

Fonds/Mandaat	Manager	Waarde per 31/12/2019 (EUR)
Insight LDI EUR 20Y PLUS	Insight Investment	229.529.030
Insight LDI EUR 30Y PLUS	Insight Investment	610.041.737
Insight LDI EUR 50Y PLUS	Insight Investment	215.707.493
Insight Liquidity Fund EUR Cash Fund	Insight Investment	157.348.754
JP Morgan EUR Liquidity	J.P. Morgan Asset Management	178.170.968
BlackRock ICS Euro Liquidity Fund	BlackRock Investment Management	27.734.018
db x-trackers MSCI Europe Small Cap ETF	DWS	83.563.084
Vanguard European Stock Index Fund	Vanguard Group Limited	341.903.579
Vanguard Institutional Index Fund Plus	Vanguard Group Limited	380.826.132
Vanguard Emerging Markets Stock Index Fund	Vanguard Group Limited	280.606.852
Northern Trust All Country Asia ex Japan Custom ESG	Northern Trust	186.890.284
Northern Trust Global Real Estate Index Fund	Northern Trust	235.920.415
Northern Trust Pacific Custom ESG	Northern Trust	168.238.342
Aberdeen European Balanced Property Fund	Aberdeen Asset Managers Limited	5.251.404
Achmea Dutch Office Fund	Syntrus Achmea Real Estate & Finance	116.918
Achmea Dutch Residential Fund	Syntrus Achmea Real Estate & Finance	109.046.931
Achmea Dutch Retail Property Fund	Syntrus Achmea Real Estate & Finance	31.330.791
Achmea Vastgoed	Syntrus Achmea Real Estate & Finance	1.720.638
Altera Vastgoed-Woningen	Altera Vastgoed	26.209.078
CBRE Dutch Retail Fund FGR	CBRE	5.139.836
CBRE Pan European Core Fund	CBRE	54.721.892
Invesco Real Estate European Fund	Invesco Real Estate Management	46.592.938
M&G UK Residential Property Fund	M&G	23.902.849
Prologis Targeted European Logistics Funds	Prologis Management II	45.213.322
Amvest Residential Core Fund	Amvest	58.366.381
Interpolis Pensioenen Private Equity Fund I	Achmea Investment Management	1.806.302
Interpolis Pensioenen Private Equity Fund II	Achmea Investment Management	4.221.193
First State Euro Diversified Infrastructure Fund	First State	35.577.956
IFM Global Infrastructure	IFM	83.522.306
IPV Infrastructure Pool	IPV	15.853.062
ASR Non-NHG Fonds	ASR	43.224.715
ASR NHG Fonds	ASR	42.613.488
AeAM Dutch Mortgage Fund	Aegon Asset Management	341.956.842
iShares Euro Investment Grade Corporate Bond Index	BlackRock Investment Management	272.394.250
L&G IM Euro Corporate Bond	Legal & General Investment Management	209.910.997
SLI European Corporate Bond Fund	Standard Life Investments	212.303.316
L&G Emerging Markets Government Bond (LC) Index Fund	Legal & General Investment Management	118.991.562
L&G Emerging Markets Government Bond (HC) Index Fund	Legal & General Investment Management	115.575.844
Anchorage Cap Partners Offshore	Anchorage	59.443.485
Davidson Kempner Distressed Opportunities Fund	Davidson Kempner	60.959.388
GoldenTree 2017 K-Structured Credit	Golden Tree	61.086.126

LibreMax Core Sec.Credit Offshore Fund	LibreMax	30.629.602	
East Lodge	East Lodge	31.081.893	
OWS Global Fixed Income Fund, Ltd.	One William Street	61.307.307	
ICG Senior Debt Partners	ICG	52.538.908	
Alcentra European Direct Lending Fund	Alcentra	42.497.570	
BlackRock Mandaat RAFI VS	BlackRock Investment Management	319.901.721	
	Apple Inc.		11.622.259
	AT&T Inc.		7.284.111
	JPMorgan Chase & Co.		6.440.151
	Exxon Mobil Corporation		6.253.275
	Microsoft Corporation		6.190.835
	iShares Core S&P 500 UCITS ETF USD (Dist)		5.425.325
	Verizon Communications Inc.		5.005.708
	Wells Fargo & Company		4.567.832
	Bank of America Corp		4.330.884
	Berkshire Hathaway Inc. Class B		4.180.516
	Citigroup Inc.		3.759.362
	General Electric Company		3.598.704
	Johnson & Johnson		3.574.616
	Procter & Gamble Company		3.484.620
	Intel Corporation		3.317.824
	Walt Disney Company		2.728.144
	Comcast Corporation Class A		2.675.975
	UnitedHealth Group Incorporated		2.563.567
	Pfizer Inc.		2.388.051
	Merck & Co., Inc.		2.340.266
	Coca-Cola Company		2.291.430
	PepsiCo, Inc.		2.264.522
	Ford Motor Company		2.099.635
	Costco Wholesale Corporation		2.082.374
	International Business Machines Corporation		2.074.329
	CVS Health Corporation		2.068.301
	Cisco Systems, Inc.		2.028.262
	Target Corporation		1.996.658
	QUALCOMM Incorporated		1.957.690
	General Motors Company		1.861.184
	Home Depot, Inc.		1.861.170
	American International Group, Inc.		1.797.809
	Alphabet Inc. Class A		1.787.446
	Goldman Sachs Group, Inc.		1.723.176
	Facebook, Inc. Class A		1.695.816
	Alphabet Inc. Class C		1.665.413

United Technologies Corporation	1.649.840
Chevron Corporation	1.558.451
Capital One Financial Corporation	1.548.307
McDonald's Corporation	1.538.813
Berkshire Hathaway Inc. Class A	1.524.869
Bristol-Myers Squibb Company	1.489.821
Phillips 66	1.467.081
U.S. Bancorp	1.453.357
Medtronic Plc	1.442.797
PNC Financial Services Group, Inc.	1.403.906
ConocoPhillips	1.391.466
Truist Financial Corporation	1.365.911
NextEra Energy, Inc.	1.362.046
AbbVie, Inc.	1.337.832
Valero Energy Corporation	1.330.435
Amazon.com, Inc.	1.317.627
Southern Company	1.312.208
MetLife, Inc.	1.294.636
Amgen Inc.	1.283.822
Union Pacific Corporation	1.269.013
Mondelez International, Inc. Class A	1.209.281
Allergan plc	1.206.932
Schlumberger NV	1.201.552
Kinder Morgan Inc Class P	1.188.100
Duke Energy Corporation	1.154.966
Anthem, Inc.	1.140.575
McKesson Corporation	1.128.293
Oracle Corporation	1.101.512
Abbott Laboratories	1.094.033
American Express Company	1.077.080
Visa Inc. Class A	1.068.500
United Parcel Service, Inc. Class B	1.053.165
Chubb Limited	1.052.917
Linde plc	1.051.587
Prudential Financial, Inc.	1.040.436
Caterpillar Inc.	1.036.208
Kroger Co.	1.035.876
Accenture Plc Class A	1.035.351
Lowe's Companies, Inc.	1.020.563
Morgan Stanley	1.017.529
Walgreens Boots Alliance Inc	996.411
Eli Lilly and Company	959.251

Dominion Energy Inc	926.224
Marathon Petroleum Corporation	909.670
Aflac Incorporated	903.975
Sysco Corporation	874.599
Thermo Fisher Scientific Inc.	874.388
TJX Companies Inc	843.814
Emerson Electric Co.	836.219
3M Company	810.086
LyondellBasell Industries NV	805.726
Norfolk Southern Corporation	804.062
NIKE, Inc. Class B	800.649
Deere & Company	789.195
Charter Communications, Inc. Class A	784.140
Archer-Daniels-Midland Company	779.516
DuPont de Nemours, Inc.	770.281
Bank of New York Mellon Corporation	762.201
Gilead Sciences, Inc.	760.381
L3Harris Technologies Inc	759.490
Exelon Corporation	752.528
Occidental Petroleum Corporation	747.365
Western Digital Corporation	732.053
Travelers Companies, Inc.	730.560
American Tower Corporation	722.375
Hewlett Packard Enterprise Co.	708.334
Cardinal Health, Inc.	707.389
Consolidated Edison, Inc.	706.857
CSX Corporation	702.606
Humana Inc.	691.233
BlackRock, Inc.	689.374
Starbucks Corporation	679.037
Edison International	677.230
Tech Data Corporation	657.707
Dow, Inc.	656.658
AmerisourceBergen Corporation	656.640
Eaton Corp. Plc	653.807
TransDigm Group Incorporated	653.791
Colgate-Palmolive Company	652.230
Micron Technology, Inc.	652.022
Mastercard Incorporated Class A	651.611
Allstate Corporation	649.854
Hess Corporation	647.997
American Electric Power Company, Inc.	636.570

Bunge Limited	636.432
Illinois Tool Works Inc.	629.630
Discover Financial Services	620.131
TE Connectivity Ltd.	617.986
Entergy Corporation	614.006
Danaher Corporation	612.539
Progressive Corporation	604.601
Xcel Energy Inc.	604.391
Texas Instruments Incorporated	602.101
Kimberly-Clark Corporation	597.632
Air Products and Chemicals, Inc.	590.901
Tyson Foods, Inc. Class A	588.671
Citizens Financial Group, Inc.	576.232
Ecolab Inc.	575.587
CenturyLink, Inc.	572.529
PayPal Holdings Inc	571.885
ONEOK, Inc.	564.583
Cigna Corporation	560.669
CME Group Inc. Class A	558.804
Parker-Hannifin Corporation	556.183
Booking Holdings Inc.	553.314
T. Rowe Price Group	550.274
Stanley Black & Decker, Inc.	549.834
General Mills, Inc.	548.344
Dollar General Corporation	546.313
Baker Hughes Company Class A	543.211
Automatic Data Processing, Inc.	535.920
Conagra Brands, Inc.	528.896
CMS Energy Corporation	524.839
Republic Services, Inc.	523.208
S&P Global, Inc.	521.821
Marsh & McLennan Companies, Inc.	520.277
Loews Corporation	513.820
Becton, Dickinson and Company	511.208
Applied Materials, Inc.	505.694
Broadcom Inc.	503.473
Cummins Inc.	498.225
PPL Corporation	497.000
Prologis, Inc.	496.331
FedEx Corporation	489.546
Simon Property Group, Inc.	489.485
Seagate Technology PLC	488.929

Public Service Enterprise Group Inc	484.276
Ross Stores, Inc.	480.942
Biogen Inc.	479.669
WellCare Health Plans, Inc.	474.480
State Street Corporation	471.330
Adobe Inc.	469.462
Williams Companies, Inc.	466.515
Lincoln National Corporation	466.354
CarMax, Inc.	464.527
KeyCorp	464.017
HP Inc.	463.798
PACCAR Inc	461.740
Principal Financial Group, Inc.	459.360
ViacomCBS Inc. Class B	457.714
Sempra Energy	455.457
Johnson Controls International plc	441.537
Marriott International, Inc. Class A	440.620
Tenet Healthcare Corporation	440.579
Newmont Corporation	436.254
Fiserv, Inc.	434.895
Owens Corning	432.767
Dover Corporation	429.984
Boston Properties, Inc.	429.240
Arrow Electronics, Inc.	427.161
HCA Healthcare Inc	425.707
Synchrony Financial	423.289
XPO Logistics, Inc.	422.297
Crown Castle International Corp	421.278
Hartford Financial Services Group, Inc.	420.231
Welltower, Inc.	418.629
Jabil Inc.	415.711
Willis Towers Watson Public Limited Company	415.303
Global Payments Inc.	414.631
OGE Energy Corp.	411.350
Best Buy Co., Inc.	410.020
Rockwell Automation, Inc.	409.160
Dollar Tree, Inc.	407.365
Charles Schwab Corporation	405.977
Marathon Oil Corporation	405.971
Asbury Automotive Group, Inc.	401.579
Moody's Corporation	401.474
CenterPoint Energy, Inc.	400.831

PBF Energy, Inc. Class A	400.047
KBR, Inc.	399.908
Regions Financial Corporation	396.057
Caesars Entertainment Corporation	395.723
Reinsurance Group of America, Incorporated	395.384
Invesco Ltd.	391.908
Ally Financial Inc	391.007
Baxter International Inc.	390.876
Arch Capital Group Ltd.	388.724
Liberty Global Plc Class C	387.434
FirstEnergy Corp.	383.735
Murphy USA, Inc.	383.519
Flex Ltd.	377.408
EOG Resources, Inc.	376.110
Raytheon Company	374.947
Booz Allen Hamilton Holding Corporation Class A	370.500
Celanese Corporation	367.755
CBRE Group, Inc. Class A	363.280
National Oilwell Varco, Inc.	361.744
Corteva Inc	354.665
Encompass Health Corporation	354.591
Macy's Inc	354.197
McCormick & Company, Incorporated	350.586
Air Lease Corporation Class A	349.944
Graphic Packaging Holding Company	349.895
Weyerhaeuser Company	347.698
Newell Brands Inc	346.942
Ameren Corporation	344.857
Realty Income Corporation	343.847
Oshkosh Corp	340.007
PPG Industries, Inc.	335.671
Kellogg Company	335.395
Omnicom Group Inc	334.919
Cognizant Technology Solutions Corporation Class A	333.519
NortonLifeLock Inc.	332.320
NXP Semiconductors NV	331.434
Clorox Company	330.933
Kraft Heinz Company	330.330
Williams-Sonoma, Inc.	329.769
Ventas, Inc.	326.681
Generac Holdings Inc.	325.211
Ameriprise Financial, Inc.	323.883

Western Union Company	322.272
Eversource Energy	320.873
eBay Inc.	320.627
Fastenal Company	320.420
Quest Diagnostics Incorporated	320.416
KB Home	320.077
Dick's Sporting Goods, Inc.	320.006
V.F. Corporation	318.624
Goodyear Tire & Rubber Company	318.502
Yum! Brands, Inc.	316.617
NRG Energy, Inc.	316.392
Wyndham Destinations, Inc.	315.663
Transocean Ltd.	315.113
Stryker Corporation	314.296
Unum Group	314.251
Iron Mountain, Inc.	312.545
Fidelity National Information Services, Inc.	312.280
Expeditors International of Washington, Inc.	310.257
Apache Corporation	308.526
US Foods Holding Corp.	308.483
Lear Corporation	308.036
Quanta Services, Inc.	307.106
UDR, Inc.	306.159
Masco Corporation	305.997
Discovery, Inc. Class A	305.787
Darden Restaurants, Inc.	305.540
Lam Research Corporation	303.821
T-Mobile US, Inc.	302.833
Corning Inc	302.418
NVIDIA Corporation	301.123
Activision Blizzard, Inc.	298.619
Halliburton Company	298.495
Avnet, Inc.	297.288
Telephone and Data Systems, Inc.	295.886
Voya Financial, Inc.	295.726
American Financial Group, Inc.	295.418
Mohawk Industries, Inc.	293.947
Carnival Corporation	293.110
Intercontinental Exchange, Inc.	290.906
AGCO Corporation	290.267
DTE Energy Company	289.013
International Paper Company	288.540

AGNC Investment Corp.	287.388
Motorola Solutions, Inc.	286.100
Pioneer Natural Resources Company	285.474
Zoetis, Inc. Class A	285.261
Paychex, Inc.	282.641
Vornado Realty Trust	280.690
Navient Corp	280.110
National Retail Properties, Inc.	279.294
Equity Residential	278.985
Fifth Third Bancorp	278.826
Expedia Group, Inc.	278.628
Henry Schein, Inc.	275.627
Assurant, Inc.	274.401
Aptiv PLC	272.925
Nielsen Holdings Plc	271.638
Kohl's Corporation	270.969
Lennar Corporation Class A	270.556
Annaly Capital Management, Inc.	269.300
AMETEK, Inc.	268.719
Keysight Technologies Inc	267.288
Las Vegas Sands Corp.	266.610
AutoZone, Inc.	266.399
Meritor, Inc.	265.780
FLIR Systems, Inc.	265.142
Arconic, Inc.	264.480
Cincinnati Financial Corporation	264.408
Steel Dynamics, Inc.	262.903
AES Corporation	262.747
Aon plc	261.881
Brown-Forman Corporation Class B	259.532
Vulcan Materials Company	258.625
Vail Resorts, Inc.	258.459
DaVita Inc.	256.051
KLA Corporation	256.013
Constellation Brands, Inc. Class A	255.612
ITT, Inc.	255.547
M&T Bank Corporation	254.281
Brixmor Property Group, Inc.	254.234
East West Bancorp, Inc.	253.667
International Game Technology PLC	251.645
MDU Resources Group Inc	247.658
Cullen/Frost Bankers, Inc.	245.876

Waste Management, Inc.	245.624
Royal Caribbean Cruises Ltd.	243.878
Laboratory Corporation of America Holdings	243.081
World Fuel Services Corporation	241.763
Devon Energy Corporation	240.224
Nordstrom, Inc.	238.926
Advanced Micro Devices, Inc.	238.874
Genuine Parts Company	238.504
O'Reilly Automotive, Inc.	236.152
Service Properties Trust	235.979
Murphy Oil Corporation	233.509
Ball Corporation	232.311
WEC Energy Group Inc	230.180
Domtar Corporation	230.091
News Corporation Class A	229.731
Public Storage	229.502
Nucor Corporation	229.112
Globe Life Inc.	226.851
People's United Financial, Inc.	226.825
American Airlines Group, Inc.	226.657
Mid-America Apartment Communities, Inc.	224.995
Helmerich & Payne, Inc.	224.395
Roper Technologies, Inc.	222.685
ResMed Inc.	222.677
Spirit Realty Capital, Inc.	220.834
STERIS Plc	219.013
NiSource Inc	217.518
American Eagle Outfitters, Inc.	217.139
Vistra Energy Corp.	215.384
Valaris PLC Class A	211.828
Atmos Energy Corporation	210.961
Juniper Networks, Inc.	210.134
Sherwin-Williams Company	209.623
Genworth Financial, Inc. Class A	207.805
Fox Corporation Class A	206.006
J.M. Smucker Company	205.734
AvalonBay Communities, Inc.	204.708
Nasdaq, Inc.	204.484
Concho Resources Inc.	204.473
D.R. Horton, Inc.	203.704
Boston Scientific Corporation	203.052
Spirit AeroSystems Holdings, Inc. Class A	202.898

New Residential Investment Corp.	202.550
DXC Technology Co.	201.604
IAC/InterActiveCorp.	201.345
Whirlpool Corporation	198.737
Amphenol Corporation Class A	197.894
Centene Corporation	196.598
W. R. Berkley Corporation	195.477
Coca-Cola European Partners Plc	191.913
Sanmina-SCI Corporation	190.648
Kimco Realty Corporation	187.849
New York Community Bancorp, Inc.	187.828
Casey's General Stores, Inc.	185.618
NetApp, Inc.	184.485
Polaris Inc.	182.666
First Solar, Inc.	180.016
United Rentals, Inc.	179.724
E*TRADE Financial Corporation	179.279
Targa Resources Corp.	176.006
H&R Block, Inc.	175.946
C.H. Robinson Worldwide, Inc.	175.572
Corporate Office Properties Trust	174.142
Comerica Incorporated	173.978
Electronic Arts Inc.	173.791
Skyworks Solutions, Inc.	173.693
O-I Glass Inc	172.494
Akamai Technologies, Inc.	170.665
Allegheny Technologies Incorporated	168.953
Franklin Resources, Inc.	166.798
Kennametal Inc.	165.648
Ingersoll-Rand Plc	164.732
Intuit Inc.	164.661
Avery Dennison Corporation	164.596
CNO Financial Group, Inc.	164.447
MGM Resorts International	164.332
Garmin Ltd.	163.315
Duke Realty Corporation	161.907
Signature Bank	159.490
Alcoa Corp.	156.278
Prosperity Bancshares, Inc.(R)	154.949
Healthpeak Properties, Inc.	154.781
Equifax Inc.	153.773
Fulton Financial Corporation	153.402

WestRock Company	152.679
Fortive Corp.	152.436
MRC Global Inc.	151.895
Kansas City Southern	151.302
Yum China Holdings, Inc.	150.906
Trimble Inc.	149.761
Zions Bancorporation, N.A.	149.208
Estee Lauder Companies Inc. Class A	148.389
American Campus Communities, Inc.	147.826
Huntington Bancshares Incorporated	147.616
Alliant Energy Corp	147.426
Hexcel Corporation	144.842
Synovus Financial Corp.	143.809
Northern Trust Corporation	143.116
Reliance Steel & Aluminum Co.	139.818
Cabot Oil & Gas Corporation	139.154
Analog Devices, Inc.	138.744
WESCO International, Inc.	138.674
Hasbro, Inc.	136.956
Leggett & Platt, Incorporated	136.946
MBIA Inc.	136.138
Steelcase Inc. Class A	135.971
SEI Investments Company	135.664
Hertz Global Holdings, Inc.	135.504
CNX Resources Corporation	135.114
Regeneron Pharmaceuticals, Inc.	134.882
Apartment Investment and Management Company Class A	134.563
Xylem Inc.	134.441
Sally Beauty Holdings, Inc.	134.395
RenaissanceRe Holdings Ltd.	134.317
Wynn Resorts, Limited	131.449
Crown Holdings, Inc.	130.291
Brookdale Senior Living Inc.	127.967
Old Republic International Corporation	126.565
Alexion Pharmaceuticals, Inc.	126.263
Bed Bath & Beyond Inc.	126.094
Oceaneering International, Inc.	125.867
Six Flags Entertainment Corporation	125.586
Sealed Air Corporation	125.195
Black Knight, Inc.	124.616
Xerox Holdings Corporation	124.169
Gap, Inc.	123.640

Rite Aid Corporation	123.370
Axis Capital Holdings Limited	120.961
Popular, Inc.	119.241
SM Energy Company	119.112
Chemours Co.	117.020
Netflix, Inc.	116.235
UGI Corporation	115.586
Robert Half International Inc.	115.581
Stericycle, Inc.	114.611
Cimarex Energy Co.	113.135
Mack-Cali Realty Corporation	112.170
Host Hotels & Resorts, Inc.	111.616
Perrigo Co. Plc	111.346
Westinghouse Air Brake Technologies Corporation	109.346
Mylan N.V.	108.307
Interpublic Group of Companies, Inc.	107.876
Liberty Property Trust	107.858
Agilent Technologies, Inc.	107.259
Nabors Industries Ltd.	107.078
Copa Holdings, S.A. Class A	106.769
Hanesbrands Inc.	106.690
Eastman Chemical Company	105.632
Fortune Brands Home & Security, Inc.	105.623
Hershey Company	105.598
Hormel Foods Corporation	105.330
Mosaic Company	104.944
Dana Incorporated	104.607
Cleveland-Cliffs Inc	103.651
Microchip Technology Incorporated	103.450
Markel Corporation	102.664
Invesco Mortgage Capital Inc.	101.679
Evergy, Inc.	100.133
Sonoco Products Company	99.771
Marvell Technology Group Ltd.	99.441
Maxim Integrated Products, Inc.	99.432
ManpowerGroup Inc.	97.666
TEGNA, Inc.	97.427
DISH Network Corporation Class A	97.283
Hawaiian Electric Industries, Inc.	96.792
Ashland Global Holdings, Inc.	96.220
Tapestry, Inc.	95.672
EPR Properties	95.159

Avis Budget Group, Inc.	92.652
Capri Holdings Limited	92.505
AutoNation, Inc.	91.713
Brighthouse Financial, Inc.	90.579
Wyndham Hotels & Resorts, Inc.	90.252
Mattel, Inc.	88.832
JetBlue Airways Corporation	87.421
United Airlines Holdings, Inc.	87.022
Campbell Soup Company	84.326
Amdocs Limited	84.281
SL Green Realty Corp.	82.514
Janus Henderson Group PLC	81.858
PacWest Bancorp	80.904
CF Industries Holdings, Inc.	80.817
Big Lots, Inc.	79.956
Huntsman Corporation	78.110
Allegion PLC	77.508
Genesco Inc.	77.463
Foot Locker, Inc.	77.034
Camden Property Trust	76.228
Autoliv Inc.	75.806
Keurig Dr Pepper Inc.	75.397
Terex Corporation	74.884
Urban Outfitters, Inc.	74.818
Tiffany & Co.	74.536
Park Hotels & Resorts, Inc.	74.392
Harley-Davidson, Inc.	74.146
Ryder System, Inc.	73.161
TopBuild Corp.	72.947
Range Resources Corporation	72.011
Zimmer Biomet Holdings, Inc.	71.513
Perspecta, Inc.	70.902
Covanta Holding Corporation	69.302
Delta Air Lines, Inc.	68.274
Tupperware Brands Corporation	67.037
Eaton Vance Corp.	66.837
R.R. Donnelley & Sons Company	66.453
CIT Group Inc.	65.566
Apergy Corp.	63.009
Pentair plc	62.080
GameStop Corp. Class A	61.897
Owens & Minor, Inc.	61.752

Legg Mason, Inc.	61.274
Brinker International, Inc.	60.350
Gaming and Leisure Properties, Inc.	60.080
Lamb Weston Holdings, Inc.	59.182
Avon Products, Inc.	58.274
GCI Liberty, Inc. Class A	58.220
Qurate Retail, Inc. Class A	55.796
Washington Prime Group Inc.	55.245
BorgWarner Inc.	54.541
Dillard's, Inc. Class A	52.792
Ingevity Corporation	51.792
EQT Corporation	51.685
Equitrans Midstream Corp.	50.680
Community Health Systems, Inc.	50.265
Diamondback Energy, Inc.	48.285
L Brands, Inc.	48.087
Office Depot, Inc.	47.245
Science Applications International Corp.	46.812
Hilton Grand Vacations, Inc.	45.709
Fossil Group, Inc.	45.291
Southwestern Energy Company	45.205
Navistar International Corporation	44.183
Rayonier Inc.	44.131
United Natural Foods, Inc.	44.055
Rent-A-Center Inc	44.030
ONE Gas, Inc.	42.184
SPX Corporation	41.398
SPX Flow, Inc.	39.763
Triumph Group, Inc.	38.580
Welbilt Inc	37.851
AK Steel Holding Corporation	35.751
Noble Energy, Inc.	35.693
nVent Electric plc	34.620
Antero Resources Corporation	33.529
SITE Centers Corp.	30.848
Ralph Lauren Corporation Class A	30.423
Mallinckrodt Plc	30.361
Helix Energy Solutions Group, Inc.	28.540
Liberty Latin America Ltd. Class C	28.312
CONSOL Energy Inc	27.691
Archrock Inc.	27.050
Conduent, Inc.	26.949

	TripAdvisor, Inc.	25.919
	Adient plc	25.706
	Cars.com, Inc.	23.770
	JBG SMITH Properties	23.285
	Energizer Holdings Inc	22.776
	Covetrus, Inc.	21.812
	Patterson-UTI Energy, Inc.	21.104
	J. C. Penney Company, Inc.	21.075
	WPX Energy, Inc.	19.731
	Signet Jewelers Limited	19.524
	Kontoor Brands, Inc.	19.157
	Diamond Offshore Drilling, Inc.	17.344
	CBL & Associates Properties, Inc.	17.162
	Four Corners Property Trust, Inc.	16.354
	Uniti Group Inc	16.221
	Abercrombie & Fitch Co. Class A	15.496
	Sabra Health Care REIT, Inc.	15.063
	Knowles Corp.	14.758
	Edgewell Personal Care Co.	14.041
	Veoneer, Inc.	14.028
	Noble Corporation plc	12.595
	Delphi Technologies Plc	12.283
	Bristol-Myers Squibb Company Contingent Value Rights 2019-31.12.2020	11.083
	Manitowoc Company, Inc.	10.608
	Gannett Co., Inc.	10.101
	Patterson Companies, Inc.	8.442
	Retail Value, Inc.	8.295
	McDermott International, Inc.	5.574
	QEP Resources, Inc.	5.254
	Avanos Medical, Inc.	5.054
	Fox Corporation Class B	4.348
	NOW Inc.	3.987
	Ascena Retail Group, Inc.	3.201
	Adtalem Global Education Inc.	2.669
	Frontier Communications Corporation Class B	2.130
	RMR Group, Inc. Class A	2.090
	News Corporation Class B	1.303
BlackRock Mandaat RAFI Europa	BlackRock Investment Management	244.835.075
	BP ORD USD0.25	5.555.712
	HSBC HLDGS ORD USD0.50(UK REG)	5.031.588
	Total SA	4.930.490
	Nestle S.A.	4.772.665

Banco Santander S.A.	4.173.243
Allianz SE	3.911.301
Roche Holding AG	3.640.812
BNP Paribas SA Class A	3.626.999
Vodafone Group Plc	3.556.939
Unilever NV	3.494.147
Daimler AG	3.258.074
Siemens AG	3.143.007
Sanofi	2.904.733
AXA SA	2.814.980
GLAXOSMITHKLINE ORD GBP0.25	2.801.272
Societe Generale S.A. Class A	2.642.434
BASF SE	2.631.102
Zurich Insurance Group Ltd	2.625.746
Enel SpA	2.330.168
Eni S.p.A.	2.130.006
Deutsche Telekom AG	2.117.387
ASTRAZENECA ORD USD0.25	2.116.670
National Grid plc	2.100.846
Munich Reinsurance Company	2.099.120
LLOYDS BANKING GP ORD GBP0.1	2.088.757
UniCredit S.p.A.	2.057.974
Glencore plc	2.054.618
ING Groep NV	2.011.346
Intesa Sanpaolo S.p.A.	1.986.275
Barclays PLC	1.968.397
Iberdrola SA	1.902.095
Bayerische Motoren Werke AG	1.880.994
Telefonica SA	1.805.915
Swiss Re AG	1.676.587
Banco Bilbao Vizcaya Argentaria, S.A.	1.655.373
ENGIE SA	1.654.222
PRUDENTIAL GBP0.05	1.646.694
Deutsche Bank AG	1.581.308
Assicurazioni Generali S.p.A.	1.546.920
Anheuser-Busch InBev SA/NV	1.527.630
Fiat Chrysler Automobiles N.V.	1.491.084
LVMH Moet Hennessy Louis Vuitton SE	1.468.616
Deutsche Post AG	1.463.180
UBS Group AG	1.437.317
Credit Suisse Group AG	1.410.425
TESCO ORD GBP0.05	1.395.875

Orange SA		1.359.487
SAP SE		1.322.763
E.ON SE		1.289.416
Schneider Electric SE		1.288.612
STANDARD CHARTERED PLC	SHS	1.281.233
DIAGEO ORD PLC		1.274.969
Airbus SE		1.219.211
VINCI SA		1.194.863
Air Liquide SA		1.187.107
Novo Nordisk A/S Class B		1.166.446
ABB Ltd.		1.161.180
RWE AG		1.152.353
Repsol SA		1.141.365
SSE PLC ORD GBPO.50		1.115.160
Unilever PLC		1.078.408
LEGAL & GENERAL GP ORD GBPO.025		1.068.155
Nordea Bank Abp		1.043.695
WPP Plc		995.341
BT Group plc		994.670
Koninklijke Philips N.V.		966.229
Reckitt Benckiser Group plc		958.205
Royal Ahold Delhaize N.V.		940.142
Equinor ASA		909.343
Danone SA		884.736
Vivendi SA		881.993
H&M Hennes & Mauritz AB Class B		881.214
Aegon N.V.		853.637
Ferguson Plc		834.444
L'Oreal SA		809.085
ageas SA/NV		780.093
Standard Life Aberdeen PLC		778.624
LafargeHolcim Ltd.		775.754
Anglo American plc		775.544
Renault SA		766.042
Fresenius SE & Co. KGaA		754.587
Peugeot SA		728.879
CRH Plc		724.913
Carrefour SA		722.109
Compagnie de Saint-Gobain SA		722.082
ArcelorMittal SA		718.464
Swiss Life Holding AG		706.626
Volvo AB Class B		689.723

RELX PLC	686.023
Veolia Environnement SA	684.613
NN Group N.V.	684.549
Telefonaktiebolaget LM Ericsson Class B	677.568
Atlas Copco AB Class A	677.450
Commerzbank AG	661.473
Compass Group PLC	645.249
A.P. Moller - Maersk A/S Class B	639.477
adidas AG	639.338
Svenska Handelsbanken AB Class A	635.752
London Stock Exchange Group plc	634.395
CRH PLC EQUITY	629.584
Continental AG	624.368
Valeo SA	624.268
UPM-Kymmene Oyj	623.896
Compagnie Financiere Richemont SA	620.963
Industria de Diseno Textil, S.A.	614.931
Credit Agricole SA	614.442
Banco de Sabadell SA	612.834
Actividades de Construccion y Servicios SA	612.044
Uniper SE	611.119
Danske Bank A/S	596.598
Akzo Nobel N.V.	594.870
Centrica plc	593.462
Compagnie Generale des Etablissements Michelin SCA	592.037
EssilorLuxottica SA	584.085
Telia Company AB	568.211
HeidelbergCement AG	554.382
ASML Holding NV	535.804
DNB ASA	529.197
Telenor ASA	528.883
Heineken NV	519.326
Erste Group Bank AG	515.644
EDP-Energias de Portugal SA	503.477
Eiffage SA	503.202
Hannover Ruck SE	490.133
J Sainsbury plc	489.063
Pernod Ricard SA	486.049
Smiths Group Plc	481.397
OMV AG	481.314
Deutsche Boerse AG	477.395
Fortum Oyj	474.499

thyssenkrupp AG	474.226
Lonza Group AG	473.383
Vonovia SE	471.202
Henkel AG & Co. KGaA Pref	470.326
Rolls-Royce Holdings plc	468.679
RSA Insurance Group plc	461.353
Severn Trent Plc	455.156
SMITH & NEPHEW ORD USD0.20	452.188
SKF AB Class B	444.897
Safran S.A.	443.555
Bouygues SA	443.463
Swisscom AG	443.281
Fresenius Medical Care AG & Co. KGaA	442.685
Electricite de France SA	442.084
Experian PLC	437.615
Carlsberg A/S Class B	435.597
Marks and Spencer Group plc	432.777
Stora Enso Oyj Class R	426.630
Telecom Italia S.p.A.	425.758
Skanska AB Class B	418.794
Swedbank AB Class A	417.675
Swatch Group Ltd. Bearer	416.973
PERSIMMON ORD GBP0.10	416.522
Schindler Holding AG Pref	400.742
Essity AB Class B	400.496
InterContinental Hotels Group PLC	399.337
Yara International ASA	398.119
Nokia Oyj	396.847
Rentokil Initial plc	391.412
Land Securities Group PLC	387.502
Alcon, Inc.	386.065
GALP Energia SGPS SA Class B	385.978
Publicis Groupe SA	385.801
TAYLOR WIMPEY ORD GBP0.01	380.089
Admiral Group plc	377.862
Norsk Hydro ASA	376.080
METRO AG	373.420
Heineken Holding N.V.	373.291
Faurecia SA	370.489
Sampo Oyj Class A	367.905
Solvay SA	365.274
Klepierre SA	365.135

Adecco Group AG	360.033
Next plc	359.958
WM MORRISON SUPERMARKETS ORD GBP0.10	359.276
Atlantia S.p.A	358.084
Capgemini SE	353.966
CGG	351.907
Electrolux AB Class B	349.620
Deutsche Lufthansa AG	349.283
Johnson Matthey Plc	348.979
Baloise-Holding AG	348.963
Kering SA	347.489
ASSA ABLOY AB Class B	344.361
Neste Corporation	340.861
KBC Group N.V.	338.750
Skandinaviska Enskilda Banken AB Class A	338.066
Air France-KLM SA	337.863
3i Group plc	336.856
ProSiebenSat.1 Media SE	335.183
Boliden AB	331.541
Intertek Group plc	331.050
Grifols, S.A. Class A	330.628
Banco BPM SpA	329.915
Unione di Banche Italiane SpA	329.910
SUEZ SA	328.941
Wolters Kluwer NV	327.674
Royal Bank of Scotland Group plc	324.144
Ferrovial, S.A.	324.123
TechnipFMC Plc	321.483
Julius Baer Gruppe AG	319.415
Casino, Guichard-Perrachon SA	316.261
Mapfre SA	315.460
Kesko Oyj Class B	314.598
Edenred SA	312.905
TATE & LYLE ORD GBP0.25	311.521
Tele2 AB Class B	309.764
Symrise AG	308.993
BRITISH LAND CO ORD GBP0.25	308.262
Subsea 7 S.A.	308.248
CaixaBank SA	305.970
CNH Industrial NV	305.832
LANXESS AG	305.722
Koninklijke DSM N.V.	304.210

Givaudan SA	303.816
Hexagon AB Class B	303.739
Saipem S.p.A.	302.494
Deutsche Wohnen SE	302.279
John Wood Group PLC	298.261
Naturgy Energy Group, S.A.	298.047
OSRAM Licht AG	294.580
Raiffeisen Bank International AG	288.605
Cobham plc	284.418
Coca-Cola HBC AG	284.253
ICA Gruppen AB	282.809
ABN AMRO Bank NV Depository receipts	282.485
Endesa S.A.	282.155
Mowi ASA	279.204
Royal KPN NV	278.671
ANTOFAGASTA ORD GBP0.05	278.243
Orkla ASA	275.856
Unipol Gruppo S.p.A.	275.162
Croda International Plc	274.302
voestalpine AG	272.028
Rexel SA	271.616
Sandvik AB	270.194
Aareal Bank AG	268.768
KION GROUP AG	267.427
Beiersdorf AG	266.230
Vestas Wind Systems A/S	264.619
LEG Immobilien AG	264.083
Sodexo SA	262.309
Salzgitter AG	257.929
Novozymes A/S Class B	257.218
BARRATT DEVELOPMENTS ORD GBP0.10	255.860
ST JAMES'S PLACE ORD GBP0.15	253.396
SEGRO plc	248.304
Micro Focus International plc	246.382
SBM Offshore NV	246.231
Government Of Austria 5.0% 12-mar-2001	244.487
Acerinox SA	244.486
Tenaris S.A.	244.403
Sumitomo Bakelite Co., Ltd. 1.2% 29-sep-2006	242.711
Snam S.p.A.	241.823
Aurubis AG	239.645
RTL Group S.A.	238.519

NATIXIS	238.427
WEIR GROUP ORD GBP0.125	237.192
G4S plc	237.036
Drilling Company of 1972	232.270
Telecom Italia Rsp	231.387
International Consolidated Airlines Group SA	229.764
Geberit AG	227.713
Thales SA	226.403
Iliad SA	224.730
CNP Assurances SA	224.707
Kingfisher Plc	224.393
M&G Plc	221.037
United Utilities Group PLC	218.563
Whitbread PLC	216.660
Nokian Renkaat Oyj	214.860
Mondi plc	213.529
Pandora A/S	213.312
Scor SE	213.097
Evonik Industries AG	211.457
Pirelli & C. S.p.A.	210.827
Mediobanca S.p.A.	209.528
Bureau Veritas SA	208.523
Epiroc AB Class A	207.395
Elisa Oyj Class A	204.578
TUI AG	203.739
Covestro AG	200.496
Storebrand ASA	199.642
Kone Oyj Class B	197.960
Umicore	196.179
Bank of Ireland Group Plc	194.461
Sika AG	187.585
Sage Group plc	186.266
SMITH(DS) ORD GBP0.10	185.694
Direct Line Insurance Group Plc	183.271
Hiscox Ltd	181.535
Merck KGaA	179.370
Bilfinger SE	177.319
Wienerberger AG	174.219
STMICROELECTRONICS EUR1.04	173.926
United Internet AG	173.367
Amadeus IT Group SA Class A	171.592
Bunzl plc	171.132

Virgin Money UK Plc	166.252
Informa Plc	165.705
Clariant AG	162.697
ITV PLC	162.046
SES SA FDR (Class A)	159.896
Henkel AG & Co. KGaA	158.367
HUGO BOSS AG	157.850
Helvetia Holding Ltd	154.560
Getlink SE	154.442
Bankinter SA	153.892
Talanx AG	152.057
Securitas AB Class B	150.018
Terna S.p.A.	149.407
Industrivarden AB Class A	148.350
Atos SE	147.316
Atlas Copco AB Class B	146.182
Quilter Plc	144.906
UCB S.A.	144.761
Petrofac Limited	144.299
Hochtief AG	144.194
Infineon Technologies AG	143.948
Metso Oyj	143.801
easyJet plc	143.571
freenet AG	143.550
Inchcape plc	143.532
CECONOMY AG	140.067
Alfa Laval AB	138.378
Hermes International SCA	135.581
Proximus SA de droit public	134.049
Mitchells & Butlers plc	130.578
Arkema SA	129.409
K+S AG	128.925
Telefonica Deutschland Holding AG	127.892
Koninklijke Boskalis Westminster N.V.	127.710
Saab AB Class B	126.498
TRAVIS PERKINS ORD GBP0.10	126.326
NATL EXPRESS GRP ORD GBP0.05	125.205
Prysmian S.p.A.	122.885
Svenska Cellulosa Aktiebolaget Class B	122.566
Legrand SA	121.230
BPER Banca S.p.A.	120.650
Carnival plc	120.648

A2A S.p.A.	120.292
Volvo AB Class A	119.085
Novartis AG	116.062
Pennon Group Plc	111.243
GEA Group Aktiengesellschaft	104.671
Kuehne & Nagel International AG	103.394
Berkeley Group Holdings plc	102.306
SGS SA	102.189
Mediaset S.p.A.	96.000
HAYS PLC ORD GBP0.01	94.807
Fugro N.V.	94.054
Kinnevik AB Class B	92.588
Italgas SpA	90.937
Man Group PLC	90.457
HSBC Holdings Plc	90.230
PostNL NV	89.106
Acciona SA	88.153
Eurazeo SA	87.971
Federal National Mortgage Association 6.15% 10-dec-2007	85.955
Royal Mail plc	85.722
A.P. Moller - Maersk A/S Class A	84.476
Brenntag AG	84.312
Burberry Group plc	83.472
Pargesa Holding SA	82.889
Wartsila Oyj Abp	82.640
Eutelsat Communications SA	79.776
Etablissements Franz Colruyt N.V.	79.773
Capita plc	79.715
Bankia, S.A.	78.994
Investec plc	76.744
AstraZeneca PLC	75.502
PUMA SE	74.687
IMI plc	73.826
Royal Dutch Shell Plc Class A	72.704
BP p.l.c.	72.572
Aperam SA	70.263
Metropole Television SA	69.192
BALFOUR BEATTY GBP0.50	68.757
NCC AB Class B	67.842
SSAB AB Class B	67.800
GlaxoSmithKline plc	67.201
Royal Dutch Shell Plc Class B	63.350

Drax Group plc	61.631
Lagardere SCA	61.313
SAS AB	57.772
Diageo plc	57.551
Getinge AB Class B	57.527
Koninklijke Bam Groep NV	56.893
British American Tobacco p.l.c.	55.900
Jyske Bank A/S	55.426
FIRSTGROUP ORD GBP0.05	55.344
Dixons Carphone PLC	54.509
Worldline SA	52.485
Imerys SA	51.137
Epiroc AB Class B	49.783
William Hill PLC	49.307
LEONI AG	48.880
Nexans SA	48.748
Bonava AB Class B	44.062
Bayer AG	43.678
Indra Sistemas, S.A. Class A	43.280
Television Francaise 1 SA	41.766
SSAB AB Class A	41.234
KAZ Minerals PLC	39.221
Rio Tinto plc	38.553
Repsol SA Rights 2019-31.12.19 For Shares	34.655
Vienna Insurance Group AG Wiener Versicherung Gruppe	34.551
Lloyds Banking Group plc	33.183
Stagecoach Group plc	31.224
Prudential plc	28.198
BHP Group Plc	28.143
Millicom International Cellular SA Swedish Depository Receipt	26.653
Provident Financial PLC	25.877
ABB Ltd.	25.472
TP ICAP plc	25.406
TULLOW OIL ORD GBP0.10	23.809
Volkswagen AG Pref	21.003
Prosus N.V. Class N	20.798
NXP Semiconductors NV	20.726
Kerry Group Plc Class A	19.549
Tesco PLC	19.047
CRH Plc	18.334
Standard Chartered PLC	15.204
DSV Panalpina A/S	14.435

Investor AB Class B	14.149
BAE Systems plc	13.776
Imperial Brands PLC	13.460
Legal & General Group Plc	13.451
Dassault Systemes SA	12.491
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	12.269
Smith & Nephew plc	12.247
Aviva plc	12.116
Ferrari NV	11.833
Aryzta AG	11.771
Orsted	11.252
De La Rue plc	11.208
SSE plc	10.940
STMicroelectronics NV	10.304
Eur Cash	9.792
Partners Group Holding AG	9.783
Melrose Industries PLC	8.646
Coloplast A/S Class B	8.628
MTU Aero Engines AG	8.433
Ashtead Group plc	8.371
Teleperformance SE	8.260
Genmab A/S	8.253
Wirecard AG	8.133
Aena SME SA	7.461
Sonova Holding AG	7.299
Associated British Foods plc	7.240
INTU PROPERTIES PLC ORD GBP0.50	6.998
Coca-Cola European Partners Plc	6.867
Porsche Automobil Holding SE Pref	6.679
Cellnex Telecom S.A.	6.648
Nordea Bank Abp	6.638
Persimmon Plc	6.398
CNH Industrial NV	6.297
Halma plc	6.072
Barratt Developments PLC	5.938
Flutter Entertainment Plc	5.801
Temenos AG	5.767
Straumann Holding AG	5.601
Nordic Entertainment Group AB Class B	5.578
Alstom SA	5.364
Chocoladefabriken Lindt & Spruengli AG	5.359
Kingspan Group Plc	5.303

Galapagos NV	5.186
Groupe Bruxelles Lambert SA	5.175
DCC Plc	5.112
Red Electrica Corp. SA	5.101
Swedish Match AB	5.095
Delivery Hero SE	5.091
Swiss Prime Site AG	5.043
Accor SA	4.989
St. James's Place Plc	4.962
Spirax-Sarco Engineering PLC	4.947
Vifor Pharma AG	4.945
BlackRock ICS Sterling Liq Agency Inc	4.943
Smurfit Kappa Group Plc	4.869
Adyen NV	4.773
EXOR N.V.	4.703
Chr. Hansen Holding A/S	4.593
Taylor Wimpey plc	4.582
Aroundtown SA	4.581
Gecina SA	4.565
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	4.551
Gbp Cash	4.529
Moncler SpA	4.520
British Land Company PLC	4.462
Ocado Group PLC	4.399
AerCap Holdings NV	4.320
QIAGEN NV	4.309
Sartorius AG Pref	4.272
Auto Trader Group PLC	4.206
FinecoBank SpA	4.170
Chf Cash	4.169
Hargreaves Lansdown plc	4.161
Zalando SE	4.128
Siemens Healthineers AG	4.045
GVC Holdings PLC	4.008
Randstad NV	3.951
Meggitt PLC	3.827
Pearson PLC	3.804
Barry Callebaut AG	3.796
Ingenico Group SA	3.780
Eurofins Scientific Societe Europeenne	3.669
Lundin Petroleum AB	3.556
Wm Morrison Supermarkets plc	3.529

Poste Italiane SpA	3.526
Volkswagen AG	3.417
Ubisoft Entertainment SA	3.371
Schroders PLC	3.299
Aeroports de Paris SA	3.225
Davide Campari-Milano S.p.A.	2.958
Covivio SA	2.951
Carl Zeiss Meditec AG	2.940
EMS-CHEMIE HOLDING AG	2.875
Knorr-Bremse AG	2.809
JD Sports Fashion Plc	2.770
Weir Group PLC	2.762
Schindler Holding AG	2.758
Orion Oyj Class B	2.704
Antofagasta plc	2.634
Enagas SA	2.628
Amundi SA	2.628
Sartorius Stedim Biotech SA	2.580
Leonardo SpA	2.558
Altice Europe NV Class A	2.483
Recordati Industria Chimica e Farmaceutica S.p.A.	2.452
Dufry AG	2.439
Jeronimo Martins SGPS SA	2.382
ISS A/S	2.342
Industrivarden AB Class C	2.326
AVEVA Group plc	2.271
Siemens Gamesa Renewable Energy, S.A.	2.270
Gjensidige Forsikring ASA	2.245
Bollere SA	2.184
Royal Vopak NV	2.144
Wendel SE	2.062
bioMerieux SA	2.057
Modern Times Group MTG AB Class B	2.057
Dassault Aviation SA	2.032
Fraport AG	1.998
Aker BP ASA	1.991
Fuchs Petrolub SE Pref	1.986
Tryg A/S	1.949
Husqvarna AB Class B	1.939
VERBUND AG Class A	1.938
Banco Comercial Portugues S.A.	1.938
Ipsen SA	1.871

	Demant A/S		1.834
	L E Lundbergforetagen AB Class B		1.830
	Bayerische Motoren Werke AG Pref		1.828
	SEB SA		1.812
	Schibsted ASA Class B		1.806
	Icade SA		1.705
	ANDRITZ AG		1.704
	Remy Cointreau SA		1.702
	Swatch Group Ltd. Registered		1.666
	Dkk Cash		1.629
	AIB Group PLC		1.583
	Evrax PLC		1.506
	H. Lundbeck A/S		1.478
	NMC Health PLC		1.367
	Telenet Group Holding NV		1.257
	Cash Collateral Eur Bzfut		1.208
	JC Decaux SA		1.167
	UnipolSai Assicurazioni S.p.A.		981
Staatsobligaties discretionair (kort)	Kempen Capital Management	3.224.446	
	0.010% KFW 2019-27		392.112
	0.050% KFW 2016-24		366.259
	0.125% Agence Francaise de Dev 2017-23		202.557
	0.125% Nordic Investment Bank 2016-24		459.317
	0.250% KFW 2017-25		739.993
	0.875% Regie Autonome Des Trans 2017-27		105.911
	1.250% Belgie 2018-33		620.900
	1.250% European Investment Bank 2014-26		330.288
Staatsobligaties discretionair (lang)	Kempen Capital Management	905.322.451	
	0.150% Eurofima 2019-34		8.397.570
	0.500% European Investment Bank 2016-37		11.869.626
	0.500% Nederland 2019-40		10.405.960
	0.625% Kommunekredit 2019-39		3.172.119
	0.750% SNCF Reseau 2109-36		10.448.955
	1.000% European Inv Bank 2019-42		5.497.771
	1.200% EFSF 2015-45		396.689
	1.375% Finland 2017-47		15.831.154
	1.500% Frankrijk 2018-50		2.901.928
	1.600% Belgie 2016-47		9.542.693
	1.700% Belgie 2019-50		9.690.387
	1.700% Societe Du Grand Paris 2019-50		2.310.819
	1.750% European Investment Bank 2014-45		4.389.985
	1.750% Frankrijk 2016-39		35.044.303

	2.000% Frankrijk 2017-48		6.476.996
	2.250% SNCF Reseau 2017-47		6.250.280
	2.400% Oostenrijk 2013-34		30.740.667
	2.500% Duitsland 2014-46		30.978.647
	2.500% Nederland 2012-33		33.472.621
	2.625% Finland 2012-42		20.195.077
	2.750% Nederland 2014-47		18.978.827
	3.150% Oostenrijk 2012-44		16.497.982
	3.250% Frankrijk 2013-45		7.343.965
	3.375% European Union 2012-32		13.983.566
	3.750% Belgie 2013-45		13.616.037
	4.000% Duitsland 2005-37		138.887.597
	4.000% Frankrijk 2005-38		35.035.499
	4.000% Nederland 2005-37		133.251.688
	4.150% Oostenrijk 2006-37		59.988.095
	4.250% Belgie 2010-41		13.851.547
	4.250% Duitsland 2007-39		5.503.986
	4.750% Duitsland 2003-34		47.261.151
	4.750% Duitsland 2008-40		41.536.762
	4.750% Frankrijk 2003-35		36.318.739
	5.500% Duitsland 2000-31		65.168.914
Staatsobligaties (overig)	Kempen Capital Management	37.949.640	
	0.750% Nederland 2017-27		37.949.640