

Beleggingen Mhpf in beursgenoteerde aandelen en aandelenbeleggingsfondsen per 31 december 2020

Asset Type	ISIN	Naam fonds of aandeel	Waarde in EUR
EQUITY FUND	LU0834379876	ROBECO EMERGING STARS-ZEUR	29.044.687,840
EQUITY FUND	LU0200132651	UBS LX INST EMERG MRKT EQ-XA	28.510.596,050
EQUITY FUND	LU0227125514	AXA WF-FRM EUROPE R/E SC-IC	13.927.625,010
EQUITY	US0231351067	AMAZON.COM INC	5.281.148,400
EQUITY	US0378331005	APPLE INC	5.030.735,490
EQUITY	CH0012005267	NOVARTIS AG	4.466.125,360
EQUITY	US30303M1027	FACEBOOK INC	3.781.889,090
EQUITY	FR0010451203	REXEL SA	3.692.857,210
EQUITY	US02079K3059	ALPHABET INC-CL A	3.568.163,330
EQUITY	GB0009252882	GLAXOSMITHKLINE PLC	3.547.041,610
EQUITY	CH0244767585	UBS GROUP AG	3.524.160,190
EQUITY	SE0000695876	ALFA LAVAL AB	3.325.473,960
EQUITY	BE0003739530	UCB SA	3.275.627,520
EQUITY	US0378331005	APPLE INC	3.272.922,400
EQUITY	US5260571048	LENNAR CORP	3.142.528,870
EQUITY	US6174464486	MORGAN STANLEY	3.113.548,850
EQUITY	NL0000009165	HEINEKEN NV	2.951.331,880
EQUITY	GB0000961622	BALFOUR BEATTY PLC	2.921.687,280
EQUITY	US98138H1014	WORKDAY INC	2.885.777,420
EQUITY	FR0000121261	CIE GENERALE DES ETABLISSEMENT	2.848.447,950
EQUITY	DE000BASF111	BASF SE	2.715.780,640
EQUITY	DE0006202005	SALZGITTER AG	2.687.870,500
EQUITY	DE0005785604	FRESENIUS SE & CO KGAA	2.647.021,520
EQUITY	DE000WAF3001	SIL TRONIC AG	2.628.355,800
EQUITY	GB0003096442	ELECTROCOMPONENTS PLC	2.581.765,360
EQUITY	US16411R2085	CHENIERE ENERGY INC	2.556.776,090
EQUITY	GB0005N0P849	JOHN WOOD GROUP PLC	2.535.534,650
EQUITY	CH0102484968	JULIUS BAER GROUP LTD	2.526.807,130
EQUITY	GB0007099541	PRUDENTIAL PLC	2.507.938,320
EQUITY	US03524A1088	ANHEUSER-BUSCH INBEV SA/NV	2.495.802,140
EQUITY	US46625H1005	JPMORGAN CHASE & CO	2.405.144,150
EQUITY	GB000019KW72	J SAINSBURY PLC	2.378.939,000
EQUITY	DE0005089031	UNITED INTERNET AG	2.350.467,240
EQUITY	SE0007100581	ASSA ABLOY AB	2.324.692,250
EQUITY	US0605051046	BANK OF AMERICA CORP	2.242.427,220
EQUITY	GB0007739609	TRAVIS PERKINS PLC	2.221.260,900
EQUITY	SE0000114837	TRELLEBORG AB	2.206.244,310
EQUITY	GB0009223206	SMITH & NEPHEW PLC	2.147.650,220
EQUITY	NL0012169213	QIAGEN NV	2.133.494,550
EQUITY	DE0006062144	COVESTRO AG	2.096.434,400
EQUITY	AU000000FMG4	FORTESCUE METALS GROUP LTD	2.088.374,400
EQUITY	FR0012435121	ELIS SA	2.076.762,210
EQUITY	FR0010307819	LEGRAND SA	2.036.627,000
EQUITY	SE0000310336	SWEDISH MATCH AB	2.006.552,270
EQUITY	DE000SHL1006	SIEMENS HEALTHINEERS AG	2.004.712,920
EQUITY	US91324P1021	UNITEDHEALTH GROUP INC	1.990.497,000
EQUITY	US5949181045	MICROSOFT CORP	1.959.979,110
EQUITY	DE000A1DAH0	BRENTNAG AG	1.953.658,960
EQUITY	AT0000730007	ANDRITZ AG	1.948.097,960
EQUITY	CZ0005112300	CEZ AS	1.888.923,720
EQUITY	US5312298541	LIBERTY MEDIA CORP-LIBERTY FOR	1.884.907,690
EQUITY	LU0075646355	SUBSEA 7 SA	1.825.208,400
EQUITY	US38141G1040	GOLDMAN SACHS GROUP INC/THE	1.801.172,380
EQUITY	GB0005405286	HSBC HOLDINGS PLC	1.781.455,840
EQUITY	CH0244767585	UBS GROUP AG	1.763.682,720
EQUITY	GB000BDSFG982	TECHNIPFMC PLC	1.756.287,690
EQUITY	GB0001WY2338	SMITHS GROUP PLC	1.732.529,570
EQUITY	DK0010244508	AP MOLLER - MAERSK A/S	1.694.930,730
EQUITY	GB00003MLX29	ROYAL DUTCH SHELL PLC	1.684.658,080
EQUITY	PTJMT0AE0001	JERONIMO MARTINS SGPS SA	1.667.852,880
EQUITY	GB000BYQ0JC66	BEAZLEY PLC	1.663.658,340
EQUITY	LU1598757687	ARCELORMITTAL SA	1.599.494,720
EQUITY	GB000B7777214	NATWEST GROUP PLC	1.540.856,650
EQUITY	GB0002162385	AVIVA PLC	1.537.555,470
EQUITY	US5949181045	MICROSOFT CORP	1.537.152,970
EQUITY	GB000B0744B38	BUNZL PLC	1.524.371,910
EQUITY	NL0011821202	ING GROEP NV	1.490.323,560
EQUITY	CH0012032048	ROCHE HOLDING AG	1.484.207,460
EQUITY	CH0012138530	CREDIT SUISSE GROUP AG	1.465.015,130
EQUITY	FR0000130577	PUBLICIS GROUPE SA	1.428.801,040
EQUITY	US9078181081	UNION PACIFIC CORP	1.411.617,750
EQUITY	US1941621039	COLGATE-PALMOLIVE CO	1.409.407,190
EQUITY	ES0113307062	BANKIA SA	1.371.484,300
EQUITY	FR0004125920	AMUNDI SA	1.353.100,800
EQUITY	GB000B6K4575	COMPASS GROUP PLC	1.324.025,500
EQUITY	GB0003038607	SPECTRIS PLC	1.311.946,850
EQUITY	US7427181091	PROCTER & GAMBLE CO/THE	1.298.549,030
EQUITY	US22822V1017	CROWN CASTLE INTERNATIONAL COR	1.291.552,560
EQUITY	US0865161014	BEST BUY CO INC	1.289.072,340
EQUITY	GB00031348658	BARCLAYS PLC	1.278.845,140

Asset Type	ISIN	Naam fonds of aandeel	Waarde in EUR
EQUITY	US03027X1000	AMERICAN TOWER CORP	1.275.947,090
EQUITY	US92343V1044	VERIZON COMMUNICATIONS INC	1.271.224,100
EQUITY	FR0004125920	AMUNDI SA	1.263.789,200
EQUITY	FR0000120693	PERNOD RICARD SA	1.230.409,600
EQUITY	GB0004082847	STANDARD CHARTERED PLC	1.225.036,110
EQUITY	NL0011794037	KONINKLIJKE AHOLD DELHAIZE NV	1.213.621,650
EQUITY	US17275R1023	CISCO SYSTEMS INC	1.199.038,860
EQUITY	US87612E1064	TARGET CORP	1.196.488,330
EQUITY	US23918K1088	DAVITA INC	1.194.677,290
EQUITY	GB000B4HKS39	VODAFONE GROUP PLC	1.193.368,800
EQUITY	US2546871060	WALT DISNEY CO/THE	1.181.212,750
EQUITY	DE0006599905	MERCK KGAA	1.170.659,350
EQUITY	GB000B24CGK77	RECKITT BENCKISER GROUP PLC	1.165.814,260
EQUITY	US35137L2043	FOX CORP	1.160.274,740
EQUITY	US98980L1017	ZOOM VIDEO COMMUNICATIONS INC	1.127.846,120
EQUITY	FR0006174348	BUREAU VERITAS SA	1.120.487,680
EQUITY	US2310211063	CUMMINS INC	1.106.962,850
EQUITY	IT0003128367	ENEL SPA	1.088.666,420
EQUITY	US2358511028	DANAHER CORP	1.088.387,730
EQUITY	NL0000379121	RANDSTAD NV	1.076.619,280
EQUITY	US92826C8394	VISA INC	1.074.566,650
EQUITY	US00206R1023	AT&T INC	1.066.626,850
EQUITY	US0258161092	AMERICAN EXPRESS CO	1.059.932,700
EQUITY	FR0010411983	SCOR SE	1.051.146,120
EQUITY	GB0008847096	TESCO PLC	1.035.359,950
EQUITY	US0153511094	ALEXION PHARMACEUTICALS INC	1.035.087,610
EQUITY	NL0000395903	WOLTERS KLUWER NV	1.031.342,040
EQUITY	US2441991054	DEERE & CO	1.029.580,230
EQUITY	BE0003565737	KBC GROUP NV	1.020.500,480
EQUITY	US87165B1035	SYNCHRONY FINANCIAL	966.904,210
EQUITY	CH0012032048	ROCHE HOLDING AG	956.663,900
EQUITY	US02209S1033	ALTRIA GROUP INC	948.833,510
EQUITY	US0710941042	PARKER-HANNIFIN CORP	947.551,760
EQUITY	GB000B3VFW73	CONVATEC GROUP PLC	942.156,150
EQUITY	US8574771031	STATE STREET CORP	936.835,770
EQUITY	ES0157097017	ALMIRALL SA	925.131,480
EQUITY	SE0011166933	EPIROC AB	924.799,510
EQUITY	AU000000RIO1	RIO TINTO LTD	914.084,020
EQUITY	GB000B033F229	CENTRICA PLC	913.659,850
EQUITY	US20030N1019	COMCAST CORP	904.489,400
EQUITY	US7310681025	POLARIS INC	900.976,340
EQUITY	US4824801009	KLA CORP	899.746,900
EQUITY	US05722G1004	BAKER HUGHES CO	888.240,160
EQUITY	US09062X1037	BIOGEN INC	876.536,960
EQUITY	US2566771059	DOLLAR GENERAL CORP	873.822,240
EQUITY	ES0137650018	FLUIDRA SA	873.531,200
EQUITY	US5128071082	LAM RESEARCH CORP	873.175,530
EQUITY	US02043Q1076	ALNYLAM PHARMACEUTICALS INC	870.928,060
EQUITY	US0533321024	AUTOZONE INC	870.029,930
EQUITY	FR0000120644	DANONE SA	866.611,200
EQUITY	DE0005200000	BEIERSDORF AG	852.982,080
EQUITY	DE0008402215	HANNOVER RUECK SE	847.340,900
EQUITY	US5486611073	LOWE'S COS INC	847.185,310
EQUITY	US1431301027	CARMAX INC	843.736,130
EQUITY	US2786421030	EBAY INC	835.959,910
EQUITY	SE0007074281	HEXPOL AB	821.047,150
EQUITY	DK0060534915	NOVO NORDISK A/S	814.097,840
EQUITY	US48251W1045	KKR & CO INC	809.700,720
EQUITY	US0326541051	ANALOG DEVICES INC	793.978,570
EQUITY	GB000BVFNZ21	ROTORK PLC	792.773,420
EQUITY	BMG5361W1047	LANCASHIRE HOLDINGS LTD	791.877,720
EQUITY	JP3420600003	SEKISUI HOUSE LTD	789.627,280
EQUITY	US40434L1052	HP INC	784.967,190
EQUITY	US5324571083	ELI LILLY AND CO	782.276,130
EQUITY	JP3762600009	NOMURA HOLDINGS INC	778.722,910
EQUITY	US0200021014	ALLSTATE CORP/THE	772.220,110
EQUITY	IE00058JVZ52	SEAGATE TECHNOLOGY PLC	768.050,600
EQUITY	GB000B61TVQ02	INCHCAPE PLC	759.903,700
EQUITY	JE000B8KF9B49	WPP PLC	758.775,390
EQUITY	US1491231015	CATERPILLAR INC	755.274,030
EQUITY	US010441013	KROGER CO/THE	750.190,640
EQUITY	CA5592224011	MAGNA INTL INC	744.383,150
EQUITY	IT0000076486	DANIELI & C OFFICINE MECCANICHE	740.092,800
EQUITY	ES0184262212	VISCOFAN SA	737.931,600
EQUITY	US68389X1054	ORACLE CORP	732.048,330
EQUITY	DK0060252690	PANDORA A/S	727.342,570
EQUITY	US67066G1040	NVIDIA CORP	723.410,570
EQUITY	US1746101054	CITIZENS FINANCIAL GROUP INC	720.840,700
EQUITY	US2605571031	DOW INC	719.089,130
EQUITY	US59156R1086	METLIFE INC	717.862,450
EQUITY	US8835561023	THERMO FISHER SCIENTIFIC INC	713.348,860
EQUITY	FR0000045072	CREDIT AGRICOLE SA	712.441,200
EQUITY	US0527691069	AUTODESK INC	705.235,450
EQUITY	US9598021098	WESTERN UNION CO/THE	696.922,920
EQUITY	US78409V1044	S&P GLOBAL INC	692.897,450
EQUITY	US34959E1091	FORTINET INC	690.724,290
EQUITY	US0427351004	ARROW ELECTRONICS INC	686.121,860
EQUITY	US3755581036	GILEAD SCIENCES INC	681.045,140
EQUITY	US1417881091	CARGURUS INC	679.333,970

Asset Type	ISIN	Naam fonds of aandeel	Waarde in EUR
EQUITY	US58933Y1055	MERCK & CO INC	679.317,110
EQUITY	JP3762800005	NOMURA RESEARCH INSTITUTE LTD	675.671,600
EQUITY	NL0009434992	LYONDELLBASELL INDUSTRIES NV	673.394,420
EQUITY	FR0011950732	ELIOR GROUP SA	660.771,600
EQUITY	US1729674242	CITIGROUP INC	653.816,220
EQUITY	CA1254911003	CI FINANCIAL INC	648.020,610
EQUITY	US7170811035	PFIZER INC	646.036,480
EQUITY	US7181721090	PHILIP MORRIS INTERNATIONAL IN	641.139,800
EQUITY	US6512291062	NEWELL BRANDS INC	641.125,010
EQUITY	US91529Y1064	UNUM GROUP	640.118,900
EQUITY	IE00BFY8C754	STERIS PLC	636.989,480
EQUITY	NL0010773842	NN GROUP NV	630.693,030
EQUITY	ES0157261019	LABORATORIOS FARMACEUTICOS ROV	623.909,800
EQUITY	US2003401070	COMERICA INC	623.693,660
EQUITY	AN8068571086	SCHLUMBERGER LTD	619.810,890
EQUITY	US46625H1005	JPMORGAN CHASE & CO	617.305,450
EQUITY	US5007541064	KRAFT HEINZ CO/THE	603.005,530
EQUITY	JP3818000006	FUJITSU LTD	601.743,490
EQUITY	US1101221083	BRISTOL-MYERS SQUIBB CO	598.450,610
EQUITY	US87165B1035	SYNCHRONY FINANCIAL	585.350,940
EQUITY	NZFAP0001S2	FISHER & PAYKEL HEALTHCARE COR	582.619,550
EQUITY	GB00BH4HKS39	VODAFONE GROUP PLC	581.467,860
EQUITY	US25243Q2057	DIAGEO PLC	572.393,530
EQUITY	US9300591008	WADDELL & REED FINANCIAL INC	571.911,880
EQUITY	BMG4388N1065	HELEN OF TROY LTD	568.935,700
EQUITY	NL0012969182	ADYEN NV	567.690,000
EQUITY	JP3496400007	KDDI CORP	565.506,130
EQUITY	US29452E1010	EQUITABLE HOLDINGS INC	564.881,130
EQUITY	US10948W1036	BRIGHTSPHERE INVESTMENT GROUP	564.730,430
EQUITY	IL0010824113	CHECK POINT SOFTWARE TECHNOLOG	561.381,950
EQUITY	NO0010582521	GJENSIDIGE FORSKRING ASA	557.337,870
EQUITY	US64110D1046	NETAPP INC	555.667,820
EQUITY	US11135F1012	BROADCOM INC	551.450,170
EQUITY	GB0002374006	DIAGEO PLC	548.080,290
EQUITY	DK0060027142	ALK-ABELLO A/S	545.780,660
EQUITY	SE0000310336	SWEDISH MATCH AB	544.021,750
EQUITY	IT0000076502	DANIELI & C OFFICINE MECCANICH	540.285,360
EQUITY	US4370761029	HOME DEPOT INC/THE	539.250,610
EQUITY	FR0000120578	SANOFI	538.465,400
EQUITY	DE000ZAL1111	ZALANDO SE	536.070,220
EQUITY	US7475251036	QUALCOMM INC	530.024,420
EQUITY	US8574771031	STATE STREET CORP	520.837,070
EQUITY	US00724F1012	ADOBE INC	516.244,990
EQUITY	US7458671010	PULTEGROUP INC	512.275,050
EQUITY	US0905722072	BIO-RAD LABORATORIES INC	509.307,230
EQUITY	DE000A2NB601	JENOPTIK AG	509.232,640
EQUITY	US8581191009	STEEL DYNAMICS INC	497.997,470
EQUITY	US8641591081	STURM RUGER & CO INC	491.714,450
EQUITY	JP3837800006	HOYA CORP	485.737,540
EQUITY	US8825081040	TEXAS INSTRUMENTS INC	480.632,410
EQUITY	US1273871087	CADENCE DESIGN SYSTEMS INC	470.432,900
EQUITY	US20825C1045	CONOCOPHILLIPS	466.394,750
EQUITY	SG1J26887955	SINGAPORE EXCHANGE LTD	465.978,440
EQUITY	US1773761002	CITRIX SYSTEMS INC	464.555,510
EQUITY	US1890541097	CLOROX CO/THE	462.738,490
EQUITY	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARI	462.532,050
EQUITY	US61174X1090	MONSTER BEVERAGE CORP	462.418,900
EQUITY	US2480191012	DELUXE CORP	459.186,140
EQUITY	US56418H1005	MANPOWERGROUP INC	456.446,190
EQUITY	JP3571400005	TOKYO ELECTRON LTD	455.965,230
EQUITY	US09857L1089	BOOKING HOLDINGS INC	455.083,570
EQUITY	JP3613000003	TOYO SUISAN KAISHA LTD	449.046,590
EQUITY	HK0000093390	HKT TRUST & HKT LTD	448.537,990
EQUITY	US7134481081	PEPSICO INC	444.471,050
EQUITY	DE000HAG0005	HENSOLDT AG	441.322,200
EQUITY	US14149Y1082	CARDINAL HEALTH INC	437.738,440
EQUITY	US2561631068	DOCUSIGN INC	436.406,030
EQUITY	US1344291091	CAMPBELL SOUP CO	434.559,230
EQUITY	US0382221051	APPLIED MATERIALS INC	433.210,410
EQUITY	US4612021034	INTUIT INC	431.524,250
EQUITY	US03076C1062	AMERIPRISE FINANCIAL INC	430.732,670
EQUITY	US75886F1075	REGENERON PHARMACEUTICALS INC	429.589,050
EQUITY	NL0009434992	LYONDELLBASELL INDUSTRIES NV	429.252,420
EQUITY	US09247X1019	BLACKROCK INC	419.873,710
EQUITY	JP3756600007	NINTENDO CO LTD	416.891,540
EQUITY	US9311421039	WALMART INC	416.018,490
EQUITY	US6819191064	OMNICOM GROUP INC	415.703,830
EQUITY	FR0000125007	CIE DE SAINT-GOBAIN	414.412,500
EQUITY	FR0013154002	SARTORIUS STEDIM BIOTECH	410.592,000
EQUITY	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING	409.408,780
EQUITY	US91307C1027	UNITED THERAPEUTICS CORP	408.519,860
EQUITY	JP3733000008	NEC CORP	407.851,400
EQUITY	US88025T1025	TENABLE HOLDINGS INC	406.060,900
EQUITY	GB00BYZDVK82	SOFTCAT PLC	403.130,300
EQUITY	US29786A1060	ETSY INC	401.171,750
EQUITY	BMG0585R1060	ASSURED GUARANTY LTD	400.384,070
EQUITY	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	397.889,600
EQUITY	US8716071076	SYNOPLYS INC	396.842,400
EQUITY	JP3882750007	MIXI INC	395.324,230

Asset Type	ISIN	Naam fonds of aandeel	Waarde in EUR
EQUITY	FI0009014377	ORION OYJ	394.215,120
EQUITY	CH0244767585	UBS GROUP AG	391.063,490
EQUITY	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	389.919,370
EQUITY	US98421M1062	XEROX HOLDINGS CORP	388.664,720
EQUITY	NL0000226223	STMICROELECTRONICS NV	387.674,840
EQUITY	JP3122400009	ADVANTEST CORP	385.504,350
EQUITY	US24703L2025	DELL TECHNOLOGIES INC	384.015,520
EQUITY	SE0008321293	NIBE INDUSTRIER AB	378.174,460
EQUITY	US6174464486	MORGAN STANLEY	371.620,730
EQUITY	US60770K1079	MODERNA INC	370.646,290
EQUITY	US92556V1061	VIATRIS INC	369.485,320
EQUITY	JP3143600009	ITOCHU CORP	368.372,410
EQUITY	DE0007507501	WASHTEC AG	368.013,150
EQUITY	CH0012138605	ADECCO GROUP AG	365.115,280
EQUITY	US3453708600	FORD MOTOR CO	365.113,130
EQUITY	US0311621009	AMGEN INC	364.549,710
EQUITY	IT0005239360	UNICREDIT SPA	363.777,120
EQUITY	IT0004998065	ANIMA HOLDING SPA	362.171,190
EQUITY	CA56501R1064	MANULIFE FINANCIAL CORP	360.673,160
EQUITY	JE00B8KF9B49	WPP PLC	357.816,800
EQUITY	AU000000WES1	WESFARMERS LTD	357.523,410
EQUITY	US2193501051	CORNING INC	355.601,320
EQUITY	US00507V1098	ACTIVISION BLIZZARD INC	349.226,190
EQUITY	GB0006825383	PERSIMMON PLC	348.388,640
EQUITY	US9858171054	YELP INC	347.379,920
EQUITY	US12008R1077	BUILDERS FIRSTSOURCE INC	347.379,470
EQUITY	US9553061055	WEST PHARMACEUTICAL SERVICES I	347.321,320
EQUITY	CH0011075394	ZURICH INSURANCE GROUP AG	345.335,470
EQUITY	US57772K1016	MAXIM INTEGRATED PRODUCTS INC	342.703,200
EQUITY	US8545021011	STANLEY BLACK & DECKER INC	342.657,740
EQUITY	NL0000303709	AEGON NV	342.337,410
EQUITY	US3848021040	VW GRAINGER INC	342.077,150
EQUITY	GB00BDVZY777	ROYAL MAIL PLC	341.901,020
EQUITY	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	341.310,680
EQUITY	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	341.147,850
EQUITY	GB0002J6398	ADMIRAL GROUP PLC	340.728,890
EQUITY	US7443201022	PRUDENTIAL FINANCIAL INC	337.853,500
EQUITY	IL0002300114	BEZEQ THE ISRAELI TELECOMMUNIC	336.508,730
EQUITY	DE0008404005	ALLIANZ SE	334.165,500
EQUITY	SE0000825820	LUNDIN ENERGY AB	333.544,370
EQUITY	US2270461096	CROCS INC	333.387,770
EQUITY	JP3854600008	HONDA MOTOR CO LTD	329.186,950
EQUITY	JP3982100004	LAWSON INC	327.115,470
EQUITY	US2183521028	CORCEPT THERAPEUTICS INC	326.457,470
EQUITY	US8923561067	TRACTOR SUPPLY CO	325.727,840
EQUITY	JP3877600001	MARUBENI CORP	324.786,410
EQUITY	US9884981013	YUM! BRANDS INC	322.783,110
EQUITY	FR0000131104	BNP PARIBAS SA	321.778,830
EQUITY	US0434361046	ASBURY AUTOMOTIVE GROUP INC	320.174,180
EQUITY	JP3637300009	TREND MICRO INC/JAPAN	318.700,690
EQUITY	CA8849037095	THOMSON REUTERS CORP	318.594,560
EQUITY	US34959J1088	FORTIVE CORP	318.517,800
EQUITY	US0404131064	ARISTA NETWORKS INC	317.987,190
EQUITY	AT0000730007	ANDRITZ AG	317.043,320
EQUITY	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-	315.640,000
EQUITY	GB00B019KW72	J SAINSBURY PLC	314.888,070
EQUITY	US2540671011	DILLARD'S INC	312.603,820
EQUITY	JP3814000000	FUJIFILM HOLDINGS CORP	309.942,360
EQUITY	US6937181088	PACCAR INC	307.598,760
EQUITY	US7591EP1005	REGIONS FINANCIAL CORP	307.237,100
EQUITY	US2575592033	DOMTAR CORP	306.088,390
EQUITY	US8725401090	TJX COS INC/THE	304.292,490
EQUITY	US14448C1045	CARRIER GLOBAL CORP	304.253,950
EQUITY	GB0033195214	KINGFISHER PLC	304.075,610
EQUITY	US57606D1081	MARKETAXESS HOLDINGS INC	303.571,210
EQUITY	US56585A1025	MARATHON PETROLEUM CORP	303.418,220
EQUITY	US5627501092	MANHATTAN ASSOCIATES INC	302.159,860
EQUITY	US1488061029	CATALENT INC	301.692,850
EQUITY	FR0000130577	PUBLICIS GROUPE SA	298.648,520
EQUITY	US42824C1099	HEWLETT PACKARD ENTERPRISE CO	295.759,910
EQUITY	US05722G1004	BAKER HUGHES CO	295.296,190
EQUITY	JP3862960006	MACNICA FUJI ELECTRONICS HOLDI	294.952,510
EQUITY	NL0009538784	NXP SEMICONDUCTORS NV	292.079,920
EQUITY	US8010561020	SANMINA CORP	290.373,500
EQUITY	US5745991068	MASCO CORP	290.284,320
EQUITY	JE00B4T3BW64	GLENCORE PLC	288.584,800
EQUITY	US4448591028	HUMANA INC	288.471,100
EQUITY	GB0007908733	SSE PLC	287.986,220
EQUITY	GB00BF8Q6K64	STANDARD LIFE ABERDEEN PLC	287.662,390
EQUITY	US1667641005	CHEVRON CORP	285.813,780
EQUITY	US96145D1054	WESTROCK CO	283.689,440
EQUITY	JP3218900003	CAPCOM CO LTD	281.099,400
EQUITY	US4592001014	INTERNATIONAL BUSINESS MACHINE	280.659,260
EQUITY	JP3900000005	MITSUBISHI HEAVY INDUSTRIES LT	279.810,660
EQUITY	CA6330671034	NATIONAL BANK OF CANADA	278.953,600
EQUITY	GB00B8W67B19	LIBERTY GLOBAL PLC	278.917,490
EQUITY	US90328M1071	USANA HEALTH SCIENCES INC	278.897,140
EQUITY	US0997241064	BORGWARNER INC	278.727,180
EQUITY	BMG491BT1088	INVESCO LTD	277.201,890

Asset Type	ISIN	Naam fonds of aandeel	Waarde in EUR
EQUITY	US4943681035	KIMBERLY-CLARK CORP	276.898.120
EQUITY	US7703231032	ROBERT HALF INTERNATIONAL INC	276.769.730
EQUITY	CH0002497458	SGS SA	276.490.280
EQUITY	US2521311074	DEXCOM INC	276.485.470
EQUITY	ES0178430E18	TELEFONICA SA	275.967.780
EQUITY	JP3547670004	PERSOL HOLDINGS CO LTD	275.484.530
EQUITY	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	274.953.320
EQUITY	GB00B03MLX29	ROYAL DUTCH SHELL PLC	274.640.900
EQUITY	FR0000120271	TOTAL SE	274.528.100
EQUITY	US7611521078	RESMED INC	274.310.200
EQUITY	US4601461035	INTERNATIONAL PAPER CO	274.170.110
EQUITY	US8581552036	STEELCASE INC	272.620.690
EQUITY	US58502B1061	MEDNAX INC	269.337.310
EQUITY	US23355L1061	DXC TECHNOLOGY CO	267.738.550
EQUITY	JP3635000007	TOYOTA TSUSHO CORP	267.060.260
EQUITY	US00971T1016	AKAMAI TECHNOLOGIES INC	266.947.730
EQUITY	FR0011726835	GAZTRANSPORT ET TECHNGAZ SA	266.745.600
EQUITY	US64157F1030	NEVRO CORP	266.394.750
EQUITY	GB0004544929	IMPERIAL BRANDS PLC	266.239.470
EQUITY	US9633201069	WHIRLPOOL CORP	264.786.520
EQUITY	CA1349211054	CANADIAN APARTMENT PPTYS REIT	264.737.150
EQUITY	BMG9078F1077	TRITON INTERNATIONAL LTD/BERMU	263.453.840
EQUITY	US0538071038	AVNET INC	263.393.150
EQUITY	US9418481035	WATERS CORP	263.283.760
EQUITY	IT0003492391	DIASORIN SPA	262.804.500
EQUITY	JP3893600001	MIYOSUI & CO LTD	261.335.710
EQUITY	US60871R2094	MOLSON COORS BEVERAGE CO	260.750.600
EQUITY	GB00BGLP8L22	IMI PLC	260.437.740
EQUITY	HK0083000502	SINO LAND CO LTD	259.759.880
EQUITY	US74834L1008	QUEST DIAGNOSTICS INC	257.907.040
EQUITY	US3546131018	FRANKLIN RESOURCES INC	257.088.770
EQUITY	US3703341046	GENERAL MILLS INC	256.479.590
EQUITY	US8270481091	SILGAN HOLDINGS INC	256.230.970
EQUITY	US68268W1036	ONEMAIN HOLDINGS INC	255.058.480
EQUITY	GB0022569080	AMDOCS LTD	254.909.150
EQUITY	JP3347200002	SHIONOGI & CO LTD	254.884.480
EQUITY	US34964C1062	FORTUNE BRANDS HOME & SECURITY	254.802.530
EQUITY	US25470F1049	DISCOVERY INC	254.285.150
EQUITY	US58470H1014	MIDIFAST INC	253.383.920
EQUITY	CA4488112083	HYDRO ONE LIMITED	252.791.520
EQUITY	CH0008742519	SWISSCOM AG	252.763.650
EQUITY	CA0641491075	BANK OF NOVA SCOTIA	251.577.700
EQUITY	CH0008038389	SWISS PRIME SITE AG	250.442.000
EQUITY	JP3180400008	OSAKA GAS CO LTD	247.437.130
EQUITY	JP3173400007	OBIC CO LTD	246.149.980
EQUITY	US92343E1029	VERISIGN INC	244.070.120
EQUITY	CA05534B7604	BCE INC	243.393.210
EQUITY	JP3422950000	SEVEN & I HOLDINGS CO LTD	243.304.950
EQUITY	US4415931009	HOULIHAN LOKEY INC	242.974.180
EQUITY	US6687711084	NORTONLIFELOCK INC	242.641.380
EQUITY	GB00B0744B38	BUNZL PLC	241.348.900
EQUITY	US30161N1019	EXELON CORP	240.990.950
EQUITY	AT0000609607	PORR AG	240.185.100
EQUITY	US10922N1037	BRIGHTHOUSE FINANCIAL INC	240.153.470
EQUITY	CA4495861060	IGM FINANCIAL INC	237.383.730
EQUITY	CA11777Q2099	B2GOLD CORP	235.891.530
EQUITY	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	235.794.840
EQUITY	US18914U1007	CLOUDERA INC	235.658.850
EQUITY	US4606901001	INTERPUBLIC GROUP OF COS INC/T	233.633.350
EQUITY	US25754A2015	DOMINO'S PIZZA INC	233.482.650
EQUITY	NO0003055501	NORDIC SEMICONDUCTOR ASA	232.635.170
EQUITY	NL0009432491	KONINKLIJKE VOPAK NV	232.274.970
EQUITY	GB0002162385	AVIVA PLC	232.225.850
EQUITY	JP3675600005	NISSIN FOODS HOLDINGS CO LTD	230.927.390
EQUITY	JP3942400007	ASTELLAS PHARMA INC	230.913.140
EQUITY	US3030751057	FACTSET RESEARCH SYSTEMS INC	230.172.450
EQUITY	US7846351044	SPX CORP	229.250.310
EQUITY	CA8667961053	SUN LIFE FINANCIAL INC	228.716.180
EQUITY	JP3274280001	WELCIA HOLDINGS CO LTD	228.164.680
EQUITY	US0462241011	ASTEC INDUSTRIES INC	228.057.280
EQUITY	JP3993400005	WACOM CO LTD	225.964.020
EQUITY	JP3326410002	SANKYO CO LTD	225.098.630
EQUITY	GI000A0F6407	888 HOLDINGS PLC	224.822.560
EQUITY	GB00BWFY5505	NIELSEN HOLDINGS PLC	224.417.960
EQUITY	KYG4412G1010	HERBALIFE NUTRITION LTD	222.902.050
EQUITY	JP3756100008	NITORI HOLDINGS CO LTD	222.488.870
EQUITY	JP3152820001	INTERNET INITIATIVE JAPAN INC	221.979.070
EQUITY	US91913Y1001	VALERO ENERGY CORP	221.647.320
EQUITY	JP3162770006	SG HOLDINGS CO LTD	218.147.700
EQUITY	GB00B0HP3Z91	BHP GROUP PLC	217.211.600
EQUITY	NL0011821392	SIGNIFY NV	217.193.700
EQUITY	US9282541013	VIRTU FINANCIAL INC	215.401.960
EQUITY	HK0002007356	CLP HOLDINGS LTD	215.389.680
EQUITY	NO0003733800	ORKLA ASA	214.012.560
EQUITY	JP3486800000	DAITO TRUST CONSTRUCTION CO LT	213.670.370
EQUITY	US3843135084	GRAFTECH INTERNATIONAL LTD	213.661.570
EQUITY	JP3788600009	HITACHI LTD	212.380.050
EQUITY	US92840M1027	VISTRA CORP	210.394.380
EQUITY	JP3235900002	GUNGHO ONLINE ENTERTAINMENT IN	208.027.170

Asset Type	ISIN	Naam fonds of aandeel	Waarde in EUR
EQUITY	JP3263000006	KINDEN CORP	206.011.580
EQUITY	SE0000667925	TELIA CO AB	205.758.050
EQUITY	US48203R1041	JUNIPER NETWORKS INC	204.485.840
EQUITY	US4262811015	JACK HENRY & ASSOCIATES INC	203.621.120
EQUITY	FR0000120172	CARREFOUR SA	203.336.790
EQUITY	CA68272K1030	ONEX CORP	202.944.090
EQUITY	US74915M1009	QURATE RETAIL INC	202.553.420
EQUITY	US83088M1027	SKYWORKS SOLUTIONS INC	201.790.850
EQUITY	JP3242800005	CANON INC	201.280.150
EQUITY	JP3667600005	JGC HOLDINGS CORP	199.934.420
EQUITY	BMG524401079	KERRY PROPERTIES LTD	199.769.730
EQUITY	US5535731062	MSG NETWORKS INC	198.834.290
EQUITY	US8326964058	J M SMUCKER CO/THE	198.689.710
EQUITY	JP3830000000	BROTHER INDUSTRIES LTD	198.588.690
EQUITY	HK0008011667	PCCW LTD	198.438.090
EQUITY	JP3814800003	SUBARU CORP	197.555.250
EQUITY	JP3386450005	ENEOS HOLDINGS INC	197.330.990
EQUITY	JP3890350006	SUMITOMO MITSUI FINANCIAL GROU	196.843.990
EQUITY	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP	194.967.880
EQUITY	FI0009013403	KONE OYJ	194.461.960
EQUITY	ES0130960018	ENAGAS SA	192.602.770
EQUITY	FR0011950732	ELIOR GROUP SA	192.587.280
EQUITY	NZMELE0002S7	MERIDIAN ENERGY LTD	191.414.710
EQUITY	DE000A161408	HELLOFRESH SE	191.306.400
EQUITY	US7034811015	PATTERSON-UTI ENERGY INC	190.921.380
EQUITY	JP3830800003	BRIDGESTONE CORP	190.563.380
EQUITY	US6515871076	NEWMARKET CORP	186.104.460
EQUITY	US1567001060	CENTURYLINK INC	184.800.170
EQUITY	NO0010387004	NORWEGIAN FINANS HOLDING ASA	184.670.800
EQUITY	US98980G1022	ZSCALER INC	184.603.820
EQUITY	GB00B0YD0Y18	DIRECT LINE INSURANCE GROUP PL	183.688.880
EQUITY	AU000000ASX7	ASX LTD	181.268.220
EQUITY	US6907421019	OWENS CORNING	181.234.540
EQUITY	NO0010063308	TELENOR ASA	181.080.230
EQUITY	NO0010096985	EQUINOR ASA	180.897.390
EQUITY	CZ0008019106	KOMERCNI BANKA AS	178.722.610
EQUITY	US01973R1014	ALLISON TRANSMISSION HOLDINGS	178.681.680
EQUITY	JP3595200001	TOSOH CORP	178.206.410
EQUITY	CA1360691010	CANADIAN IMPERIAL BK OF COMM	177.271.950
EQUITY	US04316A1088	ARTISAN PARTNERS ASSET MANAGEM	174.567.950
EQUITY	ES0169501022	PHARMA MAR SA	174.376.000
EQUITY	US74736K1016	QORVO INC	170.543.790
EQUITY	US09739D1000	BOISE CASCADE CO	170.369.660
EQUITY	JP3733400000	NIPPON ELECTRIC GLASS CO LTD	169.766.300
EQUITY	IT0003132476	ENI SPA	169.541.030
EQUITY	AU000000TNE8	TECHNOLOGY ONE LTD	169.515.020
EQUITY	US7595091023	RELIANCE STEEL & ALUMINUM CO	168.338.030
EQUITY	CA67077M1086	NUTRIEN LTD	167.939.280
EQUITY	US5218652049	LEAR CORP	167.536.820
EQUITY	US67018T1051	NU SKIN ENTERPRISES INC	166.361.310
EQUITY	US27616P1030	EASTERLY GOVERNMENT PROPERTIES	166.272.160
EQUITY	US0091581068	AIR PRODUCTS AND CHEMICALS INC	165.828.810
EQUITY	US9314271084	WALGREENS BOOTS ALLIANCE INC	165.380.340
EQUITY	US64111Q1040	NETGEAR INC	164.970.650
EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	164.514.800
EQUITY	US1266501006	CVS HEALTH CORP	164.449.180
EQUITY	ES0173516115	REPSOL SA	163.803.750
EQUITY	US1005571070	BOSTON BEER CO INC/THE	163.338.070
EQUITY	AU000000AST5	AGSNET SERVICES	162.468.540
EQUITY	AU000000JBH7	JB HI-FI LTD	162.053.560
EQUITY	US7438151026	PROVIDENCE SERVICE CORP/THE	160.321.560
EQUITY	JP3243600008	CANON MARKETING JAPAN INC	158.523.910
EQUITY	US4361061082	HOLLYFRONTIER CORP	157.797.920
EQUITY	US25179M1036	DEVON ENERGY CORP	156.400.830
EQUITY	US1431301027	CARMAX INC	155.947.200
EQUITY	US5341871094	LINCOLN NATIONAL CORP	155.796.320
EQUITY	JP3659200004	NISHIMATSU CONSTRUCTION CO LTD	155.631.380
EQUITY	US4878361082	KELLOGG CO	154.258.990
EQUITY	AU000000AGL7	AGL ENERGY LTD	153.298.830
EQUITY	US9022521051	TYLER TECHNOLOGIES INC	153.052.250
EQUITY	AU000000CIM7	CIMIC GROUP LTD	150.573.060
EQUITY	BE0974256852	ETABLISSEMENTS FRANZ COLRUYT N	150.257.000
EQUITY	US87166B1026	SYNEOS HEALTH INC	150.007.940
EQUITY	SE0002626861	CLOETTA AB	149.650.960
EQUITY	US5801351017	MCDONALD'S CORP	148.717.940
EQUITY	US46146L1017	INVESTORS BANCORP INC	148.248.230
EQUITY	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS C	148.236.200
EQUITY	US46187W1071	INVITATION HOMES INC	147.607.940
EQUITY	JP3397060009	SUGI HOLDINGS CO LTD	147.476.250
EQUITY	DK0060854669	RINGKJØEBING LANDBOBANK A/S	146.622.550
EQUITY	US9746371007	WINNEBAGO INDUSTRIES INC	145.545.130
EQUITY	CA3874371147	GRANITE REIT	143.917.570
EQUITY	GB0030913577	BT GROUP PLC	142.191.360
EQUITY	US05351W1036	AVANGRID INC	141.733.730
EQUITY	US97466L3024	SALESFORCE.COM INC	141.496.740
EQUITY	US9388241096	WASHINGTON FEDERAL INC	140.927.840
EQUITY	KYG2177B1014	CK ASSET HOLDINGS LTD	140.536.380
EQUITY	CA1363851017	CANADIAN NATURAL RESOURCES LTD	139.591.550
EQUITY	US82982T1060	SITIME CORP	139.140.640

Asset Type	ISIN	Naam fonds of aandeel	Waarde in EUR
EQUITY	US7163821066	PETMED EXPRESS INC	138.741,940
EQUITY	JP3294460005	INPEX CORP	137.587,510
EQUITY	US8168511090	SEMPRA ENERGY	136.796,100
EQUITY	GB00B033F229	CENTRICA PLC	136.342,870
EQUITY	CA4707481046	JAMIESON WELLNESS INC	135.336,610
EQUITY	JP3548660004	DCM HOLDINGS CO LTD	135.329,060
EQUITY	GB0031274896	MARKS & SPENCER GROUP PLC	133.616,180
EQUITY	IE00BQPVQZ61	HORIZON THERAPEUTICS PLC	132.603,240
EQUITY	US4937321010	KFORCE INC	131.614,020
EQUITY	JP3291200008	KOBE BUSSAN CO LTD	131.517,470
EQUITY	LU0061462528	RTL GROUP SA	130.744,600
EQUITY	JP3396350005	SKY PERFECT JSAT HOLDINGS INC	126.270,700
EQUITY	SG2D54973185	SHENG SIONG GROUP LTD	124.701,250
EQUITY	DE0007100000	DAIMLER AG	121.705,740
EQUITY	US4234521015	HELMERICH & PAYNE INC	121.426,500
EQUITY	US6267551025	MURPHY USA INC	120.863,960
EQUITY	US3434981011	FLOWERS FOODS INC	119.202,610
EQUITY	JP3778400006	VALOR HOLDINGS CO LTD	117.164,070
EQUITY	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	115.101,840
EQUITY	CA4530384086	IMPERIAL OIL LTD	113.362,990
EQUITY	CH0030170408	GEBERIT AG	112.730,070
EQUITY	CH0102484968	JULIUS BAER GROUP LTD	112.651,480
EQUITY	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	110.088,100
EQUITY	JP3973400009	RICOH CO LTD	109.863,080
EQUITY	US9134561094	UNIVERSAL CORP/VA	108.181,140
EQUITY	JP3726800000	JAPAN TOBACCO INC	106.944,430
EQUITY	US5253271028	LEIDOS HOLDINGS INC	106.447,370
EQUITY	US0090661010	AIRBNB INC	104.261,530
EQUITY	US68243Q1067	1-800-FLOWERS.COM INC	103.400,760
EQUITY	JP3190000004	OBAYASHI CORP	102.156,790
EQUITY	US1912161007	COCA-COLA CO/THE	101.966,410
EQUITY	US8851601018	THOR INDUSTRIES INC	101.831,230
EQUITY	LU0088087324	SES SA	100.240,080
EQUITY	US0028962076	ABERCROMBIE & FITCH CO	98.625,900
EQUITY	HK0000179108	HK ELECTRIC INVESTMENTS & HK E	96.508,740
EQUITY	NZTELE0001S4	SPARK NEW ZEALAND LTD	96.172,480
EQUITY	US08160H1014	BENCHMARK ELECTRONICS INC	95.018,940
EQUITY	US8472151005	SPARTANNASH CO	93.001,320
EQUITY	NL0011279492	FLOW TRADERS	92.572,260
EQUITY	US92532F1003	VERTEX PHARMACEUTICALS INC	92.523,280
EQUITY	FR0010221234	EUTELSAT COMMUNICATIONS SA	91.423,980
EQUITY	US92531L2079	VERSO CORP	90.517,170
EQUITY	AU000000BWP3	BWP TRUST	89.384,470
EQUITY	US72651A2078	PLAINS GP HOLDINGS LP	87.749,340
EQUITY	CA76329W1032	RICHELIEU HARDWARE LTD	86.711,830
EQUITY	JP3047550003	NIPPON PROLOGIS REIT INC	85.359,810
EQUITY	GB00B0WMWD03	QINETIQ GROUP PLC	84.918,440
EQUITY	CA7669101031	RIOCAN REIT	81.070,650
EQUITY	SG2D00968206	HUTCHISON PORT HOLDINGS TRUST	79.682,240
EQUITY	BMG540501027	LAZARD LTD	79.376,240
EQUITY	JP3500610005	RESONA HOLDINGS INC	73.891,380
EQUITY	SE0007871645	KINDRED GROUP PLC	72.370,760
EQUITY	BMG9400S1329	VTECH HOLDINGS LTD	67.205,120
EQUITY	JP3164470001	EDION CORP	65.538,670
EQUITY	US74838J1016	QUIDEL CORP	64.897,470
EQUITY	JP3657400002	NIKON CORP	63.386,290
EQUITY	US9488491047	WEIS MARKETS INC	60.331,530
EQUITY	CA7800871021	ROYAL BANK OF CANADA	58.080,140
EQUITY	JP3930200005	YAOKO CO LTD	56.916,490
EQUITY	US4108671052	HANOVER INSURANCE GROUP INC/TH	55.710,320
EQUITY	CA59162N1096	METRO INC	55.131,030
EQUITY	US58155Q1031	MCKESSON CORP	52.862,690
EQUITY	FI0009004824	KEMIRA OYJ	45.885,240
EQUITY	PTRELOAM0008	REN - REDES ENERGETICAS NACION	44.421,800
EQUITY	JP3977200009	LINTEC CORP	43.278,700
EQUITY	IT0003428445	MARR SPA	42.874,980
EQUITY	US87240R1077	TFS FINANCIAL CORP	40.085,540
EQUITY	US33616C1009	FIRST REPUBLIC BANK/CA	39.868,220
EQUITY	US6361801011	NATIONAL FUEL GAS CO	37.308,940
EQUITY	CA8911605092	TORONTO DOMINION BANK	28.328,720
EQUITY	ES06784309D9	TELEFONICA SA	15.331,560
EQUITY	US26884L1098	EQT CORP	8.164,820
EQUITY	ES06735169H8	REPSOL SA	5.573,300
EQUITY	US92556V1061	VIATRIS INC	7,200