTOHOME INC
AVALONBAY COMMUNITIES INC
AVI LTD
AVIVA PLC
AXA SA
AXIATA GROUP BHD
AXIS BANK LTD
AYALA LAND INC
AZBIL CORP
B2GOLD CORP
BANCO BILBAO VIZCAYA ARGENTARI
BANGKOK DUSIT MEDICAL SERVICES
BANK ALBILAD
BANK HAPOALIM BM
BANK LEUMI LE-ISRAEL BM
BANK OF CHINA LTD
BANK OF COMMUNICATIONS CO LTD
BANK OF MONTREAL
BANK OF NEW YORK MELLON CORP/T
BANK OF NOVA SCOTIA
BANK OF SHANGHAI CO LTD ORD
BANK OF THE PHILIPPINE ISLANDS
BANK POLSKA KASA OPIEKI SA

Portfolio holdings - Aandelen - 2020 Q4

BASF SE
BAXTER INTERNATIONAL INC
BAYERISCHE MOTOREN WERKE AG
BCE INC
BDO UNIBANK INC
BEIERSDORF AG
BEIGENE LTD
BEIJING ENTERPRISES HOLDINGS L
BEIJING ORIENTAL YUHONG WATERP
BELLWAY PLC
BERKELEY GROUP HOLDINGS PLC
BEST BUY CO INC
BID CORP LTD
BIDVEST GROUP LTD/THE
BIOGEN INC
BIOMERIEUX
BLACKROCK INC
BLUESCOPE STEEL LTD
BNK FINANCIAL GROUP INC
BNP PARIBAS SA
BOC HONG KONG HOLDINGS LTD
BOLIDEN AB
BOOKING HOLDINGS INC
BORGWARNER INC
BOUYGUES SA
BRAMBLES LTD
BRENNTAG SE
BRIDGESTONE CORP
BRILLIANCE CHINA AUTOMOTIVE HO
BRISTOL MYERS SQUIBB CO
BRITISH LAND CO PLC/THE
BROTHER INDUSTRIES LTD
BROWN-FORMAN CORP
BT GROUP PLC
BUMRUNGRAD HOSPITAL PCL
BUPA ARABIA FOR COOPERATIVE IN
BURBERRY GROUP PLC
BYD CO LTD
CADENCE DESIGN SYSTEMS INC
CANADIAN IMPERIAL BK OF COMM
CANADIAN NATIONAL RAILWAY CO
CANADIAN PACIFIC RAILWAY LTD
CANADIAN TIRE CORP LTD
CANON INC
CAPCOM CO LTD
CAPITALAND LTD
CARLSBERG AS
CARREFOUR SA
CARRIER GLOBAL CORP
CASIO COMPUTER CO LTD
CASTELLUM AB
CATERPILLAR INC

Portfolio holdings - Aandelen - 2020 Q4

CBRE GROUP INC
CELLNEX TELECOM SA
CENTENE CORP
CENTRAL JAPAN RAILWAY CO
CERNER CORP
CEZ AS
CGI INC
CH ROBINSON WORLDWIDE INC
CHANG HWA COMMERCIAL BANK LTD
CHARLES SCHWAB CORP/THE
CHAROEN POKPHAND FOODS PCL
CHENG SHIN RUBBER INDUSTRY CO
CHENGDU KANGHONG PHARMACEUTICA
CHEVRON CORP
CHIBA BANK LTD/THE
CHICONY ELECTRONICS CO LTD
CHINA CITIC BANK CORP LTD
CHINA COMMUNICATIONS SERVICES
CHINA CONCH VENTURE HOLDINGS L
CHINA CONSTRUCTION BANK CORP
CHINA DEVELOPMENT FINANCIAL HO
CHINA EVERBRIGHT BANK CO LTD
CHINA LONGYUAN POWER GROUP COR
CHINA MEDICAL SYSTEM HOLDINGS
CHINA MENGNIU DAIRY CO LTD
CHINA MERCHANTS BANK CO LTD
CHINA MINSHENG BANKING CORP LT
CHINA NATIONAL ACCORD MEDICINE
CHINA NATIONAL BUILDING MATERI
CHINA NATIONAL MEDICINES CORP
CHINA OVERSEAS LAND & INVESTME
CHINA PACIFIC INSURANCE GROUP
CHINA RAILWAY GROUP LTD
CHINA RESOURCES GAS GROUP LTD
CHINA RESOURCES LAND LTD
CHINA RESOURCES PHARMACEUTICAL
CHINA RESOURCES SANJIU MEDICAL
CHINA TOWER CORP LTD
CHINA TRADITIONAL CHINESE MEDI
CHINA TRANSINFO TECHNOLOGY CO
CHIPBOND TECHNOLOGY CORP
CHUBB LTD
CHUBU ELECTRIC POWER CO INC
CHUGAI PHARMACEUTICAL CO LTD
CHUNGHWA TELECOM CO LTD
CI FINANCIAL INC
CIA BRASILEIRA DE DISTRIBUICAO
CIA CERVECERIAS UNIDAS SA
CIE DE SAINT-GOBAIN
CIE FINANCIERE RICHEMONT SA
CIE GENERALE DES ETABLISSEMENT
CIGNA CORP

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CIPLA LTD/INDIA
CISCO SYSTEMS INC/DELAWARE
CITIC LTD
CITIGROUP INC
CITRIX SYSTEMS INC
CITY DEVELOPMENTS LTD
CJ CHEILJEDANG CORP
CJ CORP
CK ASSET HOLDINGS LTD
CK HUTCHISON HOLDINGS LTD
CLARIANT AG
CLICKS GROUP LTD
CLOROX CO/THE
CMS ENERGY CORP
COCA-COLA AMATIL LTD
COCA-COLA CO/THE
COCA-COLA EUROPEAN PARTNERS PL
COCA-COLA FEMSA SAB DE CV
COCA-COLA HBC AG
COGNIZANT TECHNOLOGY SOLUTIONS
COLES GROUP LTD
COLGATE-PALMOLIVE CO
COLOPLAST A/S
COMCAST CORP
COMFORTDELGRO CORP LTD
COMMERCIAL INTERNATIONAL BANK
COMPAL ELECTRONICS INC
COMPEQ MANUFACTURING CO LTD
COMSYS HOLDINGS CORP
CONCENTRADORA FIBRA DANHOS SA
CONCORDIA FINANCIAL GROUP LTD
CONOCOPHILLIPS
CONSOLIDATED EDISON INC
CONTACT ENERGY LTD
CONTINENTAL AG
COOPER COS INC/THE
CORTEVA INC
COSAN SA
COVESTRO AG
COVIVIO
CREDICORP LTD
CRODA INTERNATIONAL PLC
CROWN RESORTS LTD
CUMMINS INC
CVS HEALTH CORP
CYFROWY POLSAT SA
DAI NIPPON PRINTING CO LTD
DAICEL CORP
DAI-ICHI LIFE HOLDINGS INC
DAIWA HOUSE INDUSTRY CO LTD
DAIWA SECURITIES GROUP INC
DALI FOODS GROUP CO LTD

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DANONE SA
DAVITA INC
DB INSURANCE CO LTD
DBS GROUP HOLDINGS LTD
DELTA ELECTRONICS INC
DENTSPLY SIRONA INC
DERWENT LONDON PLC
DESCARTES SYS GROUP INC
DEUTSCHE TELEKOM AG
DEXUS
DIAGEO PLC
DIC CORP
DIGI.COM BHD
DIGITAL REALTY TRUST INC
DISCOVERY INC
DL HOLDINGS CO LTD
DOMINION ENERGY INC
DOMINO'S PIZZA ENTERPRISES LTD
DONGFENG MOTOR GROUP CO LTD
DOVER CORP
DR HORTON INC
DR REDDY'S LABORATORIES LTD
DTE ENERGY CO
DUKE ENERGY CORP
DUKE REALTY CORP
E.SUN FINANCIAL HOLDING CO LTD
EAST JAPAN RAILWAY CO
EASTMAN CHEMICAL CO
EATON CORP PLC
EBAY INC
ECOLAB INC
EDP - ENERGIAS DE PORTUGAL SA
EIFFAGE SA
ELECTRICITY GENERATING PCL
ELECTRONIC ARTS INC
ELEMENT FLEET MANAGEMENT CORP
ELI LILLY AND CO
ELISA OYJ
E-MART INC
EMBRAER SA
EMERSON ELECTRIC CO
EMPIRE CO LTD
EMPRESAS CMPC SA
EMPRESAS COPEC SA
ENAGAS SA
ENBRIDGE INC
ENEL AMERICAS SA
ENN ENERGY HOLDINGS LTD
EPIROC AB
EQUINIX INC
EQUINOR ASA
EQUITY RESIDENTIAL

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EREGLI DEMIR VE CELIK FABRIKAL
ESSEX PROPERTY TRUST INC
ESSITY AB
ETABLISSEMENTS FRANZ COLRUYT N
ETIHAD ETISALAT CO
EURAZEO SE
EURONEXT NV
EVERSOURCE ENERGY
EVOLUTION GAMING GROUP AB
EVONIK INDUSTRIES AG
EXELON CORP
EXOR NV
EXPEDITORS INTERNATIONAL OF WA
EXXARO RESOURCES LTD
EZAKI GLICO CO LTD
F5 NETWORKS INC
FACTSET RESEARCH SYSTEMS INC
FAIR ISAAC CORP
FALABELLA SA
FAR EASTERN NEW CENTURY CORP
FAR EASTONE TELECOMMUNICATIONS
FASTENAL CO
FERGUSON PLC
FERROVIAL SA
FIBERHOME TELECOMMUNICATION TE
FINNING INTERNATIONAL INC
FIRST CAPITAL REIT
FIRST FINANCIAL HOLDING CO LTD
FIRST REPUBLIC BANK/CA
FISHER & PAYKEL HEALTHCARE COR
FLETCHER BUILDING LTD
FOMENTO ECONOMICO MEXICANO SAB
FORTESCUE METALS GROUP LTD
FORTUNE BRANDS HOME & SECURITY
FOSCHINI GROUP LTD/THE
FOSUN INTERNATIONAL LTD
FOXCONN TECHNOLOGY CO LTD
FRANCO-NEVADA CORP
FRANKLIN RESOURCES INC
FRASER & NEAVE HOLDINGS BHD
FUBON FINANCIAL HOLDING CO LTD
FUJIAN SUNNER DEVELOPMENT CO L
FUJIFILM HOLDINGS CORP
FUJITSU LTD
FUYAO GLASS INDUSTRY GROUP CO
GAZPROM PJSC
GEBERIT AG
GECINA SA
GENERAL MILLS INC
GENMAB A/S
GENTING BHD
GENUINE PARTS CO

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GEORG FISCHER AG
GILEAD SCIENCES INC
GIVAUDAN SA
GLAXOSMITHKLINE PLC
GLOBE LIFE INC
GLOBE TELECOM INC
GN STORE NORD AS
GOLD FIELDS LTD
GOODMAN GROUP
GREAT WEST LIFECO INC
GROWTHPOINT PROPERTIES LTD
GRUMA SAB DE CV
GRUPA LOTOS SA
GS ENGINEERING & CONSTRUCTION
GS HOLDINGS CORP
GUANGZHOU BAIYUNSHAN PHARMACEU
H LUNDBECK A/S
H&R REIT
HAMAMATSU PHOTONICS KK
HANG LUNG GROUP LTD
HANG LUNG PROPERTIES LTD
HANGZHOU ROBAM APPLIANCES CO L
HANKOOK TIRE & TECHNOLOGY CO L
HANKYU HANSHIN HOLDINGS INC
HANWHA SOLUTIONS CORP
HARMONY GOLD MINING CO LTD
HARTALEGA HOLDINGS BHD
HARTFORD FINANCIAL SERVICES GR
HEALTHPEAK PROPERTIES INC
HELLENIC TELECOMMUNICATIONS OR
HELLOFRESH SE
HENGTONG OPTIC-ELECTRIC CO LTD
HENNES & MAURITZ AB
HENRY SCHEIN INC
HERMES INTERNATIONAL
HERSHEY CO/THE
HESS CORP
HEWLETT PACKARD ENTERPRISE CO
HIGHWEALTH CONSTRUCTION CORP
HINDALCO INDUSTRIES LTD
HINO MOTORS LTD
HITACHI LTD
HKT TRUST & HKT LTD
HOLOGIC INC
HOME DEPOT INC/THE
HOME PRODUCT CENTER PCL
HON HAI PRECISION INDUSTRY CO
HONDA MOTOR CO LTD
HORMEL FOODS CORP
HOST HOTELS & RESORTS INC
HOTEL SHILLA CO LTD
HOWDEN JOINERY GROUP PLC

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HOYA CORP
HP INC
HSBC HOLDINGS PLC
HUA NAN FINANCIAL HOLDINGS CO
HUADONG MEDICINE CO LTD
HUALAN BIOLOGICAL ENGINEERING
HUAXIA BANK CO LTD
HUBEI JUMPCAN PHARMACEUTICAL C
HULIC CO LTD
HUMANA INC
HYDRO ONE LIMITED
HYPERA SA
HYSAN DEVELOPMENT CO LTD
HYUNDAI HEAVY INDUSTRIES HOLDI
HYUNDAI MARINE & FIRE INSURANC
IBERDROLA SA
ICA GRUPPEN AB
IDEX CORP
IDEXX LABORATORIES INC
IG GROUP HOLDINGS PLC
IHH HEALTHCARE BHD
IHS MARKIT LTD
ILLINOIS TOOL WORKS INC
IMCD NV
INCITEC PIVOT LTD
INDOFOOD CBP SUKSES MAKMUR TBK
INDOFOOD SUKSES MAKMUR TBK PT
INDUSTRIA DE DISENO TEXTIL SA
INDUSTRIAL & COMMERCIAL BANK O
INDUSTRIAL BANK CO LTD
INDUSTRIAS PENOLES SAB DE CV
INFOSYS LTD
INFRAESTRUCTURA ENERGETICA NOV
INNER MONGOLIA YILI INDUSTRIAL
INNOLUX CORP
INPEX CORP
INTACT FINANCIAL CORP
INTEL CORP
INTER RAO UES PJSC
INTERCONEXION ELECTRICA SA ESP
INTERNATIONAL BUSINESS MACHINE
INTERNATIONAL PAPER CO
INTESA SANPAOLO SPA
INTOUCH HOLDINGS PCL
INTUIT INC
INVENTEC CORP
INVESTOR AB
IOI CORP BHD
IPSEN SA
IRPC PCL
ISETAN MITSUKOSHI HOLDINGS LTD
ITOCHU CORP

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J FRONT RETAILING CO LTD
J M SMUCKER CO/THE
J SAINSBURY PLC
JACK HENRY & ASSOCIATES INC
JAFRON BIOMEDICAL CO LTD
JAPAN POST HOLDINGS CO LTD
JAPAN RETAIL FUND INVESTMENT C
JARIR MARKETING CO
JAZZ PHARMACEUTICALS PLC
JB HI-FI LTD
JD.COM INC
JERONIMO MARTINS SGPS SA
JFE HOLDINGS INC
JIANGSU HENGRUI MEDICINE CO LT
JIANGSU YUYUE MEDICAL EQUIPMEN
JIANGSU ZHONGTIAN TECHNOLOGY C
JILIN AODONG PHARMACEUTICAL GR
JOHNSON CONTROLS INTERNATIONAL
JOINCARE PHARMACEUTICAL GROUP
JOINTOWN PHARMACEUTICAL GROUP
JUMBO SA
JUNIPER NETWORKS INC
KAJIMA CORP
KAKAO CORP
KALBE FARMA TBK PT
KANGWON LAND INC
KANSAS CITY SOUTHERN
KAO CORP
KASIKORNBANK PCL
KBC GROUP NV
KDDI CORP
KELLOGG CO
KEPPEL CORP LTD
KERING SA
KERRY GROUP PLC
KESKO OYJ
KEWPIE CORP
KEYSIGHT TECHNOLOGIES INC
KIKKOMAN CORP
KIMBERLY-CLARK CORP
KINAXIS INC
KINDER MORGAN INC
KING YUAN ELECTRONICS CO LTD
KINGBOARD HOLDINGS LTD
KINGFISHER PLC
KINNEVIK AB
KINROSS GOLD CORP
KIRIN HOLDINGS CO LTD
KNORR-BREMSE AG
KOC HOLDING AS
KOMERCNI BANKA AS
KONINKLIJKE AHOLD DELHAIZE NV

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KONINKLIJKE DSM NV
KONINKLIJKE KPN NV
KONINKLIJKE PHILIPS NV
KONINKLIJKE VOPAK NV
KOREA ZINC CO LTD
KROGER CO/THE
KUALA LUMPUR KEPONG BHD
KUEHNE + NAGEL INTERNATIONAL A
KUMBA IRON ORE LTD
KURARAY CO LTD
KURITA WATER INDUSTRIES LTD
KYOCERA CORP
KYOWA KIRIN CO LTD
KYUSHU ELECTRIC POWER CO INC
KYUSHU RAILWAY CO
L E LUNDBERGFÖRETAGEN AB
LAND SECURITIES GROUP PLC
LAS VEGAS SANDS CORP
LAWSON INC
LEE & MAN PAPER MANUFACTURING
LEGRAND SA
LENNOX INTERNATIONAL INC
LENOVO GROUP LTD
LG CORP
LG ELECTRONICS INC
LG HOUSEHOLD & HEALTH CARE LTD
LG INNOTEK CO LTD
LG UPLUS CORP
LI NING CO LTD
LIAONING CHENG DA CO LTD
LIBERTY BROADBAND CORP
LION CORP
LITE-ON TECHNOLOGY CORP
LIXIL CORP
LKQ CORP
LOBLAW COMPANIES LTD
LOEWS CORP
LOJAS RENNER SA
L'OREAL SA
LOTTE SHOPPING CO LTD
LOWE'S COS INC
LUKOIL PJSC
LUNDIN MINING CORP
LUYE PHARMA GROUP LTD
LVMH MOET HENNESSY LOUIS VUITT
MACQUARIE GROUP LTD
MACRONIX INTERNATIONAL
MAGNA INTL INC
MAHINDRA & MAHINDRA LTD
MALAYAN BANKING BHD
MALAYSIA AIRPORTS HOLDINGS BHD
MARKEL CORP

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MARUBENI CORP
MASTERCARD INC
MAXIM INTEGRATED PRODUCTS INC
MAXIS BHD
MAZDA MOTOR CORP
MCDONALD'S HOLDINGS CO JAPAN L
MEDIATEK INC
MEDIBANK PVT LTD
MEDIPAL HOLDINGS CORP
MEDTRONIC PLC
MEIJI HOLDINGS CO LTD
MEITUAN
MERCK & CO INC
MERCK KGAA
MERIDIAN ENERGY LTD
METLIFE INC
METRO INC
METROPOLITAN BANK & TRUST CO
METTLER-TOLEDO INTERNATIONAL I
MICRON TECHNOLOGY INC
MICROPORT SCIENTIFIC CORP
MICROSOFT CORP
MID-AMERICA APARTMENT COMMUNIT
MIRVAC GROUP
MISC BHD
MITSUBISHI CHEMICAL HOLDINGS C
MITSUBISHI CORP
MITSUBISHI ELECTRIC CORP
MITSUBISHI ESTATE CO LTD
MITSUBISHI HEAVY INDUSTRIES LT
MITSUBISHI MATERIALS CORP
MITSUBISHI UFJ FINANCIAL GROUP
MITSUBISHI UFJ LEASE & FINANCE
MITSUI & CO LTD
MITSUI CHEMICALS INC
MIZUHO FINANCIAL GROUP INC
MOBILE TELECOMMUNICATIONS CO S
MOL HUNGARIAN OIL & GAS PLC
MOLINA HEALTHCARE INC
MOLSON COORS BEVERAGE CO
MONDELEZ INTERNATIONAL INC
MONDI PLC
MONETA MONEY BANK AS
MONOTARO CO LTD
MORGAN STANLEY
MOTOROLA SOLUTIONS INC
MOWI ASA
MR PRICE GROUP LTD
MS&AD INSURANCE GROUP HOLDINGS
MTR CORP LTD
MUENCHENER RUECKVERSICHERUNGS-
MULTICHOICE GROUP

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NAGOYA RAILROAD CO LTD
NASPERS LTD
NATIONAL GRID PLC
NATURGY ENERGY GROUP SA
NAVER CORP
NAVINFO CO LTD
NCISOFT CORP
NEC CORP
NEPI ROCKCASTLE PLC
NESTE OYJ
NESTLE MALAYSIA BHD
NESTLE SA
NETCARE LTD
NEW WORLD DEVELOPMENT CO LTD
NEWCREST MINING LTD
NEWMONT CORP
NEXTERA ENERGY INC
NH FOODS LTD
NICHIREI CORP
NIKE INC
NIPPON BUILDING FUND INC
NIPPON EXPRESS CO LTD
NIPPON TELEGRAPH & TELEPHONE C
NIPPON YUSEN KK
NISSIN FOODS HOLDINGS CO LTD
NITORI HOLDINGS CO LTD
NITTO DENKO CORP
NN GROUP NV
NOKIA OYJ
NOKIAN RENKAAT OYJ
NORFOLK SOUTHERN CORP
NORTHERN TRUST CORP
NORTHLAND POWER INC
NORTONLIFELOCK INC
NOVO NORDISK A/S
NOVOZYMES A/S
NSK LTD
NTT DOCOMO INC
OBAYASHI CORP
OJI HOLDINGS CORP
OLD DOMINION FREIGHT LINE INC
OLD MUTUAL LTD
OMRON CORP
OMV AG
ONEX CORP
ONO PHARMACEUTICAL CO LTD
OPEN TEXT CORPORATION
ORACLE CORP
ORANGE POLSKA SA
ORANGE SA
ORICA LTD
ORION OYJ

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ORIX CORP
ORKLA ASA
ORSTED AS
OSAKA GAS CO LTD
OSRAM LICHT AG
OTP BANK NYRT
OVERSEA-CHINESE BANKING CORP L
OWENS CORNING
PANASONIC CORP
PANDORA A/S
PARADE TECHNOLOGIES LTD
PCCW LTD
PEARSON PLC
PEPSICO INC
PERNOD RICARD SA
PETROBRAS DISTRIBUIDORA SA
PETRONAS DAGANGAN BHD
PETRONAS GAS BHD
PFIZER INC
PHILLIPS 66
PHOSAGRO PJSC
PICK N PAY STORES LTD
PING AN INSURANCE GROUP CO OF
PINNACLE WEST CAPITAL CORP
PLDT INC
PNC FINANCIAL SERVICES GROUP I
POLSKI KONCERN NAFTOWY ORLEN S
POLSKIE GORNICTWO NAFTOWE I GA
POLYMETAL INTERNATIONAL PLC
POSCO
POSTAL SAVINGS BANK OF CHINA C
POU CHEN CORP
POWERTECH TECHNOLOGY INC
POWSZECHNY ZAKLAD UBEZPIECZEN
PPB GROUP BHD
PPG INDUSTRIES INC
PRESIDENT CHAIN STORE CORP
PROCTER & GAMBLE CO/THE
PROGRESSIVE CORP/THE
PROXIMUS SADP
PRUDENTIAL FINANCIAL INC
PRYSMIAN SPA
PSP SWISS PROPERTY AG
PTT EXPLORATION & PRODUCTION P
PTT GLOBAL CHEMICAL PCL
PTT PCL
PUBLIC BANK BHD
PUBLIC SERVICE ENTERPRISE GROU
PUMA SE
QORVO INC
QUEST DIAGNOSTICS INC
RAIA DROGASIL SA

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RAIFFEISEN BANK INTERNATIONAL
RAND MERCHANT INVESTMENT HOLDI
RANDSTAD NV
RAYMOND JAMES FINANCIAL INC
REALTY INCOME CORP
RED ELECTRICA CORP SA
REGENCY CENTERS CORP
REGENERON PHARMACEUTICALS INC
REGIONS FINANCIAL CORP
RELX PLC
REMGRO LTD
RENTOKIL INITIAL PLC
REPSOL SA
RESMED INC
RESONA HOLDINGS INC
REXEL SA
RHB BANK BHD
RHEINMETALL AG
RICHTER GEDEON NYRT
RICOH CO LTD
RINNAI CORP
RIO TINTO LTD
RIO TINTO PLC
RITCHIE BROS AUCTIONEERS INC
ROBERT HALF INTERNATIONAL INC
ROCHE HOLDING AG
ROCKWELL AUTOMATION INC
ROGERS COMMUNICATIONS INC
ROSS STORES INC
ROYAL BANK OF CANADA
RUBIS SCA
RUENTEX DEVELOPMENT CO LTD
S&P GLOBAL INC
S-1 CORP
SAGE GROUP PLC/THE
SAHARA INTERNATIONAL PETROCHEM
SALESFORCE.COM INC
SAMSUNG C&T CORP
SAMSUNG ELECTRONICS CO LTD
SAMSUNG SECURITIES CO LTD
SANDS CHINA LTD
SANDVIK AB
SANOFI
SAP SE
SAPPI LTD
SARACEN MINERAL HOLDINGS LTD
SARTORIUS STEDIM BIOTECH
SAUDI AIRLINES CATERING CO
SAUDI ARABIAN OIL CO
SAUDI BASIC INDUSTRIES CORP
SAUDI TELECOM CO
SAVOLA GROUP/THE

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SBERBANK OF RUSSIA PJSC
SCHNEIDER ELECTRIC SE
SCHRODERS PLC
SEAGATE TECHNOLOGY PLC
SECOM CO LTD
SEGA SAMMY HOLDINGS INC
SEGRO PLC
SEIKO EPSON CORP
SEKISUI CHEMICAL CO LTD
SEKISUI HOUSE LTD
SEVEN & I HOLDINGS CO LTD
SG HOLDINGS CO LTD
SGS SA
SHANDONG BUCHANG PHARMACEUTICA
SHANDONG NANSHAN ALUMINUM CO L
SHANGHAI FOSUN PHARMACEUTICAL
SHANGHAI M&G STATIONERY INC
SHANGHAI PHARMACEUTICALS HOLDI
SHANGHAI PUDONG DEVELOPMENT BA
SHANXI TAIGANG STAINLESS STEEL
SHENERGY CO LTD
SHENZHEN HEPALINK PHARMACEUTIC
SHENZHEN SALUBRIS PHARMACEUTIC
SHIJIAZHUANG YILING PHARMACEUT
SHIMAO GROUP HOLDINGS LTD
SHIMIZU CORP
SHINSEI BANK LTD
SHIONOGI & CO LTD
SHIZUOKA BANK LTD/THE
SHOPRITE HOLDINGS LTD
SIAM CEMENT PCL/THE
SIAM COMMERCIAL BANK PCL/THE
SICHUAN CHUANTOU ENERGY CO LTD
SIEMENS AG
SIME DARBY BHD
SIME DARBY PLANTATION BHD
SINGAPORE EXCHANGE LTD
SINGAPORE TECHNOLOGIES ENGINEE
SINGAPORE TELECOMMUNICATIONS L
SINO LAND CO LTD
SINOPAC FINANCIAL HOLDINGS CO
SINOPHARM GROUP CO LTD
SINOTRANS LTD
SK HYNIX INC
SK TELECOM CO LTD
SKF AB
SKYWORKS SOLUTIONS INC
SMITH & NEPHEW PLC
SMURFIT KAPPA GROUP PLC
SNAM SPA
SNAP-ON INC
SOFTBANK CORP

Portfolio holdings - Aandelen - 2020 Q4

SOHGO SECURITY SERVICES CO LTD
SOJITZ CORP
SOMPO HOLDINGS INC
SONGCHENG PERFORMANCE DEVELOPM
SONIC HEALTHCARE LTD
SONOVA HOLDING AG
SONY CORP
SPAR GROUP LTD/THE
SPARK INFRASTRUCTURE GROUP
SPARK NEW ZEALAND LTD
SPECTRIS PLC
SPIRAX-SARCO ENGINEERING PLC
STANDARD FOODS CORP
STANDARD LIFE ABERDEEN PLC
STAR ENTERTAINMENT GRP LTD/THE
STATE STREET CORP
STERIS PLC
STMICROELECTRONICS NV
STORA ENSO OYJ
SUMITOMO CHEMICAL CO LTD
SUMITOMO CORP
SUMITOMO DAINIPPON PHARMA CO L
SUMITOMO ELECTRIC INDUSTRIES L
SUMITOMO MITSUI FINANCIAL GROU
SUMITOMO MITSUI TRUST HOLDINGS
SUN ART RETAIL GROUP LTD
SUN HUNG KAI PROPERTIES LTD
SUNCOR ENERGY INC
SUNCORP GROUP LTD
SUNING.COM CO LTD
SUNTORY BEVERAGE & FOOD LTD
SUZUKEN CO LTD/AICHI JAPAN
SVENSKA CELLULOSA AB SCA
SWIRE PACIFIC LTD
SWIRE PROPERTIES LTD
SWISS PRIME SITE AG
SWISSCOM AG
SYMRISE AG
SYNCHRONY FINANCIAL
SYNNEX TECHNOLOGY INTERNATIONA
SYSCO CORP
T ROWE PRICE GROUP INC
TAIHEIYO CEMENT CORP
TAISEI CORP
TAISHIN FINANCIAL HOLDING CO L
TAIWAN BUSINESS BANK
TAIWAN COOPERATIVE FINANCIAL H
TAIWAN MOBILE CO LTD
TAIWAN SEMICONDUCTOR MANUFACTU
TAKE-TWO INTERACTIVE SOFTWARE
TARGET CORP
TATA MOTORS LTD

Portfolio holdings - Aandelen - 2020 Q4

TATA STEEL LTD
TAYLOR WIMPEY PLC
TE CONNECTIVITY LTD
TECAN GROUP AG
TECHTRONIC INDUSTRIES CO LTD
TECK RESOURCES LTD
TECO ELECTRIC AND MACHINERY CO
TEIJIN LTD
TELECOM ITALIA SPA/MILANO
TELEFONAKTIEBOLAGET LM ERICSSO
TELEFONICA BRASIL SA
TELEFONICA SA
TELEKOM MALAYSIA BHD
TELENOR ASA
TELIA CO AB
TELKOM INDONESIA PERSERO TBK P
TELSTRA CORP LTD
TELUS CORP
TENAGA NASIONAL BHD
TENCENT HOLDINGS LTD
TENCENT MUSIC ENTERTAINMENT GR
TERNA RETE ELETTRICA NAZIONALE
TESCO PLC
TEXAS INSTRUMENTS INC
THAI UNION GROUP PCL
TIGER BRANDS LTD
TIM SA/BRAZIL
TJX COS INC/THE
T-MOBILE US INC
TOHO GAS CO LTD
TOHOKU ELECTRIC POWER CO INC
TOKIO MARINE HOLDINGS INC
TOKYO GAS CO LTD
TONGCHENG-ELONG HOLDINGS LTD
TOPCHOICE MEDICAL CORP
TOPPAN PRINTING CO LTD
TOROMONT INDUSTRIES LTD
TORONTO DOMINION BANK
TOTVS SA
TOYO SUISAN KAISHA LTD
TOYOTA MOTOR CORP
TRACTOR SUPPLY CO
TRANE TECHNOLOGIES PLC
TRANSMISSORA ALIANCA DE ENERGI
TRAVELERS COS INC/THE
TRAVIS PERKINS PLC
TRELLEBORG AB
TSURUHA HOLDINGS INC
TURKCELL ILETISIM HIZMETLERI A
TURKIYE GARANTI BANKASI AS
TURKIYE IS BANKASI AS
TYSON FOODS INC

Portfolio holdings - Aandelen - 2020 Q4

UBISOFT ENTERTAINMENT SA
UBS GROUP AG
UCB SA
UDR INC
UGI CORP
UNILEVER INDONESIA TBK PT
UNILEVER PLC
UNIMICRON TECHNOLOGY CORP
UNI-PRESIDENT ENTERPRISES CORP
UNITED MICROELECTRONICS CORP
UNITED UTILITIES GROUP PLC
UOL GROUP LTD
UPM-KYMMENE OYJ
VANGUARD INTERNATIONAL SEMICON
VARIAN MEDICAL SYSTEMS INC
VENTAS INC
VERISIGN INC
VERIZON COMMUNICATIONS INC
VESTAS WIND SYSTEMS A/S
VF CORP
VIA VAREJO S/A
VIATRIS INC
VIPSHOP HOLDINGS LTD
VISA INC
VIVENDI SE
VMWARE INC
VODACOM GROUP LTD
VODAFONE GROUP PLC
VOESTALPINE AG
WALGREENS BOOTS ALLIANCE INC
WAL-MART DE MEXICO SAB DE CV
WALMART INC
WANT WANT CHINA HOLDINGS LTD
WATERS CORP
WEG SA
WEICHAJ POWER CO LTD
WEIFU HIGH-TECHNOLOGY GROUP CO
WELCIA HOLDINGS CO LTD
WENS FOODSTUFFS GROUP CO LTD
WESFARMERS LTD
WEST PHARMACEUTICAL SERVICES I
WESTERN UNION CO/THE
WESTON (GEORGE) LTD
WEYERHAEUSER CO
WH GROUP LTD
WHARF HOLDINGS LTD/THE
WHARF REAL ESTATE INVESTMENT C
WILMAR INTERNATIONAL LTD
WIPRO LTD
WISTRON CORP
WM MORRISON SUPERMARKETS PLC
WOLTERS KLUWER NV

Portfolio holdings - Aandelen - 2020 Q4

WOOLWORTHS GROUP LTD
WOOLWORTHS HOLDINGS LTD/SOUTH
WPG HOLDINGS LTD
WSP GLOBAL INC
WUCHAN ZHONGDA GROUP CO LTD
WUHU SANQI INTERACTIVE ENTERTA
WW GRAINGER INC
XCEL ENERGY INC
XERO LTD
XILINX INC
XINJIANG GOLDWIND SCIENCE & TE
XYLEM INC/NY
YAKULT HONSHA CO LTD
YAMADA HOLDINGS CO LTD
YAMAHA MOTOR CO LTD
YAMANA GOLD INC
YAMAZAKI BAKING CO LTD
YANBU NATIONAL PETROCHEMICAL C
YAPI VE KREDI BANKASI AS
YDUQS PARTICIPACOES SA
YOKOGAWA ELECTRIC CORP
YUANTA FINANCIAL HOLDING CO LT
YUHAN CORP
YUM CHINA HOLDINGS INC
YUNNAN BAIYAO GROUP CO LTD
ZEBRA TECHNOLOGIES CORP
ZHEJIANG SUPOR CO LTD
ZHEJIANG WEIXING NEW BUILDING
ZHENGZHOU YUTONG BUS CO LTD
ZURICH INSURANCE GROUP AG