

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			37.701,8
	Egypt		933,3
		Commercial International Bank Egypt SAE	932,0
		EISewedy Electric Co	1,3
	Kenya		418,6
		Safaricom PLC	418,6
	Nigeria		1.066,4
		Guaranty Trust Bank PLC	329,3
		Nestle Nigeria PLC	422,6
		Nigerian Breweries PLC	314,6
	South Africa		35.283,5
		Absa Group Ltd	226,9
		African Rainbow Minerals Ltd	347,7
		Anglo American Platinum Ltd	1.498,8
		AngloGold Ashanti Ltd	1.931,1
		Aspen Pharmacare Holdings Ltd	19,5
		Astral Foods Ltd	60,8
		AVI Ltd	489,3
		Barloworld Ltd	151,5
		Bid Corp Ltd	1.930,7
		Bidvest Group Ltd/The	18,9
		Capitec Bank Holdings Ltd	1.250,9
		Clicks Group Ltd	683,4
		Comair Ltd	5,1
		Discovery Ltd	176,9
		Exxaro Resources Ltd	385,5
		FirstRand Ltd	3.213,6
		Foschini Group Ltd/The	187,6
		Gold Fields Ltd	722,7
		Growthpoint Properties Ltd	87,5
		Harmony Gold Mining Co Ltd	6,2
		Impala Platinum Holdings Ltd	796,2
		Investec Ltd	21,7
		Kumba Iron Ore Ltd	513,3
		Life Healthcare Group Holdings Ltd	9,7
		Momentum Metropolitan Holdings	5,1
		Motus Holdings Ltd	79,0
		Mr Price Group Ltd	548,9
		MTN Group	241,6
		MultiChoice Group	48,5
		Naspers Ltd	13.181,3
		Nedbank Group Ltd	136,2
		NEPI Rockcastle PLC	110,8
		Netcare Ltd	94,5
		Northam Platinum Ltd	196,9
		Old Mutual Ltd	166,6
		Pepkor Holdings Ltd	15,1
		Pick n Pay Stores Ltd	58,2
		Rand Merchant Investment Holdings Ltd	155,4
		Remgro Ltd	183,1
		Reunert Ltd	25,3
		Sanlam Ltd	1.362,9
		Sasol Ltd	28,6
		Shoprite Holdings Ltd	575,0
		Sibanye Stillwater Ltd	1.086,5
		SPAR Group Ltd/The	15,7
		Standard Bank Group Ltd	1.878,6
		Telkom SA SOC Ltd	116,1
		Tiger Brands Ltd	13,6



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Regio	Land	Omschrijving	Bedrag x € 1000
		Truworths International Ltd	87,6
		Vodacom Group Ltd	63,8
		Woolworths Holdings Ltd/South Africa	73,0
Asia			1.459.539,3
	China		422.487,8
		360 DigiTech Inc	223,2
		3SBio Inc	262,1
		51job Inc	652,0
		AAC Technologies Holdings Inc	48,8
		Accelink Technologies Co Ltd	117,4
		Agile Group Holdings Ltd	108,0
		Agricultural Bank of China Ltd	294,8
		Air China Ltd	9,8
		AK Medical Holdings Ltd	361,1
		Alibaba Group Holding Ltd	57.465,1
		Alibaba Health Information Technology Ltd	264,4
		A-Living Smart City Services Co Ltd	13,1
		Aluminum Corp of China Ltd	4,8
		Angang Steel Co Ltd	7,3
		Anhui Conch Cement Co Ltd	3.005,3
		Anhui Gujing Distillery Co Ltd	5,6
		Anhui Jinhe Industrial Co Ltd	767,9
		ANTA Sports Products Ltd	2.265,9
		Asia Cement China Holdings Corp	48,1
		Autohome Inc	3.108,6
		BAIC Motor Corp Ltd	104,5
		Baidu Inc	6.122,8
		Bank of China - Luxembourg Branch	1.183,8
		Bank of Communications Co Ltd	295,5
		Baoshan Iron & Steel Co Ltd	452,8
		Baozun Inc	404,9
		BeiGene Ltd	309,9
		Beijing Capital International Airport Co Ltd	9,6
		Beijing Chunlizhengda Medical Instruments Co Ltd	13,9
		Beijing Enterprises Holdings Ltd	173,2
		Beijing Enterprises Water Group Ltd	453,5
		Beijing New Building Materials PLC	417,1
		Beijing Sinnet Technology Co Ltd	455,6
		Beijing Thunisoft Corp Ltd	594,4
		Beijing Yanjing Brewery Co Ltd	110,6
		BEST Inc	1,2
		BGI Genomics Co Ltd	268,1
		Bilibili Inc	99,1
		Blue Sail Medical Co Ltd	58,7
		BOC Aviation Ltd	13,1
		BOE Technology Group Co Ltd	100,5
		Bosideng International Holdings Ltd	82,2
		Brilliance China Automotive Holdings Ltd	747,9
		Burning Rock Biotech Ltd	80,3
		BYD Co Ltd	1.902,2
		BYD Electronic International Co Ltd	23,5
		By-health Co Ltd	366,7
		Camel Group Co Ltd	36,7
		Canny Elevator Co Ltd	32,1
		CanSino Biologics Inc	9,9
		CCS Supply Chain Management Co Ltd	33,7
		Centre Testing International Group Co Ltd	881,8
		CGN Power Co Ltd	14,8
		Chacha Food Co Ltd	141,8
		Changchun Faway Automobile Components Co Ltd	9,2



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Regio	Land	Omschrijving	Bedrag x € 1000
		Chanjet Information Technology Co Ltd	96,7
		China Aoyuan Group Ltd	27,0
		China CITIC Bank Corp Ltd	322,8
		China Communications Construction Co Ltd	11,3
		China Communications Services Corp Ltd	71,3
		China Conch Venture Holdings Ltd	612,5
		China Construction Bank Corp	6.678,3
		China East Education Holdings Ltd	7,5
		China Eastern Airlines Corp Ltd	3,0
		China Education Group Holdings Ltd	8,0
		China Everbright Bank Co Ltd	48,6
		China Everbright Environment Group Ltd	11,0
		China Everbright Ltd	98,7
		China Evergrande Group	764,0
		China Feihe Ltd	297,2
		China Galaxy Securities Co Ltd	10,2
		China Gas Holdings Ltd	631,9
		China High Speed Transmission Equipment Group Co Ltd	65,7
		China Hongqiao Group Ltd	267,9
		China International Capital Corp Ltd	26,0
		China Jinmao Holdings Group Ltd	53,2
		China Lesso Group Holdings Ltd	103,6
		China Life Insurance Co Ltd	1.249,6
		China Literature Ltd	15,6
		China Longyuan Power Group Corp Ltd	20,1
		China Medical System Holdings Ltd	271,2
		China Mengniu Dairy Co Ltd	3.267,2
		China Merchants Bank Co Ltd	9.118,8
		China Merchants Port Holdings Co Ltd	12,0
		China Minsheng Banking Corp Ltd	205,3
		China Mobile Ltd	1.262,8
		China Molybdenum Co Ltd	11,6
		China National Building Material Co Ltd	431,5
		China Oilfield Services Ltd	34,2
		China Overseas Grand Oceans Group Ltd	101,1
		China Overseas Land & Investment Ltd	1.609,0
		China Overseas Property Holdings Ltd	3,6
		China Petroleum & Chemical Corp	59,4
		China Railway Construction Corp Ltd	6,4
		China Railway Signal & Communication Corp Ltd	1,1
		China Resources Beer Holdings Co Ltd	118,4
		China Resources Cement Holdings Ltd	373,3
		China Resources Gas Group Ltd	1.234,1
		China Resources Land Ltd	22.228,6
		China Resources Mixc Lifestyle Services Ltd	180,3
		China Resources Pharmaceutical Group Ltd	70,9
		China Shenhua Energy Co Ltd	275,8
		China State Construction International Holdings Ltd	7,2
		China Taiping Insurance Holdings Co Ltd	17,9
		China Telecom Corp Ltd	148,9
		China Tourism Group Duty Free Corp Ltd	1.942,9
		China Tower Corp Ltd	62,8
		China Traditional Chinese Medicine Holdings Co Ltd	5,1
		China Unicom Hong Kong Ltd	388,5
		China Vanke Co Ltd	1.782,1
		China Yongda Automobiles Services Holdings Ltd	145,8
		China Youzan Ltd	10,3
		China Yuhua Education Corp Ltd	5,6
		Chinasoft International Ltd	19,7
		Chongqing Rural Commercial Bank Co Ltd	7,4



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Regio	Land	Omschrijving	Bedrag x € 1000
		Chow Tai Seng Jewellery Co Ltd	498,1
		CIFI Holdings Group Co Ltd	1.700,1
		CITIC Ltd	189,2
		CITIC Securities Co Ltd	62,1
		CNOOC Ltd	2.204,4
		Contemporary Amperex Technology Co Ltd	669,3
		COSCO SHIPPING Energy Transportation Co Ltd	2,1
		COSCO SHIPPING Holdings Co Ltd	323,0
		COSCO SHIPPING Ports Ltd	9,3
		Country Garden Holdings Co Ltd	2.862,6
		Country Garden Services Holdings Co Ltd	2.756,0
		CRRC Corp Ltd	9,3
		CSPC Pharmaceutical Group Ltd	1.643,6
		Dali Foods Group Co Ltd	7,7
		Dare Power Dekor Home Co Ltd	31,3
		DaShenLin Pharmaceutical Group Co Ltd	30,5
		Dazzle Fashion Co Ltd	25,2
		Dongfeng Motor Group Co Ltd	20,5
		Dongyue Group Ltd	83,3
		DouYu International Holdings Ltd	4,5
		Ecovacs Robotics Co Ltd	241,1
		ENN Energy Holdings Ltd	482,9
		Fangda Special Steel Technology Co Ltd	127,9
		FAW Jiefang Group Co Ltd	12,2
		FinVolution Group	39,7
		Focus Media Information Technology Co Ltd	2.201,5
		Foshan Haitian Flavouring & Food Co Ltd	216,6
		Fosun International Ltd	25,9
		Fuyao Glass Industry Group Co Ltd	198,9
		Gansu Shangfeng Cement Co Ltd	136,9
		G-bits Network Technology Xiamen Co Ltd	84,3
		GDS Holdings Ltd	1.444,2
		Geely Automobile Holdings Ltd	2.997,5
		Genscript Biotech Corp	8,4
		GF Securities Co Ltd	12,1
		GoerTek Inc	61,9
		Great Wall Motor Co Ltd	26,9
		Gree Electric Appliances Inc of Zhuhai	4.001,9
		Greentown Service Group Co Ltd	510,6
		GSX Techedu Inc	60,1
		Guangdong Baolihua New Energy Stock Co Ltd	19,7
		Guangdong Haid Group Co Ltd	952,1
		Guangdong Investment Ltd	32,9
		Guangdong Xinbao Electrical Appliances Holdings Co Ltd	32,9
		Guangzhou Automobile Group Co Ltd	1.191,9
		Guangzhou Baiyun International Airport Co Ltd	581,2
		Guangzhou Kingmed Diagnostics Group Co Ltd	41,2
		Guangzhou R&F Properties Co Ltd	14,0
		Haidilao International Holding Ltd	265,6
		Haier Smart Home Co Ltd	1.823,0
		Haitian International Holdings Ltd	423,6
		Haitong Securities Co Ltd	111,5
		Hanergy Thin Film Power Group Ltd	0,0
		Hangcha Group Co Ltd	97,4
		Hangzhou Binjiang Real Estate Group Co Ltd	36,9
		Hangzhou First Applied Material Co Ltd	695,1
		Hangzhou Robam Appliances Co Ltd	231,0
		Hangzhou Tigermed Consulting Co Ltd	2.856,5
		Hansoh Pharmaceutical Group Co Ltd	145,9
		Hisense Home Appliances Group Co Ltd	11,1



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Regio	Land	Omschrijving	Bedrag x € 1000
		Hithink RoyalFlush Information Network Co Ltd	135,2
		Hua Hong Semiconductor Ltd	16,9
		Huafa Industrial Co Ltd Zhuhai	59,7
		Huatai Securities Co Ltd	271,5
		Huaxin Cement Co Ltd	5,1
		Huazhu Group Ltd	688,3
		Hutchison China MediTech Ltd	128,6
		HUYA Inc	168,6
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.393,2
		Industrial Bank Co Ltd	309,1
		Inner Mongolia Yili Industrial Group Co Ltd	396,3
		Inner Mongolia Yitai Coal Co Ltd	2,7
		Innovent Biologics Inc	197,4
		Intco Medical Technology Co Ltd	151,3
		iQIYI Inc	34,4
		JD Health International Inc	1.038,2
		JD.com Inc	9.928,1
		Jiangsu Expressway Co Ltd	53,1
		Jiangsu Guotai International Group Co Ltd	35,8
		Jiangsu Hengrui Medicine Co Ltd	3.345,3
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1.358,4
		Jiangsu Yangnong Chemical Co Ltd	571,6
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	260,4
		Jinxin Fertility Group Ltd	0,5
		Joincare Pharmaceutical Group Industry Co Ltd	35,6
		Joyoung Co Ltd	16,4
		JOYY Inc	313,6
		JW Cayman Therapeutics Co Ltd	144,3
		Kaisa Group Holdings Ltd	8,2
		Kaisa Prosperity Holdings Ltd	72,2
		KE Holdings Inc	113,2
		Kingboard Laminates Holdings Ltd	9,7
		KingClean Electric Co Ltd	63,3
		Kingdee International Software Group Co Ltd	376,6
		Kingfa Sci & Tech Co Ltd	535,2
		Kingsoft Cloud Holdings Ltd	253,1
		Kingsoft Corp Ltd	416,8
		Koolearn Technology Holding Ltd	5,1
		KPC Pharmaceuticals Inc	8,5
		Kunlun Energy Co Ltd	19,8
		Kweichow Moutai Co Ltd	7.105,5
		KWG Group Holdings Ltd	1.265,8
		KWG Living Group Holdings Ltd	249,7
		Lee & Man Paper Manufacturing Ltd	19,4
		Legend Holdings Corp	18,9
		Lenovo Group Ltd	930,8
		Li Ning Co Ltd	3.344,6
		Liuzhou Iron & Steel Co Ltd	85,6
		Livzon Pharmaceutical Group Inc	33,8
		Logan Group Co Ltd	650,5
		Loncin Motor Co Ltd	9,0
		Longfor Group Holdings Ltd	4.493,7
		LONGi Green Energy Technology Co Ltd	1.689,5
		Lonking Holdings Ltd	82,6
		Lufax Holding Ltd	3,1
		Luxshare Precision Industry Co Ltd	1.096,5
		Luye Pharma Group Ltd	98,3
		Luzhou Laojiao Co Ltd	1.974,8
		Maccura Biotechnology Co Ltd	66,1
		Maxscend Microelectronics Co Ltd	418,3



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Regio	Land	Omschrijving	Bedrag x € 1000
		Meituan	16.716,1
		Microport Scientific Corp	14,8
		Midea Group Co Ltd	5.202,9
		Minth Group Ltd	1.437,1
		Momo Inc	200,1
		Nanjing Iron & Steel Co Ltd	97,2
		NARI Technology Co Ltd	1.154,3
		NetDragon Websoft Holdings Ltd	15,5
		NetEase Inc	5.635,1
		New China Life Insurance Co Ltd	86,3
		New Oriental Education & Technology Group Inc	8.261,6
		Nexteer Automotive Group Ltd	383,1
		Ningbo Huaxiang Electronic Co Ltd	8,6
		NIO Inc	1.922,0
		Niu Technologies	57,6
		Noah Holdings Ltd	527,7
		Offcn Education Technology Co Ltd	145,0
		Orient Securities Co Ltd/China	68,9
		PAX Global Technology Ltd	31,0
		People's Insurance Co Group of China Ltd/The	15,6
		Perfect World Co Ltd/China	386,9
		Pharmaron Beijing Co Ltd	88,2
		PICC Property & Casualty Co Ltd	409,9
		Pinduoduo Inc	4.054,2
		Ping An Bank Co Ltd	2.863,7
		Ping An Healthcare and Technology Co Ltd	64,7
		Ping An Insurance Group Co of China Ltd	18.375,2
		Poly Property Group Co Ltd	36,8
		Postal Savings Bank of China Co Ltd	93,9
		Powerlong Commercial Management Holdings Ltd	121,6
		Q Technology Group Co Ltd	35,5
		Qudian Inc	111,0
		Real Gold Mining Ltd	0,0
		RiseSun Real Estate Development Co Ltd	57,3
		SAIC Motor Corp Ltd	823,8
		Sangfor Technologies Inc	590,8
		Sanquan Food Co Ltd	88,1
		Sansteel Minguang Co Ltd Fujian	15,9
		Seazen Group Ltd	71,0
		Seazen Holdings Co Ltd	159,1
		Semiconductor Manufacturing International Corp	60,3
		S-Enjoy Service Group Co Ltd	115,2
		SGIS Songshan Co Ltd	155,8
		Shaanxi Coal Industry Co Ltd	258,0
		Shandong Publishing & Media Co Ltd	14,5
		Shandong Sinocera Functional Material Co Ltd	1.022,4
		Shanghai Baosight Software Co Ltd	49,8
		Shanghai Construction Group Co Ltd	35,8
		Shanghai Fosun Pharmaceutical Group Co Ltd	17,9
		Shanghai International Airport Co Ltd	1.651,7
		Shanghai Pharmaceuticals Holding Co Ltd	6,1
		Shanghai Zijiang Enterprise Group Co Ltd	6,7
		Shanxi Taigang Stainless Steel Co Ltd	125,2
		Shenzhen Expressway Co Ltd	2,8
		Shenzhen Inovance Technology Co Ltd	1.374,8
		Shenzhen International Holdings Ltd	12,1
		Shenzhen Investment Ltd	6,2
		Shenzhen Kangtai Biological Products Co Ltd	532,7
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	983,3
		Shenzhen Sunway Communication Co Ltd	536,3



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Regio	Land	Omschrijving	Bedrag x € 1000
		Shenzhou International Group Holdings Ltd	2.756,6
		Shimao Group Holdings Ltd	1.990,1
		Shimao Services Holdings Ltd	166,9
		Shui On Land Ltd	0,3
		Sichuan Languang Justbon Services Group Co Ltd	34,0
		SINA Corp/China	109,3
		Sino Biopharmaceutical Ltd	1.948,6
		Sino-Ocean Group Holding Ltd	5,2
		Sinopec Engineering Group Co Ltd	20,5
		Sinopec Shanghai Petrochemical Co Ltd	32,3
		Sinopharm Group Co Ltd	21,0
		Sinotruk Hong Kong Ltd	664,0
		Smooore International Holdings Ltd	144,8
		SOHO China Ltd	3,2
		Sohu.com Ltd	131,3
		Songcheng Performance Development Co Ltd	289,0
		Sunac China Holdings Ltd	2.873,0
		Sunac Services Holdings Ltd	189,2
		Sungrow Power Supply Co Ltd	25,9
		Sunny Optical Technology Group Co Ltd	4.015,4
		TAL Education Group	4.431,1
		TangShan Port Group Co Ltd	32,8
		Tencent Holdings Ltd	62.476,5
		Tencent Music Entertainment Group	2.140,3
		Times China Holdings Ltd	19,6
		Tingyi Cayman Islands Holding Corp	281,3
		Toly Bread Co Ltd	60,8
		Tongcheng-Elong Holdings Ltd	9,5
		Topsports International Holdings Ltd	130,4
		TravelSky Technology Ltd	246,4
		Trip.com Group Ltd	1.717,9
		Tsingtao Brewery Co Ltd	28,8
		Uni-President China Holdings Ltd	71,4
		Venustech Group Inc	478,0
		Vinda International Holdings Ltd	42,2
		Vipshop Holdings Ltd	761,5
		Wanhua Chemical Group Co Ltd	991,9
		Want Want China Holdings Ltd	193,8
		Weibo Corp	1.087,8
		Weichai Power Co Ltd	937,7
		Wharf Holdings Ltd/The	42,6
		Wuhu Sanqi Interactive Entertainment Network Technology Gro	151,1
		Wuliangye Yibin Co Ltd	6.227,2
		WuXi AppTec Co Ltd	1.668,2
		Wuxi Biologics Cayman Inc	6.191,2
		Wuxi Lead Intelligent Equipment Co Ltd	139,3
		XD Inc	25,1
		Xiabuxiabu Catering Management China Holdings Co Ltd	808,3
		Xiamen Comfort Science & Technology Group Co Ltd	44,9
		Xiamen Kingdomway Group Co	111,2
		Xiaomi Corp	1.733,0
		Xinjiang Goldwind Science & Technology Co Ltd	11,2
		Xinxing Ductile Iron Pipes Co Ltd	56,0
		Xinyi Solar Holdings Ltd	191,1
		XPeng Inc	38,7
		Yadea Group Holdings Ltd	190,3
		Yango Group Co Ltd	39,8
		Yealink Network Technology Corp Ltd	980,1
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	33,2
		Yihai International Holding Ltd	1.062,4



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Regio	Land	Omschrijving	Bedrag x € 1000
		Yonggao Co Ltd	25,1
		Yuexiu Property Co Ltd	74,8
		Yum China Holdings Inc	1.047,9
		Yunnan Baiyao Group Co Ltd	376,7
		Yunnan Energy New Material Co Ltd	722,5
		Yuzhou Group Holdings Co Ltd	3,0
		Zai Lab Ltd	592,2
		Zhaojin Mining Industry Co Ltd	10,0
		Zhejiang Expressway Co Ltd	75,3
		Zhejiang Huayou Cobalt Co Ltd	719,4
		Zhejiang Jingxin Pharmaceutical Co Ltd	22,1
		Zhejiang Meida Industrial Co Ltd	12,4
		Zhejiang Weixing New Building Materials Co Ltd	189,3
		Zhengzhou Coal Mining Machinery Group Co Ltd	35,4
		Zhenro Properties Group Ltd	4,3
		ZhongAn Online P&C Insurance Co Ltd	10,2
		Zhongsheng Group Holdings Ltd	3.500,9
		Zhuzhou CRRC Times Electric Co Ltd	92,4
		Zoomlion Heavy Industry Science and Technology Co Ltd	947,2
		ZTE Corp	10,6
		ZTO Express Cayman Inc	188,0
	Hong Kong		128.826,7
		AIA Group Ltd	9.354,9
		ASM Pacific Technology Ltd	181,2
		Bank of East Asia Ltd/The	116,0
		BOC Hong Kong Holdings Ltd	1.273,5
		Budweiser Brewing Co APAC Ltd	2.186,9
		Champion REIT	18,4
		CK Asset Holdings Ltd	3.625,1
		CK Hutchison Holdings Ltd	2.654,3
		CK Infrastructure Holdings Ltd	271,0
		CLP Holdings Ltd	979,3
		Dairy Farm International Holdings Ltd	12,1
		ESR Cayman Ltd	18.971,6
		Futu Holdings Ltd	71,4
		Galaxy Entertainment Group Ltd	455,2
		Hang Lung Group Ltd	74,0
		Hang Lung Properties Ltd	11.977,7
		Hang Seng Bank Ltd	2.713,4
		Health & Happiness H&H International Holdings Ltd	162,0
		Henderson Land Development Co Ltd	707,0
		HK Electric Investments & HK Electric Investments Ltd	342,1
		HKT Trust & HKT Ltd	1.995,5
		Hong Kong & China Gas Co Ltd	2.188,9
		Hong Kong Exchanges & Clearing Ltd	5.959,8
		Hongkong & Shanghai Hotels Ltd/The	159,9
		Hongkong Land Holdings Ltd	5.510,4
		HSBC Holdings PLC	1.331,4
		Hui Xian Real Estate Investment Trust	530,0
		Hysan Development Co Ltd	995,1
		IGG Inc	123,4
		Jardine Matheson Holdings Ltd	1.077,3
		Jardine Strategic Holdings Ltd	129,1
		Johnson Electric Holdings Ltd	134,1
		Kerry Properties Ltd	101,7
		Link REIT	21.139,1
		Melco Resorts & Entertainment Ltd	295,2
		MTR Corp Ltd	2.326,5
		New World Development Co Ltd	2.608,7
		NWS Holdings Ltd	10,9



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Regio	Land	Omschrijving	Bedrag x € 1000
		Pacific Century Premium Developments Ltd	5,1
		PCCW Ltd	728,8
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	215,0
		Power Assets Holdings Ltd	701,2
		Sands China Ltd	1.560,4
		Sino Land Co Ltd	322,3
		Sino-Forest Corp	0,0
		SJM Holdings Ltd	98,4
		Sun Hung Kai Properties Ltd	6.287,0
		Swire Pacific Ltd	195,0
		Swire Properties Ltd	1.218,2
		Techtronic Industries Co Ltd	1.122,4
		VTech Holdings Ltd	68,6
		WH Group Ltd	1.415,1
		Wharf Real Estate Investment Co Ltd	10.666,2
		Wynn Macau Ltd	515,0
		Xinyi Glass Holdings Ltd	943,9
	India		108.892,5
		Aarti Drugs Ltd	28,6
		ACC Ltd	67,6
		Adani Green Energy Ltd	30,6
		Adani Ports & Special Economic Zone Ltd	58,7
		Alkem Laboratories Ltd	20,2
		Amara Raja Batteries Ltd	187,6
		Ambuja Cements Ltd	233,4
		Apollo Hospitals Enterprise Ltd	255,8
		Arvind Ltd	6,2
		Asian Paints Ltd	1.886,2
		Atul Ltd	52,1
		AU Small Finance Bank Ltd	20,1
		Avenue Supermarts Ltd	34,7
		Axis Bank Ltd	3.832,2
		Bajaj Auto Ltd	529,9
		Bajaj Finance Ltd	111,7
		Bajaj Finserv Ltd	213,7
		Balkrishna Industries Ltd	63,9
		Balrampur Chini Mills Ltd	49,6
		Bandhan Bank Ltd	1.313,7
		Berger Paints India Ltd	15,2
		Bharat Electronics Ltd	175,1
		Bharat Forge Ltd	10,6
		Bharat Petroleum Corp Ltd	49,5
		Bharti Airtel Ltd	680,5
		Biocon Ltd	272,7
		Bosch Ltd	3,2
		Britannia Industries Ltd	26,2
		BSE Ltd	6,0
		Cadila Healthcare Ltd	54,5
		Carborundum Universal Ltd	6,3
		Central Depository Services India Ltd	45,6
		Cipla Ltd/India	415,4
		Coal India Ltd	10,5
		Colgate-Palmolive India Ltd	989,4
		Container Corp Of India Ltd	61,7
		CRISIL Ltd	17,3
		Crompton Greaves Consumer Electricals Ltd	627,8
		Dabur India Ltd	398,2
		DCB Bank Ltd	17,9
		Deepak Nitrite Ltd	35,6



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Divi's Laboratories Ltd	605,4
		DLF Ltd	1.582,7
		Dr Lal PathLabs Ltd	17,2
		Dr Reddy's Laboratories Ltd	1.397,9
		Eicher Motors Ltd	1.578,8
		Emami Ltd	16,8
		Escorts Ltd	358,8
		Exide Industries Ltd	96,4
		Fine Organic Industries Ltd	401,5
		Fortis Healthcare Ltd	279,7
		GAIL India Ltd	16,9
		Galaxy Surfactants Ltd	126,3
		Gayatri Highways Ltd	0,8
		Gayatri Projects Ltd	66,7
		Gland Pharma Ltd	194,1
		Glenmark Pharmaceuticals Ltd	71,6
		Godrej Consumer Products Ltd	620,8
		Godrej Properties Ltd	316,0
		Granules India Ltd	187,0
		Graphite India Ltd	14,1
		Grasim Industries Ltd	167,7
		Gujarat Gas Ltd	42,9
		Gujarat State Petronet Ltd	58,7
		Havells India Ltd	268,5
		HCL Technologies Ltd	2.751,0
		HDFC Asset Management Co Ltd	281,3
		HDFC Bank Ltd	6.699,7
		HDFC Life Insurance Co Ltd	573,6
		HEG Ltd	21,5
		Hero MotoCorp Ltd	621,0
		Hindalco Industries Ltd	21,6
		Hindustan Petroleum Corp Ltd	11,2
		Hindustan Unilever Ltd	3.634,7
		Housing Development Finance Corp Ltd	9.874,6
		ICICI Bank Ltd	6.252,9
		ICICI Lombard General Insurance Co Ltd	355,8
		ICICI Prudential Life Insurance Co Ltd	690,9
		ICICI Securities Ltd	12,6
		Indiabulls Housing Finance Ltd	40,9
		IndiaMart InterMesh Ltd	26,1
		Indian Energy Exchange Ltd	71,5
		Indian Oil Corp Ltd	14,4
		Indraprastha Gas Ltd	262,4
		Indus Towers Ltd	6,4
		Info Edge India Ltd	775,6
		Infosys Ltd	10.126,2
		InterGlobe Aviation Ltd	510,2
		IOL Chemicals and Pharmaceuticals Ltd	121,3
		JB Chemicals & Pharmaceuticals Ltd	60,5
		JK Cement Ltd	7,1
		JSW Steel Ltd	24,9
		Jubilant Foodworks Ltd	43,9
		Just Dial Ltd	12,9
		Jyothy Labs Ltd	93,3
		KEC International Ltd	36,1
		Kotak Mahindra Bank Ltd	3.762,3
		LIC Housing Finance Ltd	6,7
		Lupin Ltd	68,1
		Mahanagar Gas Ltd	224,9
		Mahindra & Mahindra Financial Services Ltd	117,5



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Mahindra & Mahindra Ltd	790,8
		Marico Ltd	162,6
		Maruti Suzuki India Ltd	497,0
		Max Financial Services Ltd	279,7
		Metropolis Healthcare Ltd	12,7
		Motherson Sumi Systems Ltd	900,7
		Mphasis Ltd	969,8
		MRF Ltd	17,4
		Multi Commodity Exchange of India Ltd	289,4
		Muthoot Finance Ltd	108,7
		NCC Ltd/India	6,3
		Nestle India Ltd	415,2
		NIIT Ltd	16,9
		NMDC Ltd	135,8
		NTPC Ltd	8,2
		Oberoi Realty Ltd	385,8
		Oil & Natural Gas Corp Ltd	96,9
		Oracle Financial Services Software Ltd	42,4
		Page Industries Ltd	61,6
		Petronet LNG Ltd	15,2
		PI Industries Ltd	45,9
		Pidilite Industries Ltd	659,6
		Piramal Enterprises Ltd	242,9
		Power Grid Corp of India Ltd	32,4
		Prestige Estates Projects Ltd	335,7
		REC Ltd	8,5
		Reliance Industries Ltd	12.721,3
		Rossari Biotech Ltd	94,1
		Sanofi India Ltd	45,0
		SBI Cards & Payment Services Ltd	201,6
		SBI Life Insurance Co Ltd	2.180,5
		SH Kelkar & Co Ltd	168,8
		Shree Cement Ltd	47,7
		Shriram City Union Finance Ltd	29,8
		Shriram Transport Finance Co Ltd	443,9
		Siemens Ltd	8,7
		SRF Ltd	1.009,3
		State Bank of India	324,6
		Sun Pharmaceutical Industries Ltd	283,8
		Supreme Industries Ltd	56,0
		Tata Consultancy Services Ltd	7.554,1
		Tata Motors Ltd	82,1
		Tata Steel Ltd	232,3
		Tech Mahindra Ltd	1.504,3
		Titan Co Ltd	292,5
		Torrent Pharmaceuticals Ltd	16,2
		Trent Ltd	5,0
		Tube Investments of India Ltd	52,3
		TV18 Broadcast Ltd	44,7
		UltraTech Cement Ltd	1.543,4
		United Spirits Ltd	40,5
		UPL Ltd	820,5
		Vaibhav Global Ltd	9,5
		Varun Beverages Ltd	1.487,9
		Vedanta Ltd	281,7
		Wipro Ltd	1.027,0
		WNS Holdings Ltd	101,6
		Yes Bank Ltd	7,9
		Zee Entertainment Enterprises Ltd	17,6
	Indonesia		17.280,9

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Ace Hardware Indonesia Tbk PT	587,1
		AKR Corporindo Tbk PT	80,4
		Aneka Tambang Tbk	23,3
		Astra International Tbk PT	559,8
		Bank BTPN Syariah Tbk PT	161,3
		Bank Central Asia Tbk PT	6.150,6
		Bank CIMB Niaga Tbk PT	6,1
		Bank Mandiri Persero Tbk PT	2.956,5
		Bank Negara Indonesia Persero Tbk PT	133,0
		Bank Pembangunan Daerah Jawa Timur Tbk PT	6,2
		Bank Rakyat Indonesia Persero Tbk PT	3.889,2
		Fiskar Agung Perkasa Tbk PT	0,0
		Indah Kiat Pulp & Paper Corp Tbk PT	13,2
		Indocement Tunggul Prakarsa Tbk PT	284,5
		Indofood CBP Sukses Makmur Tbk PT	7,9
		Indofood Sukses Makmur Tbk PT	98,8
		Kalbe Farma Tbk PT	60,6
		Pacific Strategic Financial Tbk PT	14,8
		Pakuwon Jati Tbk PT	585,3
		Perusahaan Gas Negara Tbk PT	9,1
		Semen Indonesia Persero Tbk PT	1.187,0
		Telkom Indonesia Persero Tbk PT	221,3
		Tower Bersama Infrastructure Tbk PT	218,2
		Unilever Indonesia Tbk PT	24,5
		XL Axiata Tbk PT	1,9
	Israel		5.476,3
		Azrieli Group Ltd	9,2
		Check Point Software Technologies Ltd	1.959,3
		CyberArk Software Ltd	137,3
		Fiverr International Ltd	21,6
		ICL Group Ltd	10,3
		Inmode Ltd	115,2
		Ituran Location and Control Ltd	7,6
		JFrog Ltd	102,5
		Matrix IT Ltd	15,6
		Nice Ltd	1.857,5
		Shufersal Ltd	34,1
		Teva Pharmaceutical Industries Ltd	422,0
		Wix.com Ltd	784,1
	Japan		386.740,4
		Acom Co Ltd	12,5
		Activia Properties Inc	1.087,8
		Advantest Corp	1.877,1
		Aeon Co Ltd	376,7
		Aeon Mall Co Ltd	22,6
		AEON REIT Investment Corp	56,7
		AGC Inc	812,7
		Aichi Steel Corp	68,3
		Air Water Inc	58,5
		Aisin Seiki Co Ltd	480,4
		Ajinomoto Co Inc	301,1
		Akatsuki Inc	34,6
		Alfresa Holdings Corp	101,0
		Alps Alpine Co Ltd	308,3
		Amada Co Ltd	1.224,4
		ANA Holdings Inc	829,4
		Aoyama Trading Co Ltd	95,4
		Aozora Bank Ltd	29,2
		Aruhi Corp	111,4
		As One Corp	1.004,4



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Asahi Group Holdings Ltd	1.470,7
		Asahi Intecc Co Ltd	2.299,9
		Asahi Kasei Corp	254,2
		Asics Corp	411,4
		ASKUL Corp	29,5
		Astellas Pharma Inc	2.834,9
		Azbil Corp	480,9
		Bandai Namco Holdings Inc	413,0
		BASE Inc	659,2
		Benefit One Inc	209,5
		Benesse Holdings Inc	109,0
		Bengo4.com Inc	180,8
		Bridgestone Corp	907,4
		Brother Industries Ltd	608,6
		Calbee Inc	244,2
		Canon Inc	4.802,8
		Capcom Co Ltd	749,0
		Casio Computer Co Ltd	203,3
		Central Japan Railway Co	643,1
		Chiba Bank Ltd/The	51,2
		Chugai Pharmaceutical Co Ltd	7.914,1
		Citizen Watch Co Ltd	320,4
		Coca-Cola Bottlers Japan Holdings Inc	43,1
		COMSYS Holdings Corp	17,6
		Concordia Financial Group Ltd	61,8
		Cosel Co Ltd	105,2
		Cosmos Pharmaceutical Corp	911,8
		Credit Saison Co Ltd	1.087,9
		CyberAgent Inc	1.162,2
		Cybozu Inc	33,4
		Dai Nippon Printing Co Ltd	220,8
		Daibiru Corp	224,6
		Daicel Corp	22,1
		Daifuku Co Ltd	893,9
		Dai-ichi Life Holdings Inc	1.988,8
		Daiichi Sankyo Co Ltd	3.114,0
		Daikin Industries Ltd	3.672,4
		Daito Trust Construction Co Ltd	1.863,6
		Daiwa House Industry Co Ltd	331,1
		Daiwa House REIT Investment Corp	1.127,8
		Daiwa Office Investment Corp	647,9
		Daiwa Securities Group Inc	112,5
		Denso Corp	736,5
		Dentsu Group Inc	93,8
		Digital Garage Inc	387,1
		Duskin Co Ltd	6,9
		Earth Corp	13,7
		East Japan Railway Co	2.138,3
		Ebara Corp	144,7
		Eisai Co Ltd	1.572,7
		Eizo Corp	203,6
		ENEOS Holdings Inc	1.268,4
		Exedy Corp	12,1
		FANUC Corp	4.070,5
		Fast Retailing Co Ltd	4.742,7
		Freee KK	810,0
		Fuji Electric Co Ltd	91,0
		Fuji Media Holdings Inc	322,7
		FUJIFILM Holdings Corp	2.941,0
		Fujitsu Ltd	1.743,0



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Fukui Computer Holdings Inc	15,7
		Fukuoka Financial Group Inc	29,7
		Future Corp	2,3
		giftee Inc	156,1
		GLP J-Reit	307,9
		GMO Payment Gateway Inc	1.353,0
		GungHo Online Entertainment Inc	61,1
		H,U, Group Holdings Inc	318,8
		Hachijuni Bank Ltd/The	73,7
		Hakuhodo DY Holdings Inc	44,9
		Hamamatsu Photonics KK	1.083,0
		Hankyu Hanshin Holdings Inc	183,1
		Harmonic Drive Systems Inc	8,0
		Heiwa Real Estate Co Ltd	347,5
		Hennge KK	123,6
		Hikari Tsushin Inc	1.430,5
		Hino Motors Ltd	12,6
		Hirogin Holdings Inc	149,6
		Hirose Electric Co Ltd	413,7
		Hisamitsu Pharmaceutical Co Inc	79,4
		Hitachi Construction Machinery Co Ltd	53,2
		Hitachi Ltd	2.089,1
		Hitachi Metals Ltd	161,0
		Hitachi Zosen Corp	280,0
		Hokuetsu Corp	178,3
		Hokuriku Electric Power Co	188,1
		Honda Motor Co Ltd	4.219,6
		Hoshizaki Corp	74,9
		Hoya Corp	6.342,1
		Hulic Co Ltd	60,5
		Ibiden Co Ltd	12,0
		Idemitsu Kosan Co Ltd	65,8
		IHI Corp	32,4
		Iida Group Holdings Co Ltd	117,2
		Industrial & Infrastructure Fund Investment Corp	545,4
		Infomart Corp	361,1
		Inpex Corp	850,7
		Invincible Investment Corp	710,4
		Isetan Mitsukoshi Holdings Ltd	33,7
		Isuzu Motors Ltd	171,7
		Ito En Ltd	37,2
		Itochu Techno-Solutions Corp	479,4
		Itoham Yonekyu Holdings Inc	14,1
		Iwatani Corp	54,6
		J Front Retailing Co Ltd	380,9
		Japan Airlines Co Ltd	555,6
		Japan Airport Terminal Co Ltd	15,2
		Japan Elevator Service Holdings Co Ltd	394,8
		Japan Exchange Group Inc	2.054,8
		Japan Hotel REIT Investment Corp	1.071,4
		Japan Investment Adviser Co Ltd	53,7
		Japan Lifeline Co Ltd	516,3
		Japan Logistics Fund Inc	81,7
		Japan Petroleum Exploration Co Ltd	97,7
		Japan Post Bank Co Ltd	1.257,8
		Japan Post Holdings Co Ltd	2.299,5
		Japan Post Insurance Co Ltd	68,2
		Japan Prime Realty Investment Corp	35,7
		Japan Real Estate Investment Corp	2.056,1
		Japan Retail Fund Investment Corp	1.229,5



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		JFE Holdings Inc	225,9
		JGC Holdings Corp	747,4
		JSR Corp	419,2
		JTEKT Corp	60,0
		Kajima Corp	897,7
		Kakaku.com Inc	97,8
		Kanamoto Co Ltd	27,6
		Kansai Paint Co Ltd	1.290,7
		Kao Corp	2.860,5
		Kawasaki Heavy Industries Ltd	46,4
		KDDI Corp	8.223,7
		Keihan Holdings Co Ltd	339,5
		Keikyu Corp	128,3
		Keio Corp	511,0
		Keisei Electric Railway Co Ltd	108,2
		Kenedix Office Investment Corp	258,8
		Kenedix Retail REIT Corp	10,5
		Keyence Corp	16.093,3
		Kikkoman Corp	187,2
		Kintetsu Group Holdings Co Ltd	169,0
		Kirin Holdings Co Ltd	1.318,4
		Kobayashi Pharmaceutical Co Ltd	227,6
		Koei Tecmo Holdings Co Ltd	17,0
		Koito Manufacturing Co Ltd	876,7
		Komatsu Ltd	1.989,8
		Komeri Co Ltd	326,0
		Konami Holdings Corp	86,9
		Kose Corp	85,7
		K's Holdings Corp	470,5
		Kubota Corp	740,7
		Kuraray Co Ltd	237,3
		Kurita Water Industries Ltd	98,4
		Kyocera Corp	582,0
		KYORIN Holdings Inc	403,9
		Kyowa Kirin Co Ltd	614,1
		Kyushu Railway Co	708,2
		Lasertec Corp	598,2
		Lawson Inc	1.209,3
		LIFENET INSURANCE CO	164,0
		LINE Corp	22,0
		Lion Corp	303,6
		Lixil Corp	180,9
		M3 Inc	3.295,7
		Makita Corp	1.146,4
		Marui Group Co Ltd	60,6
		Mazda Motor Corp	57,3
		McDonald's Holdings Co Japan Ltd	1.223,8
		MCUBS MidCity Investment Corp	18,6
		Mebuki Financial Group Inc	12,5
		Medipal Holdings Corp	131,5
		MEIJI Holdings Co Ltd	581,9
		Mercari Inc	502,3
		Milbon Co Ltd	259,6
		MINEBEA MITSUMI Inc	226,8
		MISUMI Group Inc	1.789,3
		Mitsubishi Chemical Holdings Corp	111,2
		Mitsubishi Corp	379,7
		Mitsubishi Electric Corp	1.393,2
		Mitsubishi Estate Co Ltd	3.541,7
		Mitsubishi Estate Logistics REIT Investment Corp	370,1



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsubishi Gas Chemical Co Inc	178,2
		Mitsubishi Heavy Industries Ltd	1.532,2
		Mitsubishi UFJ Financial Group Inc	1.990,7
		Mitsubishi UFJ Lease & Finance Co Ltd	184,2
		Mitsui Chemicals Inc	99,0
		Mitsui Fudosan Co Ltd	2.477,8
		Mitsui Fudosan Logistics Park Inc	1.016,5
		Miura Co Ltd	1.051,6
		Mizuho Financial Group Inc	3.239,1
		Money Forward Inc	250,3
		MonotaRO Co Ltd	2.743,2
		Mori Trust Sogo Reit Inc	7,8
		MS&AD Insurance Group Holdings Inc	862,0
		Murata Manufacturing Co Ltd	2.215,6
		Nabtesco Corp	1.226,7
		Nagoya Railroad Co Ltd	791,9
		NEC Corp	5.610,4
		Nexon Co Ltd	1.120,1
		NGK Insulators Ltd	319,9
		NGK Spark Plug Co Ltd	38,0
		NH Foods Ltd	457,1
		Nidec Corp	1.654,4
		Nihon M&A Center Inc	2.037,9
		Nihon Unisys Ltd	74,1
		Nikon Corp	27,9
		Nintendo Co Ltd	10.890,7
		Nippon Accommodations Fund Inc	194,4
		Nippon Building Fund Inc	3.501,6
		Nippon Electric Glass Co Ltd	61,0
		Nippon Express Co Ltd	115,1
		Nippon Paint Holdings Co Ltd	3.103,0
		Nippon Prologis REIT Inc	2.340,4
		Nippon Sanso Holdings Corp	872,1
		Nippon Shinyaku Co Ltd	257,7
		Nippon Steel Corp	463,9
		Nippon Telegraph & Telephone Corp	11.934,6
		Nippon Television Holdings Inc	526,5
		Nippon Yusen KK	229,3
		Nishi-Nippon Financial Holdings Inc	278,5
		Nissan Chemical Corp	594,5
		Nissan Motor Co Ltd	1.055,9
		Nisshin Seifun Group Inc	52,5
		Nissin Electric Co Ltd	4,2
		Nissin Foods Holdings Co Ltd	331,4
		Nitori Holdings Co Ltd	3.068,5
		Nitto Denko Corp	1.393,9
		NOK Corp	272,1
		Nomura Holdings Inc	1.699,3
		Nomura Real Estate Holdings Inc	1.034,3
		Nomura Real Estate Master Fund Inc	189,7
		Nomura Research Institute Ltd	2.441,7
		North Pacific Bank Ltd	72,3
		NSD Co Ltd	13,3
		NSK Ltd	240,7
		NTT Data Corp	293,5
		Obayashi Corp	560,9
		Obic Co Ltd	4.869,0
		Odakyu Electric Railway Co Ltd	950,8
		Oji Holdings Corp	92,6
		Olympus Corp	429,7



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Omron Corp	409,6
		Ono Pharmaceutical Co Ltd	1.636,7
		Oracle Corp Japan	1.296,9
		Oriental Land Co Ltd/Japan	4.946,0
		ORIX Corp	594,9
		Orix JREIT Inc	1.318,4
		Osaka Gas Co Ltd	1.069,5
		Otsuka Corp	1.540,5
		Otsuka Holdings Co Ltd	1.180,7
		Pan Pacific International Holdings Corp	2.326,6
		Panasonic Corp	665,5
		Park24 Co Ltd	315,8
		PeptiDream Inc	599,3
		Persol Holdings Co Ltd	365,9
		Pigeon Corp	762,7
		Pola Orbis Holdings Inc	137,6
		Rakuten Inc	956,6
		Recruit Holdings Co Ltd	4.915,2
		Relo Group Inc	220,5
		Renesas Electronics Corp	2.218,0
		RENOVA Inc	420,8
		Resona Holdings Inc	396,0
		Ricoh Co Ltd	191,2
		Rinnai Corp	562,7
		Rohm Co Ltd	465,7
		Ryohin Keikaku Co Ltd	56,2
		Sankyo Co Ltd	46,6
		Santen Pharmaceutical Co Ltd	646,5
		Sawai Pharmaceutical Co Ltd	503,3
		SBI Holdings Inc/Japan	93,4
		SCSK Corp	643,9
		Secom Co Ltd	2.134,0
		Sega Sammy Holdings Inc	84,6
		Seibu Holdings Inc	52,1
		Seiko Epson Corp	1.194,3
		Sekisui Chemical Co Ltd	105,1
		Sekisui House Ltd	959,2
		Sekisui House Reit Inc	63,0
		Seven & i Holdings Co Ltd	3.498,4
		Seven Bank Ltd	8,5
		SG Holdings Co Ltd	1.098,9
		Sharp Corp/Japan	59,5
		Shimadzu Corp	614,7
		Shimano Inc	2.126,5
		Shimizu Corp	186,2
		Shin-Etsu Chemical Co Ltd	5.388,2
		Shinko Electric Industries Co Ltd	102,9
		Shinsei Bank Ltd	127,9
		Shionogi & Co Ltd	853,7
		Shiseido Co Ltd	1.007,3
		Shizuoka Bank Ltd/The	86,8
		Skylark Holdings Co Ltd	294,7
		SMC Corp	1.987,5
		Softbank Corp	8.196,5
		SoftBank Group Corp	2.597,4
		Sohgo Security Services Co Ltd	141,8
		Sompo Holdings Inc	1.125,8
		Sony Corp	5.084,0
		Square Enix Holdings Co Ltd	877,3
		Stanley Electric Co Ltd	721,6



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Starts Corp Inc	26,0
		Subaru Corp	580,7
		SUMCO Corp	1.150,8
		Sumitomo Chemical Co Ltd	115,8
		Sumitomo Dainippon Pharma Co Ltd	47,8
		Sumitomo Electric Industries Ltd	1.491,0
		Sumitomo Heavy Industries Ltd	374,2
		Sumitomo Metal Mining Co Ltd	848,1
		Sumitomo Mitsui Financial Group Inc	3.593,2
		Sumitomo Mitsui Trust Holdings Inc	1.957,4
		Sumitomo Realty & Development Co Ltd	602,9
		Sumitomo Rubber Industries Ltd	178,3
		Suntory Beverage & Food Ltd	1.818,0
		Suzuken Co Ltd/Aichi Japan	56,5
		Suzuki Motor Corp	689,9
		Sysmex Corp	3.741,8
		T&D Holdings Inc	725,9
		Taiheiyo Cement Corp	56,9
		Taisei Corp	122,5
		Taisho Pharmaceutical Holdings Co Ltd	79,5
		Takashimaya Co Ltd	383,4
		Takeda Pharmaceutical Co Ltd	3.122,9
		TDK Corp	611,1
		Teijin Ltd	95,1
		Terumo Corp	1.366,6
		THK Co Ltd	71,9
		TIS Inc	341,6
		TKC Corp	7,9
		Tobu Railway Co Ltd	172,6
		Toho Co Ltd/Tokyo	426,5
		Toho Gas Co Ltd	389,0
		Toho Holdings Co Ltd	290,7
		Tokio Marine Holdings Inc	3.450,2
		Tokyo Century Corp	498,9
		Tokyo Electron Ltd	5.662,9
		Tokyo Gas Co Ltd	1.546,5
		Tokyo Tatemono Co Ltd	463,7
		Tokyotokeiba Co Ltd	23,5
		Tokyu Corp	204,8
		Tokyu Fudosan Holdings Corp	852,4
		Toppan Printing Co Ltd	68,1
		Toray Industries Inc	686,4
		Toshiba Corp	239,1
		Toshiba TEC Corp	53,0
		Tosoh Corp	178,6
		TOTO Ltd	255,8
		Toyo Seikan Group Holdings Ltd	78,0
		Toyo Suisan Kaisha Ltd	406,9
		Toyoda Gosei Co Ltd	4,3
		Toyota Motor Corp	5.679,8
		Toyota Tsusho Corp	138,0
		Trend Micro Inc/Japan	656,5
		Tsukui Holdings Corp	128,1
		Tsumura & Co	40,0
		Uchida Yoko Co Ltd	13,6
		Ulvac Inc	70,4
		Unicharm Corp	779,8
		United Arrows Ltd	181,6
		United Urban Investment Corp	1.386,7
		USS Co Ltd	549,2



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Uzabase Inc	134,3
		Wacoal Holdings Corp	155,1
		Welcia Holdings Co Ltd	1.478,0
		West Japan Railway Co	548,6
		Workman Co Ltd	423,4
		Xebio Holdings Co Ltd	127,3
		Yakult Honsha Co Ltd	414,2
		Yamada Holdings Co Ltd	2.285,8
		Yamaha Corp	1.019,8
		Yamaha Motor Co Ltd	130,1
		Yamato Holdings Co Ltd	613,5
		Yamazaki Baking Co Ltd	205,6
		Yaskawa Electric Corp	286,3
		Yokogawa Electric Corp	75,4
		Yokohama Rubber Co Ltd/The	13,4
		Z Holdings Corp	1.813,3
		Zenkoku Hosho Co Ltd	550,2
		Zeon Corp	10,9
		ZOZO Inc	512,1
	Kazakhstan		115,6
		Astana-Finance JSC	0,0
		NAC Kazatomprom JSC	115,6
	Korea (South)		151.841,3
		AfreecaTV Co Ltd	51,2
		Alteogen Inc	27,7
		Amorepacific Corp	914,0
		AMOREPACIFIC Group	282,9
		BGF retail Co Ltd	970,2
		Binggrae Co Ltd	47,5
		BNK Financial Group Inc	73,2
		Boditech Med Inc	23,8
		Celltrion Healthcare Co Ltd	66,1
		Celltrion Inc	436,3
		Cheil Worldwide Inc	517,8
		Chong Kun Dang Pharmaceutical Corp	105,4
		Chongkundang Holdings Corp	6,6
		CJ CheilJedang Corp	209,5
		CJ ENM Co Ltd	258,2
		CJ Logistics Corp	752,2
		Com2uSCorp	328,8
		Cosmax Inc	103,2
		Coway Co Ltd	498,5
		Daelim Industrial Co Ltd	35,5
		Daesang Corp	58,2
		Daewon Pharmaceutical Co Ltd	12,9
		Daewoo Shipbuilding & Marine Engineering Co Ltd	3,9
		Daou Technology Inc	29,3
		Dawonsys Co Ltd	17,3
		DB HiTek Co Ltd	83,7
		DB Insurance Co Ltd	172,4
		DGB Financial Group Inc	17,7
		Dongjin Semichem Co Ltd	116,1
		Dongkuk Steel Mill Co Ltd	26,8
		Doosan Heavy Industries & Construction Co Ltd	2,6
		Douzone Bizon Co Ltd	264,2
		e-Credible Co Ltd	301,8
		EDU ARK Co Ltd	0,0
		Fila Holdings Corp	47,1
		GS Engineering & Construction Corp	39,6
		GS Holdings Corp	195,4



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		GS Home Shopping Inc	107,2
		GS Retail Co Ltd	22,1
		Han Kuk Carbon Co Ltd	150,9
		Hana Financial Group Inc	1.374,7
		Hankook Tire & Technology Co Ltd	571,7
		Hanmi Pharm Co Ltd	12,6
		Hanon Systems	909,2
		Hansae Co Ltd	8,6
		Hansol Chemical Co Ltd	121,3
		Hanwha Aerospace Co Ltd	137,7
		Hanwha Life Insurance Co Ltd	31,9
		Helixmith Co Ltd	59,5
		Hite Jinro Co Ltd	21,2
		HLB Inc	23,3
		Hotel Shilla Co Ltd	14,7
		Huchems Fine Chemical Corp	41,4
		Huons Co Ltd	56,2
		Hyundai Construction Equipment Co Ltd	48,3
		Hyundai Engineering & Construction Co Ltd	19,6
		Hyundai Glovis Co Ltd	197,7
		Hyundai Heavy Industries Holdings Co Ltd	11,5
		Hyundai Home Shopping Network Corp	102,5
		Hyundai Marine & Fire Insurance Co Ltd	95,7
		Hyundai Mobis Co Ltd	1.468,9
		Hyundai Motor Co	1.495,0
		Hyundai Steel Co	14,1
		Industrial Bank of Korea	20,7
		i-SENS Inc	12,5
		JW Holdings Corp	13,8
		JYP Entertainment Corp	39,4
		Kakao Corp	2.626,8
		Kangwon Land Inc	925,7
		KB Financial Group Inc	1.495,7
		KCC Corp	13,2
		Kginicis Co Ltd	17,4
		Kia Motors Corp	2.267,8
		KINX Inc	166,6
		KMW Co Ltd	12,1
		Kolmar BNH Co Ltd	12,5
		Korea Aerospace Industries Ltd	10,1
		Korea Gas Corp	4,1
		Korea Investment Holdings Co Ltd	513,6
		Korea Petrochemical Ind Co Ltd	59,5
		Korea Shipbuilding & Offshore Engineering Co Ltd	22,9
		Korea Zinc Co Ltd	197,5
		Korean Air Lines Co Ltd	4,6
		KT Corp	659,0
		Kumho Petrochemical Co Ltd	402,5
		Kwang Dong Pharmaceutical Co Ltd	57,4
		LG Chem Ltd	5.595,0
		LG Corp	471,9
		LG Display Co Ltd	520,4
		LG Electronics Inc	4.004,1
		LG Hausys Ltd	31,9
		LG Household & Health Care Ltd	2.830,0
		LG Innotek Co Ltd	669,0
		LG International Corp	87,7
		LG Uplus Corp	261,4
		Lotte Chemical Corp	400,9
		LOTTE Himart Co Ltd	10,3



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		LS Electric Co Ltd	141,7
		Mando Corp	36,9
		Mirae Asset Daewoo Co Ltd	17,8
		NAVER Corp	5.454,3
		NCSOft Corp	2.961,1
		Neowiz	11,0
		NEOWIZ HOLDINGS Corp	13,5
		Netmarble Corp	16,6
		NH Investment & Securities Co Ltd	118,1
		NICE Holdings Co Ltd	37,0
		NICE Information Service Co Ltd	1.095,4
		Osstem Implant Co Ltd	95,5
		Paradise Co Ltd	92,6
		Pearl Abyss Corp	473,8
		POSCO	1.484,6
		POSCO Chemical Co Ltd	16,6
		S&T Motiv Co Ltd	49,1
		S-1 Corp	295,3
		Samsung Biologics Co Ltd	1.276,2
		Samsung C&T Corp	61,4
		Samsung Electro-Mechanics Co Ltd	1.430,8
		Samsung Electronics Co Ltd	69.591,6
		Samsung Engineering Co Ltd	11,0
		Samsung Fire & Marine Insurance Co Ltd	1.173,6
		Samsung Heavy Industries Co Ltd	16,1
		Samsung Life Insurance Co Ltd	126,9
		Samsung SDI Co Ltd	8.090,3
		Samsung SDS Co Ltd	60,2
		Samsung Securities Co Ltd	235,7
		SaraminHR Co Ltd	348,8
		Seegene Inc	496,5
		Sempio Co	7,3
		Shin Poong Pharmaceutical Co Ltd	18,5
		Shinhan Financial Group Co Ltd	977,0
		Shinsegae Inc	9,3
		SK Biopharmaceuticals Co Ltd	12,5
		SK Holdings Co Ltd	207,1
		SK Hynix Inc	11.639,9
		SK Innovation Co Ltd	59,2
		SK Materials Co Ltd	754,9
		SK Telecom Co Ltd	1.128,8
		S-Oil Corp	701,2
		Soulbrain Co Ltd/New	95,4
		SundayToz Corp	12,4
		Tokai Carbon Korea Co Ltd	410,1
		Webcash Corp	253,5
		Webzen Inc	139,9
		WONIK IPS Co Ltd	1.208,4
		Young Poong Mining & Construction Corp	0,0
		Yuhan Corp	222,7
	Kuwait		785,8
		Agility Public Warehousing Co KSC	137,3
		Boubyan Bank KSCP	5,1
		Gulf Bank KSCP	1,3
		Humansoft Holding Co KSC	113,9
		Kuwait Finance House KSCP	213,6
		Mabanee Co KPSC	4,8
		Mobile Telecommunications Co KSCP	62,0
		National Bank of Kuwait SAKP	247,8
	Malaysia		9.175,5

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		7-Eleven Malaysia Holdings Bhd	46,1
		AMMB Holdings Bhd	54,6
		Axiata Group Bhd	16,4
		Bursa Malaysia Bhd	226,7
		Carlsberg Brewery Malaysia Bhd	14,7
		CIMB Group Holdings Bhd	293,9
		Dialog Group BHD	416,4
		DiGi,Com Bhd	18,8
		Fraser & Neave Holdings Bhd	7,4
		Gamuda Bhd	11,7
		Genting Bhd	13,9
		Genting Malaysia Bhd	12,7
		Genting Plantations Bhd	6,9
		Greotech Technology Bhd	21,0
		HAP Seng Consolidated Bhd	1,2
		Hartalega Holdings Bhd	788,2
		Heineken Malaysia Bhd	553,8
		Hong Leong Bank Bhd	108,5
		Hong Leong Financial Group Bhd	21,5
		IHH Healthcare Bhd	1.034,7
		IJM Corp Bhd	2,7
		Inari Amertron Bhd	87,6
		IOI Corp Bhd	15,8
		Kossan Rubber Industries	228,0
		Mah Sing Group Bhd	14,3
		Malayan Banking Bhd	527,6
		Malaysia Airports Holdings Bhd	377,4
		Malaysian Pacific Industries Bhd	9,7
		MISC Bhd	149,3
		MR DIY Group M Bhd	167,8
		My EG Services Bhd	188,3
		Nestle Malaysia Bhd	32,3
		Padini Holdings Bhd	21,6
		Petronas Chemicals Group Bhd	23,8
		Petronas Dagangan BHD	10,1
		Petronas Gas Bhd	32,8
		PPB Group Bhd	19,4
		Press Metal Aluminium Holdings Bhd	14,1
		Public Bank Bhd	737,6
		QL Resources Bhd	122,1
		RHB Bank Bhd	305,8
		Scientex BHD	32,2
		Sime Darby Bhd	80,9
		Sime Darby Plantation Bhd	16,0
		Sime Darby Property Bhd	0,1
		Supermax Corp Bhd	361,7
		Telekom Malaysia Bhd	284,1
		Tenaga Nasional Bhd	322,0
		Top Glove Corp Bhd	896,2
		UWC BHD	61,6
		VS Industry Bhd	28,2
		Westports Holdings Bhd	335,5
	Pakistan		54,5
		Fauji Fertilizer Co Ltd	7,7
		MCB Bank Ltd	46,8
	Philippines		29.224,4
		Altus Property Ventures Inc	0,3
		Ayala Corp	688,0
		Ayala Land Inc	2.162,5
		Bank of the Philippine Islands	285,6

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		BDO Unibank Inc	687,9
		Concepcion Industrial Corp	248,5
		Converge ICT Solutions Inc	347,1
		D&L Industries Inc	320,6
		First Gen Corp	11,2
		Globe Telecom Inc	90,4
		GT Capital Holdings Inc	8,2
		International Container Terminal Services Inc	441,2
		JG Summit Holdings Inc	26,4
		Jollibee Foods Corp	10,3
		Megaworld Corp	54,5
		Metropolitan Bank & Trust Co	7,2
		Philippine Seven Corp	267,2
		PLDT Inc	13,1
		Puregold Price Club Inc	510,7
		RFM Corp	337,4
		Robinsons Land Corp	4.076,2
		Security Bank Corp	105,6
		SM Investments Corp	151,2
		SM Prime Holdings Inc	17.619,5
		Universal Robina Corp	753,7
	Qatar		2.058,9
		Barwa Real Estate Co	63,8
		Commercial Bank Of Qatar Qsc/The	17,4
		Industries Qatar QSC	105,2
		Masraf Al Rayan QSC	107,8
		Mesaieed Petrochemical Holding Co	13,4
		Ooredoo QPSC	201,4
		Qatar Electricity & Water Co QSC	7,2
		Qatar Fuel QSC	18,6
		Qatar International Islamic Bank QSC	10,2
		Qatar Islamic Bank SAQ	138,7
		Qatar National Bank QPSC	1.375,2
	Saudi Arabia		8.211,4
		Abdullah Al Othaim Markets Co	79,3
		Al Rajhi Bank	2.732,6
		Almarai Co JSC	396,5
		Arab National Bank	35,2
		Banque Saudi Fransi	29,4
		Bupa Arabia for Cooperative Insurance Co	482,0
		Co for Cooperative Insurance/The	776,0
		Dar Al Arkan Real Estate Development Co	8,4
		Dr Sulaiman Al Habib Medical Services Group Co	31,2
		Emaar Economic City	7,3
		Etihad Etisalat Co	17,9
		Jarir Marketing Co	466,1
		Mobile Telecommunications Co Saudi Arabia	105,7
		National Commercial Bank	839,6
		National Medical Care Co	16,7
		Riyad Bank	142,5
		Sahara International Petrochemical Co	12,3
		Samba Financial Group	177,7
		Saudi Airlines Catering Co	7,2
		Saudi Arabian Mining Co	82,3
		Saudi Basic Industries Corp	508,4
		Saudi British Bank/The	114,4
		Saudi Cement Co	6,6
		Saudi Electricity Co	37,1
		Saudi Kayan Petrochemical Co	52,1
		Saudi Telecom Co	1.027,5



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Savola Group/The	19,6
	Singapore		34.541,9
		AEM Holdings Ltd	267,4
		Ascendas Real Estate Investment Trust	108,6
		Best World International Ltd	0,8
		CapitaLand Integrated Commercial Trust	2.708,4
		CapitaLand Ltd	2.243,1
		City Developments Ltd	121,3
		DBS Group Holdings Ltd	6.712,3
		Frasers Logistics & Commercial Trust	18,9
		Genting Singapore Ltd	27,6
		Jardine Cycle & Carriage Ltd	16,1
		Keppel Corp Ltd	124,2
		Keppel DC REIT	1.472,4
		Mapletree Commercial Trust	2.051,4
		Mapletree Industrial Trust	1.339,2
		Mapletree Logistics Trust	1.366,5
		Oversea-Chinese Banking Corp Ltd	2.295,8
		Riverstone Holdings Ltd/Singapore	336,8
		Sea Ltd	2.399,0
		Singapore Airlines Ltd	450,3
		Singapore Exchange Ltd	2.140,1
		Singapore Press Holdings Ltd	6,1
		Singapore Technologies Engineering Ltd	102,1
		Singapore Telecommunications Ltd	4.998,8
		Suntec Real Estate Investment Trust	13,1
		United Overseas Bank Ltd	2.178,8
		UOL Group Ltd	368,9
		Venture Corp Ltd	287,3
		Wilmar International Ltd	232,3
		Yangzijiang Shipbuilding Holdings Ltd	116,1
		Yanlord Land Group Ltd	38,2
	Taiwan		132.398,8
		Accton Technology Corp	753,8
		Acer Inc	267,5
		Addn Technology Co Ltd	507,6
		Advanced Ceramic X Corp	712,2
		Advantech Co Ltd	334,8
		Airtac International Group	2.301,6
		Arcadyan Technology Corp	87,2
		ASE Technology Holding Co Ltd	2.094,4
		Asia Cement Corp	21,8
		ASMedia Technology Inc	3,2
		ASPEED Technology Inc	106,8
		ASROCK Inc	12,1
		Asustek Computer Inc	161,5
		AU Optronics Corp	370,1
		Bioteque Corp	505,8
		Bizlink Holding Inc	1.097,9
		Capital Securities Corp	13,3
		Catcher Technology Co Ltd	663,3
		Cathay Financial Holding Co Ltd	488,2
		Chailease Holding Co Ltd	43,8
		Chang Hwa Commercial Bank Ltd	20,7
		Cheng Loong Corp	153,6
		Cheng Shin Rubber Industry Co Ltd	132,1
		Chicony Electronics Co Ltd	294,0
		Chicony Power Technology Co Ltd	27,0
		Chief Telecom Inc	763,7
		China Development Financial Holding Corp	27,8



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		China General Plastics Corp	57,7
		China Life Insurance Co Ltd/Taiwan	67,3
		China Motor Corp	12,5
		China Steel Corp	57,1
		Chipbond Technology Corp	149,1
		ChipMOS Technologies Inc	9,8
		Chroma ATE Inc	2.030,3
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	82,0
		Compal Electronics Inc	36,3
		Coretronic Corp	50,0
		CTBC Financial Holding Co Ltd	1.650,8
		Cub Elecparts Inc	117,9
		Dadi Early-Childhood Education Group Ltd	326,3
		Delta Electronics Inc	189,3
		E,Sun Financial Holding Co Ltd	574,3
		Eclat Textile Co Ltd	241,6
		Elan Microelectronics Corp	218,3
		Elite Material Co Ltd	657,6
		Eternal Materials Co Ltd	12,9
		Eva Airways Corp	1,7
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	858,2
		Everlight Electronics Co Ltd	28,9
		Far Eastern Department Stores Ltd	22,4
		Far Eastern New Century Corp	17,7
		Far EasTone Telecommunications Co Ltd	17,0
		Feng TAY Enterprise Co Ltd	18,2
		First Financial Holding Co Ltd	47,2
		FocalTech Systems Co Ltd	12,9
		Formosa Chemicals & Fibre Corp	58,5
		Formosa Petrochemical Corp	19,8
		Formosa Plastics Corp	80,7
		Formosa Taffeta Co Ltd	1,1
		Foxconn Technology Co Ltd	26,1
		Fubon Financial Holding Co Ltd	1.435,6
		Getac Technology Corp	12,7
		Giant Manufacturing Co Ltd	167,7
		Gigabyte Technology Co Ltd	123,1
		Global Mixed Mode Technology Inc	69,4
		Globalwafers Co Ltd	1.561,8
		Golden Friends Corp	180,6
		Gourmet Master Co Ltd	16,9
		Grand Pacific Petrochemical	75,8
		Highwealth Construction Corp	6,8
		Hiwin Technologies Corp	1.378,3
		Hon Hai Precision Industry Co Ltd	5.285,7
		Hota Industrial Manufacturing Co Ltd	166,0
		Hotai Motor Co Ltd	37,5
		Hua Nan Financial Holdings Co Ltd	33,8
		Huaku Development Co Ltd	27,7
		Innolux Corp	304,3
		International Games System Co Ltd	347,1
		Inventec Corp	26,6
		Kindom Development Co Ltd	63,6
		KMC Kuei Meng International Inc	373,3
		Largan Precision Co Ltd	1.674,8
		Lite-On Technology Corp	362,3
		Longchen Paper & Packaging Co Ltd	0,3
		Lotes Co Ltd	117,2



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Makalot Industrial Co Ltd	241,4
		MediaTek Inc	6.847,3
		Mega Financial Holding Co Ltd	80,4
		Merida Industry Co Ltd	1.055,4
		Merry Electronics Co Ltd	95,9
		Micro-Star International Co Ltd	108,8
		momo.com Inc	37,5
		Nan Ya Plastics Corp	102,0
		Nanya Technology Corp	24,6
		Nien Made Enterprise Co Ltd	861,8
		Novatek Microelectronics Corp	1.277,6
		Oneness Biotech Co Ltd	5,5
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	461,5
		PChome Online Inc	37,6
		Pegatron Corp	539,0
		Phison Electronics Corp	26,3
		Pou Chen Corp	197,4
		Powertech Technology Inc	10,7
		Poya International Co Ltd	97,6
		President Chain Store Corp	808,4
		Primax Electronics Ltd	176,2
		Quanta Computer Inc	544,6
		Radiant Opto-Electronics Corp	250,7
		Realtek Semiconductor Corp	1.117,9
		Rexon Industrial Corp Ltd	72,0
		RichWave Technology Corp	521,1
		Ruentex Development Co Ltd	8,8
		Shanghai Commercial & Savings Bank Ltd/The	27,7
		Shin Foong Specialty & Applied Materials Co Ltd	64,4
		Shin Kong Financial Holding Co Ltd	24,9
		Silergy Corp	918,0
		Silicon Motion Technology Corp	506,1
		Simplo Technology Co Ltd	803,7
		Sino-American Silicon Products Inc	397,4
		Sporton International Inc	842,1
		Standard Foods Corp	20,9
		Sunny Friend Environmental Technology Co Ltd	609,7
		Sunonwealth Electric Machine Industry Co Ltd	231,8
		Swancor Holding Co Ltd	20,9
		Synnex Technology International Corp	14,4
		TaiDoc Technology Corp	46,8
		Taishin Financial Holding Co Ltd	39,9
		Taiwan Business Bank	5,3
		Taiwan Cement Corp	46,8
		Taiwan Cooperative Financial Holding Co Ltd	43,0
		Taiwan FamilyMart Co Ltd/Taiwan	153,1
		Taiwan High Speed Rail Corp	12,9
		Taiwan Mobile Co Ltd	269,0
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	71.258,8
		TCI Co Ltd	141,9
		Topco Scientific Co Ltd	31,2
		Tripod Technology Corp	77,0
		TTY Biopharm Co Ltd	108,2
		Tung Ho Steel Enterprise Corp	40,6
		Unimicon Technology Corp	2,5
		Uni-President Enterprises Corp	1.319,2
		United Microelectronics Corp	2.199,5
		Universal Vision Biotechnology Co Ltd	46,4



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		USI Corp	61,4
		Vanguard International Semiconductor Corp	146,7
		Visual Photonics Epitaxy Co Ltd	64,9
		Voltronic Power Technology Corp	995,2
		Walsin Technology Corp	15,7
		Win Semiconductors Corp	42,2
		Winbond Electronics Corp	17,9
		Wistron Corp	72,2
		Wistron NeWeb Corp	17,1
		Wiwynn Corp	12,7
		WPG Holdings Ltd	12,3
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	416,4
		Yang Ming Marine Transport Corp	34,6
		Yuanta Financial Holding Co Ltd	539,6
		YungShin Global Holding Corp	8,0
		Zhen Ding Technology Holding Ltd	443,3
	Thailand		15.461,1
		Advanced Info Service PCL	508,4
		Airports of Thailand PCL	550,9
		Asset World Corp PCL	4,5
		Bangkok Bank PCL	141,1
		Bangkok Commercial Asset Management PCL	8,5
		Bangkok Dusit Medical Services PCL	2.104,1
		Bangkok Expressway & Metro PCL	14,8
		BTS Group Holdings PCL	9,6
		Bumrungrad Hospital PCL	9,4
		Central Pattana PCL	1.635,0
		Central Retail Corp PCL	10,7
		Charoen Pokphand Foods PCL	18,5
		CP ALL PCL	1.235,0
		Energy Absolute PCL	68,6
		Global Power Synergy PCL	15,3
		Home Product Center PCL	399,9
		Indorama Ventures PCL	13,7
		Intouch Holdings PCL	25,7
		IRPC PCL	138,8
		Kasikornbank PCL	691,6
		Kiatnakin Phatra Bank PCL	63,7
		Krung Thai Bank PCL	205,0
		Krungthai Card PCL	8,5
		Land & Houses PCL	37,7
		Minor International PCL	516,9
		Muangthai Capital PCL	10,7
		Osotspa PCL	329,5
		Polplex Thailand PCL	177,6
		Premier Marketing PCL	278,1
		Prima Marine PCL	130,7
		PTT Exploration & Production PCL	304,7
		PTT Global Chemical PCL	787,2
		PTT PCL	707,7
		R&B Food Supply PCL	321,1
		Ratch Group PCL	7,5
		Ratchthani Leasing PCL	17,1
		Siam Cement PCL/The	1.528,8
		Siam Commercial Bank PCL/The	68,9
		Sri Trang Agro-Industry PCL	328,9
		Sri Trang Gloves Thailand PCL	719,1
		Srisawad Corp PCL	9,9
		Thai Beverage PCL	564,2

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Thai Oil PCL	14,1
		Thai Union Group PCL	209,4
		Thanachart Capital PCL	76,7
		Tisco Financial Group PCL	57,5
		TMB Bank PCL	0,9
		Total Access Communication PCL	5,6
		True Corp PCL	8,9
		TTW PCL	360,5
	United Arab Emirates		3.240,0
		Abu Dhabi Commercial Bank PJSC	288,1
		Air Arabia PJSC	34,3
		Aldar Properties PJSC	446,2
		Aramex PJSC	18,6
		Dubai Islamic Bank PJSC	93,8
		Emaar Properties PJSC	1.305,9
		Emirates NBD PJSC	180,8
		Emirates Telecommunications Group Co PJSC	159,2
		First Abu Dhabi Bank PJSC	713,1
	Vietnam		2.725,6
		FPT Corp	58,3
		Hoa Phat Group JSC	462,7
		Military Commercial Joint Stock Bank	67,9
		Mobile World Investment Corp	380,0
		Vietnam Dairy Products JSC	1.351,0
		Vincom Retail JSC	220,9
		Vingroup JSC	184,8
Europe			1.211.366,6
	Austria		6.555,6
		ANDRITZ AG	106,6
		CA Immobilien Anlagen AG	886,8
		Erste Group Bank AG	4.861,2
		Oesterreichische Post AG	32,4
		OMV AG	337,0
		Raiffeisen Bank International AG	79,2
		Verbund AG	213,1
		Vienna Insurance Group AG Wiener Versicherung Gruppe	13,5
		voestalpine AG	25,8
	Belgium		30.285,8
		Aedifica SA	242,6
		Ageas SA/NV	69,9
		Anheuser-Busch InBev SA/NV	4.456,4
		Argenx SE	876,1
		Barco NV	28,3
		Cofinimmo SA	1.934,7
		D'ieteren SA/NV	88,2
		Elia Group SA/NV	15,5
		Etablissements Franz Colruyt NV	1.318,8
		Groupe Bruxelles Lambert SA	711,8
		KBC Group NV	4.410,7
		Orange Belgium SA	2,0
		Proximus SADP	1.181,1
		Shurgard Self Storage SA	849,1
		Solvay SA	263,9
		Telenet Group Holding NV	646,2
		UCB SA	2.113,2
		Umicore SA	11.012,5
		Warehouses De Pauw CVA	64,7
	Cyprus		0,0
		Cairo Mezz PLC	0,0
	Czech Republic		544,9

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		CEZ AS	21,3
		Komerčni banka as	193,3
		Moneta Money Bank AS	330,3
	Denmark		80.366,2
		Ambu A/S	66,3
		AP Moller - Maersk A/S	2.663,8
		Ascendis Pharma A/S	686,7
		Carlsberg AS	2.474,0
		Chr Hansen Holding A/S	14.927,4
		Coloplast A/S	5.503,3
		Danske Bank A/S	84,0
		Demant A/S	36,9
		DSV PANALPINA A/S	1.444,3
		Galecto Inc	102,2
		Genmab A/S	2.679,0
		GN Store Nord AS	15.558,8
		H Lundbeck A/S	199,6
		ISS A/S	32,5
		Novo Nordisk A/S	10.437,5
		Novozymes A/S	635,5
		Orsted AS	1.818,0
		Pandora A/S	628,5
		Per Aarsleff Holding A/S	203,1
		Rockwool International A/S	93,7
		Tryg A/S	1.311,1
		Vestas Wind Systems A/S	18.688,0
		Zealand Pharma A/S	92,1
	Finland		15.017,1
		Elisa OYJ	3.111,3
		Fortum OYJ	11,3
		Kesko OYJ	373,4
		Kojamo Oyj	2.647,1
		Kone OYJ	2.388,7
		Metsa Board OYJ	14,8
		Metso Outotec Oyj	49,3
		Neste Oyj	2.525,6
		Nokia OYJ	1.070,7
		Orion Oyj	132,7
		Sampo Oyj	540,7
		Stora Enso OYJ	980,8
		TietoEVRY Oyj	5,0
		UPM-Kymmene OYJ	252,4
		Valmet OYJ	882,8
		Wartsila OYJ Abp	30,4
	France		172.454,4
		Accor SA	227,8
		Aeroports de Paris	29,9
		Air Liquide SA	3.733,9
		Alstom SA	1.626,8
		Altarea SCA	6.161,6
		Amundi SA	95,6
		Arkema SA	848,1
		Atos SE	645,3
		AXA SA	827,6
		BioMerieux	47,8
		BNP Paribas SA	1.942,9
		Bollere SA	52,1
		Bouygues SA	1.134,5
		Bureau Veritas SA	228,0
		Capgemini SE	2.138,5



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Carmila SA	86,8
		Carrefour SA	287,0
		CGG SA	26,3
		Cie de Saint-Gobain	1.935,0
		Cie Generale des Etablissements Michelin SCA	1.021,8
		CNP Assurances	198,9
		Covivio	2.487,9
		Credit Agricole SA	792,4
		Danone SA	813,9
		Dassault Systemes SE	712,9
		Edenred	153,9
		Eiffage SA	144,8
		Electricite de France SA	928,3
		Elior Group SA	59,6
		Engie SA	425,1
		EssilorLuxottica SA	3.083,6
		Eurazeo SE	7,0
		Eurofins Scientific SE	132,8
		Euronext NV	752,4
		Eutelsat Communications SA	146,5
		Faurecia SE	352,4
		Gaztransport Et Technigaz SA	56,3
		Gecina SA	3.993,0
		Getlink SE	727,9
		Hermes International	6.603,2
		ICADE	3.618,3
		Iliad SA	2.614,8
		Ipsen SA	136,0
		JCDecaux SA	6.734,2
		Kering SA	1.958,4
		Klepierre SA	10.663,4
		La Francaise des Jeux SAEM	36,0
		Legrand SA	1.460,9
		L'Oreal SA	11.668,9
		LVMH Moet Hennessy Louis Vuitton SE	9.900,4
		Mercialys SA	733,3
		Natixis SA	241,6
		Nexans SA	74,8
		Orange SA	2.047,2
		Orpea SA	20,8
		Pernod Ricard SA	6.427,8
		Peugeot SA	4.710,6
		Publicis Groupe SA	424,0
		Quadient SA	5,1
		Remy Cointreau SA	14.415,7
		Renault SA	557,7
		Rexel SA	204,5
		Sanofi	4.910,2
		Sartorius Stedim Biotech	924,5
		Schneider Electric SE	9.372,1
		SCOR SE	32,1
		SEB SA	30,6
		SES SA	513,5
		Societe BIC SA	421,9
		Societe Generale SA	1.490,4
		Sodexo SA	485,0
		SOITEC	619,3
		STMicroelectronics NV	2.585,8
		Suez SA	802,9
		Teleperformance	2.245,9



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		TOTAL SE	7.694,8
		Ubisoft Entertainment SA	699,3
		Unibail-Rodamco-Westfield	4.629,7
		Valeo SA	2.450,1
		Veolia Environnement SA	2.354,7
		Vinci SA	3.559,7
		Vivendi SA	221,6
		Wendel SE	1.064,5
		Worldline SA/France	1.021,4
	Germany		192.511,4
		1&1 Drillisch AG	140,6
		adidas AG	2.883,3
		ADLER Group SA	701,9
		Allianz SE	7.658,9
		alstria office REIT-AG	2.512,1
		Aroundtown SA	2.336,4
		Aurubis AG	86,9
		BASF SE	2.578,7
		Bayer AG	549,1
		Bayerische Motoren Werke AG	3.234,5
		Beiersdorf AG	4.198,6
		Brenntag AG	2.289,2
		Carl Zeiss Meditec AG	42,6
		Commerzbank AG	52,7
		Continental AG	492,2
		Covestro AG	1.581,2
		Daimler AG	2.731,6
		Delivery Hero SE	983,7
		Deutsche Bank AG	1.348,0
		Deutsche Boerse AG	1.295,6
		Deutsche Lufthansa AG	25,6
		Deutsche Post AG	7.589,2
		Deutsche Telekom AG	14.129,2
		Deutsche Wohnen SE	12.176,1
		Dialog Semiconductor PLC	397,3
		E.ON SE	420,0
		Evonik Industries AG	123,3
		Fielmann AG	72,3
		Fraport AG Frankfurt Airport Services Worldwide	71,8
		Fresenius Medical Care AG & Co KGaA	454,0
		Fresenius SE & Co KGaA	613,8
		FUCHS PETROLUB SE	206,4
		GEA Group AG	1.364,8
		Gerresheimer AG	6.127,6
		Hannover Rueck SE	2.568,9
		HeidelbergCement AG	781,6
		Hella GmbH & Co KGaA	71,8
		HelloFresh SE	684,6
		Henkel AG & Co KGaA	500,2
		HOCHTIEF AG	267,0
		Hornbach Holding AG & Co KGaA	319,4
		HUGO BOSS AG	158,8
		Infineon Technologies AG	2.949,5
		KION Group AG	94,9
		Knorr-Bremse AG	3.032,5
		LANXESS AG	59,1
		LEG Immobilien AG	4.758,2
		Merck KGaA	1.222,2
		MorphoSys AG	97,8
		MTU Aero Engines AG	230,3



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Muenchener Rueckversicherungs-Gesellschaft AG in Muencher	5.854,8
		Nemetschek SE	189,1
		Porsche Automobil Holding SE	779,0
		ProSiebenSat,1 Media SE	229,9
		Puma SE	274,5
		QIAGEN NV	454,2
		Rational AG	8.863,6
		RWE AG	378,6
		SAP SE	2.530,8
		Sartorius AG	208,6
		Scout24 AG	284,0
		Siemens AG	5.149,2
		Siemens Energy AG	3.617,9
		Software AG	76,2
		Symrise AG	14.200,3
		TAG Immobilien AG	1.750,4
		TeamViewer AG	60,0
		Tele Columbus AG	110,0
		Telefonica Deutschland Holding AG	1.598,9
		thyssenkrupp AG	206,9
		United Internet AG	324,0
		Volkswagen AG	1.558,4
		Vonovia SE	44.295,4
		Wacker Chemie AG	88,8
		Zalando SE	162,2
	Greece		3.534,6
		Alpha Bank AE	85,5
		Eurobank Ergasias Services and Holdings SA	1.296,7
		FF Group	0,0
		Hellenic Telecommunications Organization SA	320,1
		JUMBO SA	463,4
		Motor Oil Hellas Corinth Refineries SA	1,0
		National Bank of Greece SA	191,9
		OPAP SA	1.175,9
	Hungary		3.198,4
		MOL Hungarian Oil & Gas PLC	138,9
		OTP Bank Nyrt	3.059,4
	Ireland		9.671,2
		AIB Group PLC	14,5
		Bank of Ireland Group PLC	27,3
		CRH PLC	1.203,9
		Flutter Entertainment PLC	361,7
		Fly Leasing Ltd	26,6
		Hibernia REIT plc	537,5
		ICON PLC	436,0
		Irish Residential Properties REIT Plc	1.591,4
		Kerry Group PLC	4.470,0
		Kingspan Group PLC	639,7
		Smurfit Kappa Group PLC	362,5
	Italy		41.283,5
		A2A SpA	85,0
		ACEA SpA	158,7
		Assicurazioni Generali SpA	1.466,5
		ASTM SpA	18,8
		Banca Generali SpA	158,9
		Banco BPM SpA	212,2
		BPER Banca	203,7
		Buzzi Unicem SpA	146,0
		CNH Industrial NV	460,0
		Davide Campari-Milano NV	29,2



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		De' Longhi SpA	11.296,6
		DiaSorin SpA	1.452,0
		Enel SpA	8.090,2
		Eni SpA	468,0
		ERG SpA	31,8
		EXOR NV	83,2
		Ferrari NV	1.286,9
		Fiat Chrysler Automobiles NV	2.037,6
		FinecoBank Banca Fineco SpA	2.154,3
		Freni Brembo SpA	13,9
		Hera SpA	217,2
		Infrastrutture Wireless Italiane SpA	62,6
		Interpump Group SpA	21,7
		Intesa Sanpaolo SPA	1.001,2
		Italgas SpA	36,9
		Mediaset SpA	15,3
		Mediobanca Banca di Credito Finanziario SpA	44,0
		Moncler SpA	2.543,1
		Nexi SpA	529,1
		Pirelli & C SpA	73,9
		Poste Italiane SpA	1.779,0
		Prysmian SpA	1.988,1
		Recordati Industria Chimica e Farmaceutica SpA	625,8
		Snam SpA	98,4
		Telecom Italia SpA/Milano	96,9
		Tenaris SA	354,0
		Terna Rete Elettrica Nazionale SpA	588,5
		UniCredit SpA	820,0
		Unipol Gruppo SpA	534,3
	Netherlands		64.821,4
		ABN Amro Bank NV	466,4
		Adyen NV	2.879,4
		Aegon NV	685,6
		AerCap Holdings NV	1.121,7
		Akzo Nobel NV	3.384,8
		ALTICE EUROPE NV	38,9
		Arcadis NV	8.810,9
		ASM International NV	459,3
		ASML Holding NV	11.216,4
		ASR Nederland NV	438,0
		Avantium N,V,	422,4
		Basic-Fit NV	245,9
		BE Semiconductor Industries NV	1.023,7
		ForFarmers NV	1.043,7
		Heineken Holding NV	1.065,2
		Heineken NV	214,0
		ING Groep NV	3.595,0
		Just Eat Takeaway.com NV	480,0
		Koninklijke Ahold Delhaize NV	6.049,8
		Koninklijke DSM NV	2.304,9
		Koninklijke KPN NV	5.011,2
		Koninklijke Philips NV	1.747,0
		Koninklijke Vopak NV	188,6
		NN Group NV	1.147,6
		NSI NV	797,0
		Prosus NV	3.935,9
		Randstad NV	752,9
		SBM Offshore NV	60,3
		Signify NV	2.400,2
		Sligro Food Group NV	2.170,3

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		TomTom NV	3,2
		Wolters Kluwer NV	661,3
	Norway		32.045,8
		Adevinta ASA	9,0
		Austevoll Seafood ASA	76,4
		BW Offshore Ltd	14,3
		DNB ASA	4.942,4
		Entra ASA	3.889,8
		Equinor ASA	1.356,3
		Fjordkraft Holding ASA	34,7
		Gjensidige Forsikring ASA	1.389,1
		Mowi ASA	81,3
		Norsk Hydro ASA	667,7
		Opera Ltd	225,6
		Orkla ASA	1.400,8
		Scatec ASA	357,7
		Schibsted ASA	18,9
		Subsea 7 SA	19,2
		Telenor ASA	5.315,8
		TGS NOPEC Geophysical Co ASA	2.740,3
		Tomra Systems ASA	8.184,1
		Yara International ASA	1.322,4
	Poland		9.835,3
		11 bit studios SA	6,0
		Allegro.eu SA	1.952,2
		Asseco Poland SA	60,5
		Budimex SA	19,6
		CD Projekt SA	643,6
		Cyfrowy Polsat SA	12,3
		Dino Polska SA	2.297,9
		Eurocash SA	19,0
		Grupa Lotos SA	24,3
		KGHM Polska Miedz SA	2.914,7
		LPP SA	16,0
		mBank SA	14,0
		Orange Polska SA	8,8
		PlayWay SA	22,8
		Polski Koncern Naftowy ORLEN SA	23,8
		Polskie Gornictwo Naftowe i Gazownictwo SA	32,9
		Powszechna Kasa Oszczednosci Bank Polski SA	904,3
		Powszechny Zaklad Ubezpieczen SA	785,9
		Santander Bank Polska SA	26,0
		TEN Square Games SA	23,5
		Warsaw Stock Exchange	27,2
	Portugal		920,8
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	228,2
		EDP Renovaveis SA	81,1
		Galp Energia SGPS SA	80,9
		Jeronimo Martins SGPS SA	530,6
	Romania		541,4
		Banca Transilvania SA	541,4
	Russian Federation		45.076,8
		Aeroflot PJSC	277,8
		Alrosa PJSC	86,0
		Detsky Mir PJSC	155,4
		EN+ Group International PJSC	103,8
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	250,9
		Gazprom PJSC	1.118,6



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		HeadHunter Group PLC	624,8
		Irkut Corp PJSC	0,1
		Lenzoloto PJSC	0,9
		LUKOIL PJSC	4.905,8
		Magnit PJSC	1.950,8
		Magnitogorsk Iron & Steel Works PJSC	875,6
		Mail,Ru Group Ltd	1.651,1
		MMC Norilsk Nickel PJSC	4.280,2
		Mobile TeleSystems PJSC	432,4
		Moscow Exchange MICEX-RTS PJSC	612,6
		Novatek PJSC	2.669,1
		Novolipetskiy Metallurgicheskiy Kombinat PAO	504,6
		Ozon Holdings PLC	159,5
		PhosAgro PJSC	67,5
		Polymetal International PLC	1.413,5
		Polyus PJSC	328,5
		Rosneft Oil Co PJSC	403,2
		ROSSETI PJSC	355,1
		Rosseti Volga PJSC	7,6
		RusHydro PJSC	96,9
		Sberbank of Russia PJSC	14.098,0
		Severstal PAO	196,5
		Sistema PJSFC	505,7
		Surgutneftegas PJSC	542,7
		Tatneft PJSC	764,7
		TCS Group Holding PLC	522,0
		Transneft PJSC	100,5
		VTB Bank PJSC	10,6
		X5 Retail Group NV	570,2
		Yandex NV	4.433,6
	Spain		42.205,5
		Abengoa SA	1,0
		Acerinox SA	71,3
		ACS Actividades de Construccion y Servicios SA	64,6
		Aena SME SA	2.108,7
		Amadeus IT Group SA	260,0
		Atlantica Sustainable Infrastructure PLC	100,6
		Banco Bilbao Vizcaya Argentaria SA	635,9
		Banco Santander SA	609,7
		Bankinter SA	833,1
		CaixaBank SA	289,5
		Cellnex Telecom SA	2.513,6
		Enagas SA	49,8
		Endesa SA	2.913,4
		Ferrovial SA	2.784,4
		Grifols SA	180,8
		Iberdrola SA	6.779,8
		Industria de Diseno Textil SA	5.814,8
		Inmobiliaria Colonial Socimi SA	811,8
		International Consolidated Airlines Group SA	1.254,9
		Mapfre SA	66,8
		Mediaset Espana Comunicacion SA	170,6
		Merlin Properties Socimi SA	2.528,9
		Naturgy Energy Group SA	214,6
		Pharma Mar SA	18,0
		Prosegur Cash SA	281,4
		Red Electrica Corp SA	1.361,4
		Repsol SA	249,9
		Telefonica SA	2.178,1
		Viscofan SA	7.058,1



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
	Sweden		47.123,4
		AddTech AB	17,1
		Alfa Laval AB	793,8
		Assa Abloy AB	2.334,8
		Atlas Copco AB	2.093,4
		Axfood AB	265,8
		Boliden AB	1.838,3
		Castellum AB	10.825,5
		Electrolux AB	30,3
		Embracer Group AB	174,7
		Epiroc AB	1.031,8
		Essity AB	213,1
		Evolution Gaming Group AB	904,1
		Fabege AB	1.601,3
		Fastighets AB Balder	1.968,1
		Fortnox AB	14,7
		Hennes & Mauritz AB	948,5
		Hexagon AB	691,6
		Hufvudstaden AB	1.291,6
		Husqvarna AB	1.167,9
		ICA Gruppen AB	948,6
		Industrivarden AB	35,2
		Indutrade AB	85,9
		Investment AB Latour	16,7
		Investor AB	431,4
		Kindred Group PLC	374,5
		Kinnevik AB	811,6
		Kungsleden AB	2.887,2
		L E Lundbergforetagen AB	45,9
		Lindab International AB	147,7
		Lundin Energy AB	653,9
		Mycronic AB	62,3
		Nibe Industrier AB	316,9
		Nobina AB	111,0
		Nordea Bank Abp	1.002,1
		Padox AB	822,2
		Samhallsbyggnadsbolaget i Norden AB	45,7
		Sandvik AB	1.235,0
		Securitas AB	26,8
		Sinch AB	340,9
		Skandinaviska Enskilda Banken AB	131,2
		Skanska AB	138,9
		SKF AB	344,3
		SSAB AB	71,0
		Stillfront Group AB	15,8
		Svenska Cellulosa AB SCA	73,3
		Svenska Handelsbanken AB	1.655,9
		Swedbank AB	529,9
		Tele2 AB	252,5
		Telefonaktiebolaget LM Ericsson	1.762,5
		Telia Co AB	591,2
		Trelleborg AB	75,3
		Volvo AB	2.873,9
	Switzerland		140.717,4
		ABB Ltd	3.062,3
		ADC Therapeutics SA	222,8
		Adecco Group AG	162,0
		Alcon Inc	290,1
		Baloise Holding AG	602,7
		BANQUE CARDINALE VAUDOISE	38,1

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Barry Callebaut AG	118,1
		Chocoladefabriken Lindt & Spruengli AG	2.014,8
		Cie Financiere Richemont SA	862,0
		Clariant AG	7.433,5
		Credit Suisse Group AG	2.273,9
		Dufry AG	114,7
		EMS-Chemie Holding AG	361,8
		Galenica AG	93,2
		Geberit AG	2.257,2
		Givaudan SA	6.706,7
		Gurit Holding AG	13,5
		Idorsia Ltd	217,4
		Kuehne + Nagel International AG	1.257,4
		LafargeHolcim Ltd	1.242,1
		Logitech International SA	1.635,6
		Lonza Group AG	3.094,8
		Nestle SA	30.414,9
		Novartis AG	13.465,3
		Partners Group Holding AG	5.177,9
		PSP Swiss Property AG	3.829,3
		Roche Holding AG	20.566,5
		Schindler Holding AG	875,4
		SGS SA	1.277,7
		Sika AG	4.188,5
		Sonova Holding AG	915,7
		Straumann Holding AG	368,6
		Swatch Group AG/The	210,6
		Swiss Life Holding AG	946,5
		Swiss Prime Site AG	4.958,0
		Swiss Re AG	202,8
		Swisscom AG	6.386,5
		Tecan Group AG	9.174,4
		Temenos AG	110,4
		UBS Group AG	2.557,6
		Vetropack Holding AG	74,2
		Vifor Pharma AG	83,8
		Wizz Air Holdings Plc	338,7
		Zurich Insurance Group AG	519,3
	Turkey		6.214,6
		Akbank T.A.S.	196,6
		Anadolu Efes Biracilik Ve Malt Sanayii AS	496,4
		Arcelik AS	171,8
		Aselsan Elektronik Sanayi Ve Ticaret AS	14,8
		BIM Birlesik Magazalar AS	373,0
		Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	17,3
		Coca-Cola Icecek AS	58,4
		Dogus Otomotiv Servis ve Ticaret AS	34,8
		Eregli Demir ve Celik Fabrikalari TAS	626,8
		Ford Otomotiv Sanayi AS	397,6
		KOC Holding AS	749,8
		Logo Yazilim Sanayi Ve Ticaret AS	456,2
		Mavi Giyim Sanayi Ve Ticaret AS	192,9
		Migros Ticaret AS	77,6
		MLP Saglik Hizmetleri AS	14,2
		Sok Marketler Ticaret AS	59,1
		Tofas Turk Otomobil Fabrikasi AS	116,7
		Turk Telekomunikasyon AS	231,5
		Turk Traktor ve Ziraat Makineleri AS	147,9
		Turkcell Iletisim Hizmetleri AS	249,9
		Turkiye Garanti Bankasi AS	756,7



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Turkiye Is Bankasi AS	323,4
		Turkiye Petrol Rafinerileri AS	76,7
		Ulker Biskuvi Sanayi AS	210,9
		Vestel Elektronik Sanayi ve Ticaret AS	37,6
		Yapi ve Kredi Bankasi AS	109,9
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	16,0
	United Kingdom		266.441,0
		3i Group PLC	1.515,8
		Admiral Group PLC	414,2
		Aggreko PLC	114,1
		Anglo American PLC	2.793,6
		Antofagasta PLC	1.012,8
		Ashmore Group PLC	74,3
		Ashtead Group PLC	250,7
		ASOS PLC	219,1
		Associated British Foods PLC	564,8
		Assura PLC	2.244,5
		AstraZeneca PLC	7.956,6
		Auto Trader Group PLC	686,9
		AVEVA Group PLC	471,6
		Aviva PLC	282,9
		Barclays PLC	909,6
		Barratt Developments PLC	166,7
		Beazley PLC	247,6
		Bellway PLC	7,9
		Berkeley Group Holdings PLC	299,2
		BHP Group PLC	4.078,9
		Big Yellow Group PLC	349,0
		boohoo Group PLC	472,8
		BP PLC	1.797,4
		British Land Co PLC/The	9.467,0
		Britvic PLC	4.115,8
		BT Group PLC	1.656,9
		Bunzl PLC	7.810,6
		Burberry Group PLC	100,6
		Capital & Counties Properties PLC	259,6
		Centamin PLC	969,7
		Centrica PLC	363,5
		Clarivate PLC	252,8
		Coca-Cola HBC AG	154,6
		Compass Group PLC	4.024,8
		ConvaTec Group PLC	235,7
		Croda International PLC	92,9
		DCC PLC	52,6
		Derwent London PLC	1.484,6
		Diageo PLC	4.177,6
		Direct Line Insurance Group PLC	465,8
		DS Smith PLC	70,1
		Dunelm Group PLC	37,8
		Elementis PLC	1.960,3
		EMIS Group PLC	4,9
		Entain PLC	151,5
		Evrax PLC	182,5
		Experian PLC	2.160,5
		Farfetch Ltd	1.428,7
		Ferguson PLC	19.092,3
		Fresnillo PLC	136,5
		GCP Student Living PLC	2.363,3
		GlaxoSmithKline PLC	4.282,4
		Glencore PLC	1.783,1



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Grainger PLC	2.611,0
		Great Portland Estates PLC	1.113,1
		GW Pharmaceuticals PLC	430,7
		Halma PLC	119,3
		Hammerson PLC	8.380,2
		Hargreaves Lansdown PLC	1.160,1
		Hikma Pharmaceuticals PLC	272,2
		Hochschild Mining PLC	65,1
		HomeServe PLC	20,1
		Howden Joinery Group PLC	204,5
		IG Group Holdings PLC	147,0
		IMI PLC	98,8
		Inchcape PLC	44,7
		Informa PLC	10.689,6
		InterContinental Hotels Group PLC	130,5
		Intertek Group PLC	130,5
		ITV PLC	425,8
		J Sainsbury PLC	297,0
		JD Sports Fashion PLC	339,0
		John Wood Group PLC	2.361,8
		Johnson Matthey PLC	982,2
		Jupiter Fund Management PLC	95,9
		KAZ Minerals PLC	1.932,6
		Kingfisher PLC	489,9
		Land Securities Group PLC	4.067,6
		Legal & General Group PLC	3.699,0
		Lloyds Banking Group PLC	348,2
		London Stock Exchange Group PLC	320,7
		LondonMetric Property PLC	1.896,5
		M&G PLC	215,9
		Man Group PLC/Jersey	31,8
		Marks & Spencer Group PLC	74,7
		Mediclinic International PLC	880,6
		Meggitt PLC	38,6
		Melrose Industries PLC	601,9
		Micro Focus International PLC	91,6
		Mondi PLC	922,3
		Moneysupermarket.com Group PLC	8,2
		National Grid PLC	4.208,4
		Natwest Group PLC	284,5
		New Look Retailers Ltd	0,0
		Next PLC	605,7
		NMC Health PLC	0,0
		Ocado Group PLC	548,4
		Oxford Biomedica PLC	89,4
		Pearson PLC	58,5
		Persimmon PLC	447,1
		Pets at Home Group Plc	21,2
		Primary Health Properties PLC	3.015,8
		Prudential PLC	5.626,4
		Quilter PLC	50,8
		Reckitt Benckiser Group PLC	904,6
		RELX PLC	2.585,8
		Rentokil Initial PLC	161,7
		Rio Tinto PLC	7.996,6
		Rolls-Royce Holdings PLC	407,9
		Rotork PLC	4.731,1
		Royal Dutch Shell PLC	10.610,4
		Royal Mail PLC	290,2
		RSA Insurance Group PLC	47,6



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Safestore Holdings PLC	1.414,8
		Sage Group PLC/The	914,0
		Savills PLC	182,2
		Schroders PLC	37,4
		Segro PLC	23.094,4
		Severn Trent PLC	61,7
		Shaftesbury PLC	327,8
		Signature Aviation PLC	9.146,7
		Smith & Nephew PLC	1.694,3
		Smiths Group PLC	1.357,1
		Spirax-Sarco Engineering PLC	13.157,0
		Spirent Communications PLC	133,3
		SSE PLC	342,3
		SSP Group Plc	3.833,0
		St James's Place PLC	55,6
		Standard Chartered PLC	1.582,8
		Standard Life Aberdeen PLC	63,9
		Tate & Lyle PLC	121,1
		Taylor Wimpey PLC	1.047,6
		Tesco PLC	250,4
		THG Holdings PLC	515,9
		Tritax Big Box REIT PLC	1.801,8
		TUI AG	4,9
		Tullow Oil PLC	131,5
		Unilever PLC	6.112,9
		UNITE Group PLC/The	10.307,6
		United Utilities Group PLC	67,5
		Vistry Group PLC	35,7
		Vodafone Group PLC	3.205,2
		Weir Group PLC/The	15,0
		WH Smith PLC	52,8
		Whitbread PLC	57,5
		Wm Morrison Supermarkets PLC	32,9
		Workspace Group PLC	428,7
		WPP PLC	152,7
North America			3.134.102,8
	Canada		120.230,1
		Agnico Eagle Mines Ltd	6.234,4
		Air Canada	1.992,3
		Algonquin Power & Utilities Corp	105,3
		Alimentation Couche-Tard Inc	580,1
		Allied Properties Real Estate Investment Trust	1.479,3
		AltaGas Ltd	141,1
		Altus Group Ltd/Canada	14,1
		Artis Real Estate Investment Trust	13,6
		Aurinia Pharmaceuticals Inc	1.110,6
		B2Gold Corp	1.491,2
		Bank Of Montreal	845,2
		Bank of Nova Scotia/The	1.071,0
		Barrick Gold Corp	9.413,5
		Bausch Health Cos Inc	75,0
		BCE Inc	3.881,3
		BlackBerry Ltd	36,5
		Bombardier Inc	5,2
		Brookfield Asset Management Inc	5.487,3
		Brookfield Renewable Corp	321,3
		Brookfield Renewable Partners LP	669,9
		BRP Inc	73,5
		CAE Inc	205,1
		Cameco Corp	44,4



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Canaccord Genuity Group Inc	62,3
		Canadian Apartment Properties REIT	32,1
		Canadian Imperial Bank of Commerce	699,5
		Canadian National Railway Co	3.598,2
		Canadian Natural Resources Ltd	579,7
		Canadian Pacific Railway Ltd	3.457,5
		Canadian Tire Corp Ltd	64,5
		Canadian Utilities Ltd	22,5
		Canadian Western Bank	89,2
		Capital Power Corp	18,4
		Cascades Inc	23,4
		CCL Industries Inc	411,9
		Celestica Inc	14,0
		Cenovus Energy Inc	70,0
		CGI Inc	544,9
		CI Financial Corp	335,5
		Colliers International Group Inc	73,4
		Constellation Software Inc/Canada	1.540,2
		Descartes Systems Group Inc/The	19,7
		Dollarama Inc	997,2
		Dream Industrial Real Estate Investment Trust	2.073,9
		Dream Unlimited Corp	16,9
		Emera Inc	115,6
		Empire Co Ltd	911,0
		Enbridge Inc	2.685,8
		Endeavour Mining Corp	184,7
		Fairfax Financial Holdings Ltd	77,0
		Finning International Inc	101,7
		First Capital Real Estate Investment Trust	3,8
		First Quantum Minerals Ltd	167,3
		Fortis Inc/Canada	211,1
		Franco-Nevada Corp	8.760,4
		GFL Environmental Inc	17,7
		Gildan Activewear Inc	124,6
		Granite Real Estate Investment Trust	139,3
		Great-West Lifeco Inc	147,0
		H&R Real Estate Investment Trust	13,2
		Home Capital Group Inc	194,7
		Hydro One Ltd	1.171,9
		iA Financial Corp Inc	68,7
		IGM Financial Inc	3,8
		Imperial Oil Ltd	43,6
		Intact Financial Corp	246,8
		Inter Pipeline Ltd	30,3
		InterRent Real Estate Investment Trust	1.675,6
		Intertape Polymer Group Inc	24,4
		Ivanhoe Mines Ltd	286,7
		Keyera Corp	25,1
		Killam Apartment Real Estate Investment Trust	562,0
		Kinross Gold Corp	1.785,8
		Kirkland Lake Gold Ltd	4.054,8
		Lightspeed POS Inc	1.319,7
		Linamar Corp	616,5
		Loblaw Cos Ltd	307,3
		Lundin Mining Corp	870,6
		Magna International Inc	1.412,9
		Manulife Financial Corp	767,6
		Martinrea International Inc	13,6
		Medical Facilities Corp	15,5
		Metro Inc/CN	386,6



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Mullen Group Ltd	147,3
		National Bank of Canada	250,2
		Nortel Networks Corp	0,0
		Northland Power Inc	31,1
		Nutrien Ltd	1.228,5
		Onex Corp	249,6
		Open Text Corp	513,8
		Ovintiv Inc	94,3
		Parex Resources Inc	485,0
		Parkland Corp/Canada	193,2
		Pason Systems Inc	17,2
		Pembina Pipeline Corp	477,5
		Power Corp of Canada	133,8
		Pretium Resources Inc	48,0
		Real Matters Inc	169,6
		Restaurant Brands International Inc	128,4
		Richelieu Hardware Ltd	27,8
		Ritchie Bros Auctioneers Inc	240,8
		Rogers Communications Inc	1.865,0
		Royal Bank of Canada	2.750,9
		Russel Metals Inc	53,2
		Saputo Inc	88,6
		Seven Generations Energy Ltd	34,8
		Shaw Communications Inc	59,4
		Shopify Inc	5.721,9
		SSR Mining Inc	96,7
		Summit Industrial Income REIT	1.080,5
		Sun Life Financial Inc	1.148,0
		Suncor Energy Inc	1.567,0
		TC Energy Corp	1.507,8
		Teck Resources Ltd	736,7
		TELUS Corp	504,1
		TFI International Inc	602,2
		Thomson Reuters Corp	99,6
		TMX Group Ltd	891,7
		Topicus.com Inc	7,7
		Torex Gold Resources Inc	95,7
		Toromont Industries Ltd	243,4
		Toronto Dominion Bank	9.206,8
		Transcontinental Inc	117,4
		Vermilion Energy Inc	13,9
		West Fraser Timber Co Ltd	94,1
		Wheaton Precious Metals Corp	7.108,9
		Winpak Ltd	13,8
		WPT Industrial Real Estate Investment Trust	160,1
		WSP Global Inc	304,5
		Yamana Gold Inc	38,9
	Mexico		22.823,0
		Alfa SAB de CV	11,9
		America Movil SAB de CV	1.028,7
		Arca Continental SAB de CV	541,6
		Becle SAB de CV	6,2
		Bolsa Mexicana de Valores SAB de CV	850,6
		Cemex SAB de CV	1.453,4
		Coca-Cola Femsa SAB de CV	148,2
		Controladora Nemark SAB de CV	6,0
		Fibra Uno Administracion SA de CV	777,7
		Fomento Economico Mexicano SAB de CV	2.253,1
		Gentera SAB de CV	19,9
		Gruma SAB de CV	1.370,3



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Aeroportuario del Centro Norte SAB de CV	740,7
		Grupo Aeroportuario del Pacifico SAB de CV	408,4
		Grupo Aeroportuario del Sureste SAB de CV	751,3
		Grupo Bimbo SAB de CV	206,7
		Grupo Carso SAB de CV	10,7
		Grupo Cementos de Chihuahua SAB de CV	14,2
		Grupo Financiero Banorte SAB de CV	4.390,9
		Grupo Financiero Inbursa SAB de CV	22,9
		Grupo Herdez SAB de CV	437,6
		Grupo Mexico SAB de CV	557,2
		Grupo Televisa SAB	43,7
		Hoteles City Express SAB de CV	43,7
		Industrias Penoles SAB de CV	16,4
		Infraestructura Energetica Nova SAB de CV	272,4
		Kimberly-Clark de Mexico SAB de CV	1.128,0
		Megacable Holdings SAB de CV	543,1
		Nemak SAB de CV	84,5
		Orbia Advance Corp SAB de CV	29,4
		Promotora y Operadora de Infraestructura SAB de CV	827,4
		Qualitas Controladora SAB de CV	202,2
		Regional SAB de CV	17,4
		Wal-Mart de Mexico SAB de CV	3.606,6
	Panama		1.012,6
		Copa Holdings SA	1.012,6
	United States		2.990.037,1
		10X Genomics Inc	89,3
		3M Co	5.099,7
		4D Molecular Therapeutics Inc	151,6
		A O Smith Corp	573,6
		Abbott Laboratories	10.677,1
		AbbVie Inc	8.743,4
		Abercrombie & Fitch Co	14,0
		ABIOMED Inc	725,2
		Acadia Healthcare Co Inc	624,5
		ACADIA Pharmaceuticals Inc	571,2
		Accelaron Pharma Inc	432,9
		Accenture PLC	12.855,0
		Accolade Inc	141,7
		Activision Blizzard Inc	11.647,5
		Acuity Brands Inc	223,5
		Adaptive Biotechnologies Corp	20,0
		Adient PLC	227,0
		Adobe Inc	24.312,6
		ADT Inc	54,2
		Adtalem Global Education Inc	44,9
		Advance Auto Parts Inc	689,0
		Advanced Micro Devices Inc	8.190,1
		AES Corp/The	113,6
		Affiliated Managers Group Inc	77,6
		Aflac Inc	4.488,6
		AGCO Corp	688,0
		Agilent Technologies Inc	1.216,6
		Agios Pharmaceuticals Inc	770,4
		AGNC Investment Corp	308,2
		Agree Realty Corp	2.828,4
		Air Products and Chemicals Inc	6.397,0
		Airbnb Inc	226,7
		Akamai Technologies Inc	2.472,4
		Akero Therapeutics Inc	244,1
		Alaska Air Group Inc	282,3



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Albemarle Corp	1.066,1
		Alcoa Corp	130,0
		Alector Inc	61,4
		Alexander & Baldwin Inc	9,8
		Alexandria Real Estate Equities Inc	26.507,6
		Alexion Pharmaceuticals Inc	3.887,9
		Align Technology Inc	2.876,4
		Aligos Therapeutics Inc	148,5
		Alkermes PLC	506,7
		Alleghany Corp	297,6
		Allegion PLC	14.728,4
		Alliance Data Systems Corp	934,1
		AllianceBernstein Holding LP	256,8
		Alliant Energy Corp	398,1
		Allison Transmission Holdings Inc	782,1
		Allogene Therapeutics Inc	68,8
		Allscripts Healthcare Solutions Inc	72,7
		Allstate Corp/The	5.874,0
		Ally Financial Inc	1.850,6
		Alnylam Pharmaceuticals Inc	1.336,5
		Alphabet Inc	66.417,1
		Altice USA Inc	1.317,2
		ALX Oncology Holdings Inc	197,2
		Amazon.com Inc	95.689,0
		Ambarella Inc	602,2
		AMC Networks Inc	73,4
		Amcor PLC	2.659,4
		Amedisys Inc	1.007,1
		Ameren Corp	1.379,8
		American Axle & Manufacturing Holdings Inc	13,5
		American Electric Power Co Inc	4.215,2
		American Express Co	2.149,5
		American Finance Trust Inc	23,0
		American Financial Group Inc/OH	205,2
		American International Group Inc	506,6
		American Tower Corp	9.825,0
		American Water Works Co Inc	2.729,9
		Americold Realty Trust	14.307,8
		Ameriprise Financial Inc	333,1
		Ameris Bancorp	44,2
		AMERISAFE Inc	615,2
		AmerisourceBergen Corp	807,6
		AMETEK Inc	913,5
		Amgen Inc	5.708,4
		Amicus Therapeutics Inc	1.051,3
		Amkor Technology Inc	260,4
		AMN Healthcare Services Inc	28,7
		Amneal Pharmaceuticals Inc	81,7
		Amphenol Corp	2.795,7
		Analog Devices Inc	2.912,6
		Annaly Capital Management Inc	452,4
		ANSYS Inc	1.361,4
		Antero Midstream Corp	232,1
		Antero Resources Corp	37,1
		Anthem Inc	4.399,4
		Aon PLC	5.071,9
		Apache Corp	227,7
		Apartment Investment and Management Co	69,5
		Apellis Pharmaceuticals Inc	159,5
		Apple Hospitality REIT Inc	24,8



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Apple Inc	128.672,2
		Applied Industrial Technologies Inc	25,4
		Applied Materials Inc	6.961,1
		Aptiv PLC	4.078,3
		Aramark	91,3
		Arch Capital Group Ltd	777,2
		Archer-Daniels-Midland Co	602,2
		Arena Pharmaceuticals Inc	653,4
		Arista Networks Inc	1.960,5
		Armstrong World Industries Inc	160,8
		Arrow Electronics Inc	709,3
		Arrowhead Pharmaceuticals Inc	235,8
		Arthur J Gallagher & Co	3.495,4
		Artisan Partners Asset Management Inc	73,4
		Arvinas Inc	249,3
		Asana Inc	375,6
		ASGN Inc	45,6
		Assurant Inc	326,5
		Assured Guaranty Ltd	427,2
		AT&T Inc	9.027,3
		Atara Biotherapeutics Inc	261,4
		Athene Holding Ltd	511,1
		Athira Pharma Inc	161,2
		Atlas Air Worldwide Holdings Inc	15,3
		Atmos Energy Corp	2.018,3
		Autodesk Inc	2.752,7
		Autoliv Inc	185,5
		Automatic Data Processing Inc	5.930,0
		AutoZone Inc	3.283,5
		Avalara Inc	2.179,5
		AvalonBay Communities Inc	876,5
		Avangrid Inc	367,0
		Avantor Inc	343,2
		Avery Dennison Corp	1.456,7
		Avnet Inc	173,2
		Avrobio Inc	120,5
		Axalta Coating Systems Ltd	961,6
		Axos Financial Inc	66,1
		Axsome Therapeutics Inc	136,1
		Baker Hughes Co	1.013,4
		Balchem Corp	376,8
		Ball Corp	928,3
		Bandwidth Inc	127,7
		Bank of America Corp	16.322,9
		Bank OZK	120,2
		Baxter International Inc	4.976,9
		Beacon Roofing Supply Inc	18,9
		Becton Dickinson and Co	5.334,4
		Bed Bath & Beyond Inc	14,9
		Berkshire Hathaway Inc	15.823,7
		Berkshire Hills Bancorp Inc	21,8
		Berry Global Group Inc	124,8
		Best Buy Co Inc	1.930,4
		BigCommerce Holdings Inc	178,5
		Bill,Com Holdings Inc	870,7
		BioAtla Inc	216,6
		Biogen Inc	2.525,5
		Biohaven Pharmaceutical Holding Co Ltd	317,6
		BioMarin Pharmaceutical Inc	2.063,3
		Bio-Rad Laboratories Inc	2.797,2



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Bio-Techne Corp	303,2
		BJ's Wholesale Club Holdings Inc	67,9
		Black Knight Inc	4.907,6
		BlackRock Inc	7.764,5
		Blackstone Group Inc/The	251,1
		Blueprint Medicines Corp	301,6
		BMC Stock Holdings Inc	160,1
		Boise Cascade Co	64,7
		Booking Holdings Inc	5.570,2
		Booz Allen Hamilton Holding Corp	3.628,7
		BorgWarner Inc	69,0
		Boston Beer Co Inc/The	350,7
		Boston Properties Inc	15.792,2
		Boston Scientific Corp	4.003,8
		Box Inc	68,2
		Brady Corp	25,9
		Bridgebio Pharma Inc	316,4
		Bright Horizons Family Solutions Inc	109,9
		Brighthouse Financial Inc	208,5
		Brightsphere Investment Group Inc	86,1
		Brinker International Inc	30,0
		Bristol-Myers Squibb Co	14.137,9
		Brixmor Property Group Inc	21,6
		Broadcom Inc	6.682,4
		Broadridge Financial Solutions Inc	9.289,7
		Brown & Brown Inc	4.793,4
		Brown-Forman Corp	4.794,3
		Brunswick Corp/DE	124,8
		Bunge Ltd	146,9
		Burlington Stores Inc	191,6
		C4 Therapeutics Inc	120,2
		Cable One Inc	75,2
		Cabot Oil & Gas Corp	534,1
		Cadence Design Systems Inc	6.144,9
		Caesars Entertainment Inc	108,8
		Camden Property Trust	234,1
		Campbell Soup Co	1.539,4
		Capital One Financial Corp	5.244,4
		Capri Holdings Ltd	394,3
		Cardiff Oncology Inc	111,6
		Cardinal Health Inc	1.973,7
		Cargurus Inc	108,7
		CarMax Inc	225,6
		Carnival Corp	370,9
		Carrier Global Corp	2.280,1
		Casey's General Stores Inc	47,5
		Catalent Inc	2.651,7
		Caterpillar Inc	3.623,6
		Cboe Global Markets Inc	2.803,2
		CBRE Group Inc	1.227,5
		CDK Global Inc	92,2
		CDW Corp/DE	2.048,5
		Cedar Fair LP	92,3
		Celanese Corp	1.139,5
		Centene Corp	2.832,3
		CenterPoint Energy Inc	816,1
		Century Communities Inc	40,1
		CenturyLink Inc	430,0
		Ceridian HCM Holding Inc	1.189,9
		Cerner Corp	1.863,8



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		CF Industries Holdings Inc	563,3
		CH Robinson Worldwide Inc	2.341,3
		Charles River Laboratories International Inc	607,6
		Charles Schwab Corp/The	7.079,7
		Chart Industries Inc	14,7
		Charter Communications Inc	6.279,9
		Chegg Inc	831,8
		Chemed Corp	286,4
		Chemours Co/The	240,6
		Cheniere Energy Inc	1.101,0
		Chevron Corp	9.893,9
		Chewy Inc	266,4
		Chipotle Mexican Grill Inc	1.151,5
		Choice Hotels International Inc	143,8
		Chubb Ltd	3.208,8
		Church & Dwight Co Inc	3.529,5
		Ciena Corp	698,0
		Cigna Corp	4.785,9
		Cimpress PLC	18,1
		Cincinnati Financial Corp	601,9
		Cintas Corp	2.324,5
		Cirrus Logic Inc	14,2
		Cisco Systems Inc	10.571,0
		Citigroup Inc	12.298,2
		Citizens Financial Group Inc	1.262,7
		Citrix Systems Inc	6.459,2
		Clear Channel Outdoor Holdings Inc	63,8
		Cleveland-Cliffs Inc	135,3
		Clorox Co/The	4.123,5
		Cloudera Inc	24,6
		Cloudflare Inc	79,0
		CME Group Inc	7.461,4
		CMS Energy Corp	2.398,5
		CNA Financial Corp	160,7
		Coca-Cola Co/The	15.662,8
		Coca-Cola Consolidated Inc	27,7
		Coca-Cola European Partners PLC	244,8
		Cogent Biosciences Inc	117,3
		Cognex Corp	1.105,1
		Cognizant Technology Solutions Corp	4.313,5
		Cohen & Steers Inc	72,5
		Coherus Biosciences Inc	174,8
		Colfax Corp	74,0
		Colgate-Palmolive Co	4.793,0
		Collegium Pharmaceutical Inc	183,2
		Colony Capital Inc	30,8
		Columbia Sportswear Co	191,6
		Comcast Corp	14.603,9
		Comerica Inc	235,0
		Community Health Systems Inc	76,3
		Conagra Brands Inc	416,6
		Concentrix Corp	80,2
		Concho Resources Inc	314,5
		ConocoPhillips	4.250,3
		Consolidated Edison Inc	10.394,8
		Constellation Brands Inc	341,9
		ContextLogic Inc	972,9
		Continental Resources Inc/OK	102,8
		Cooper Cos Inc/The	3.189,4
		Cooper Tire & Rubber Co	14,1



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Copart Inc	1.201,3
		Corcept Therapeutics Inc	104,4
		Core-Mark Holding Co Inc	13,5
		CorEnergy Infrastructure Trust Inc	18,5
		Corning Inc	1.825,5
		Corsair Gaming Inc	528,5
		Corteva Inc	1.350,0
		CoStar Group Inc	3.844,4
		Costco Wholesale Corp	12.646,2
		Coty Inc	419,0
		Coupa Software Inc	1.276,8
		Cousins Properties Inc	3.478,8
		Cowen Inc	107,6
		Crane Co	32,6
		Crawford & Co	3,0
		Credit Acceptance Corp	64,7
		Cree Inc	642,1
		Crocs Inc	114,8
		CrowdStrike Holdings Inc	3.366,0
		Crown Castle International Corp	4.850,2
		Crown Holdings Inc	2.118,6
		CSG Systems International Inc	91,0
		CSX Corp	5.553,3
		Cummins Inc	3.885,6
		Curtiss-Wright Corp	18,6
		CVS Health Corp	2.457,6
		Danaher Corp	11.338,9
		Darden Restaurants Inc	275,3
		Datadog Inc	1.514,0
		DaVita Inc	659,7
		Deckers Outdoor Corp	276,2
		Deere & Co	2.319,3
		Dell Technologies Inc	890,5
		Delta Air Lines Inc	151,1
		DENTSPLY SIRONA Inc	1.032,7
		Devon Energy Corp	384,6
		DexCom Inc	1.405,7
		Diamondback Energy Inc	465,4
		Dicerna Pharmaceuticals Inc	131,9
		Dick's Sporting Goods Inc	233,9
		Digital Realty Trust Inc	35.973,6
		Discover Financial Services	1.120,9
		Discovery Inc	543,1
		DISH Network Corp	459,4
		DMC Global Inc	13,1
		DocuSign Inc	2.990,4
		Dolby Laboratories Inc	544,0
		Dollar General Corp	5.912,6
		Dollar Tree Inc	4.403,2
		Dominion Energy Inc	6.270,1
		Domino's Pizza Inc	1.883,6
		Domtar Corp	29,9
		DoorDash Inc	247,7
		Dover Corp	666,2
		Dow Inc	3.568,4
		DR Horton Inc	2.821,4
		DraftKings Inc	58,9
		Dropbox Inc	662,6
		DTE Energy Co	783,7
		Duck Creek Technologies Inc	127,0



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Duke Energy Corp	8.413,7
		Duke Realty Corp	622,4
		DuPont de Nemours Inc	2.544,5
		DXC Technology Co	30,2
		Dycom Industries Inc	26,1
		Dynatrace Inc	1.394,6
		Dyne Therapeutics Inc	54,2
		East West Bancorp Inc	80,8
		Eastman Chemical Co	1.033,7
		Eaton Corp PLC	1.879,0
		eBay Inc	1.526,8
		Ecolab Inc	4.778,0
		Edgewell Personal Care Co	1.283,3
		Edison International	1.540,2
		Edwards Lifesciences Corp	5.369,2
		eHealth Inc	195,9
		Elanco Animal Health Inc	1.246,9
		Elastic NV	376,7
		Electronic Arts Inc	5.690,6
		Elevate Credit Inc	4,1
		Eli Lilly and Co	14.994,6
		EMCOR Group Inc	45,2
		Emerson Electric Co	756,8
		Enable Midstream Partners LP	81,8
		Encompass Health Corp	444,9
		Encore Capital Group Inc	83,4
		Energy Harbor Corp	134,0
		Energy Transfer LP	243,9
		Ennis Inc	67,2
		Enova International Inc	114,3
		Enphase Energy Inc	783,8
		Ensign Group Inc/The	13,6
		Entegris Inc	23,2
		Entergy Corp	217,0
		Enterprise Products Partners LP	375,0
		Envista Holdings Corp	315,0
		EOG Resources Inc	545,6
		EPAM Systems Inc	1.189,9
		EPR Properties	13,5
		EQT Corp	178,3
		Equifax Inc	834,4
		Equinix Inc	18.167,6
		Equitable Holdings Inc	851,0
		Equitrans Midstream Corp	50,0
		Equity Bancshares Inc	8,3
		Equity Commonwealth	361,9
		Equity LifeStyle Properties Inc	1.307,8
		Equity Residential	21.914,6
		Erie Indemnity Co	2.074,9
		Essent Group Ltd	142,8
		Essential Utilities Inc	525,1
		Essex Property Trust Inc	2.757,5
		Estee Lauder Cos Inc/The	7.654,4
		Etsy Inc	973,5
		Evercore Inc	342,2
		Everest Re Group Ltd	2.589,5
		Every Inc	2.975,0
		Eversource Energy	5.879,5
		Evolent Health Inc	391,0
		Exact Sciences Corp	1.660,2



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Exelixis Inc	332,1
		Exelon Corp	2.786,2
		ExlService Holdings Inc	106,7
		eXp World Holdings Inc	181,4
		Expedia Group Inc	640,7
		Expeditors International of Washington Inc	1.233,0
		Extra Space Storage Inc	16.219,7
		Exxon Mobil Corp	6.735,1
		EZCORP Inc	14,2
		F5 Networks Inc	3.312,5
		Facebook Inc	45.077,6
		FactSet Research Systems Inc	897,9
		Fair Isaac Corp	2.049,3
		Fastenal Co	1.625,9
		Fate Therapeutics Inc	355,3
		Federal Realty Investment Trust	3.151,1
		FedEx Corp	3.210,3
		FibroGen Inc	297,8
		Fidelity National Financial Inc	1.178,3
		Fidelity National Information Services Inc	7.981,2
		Fifth Third Bancorp	819,8
		First Bancorp/Southern Pines NC	17,1
		First Horizon Corp	151,2
		First Industrial Realty Trust Inc	641,6
		First Republic Bank/CA	6.926,0
		FirstCash Inc	47,6
		FirstEnergy Corp	179,8
		Fiserv Inc	6.820,8
		Five9 Inc	1.027,2
		Flagstar Bancorp Inc	76,7
		FleetCor Technologies Inc	1.340,8
		Flex Ltd	1.276,1
		FLIR Systems Inc	189,9
		Flowers Foods Inc	244,1
		Flowserve Corp	19,9
		FMC Corp	1.218,6
		Focus Financial Partners Inc	44,5
		Foot Locker Inc	50,9
		Ford Motor Co	3.468,9
		Forma Therapeutics Holdings Inc	95,6
		Fortinet Inc	1.814,2
		Fortive Corp	1.028,9
		Fortune Brands Home & Security Inc	259,2
		Foundation Building Materials Inc	1,8
		Fox Corp	2.345,4
		Franklin Resources Inc	497,4
		FS KKR Capital Corp II	23,9
		FTI Consulting Inc	125,4
		Gaming and Leisure Properties Inc	119,3
		Gap Inc/The	109,2
		Garmin Ltd	947,4
		Gartner Inc	988,1
		General Electric Co	4.056,3
		General Mills Inc	2.849,1
		General Motors Co	5.297,3
		Genesis Energy LP	25,2
		Genpact Ltd	1.046,4
		Gentex Corp	257,1
		Genuine Parts Co	1.197,0
		Genworth Financial Inc	20,3



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		G-III Apparel Group Ltd	51,0
		Gilead Sciences Inc	9.108,5
		Global Blood Therapeutics Inc	447,3
		Global Payments Inc	2.789,2
		Globe Life Inc	4.134,5
		Globus Medical Inc	408,7
		Glu Mobile Inc	50,0
		GMS Inc	47,5
		GoDaddy Inc	1.336,7
		Goldman Sachs Group Inc/The	1.784,0
		Goodyear Tire & Rubber Co/The	142,9
		Graco Inc	336,4
		GrafTech International Ltd	80,4
		Group 1 Automotive Inc	15,0
		Guardant Health Inc	919,2
		Guidewire Software Inc	1.311,6
		H&R Block Inc	483,4
		Haemonetics Corp	941,2
		Hain Celestial Group Inc/The	25,5
		Halliburton Co	705,3
		Halozyne Therapeutics Inc	461,4
		Hamilton Lane Inc	42,5
		Hanesbrands Inc	62,6
		Harley-Davidson Inc	47,3
		Harmony Biosciences Holdings Inc	130,9
		Hartford Financial Services Group Inc/The	1.526,5
		Hasbro Inc	657,0
		HB Fuller Co	435,9
		HCA Healthcare Inc	5.757,2
		Health Assurance Acquisition Corp	39,1
		Health Catalyst Inc	226,1
		Healthcare Realty Trust Inc	561,4
		Healthcare Services Group Inc	87,1
		Healthcare Trust of America Inc	7.327,0
		Healthpeak Properties Inc	6.307,7
		HEICO Corp	490,2
		Heidrick & Struggles International Inc	14,2
		Helen of Troy Ltd	143,0
		Henry Schein Inc	1.640,5
		Herbalife Nutrition Ltd	181,6
		Herman Miller Inc	67,1
		Hershey Co/The	7.718,7
		Hess Corp	2.110,1
		Hess Midstream LP	24,4
		Hewlett Packard Enterprise Co	1.457,3
		Hill-Rom Holdings Inc	278,1
		Hilltop Holdings Inc	41,4
		Hilton Worldwide Holdings Inc	2.463,6
		HNI Corp	147,9
		HollyFrontier Corp	93,4
		Hologic Inc	2.580,0
		Home Depot Inc/The	15.839,5
		Homology Medicines Inc	58,0
		Horizon Therapeutics Plc	3.059,4
		Hormel Foods Corp	6.675,0
		Host Hotels & Resorts Inc	2.978,6
		Houlihan Lokey Inc	140,2
		HP Inc	2.152,6
		Hub Group Inc	57,2
		Hubbell Inc	58,6



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		HubSpot Inc	1.955,1
		Hudson Pacific Properties Inc	46,6
		Humana Inc	8.187,7
		Huntington Bancshares Inc/OH	689,1
		Huntsman Corp	165,7
		Huron Consulting Group Inc	45,5
		Hyatt Hotels Corp	301,2
		Hyllion Holdings Corp	68,7
		IAC/InterActiveCorp	2.111,3
		ICU Medical Inc	339,5
		IDACORP Inc	115,3
		IDEX Corp	616,1
		IDEXX Laboratories Inc	1.863,3
		IGM Biosciences Inc	170,0
		iHeartMedia Inc	58,4
		IHS Markit Ltd	2.708,0
		II-VI Inc	1.286,5
		Illinois Tool Works Inc	2.453,7
		Illumina Inc	1.907,5
		Impinj Inc	234,9
		Incyte Corp	1.594,9
		Independent Bank Group Inc	17,9
		Ingersoll Rand Inc	1.031,6
		Ingevity Corp	59,2
		Ingredion Inc	133,2
		Inphi Corp	499,7
		Insight Enterprises Inc	24,2
		Insmed Inc	437,0
		Installed Building Products Inc	40,3
		Insulet Corp	982,6
		Integra LifeSciences Holdings Corp	266,1
		Intel Corp	5.967,4
		Intercept Pharmaceuticals Inc	31,7
		Intercontinental Exchange Inc	7.495,0
		International Business Machines Corp	4.902,4
		International Flavors & Fragrances Inc	1.002,8
		International Game Technology PLC	218,1
		International Paper Co	746,6
		Interpublic Group of Cos Inc/The	682,8
		Intuit Inc	9.720,8
		Intuitive Surgical Inc	4.069,4
		Invesco Ltd	743,2
		Invesco Mortgage Capital Inc	39,8
		Invitation Homes Inc	16.073,0
		Ionis Pharmaceuticals Inc	106,8
		IPG Photonics Corp	132,4
		IQVIA Holdings Inc	2.972,1
		iRhythm Technologies Inc	516,3
		iRobot Corp	105,2
		Iron Mountain Inc	94,4
		Ironwood Pharmaceuticals Inc	283,9
		iTeos Therapeutics Inc	142,1
		J M Smucker Co/The	2.415,9
		j2 Global Inc	19,5
		Jabil Inc	329,5
		Jack Henry & Associates Inc	4.724,9
		Jack in the Box Inc	21,8
		Janus Henderson Group PLC	143,0
		Jazz Pharmaceuticals PLC	1.306,4
		JB Hunt Transport Services Inc	878,8



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		JBG SMITH Properties	6.047,1
		Jefferies Financial Group Inc	98,5
		JELD-WEN Holding Inc	32,9
		JetBlue Airways Corp	32,8
		John B Sanfilippo & Son Inc	52,9
		Johnson & Johnson	29.936,9
		Johnson Controls International plc	2.068,9
		Joint Corp/The	16,4
		Jones Lang LaSalle Inc	414,4
		JPMorgan Chase & Co	23.230,3
		Juniper Networks Inc	1.902,5
		Kansas City Southern	403,3
		KB Home	358,7
		Kellogg Co	3.458,0
		Kemper Corp	41,5
		Keurig Dr Pepper Inc	39,6
		KeyCorp	577,6
		Keysight Technologies Inc	7.467,7
		Kforce Inc	15,8
		Kilroy Realty Corp	7.977,1
		Kimberly-Clark Corp	4.692,9
		Kimco Realty Corp	8.875,8
		Kinder Morgan Inc	1.942,4
		Kinnate Biopharma Inc	98,9
		Kirby Corp	91,1
		KKR & Co Inc	735,6
		KLA Corp	2.922,2
		Knight-Swift Transportation Holdings Inc	503,7
		Kodiak Sciences Inc	692,3
		Kohl's Corp	176,9
		Koninklijke Brands Inc	31,0
		Korn Ferry	26,8
		Kraft Heinz Co/The	463,0
		Kroger Co/The	5.122,7
		L Brands Inc	404,6
		Laboratory Corp of America Holdings	1.303,2
		Lam Research Corp	6.307,8
		Lamb Weston Holdings Inc	13.332,5
		Landstar System Inc	64,5
		Las Vegas Sands Corp	286,2
		Lattice Semiconductor Corp	1.139,8
		La-Z-Boy Inc	161,7
		LCI Industries	17,8
		Lear Corp	112,8
		Leidos Holdings Inc	611,0
		LendingTree Inc	107,2
		Lennar Corp	359,3
		Lennox International Inc	1.404,3
		Levi Strauss & Co	13,9
		LGI Homes Inc	18,7
		LHC Group Inc	426,2
		Liberty Broadband Corp	366,4
		Liberty Global PLC	313,1
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	872,3
		Liberty Media Corp-Liberty Formula One	699,8
		Liberty Media Corp-Liberty SiriusXM	219,0
		Liberty TripAdvisor Holdings Inc	19,4
		Life Storage Inc	1.257,8
		Lincoln Electric Holdings Inc	37,5



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Lincoln National Corp	3.785,7
		Linde PLC	8.072,9
		Lions Gate Entertainment Corp	25,2
		Lithia Motors Inc	85,7
		LivaNova PLC	462,4
		Live Nation Entertainment Inc	880,0
		LKQ Corp	1.015,5
		Loews Corp	493,3
		Louisiana-Pacific Corp	316,4
		Lowe's Cos Inc	9.619,2
		LPL Financial Holdings Inc	63,9
		Lululemon Athletica Inc	1.990,9
		Lumentum Holdings Inc	1.261,7
		Luminex Corp	102,3
		Lyft Inc	300,0
		LyondellBasell Industries NV	1.440,6
		M&T Bank Corp	1.431,2
		M/I Homes Inc	56,7
		Macy's Inc	27,6
		Madison Square Garden Sports Corp	80,2
		Madrigal Pharmaceuticals Inc	1.014,6
		Malibu Boats Inc	32,3
		ManpowerGroup Inc	224,0
		Marathon Oil Corp	179,8
		Marathon Petroleum Corp	1.666,8
		Maravai LifeSciences Holdings Inc	1.214,3
		Marcus & Millichap Inc	4,7
		Markel Corp	2.514,8
		MarketAxess Holdings Inc	3.502,2
		Marriott International Inc/MD	2.871,0
		Marsh & McLennan Cos Inc	6.051,6
		Martin Marietta Materials Inc	1.446,9
		Marvell Technology Group Ltd	4.100,4
		Masco Corp	4.761,3
		Masimo Corp	2.750,9
		Masonite International Corp	43,0
		Mastercard Inc	21.262,1
		Match Group Inc	3.535,6
		Mattel Inc	103,5
		Maxim Integrated Products Inc	1.319,8
		McCormick & Co Inc/MD	3.151,5
		McDonald's Corp	18.647,3
		McKesson Corp	3.470,3
		MDU Resources Group Inc	828,6
		Medical Properties Trust Inc	133,2
		Medtronic PLC	10.294,1
		Merck & Co Inc	19.340,9
		Meredith Corp	17,7
		Meritage Homes Corp	296,2
		Mersana Therapeutics Inc	33,5
		MetLife Inc	1.700,7
		Mettler-Toledo International Inc	2.472,6
		MGIC Investment Corp	351,3
		MGM Resorts International	234,3
		Michaels Cos Inc/The	119,2
		Microchip Technology Inc	3.302,8
		Micron Technology Inc	10.077,8
		Microsoft Corp	103.363,8
		Mid-America Apartment Communities Inc	14.609,1
		Mimecast Ltd	950,2



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Minerals Technologies Inc	48,0
		Mirati Therapeutics Inc	621,5
		Moderna Inc	1.318,5
		Moelis & Co	174,1
		Mohawk Industries Inc	730,5
		Molina Healthcare Inc	549,3
		Molson Coors Beverage Co	1.006,6
		Mondelez International Inc	5.727,7
		MongoDB Inc	870,5
		Monolithic Power Systems Inc	1.892,9
		Monster Beverage Corp	2.086,6
		Moody's Corp	7.332,4
		Morgan Stanley	1.661,1
		Mosaic Co/The	1.109,5
		Motorola Solutions Inc	6.340,6
		Mr Cooper Group Inc	165,7
		MRC Global Inc	18,8
		MSA Safety Inc	10.764,1
		MSC Industrial Direct Co Inc	50,9
		MSCI Inc	1.045,3
		Multiplan Corp	74,7
		Myovant Sciences Ltd	372,9
		Nasdaq Inc	871,4
		Natera Inc	660,6
		National HealthCare Corp	33,3
		National Instruments Corp	122,0
		National Oilwell Varco Inc	176,3
		National Retail Properties Inc	71,4
		Ncino Inc	182,6
		NCR Corp	32,6
		NeoGenomics Inc	308,1
		NetApp Inc	744,9
		Netflix Inc	15.887,0
		Neurocrine Biosciences Inc	1.539,1
		Nevro Corp	795,3
		New Relic Inc	18,7
		New Residential Investment Corp	48,3
		Newell Brands Inc	340,3
		Newmont Corp	12.893,7
		News Corp	416,6
		NextEra Energy Inc	21.477,3
		NIC Inc	84,9
		Nicolet Bankshares Inc	7,5
		Nielsen Holdings PLC	51,2
		NIKE Inc	14.476,7
		NiSource Inc	316,8
		Nordson Corp	429,4
		Norfolk Southern Corp	731,4
		Northern Trust Corp	242,0
		NortonLifeLock Inc	1.309,6
		Novavax Inc	113,2
		NOW Inc	62,9
		NRG Energy Inc	278,0
		Nu Skin Enterprises Inc	231,9
		Nuance Communications Inc	219,2
		Nucor Corp	870,2
		NuVasive Inc	127,0
		nVent Electric PLC	71,3
		NVIDIA Corp	18.347,4
		NVR Inc	1.041,7



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		NXP Semiconductors NV	3.319,6
		Oak Street Health Inc	136,9
		Occidental Petroleum Corp	133,7
		Odonate Therapeutics Inc	172,1
		ODP Corp/The	40,2
		OGE Energy Corp	180,4
		Okta Inc	2.115,0
		Olema Pharmaceuticals Inc	396,0
		Olin Corp	43,6
		Omega Healthcare Investors Inc	489,1
		Omniceil Inc	309,2
		Omnicom Group Inc	1.304,8
		ON Semiconductor Corp	583,0
		ONEOK Inc	164,6
		Oracle Corp	7.354,5
		O'Reilly Automotive Inc	5.391,0
		OSI Systems Inc	14,8
		Otis Worldwide Corp	3.177,0
		Outfront Media Inc	51,1
		Owens & Minor Inc	36,7
		Owens Corning	496,3
		Owl Rock Capital Corp	163,4
		PACCAR Inc	1.493,1
		Packaging Corp of America	1.116,0
		Pagerduty Inc	607,8
		Palo Alto Networks Inc	1.655,0
		Paramount Group Inc	89,8
		Park Hotels & Resorts Inc	2.129,9
		Parker-Hannifin Corp	1.131,5
		Patrick Industries Inc	21,3
		Patterson-UTI Energy Inc	19,3
		Paychex Inc	5.732,0
		Paycom Software Inc	1.226,9
		Paylocity Holding Corp	185,5
		PayPal Holdings Inc	12.374,5
		Peloton Interactive Inc	483,5
		PennyMac Financial Services Inc	464,5
		Pentair PLC	222,8
		Penumbra Inc	186,8
		People's United Financial Inc	155,8
		PepsiCo Inc	21.370,4
		PerkinElmer Inc	644,5
		Perrigo Co PLC	238,6
		Personalis Inc	281,7
		PetMed Express Inc	17,4
		Pfizer Inc	10.502,2
		PG&E Corp	134,6
		Phathom Pharmaceuticals Inc	160,9
		Phillips 66	1.595,3
		Piedmont Office Realty Trust Inc	49,5
		Pinnacle West Capital Corp	1.751,0
		Pinterest Inc	1.443,5
		Pioneer Natural Resources Co	2.735,4
		Piper Sandler Cos	140,5
		PJT Partners Inc	167,2
		Plains All American Pipeline LP	195,9
		Planet Fitness Inc	283,6
		PNC Financial Services Group Inc/The	897,3
		Polaris Inc	29,3
		Pool Corp	490,9



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Popular Inc	405,4
		Power Integrations Inc	14,6
		PPD Inc	592,1
		PPG Industries Inc	755,5
		PPL Corp	276,1
		PRA Health Sciences Inc	488,7
		Praxis Precision Medicines Inc	160,5
		Premier Inc	6,9
		Prestige Consumer Healthcare Inc	43,0
		Primerica Inc	378,9
		Primoris Services Corp	47,7
		Principal Financial Group Inc	557,5
		Procter & Gamble Co/The	29.361,3
		PROG Holdings Inc	21,6
		Progress Software Corp	248,4
		Progressive Corp/The	8.900,0
		Prologis Inc	73.247,1
		Proofpoint Inc	195,4
		Prudential Financial Inc	1.392,7
		PTC Inc	501,1
		PTC Therapeutics Inc	321,4
		Public Service Enterprise Group Inc	2.132,9
		Public Storage	20.775,3
		PulteGroup Inc	1.989,1
		PVH Corp	537,2
		Qorvo Inc	2.350,6
		QTS Realty Trust Inc	2.436,7
		Quaker Chemical Corp	247,5
		QUALCOMM Inc	6.547,1
		Quest Diagnostics Inc	2.549,4
		Quidel Corp	1.517,6
		Qurate Retail Inc	77,8
		Radian Group Inc	191,7
		Ralph Lauren Corp	158,0
		Rapid7 Inc	615,7
		Raymond James Financial Inc	724,3
		RE/MAX Holdings Inc	65,9
		Realogy Holdings Corp	12,9
		Realty Income Corp	5.254,8
		Regal Beloit Corp	195,2
		Regency Centers Corp	4.165,0
		Regeneron Pharmaceuticals Inc	9.380,0
		REGENXBIO Inc	171,0
		Regions Financial Corp	1.258,3
		Reinsurance Group of America Inc	280,8
		Reliance Steel & Aluminum Co	161,2
		RenaissanceRe Holdings Ltd	2.151,2
		Rent-A-Center Inc/TX	88,2
		Republic Services Inc	7.430,3
		Resideo Technologies Inc	27,0
		ResMed Inc	2.250,6
		Retail Opportunity Investments Corp	1.745,5
		Revance Therapeutics Inc	313,6
		Rexford Industrial Realty Inc	2.203,6
		Rhythm Pharmaceuticals Inc	377,5
		RingCentral Inc	4.373,9
		Rite Aid Corp	16,1
		RLJ Lodging Trust	50,4
		Robert Half International Inc	259,8
		Rocket Cos Inc	149,4



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Rocket Pharmaceuticals Inc	167,8
		Rockwell Automation Inc	3.654,5
		Roku Inc	1.910,9
		Rollins Inc	15.175,6
		Roper Technologies Inc	631,2
		Ross Stores Inc	873,1
		Royal Caribbean Cruises Ltd	1.196,8
		Royalty Pharma PLC	1.561,4
		RPM International Inc	323,4
		Rush Enterprises Inc	14,2
		Ryder System Inc	72,8
		Ryman Hospitality Properties Inc	2.205,7
		S&P Global Inc	4.037,0
		Sabra Health Care REIT Inc	3.560,0
		Sabre Corp	290,8
		Sage Therapeutics Inc	669,0
		Saia Inc	26,7
		Sailpoint Technologies Holdings Inc	297,7
		salesforce.com Inc	12.607,2
		Samsonite International SA	0,7
		Sarepta Therapeutics Inc	1.514,9
		SBA Communications Corp	4.129,9
		Schlumberger NV	2.226,9
		Schneider National Inc	63,9
		Schnitzer Steel Industries Inc	14,5
		Seagate Technology PLC	865,2
		SeaGen Inc	2.000,6
		Sealed Air Corp	696,6
		SEI Investments Co	854,0
		Sempra Energy	2.361,6
		Semtech Corp	57,7
		Sensata Technologies Holding PLC	254,1
		Sensient Technologies Corp	120,8
		Seres Therapeutics Inc	174,9
		Seritage Growth Properties	13,6
		Service Properties Trust	22,0
		ServiceNow Inc	8.415,2
		Shattuck Labs Inc	174,2
		Shell Midstream Partners LP	144,2
		Sherwin-Williams Co/The	4.976,0
		Shockwave Medical Inc	471,3
		Shutterstock Inc	36,4
		Signature Bank/New York NY	137,2
		Silicon Laboratories Inc	262,8
		Silk Road Medical Inc	206,2
		Simon Property Group Inc	6.676,3
		Simpson Manufacturing Co Inc	103,6
		Sirius XM Holdings Inc	802,8
		SiteOne Landscape Supply Inc	76,5
		Skechers USA Inc	258,0
		Skyworks Solutions Inc	2.563,4
		SL Green Realty Corp	44,7
		Slack Technologies Inc	744,7
		Sleep Number Corp	135,7
		Snap Inc	5.045,2
		Snap-on Inc	102,4
		Snowflake Inc	201,0
		SolarEdge Technologies Inc	543,5
		Sonos Inc	217,5
		Sotera Health Co	203,4



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Southern Co/The	7.747,8
		Southwest Airlines Co	119,5
		Southwest Gas Holdings Inc	81,8
		Spectrum Brands Holdings Inc	127,8
		Spirit AeroSystems Holdings Inc	279,3
		Splunk Inc	2.866,4
		Sprouts Farmers Market Inc	90,7
		SPX FLOW Inc	4.193,7
		Square Inc	5.220,6
		SS&C Technologies Holdings Inc	701,0
		Stamps.com Inc	29,5
		Standard Motor Products Inc	12,8
		Stanley Black & Decker Inc	316,6
		Star Group LP	13,8
		Starbucks Corp	12.125,1
		Starwood Property Trust Inc	19,1
		State Street Corp	410,0
		Steel Dynamics Inc	867,5
		Steelcase Inc	36,6
		STERIS PLC	1.481,0
		Sterling Bancorp/DE	71,7
		Steven Madden Ltd	50,1
		Stifel Financial Corp	123,1
		Stryker Corp	4.417,7
		Sturm Ruger & Co Inc	80,6
		Sun Communities Inc	4.168,6
		SVB Financial Group	6.284,0
		Sykes Enterprises Inc	13,6
		Synchrony Financial	2.315,3
		Syndax Pharmaceuticals Inc	183,8
		Syneos Health Inc	677,3
		SYNNEX Corp	143,9
		Synopsys Inc	4.905,1
		Synovus Financial Corp	24,2
		Sysco Corp	445,9
		T Rowe Price Group Inc	1.651,0
		Take-Two Interactive Software Inc	5.054,3
		Talend SA	210,8
		Tandem Diabetes Care Inc	139,6
		Tapestry Inc	66,4
		Target Corp	4.242,1
		Taylor Morrison Home Corp	51,4
		TCG BDC Inc	11,6
		TE Connectivity Ltd	1.868,1
		TechnipFMC PLC	349,4
		Teladoc Health Inc	2.445,2
		Teledyne Technologies Inc	336,6
		Teleflex Inc	1.755,9
		Tempur Sealy International Inc	242,9
		Tenet Healthcare Corp	528,8
		Teradata Corp	41,8
		Teradyne Inc	3.306,6
		Terreno Realty Corp	3.280,8
		Tesla Inc	29.112,1
		Texas Instruments Inc	11.042,5
		Texas Roadhouse Inc	239,6
		The Bank of New York Mellon Corporation	3.005,9
		Thermo Fisher Scientific Inc	11.728,2
		Thor Industries Inc	202,0
		Tiffany & Co	4.792,1



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Timken Co/The	40,7
		Tivity Health Inc	14,6
		TJX Cos Inc/The	10.050,7
		T-Mobile US Inc	18.558,8
		TopBuild Corp	84,6
		Tractor Supply Co	3.070,5
		Trade Desk Inc/The	1.030,7
		Tradeweb Markets Inc	170,2
		Trane Technologies plc	3.809,3
		TransDigm Group Inc	5.172,7
		TransUnion	2.102,6
		Travelers Cos Inc/The	3.887,7
		Travere Therapeutics Inc	310,6
		TRI Pointe Group Inc	161,7
		Trimble Inc	1.615,2
		TriNet Group Inc	39,7
		TripAdvisor Inc	266,1
		Triton International Ltd/Bermuda	174,9
		TrueBlue Inc	13,8
		Truist Financial Corp	4.113,0
		Twilio Inc	2.915,9
		Twist Bioscience Corp	584,2
		Twitter Inc	3.259,8
		Two Harbors Investment Corp	85,5
		Tyler Technologies Inc	7.849,5
		Tyson Foods Inc	910,2
		Uber Technologies Inc	1.454,2
		UDR Inc	4.082,1
		UGI Corp	1.052,4
		Ultra Beauty Inc	198,9
		Umpqua Holdings Corp	48,0
		Under Armour Inc	195,6
		Union Pacific Corp	6.870,2
		United Parcel Service Inc	3.146,5
		United Rentals Inc	2.453,2
		United Therapeutics Corp	216,7
		UnitedHealth Group Inc	22.098,8
		Unity Software Inc	442,9
		Univar Solutions Inc	54,6
		Universal Display Corp	628,5
		Universal Health Services Inc	729,9
		Unum Group	599,3
		Upwork Inc	160,7
		Urban Edge Properties	2.056,1
		Urban Outfitters Inc	40,2
		US Bancorp	2.012,8
		US Foods Holding Corp	35,4
		USA Compression Partners LP	25,8
		Vail Resorts Inc	12.736,3
		Valero Energy Corp	594,7
		Varian Medical Systems Inc	1.998,6
		Vaxcyte Inc	96,8
		Veeva Systems Inc	1.399,0
		Ventas Inc	26.124,0
		VEREIT Inc	4.119,9
		VeriSign Inc	1.415,6
		Verisk Analytics Inc	1.495,4
		Verizon Communications Inc	20.703,7
		Vertex Pharmaceuticals Inc	17.612,4
		Vertiv Holdings Co	33,5



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		VF Corp	590,2
		ViacomCBS Inc	871,6
		Viatis Inc	1.454,7
		Viavi Solutions Inc	865,4
		VICI Properties Inc	5.081,0
		Victory Capital Holdings Inc	32,6
		Virtu Financial Inc	25,3
		Visa Inc	30.457,9
		Vistra Corp	359,9
		VMware Inc	320,6
		Vontier Corp	331,7
		Vornado Realty Trust	200,5
		Voya Financial Inc	316,3
		Vulcan Materials Co	2.740,5
		W R Berkley Corp	3.844,5
		Walgreens Boots Alliance Inc	1.267,9
		Walt Disney Co/The	13.266,4
		Warner Music Group Corp	194,2
		Waste Connections Inc	4.541,8
		Waste Management Inc	10.143,2
		Waters Corp	1.956,5
		Watsco Inc	59,2
		Watts Water Technologies Inc	30,9
		Wayfair Inc	457,2
		WD-40 Co	6.828,6
		WEC Energy Group Inc	4.386,7
		Wells Fargo & Co	3.044,6
		Welltower Inc	626,8
		Wendy's Co/The	194,6
		Werner Enterprises Inc	494,6
		WESCO International Inc	144,1
		West Pharmaceutical Services Inc	7.791,5
		Western Alliance Bancorp	66,9
		Western Digital Corp	1.458,1
		Western Midstream Partners LP	117,7
		Western Union Co/The	3.525,9
		Westinghouse Air Brake Technologies Corp	137,5
		Westrock Co	1.386,6
		Weyerhaeuser Co	911,4
		Whirlpool Corp	596,7
		Williams Cos Inc/The	1.949,8
		Williams-Sonoma Inc	24,2
		Willis Towers Watson PLC	735,3
		Workday Inc	5.677,3
		World Acceptance Corp	51,8
		WP Carey Inc	133,1
		WPX Energy Inc	48,7
		WW Grainger Inc	1.053,1
		WW International Inc	11,8
		Wyndham Hotels & Resorts Inc	115,2
		Wynn Resorts Ltd	87,1
		Xcel Energy Inc	5.027,3
		Xerox Holdings Corp	48,3
		Xilinx Inc	1.224,0
		XPO Logistics Inc	138,5
		Xylem Inc/NY	1.524,5
		Yelp Inc	106,6
		Yum! Brands Inc	1.016,9
		Zebra Technologies Corp	4.210,5
		Zendesk Inc	2.709,1



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Zillow Group Inc	1.559,0
		Zimmer Biomet Holdings Inc	2.680,9
		Zions Bancorp NA	201,5
		Zoetis Inc	3.347,1
		Zogenix Inc	133,3
		Zoom Video Communications Inc	3.517,4
		ZoomInfo Technologies Inc	331,9
		Zscaler Inc	738,6
		Zynga Inc	236,0
Oceania			128.127,6
	Australia		123.735,1
		Afterpay Ltd	939,2
		AGL Energy Ltd	39,4
		Altium Ltd	268,8
		Alumina Ltd	1.379,6
		AMP Ltd	1.869,9
		Ampol Ltd	92,2
		Ansell Ltd	530,4
		APA Group	173,0
		Aristocrat Leisure Ltd	1.388,1
		ASX Ltd	201,6
		Atlas Arteria Ltd	753,5
		Atlassian Corp PLC	3.201,7
		Aurizon Holdings Ltd	1.365,6
		AusNet Services	40,3
		Australia & New Zealand Banking Group Ltd	2.521,8
		Beach Energy Ltd	217,3
		Bega Cheese Ltd	13,5
		Bendigo & Adelaide Bank Ltd	20,0
		BHP Group Ltd	4.240,3
		BlueScope Steel Ltd	87,5
		Brambles Ltd	1.139,7
		Challenger Ltd	313,8
		Charter Hall Group	886,8
		Charter Hall Long Wale REIT	22,8
		CIMIC Group Ltd	23,5
		Coca-Cola Amatil Ltd	189,0
		Cochlear Ltd	535,2
		Codan Ltd/Australia	92,6
		Coles Group Ltd	1.728,5
		Commonwealth Bank of Australia	1.975,4
		Computershare Ltd	1.349,0
		Costa Group Holdings Ltd	582,8
		Crown Resorts Ltd	465,2
		CSL Ltd	2.335,9
		Dexus	6.748,4
		Flight Centre Travel Group Ltd	397,9
		Fortescue Metals Group Ltd	3.062,1
		Goodman Group	19.459,8
		GPT Group/The	1.459,2
		Harvey Norman Holdings Ltd	21,1
		IGO Ltd	34,0
		Iluka Resources Ltd	101,7
		Ingenia Communities Group	57,5
		Insurance Australia Group Ltd	129,7
		IOOF Holdings Ltd	131,7
		James Hardie Industries PLC	767,1
		JB Hi-Fi Ltd	111,8
		Kogan.com Ltd	124,7
		Lendlease Corp Ltd	267,2



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Macquarie Group Ltd	819,1
		Magellan Financial Group Ltd	613,7
		Mayne Pharma Group Ltd	281,2
		Medibank Pvt Ltd	240,0
		Metcash Ltd	863,5
		Mirvac Group	11.073,9
		National Australia Bank Ltd	2.550,5
		Netwealth Group Ltd	152,1
		Newcrest Mining Ltd	4.421,6
		NEXTDC Ltd	366,1
		Nine Entertainment Co Holdings Ltd	59,8
		Northern Star Resources Ltd	136,3
		Oil Search Ltd	827,0
		Orica Ltd	101,1
		Origin Energy Ltd	102,1
		OZ Minerals Ltd	286,1
		Pendal Group Ltd	14,1
		Perpetual Ltd	14,2
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	219,3
		QBE Insurance Group Ltd	2.426,1
		Ramsay Health Care Ltd	103,7
		REA Group Ltd	306,7
		Ridley Corp Ltd	231,4
		Rio Tinto Ltd	6.187,8
		Sandfire Resources Ltd	47,0
		Santos Ltd	1.028,6
		Scentre Group	3.843,6
		SEEK Ltd	161,3
		Sonic Healthcare Ltd	603,5
		South32 Ltd	711,8
		Spark Infrastructure Group	1.037,9
		Stockland	3.090,4
		Suncorp Group Ltd	1.443,0
		Sydney Airport	97,0
		Tabcorp Holdings Ltd	125,7
		Technology One Ltd	77,1
		Telstra Corp Ltd	652,9
		TPG Telecom Ltd	29,2
		Transurban Group	1.214,8
		Treasury Wine Estates Ltd	121,2
		Tuas Ltd	0,3
		Vicinity Centres	2.487,1
		Virgin Australia Holdings Ltd	0,0
		Wesfarmers Ltd	2.160,0
		Westpac Banking Corp	2.854,0
		Whitehaven Coal Ltd	1.155,2
		WiseTech Global Ltd	86,5
		Woodside Petroleum Ltd	2.627,4
		Woolworths Group Ltd	1.253,4
		Worley Ltd	48,6
		Xero Ltd	522,4
	New Zealand		4.392,5
		Auckland International Airport Ltd	197,7
		Fisher & Paykel Healthcare Corp Ltd	1.312,5
		Mercury NZ Ltd	21,1
		Meridian Energy Ltd	219,6
		Ryman Healthcare Ltd	61,0
		SKYCITY Entertainment Group Ltd	723,1
		Spark New Zealand Ltd	1.556,3



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Z Energy Ltd	301,3
South America			78.759,2
	Argentina		3.897,0
		Globant SA	727,1
		MercadoLibre Inc	3.164,0
		Telecom Argentina SA	2,5
		YPF SA	3,5
	Brazil		64.791,8
		Ambev SA	1.094,9
		Arco Platform Ltd	232,3
		Arezzo Industria e Comercio SA	217,4
		Azul SA	26,4
		B2W Cia Digital	210,4
		B3 SA - Brasil Bolsa Balcao	4.483,6
		Banco Bradesco SA	6.717,0
		Banco BTG Pactual SA	510,9
		Banco do Brasil SA	706,2
		Banco do Estado do Rio Grande do Sul SA	79,5
		Banco Santander Brasil SA	23,0
		BB Seguridade Participacoes SA	1.367,4
		BK Brasil Operacao e Assessoria a Restaurantes SA	597,0
		Boa Vista Servicos SA	237,7
		BR Malls Participacoes SA	497,4
		Bradespar SA	806,8
		Braskem SA	2,9
		BRF SA	335,8
		CCR SA	100,3
		Cia Brasileira de Distribuicao	123,7
		Cia de Saneamento Basico do Estado de Sao Paulo	205,7
		Cia de Saneamento de Minas Gerais-COPASA	220,2
		Cia de Saneamento do Parana	25,7
		Cia de Transmissao de Energia Eletrica Paulista	197,7
		Cia Energetica de Minas Gerais	630,5
		Cia Paranaense de Energia	201,3
		Cia Siderurgica Nacional SA	186,9
		Cielo SA	4,0
		Cogna Educacao	97,2
		Cosan SA	17,1
		CPFL Energia SA	294,7
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	94,1
		Duratex SA	704,6
		EDP - Energias do Brasil SA	454,7
		Enauta Participacoes SA	8,7
		Energisa SA	8,8
		Engie Brasil Energia SA	11,7
		Equatorial Energia SA	72,1
		Even Construtora e Incorporadora SA	10,3
		Fleury SA	456,2
		Hapvida Participacoes e Investimentos SA	732,8
		Hypera SA	18,6
		Instituto Hermes Pardini SA	403,3
		IRB Brasil Resseguros S/A	2,7
		Itau Unibanco Holding SA	3.593,6
		Itausa SA	968,1
		JBS SA	1.336,8
		Klabin SA	63,3
		Light SA	12,6
		Linx SA	79,0
		Localiza Rent a Car SA	1.274,1
		Lojas Americanas SA	2.469,7

Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Lojas Quero Quero S/A	207,8
		Lojas Renner SA	1.638,4
		M Dias Branco SA	440,6
		Magazine Luiza SA	1.293,2
		Marfrig Global Foods SA	181,9
		Minerva SA/Brazil	85,3
		Multiplan Empreendimentos Imobiliarios SA	285,7
		Natura &Co Holding SA	46,7
		Neoenergia SA	26,2
		Notre Dame Intermedica Participacoes SA	1.068,4
		Odontoprev SA	460,5
		Pagseguro Digital Ltd	457,4
		Petrobras Distribuidora SA	18,5
		Petroleo Brasileiro SA	9.233,8
		Porto Seguro SA	430,7
		Qualicorp Consultoria e Corretora de Seguros SA	46,1
		Raia Drogasil SA	474,8
		Randon SA Implementos e Participacoes	70,4
		Rumo SA	1.873,2
		Sao Martinho SA	57,8
		SLC Agricola SA	6,0
		Sul America SA	373,6
		Suzano SA	74,8
		Telefonica Brasil SA	353,1
		TIM SA/Brazil	373,1
		Totvs SA	534,3
		Ultrapar Participacoes SA	330,1
		Unipar Carbocloro SA	9,9
		Usinas Siderurgicas de Minas Gerais SA Usiminas	179,7
		Vale SA	8.696,5
		Via Varejo S/A	26,8
		WEG SA	1.673,8
		Wiz Solucoes e Corretagem de Seguros SA	82,1
		XP Inc	453,0
	Chile		3.166,4
		Aguas Andinas SA	5,3
		Banco de Chile	353,7
		Banco de Credito e Inversiones SA	11,4
		Banco Santander Chile	506,1
		Cencosud SA	184,4
		Cencosud Shopping SA	164,7
		Cia Cervecerias Unidas SA	5,7
		Colbun SA	9,8
		Embotelladora Andina SA	496,2
		Empresa Nacional de Telecomunicaciones SA	7,0
		Empresas CMPC SA	21,9
		Empresas COPEC SA	38,7
		Enel Americas SA	479,6
		Enel Chile SA	10,6
		Falabella SA	333,7
		Parque Arauco SA	364,7
		Sociedad Quimica y Minera de Chile SA	172,8
	Colombia		2.549,4
		Bancolombia SA	2.239,8
		Cementos Argos SA	2,7
		Ecopetrol SA	17,7
		Geopark Ltd	248,3
		Grupo Argos SA/Colombia	2,5
		Grupo de Inversiones Suramericana SA	15,8
		Interconexion Electrica SA ESP	22,6



Aandelenportefeuille SPW per 31 december 2020

Regio	Land	Omschrijving	Bedrag x € 1000
	Peru		4.354,6
		Cementos Pacasmayo SAA	160,1
		Cia de Minas Buenaventura SAA	20,2
		Credicorp Ltd	2.817,7
		Southern Copper Corp	1.356,6
Grand Total			6.049.597,3