

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			45.330,5
	Egypt		988,4
		Commercial International Bank Egypt SAE	987,3
		EISewedy Electric Co	1,1
	Kenya		434,2
		Safaricom PLC	434,2
	Nigeria		1.109,6
		Guaranty Trust Bank PLC	361,1
		Nestle Nigeria PLC	433,6
		Nigerian Breweries PLC	314,9
	South Africa		42.798,3
		Absa Group Ltd	121,5
		African Rainbow Minerals Ltd	424,9
		Anglo American Platinum Ltd	2.459,4
		AngloGold Ashanti Ltd	1.376,3
		Aspen Pharmacare Holdings Ltd	80,7
		Astral Foods Ltd	70,1
		AVI Ltd	611,5
		Barloworld Ltd	173,3
		Bid Corp Ltd	2.092,1
		Bidvest Group Ltd/The	46,8
		Capitec Bank Holdings Ltd	1.342,0
		Clicks Group Ltd	566,1
		Comair Ltd	5,9
		Coronation Fund Managers Ltd	14,5
		Discovery Ltd	376,6
		Exxaro Resources Ltd	298,6
		FirstRand Ltd	3.991,3
		Foschini Group Ltd/The	186,8
		Gold Fields Ltd	1.191,3
		Growthpoint Properties Ltd	176,7
		Harmony Gold Mining Co Ltd	5,5
		Impala Platinum Holdings Ltd	1.592,2
		Investec Ltd	19,2
		KAP Industrial Holdings Ltd	1,1
		Kumba Iron Ore Ltd	702,2
		Life Healthcare Group Holdings Ltd	10,9
		Momentum Metropolitan Holdings	5,7
		Motus Holdings Ltd	184,9
		Mr Price Group Ltd	728,7
		MTN Group	314,2
		MultiChoice Group	107,8
		Naspers Ltd	15.756,3
		Nedbank Group Ltd	151,7
		NEPI Rockcastle PLC	178,7
		Netcare Ltd	115,5
		Northam Platinum Ltd	230,1
		Old Mutual Ltd	226,9
		Pepkor Holdings Ltd	49,7
		Pick n Pay Stores Ltd	67,3
		Rand Merchant Investment Holdings Ltd	163,7
		Remgro Ltd	482,1
		Reunert Ltd	38,3
		Royal Bafokeng Platinum Ltd	3,5
		Sanlam Ltd	1.472,3
		Sappi Ltd	2,7
		Sasol Ltd	63,0
		Shoprite Holdings Ltd	775,8
		Sibanye Stillwater Ltd	903,9

SPW**Goed voor
elkaar**met onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		SPAR Group Ltd/The	24,5
		Standard Bank Group Ltd	2.215,8
		Telkom SA SOC Ltd	190,4
		Tiger Brands Ltd	14,0
		Truworths International Ltd	148,3
		Vodacom Group Ltd	63,0
		Woolworths Holdings Ltd/South Africa	181,8
Asia			1.604.685,4
	China		471.929,0
		360 DigiTech Inc	534,0
		3SBio Inc	337,2
		51job Inc	358,6
		AAC Technologies Holdings Inc	29,2
		Addsino Co Ltd	0,2
		Agile Group Holdings Ltd	506,8
		Agricultural Bank of China Ltd	414,3
		Air China Ltd	10,0
		AK Medical Holdings Ltd	224,0
		Alibaba Group Holding Ltd	64.476,5
		Alibaba Health Information Technology Ltd	1.903,7
		A-Living Smart City Services Co Ltd	11,9
		Aluminum Corp of China Ltd	4,7
		Angang Steel Co Ltd	10,4
		Angel Yeast Co Ltd	538,6
		Anhui Conch Cement Co Ltd	3.866,2
		Anhui Gujing Distillery Co Ltd	4,9
		Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	6,5
		Anhui Jinhe Industrial Co Ltd	860,2
		Anhui Zhongding Sealing Parts Co Ltd	34,6
		ANTA Sports Products Ltd	1.773,8
		Asia Cement China Holdings Corp	46,8
		Autohome Inc	2.938,5
		BAIC Motor Corp Ltd	212,1
		Baidu Inc	6.916,8
		Bank of Chengdu Co Ltd	67,7
		Bank of China - Luxembourg Branch	1.736,0
		Bank of Communications Co Ltd	636,3
		Baoshan Iron & Steel Co Ltd	360,7
		Baozun Inc	15,9
		BeiGene Ltd	346,0
		Beijing Capital International Airport Co Ltd	8,2
		Beijing Chunlizhengda Medical Instruments Co Ltd	8,2
		Beijing Enterprises Holdings Ltd	125,1
		Beijing Enterprises Water Group Ltd	67,8
		Beijing New Building Materials PLC	397,9
		Beijing Sinnet Technology Co Ltd	533,9
		Beijing Thunisoft Corp Ltd	522,8
		Beijing Yanjing Brewery Co Ltd	191,0
		BEST Inc	1,1
		BGI Genomics Co Ltd	157,8
		Bilibili Inc	1.401,1
		Blue Sail Medical Co Ltd	62,3
		BOC Aviation Ltd	15,5
		BOE Technology Group Co Ltd	110,9
		Bosideng International Holdings Ltd	86,6
		Brilliance China Automotive Holdings Ltd	831,2
		Burning Rock Biotech Ltd	104,9
		BYD Co Ltd	1.550,4
		BYD Electronic International Co Ltd	28,6
		By-health Co Ltd	522,5

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Camel Group Co Ltd	107,8
		Canny Elevator Co Ltd	79,1
		CanSino Biologics Inc	173,1
		CCS Supply Chain Management Co Ltd	44,2
		Centre Testing International Group Co Ltd	1.162,7
		Chacha Food Co Ltd	194,8
		Changchun Faway Automobile Components Co Ltd	34,5
		Chanjet Information Technology Co Ltd	214,8
		China Aoyuan Group Ltd	21,5
		China CITIC Bank Corp Ltd	619,7
		China Conch Venture Holdings Ltd	1.090,4
		China Construction Bank Corp	8.612,6
		China East Education Holdings Ltd	6,9
		China Eastern Airlines Corp Ltd	2,9
		China Education Group Holdings Ltd	7,6
		China Everbright Bank Co Ltd	475,1
		China Everbright Environment Group Ltd	10,1
		China Everbright Ltd	116,6
		China Evergrande Group	626,0
		China Feihe Ltd	95,2
		China Galaxy Securities Co Ltd	11,0
		China Gas Holdings Ltd	710,9
		China High Speed Transmission Equipment Group Co Ltd	116,9
		China Hongqiao Group Ltd	508,7
		China International Capital Corp Ltd	24,4
		China International Marine Containers Group Co Ltd	13,6
		China Jinmao Holdings Group Ltd	13,2
		China Lesso Group Holdings Ltd	204,0
		China Life Insurance Co Ltd	1.283,8
		China Literature Ltd	20,0
		China Longyuan Power Group Corp Ltd	77,0
		China Medical System Holdings Ltd	427,3
		China Mengniu Dairy Co Ltd	3.001,5
		China Merchants Bank Co Ltd	12.392,6
		China Merchants Port Holdings Co Ltd	15,4
		China Minsheng Banking Corp Ltd	65,8
		China Molybdenum Co Ltd	12,5
		China National Building Material Co Ltd	376,5
		China Overseas Grand Oceans Group Ltd	99,1
		China Petroleum & Chemical Corp	1.809,0
		China Railway Signal & Communication Corp Ltd	1,9
		China Resources Beer Holdings Co Ltd	73,5
		China Resources Cement Holdings Ltd	264,8
		China Resources Gas Group Ltd	1.486,8
		China Resources Land Ltd	27.789,3
		China Resources Mixc Lifestyle Services Ltd	189,0
		China Resources Pharmaceutical Group Ltd	194,8
		China Shenhua Energy Co Ltd	507,7
		China Southern Airlines Co Ltd	424,3
		China Taiping Insurance Holdings Co Ltd	24,4
		China Tourism Group Duty Free Corp Ltd	1.726,7
		China Tower Corp Ltd	100,3
		China Traditional Chinese Medicine Holdings Co Ltd	7,0
		China Vanke Co Ltd	4.355,8
		China Yongda Automobiles Services Holdings Ltd	204,1
		China Youzan Ltd	18,9
		China Yuchai International Ltd	2,9
		China Yuhua Education Corp Ltd	5,3
		Chinasoft International Ltd	1,4
		Chongqing Rural Commercial Bank Co Ltd	36,8

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Chow Tai Seng Jewellery Co Ltd	723,7
		CIFI Holdings Group Co Ltd	1.696,7
		CIMC Vehicles Group Co Ltd	1,4
		CITIC Ltd	75,2
		CITIC Securities Co Ltd	34,7
		Contemporary Ampere Technology Co Ltd	710,8
		COSCO SHIPPING Energy Transportation Co Ltd	4,4
		COSCO SHIPPING Holdings Co Ltd	526,9
		COSCO SHIPPING Ports Ltd	26,0
		Country Garden Holdings Co Ltd	2.646,9
		Country Garden Services Holdings Co Ltd	4.542,9
		CSPC Pharmaceutical Group Ltd	1.722,8
		Dali Foods Group Co Ltd	7,5
		Dalian Huarui Heavy Industry Group Co Ltd	12,7
		Dare Power Dekor Home Co Ltd	12,8
		DaShenLin Pharmaceutical Group Co Ltd	77,1
		Dazzle Fashion Co Ltd	36,1
		Dongfeng Motor Group Co Ltd	89,8
		Dongyue Group Ltd	86,9
		DouYu International Holdings Ltd	7,5
		East Group Co Ltd	0,1
		Ecovacs Robotics Co Ltd	532,5
		Edan Instruments Inc	6,7
		ENN Energy Holdings Ltd	812,2
		Estun Automation Co Ltd	518,7
		Ever Sunshine Lifestyle Services Group Ltd	367,3
		Fangda Special Steel Technology Co Ltd	191,5
		FinVolution Group	94,8
		First Tractor Co Ltd	3,4
		Focus Media Information Technology Co Ltd	1.469,1
		Foryou Corp	13,9
		Fosun International Ltd	24,9
		Fu Jian Anjoy Foods Co Ltd	87,9
		Fuyao Glass Industry Group Co Ltd	489,8
		Gansu Shangfeng Cement Co Ltd	93,7
		G-bits Network Technology Xiamen Co Ltd	111,0
		GCL System Integration Technology Co Ltd	0,1
		GDS Holdings Ltd	1.539,3
		Geely Automobile Holdings Ltd	2.983,7
		Genscript Biotech Corp	10,2
		GF Securities Co Ltd	14,3
		Glodon Co Ltd	397,6
		GoerTek Inc	404,7
		Gotion High-tech Co Ltd	0,3
		Great Wall Motor Co Ltd	60,5
		Gree Electric Appliances Inc of Zhuhai	4.003,9
		Greentown China Holdings Ltd	0,5
		Greentown Service Group Co Ltd	565,9
		GSX Techedu Inc	17,5
		Guangdong Baolihua New Energy Stock Co Ltd	5,3
		Guangdong Haid Group Co Ltd	1.403,1
		Guangdong Investment Ltd	29,1
		Guangdong Xinbao Electrical Appliances Holdings Co Ltd	21,4
		Guangxi Liugong Machinery Co Ltd	11,1
		Guangzhou Automobile Group Co Ltd	689,4
		Guangzhou Baiyun International Airport Co Ltd	379,2
		Guangzhou R&F Properties Co Ltd	118,6
		Haidilao International Holding Ltd	177,0
		Haier Smart Home Co Ltd	2.052,5
		Haitian International Holdings Ltd	718,6

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Haitong Securities Co Ltd	134,0
		Hanergy Thin Film Power Group Ltd	0,0
		Hangcha Group Co Ltd	155,5
		Hangzhou Electronic Soul Network Technology Co Ltd	0,9
		Hangzhou First Applied Material Co Ltd	1.190,3
		Hangzhou Robam Appliances Co Ltd	98,1
		Hangzhou Tigermed Consulting Co Ltd	2.628,4
		Hansoh Pharmaceutical Group Co Ltd	141,6
		Hisense Home Appliances Group Co Ltd	21,8
		Hithink RoyalFlush Information Network Co Ltd	231,1
		Hua Hong Semiconductor Ltd	22,8
		Huafa Industrial Co Ltd Zhuhai	50,9
		Huatai Securities Co Ltd	219,8
		Huaxin Cement Co Ltd	6,0
		Huazhu Group Ltd	963,8
		Hutchison China MediTech Ltd	125,3
		HUYA Inc	226,3
		Industrial & Commercial Bank Of China, Luxembourg Branch	3.170,8
		Industrial Bank Co Ltd	466,1
		Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	101,5
		Inner Mongolia Yili Industrial Group Co Ltd	415,6
		Inner Mongolia Yitai Coal Co Ltd	2,8
		Innovent Biologics Inc	262,3
		Intco Medical Technology Co Ltd	11,7
		iQIYI Inc	27,8
		JD Health International Inc	210,6
		JD.com Inc	8.817,8
		Jiangsu Expressway Co Ltd	65,6
		Jiangsu Guotai International Group Co Ltd	70,0
		Jiangsu Hengli Hydraulic Co Ltd	126,5
		Jiangsu Hengrui Medicine Co Ltd	2.943,1
		Jiangsu King's Luck Brewery JSC Ltd	566,7
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	598,9
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	71,7
		Jinke Smart Services Group Co Ltd	169,1
		Jinxin Fertility Group Ltd	1,9
		Jiumaojiu International Holdings Ltd	107,8
		JOYY Inc	241,0
		JW Cayman Therapeutics Co Ltd	196,3
		Kaisa Group Holdings Ltd	9,3
		Kaisa Prosperity Holdings Ltd	97,1
		KE Holdings Inc	323,0
		Kingboard Laminates Holdings Ltd	190,7
		KingClean Electric Co Ltd	100,1
		Kingdee International Software Group Co Ltd	383,7
		Kingfa Sci & Tech Co Ltd	223,9
		Kingsoft Cloud Holdings Ltd	259,4
		Kingsoft Corp Ltd	456,8
		Koolearn Technology Holding Ltd	3,3
		Kuaishou Technology	1.882,3
		Kunlun Energy Co Ltd	28,3
		Kweichow Moutai Co Ltd	8.361,4
		KWG Group Holdings Ltd	1.413,4
		KWG Living Group Holdings Ltd	619,7
		Lee & Man Paper Manufacturing Ltd	66,1
		Legend Holdings Corp	75,1
		Lenovo Group Ltd	2.588,9
		Li Auto Inc	18,3
		Li Ning Co Ltd	3.248,2
		Lifetech Scientific Corp	7,8

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Liuzhou Iron & Steel Co Ltd	123,9
		Logan Group Co Ltd	633,7
		Loncin Motor Co Ltd	14,8
		Longfor Group Holdings Ltd	5.314,9
		LONGi Green Energy Technology Co Ltd	2.014,3
		Lonking Holdings Ltd	210,9
		Lufax Holding Ltd	8,8
		Luolai Lifestyle Technology Co Ltd	7,9
		Luxshare Precision Industry Co Ltd	929,1
		Luye Pharma Group Ltd	168,2
		Luzhou Laojiao Co Ltd	2.375,1
		Maccura Biotechnology Co Ltd	107,0
		Maxscend Microelectronics Co Ltd	799,0
		Meituan	18.375,1
		Microport Scientific Corp	19,5
		Midea Group Co Ltd	3.890,3
		Ming Yang Smart Energy Group Ltd	89,4
		Ming Yuan Cloud Group Holdings Ltd	6,1
		Minth Group Ltd	1.331,4
		Momo Inc	445,0
		Monalisa Group Co Ltd	601,1
		Muyuan Foods Co Ltd	206,0
		Nanjing Iron & Steel Co Ltd	140,1
		NARI Technology Co Ltd	1.572,6
		NetDragon Websoft Holdings Ltd	37,6
		NetEase Inc	5.529,2
		New China Life Insurance Co Ltd	66,7
		New Oriental Education & Technology Group Inc	7.276,9
		Ningbo Construction Co Ltd	8,4
		Ningxia Baofeng Energy Group Co Ltd	14,0
		NIO Inc	1.314,7
		Niu Technologies	29,8
		Noah Holdings Ltd	542,9
		Offcn Education Technology Co Ltd	106,3
		Offshore Oil Engineering Co Ltd	35,7
		Oppl Lighting Co Ltd	16,7
		PAX Global Technology Ltd	168,4
		People's Insurance Co Group of China Ltd/The	16,9
		Perfect World Co Ltd/China	390,4
		Pharmaron Beijing Co Ltd	104,8
		PICC Property & Casualty Co Ltd	523,1
		Pinduoduo Inc	3.138,0
		Ping An Bank Co Ltd	3.475,5
		Ping An Healthcare and Technology Co Ltd	34,2
		Ping An Insurance Group Co of China Ltd	19.307,8
		Postal Savings Bank of China Co Ltd	41,3
		Powerlong Commercial Management Holdings Ltd	104,6
		Q Technology Group Co Ltd	58,1
		Qudian Inc	196,9
		Qutoutiao Inc	5,1
		Real Gold Mining Ltd	0,0
		RLX Technology Inc	2,7
		SAIC Motor Corp Ltd	157,9
		Sangfor Technologies Inc	684,0
		Sanquan Food Co Ltd	50,1
		Seazen Group Ltd	112,6
		Seazen Holdings Co Ltd	62,3
		SF Holding Co Ltd	447,5
		SGIS Songshan Co Ltd	138,9
		Shaanxi Coal Industry Co Ltd	362,3

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Shandong Chenming Paper Holdings Ltd	58,8
		Shandong Gold Mining Co Ltd	1,4
		Shandong Publishing & Media Co Ltd	31,3
		Shanghai Fengyuzhu Culture and Technology Co Ltd	31,6
		Shanghai Fosun Pharmaceutical Group Co Ltd	15,6
		Shanghai International Airport Co Ltd	1.038,5
		Shanghai Pharmaceuticals Holding Co Ltd	8,2
		Shanghai Zijiang Enterprise Group Co Ltd	29,5
		Shanxi Taigang Stainless Steel Co Ltd	86,2
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	211,4
		Shenzhen Capchem Technology Co Ltd	84,8
		Shenzhen Desay Battery Technology Co	40,3
		Shenzhen Expressway Co Ltd	51,6
		Shenzhen Inovance Technology Co Ltd	1.232,8
		Shenzhen International Holdings Ltd	13,4
		Shenzhen Investment Ltd	6,9
		Shenzhen Kangtai Biological Products Co Ltd	486,1
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	837,9
		Shenzhen Sunway Communication Co Ltd	264,5
		Shenzhou International Group Holdings Ltd	3.107,2
		Shimao Group Holdings Ltd	2.229,1
		Shimao Services Holdings Ltd	204,8
		Shui On Land Ltd	0,4
		Sichuan Languang Justbon Services Group Co Ltd	41,7
		Sino Biopharmaceutical Ltd	2.091,9
		Sinoma Science & Technology Co Ltd	113,8
		Sino-Ocean Group Holding Ltd	6,0
		Sinopec Engineering Group Co Ltd	150,2
		Sinopec Shanghai Petrochemical Co Ltd	3,8
		Sinopharm Group Co Ltd	22,7
		Sinotruk Hong Kong Ltd	1.113,5
		Smooore International Holdings Ltd	14,1
		SOHO China Ltd	3,9
		Sohu.com Ltd	156,4
		Songcheng Performance Development Co Ltd	406,5
		Sun Art Retail Group Ltd	1,3
		Sunac China Holdings Ltd	4.177,1
		Sunac Services Holdings Ltd	234,5
		Sungrow Power Supply Co Ltd	227,7
		Sunny Optical Technology Group Co Ltd	3.893,5
		Suofeiya Home Collection Co Ltd	70,4
		TAL Education Group	3.583,2
		TangShan Port Group Co Ltd	5,2
		Tencent Holdings Ltd	74.329,7
		Tencent Music Entertainment Group	3.005,3
		Tianjin Zhonghuan Semiconductor Co Ltd	11,6
		Times China Holdings Ltd	22,6
		Tingyi Cayman Islands Holding Corp	354,3
		Tongcheng-Elong Holdings Ltd	11,2
		Topchoice Medical Corp	60,5
		Topsports International Holdings Ltd	185,2
		TravelSky Technology Ltd	169,1
		Trip.com Group Ltd	1.515,7
		Tsingtao Brewery Co Ltd	43,2
		Tuya Inc	81,9
		UE Furniture Co Ltd	14,2
		Uni-President China Holdings Ltd	129,8
		Venustech Group Inc	634,8
		Vinda International Holdings Ltd	7,9
		Vipshop Holdings Ltd	1.261,1

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Wanhua Chemical Group Co Ltd	2.396,7
		Want Want China Holdings Ltd	197,5
		Weibo Corp	978,2
		Weichai Power Co Ltd	1.221,1
		Weimob Inc	17,9
		Wharf Holdings Ltd/The	101,5
		Wuliangye Yibin Co Ltd	5.283,5
		WuXi AppTec Co Ltd	2.297,0
		Wuxi Biologics Cayman Inc	5.382,4
		Wuxi Lead Intelligent Equipment Co Ltd	110,3
		XD Inc	25,4
		Xiabuxiabu Catering Management China Holdings Co Ltd	663,4
		Xiamen Comfort Science & Technology Group Co Ltd	64,3
		Xiamen Kingdomway Group Co	75,1
		Xiaomi Corp	87,1
		Xinjiang Goldwind Science & Technology Co Ltd	298,2
		Xinyangfeng Agricultural Technology Co Ltd	5,1
		Xinyi Solar Holdings Ltd	130,1
		XPeng Inc	45,4
		Yadea Group Holdings Ltd	489,4
		Yango Group Co Ltd	43,1
		Yealink Network Technology Corp Ltd	1.062,2
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	69,8
		Yihai International Holding Ltd	807,0
		Yixintang Pharmaceutical Group Co Ltd	164,2
		Yonggao Co Ltd	47,5
		Youngor Group Co Ltd	26,9
		Yuan Longping High-tech Agriculture Co Ltd	474,4
		Yuexiu Property Co Ltd	28,3
		Yum China Holdings Inc	1.101,3
		Yunnan Baiyao Group Co Ltd	249,4
		Yunnan Energy New Material Co Ltd	896,2
		Yuzhou Group Holdings Co Ltd	3,0
		Zai Lab Ltd	563,1
		ZBOM Home Collection Co Ltd	6,5
		Zhaojin Mining Industry Co Ltd	8,1
		Zhejiang Dingli Machinery Co Ltd	208,3
		Zhejiang Expressway Co Ltd	8,8
		Zhejiang Huayou Cobalt Co Ltd	435,7
		Zhejiang Meida Industrial Co Ltd	16,5
		Zhejiang Sanhua Intelligent Controls Co Ltd	139,5
		Zhejiang Weixing New Building Materials Co Ltd	642,8
		Zhengzhou Coal Mining Machinery Group Co Ltd	68,2
		Zhenro Properties Group Ltd	5,3
		ZhongAn Online P&C Insurance Co Ltd	16,7
		Zhongshan Broad Ocean Motor Co Ltd	47,3
		Zhongsheng Group Holdings Ltd	4.606,1
		Zhuzhou CRRC Times Electric Co Ltd	78,7
		Zhuzhou Kibing Group Co Ltd	95,7
		Zoomlion Heavy Industry Science and Technology Co Ltd	699,8
		ZTE Corp	112,4
		ZTO Express Cayman Inc	263,4
	Hong Kong		143.182,3
		AIA Group Ltd	10.935,5
		ASM Pacific Technology Ltd	48,1
		Bank of East Asia Ltd/The	107,0
		BOC Hong Kong Holdings Ltd	1.965,4
		Budweiser Brewing Co APAC Ltd	2.014,8
		Champion REIT	21,0
		CK Asset Holdings Ltd	4.669,8

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		CK Hutchison Holdings Ltd	3.013,4
		CK Infrastructure Holdings Ltd	112,4
		CLP Holdings Ltd	350,5
		Dairy Farm International Holdings Ltd	13,2
		ESR Cayman Ltd	18.130,0
		Galaxy Entertainment Group Ltd	198,4
		Hang Lung Group Ltd	78,0
		Hang Lung Properties Ltd	13.678,8
		Hang Seng Bank Ltd	5.040,9
		Health & Happiness H&H International Holdings Ltd	193,5
		Henderson Land Development Co Ltd	590,4
		HK Electric Investments & HK Electric Investments Ltd	441,4
		HKT Trust & HKT Ltd	2.239,9
		Hong Kong & China Gas Co Ltd	1.830,6
		Hong Kong Exchanges & Clearing Ltd	5.634,7
		Hongkong & Shanghai Hotels Ltd/The	187,1
		Hongkong Land Holdings Ltd	7.654,4
		HSBC Holdings PLC	1.321,4
		Hui Xian Real Estate Investment Trust	541,4
		Hysan Development Co Ltd	1.101,2
		Jardine Matheson Holdings Ltd	4.552,2
		Jardine Strategic Holdings Ltd	204,9
		Johnson Electric Holdings Ltd	66,4
		Kerry Properties Ltd	75,7
		Lifestyle International Holdings Ltd	45,0
		Link REIT	19.148,9
		Man Wah Holdings Ltd	50,0
		Melco Resorts & Entertainment Ltd	407,8
		MTR Corp Ltd	3.440,2
		New World Development Co Ltd	2.904,9
		NWS Holdings Ltd	13,1
		Pacific Century Premium Developments Ltd	4,8
		PCCW Ltd	743,2
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	221,1
		Power Assets Holdings Ltd	747,0
		Sa Sa International Holdings Ltd	147,8
		Sands China Ltd	1.980,9
		Sino Land Co Ltd	184,2
		Sino-Forest Corp	0,0
		SJM Holdings Ltd	43,1
		Sun Hung Kai Properties Ltd	8.079,7
		Swire Pacific Ltd	132,7
		Swire Properties Ltd	1.660,9
		Techtronic Industries Co Ltd	1.155,2
		VTech Holdings Ltd	61,9
		WH Group Ltd	1.043,4
		Wharf Real Estate Investment Co Ltd	12.693,8
		Wynn Macau Ltd	759,4
		Xinyi Glass Holdings Ltd	501,2
	India		124.990,9
		Aarti Drugs Ltd	21,6
		ACC Ltd	92,9
		Adani Green Energy Ltd	134,6
		Adani Ports & Special Economic Zone Ltd	322,8
		Amara Raja Batteries Ltd	208,8
		Ambuja Cements Ltd	203,3
		Apollo Hospitals Enterprise Ltd	399,9
		Arvind Ltd	10,1
		Asian Paints Ltd	1.567,0

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Atul Ltd	47,4
		AU Small Finance Bank Ltd	11,5
		Avenue Supermarts Ltd	35,0
		Axis Bank Ltd	3.936,2
		Bajaj Auto Ltd	510,1
		Bajaj Finance Ltd	107,7
		Bajaj Finserv Ltd	268,0
		Balkrishna Industries Ltd	1,2
		Balrampur Chini Mills Ltd	78,3
		Bandhan Bank Ltd	2.094,3
		Berger Paints India Ltd	15,1
		Bharat Electronics Ltd	224,9
		Bharat Forge Ltd	12,0
		Bharat Petroleum Corp Ltd	63,8
		Bharti Airtel Ltd	557,1
		Biocon Ltd	276,4
		Bliss Gvs Pharma Ltd	0,8
		Blue Star Ltd	3,1
		Bosch Ltd	3,6
		Britannia Industries Ltd	29,3
		BSE Ltd	25,3
		Cadila Healthcare Ltd	53,1
		Carborundum Universal Ltd	18,3
		Central Depository Services India Ltd	54,5
		Cholamandalam Investment and Finance Co Ltd	113,4
		Cipla Ltd/India	483,2
		Coal India Ltd	9,9
		Colgate-Palmolive India Ltd	1.083,2
		Container Corp Of India Ltd	248,7
		Crompton Greaves Consumer Electricals Ltd	1.379,0
		Dabur India Ltd	426,5
		DCB Bank Ltd	19,8
		Deepak Nitrite Ltd	33,1
		Divi's Laboratories Ltd	524,5
		DLF Ltd	1.950,7
		Dr Lal PathLabs Ltd	9,0
		Dr Reddy's Laboratories Ltd	1.131,9
		Eicher Motors Ltd	1.941,4
		Emami Ltd	55,9
		Engineers India Ltd	22,6
		Equitas Holdings Ltd/India	5,2
		Escorts Ltd	586,8
		Exide Industries Ltd	327,9
		Fine Organic Industries Ltd	360,1
		Fortis Healthcare Ltd	417,9
		GAIL India Ltd	18,1
		Galaxy Surfactants Ltd	187,3
		Gayatri Highways Ltd	0,9
		Gayatri Projects Ltd	56,3
		Gland Pharma Ltd	337,4
		Glenmark Pharmaceuticals Ltd	41,0
		Godrej Consumer Products Ltd	564,3
		Godrej Properties Ltd	304,5
		Granules India Ltd	91,7
		Graphite India Ltd	18,3
		Grasim Industries Ltd	382,2
		Gujarat Gas Ltd	50,3
		Gujarat State Petronet Ltd	91,5
		Havells India Ltd	677,0
		HCL Technologies Ltd	2.956,7

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		HDFC Asset Management Co Ltd	230,4
		HDFC Bank Ltd	7.963,5
		HDFC Life Insurance Co Ltd	458,5
		HEG Ltd	40,6
		Hero MotoCorp Ltd	1.147,4
		Hindalco Industries Ltd	29,0
		Hindustan Petroleum Corp Ltd	12,2
		Hindustan Unilever Ltd	4.618,4
		Housing Development Finance Corp Ltd	10.586,3
		ICICI Bank Ltd	8.541,7
		ICICI Lombard General Insurance Co Ltd	387,9
		ICICI Prudential Life Insurance Co Ltd	749,9
		Indiabulls Housing Finance Ltd	67,2
		IndiaMart InterMesh Ltd	8,6
		Indian Energy Exchange Ltd	96,2
		Indian Oil Corp Ltd	173,9
		Indraprastha Gas Ltd	343,2
		Indus Towers Ltd	6,6
		IndusInd Bank Ltd	192,1
		Info Edge India Ltd	879,6
		Infosys Ltd	9.579,3
		InterGlobe Aviation Ltd	666,5
		IOL Chemicals and Pharmaceuticals Ltd	66,7
		JB Chemicals & Pharmaceuticals Ltd	52,9
		JK Tyre & Industries Ltd	6,5
		JSW Steel Ltd	29,8
		Jubilant Foodworks Ltd	15,3
		Just Dial Ltd	18,4
		Jyothy Labs Ltd	97,1
		Kajaria Ceramics Ltd	6,3
		Kalpataru Power Transmission Ltd	37,5
		KEC International Ltd	47,4
		Kotak Mahindra Bank Ltd	2.879,3
		KPR Mill Ltd	4,9
		LIC Housing Finance Ltd	73,6
		Lupin Ltd	23,6
		Mahanagar Gas Ltd	276,7
		Mahindra & Mahindra Financial Services Ltd	150,4
		Mahindra & Mahindra Ltd	1.097,5
		Marico Ltd	157,2
		Maruti Suzuki India Ltd	634,3
		Max Financial Services Ltd	397,5
		Metropolis Healthcare Ltd	9,4
		Motherson Sumi Systems Ltd	1.138,0
		Mphasis Ltd	1.276,0
		MRF Ltd	47,3
		Multi Commodity Exchange of India Ltd	236,4
		Muthoot Finance Ltd	165,9
		Nestle India Ltd	36,2
		NHPC Ltd	16,1
		NIIT Ltd	6,3
		NMDC Ltd	187,0
		NTPC Ltd	8,0
		Oberoi Realty Ltd	285,3
		Oil & Natural Gas Corp Ltd	380,0
		Oracle Financial Services Software Ltd	49,2
		Orient Electric Ltd	1,8
		Page Industries Ltd	104,6
		Petronet LNG Ltd	13,5
		PI Industries Ltd	3,7

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Pidilite Industries Ltd	554,6
		Piramal Enterprises Ltd	302,6
		Power Grid Corp of India Ltd	37,1
		Prestige Estates Projects Ltd	448,9
		RBL Bank Ltd	1,4
		REC Ltd	8,9
		Reliance Industries Ltd	13.775,3
		Rossari Biotech Ltd	260,5
		Sanofi India Ltd	37,1
		SBI Cards & Payment Services Ltd	440,3
		SBI Life Insurance Co Ltd	2.303,3
		Schaeffler India Ltd	2,7
		SH Kelkar & Co Ltd	19,3
		Shree Cement Ltd	22,9
		Shriram City Union Finance Ltd	44,6
		Shriram Transport Finance Co Ltd	667,2
		Siemens Ltd	10,7
		SRF Ltd	692,9
		State Bank of India	778,2
		Sun Pharmaceutical Industries Ltd	437,4
		Supreme Industries Ltd	84,1
		Tata Communications Ltd	7,4
		Tata Consultancy Services Ltd	9.482,6
		Tata Motors Ltd	280,4
		Tata Steel Ltd	485,5
		Tech Mahindra Ltd	1.557,4
		Thermax Ltd	31,7
		Titan Co Ltd	43,5
		Torrent Pharmaceuticals Ltd	14,3
		Trent Ltd	5,4
		Tube Investments of India Ltd	74,1
		TV18 Broadcast Ltd	48,4
		TVS Motor Co Ltd	137,2
		UltraTech Cement Ltd	1.863,2
		United Spirits Ltd	13,9
		UPL Ltd	1.151,7
		Vaibhav Global Ltd	15,7
		Varun Beverages Ltd	1.897,0
		Vedanta Ltd	393,4
		V-Guard Industries Ltd	4,3
		Wipro Ltd	1.218,8
		WNS Holdings Ltd	200,1
		Yes Bank Ltd	7,0
		Zee Entertainment Enterprises Ltd	15,5
	Indonesia		17.220,7
		Ace Hardware Indonesia Tbk PT	585,6
		AKR Corporindo Tbk PT	92,4
		Astra International Tbk PT	636,8
		Bank BTPN Syariah Tbk PT	144,7
		Bank Central Asia Tbk PT	5.754,2
		Bank CIMB Niaga Tbk PT	6,9
		Bank Mandiri Persero Tbk PT	3.260,2
		Bank Negara Indonesia Persero Tbk PT	83,6
		Bank Pembangunan Daerah Jawa Timur Tbk PT	36,8
		Bank Rakyat Indonesia Persero Tbk PT	3.850,4
		Fiskar Agung Perkasa Tbk PT	0,0
		Indah Kiat Pulp & Paper Tbk PT	30,1
		Indocement Tunggal Prakarsa Tbk PT	214,6
		Indofood CBP Sukses Makmur Tbk PT	6,7
		Indofood Sukses Makmur Tbk PT	59,6

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kalbe Farma Tbk PT	49,9
		Mitra Keluarga Karyasehat Tbk PT	6,1
		Pacific Strategic Financial Tbk PT	7,8
		Pakuwon Jati Tbk PT	587,0
		Perusahaan Gas Negara Tbk PT	6,4
		Semen Indonesia Persero Tbk PT	1.002,3
		Surya Citra Media Tbk PT	15,3
		Telkom Indonesia Persero Tbk PT	240,2
		Tower Bersama Infrastructure Tbk PT	312,4
		Unilever Indonesia Tbk PT	21,0
		Vale Indonesia Tbk PT	204,5
		Waskita Karya Persero Tbk PT	3,9
		XL Axiata Tbk PT	1,6
	Israel		6.358,3
		Azrieli Group Ltd	4,7
		Bezeq The Israeli Telecommunication Corp Ltd	11,6
		Check Point Software Technologies Ltd	2.863,3
		CyberArk Software Ltd	412,3
		ICL Group Ltd	8,4
		Inmode Ltd	251,4
		Ituran Location and Control Ltd	8,7
		Nice Ltd	658,5
		Shufersal Ltd	63,3
		Teva Pharmaceutical Industries Ltd	1.008,0
		Wix.com Ltd	1.068,1
	Japan		399.430,4
		Acom Co Ltd	5,6
		Activia Properties Inc	104,3
		Advantest Corp	2.212,6
		Aeon Co Ltd	214,4
		Aeon Mall Co Ltd	13,6
		AEON REIT Investment Corp	12,6
		AGC Inc	660,8
		Aica Kogyo Co Ltd	14,0
		Aichi Steel Corp	90,3
		Air Water Inc	75,5
		Aisin Corp	917,0
		Ajinomoto Co Inc	147,9
		Akatsuki Inc	37,8
		Alfresa Holdings Corp	121,8
		Alps Alpine Co Ltd	628,9
		Amada Co Ltd	1.380,9
		ANA Holdings Inc	1.275,4
		Aoyama Trading Co Ltd	144,4
		Aozora Bank Ltd	26,5
		Appier Group Inc	42,0
		Aruhi Corp	109,3
		As One Corp	828,6
		Asahi Group Holdings Ltd	1.973,6
		Asahi Intecc Co Ltd	1.783,0
		Asahi Kasei Corp	252,5
		Asics Corp	360,4
		ASKUL Corp	31,9
		Astellas Pharma Inc	2.349,7
		Azbil Corp	610,2
		Bandai Namco Holdings Inc	200,1
		BASE Inc	501,5
		Benefit One Inc	198,4
		Benesse Holdings Inc	11,2
		Bengo4.com Inc	189,9

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Bridgestone Corp	1.539,5
		Brother Industries Ltd	663,8
		Calbee Inc	166,5
		Canon Inc	6.323,3
		Capcom Co Ltd	441,2
		Casio Computer Co Ltd	329,0
		Central Japan Railway Co	458,4
		Chiba Bank Ltd/The	270,8
		Chugai Pharmaceutical Co Ltd	5.603,8
		Citizen Watch Co Ltd	404,9
		Coca-Cola Bottlers Japan Holdings Inc	29,3
		COMSYS Holdings Corp	26,6
		Concordia Financial Group Ltd	58,2
		Cosel Co Ltd	92,2
		Cosmos Pharmaceutical Corp	778,2
		Credit Saison Co Ltd	1.197,1
		CyberAgent Inc	1.125,7
		Dai Nippon Printing Co Ltd	464,6
		Daibiru Corp	241,2
		Daicel Corp	33,0
		Daifuku Co Ltd	914,4
		Dai-ichi Life Holdings Inc	3.035,7
		Daiichi Sankyo Co Ltd	2.624,4
		Daikin Industries Ltd	3.515,6
		Daito Trust Construction Co Ltd	1.518,7
		Daiwa House Industry Co Ltd	501,4
		Daiwa House REIT Investment Corp	1.510,3
		Daiwa Office Investment Corp	721,7
		Daiwa Securities Group Inc	107,4
		Denso Corp	1.286,1
		Dentsu Group Inc	68,7
		Digital Garage Inc	402,7
		Duskin Co Ltd	0,9
		Earth Corp	16,2
		East Japan Railway Co	1.798,1
		Ebara Corp	543,1
		Eisai Co Ltd	1.207,8
		Eizo Corp	229,4
		ENEOS Holdings Inc	1.694,1
		FANUC Corp	4.101,6
		Fast Retailing Co Ltd	2.614,9
		FDK Corp	5,6
		FJ Next Co Ltd	1,6
		Freee KK	901,9
		Fuji Electric Co Ltd	69,2
		Fuji Media Holdings Inc	390,6
		FUJIFILM Holdings Corp	3.833,4
		Fujitsu Ltd	2.234,8
		Fukui Computer Holdings Inc	7,3
		Fukuoka Financial Group Inc	220,2
		FULLCAST Holdings Co Ltd	9,5
		GCA Corp	13,5
		giftee Inc	159,6
		GLP J-Reit	74,3
		GMO Financial Holdings Inc	6,9
		GMO Payment Gateway Inc	1.279,4
		GungHo Online Entertainment Inc	58,3
		H.U. Group Holdings Inc	418,8
		Hachijuni Bank Ltd/The	85,1
		Hakuhodo DY Holdings Inc	47,8

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Hamamatsu Photonics KK	2.339,6
		Hankyu Hanshin Holdings Inc	278,0
		Harmonic Drive Systems Inc	3,4
		Heiwa Real Estate Co Ltd	623,9
		Hennge KK	107,9
		Hikari Tsushin Inc	617,7
		Hino Motors Ltd	11,4
		Hirogin Holdings Inc	171,6
		Hirose Electric Co Ltd	518,0
		Hisamitsu Pharmaceutical Co Inc	76,4
		Hitachi Construction Machinery Co Ltd	42,8
		Hitachi Ltd	2.149,2
		Hitachi Metals Ltd	541,4
		Hitachi Zosen Corp	625,8
		Hokuetsu Corp	221,4
		Honda Motor Co Ltd	5.299,8
		Horiba Ltd	19,1
		Hoshizaki Corp	61,8
		Hoya Corp	4.654,4
		Hulic Co Ltd	47,0
		Ibiden Co Ltd	7,4
		Idemitsu Kosan Co Ltd	77,0
		IHI Corp	34,9
		Iida Group Holdings Co Ltd	444,7
		Industrial & Infrastructure Fund Investment Corp	528,4
		Infomart Corp	343,7
		Information Services International-Dentsu Ltd	5,4
		Inpex Corp	2.674,3
		Invincible Investment Corp	929,8
		Isetan Mitsukoshi Holdings Ltd	44,3
		Isuzu Motors Ltd	639,5
		Ito En Ltd	27,4
		Itochu Techno-Solutions Corp	275,8
		Itoham Yonekyu Holdings Inc	16,5
		J Front Retailing Co Ltd	482,7
		Japan Airlines Co Ltd	852,9
		Japan Airport Terminal Co Ltd	3,2
		Japan Elevator Service Holdings Co Ltd	351,9
		Japan Exchange Group Inc	1.593,7
		Japan Hotel REIT Investment Corp	1.224,0
		Japan Investment Adviser Co Ltd	64,3
		Japan Lifeline Co Ltd	436,9
		Japan Logistics Fund Inc	48,3
		Japan Metropolitan Fund Invest	1.192,7
		Japan Petroleum Exploration Co Ltd	105,2
		Japan Post Bank Co Ltd	1.797,7
		Japan Post Holdings Co Ltd	3.364,0
		Japan Post Insurance Co Ltd	45,3
		Japan Prime Realty Investment Corp	29,0
		Japan Real Estate Investment Corp	2.564,1
		JFE Holdings Inc	315,3
		JGC Holdings Corp	1.020,8
		JSR Corp	400,0
		JTEKT Corp	83,1
		Kajima Corp	1.266,0
		Kakaku.com Inc	67,2
		Kanamoto Co Ltd	36,3
		Kansai Paint Co Ltd	939,2
		Kao Corp	1.193,2
		Kawasaki Heavy Industries Ltd	65,7

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		KDDI Corp	7.619,2
		Keihan Holdings Co Ltd	795,9
		Keikyu Corp	96,8
		Keio Corp	498,1
		Keisei Electric Railway Co Ltd	83,9
		Kenedix Office Investment Corp	282,8
		Keyence Corp	13.033,1
		Kikkoman Corp	124,9
		Kintetsu Group Holdings Co Ltd	114,1
		Kirin Holdings Co Ltd	1.717,1
		Kobayashi Pharmaceutical Co Ltd	79,8
		Koei Tecmo Holdings Co Ltd	0,3
		Koito Manufacturing Co Ltd	898,5
		Komatsu Ltd	1.763,8
		Komeri Co Ltd	528,8
		Konami Holdings Corp	369,4
		Konica Minolta Inc	154,9
		Kose Corp	55,5
		K's Holdings Corp	664,8
		Kubota Corp	701,9
		Kura Sushi Inc	6,9
		Kuraray Co Ltd	249,7
		Kurita Water Industries Ltd	70,3
		Kyocera Corp	378,2
		KYORIN Holdings Inc	394,3
		Kyowa Kirin Co Ltd	764,9
		Kyushu Railway Co	1.066,2
		Lasertec Corp	555,5
		Lawson Inc	1.057,1
		LIFENET INSURANCE CO	126,5
		Lion Corp	93,4
		Lixil Corp	158,9
		Luckland Co Ltd	2,5
		M3 Inc	2.421,6
		Maeda Corp	66,3
		Makita Corp	649,3
		Marui Group Co Ltd	46,9
		Mazda Motor Corp	54,8
		McDonald's Holdings Co Japan Ltd	1.220,6
		Mebuki Financial Group Inc	19,3
		MEC Co Ltd	4,0
		Medipal Holdings Corp	133,3
		Medley Inc	179,3
		MEIJI Holdings Co Ltd	582,6
		Meitec Corp	100,3
		Mercari Inc	389,3
		Milbon Co Ltd	235,7
		MINEBEA MITSUMI Inc	272,1
		MISUMI Group Inc	1.789,1
		Mitsubishi Chemical Holdings Corp	137,5
		Mitsubishi Corp	803,3
		Mitsubishi Electric Corp	1.173,8
		Mitsubishi Estate Co Ltd	5.478,6
		Mitsubishi Estate Logistics REIT Investment Corp	618,1
		Mitsubishi Gas Chemical Co Inc	109,3
		Mitsubishi HC Capital Inc	236,3
		Mitsubishi Heavy Industries Ltd	723,8
		Mitsubishi UFJ Financial Group Inc	3.051,7
		Mitsui Chemicals Inc	94,7
		Mitsui Fudosan Co Ltd	3.471,9

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsui Fudosan Logistics Park Inc	1.033,4
		Mitsui OSK Lines Ltd	21,8
		Miura Co Ltd	1.045,8
		Mizuho Financial Group Inc	4.179,2
		Modec Inc	6,5
		Money Forward Inc	209,2
		MonotaRO Co Ltd	3.567,8
		MS&AD Insurance Group Holdings Inc	1.667,3
		Murata Manufacturing Co Ltd	1.897,5
		Nabtesco Corp	1.201,8
		Nagoya Railroad Co Ltd	1.325,3
		NEC Corp	6.578,2
		NEC Networks & System Integration Corp	22,2
		Nexon Co Ltd	817,2
		NGK Insulators Ltd	528,9
		NGK Spark Plug Co Ltd	29,0
		NH Foods Ltd	421,8
		Nidec Corp	826,0
		Nihon M&A Center Inc	1.321,3
		Nihon Unisys Ltd	58,9
		Nikon Corp	309,9
		Nintendo Co Ltd	9.510,0
		Nippon Building Fund Inc	3.597,5
		Nippon Chemi-Con Corp	4,1
		Nippon Electric Glass Co Ltd	170,3
		Nippon Express Co Ltd	110,2
		Nippon Paint Holdings Co Ltd	1.856,7
		Nippon Prologis REIT Inc	2.859,8
		Nippon Sanso Holdings Corp	952,0
		Nippon Shinyaku Co Ltd	294,3
		Nippon Steel Corp	677,6
		Nippon Telegraph & Telephone Corp	12.431,7
		Nippon Television Holdings Inc	669,3
		Nippon Yusen KK	248,0
		Nishi-Nippon Financial Holdings Inc	265,1
		Nissan Chemical Corp	478,0
		Nissan Motor Co Ltd	1.358,6
		Nisshin Seifun Group Inc	42,0
		Nissin Foods Holdings Co Ltd	138,7
		Nisso Corp	2,4
		Nitori Holdings Co Ltd	2.871,3
		Nitto Denko Corp	1.625,9
		NOK Corp	181,1
		Nomura Holdings Inc	2.052,2
		Nomura Micro Science Co Ltd	6,0
		Nomura Real Estate Holdings Inc	2.085,0
		Nomura Real Estate Master Fund Inc	1.432,6
		Nomura Research Institute Ltd	2.179,8
		North Pacific Bank Ltd	180,2
		NSD Co Ltd	1,4
		NSK Ltd	294,0
		NTT Data Corp	741,6
		Obayashi Corp	495,1
		Obic Co Ltd	4.876,5
		Odakyu Electric Railway Co Ltd	1.332,9
		Ohara Inc	3,7
		Oiles Corp	2,4
		Oji Holdings Corp	83,6
		Okamura Corp	28,3
		Olympus Corp	250,2

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Omron Corp	469,4
		Ono Pharmaceutical Co Ltd	1.241,6
		Open House Co Ltd	317,5
		Oracle Corp Japan	1.307,1
		Oriental Land Co Ltd/Japan	4.017,3
		ORIX Corp	637,5
		Orix JREIT Inc	796,4
		Osaka Gas Co Ltd	756,6
		Otsuka Corp	888,9
		Otsuka Holdings Co Ltd	671,9
		Pan Pacific International Holdings Corp	2.778,8
		Panasonic Corp	1.160,4
		Park24 Co Ltd	225,2
		PeptiDream Inc	583,0
		Persol Holdings Co Ltd	370,8
		Pigeon Corp	569,1
		Pola Orbis Holdings Inc	70,6
		Rakuten Group Inc	905,4
		Recruit Holdings Co Ltd	6.162,4
		Relo Group Inc	175,1
		Renesas Electronics Corp	2.163,1
		RENOVA Inc	389,0
		Resona Holdings Inc	401,5
		Ricoh Co Ltd	419,4
		Riken Corp	3,1
		Rinnai Corp	725,5
		Rohm Co Ltd	343,4
		Ryohin Keikaku Co Ltd	113,0
		Sankyo Co Ltd	72,2
		Santen Pharmaceutical Co Ltd	676,8
		Sanyo Special Steel Co Ltd	25,9
		Sawai Pharmaceutical Co Ltd	540,5
		SBI Holdings Inc/Japan	84,8
		SCREEN Holdings Co Ltd	341,6
		SCSK Corp	439,6
		Secom Co Ltd	2.078,5
		Sega Sammy Holdings Inc	53,8
		Seibu Holdings Inc	46,0
		Seiko Epson Corp	1.381,5
		Sekisui Chemical Co Ltd	85,5
		Sekisui House Ltd	1.841,9
		Sekisui House Reit Inc	24,7
		Seven & i Holdings Co Ltd	2.140,5
		Seven Bank Ltd	9,0
		SG Holdings Co Ltd	1.311,6
		Sharp Corp/Japan	45,5
		Shimadzu Corp	783,2
		Shimano Inc	1.924,7
		Shimizu Corp	558,2
		Shin-Etsu Chemical Co Ltd	4.765,5
		Shinko Electric Industries Co Ltd	146,8
		Shinsei Bank Ltd	107,2
		Shionogi & Co Ltd	293,4
		Shiseido Co Ltd	1.065,6
		Shizuoka Bank Ltd/The	147,5
		Sinfonia Technology Co Ltd	2,9
		SKY Perfect JSAT Holdings Inc	126,1
		Skylark Holdings Co Ltd	28,4
		SMC Corp	1.495,1
		Softbank Corp	9.046,9

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		SoftBank Group Corp	2.531,2
		Sohgo Security Services Co Ltd	122,6
		Sojitz Corp	271,7
		Sompo Holdings Inc	1.046,1
		Sony Group Corp	8.279,1
		Square Enix Holdings Co Ltd	654,9
		Stanley Electric Co Ltd	579,4
		Starts Corp Inc	38,8
		Subaru Corp	419,8
		SUMCO Corp	2.097,8
		Sumitomo Chemical Co Ltd	241,3
		Sumitomo Dainippon Pharma Co Ltd	112,1
		Sumitomo Electric Industries Ltd	1.617,5
		Sumitomo Heavy Industries Ltd	473,4
		Sumitomo Metal Mining Co Ltd	776,5
		Sumitomo Mitsui Financial Group Inc	3.889,5
		Sumitomo Mitsui Trust Holdings Inc	2.508,8
		Sumitomo Realty & Development Co Ltd	719,5
		Sumitomo Rubber Industries Ltd	262,0
		Suntory Beverage & Food Ltd	2.228,4
		Suzuken Co Ltd/Aichi Japan	41,2
		Suzuki Motor Corp	885,9
		Systemex Corp	3.130,5
		T&D Holdings Inc	933,2
		Taiheiyo Cement Corp	42,7
		Taisei Corp	566,3
		Taisho Pharmaceutical Holdings Co Ltd	71,1
		Takashimaya Co Ltd	502,8
		Takeda Pharmaceutical Co Ltd	3.178,3
		TDK Corp	656,9
		Teijin Ltd	44,5
		Terumo Corp	780,5
		THK Co Ltd	92,7
		TIS Inc	228,4
		TKC Corp	6,9
		Tobu Railway Co Ltd	132,2
		Toho Co Ltd/Tokyo	432,5
		Toho Gas Co Ltd	417,7
		Toho Holdings Co Ltd	319,8
		Tokio Marine Holdings Inc	2.072,4
		Tokyo Century Corp	433,2
		Tokyo Electron Ltd	7.628,0
		Tokyo Gas Co Ltd	2.314,2
		Tokyotokeiba Co Ltd	54,3
		Tokyu Corp	160,1
		Tokyu Fudosan Holdings Corp	1.351,2
		Toppan Printing Co Ltd	55,3
		Toray Industries Inc	1.027,6
		Toshiba Corp	401,6
		Toshiba TEC Corp	42,7
		Tosoh Corp	518,8
		TOTO Ltd	281,0
		Toyo Seikan Group Holdings Ltd	87,1
		Toyo Suisan Kaisha Ltd	617,6
		Toyo Tanso Co Ltd	4,9
		Toyota Motor Corp	5.878,9
		Toyota Tsusho Corp	465,3
		Transcosmos Inc	5,5
		Trend Micro Inc/Japan	335,6
		Tsumura & Co	20,3

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Uchida Yoko Co Ltd	8,2
		Ulvac Inc	30,2
		Unicharm Corp	175,6
		United Arrows Ltd	252,9
		United Urban Investment Corp	1.231,4
		USS Co Ltd	421,4
		Uzabase Inc	102,1
		Wacoal Holdings Corp	238,5
		Wacom Co Ltd	5,2
		Welcia Holdings Co Ltd	1.526,4
		West Japan Railway Co	563,6
		Workman Co Ltd	217,6
		Xebio Holdings Co Ltd	142,3
		Yakult Honsha Co Ltd	158,0
		Yamada Holdings Co Ltd	2.673,8
		Yamaha Corp	852,1
		Yamaha Motor Co Ltd	173,6
		Yamato Holdings Co Ltd	528,2
		Yamazaki Baking Co Ltd	159,5
		Yaskawa Electric Corp	508,4
		Yokogawa Electric Corp	52,9
		Yokohama Rubber Co Ltd/The	57,0
		Z Holdings Corp	567,3
		Zenkoku Hosho Co Ltd	581,4
		ZOZO Inc	720,3
	Kazakhstan		184,0
		Astana-Finance JSC	0,0
		NAC Kazatomprom JSC	184,0
	Korea (South)		165.511,4
		AfreecaTV Co Ltd	83,3
		Alteogen Inc	10,7
		Amorepacific Corp	1.250,3
		AMOREPACIFIC Group	393,3
		BGF retail Co Ltd	1.226,8
		Bingrae Co Ltd	51,0
		BNK Financial Group Inc	231,5
		Boditech Med Inc	18,6
		Celltrion Healthcare Co Ltd	51,5
		Celltrion Inc	154,4
		Cheil Worldwide Inc	260,6
		Chong Kun Dang Pharmaceutical Corp	53,6
		CJ CheilJedang Corp	271,4
		CJ ENM Co Ltd	326,3
		CJ Logistics Corp	1.025,2
		Com2uSCorp	358,3
		Cosmax Inc	167,6
		Coupang Inc	389,2
		Coway Co Ltd	599,6
		Daesang Corp	52,4
		Daewon Pharmaceutical Co Ltd	11,5
		Daewoo Engineering & Construction Co Ltd	8,5
		Daewoo Shipbuilding & Marine Engineering Co Ltd	4,3
		Daou Technology Inc	30,0
		DB HiTek Co Ltd	53,7
		DB Insurance Co Ltd	201,6
		DGB Financial Group Inc	69,1
		DL E&C Co Ltd	31,7
		DL Holdings Co Ltd	92,1
		Dongjin Semichem Co Ltd	93,7
		Dongkuk Steel Mill Co Ltd	49,1

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Doosan Co Ltd	32,1
		Doosan Heavy Industries & Construction Co Ltd	2,7
		Douzone Bizon Co Ltd	346,9
		DY POWER Corp	1,9
		e-Credible Co Ltd	316,7
		EDU ARK Co Ltd	0,0
		Fila Holdings Corp	61,1
		Gamevil Inc	1,8
		GS Engineering & Construction Corp	106,4
		GS Holdings Corp	159,3
		GS Home Shopping Inc	151,0
		GS Retail Co Ltd	4,6
		Han Kuk Carbon Co Ltd	75,4
		Hana Financial Group Inc	1.753,1
		Hankook & Co Co Ltd	5,3
		Hankook Tire & Technology Co Ltd	359,6
		Hanmi Pharm Co Ltd	10,2
		Hanon Systems	944,5
		Hansae Co Ltd	13,8
		Hansol Chemical Co Ltd	148,9
		Hanwha Aerospace Co Ltd	137,4
		Hanwha Life Insurance Co Ltd	17,9
		Hanwha Systems Co Ltd	21,2
		HDC Hyundai Development Co-Engineering & Construction	349,6
		Helixmith Co Ltd	52,0
		HLB Inc	19,9
		HMM Co Ltd	105,3
		Hotel Shilla Co Ltd	14,8
		Huchems Fine Chemical Corp	36,2
		Huons Co Ltd	52,2
		Hwaseung Corp Co Ltd	0,4
		Hyosung Corp	76,6
		Hyundai Autoever Corp	43,2
		Hyundai Construction Equipment Co Ltd	204,4
		Hyundai Elevator Co Ltd	82,6
		Hyundai Engineering & Construction Co Ltd	37,2
		Hyundai Glovis Co Ltd	53,4
		Hyundai Heavy Industries Holdings Co Ltd	10,6
		Hyundai Home Shopping Network Corp	127,2
		Hyundai Marine & Fire Insurance Co Ltd	152,8
		Hyundai Mobis Co Ltd	1.906,4
		Hyundai Motor Co	2.513,3
		Hyundai Rotem Co Ltd	49,5
		Hyundai Steel Co	16,3
		Industrial Bank of Korea	6,6
		i-SENS Inc	2,2
		JoyCity Corp	5,1
		JW Holdings Corp	17,2
		JW Pharmaceutical Corp	17,9
		JYP Entertainment Corp	32,8
		Kakao Corp	3.336,4
		Kangwon Land Inc	881,9
		KB Financial Group Inc	2.132,0
		KCC Corp	44,4
		Kginicis Co Ltd	17,6
		Kia Motors Corp	2.837,3
		KINX Inc	194,1
		KMW Co Ltd	9,3
		Koh Young Technology Inc	179,8
		Kopla Co Ltd	0,9

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Korea Aerospace Industries Ltd	12,9
		Korea Gas Corp	91,7
		Korea Investment Holdings Co Ltd	524,0
		Korea Petrochemical Ind Co Ltd	86,6
		Korea Shipbuilding & Offshore Engineering Co Ltd	578,3
		Korea Zinc Co Ltd	47,8
		Korean Air Lines Co Ltd	9,0
		KT Corp	953,1
		Kumho Petrochemical Co Ltd	759,0
		Kwang Dong Pharmaceutical Co Ltd	52,8
		LG Chem Ltd	6.085,7
		LG Corp	43,3
		LG Display Co Ltd	974,2
		LG Electronics Inc	3.333,7
		LG Hausys Ltd	115,8
		LG Household & Health Care Ltd	2.370,9
		LG Innotek Co Ltd	449,5
		LG International Corp	256,2
		LG Uplus Corp	151,2
		Lotte Chemical Corp	799,6
		LOTTE Himart Co Ltd	45,2
		LS Electric Co Ltd	187,8
		Mando Corp	58,4
		Mirae Asset Daewoo Co Ltd	39,5
		NAVER Corp	6.902,2
		NCSOFT Corp	2.829,2
		NEOWIZ HOLDINGS Corp	33,5
		Netmarble Corp	15,2
		NH Investment & Securities Co Ltd	168,0
		NICE Holdings Co Ltd	33,8
		NICE Information Service Co Ltd	1.252,2
		Novatech Co Ltd/Korea	2,8
		Osstem Implant Co Ltd	170,5
		Paradise Co Ltd	112,7
		Pearl Abyss Corp	86,4
		POSCO	2.040,3
		POSCO Chemical Co Ltd	29,1
		S-1 Corp	317,2
		Samsung Biologics Co Ltd	1.535,2
		Samsung C&T Corp	321,4
		Samsung Electro-Mechanics Co Ltd	1.734,1
		Samsung Electronics Co Ltd	72.394,1
		Samsung Engineering Co Ltd	10,4
		Samsung Fire & Marine Insurance Co Ltd	574,4
		Samsung Heavy Industries Co Ltd	15,9
		Samsung Life Insurance Co Ltd	53,9
		Samsung SDI Co Ltd	8.133,0
		Samsung SDS Co Ltd	101,4
		Samsung Securities Co Ltd	247,3
		Samyang Corp	6,9
		SaraminHR Co Ltd	508,5
		Sebang Global Battery Co Ltd	27,1
		Seegene Inc	334,4
		Sempio Co	0,1
		Seoul Semiconductor Co Ltd	52,1
		Shin Poong Pharmaceutical Co Ltd	11,9
		Shinhan Financial Group Co Ltd	974,8
		Shinsegae Inc	10,4
		SK Holdings Co Ltd	44,6
		SK Hynix Inc	13.231,4

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		SK Innovation Co Ltd	134,6
		SK Materials Co Ltd	489,8
		SK Telecom Co Ltd	1.583,5
		SNT Motiv Co Ltd	93,8
		S-Oil Corp	20,6
		Soulbrain Co Ltd/New	104,6
		SundayToz Corp	11,0
		Tokai Carbon Korea Co Ltd	628,2
		Webcash Corp	313,5
		Webzen Inc	135,2
		WONIK IPS Co Ltd	1.494,8
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	49,5
		Yuhan Corp	197,7
	Kuwait		697,8
		Agility Public Warehousing Co KSC	153,1
		Boubyan Bank KSCP	5,1
		Gulf Bank KSCP	1,3
		Humansoft Holding Co KSC	130,1
		Kuwait Finance House KSCP	271,5
		Mabanee Co KPSC	5,1
		Mobile Telecommunications Co KSCP	57,2
		National Bank of Kuwait SAKP	74,4
	Malaysia		8.681,7
		7-Eleven Malaysia Holdings Bhd	1,5
		AMMB Holdings Bhd	41,4
		Axiata Group Bhd	14,3
		Bumi Armada Bhd	58,2
		Bursa Malaysia Bhd	260,0
		Carlsberg Brewery Malaysia Bhd	9,3
		CIMB Group Holdings Bhd	287,7
		Dialog Group BHD	561,4
		DiGi.Com Bhd	15,1
		Fraser & Neave Holdings Bhd	6,5
		Frontken Corp Bhd	11,9
		Gamuda Bhd	9,6
		Genting Bhd	13,9
		Genting Malaysia Bhd	12,9
		Genting Plantations Bhd	5,7
		HAP Seng Consolidated Bhd	1,1
		Hartalega Holdings Bhd	540,8
		Heineken Malaysia Bhd	762,9
		Hong Leong Bank Bhd	45,7
		Hong Leong Financial Group Bhd	21,5
		IHH Healthcare Bhd	1.184,2
		IJM Corp Bhd	2,3
		Inari Amertron Bhd	32,2
		IOI Corp Bhd	13,6
		Kossan Rubber Industries	155,7
		Mah Sing Group Bhd	13,9
		Malayan Banking Bhd	414,8
		Malaysia Airports Holdings Bhd	363,4
		Malaysian Pacific Industries Bhd	10,9
		MISC Bhd	29,1
		MR DIY Group M Bhd	250,4
		My EG Services Bhd	210,5
		Nestle Malaysia Bhd	32,0
		Padini Holdings Bhd	14,1
		Petronas Chemicals Group Bhd	22,9
		Petronas Dagangan BHD	8,5

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Petronas Gas Bhd	26,8
		PPB Group Bhd	17,5
		Press Metal Aluminium Holdings Bhd	14,8
		Public Bank Bhd	564,3
		RHB Bank Bhd	328,5
		Scientex BHD	31,1
		Sime Darby Bhd	115,7
		Sime Darby Plantation Bhd	13,3
		Sime Darby Property Bhd	0,1
		Supermax Corp Bhd	346,6
		Telekom Malaysia Bhd	199,9
		Tenaga Nasional Bhd	405,9
		Top Glove Corp Bhd	843,7
		Unisem M Bhd	2,3
		UWC BHD	8,3
		Westports Holdings Bhd	323,0
	Pakistan		50,6
		MCB Bank Ltd	50,6
	Philippines		27.401,9
		Altus Property Ventures Inc	0,5
		Ayala Corp	490,6
		Ayala Land Inc	2.020,7
		Bank of the Philippine Islands	322,3
		BDO Unibank Inc	962,5
		Concepcion Industrial Corp	254,6
		Converge ICT Solutions Inc	433,5
		D&L Industries Inc	339,4
		First Gen Corp	5,4
		Globe Telecom Inc	68,5
		GT Capital Holdings Inc	6,8
		International Container Terminal Services Inc	516,1
		JG Summit Holdings Inc	20,8
		Jollibee Foods Corp	8,7
		Megaworld Corp	25,5
		Metropolitan Bank & Trust Co	45,1
		PLDT Inc	12,1
		Puregold Price Club Inc	486,2
		RFM Corp	393,3
		Robinsons Land Corp	3.560,7
		Security Bank Corp	105,5
		SM Investments Corp	23,7
		SM Prime Holdings Inc	16.699,0
		Universal Robina Corp	600,7
	Qatar		2.547,5
		Barwa Real Estate Co	68,3
		Commercial Bank Of Qatar Qsc/The	17,6
		Industries Qatar QSC	126,5
		Masraf Al Rayan QSC	123,2
		Mesaieed Petrochemical Holding Co	11,1
		Ooredoo QPSC	209,8
		Qatar Electricity & Water Co QSC	6,2
		Qatar Fuel QSC	15,8
		Qatar Gas Transport Co Ltd	16,8
		Qatar International Islamic Bank QSC	9,0
		Qatar Islamic Bank SAQ	125,3
		Qatar National Bank QPSC	1.817,9
	Saudi Arabia		12.250,0
		Abdullah Al Othaim Markets Co	58,0
		Al Rajhi Bank	4.460,4
		Almarai Co JSC	199,2

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Arab National Bank	41,3
		Banque Saudi Fransi	31,6
		Bupa Arabia for Cooperative Insurance Co	485,6
		Co for Cooperative Insurance/The	769,8
		Dar Al Arkan Real Estate Development Co	7,9
		Dr Sulaiman Al Habib Medical Services Group Co	38,7
		Emaar Economic City	7,5
		Etihad Etisalat Co	16,2
		Jarir Marketing Co	613,1
		Mobile Telecommunications Co Saudi Arabia	118,1
		National Commercial Bank	1.432,8
		Riyad Bank	158,5
		Sahara International Petrochemical Co	188,1
		Samba Financial Group	138,2
		Saudi Airlines Catering Co	6,2
		Saudi Arabian Mining Co	123,6
		Saudi Basic Industries Corp	1.345,0
		Saudi British Bank/The	100,8
		Saudi Cement Co	6,2
		Saudi Electricity Co	32,2
		Saudi Kayan Petrochemical Co	221,9
		Saudi Telecom Co	1.633,2
		Savola Group/The	15,9
	Singapore		36.015,1
		Ascendas Real Estate Investment Trust	93,1
		Best World International Ltd	0,9
		CapitaLand Integrated Commercial Trust	3.316,7
		CapitaLand Ltd	1.991,7
		City Developments Ltd	347,0
		ComfortDelGro Corp Ltd	71,5
		DBS Group Holdings Ltd	7.690,0
		Genting Singapore Ltd	26,7
		Jardine Cycle & Carriage Ltd	19,2
		Keppel Corp Ltd	93,1
		Keppel DC REIT	1.189,0
		Mapletree Commercial Trust	1.728,6
		Mapletree Industrial Trust	1.222,8
		Mapletree Logistics Trust	1.341,6
		Oversea-Chinese Banking Corp Ltd	2.825,1
		Riverstone Holdings Ltd/Singapore	339,8
		Sea Ltd	2.018,1
		Singapore Airlines Ltd	519,7
		Singapore Exchange Ltd	1.701,0
		Singapore Press Holdings Ltd	7,8
		Singapore Technologies Engineering Ltd	81,6
		Singapore Telecommunications Ltd	5.846,1
		Suntec Real Estate Investment Trust	14,1
		United Overseas Bank Ltd	2.388,9
		UOL Group Ltd	334,5
		Venture Corp Ltd	171,2
		Wilmar International Ltd	400,5
		Yangzijiang Shipbuilding Holdings Ltd	191,1
		Yanlord Land Group Ltd	43,7
	Taiwan		162.141,4
		Accton Technology Corp	819,2
		Acer Inc	596,4
		Addn Technology Co Ltd	656,3
		Advanced Ceramic X Corp	499,6
		Advantech Co Ltd	370,3
		Airtac International Group	2.250,9

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Ardentec Corp	25,3
		ASE Technology Holding Co Ltd	2.187,7
		Asia Cement Corp	23,7
		ASMedia Technology Inc	2,6
		ASPEED Technology Inc	368,4
		ASROCK Inc	12,6
		Asustek Computer Inc	718,5
		AU Optronics Corp	669,4
		Avermedia Technologies	16,0
		Bioteque Corp	607,5
		Bizlink Holding Inc	1.353,3
		Catcher Technology Co Ltd	898,6
		Cathay Financial Holding Co Ltd	165,9
		Chailease Holding Co Ltd	373,8
		Chang Hwa Commercial Bank Ltd	20,5
		Cheng Loong Corp	155,0
		Cheng Shin Rubber Industry Co Ltd	206,6
		Chicony Electronics Co Ltd	355,8
		Chicony Power Technology Co Ltd	34,9
		Chief Telecom Inc	782,4
		China Development Financial Holding Corp	31,7
		China General Plastics Corp	108,7
		China Life Insurance Co Ltd/Taiwan	5,1
		China Motor Corp	10,6
		China Steel Corp	440,9
		Chipbond Technology Corp	257,5
		ChipMOS Technologies Inc	180,4
		Chroma ATE Inc	2.631,7
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	80,7
		Compal Electronics Inc	127,5
		Coretronic Corp	74,9
		CTBC Financial Holding Co Ltd	2.275,6
		Cub Elecparts Inc	155,2
		Dadi Early-Childhood Education Group Ltd	384,1
		Delta Electronics Inc	1.660,3
		E Ink Holdings Inc	64,0
		E.Sun Financial Holding Co Ltd	484,3
		Eclat Textile Co Ltd	296,0
		Elan Microelectronics Corp	446,1
		Elite Material Co Ltd	874,6
		Eternal Materials Co Ltd	12,9
		Eva Airways Corp	160,3
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	934,8
		Everlight Electronics Co Ltd	86,8
		Far Eastern Department Stores Ltd	28,4
		Far Eastern New Century Corp	16,0
		Far EasTone Telecommunications Co Ltd	20,1
		Feng Hsin Steel Co Ltd	12,8
		Feng TAY Enterprise Co Ltd	18,4
		First Financial Holding Co Ltd	49,6
		FocalTech Systems Co Ltd	28,7
		Formosa Chemicals & Fibre Corp	59,3
		Formosa Petrochemical Corp	17,5
		Formosa Plastics Corp	82,9
		Formosa Taffeta Co Ltd	1,0
		Foxconn Technology Co Ltd	17,1
		Fubon Financial Holding Co Ltd	1.532,9
		Getac Technology Corp	18,8

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Giant Manufacturing Co Ltd	171,0
		Gigabyte Technology Co Ltd	313,8
		Global Mixed Mode Technology Inc	118,3
		Globalwafers Co Ltd	1.092,3
		Golden Friends Corp	210,1
		Gourmet Master Co Ltd	95,2
		Grand Pacific Petrochemical	115,5
		Greatek Electronics Inc	17,0
		HannStar Display Corp	41,6
		Highwealth Construction Corp	6,8
		Hiwin Technologies Corp	1.595,4
		Hon Hai Precision Industry Co Ltd	9.851,3
		Hota Industrial Manufacturing Co Ltd	273,4
		Hotai Motor Co Ltd	156,7
		Hua Nan Financial Holdings Co Ltd	34,9
		Huaku Development Co Ltd	60,6
		Innolux Corp	953,1
		International Games System Co Ltd	205,2
		Inventec Corp	15,0
		Kindom Development Co Ltd	84,4
		KMC Kuei Meng International Inc	501,3
		Largan Precision Co Ltd	1.582,3
		Lite-On Technology Corp	579,3
		Lotes Co Ltd	64,5
		Makalot Industrial Co Ltd	240,6
		MediaTek Inc	9.844,6
		Mega Financial Holding Co Ltd	86,9
		Merida Industry Co Ltd	1.775,8
		Micro-Star International Co Ltd	231,8
		momo.com Inc	19,0
		Nan Ya Plastics Corp	286,5
		Nan Ya Printed Circuit Board Corp	21,2
		Nanya Technology Corp	36,4
		Nien Made Enterprise Co Ltd	1.126,3
		Novatek Microelectronics Corp	2.022,0
		Oneness Biotech Co Ltd	5,2
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	388,6
		PChome Online Inc	45,6
		Pegatron Corp	291,8
		Pegavision Corp	17,3
		Phison Electronics Corp	17,6
		Pou Chen Corp	330,5
		Powertech Technology Inc	12,1
		Poya International Co Ltd	105,3
		President Chain Store Corp	46,6
		Primax Electronics Ltd	317,1
		Quanta Computer Inc	816,8
		Radiant Opto-Electronics Corp	188,5
		Realtek Semiconductor Corp	1.158,9
		Rexon Industrial Corp Ltd	93,6
		RichWave Technology Corp	915,1
		Ruentex Development Co Ltd	11,0
		Shanghai Commercial & Savings Bank Ltd/The	28,6
		Shin Kong Financial Holding Co Ltd	26,1
		Silergy Corp	921,8
		Silicon Motion Technology Corp	1.102,1
		Simplo Technology Co Ltd	1.295,0
		Sino-American Silicon Products Inc	126,1
		Sporton International Inc	825,2

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Standard Foods Corp	5,1
		Sunny Friend Environmental Technology Co Ltd	683,1
		Sunonwealth Electric Machine Industry Co Ltd	146,2
		Synnex Technology International Corp	17,7
		TaiDoc Technology Corp	53,6
		Taishin Financial Holding Co Ltd	42,2
		Taiwan Business Bank	5,5
		Taiwan Cement Corp	48,7
		Taiwan Cooperative Financial Holding Co Ltd	45,1
		Taiwan FamilyMart Co Ltd/Taiwan	334,6
		Taiwan High Speed Rail Corp	95,6
		Taiwan Mobile Co Ltd	303,2
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	82.126,8
		TCI Co Ltd	205,1
		Topco Scientific Co Ltd	11,2
		Tripod Technology Corp	92,9
		TTY Biopharm Co Ltd	129,3
		Tung Ho Steel Enterprise Corp	112,8
		Unimicron Technology Corp	20,1
		Uni-President Enterprises Corp	1.162,9
		United Integrated Services Co Ltd	1.168,3
		United Microelectronics Corp	1.243,6
		Unizyx Holding Corp	4,0
		USI Corp	129,7
		Vanguard International Semiconductor Corp	375,9
		Visual Photonics Epitaxy Co Ltd	342,9
		Voltronic Power Technology Corp	689,5
		Walsin Lihwa Corp	11,2
		Walsin Technology Corp	16,9
		Wan Hai Lines Ltd	5,1
		Win Semiconductors Corp	33,6
		Winbond Electronics Corp	17,4
		Wistron Corp	19,9
		Wiwynn Corp	14,5
		WPG Holdings Ltd	45,2
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	510,9
		Yang Ming Marine Transport Corp	18,9
		Yuanta Financial Holding Co Ltd	637,1
		Yulon Motor Co Ltd	7,4
		Zhen Ding Technology Holding Ltd	408,9
		ZillTek Technology Corp	23,0
	Thailand		19.267,6
		Advanced Info Service PCL	52,9
		AEON Thana Sinsap Thailand PCL	60,4
		Airports of Thailand PCL	370,6
		AP Thailand PCL	105,8
		Asset World Corp PCL	4,5
		Bangkok Bank PCL	19,0
		Bangkok Commercial Asset Management PCL	7,4
		Bangkok Dusit Medical Services PCL	1.525,8
		Bangkok Expressway & Metro PCL	13,8
		BEC World PCL	6,9
		BTS Group Holdings PCL	8,7
		Bumrungrad Hospital PCL	9,4
		Central Pattana PCL	2.319,4
		Central Retail Corp PCL	11,3
		Charoen Pokphand Foods PCL	69,7
		CP ALL PCL	1.168,3

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Delta Electronics Thailand PCL	2,9
		Dynasty Ceramic PCL	5,8
		Eastern Polymer Group PCL	74,4
		Energy Absolute PCL	19,7
		Global Power Synergy PCL	14,1
		Gulf Energy Development PCL	375,9
		Hana Microelectronics PCL	54,5
		Home Product Center PCL	333,9
		Indorama Ventures PCL	25,9
		Intouch Holdings PCL	23,8
		IRPC PCL	19,6
		Jasmine International PCL	0,4
		Kasikornbank PCL	791,8
		KCE Electronics PCL	3,5
		Kiatnakin Phatra Bank PCL	102,8
		Krung Thai Bank PCL	205,4
		Krungthai Card PCL	9,8
		Land & Houses PCL	6,8
		Minor International PCL	655,1
		Muangthai Capital PCL	502,9
		Osotspa PCL	364,0
		Polyplex Thailand PCL	196,2
		Premier Marketing PCL	337,6
		Prima Marine PCL	129,6
		PTT Exploration & Production PCL	865,3
		PTT Global Chemical PCL	1.313,0
		PTT PCL	441,6
		R&B Food Supply PCL	698,2
		Ratch Group PCL	3,4
		Siam Cement PCL/The	2.368,3
		Siam Commercial Bank PCL/The	368,1
		Sino-Thai Engineering & Construction PCL	10,0
		Sri Trang Agro-Industry PCL	480,6
		Sri Trang Gloves Thailand PCL	1.133,6
		Srisawad Corp PCL	11,8
		Supalai PCL	91,0
		Thai Beverage PCL	514,2
		Thai Oil PCL	14,5
		Thai Union Group PCL	103,7
		Thanachart Capital PCL	94,3
		Tisco Financial Group PCL	347,5
		TMB Bank PCL	0,9
		Total Access Communication PCL	6,4
		True Corp PCL	7,7
		TTW PCL	383,2
	United Arab Emirates		3.888,6
		Abu Dhabi Commercial Bank PJSC	385,8
		Air Arabia PJSC	34,4
		Aldar Properties PJSC	538,1
		Aramex PJSC	28,8
		Dubai Islamic Bank PJSC	50,7
		Emaar Properties PJSC	1.652,6
		Emirates NBD PJSC	26,6
		Emirates Telecommunications Group Co PJSC	219,6
		First Abu Dhabi Bank PJSC	951,9
	Vietnam		2.936,4
		FPT Corp	343,1
		Hoa Phat Group JSC	500,3
		Military Commercial Joint Stock Bank	97,8
		Mobile World Investment Corp	483,1

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Vietnam Dairy Products JSC	920,7
		Vincom Retail JSC	366,2
		Vingroup JSC	225,2
		Vinhomes JSC	0,0
Europe			1.244.610,7
	Austria		7.269,9
		ANDRITZ AG	109,2
		CA Immobilien Anlagen AG	1.020,3
		Erste Group Bank AG	5.755,3
		Oesterreichische Post AG	30,4
		OMV AG	133,6
		Raiffeisen Bank International AG	62,0
		Semperit AG Holding	2,5
		UNIQA Insurance Group AG	8,7
		Verbund AG	137,4
		voestalpine AG	10,3
	Belgium		34.734,9
		Aedifica SA	241,2
		Ageas SA/NV	545,1
		Anheuser-Busch InBev SA/NV	3.986,2
		Argenx SE	1.026,2
		Barco NV	30,0
		Cofinimmo SA	2.442,7
		D'ieteren SA/NV	151,7
		Elia Group SA/NV	6,3
		Etablissements Franz Colruyt NV	1.426,0
		Groupe Bruxelles Lambert SA	2.117,6
		KBC Group NV	4.804,2
		Proximus SADP	1.477,1
		Shurgard Self Storage SA	928,5
		Solvay SA	458,5
		Telenet Group Holding NV	360,1
		UCB SA	1.756,3
		Umicore SA	12.598,0
		Warehouses De Pauw CVA	20,9
		Xior Student Housing NV	358,2
	Cyprus		0,0
		Cairo Mezz PLC	0,0
	Czech Republic		375,0
		CEZ AS	19,7
		Komerční banka as	238,1
		Moneta Money Bank AS	117,3
	Denmark		76.981,1
		Ambu A/S	22,7
		AP Moller - Maersk A/S	4.328,4
		Ascendis Pharma A/S	631,0
		Carlsberg AS	1.201,8
		Chr Hansen Holding A/S	13.669,5
		Coloplast A/S	6.034,2
		Danske Bank A/S	158,6
		Demant A/S	145,6
		DSV PANALPINA A/S	1.241,3
		Galecto Inc	52,3
		Genmab A/S	2.055,5
		GN Store Nord AS	16.379,4
		H Lundbeck A/S	444,7
		ISS A/S	36,9
		Novo Nordisk A/S	9.549,7
		Novozymes A/S	294,2
		Orsted AS	1.765,1

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Pandora A/S	578,5
		Per Aarsleff Holding A/S	183,4
		Rockwool International A/S	63,4
		Tryg A/S	1.463,4
		Vestas Wind Systems A/S	16.596,4
		Zealand Pharma A/S	85,3
	Finland		13.651,2
		Elisa OYJ	3.929,0
		Fortum OYJ	1.110,9
		Kesko OYJ	695,5
		Kojamo Oyj	2.317,3
		Kone OYJ	2.068,7
		Metsa Board OYJ	15,4
		Metso Outotec Oyj	57,9
		Neste Oyj	521,7
		Nokia OYJ	1.210,5
		Orion Oyj	11,3
		Sampo Oyj	114,4
		Stora Enso OYJ	967,5
		Tokmanni Group Corp	38,1
		UPM-Kymmene OYJ	79,0
		Valmet OYJ	504,3
		Wartsila OYJ Abp	9,8
	France		175.485,3
		Accor SA	78,2
		Aeroports de Paris	44,8
		Air Liquide SA	3.395,7
		Alstom SA	1.610,8
		Altea SCA	6.697,9
		Amundi SA	278,5
		Arkema SA	894,0
		Atos SE	633,9
		AXA SA	1.080,7
		BioMerieux	21,1
		BNP Paribas SA	2.074,9
		Bollor SA	98,6
		Bouygues SA	1.145,4
		Bureau Veritas SA	208,2
		Capgemini SE	2.249,5
		Carmila SA	95,0
		Carrefour SA	212,7
		CGG SA	14,4
		Cie de Saint-Gobain	2.708,6
		Cie Generale des Etablissements Michelin SCA	1.104,4
		CNP Assurances	217,8
		Covivio	2.389,2
		Credit Agricole SA	366,0
		Danone SA	750,4
		Dassault Systemes SE	1.336,9
		Edenred	76,4
		Eiffage SA	619,9
		Electricite de France SA	810,4
		Elior Group SA	24,9
		Engie SA	321,7
		EssilorLuxottica SA	3.358,8
		Eurazeo SE	4,1
		Eurofins Scientific SE	400,8
		Euronext NV	576,3
		Eutelsat Communications SA	146,4
		Faurecia SE	667,3

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Gaztransport Et Technigaz SA	79,0
		Gecina SA	3.666,0
		Getlink SE	646,3
		Hermes International	7.054,0
		ICADE	3.580,8
		Iliad SA	1.986,8
		Ipsen SA	277,3
		IPSOS	4,6
		JCDecaux SA	7.846,8
		Kering SA	535,2
		Klepierre SA	11.625,9
		La Francaise des Jeux SAEM	200,0
		Legrand SA	1.136,5
		L'Oreal SA	12.455,1
		LVMH Moet Hennessy Louis Vuitton SE	12.520,3
		Mercialys SA	1.804,9
		Natixis SA	54,6
		Nexans SA	68,7
		Orange SA	1.668,9
		Orpea SA	62,5
		Pernod Ricard SA	6.321,9
		Publicis Groupe SA	506,4
		Quadient SA	0,7
		Remy Cointreau SA	15.018,5
		Renault SA	787,7
		Rexel SA	399,6
		Sanofi	3.387,7
		Sartorius Stedim Biotech	851,0
		Schneider Electric SE	9.546,6
		SCOR SE	15,7
		SEB SA	18,6
		SES SA	471,3
		Societe BIC SA	248,8
		Societe Generale SA	1.435,5
		Sodexo SA	414,5
		SOITEC	684,6
		STMicroelectronics NV	3.523,7
		Suez SA	737,3
		Technip Energies NV	63,0
		Teleperformance	2.457,5
		TOTAL SE	7.881,5
		Ubisoft Entertainment SA	371,7
		Unibail-Rodamco-Westfield	5.168,4
		Valeo SA	2.992,1
		Veolia Environnement SA	2.478,9
		Vinci SA	4.056,8
		Vivendi SE	241,0
		Wendel SE	1.137,3
		Worldline SA/France	277,6
	Germany		198.945,3
		1&1 Drillisch AG	166,6
		adidas AG	3.147,1
		ADLER Group SA	565,0
		Allianz SE	4.023,0
		alstria office REIT-AG	2.337,1
		Aroundtown SA	2.400,6
		Aurubis AG	78,5
		Auto1 Group SE	320,1
		BASF SE	3.060,7
		Bayer AG	266,0

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Bayerische Motoren Werke AG	4.910,1
		Bechtle AG	2,4
		Beiersdorf AG	4.505,3
		Brenntag SE	3.028,3
		Carl Zeiss Meditec AG	17,9
		Commerzbank AG	340,8
		Continental AG	516,4
		Covestro AG	2.606,4
		Daimler AG	4.599,4
		Delivery Hero SE	482,1
		Deutsche Bank AG	1.390,4
		Deutsche Boerse AG	594,2
		Deutsche Lufthansa AG	10,4
		Deutsche Pfandbriefbank AG	24,8
		Deutsche Post AG	9.636,9
		Deutsche Telekom AG	17.975,7
		Deutsche Wohnen SE	11.485,3
		E.ON SE	354,7
		Evonik Industries AG	106,2
		Fielmann AG	25,2
		Freenet AG	19,9
		Fresenius Medical Care AG & Co KGaA	388,3
		Fresenius SE & Co KGaA	739,6
		FUCHS PETROLUB SE	147,4
		GEA Group AG	1.597,8
		Gerresheimer AG	5.975,6
		Hannover Rueck SE	2.491,1
		HeidelbergCement AG	842,8
		Hella GmbH & Co KGaA	76,3
		HelloFresh SE	1.405,9
		Henkel AG & Co KGaA	367,8
		HOCHTIEF AG	61,9
		Hornbach Holding AG & Co KGaA	201,4
		Infineon Technologies AG	4.013,6
		KION Group AG	42,8
		Knorr-Bremse AG	2.899,9
		LANXESS AG	20,4
		LEG Immobilien SE	3.939,0
		Merck KGaA	1.988,9
		MorphoSys AG	78,2
		MTU Aero Engines AG	31,4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7.089,0
		MYT Netherlands Parent BV	47,0
		Nemetschek SE	28,4
		Porsche Automobil Holding SE	405,8
		ProSiebenSat.1 Media SE	400,2
		Puma SE	31,6
		QIAGEN NV	720,0
		Rational AG	7.792,9
		RWE AG	110,8
		SAP SE	2.433,8
		Sartorius AG	60,7
		Scout24 AG	336,2
		Siemens AG	4.403,0
		Siemens Energy AG	3.332,0
		Software AG	26,1
		Symrise AG	13.683,3
		TAG Immobilien AG	1.643,7
		TeamViewer AG	20,0
		Tele Columbus AG	110,2

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Telefonica Deutschland Holding AG	1.338,0
		thyssenkrupp AG	385,1
		Uniper SE	1,5
		United Internet AG	298,0
		Vantage Towers AG	370,0
		Volkswagen AG	4.809,9
		Vonovia SE	41.294,3
		Wacker Chemie AG	80,6
		Zalando SE	1.385,5
	Greece		4.093,8
		Alpha Bank AE	134,6
		Eurobank Ergasias Services and Holdings SA	1.738,2
		FF Group	0,0
		Hellenic Telecommunications Organization SA	188,7
		JUMBO SA	682,9
		Motor Oil Hellas Corinth Refineries SA	0,3
		National Bank of Greece SA	273,7
		OPAP SA	1.075,4
	Hungary		2.903,9
		MOL Hungarian Oil & Gas PLC	155,9
		OTP Bank Nyrt	2.747,9
	Ireland		11.892,1
		AIB Group PLC	13,6
		Bank of Ireland Group PLC	21,9
		CRH PLC	1.224,9
		Flutter Entertainment PLC	292,6
		Hibernia REIT plc	513,8
		ICON PLC	542,3
		Irish Residential Properties REIT Plc	1.734,7
		Kerry Group PLC	5.110,0
		Kingspan Group PLC	1.454,9
		Smurfit Kappa Group PLC	983,4
	Italy		45.734,9
		A2A SpA	30,4
		ACEA SpA	178,3
		Amplifon SpA	4,6
		Assicurazioni Generali SpA	174,1
		Banca Generali SpA	121,3
		Banca Mediolanum SpA	127,8
		Banco BPM SpA	277,9
		BPER Banca	260,1
		Buzzi Unicem SpA	167,7
		Cerved Group SpA	8,2
		CNH Industrial NV	1.738,5
		Davide Campari-Milano NV	11,7
		De' Longhi SpA	14.087,8
		DiaSorin SpA	1.118,2
		Enel SpA	7.332,2
		Eni SpA	597,1
		ERG SpA	38,0
		Esprinet SpA	101,8
		EXOR NV	92,2
		Ferrari NV	923,4
		FincoBank Banca Finco SpA	2.226,1
		Hera SpA	252,3
		Infrastrutture Wireless Italiane SpA	64,4
		Interpump Group SpA	24,6
		Intesa Sanpaolo SPA	635,6
		Mediaset SpA	32,3
		Mediobanca Banca di Credito Finanziario SpA	26,3

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Moncler SpA	268,7
		Nexi SpA	514,6
		Pirelli & C SpA	70,6
		Poste Italiane SpA	355,1
		Prysmian SpA	1.808,1
		Recordati Industria Chimica e Farmaceutica SpA	1.201,7
		Salvatore Ferragamo SpA	41,1
		Snam SpA	52,5
		Stellantis NV	7.379,8
		Telecom Italia SpA/Milano	345,4
		Tenaris SA	877,8
		Terna Rete Elettrica Nazionale SpA	643,0
		UniCredit SpA	880,0
		Unipol Gruppo SpA	636,7
		UnipolSai Assicurazioni SpA	6,9
	Netherlands		72.355,7
		ABN Amro Bank NV	508,8
		Adyen NV	2.691,3
		Aegon NV	1.121,8
		AerCap Holdings NV	208,0
		Akzo Nobel NV	3.670,7
		Arcadis NV	11.443,2
		ASM International NV	1.209,7
		ASML Holding NV	16.676,4
		ASR Nederland NV	576,8
		Avantium N.V.	394,8
		BE Semiconductor Industries NV	1.193,6
		Boskalis Westminster	130,1
		Eurocommercial Properties NV	219,9
		European Fintech Ipo Co 1 BV	379,6
		ForFarmers NV	755,3
		Heineken Holding NV	1.007,1
		Heineken NV	198,0
		ING Groep NV	1.760,8
		Just Eat Takeaway.com NV	360,3
		Koninklijke Ahold Delhaize NV	5.914,7
		Koninklijke DSM NV	1.728,8
		Koninklijke KPN NV	6.078,4
		Koninklijke Philips NV	1.114,4
		Koninklijke Vopak NV	108,3
		NN Group NV	644,4
		NSI NV	820,7
		PostNL NV	31,5
		Prosus NV	3.621,3
		Randstad NV	1.177,6
		SBM Offshore NV	18,4
		Signify NV	2.688,1
		Sligro Food Group NV	2.951,1
		Topicus.com Inc	30,3
		Wolters Kluwer NV	921,6
	Norway		30.556,8
		Adevinta ASA	6,7
		Austevoll Seafood ASA	95,1
		BW Offshore Ltd	11,2
		DNB ASA	5.745,0
		Entra ASA	1.814,4
		Equinor ASA	322,8
		Fjordkraft Holding ASA	7,1
		Gjensidige Forsikring ASA	862,1
		Mowi ASA	40,6

SPW**Goed voor
elkaar**met onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Norsk Hydro ASA	911,3
		Opera Ltd	227,8
		Orkla ASA	1.042,5
		Scatec ASA	329,8
		Schibsted ASA	13,8
		Subsea 7 SA	19,8
		Telenor ASA	7.254,3
		TGS NOPEC Geophysical Co ASA	2.968,2
		Tomra Systems ASA	7.565,3
		Yara International ASA	1.318,9
	Poland		11.145,4
		11 bit studios SA	4,9
		Allegro.eu SA	1.437,0
		Asseco Poland SA	73,1
		Bank Millennium SA	2,4
		Bank Polska Kasa Opieki SA	764,9
		Budimex SA	30,0
		CCC SA	7,2
		CD Projekt SA	287,4
		Cyfrowy Polsat SA	10,2
		Dino Polska SA	2.125,0
		Eurocash SA	28,7
		Grupa Lotos SA	0,4
		InPost SA	797,5
		KGHM Polska Miedz SA	3.227,1
		KRUK SA	2,6
		LPP SA	15,5
		mBank SA	49,4
		Mercator Medical SA	73,5
		Neuca SA	1,3
		Orange Polska SA	7,5
		PlayWay SA	18,9
		Polski Koncern Naftowy ORLEN SA	188,9
		Polskie Gornictwo Naftowe i Gazownictwo SA	167,0
		Powszechna Kasa Oszczednosci Bank Polski SA	1.198,2
		Powszechny Zaklad Ubezpieczen SA	532,1
		Santander Bank Polska SA	39,8
		TEN Square Games SA	49,1
		Warsaw Stock Exchange	6,0
	Portugal		1.109,6
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	167,7
		EDP Renovaveis SA	76,6
		Galp Energia SGPS SA	174,7
		Jeronimo Martins SGPS SA	690,6
	Romania		505,0
		Banca Transilvania SA	505,0
	Russian Federation		53.209,6
		Aeroflot PJSC	148,7
		Alrosa PJSC	279,0
		Detsky Mir PJSC	121,8
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	156,9
		Fix Price Group Ltd	2.574,0
		Gazprom PJSC	1.276,5
		HeadHunter Group PLC	773,9
		Irkut Corp PJSC	0,1
		LUKOIL PJSC	6.012,7
		Magnit PJSC	1.811,6
		Magnitogorsk Iron & Steel Works PJSC	934,3

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Mail.Ru Group Ltd	1.521,8
		MMC Norilsk Nickel PJSC	5.347,5
		Mobile TeleSystems PJSC	250,3
		Moscow Exchange MICEX-RTS PJSC	919,7
		Novatek PJSC	3.212,4
		Novolipetsk Steel PJSC	1.154,6
		Ozon Holdings PLC	145,2
		PhosAgro PJSC	100,4
		Polymetal International PLC	915,6
		Polyus PJSC	356,9
		Rosneft Oil Co PJSC	1.259,3
		ROSSETI PJSC	191,8
		Rosseti Volga PJSC	7,8
		Sberbank of Russia PJSC	15.609,2
		Severstal PAO	120,2
		Sistema PJSC	813,3
		Surgutneftegas PJSC	654,2
		Tatneft PJSC	824,3
		TCS Group Holding PLC	709,6
		Transneft PJSC	117,9
		VTB Bank PJSC	13,5
		X5 Retail Group NV	694,8
		Yandex NV	4.180,1
	Spain		42.017,6
		Abengoa SA	1,0
		Acerinox SA	559,8
		ACS Actividades de Construccion y Servicios SA	20,0
		Aena SME SA	1.959,3
		Amadeus IT Group SA	90,6
		Atlantica Sustainable Infrastructure PLC	102,0
		Banco Bilbao Vizcaya Argentaria SA	578,4
		Banco Santander SA	729,4
		Bankinter SA	1.451,4
		CaixaBank SA	319,3
		Cellnex Telecom SA	2.508,3
		Enagas SA	12,7
		Endesa SA	1.081,0
		Ferrovial SA	2.989,6
		Grifols SA	70,4
		Iberdrola SA	5.458,4
		Industria de Diseno Textil SA	5.551,8
		Inmobiliaria Colonial Socimi SA	568,2
		International Consolidated Airlines Group SA	1.623,7
		Mapfre SA	133,2
		Mediaset Espana Comunicacion SA	204,9
		Melia Hotels International SA	142,1
		Merlin Properties Socimi SA	2.832,3
		Naturgy Energy Group SA	41,0
		Pharma Mar SA	21,1
		Prosegur Cash SA	305,9
		Red Electrica Corp SA	1.167,1
		Repsol SA	463,3
		Telefonica SA	3.746,9
		Viscofan SA	7.284,7
	Sweden		50.007,3
		AddTech AB	20,2
		Alfa Laval AB	876,2
		Assa Abloy AB	2.475,6
		Atlas Copco AB	1.662,8
		Axfood AB	238,4

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Boliden AB	1.501,0
		Castellum AB	10.078,9
		Electrolux AB	39,9
		Embracer Group AB	154,3
		Epiroc AB	1.278,8
		EQT AB	24,5
		Essity AB	140,4
		Evolution Gaming Group AB	482,3
		Fabege AB	2.627,9
		Fastighets AB Balder	1.945,8
		Getinge AB	36,3
		H & M Hennes & Mauritz AB	1.558,4
		Hexagon AB	258,2
		Hufvudstaden AB	1.180,4
		Husqvarna AB	793,0
		ICA Gruppen AB	675,2
		Industrivarden AB	17,8
		Indutrade AB	28,2
		Intrum AB	46,3
		Investment AB Latour	8,0
		Investor AB	95,7
		Kindred Group PLC	1.152,3
		Kinnevik AB	240,4
		Kungsleden AB	2.866,0
		L E Lundbergforetagen AB	26,7
		Lindab International AB	149,8
		Lundin Energy AB	1.174,6
		Mycronic AB	12,5
		Nibe Industrier AB	247,1
		Nobina AB	116,3
		Nordea Bank Abp	1.378,3
		Olink Holding AB	35,0
		Pandox AB	817,3
		Pricer AB	0,8
		Samhallsbyggnadsbolaget i Norden AB	20,7
		Sandvik AB	1.360,1
		Securitas AB	85,9
		Sinch AB	246,1
		Skandinaviska Enskilda Banken AB	57,7
		Skanska AB	78,0
		SKF AB	373,3
		SSAB AB	111,7
		Svenska Cellulosa AB SCA	34,0
		Svenska Handelsbanken AB	3.195,8
		Swedbank AB	327,4
		Tele2 AB	207,4
		Telefonaktiebolaget LM Ericsson	2.835,2
		Telia Co AB	1.041,8
		Volvo AB	3.570,8
	Switzerland		121.774,1
		ABB Ltd	149,5
		ADC Therapeutics SA	178,7
		Adecco Group AG	816,3
		Alcon Inc	124,7
		Baloise Holding AG	152,7
		BANQUE CARDINALE VAUDOISE	31,2
		Barry Callebaut AG	85,5
		Burckhardt Compression Holding AG	5,2
		Chocoladefabriken Lindt & Spruengli AG	2.583,7
		Cie Financiere Richemont SA	943,2

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Clariant AG	3.938,3
		Credit Suisse Group AG	2.670,5
		Dufry AG	34,5
		EMS-Chemie Holding AG	262,3
		Galenica AG	115,2
		Geberit AG	2.371,0
		Givaudan SA	6.444,0
		Gurit Holding AG	11,0
		Idorsia Ltd	213,2
		Kuehne + Nagel International AG	1.908,9
		LafargeHolcim Ltd	1.013,6
		Logitech International SA	2.125,2
		Lonza Group AG	3.128,8
		Nestle SA	26.074,0
		Novartis AG	10.317,5
		Partners Group Holding AG	5.121,8
		PSP Swiss Property AG	3.544,4
		Roche Holding AG	15.231,3
		Schindler Holding AG	742,5
		SGS SA	501,5
		Sika AG	3.519,8
		Sonova Holding AG	910,8
		Straumann Holding AG	226,6
		Swatch Group AG/The	185,9
		Swiss Life Holding AG	1.367,0
		Swiss Prime Site AG	5.542,4
		Swiss Re AG	1.032,2
		Swisscom AG	5.690,0
		Tecan Group AG	8.808,8
		Temenos AG	64,8
		UBS Group AG	2.887,5
		Vetropack Holding AG	73,1
		Vifor Pharma AG	44,2
		Wizz Air Holdings Plc	404,6
		Zurich Insurance Group AG	176,1
	Turkey		5.591,6
		Akbank TAS	137,2
		Anadolu Efes Biracilik Ve Malt Sanayii AS	404,2
		Arcelik AS	382,0
		Aselsan Elektronik Sanayi Ve Ticaret AS	33,8
		BIM Birlesik Magazalar AS	701,4
		Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	16,3
		Coca-Cola Icecek AS	25,8
		Dogus Otomotiv Servis ve Ticaret AS	36,1
		Eregli Demir ve Celik Fabrikalari TAS	255,7
		Ford Otomotiv Sanayi AS	689,2
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	86,5
		KOC Holding AS	594,6
		Logo Yazilim Sanayi Ve Ticaret AS	591,5
		Mavi Giyim Sanayi Ve Ticaret AS	179,0
		Migros Ticaret AS	68,9
		MLP Saglik Hizmetleri AS	21,5
		Petkim Petrokimya Holding AS	65,2
		Sok Marketler Ticaret AS	52,2
		Tofas Turk Otomobil Fabrikasi AS	140,4
		Turk Telekomunikasyon AS	102,2
		Turk Traktor ve Ziraat Makineleri AS	220,9
		Turkcell Iletisim Hizmetleri AS	212,8
		Turkiye Garanti Bankasi AS	291,4
		Turkiye Is Bankasi AS	55,2

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Turkiye Petrol Rafinerileri AS	4,7
		Ulker Biskuvi Sanayi AS	91,7
		Vestel Beyaz Esya Sanayi ve Ticaret AS	1,2
		Vestel Elektronik Sanayi ve Ticaret AS	50,9
		Yapi ve Kredi Bankasi AS	63,4
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	15,5
	United Kingdom		284.270,7
		3i Group PLC	1.412,5
		Admiral Group PLC	264,2
		Aggreko PLC	169,8
		Anglo American PLC	2.783,8
		Antofagasta PLC	1.217,9
		Ashmore Group PLC	50,1
		Ashtead Group PLC	192,7
		Associated British Foods PLC	101,6
		Assura PLC	2.100,0
		AstraZeneca PLC	7.393,3
		Auto Trader Group PLC	389,6
		AVEVA Group PLC	293,0
		Aviva PLC	237,2
		Barclays PLC	1.269,1
		Barratt Developments PLC	116,7
		Beazley PLC	79,8
		Berkeley Group Holdings PLC	182,2
		BHP Group PLC	5.808,4
		Bicycle Therapeutics PLC	151,2
		Big Yellow Group PLC	372,4
		boohoo Group PLC	397,3
		BP PLC	1.413,9
		British Land Co PLC/The	10.649,6
		Britvic PLC	4.506,5
		BT Group PLC	1.373,8
		Bunzl PLC	7.836,4
		Burberry Group PLC	29,3
		Capital & Counties Properties PLC	320,9
		Centamin PLC	513,1
		Centrica PLC	490,9
		Coca-Cola HBC AG	123,7
		Compass Group PLC	5.172,5
		ConvaTec Group PLC	246,4
		Croda International PLC	42,1
		DCC PLC	19,3
		Derwent London PLC	1.625,2
		Diageo PLC	3.964,1
		Direct Line Insurance Group PLC	263,1
		Dr. Martens Plc	1.141,8
		DS Smith PLC	4,2
		Dunelm Group PLC	101,5
		Elementis PLC	2.159,7
		EMIS Group PLC	4,4
		Entain PLC	251,6
		Evrax PLC	6,4
		Experian PLC	1.665,4
		Farfetch Ltd	690,0
		Ferguson PLC	19.548,1
		Ferrexpo PLC	9,0
		Future PLC	101,0
		GCP Student Living PLC	2.996,0
		GlaxoSmithKline PLC	3.137,5
		Glencore PLC	1.761,2

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Grainger PLC	2.579,0
		Great Portland Estates PLC	826,0
		Halma PLC	30,2
		Hammerson PLC	12.339,6
		Hargreaves Lansdown PLC	49,8
		Hikma Pharmaceuticals PLC	302,8
		Hochschild Mining PLC	161,5
		HomeServe PLC	25,0
		Howden Joinery Group PLC	230,8
		IG Group Holdings PLC	134,1
		IMI PLC	120,0
		Inchcape PLC	55,5
		Informa PLC	12.633,2
		InterContinental Hotels Group PLC	50,1
		Intertek Group PLC	133,5
		ITV PLC	455,9
		J Sainsbury PLC	147,3
		JD Sports Fashion PLC	590,0
		JET2 PLC	50,7
		John Wood Group PLC	2.197,8
		Johnson Matthey PLC	1.398,8
		Jupiter Fund Management PLC	100,4
		KAZ Minerals PLC	2.165,4
		Kingfisher PLC	1.169,8
		Land Securities Group PLC	3.845,2
		Legal & General Group PLC	5.200,9
		Lloyds Banking Group PLC	553,4
		London Stock Exchange Group PLC	93,9
		LondonMetric Property PLC	2.131,7
		M&G PLC	293,5
		Man Group PLC/Jersey	37,0
		Marks & Spencer Group PLC	90,6
		Mediclinic International PLC	869,6
		Melrose Industries PLC	526,5
		Micro Focus International PLC	253,1
		Mondi PLC	989,2
		Moneysupermarket.com Group PLC	4,4
		National Grid PLC	3.054,1
		Natwest Group PLC	290,0
		New Look Retailers Ltd	0,0
		Next PLC	626,7
		NMC Health PLC	0,0
		Ocado Group PLC	449,4
		Oxford Biomedica PLC	87,7
		Pearson PLC	22,9
		Persimmon PLC	347,5
		Pets at Home Group Plc	18,6
		Playtech Plc	86,2
		Primary Health Properties PLC	2.670,6
		Prudential PLC	7.066,8
		Quilter PLC	50,9
		Reckitt Benckiser Group PLC	227,3
		RELX PLC	2.624,5
		Rentokil Initial PLC	90,7
		Rightmove PLC	433,3
		Rio Tinto PLC	9.306,4
		Rolls-Royce Holdings PLC	269,4
		Rotork PLC	5.609,2
		Royal Dutch Shell PLC	13.715,9
		Royal Mail PLC	921,8

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		RSA Insurance Group PLC	19,1
		Safestore Holdings PLC	1.515,0
		Sage Group PLC/The	963,8
		Savills PLC	228,0
		Schroders PLC	6,6
		Segro PLC	24.029,0
		Severn Trent PLC	31,3
		Shaftesbury PLC	388,0
		Signature Aviation PLC	10.144,3
		Smith & Nephew PLC	885,1
		Smiths Group PLC	1.418,3
		Spirax-Sarco Engineering PLC	14.029,4
		Spirent Communications PLC	127,9
		SSE PLC	210,4
		SSP Group Plc	5.933,1
		St James's Place PLC	16,6
		Standard Chartered PLC	1.824,1
		Standard Life Aberdeen PLC	142,0
		Tate & Lyle PLC	128,0
		Taylor Wimpey PLC	2.012,3
		Tesco PLC	81,7
		THG PLC	190,2
		Tritax Big Box REIT PLC	2.022,5
		Trustpilot Group PLC	37,2
		Tullow Oil PLC	246,9
		Unilever PLC	4.310,4
		UNITE Group PLC/The	10.142,6
		United Utilities Group PLC	34,7
		Vistry Group PLC	20,8
		Vodafone Group PLC	3.327,2
		WH Smith PLC	64,8
		Whitbread PLC	32,5
		Wm Morrison Supermarkets PLC	223,3
		Workspace Group PLC	1.247,0
		WPP PLC	279,3
North America			3.357.506,3
	Canada		123.763,7
		Agnico Eagle Mines Ltd	5.489,9
		Air Canada	2.390,1
		Algonquin Power & Utilities Corp	546,1
		Alimentation Couche-Tard Inc	610,2
		Allied Properties Real Estate Investment Trust	1.675,7
		AltaGas Ltd	129,2
		ARC Resources Ltd	484,0
		Aurinia Pharmaceuticals Inc	270,0
		B2Gold Corp	738,4
		Ballard Power Systems Inc	173,4
		Bank Of Montreal	2.574,3
		Bank of Nova Scotia/The	2.148,0
		Barrick Gold Corp	8.019,2
		Bausch Health Cos Inc	222,5
		BCE Inc	4.035,3
		BlackBerry Ltd	15,3
		Bombardier Inc	9,6
		Brookfield Asset Management Inc	6.765,2
		Brookfield Renewable Corp	555,9
		Brookfield Renewable Partners LP	702,1
		BRP Inc	88,0
		CAE Inc	226,4
		Cameco Corp	22,5

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Canaccord Genuity Group Inc	68,5
		Canadian Apartment Properties REIT	5,3
		Canadian Imperial Bank of Commerce	2.073,1
		Canadian National Railway Co	2.902,6
		Canadian Natural Resources Ltd	893,2
		Canadian Pacific Railway Ltd	3.459,6
		Canadian Tire Corp Ltd	99,4
		Canadian Utilities Ltd	2,9
		Canadian Western Bank	276,2
		Cascades Inc	26,9
		CCL Industries Inc	746,3
		Celestica Inc	15,3
		Cenovus Energy Inc	34,2
		CGI Inc	309,4
		CI Financial Corp	498,2
		Colliers International Group Inc	59,5
		Constellation Software Inc/Canada	1.202,1
		Descartes Systems Group Inc/The	25,6
		Dollarama Inc	1.006,2
		Dream Industrial Real Estate Investment Trust	2.472,9
		Dream Unlimited Corp	19,3
		Emera Inc	37,9
		Empire Co Ltd	1.134,7
		Enbridge Inc	329,4
		Endeavour Mining Corp	167,2
		Enerflex Ltd	3,8
		Essa Pharma Inc	122,0
		Fairfax Financial Holdings Ltd	101,9
		Finning International Inc	128,2
		First Quantum Minerals Ltd	68,6
		FirstService Corp	2,9
		Fortis Inc/Canada	70,4
		Franco-Nevada Corp	9.038,3
		GFL Environmental Inc	20,7
		Gildan Activewear Inc	119,4
		Great-West Lifeco Inc	7,7
		Home Capital Group Inc	215,5
		Hydro One Ltd	1.128,7
		iA Financial Corp Inc	29,5
		IGM Financial Inc	2,5
		Imperial Oil Ltd	19,6
		Intact Financial Corp	63,4
		Inter Pipeline Ltd	17,3
		InterRent Real Estate Investment Trust	1.908,7
		Intertape Polymer Group Inc	29,3
		Ivanhoe Mines Ltd	373,7
		Keyera Corp	12,3
		Killam Apartment Real Estate Investment Trust	648,1
		Kinross Gold Corp	2.062,5
		Kirkland Lake Gold Ltd	3.326,7
		Lightspeed POS Inc	1.055,5
		Linamar Corp	722,3
		Loblaw Cos Ltd	206,9
		Lundin Mining Corp	774,1
		Magna International Inc	1.754,5
		Manulife Financial Corp	1.057,3
		Medical Facilities Corp	15,6
		Metro Inc/CN	99,3
		National Bank of Canada	3.020,8
		Nortel Networks Corp	0,0

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Northland Power Inc	366,5
		Nutrien Ltd	1.542,2
		Onex Corp	79,1
		Open Text Corp	643,7
		Ovintiv Inc	549,5
		Parex Resources Inc	657,6
		Parkland Corp/Canada	27,4
		Pason Systems Inc	20,7
		Pembina Pipeline Corp	48,8
		Power Corp of Canada	116,5
		Pretium Resources Inc	46,3
		Real Matters Inc	88,3
		Restaurant Brands International Inc	47,8
		Richelieu Hardware Ltd	37,0
		Ritchie Bros Auctioneers Inc	155,2
		Rogers Communications Inc	2.456,6
		Royal Bank of Canada	3.677,5
		Russel Metals Inc	62,4
		Saputo Inc	46,3
		Shaw Communications Inc	33,9
		Shopify Inc	4.750,7
		SSR Mining Inc	78,0
		Summit Industrial Income REIT	1.190,2
		Sun Life Financial Inc	755,2
		Suncor Energy Inc	866,4
		Superior Plus Corp	64,9
		TC Energy Corp	133,3
		Teck Resources Ltd	1.281,8
		TELUS Corp	227,8
		TFI International Inc	733,4
		Thomson Reuters Corp	40,2
		TMX Group Ltd	405,0
		Torex Gold Resources Inc	83,3
		Toromont Industries Ltd	246,8
		Toronto Dominion Bank	10.496,7
		Transcontinental Inc	140,0
		West Fraser Timber Co Ltd	515,8
		Wheaton Precious Metals Corp	6.567,1
		Wipak Ltd	9,2
		WPT Industrial Real Estate Investment Trust	173,0
		WSP Global Inc	214,6
		Yamana Gold Inc	101,1
	Mexico		25.834,5
		Alfa SAB de CV	167,6
		America Movil SAB de CV	1.231,3
		Arca Continental SAB de CV	664,9
		Becle SAB de CV	5,0
		Bolsa Mexicana de Valores SAB de CV	821,8
		Cemex SAB de CV	2.079,0
		Coca-Cola Femsa SAB de CV	200,7
		Controladora Nemark SAB de CV	1,9
		Corp Inmobiliaria Vesta SAB de CV	195,9
		Fibra Uno Administracion SA de CV	913,5
		Fomento Economico Mexicano SAB de CV	2.506,2
		Genera SAB de CV	8,4
		Gruma SAB de CV	1.213,9
		Grupo Aeroportuario del Centro Norte SAB de CV	818,3
		Grupo Aeroportuario del Pacifico SAB de CV	440,2
		Grupo Aeroportuario del Sureste SAB de CV	672,0
		Grupo Bimbo SAB de CV	290,1

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Carso SAB de CV	7,8
		Grupo Cementos de Chihuahua SAB de CV	17,0
		Grupo Financiero Banorte SAB de CV	5.099,9
		Grupo Financiero Inbursa SAB de CV	21,2
		Grupo Herdez SAB de CV	415,0
		Grupo Mexico SAB de CV	1.939,5
		Grupo Televisa SAB	76,5
		Hoteles City Express SAB de CV	52,3
		Industrias Penoles SAB de CV	11,3
		Infraestructura Energetica Nova SAB de CV	13,3
		Kimberly-Clark de Mexico SAB de CV	1.084,7
		Megacable Holdings SAB de CV	390,4
		Nemak SAB de CV	91,2
		Orbia Advance Corp SAB de CV	92,0
		Promotora y Operadora de Infraestructura SAB de CV	737,5
		Qualitas Controladora SAB de CV	181,8
		Regional SAB de CV	24,4
		Wal-Mart de Mexico SAB de CV	3.348,3
	Panama		1.169,0
		Copa Holdings SA	1.169,0
	United States		3.206.739,1
		10X Genomics Inc	40,8
		3M Co	3.021,6
		4D Molecular Therapeutics Inc	177,5
		A O Smith Corp	307,7
		Abbott Laboratories	9.387,0
		AbbVie Inc	6.850,9
		Abercrombie & Fitch Co	115,2
		ABIOMED Inc	732,7
		Acadia Healthcare Co Inc	409,8
		ACADIA Pharmaceuticals Inc	565,0
		Accelaron Pharma Inc	425,7
		Accenture PLC	15.876,0
		Accolade Inc	189,2
		Activision Blizzard Inc	13.363,8
		Acuity Brands Inc	263,3
		ACV Auctions Inc	58,2
		Adient PLC	169,1
		Adobe Inc	23.773,6
		Adtalem Global Education Inc	55,0
		Advance Auto Parts Inc	1.289,8
		Advanced Drainage Systems Inc	12,0
		Advanced Micro Devices Inc	7.673,3
		AES Corp/The	854,2
		Affiliated Managers Group Inc	581,6
		Aflac Inc	5.025,1
		AGCO Corp	1.744,2
		Agilent Technologies Inc	884,7
		Agios Pharmaceuticals Inc	1.238,0
		AGNC Investment Corp	470,9
		Agree Realty Corp	2.455,2
		Air Products and Chemicals Inc	4.925,5
		Airbnb Inc	1.168,3
		Akamai Technologies Inc	3.003,4
		Akero Therapeutics Inc	300,7
		Alaska Air Group Inc	21,0
		Albemarle Corp	1.368,0
		Alector Inc	85,9
		Alexander & Baldwin Inc	6,6
		Alexandria Real Estate Equities Inc	27.831,5

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Alexion Pharmaceuticals Inc	1.340,1
		Align Technology Inc	5.095,6
		Aligos Therapeutics Inc	144,4
		Alkermes PLC	434,7
		Allakos Inc	211,7
		Alleghany Corp	484,7
		Allegion PLC	15.791,5
		Alliance Data Systems Corp	1.706,2
		AllianceBernstein Holding LP	315,3
		Alliant Energy Corp	476,4
		Allison Transmission Holdings Inc	792,4
		Allogene Therapeutics Inc	101,2
		Allscripts Healthcare Solutions Inc	79,6
		Allstate Corp/The	6.933,1
		Ally Financial Inc	2.673,5
		Alynham Pharmaceuticals Inc	1.528,9
		Alpha & Omega Semiconductor Ltd	5,1
		Alphabet Inc	77.315,6
		Alteryx Inc	27,7
		Altice USA Inc	1.377,4
		ALX Oncology Holdings Inc	184,5
		Amazon.com Inc	89.941,4
		Ambarella Inc	417,0
		AMC Networks Inc	114,8
		Amtcor PLC	3.116,3
		Amedisys Inc	627,7
		Ameren Corp	1.420,3
		American Eagle Outfitters Inc	97,5
		American Electric Power Co Inc	4.498,6
		American Equity Investment Life Holding Co	217,6
		American Express Co	687,3
		American Finance Trust Inc	34,8
		American Financial Group Inc/OH	83,9
		American International Group Inc	395,7
		American Tower Corp	8.375,1
		American Water Works Co Inc	3.131,5
		Americold Realty Trust	17.493,3
		Ameriprise Financial Inc	248,0
		Ameris Bancorp	56,9
		AMERISAFE Inc	721,1
		AmerisourceBergen Corp	1.268,2
		AMETEK Inc	1.080,7
		Amgen Inc	5.110,5
		Amicus Therapeutics Inc	517,3
		Amkor Technology Inc	206,8
		AMN Healthcare Services Inc	35,9
		Amphenol Corp	2.719,2
		Analog Devices Inc	2.895,2
		Annaly Capital Management Inc	672,5
		ANSYS Inc	1.484,3
		Antero Midstream Corp	523,4
		Antero Resources Corp	62,0
		Anthem Inc	7.336,9
		Aon PLC	7.126,2
		APA Corp	14,7
		Apartment Investment and Management Co	390,4
		Apellis Pharmaceuticals Inc	125,9
		Apple Inc	104.528,7
		Applied Industrial Technologies Inc	31,2
		Applied Materials Inc	11.388,5

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Aptiv PLC	4.251,9
		Aramark	85,1
		Arch Capital Group Ltd	1.563,5
		Archer-Daniels-Midland Co	1.062,1
		Arena Pharmaceuticals Inc	553,6
		Arista Networks Inc	1.605,3
		Armstrong World Industries Inc	57,7
		Arrow Electronics Inc	443,9
		Arrowhead Pharmaceuticals Inc	214,3
		Arthur J Gallagher & Co	4.392,7
		Artisan Partners Asset Management Inc	70,0
		Arvinas Inc	204,0
		ASGN Inc	54,8
		Associated Banc-Corp	20,3
		Assurant Inc	528,3
		Assured Guaranty Ltd	43,1
		AT&T Inc	8.647,7
		Atara Biotherapeutics Inc	201,1
		Athene Holding Ltd	309,8
		Athira Pharma Inc	77,4
		Atlas Air Worldwide Holdings Inc	40,7
		Atmos Energy Corp	1.714,3
		Autodesk Inc	4.034,0
		Autoliv Inc	332,1
		Automatic Data Processing Inc	5.789,8
		AutoZone Inc	3.937,9
		Avalara Inc	1.424,5
		AvalonBay Communities Inc	607,2
		Avangrid Inc	316,5
		Avanos Medical Inc	24,3
		Avantor Inc	468,9
		Avery Dennison Corp	2.445,9
		Avnet Inc	258,0
		Avrobio Inc	115,4
		Axalta Coating Systems Ltd	1.178,6
		Axos Financial Inc	84,4
		Axsome Therapeutics Inc	44,6
		Baker Hughes Co	903,5
		Balchem Corp	1.701,6
		Ball Corp	1.604,1
		Bancorp Inc/The	15,3
		Bank of America Corp	21.374,0
		Bank OZK	192,1
		Baxter International Inc	5.041,8
		Beacon Roofing Supply Inc	23,7
		Becton Dickinson and Co	5.212,1
		Berkshire Hathaway Inc	19.726,1
		Berkshire Hills Bancorp Inc	29,9
		Berry Global Group Inc	45,6
		Best Buy Co Inc	2.840,6
		BigCommerce Holdings Inc	169,2
		Bill.Com Holdings Inc	568,2
		BioAtla Inc	219,6
		BioCryst Pharmaceuticals Inc	410,4
		Biogen Inc	3.097,3
		Biohaven Pharmaceutical Holding Co Ltd	424,1
		BioMarin Pharmaceutical Inc	2.012,0
		Bio-Rad Laboratories Inc	2.055,8
		Bio-Techne Corp	242,7
		BJ's Wholesale Club Holdings Inc	86,8

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Black Knight Inc	4.465,7
		BlackRock Inc	7.487,9
		Blackstone Group Inc/The	303,7
		Blueprint Medicines Corp	275,0
		Boise Cascade Co	81,2
		Booking Holdings Inc	4.831,5
		Booz Allen Hamilton Holding Corp	3.430,3
		BorgWarner Inc	352,6
		Boston Beer Co Inc/The	269,0
		Boston Properties Inc	17.570,4
		Boston Scientific Corp	4.896,5
		Box Inc	42,0
		Brady Corp	27,6
		Bridgebio Pharma Inc	288,2
		Bright Horizons Family Solutions Inc	71,9
		Brighthouse Financial Inc	312,6
		Brightsphere Investment Group Inc	59,6
		Bristol-Myers Squibb Co	11.181,0
		Broadcom Inc	4.893,9
		Broadridge Financial Solutions Inc	14.751,6
		Brown & Brown Inc	4.837,1
		Brown-Forman Corp	4.291,2
		Brunswick Corp/DE	164,3
		Bunge Ltd	86,8
		Burlington Stores Inc	131,1
		C4 Therapeutics Inc	141,2
		Cable One Inc	49,4
		Cabot Oil & Gas Corp	645,4
		Cadence Design Systems Inc	4.708,9
		Caesars Entertainment Inc	183,6
		Camden Property Trust	86,2
		Campbell Soup Co	1.399,7
		Cannae Holdings Inc	216,7
		Capital One Financial Corp	8.297,7
		Capri Holdings Ltd	228,0
		Cardiff Oncology Inc	83,9
		Cardinal Health Inc	1.428,2
		Cargurus Inc	69,1
		Carlisle Cos Inc	112,6
		CarMax Inc	174,6
		Carnival Corp	433,7
		Carrier Global Corp	1.571,8
		Carter's Inc	46,0
		Catalent Inc	2.162,7
		Caterpillar Inc	4.463,7
		Cboe Global Markets Inc	2.994,3
		CBRE Group Inc	1.144,5
		CDW Corp/DE	2.162,0
		Celanese Corp	2.980,6
		Centene Corp	5.210,8
		CenterPoint Energy Inc	842,4
		Century Communities Inc	56,7
		Ceridian HCM Holding Inc	1.337,9
		Cerner Corp	1.155,7
		CF Industries Holdings Inc	1.469,4
		CH Robinson Worldwide Inc	2.497,2
		Charles Schwab Corp/The	8.623,1
		Charter Communications Inc	5.607,9
		Chegg Inc	925,5
		Chemed Corp	262,6

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Chemours Co/The	110,3
		Cheniere Energy Inc	984,5
		Chevron Corp	10.257,9
		Chewy Inc	217,7
		Chipotle Mexican Grill Inc	1.290,1
		Choice Hotels International Inc	172,0
		Chubb Ltd	4.256,6
		Church & Dwight Co Inc	3.866,3
		Ciena Corp	307,4
		Cigna Corp	7.031,2
		Cimpres PLC	21,8
		Cincinnati Financial Corp	954,9
		Cintas Corp	1.329,8
		Cirrus Logic Inc	94,0
		Cisco Systems Inc/Delaware	10.821,0
		Citigroup Inc	12.090,2
		Citizens Financial Group Inc	1.955,4
		Citrix Systems Inc	6.289,6
		Clear Channel Outdoor Holdings Inc	72,0
		Clearway Energy Inc	8,2
		Clorox Co/The	3.807,3
		Cloudera Inc	20,1
		Cloudflare Inc	104,5
		CME Group Inc	8.584,6
		CMS Energy Corp	2.801,3
		CNA Financial Corp	193,7
		Coca-Cola Co/The	15.796,2
		Coca-Cola Consolidated Inc	31,6
		Coca-Cola European Partners PLC	149,0
		Cogent Biosciences Inc	132,6
		Cognex Corp	308,4
		Cognizant Technology Solutions Corp	3.779,4
		Coherus Biosciences Inc	154,6
		Cohu Inc	19,1
		Colfax Corp	108,2
		Colgate-Palmolive Co	5.895,8
		Collegium Pharmaceutical Inc	214,0
		Colony Capital Inc	17,6
		Columbia Sportswear Co	582,6
		Comcast Corp	16.170,7
		Community Health Systems Inc	146,2
		Conagra Brands Inc	293,6
		Concentrix Corp	28,9
		Conduent Inc	8,8
		CONMED Corp	419,5
		ConocoPhillips	5.400,7
		Consolidated Edison Inc	9.878,5
		Constellation Brands Inc	981,3
		Container Store Group Inc/The	14,5
		ContextLogic Inc	886,4
		Continental Resources Inc/OK	150,6
		Cooper Cos Inc/The	2.777,2
		Cooper Tire & Rubber Co	20,4
		Copart Inc	393,8
		Corcept Therapeutics Inc	99,9
		Core-Mark Holding Co Inc	18,7
		CorEnergy Infrastructure Trust Inc	17,4
		CoreSite Realty Corp	378,1
		Corning Inc	3.088,6
		Corsair Gaming Inc	443,4

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Corteva Inc	1.537,4
		CoStar Group Inc	4.897,9
		Costco Wholesale Corp	14.426,8
		Coty Inc	209,6
		Coupa Software Inc	1.566,9
		Cousins Properties Inc	4.130,1
		Cowen Inc	151,6
		Crane Co	41,5
		Credit Acceptance Corp	95,7
		Cree Inc	681,4
		Crocs Inc	648,7
		CrowdStrike Holdings Inc	2.867,1
		Crown Castle International Corp	4.108,4
		Crown Holdings Inc	2.660,9
		CSG Systems International Inc	86,0
		CSX Corp	5.910,6
		Cullinan Oncology Inc	97,0
		Cummins Inc	4.594,6
		CVS Health Corp	3.550,0
		CyrusOne Inc	20,7
		Danaher Corp	12.192,1
		Darden Restaurants Inc	1.072,8
		Datadog Inc	70,7
		DaVita Inc	806,4
		DCP Midstream LP	50,2
		Decibel Therapeutics Inc	60,5
		Deckers Outdoor Corp	761,6
		Deere & Co	3.350,8
		Dell Technologies Inc	1.969,3
		Delta Air Lines Inc	82,9
		DENTSPLY SIRONA Inc	2.000,9
		Design Therapeutics Inc	80,7
		Devon Energy Corp	2.214,8
		DexCom Inc	2.369,8
		Diamondback Energy Inc	773,7
		Dicerna Pharmaceuticals Inc	128,4
		Dick's Sporting Goods Inc	757,5
		Digital Realty Trust Inc	37.710,2
		Discover Financial Services	1.720,9
		Discovery Inc	900,0
		DISH Network Corp	754,3
		DMC Global Inc	17,3
		DocuSign Inc	2.499,6
		Dolby Laboratories Inc	924,0
		Dollar General Corp	5.727,0
		Dollar Tree Inc	4.836,0
		Dominion Energy Inc	6.583,6
		Domino's Pizza Inc	1.711,2
		DoorDash Inc	305,0
		Douglas Emmett Inc	39,5
		Dover Corp	1.577,2
		Dow Inc	3.027,2
		DR Horton Inc	5.756,3
		DraftKings Inc	846,7
		Dropbox Inc	892,9
		DTE Energy Co	943,7
		Duke Energy Corp	9.268,6
		Duke Realty Corp	294,4
		DuPont de Nemours Inc	3.050,9
		DXC Technology Co	149,4

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Dycom Industries Inc	34,7
		Dynatrace Inc	1.744,8
		Dyne Therapeutics Inc	61,9
		East West Bancorp Inc	64,2
		Eastman Chemical Co	2.115,0
		Eaton Corp PLC	2.904,8
		eBay Inc	1.876,1
		Ecolab Inc	3.984,5
		Edgewell Personal Care Co	1.530,3
		Edgewise Therapeutics Inc	219,8
		Edison International	1.595,9
		Edwards Lifesciences Corp	3.014,0
		Elanco Animal Health Inc	1.128,5
		Elastic NV	270,0
		Electronic Arts Inc	7.067,7
		Elevate Credit Inc	3,1
		Eli Lilly and Co	16.440,1
		EMCOR Group Inc	61,5
		Emerson Electric Co	1.044,5
		Enable Midstream Partners LP	115,7
		Encompass Health Corp	1.698,3
		Encore Capital Group Inc	90,6
		Endo International PLC	24,8
		Energy Harbor Corp	148,0
		Energy Transfer LP	71,4
		Ennis Inc	87,7
		Enova International Inc	160,3
		Enphase Energy Inc	1.382,6
		Ensign Group Inc/The	13,1
		Entegris Inc	342,9
		Entergy Corp	269,4
		Enterprise Products Partners LP	667,8
		Envista Holdings Corp	887,8
		EOG Resources Inc	974,6
		EPAM Systems Inc	1.590,6
		EQT Corp	379,6
		Equifax Inc	816,7
		Equinix Inc	22.096,3
		Equitable Holdings Inc	1.190,1
		Equitrans Midstream Corp	208,5
		Equity Bancshares Inc	11,0
		Equity LifeStyle Properties Inc	2.169,8
		Equity Residential	27.276,3
		Erie Indemnity Co	1.810,4
		Essent Group Ltd	86,6
		Essential Utilities Inc	854,3
		Essex Property Trust Inc	4.930,0
		Estee Lauder Cos Inc/The	9.714,4
		Etsy Inc	1.270,5
		Euronet Worldwide Inc	47,6
		Everbridge Inc	30,0
		Evercore Inc	941,5
		Everest Re Group Ltd	4.085,2
		Everygy Inc	2.598,4
		Eversource Energy	5.602,3
		Evolent Health Inc	518,3
		Evoqua Water Technologies Corp	737,8
		Exact Sciences Corp	1.864,3
		Exelixis Inc	393,1
		Exelon Corp	3.083,9

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		ExlService Holdings Inc	118,8
		eXp World Holdings Inc	199,5
		Expedia Group Inc	764,0
		Expeditors International of Washington Inc	1.988,8
		Extra Space Storage Inc	18.724,2
		Exxon Mobil Corp	12.763,8
		EZCORP Inc	18,9
		F5 Networks Inc	4.694,3
		Facebook Inc	45.338,0
		FactSet Research Systems Inc	272,6
		Fair Isaac Corp	2.593,7
		Fastenal Co	1.280,2
		Fate Therapeutics Inc	246,1
		Federal Realty Investment Trust	3.500,7
		FedEx Corp	4.057,1
		FibroGen Inc	293,1
		Fidelity National Financial Inc	1.433,4
		Fidelity National Information Services Inc	9.019,7
		Fifth Third Bancorp	1.754,5
		First Bancorp/Southern Pines NC	165,5
		First Horizon Corp	178,4
		First Industrial Realty Trust Inc	427,4
		First Republic Bank/CA	8.124,9
		FirstCash Inc	50,0
		FirstEnergy Corp	92,4
		Fiserv Inc	6.538,3
		Five Below Inc	127,6
		Five9 Inc	978,7
		Flagstar Bancorp Inc	249,7
		FleetCor Technologies Inc	1.692,9
		Flex Ltd	956,8
		FLIR Systems Inc	53,7
		Flowserve Corp	101,7
		FMC Corp	1.484,6
		Focus Financial Partners Inc	43,2
		Foley Trasimene Acquisition Corp	4,3
		Foot Locker Inc	160,7
		Ford Motor Co	3.971,1
		Forma Therapeutics Holdings Inc	84,0
		Fortinet Inc	2.047,0
		Fortive Corp	970,6
		Fortune Brands Home & Security Inc	92,2
		Fox Corp	3.071,4
		Franklin Resources Inc	722,0
		FS KKR Capital Corp II	30,0
		FTI Consulting Inc	141,3
		GameStop Corp	58,4
		Gaming and Leisure Properties Inc	143,1
		Gap Inc/The	1.543,1
		Garmin Ltd	752,2
		Gartner Inc	801,3
		General Electric Co	4.429,5
		General Mills Inc	2.509,2
		General Motors Co	6.363,0
		Genesis Energy LP	27,5
		Genpact Ltd	1.409,6
		Gentex Corp	207,7
		Genuine Parts Co	2.010,2
		G-III Apparel Group Ltd	65,6
		Gilead Sciences Inc	10.929,2

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Global Blood Therapeutics Inc	443,6
		Global Payments Inc	2.141,8
		Globe Life Inc	4.045,8
		Globus Medical Inc	406,5
		GMS Inc	68,4
		GoDaddy Inc	1.389,9
		Goldman Sachs Group Inc/The	803,5
		Goodyear Tire & Rubber Co/The	1.013,3
		Graco Inc	254,1
		GrafTech International Ltd	159,2
		Grand Canyon Education Inc	17,8
		Green Brick Partners Inc	3,3
		Group 1 Automotive Inc	19,0
		Guardant Health Inc	731,8
		Guidewire Software Inc	864,9
		H&R Block Inc	334,9
		Hain Celestial Group Inc/The	78,1
		Halliburton Co	976,3
		Halozyme Therapeutics Inc	825,6
		Hamilton Lane Inc	9,7
		Hanesbrands Inc	28,5
		Harley-Davidson Inc	55,2
		Harmony Biosciences Holdings Inc	128,0
		Hartford Financial Services Group Inc/The	1.429,8
		Hasbro Inc	540,6
		HB Fuller Co	581,9
		HCA Healthcare Inc	7.096,1
		Health Assurance Acquisition Corp	40,1
		Health Catalyst Inc	255,5
		Healthcare Realty Trust Inc	624,4
		Healthcare Services Group Inc	21,0
		Healthcare Trust of America Inc	9.265,6
		Healthpeak Properties Inc	4.556,1
		HEICO Corp	282,7
		Heidrick & Struggles International Inc	18,2
		Helen of Troy Ltd	15,5
		Henry Schein Inc	1.712,1
		Herbalife Nutrition Ltd	205,4
		Herman Miller Inc	80,5
		Hershey Co/The	8.320,9
		Hess Corp	2.978,6
		Hess Midstream LP	27,7
		Hewlett Packard Enterprise Co	2.153,6
		Highwoods Properties Inc	534,1
		Hill-Rom Holdings Inc	372,1
		Hilltop Holdings Inc	55,1
		Hilton Worldwide Holdings Inc	3.056,0
		HNI Corp	32,8
		HollyFrontier Corp	88,1
		Hologic Inc	2.516,0
		Home Depot Inc/The	15.987,4
		Homology Medicines Inc	13,1
		Horizon Therapeutics Plc	3.339,1
		Hormel Foods Corp	6.613,9
		Host Hotels & Resorts Inc	3.603,0
		Houlihan Lokey Inc	168,8
		HP Inc	5.011,3
		Hub Group Inc	39,1
		HubSpot Inc	2.612,3
		Hudson Pacific Properties Inc	55,3

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Humana Inc	10.037,6
		Huntington Bancshares Inc/OH	1.226,0
		Huntsman Corp	116,0
		Huron Consulting Group Inc	12,2
		IAC/InterActiveCorp	2.106,7
		ICU Medical Inc	539,4
		IDEX Corp	226,5
		IDEXX Laboratories Inc	2.042,6
		IGM Biosciences Inc	85,8
		iHeartMedia Inc	303,3
		IHS Markit Ltd	2.839,8
		II-VI Inc	1.084,7
		Illinois Tool Works Inc	4.049,4
		Illumina Inc	2.759,0
		Impinj Inc	263,5
		Inari Medical Inc	146,9
		Incyte Corp	2.816,6
		Independent Bank Group Inc	20,7
		Ingersoll Rand Inc	537,0
		Ingevity Corp	62,1
		Ingredion Inc	82,3
		Innovage Holding Corp	178,6
		Inphi Corp	584,3
		Insight Enterprises Inc	107,8
		Insmed Inc	512,6
		Insperty Inc	9,2
		Installed Building Products Inc	42,7
		Instil Bio Inc	43,9
		Insulet Corp	1.326,5
		Integra LifeSciences Holdings Corp	259,8
		Intel Corp	8.988,9
		Interactive Brokers Group Inc	421,5
		Intercept Pharmaceuticals Inc	31,2
		Intercontinental Exchange Inc	5.019,3
		International Business Machines Corp	5.374,0
		International Flavors & Fragrances Inc	2.081,3
		International Paper Co	292,0
		Interpublic Group of Cos Inc/The	930,6
		Intuit Inc	7.094,0
		Intuitive Surgical Inc	3.318,0
		Invesco Ltd	783,2
		Invitation Homes Inc	18.142,0
		Ionis Pharmaceuticals Inc	128,1
		IPG Photonics Corp	74,6
		IQVIA Holdings Inc	3.612,2
		iRhythm Technologies Inc	393,8
		Iridium Communications Inc	23,4
		iRobot Corp	168,3
		Iron Mountain Inc	31,0
		Ironwood Pharmaceuticals Inc	295,2
		iTeos Therapeutics Inc	148,4
		J M Smucker Co/The	3.174,8
		j2 Global Inc	141,0
		Jabil Inc	397,1
		Jack Henry & Associates Inc	5.354,7
		Jack in the Box Inc	49,0
		Janus Henderson Group PLC	419,9
		Jazz Pharmaceuticals PLC	1.227,9
		JB Hunt Transport Services Inc	903,2
		JBG SMITH Properties	6.422,4

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Jefferies Financial Group Inc	1.234,8
		JELD-WEN Holding Inc	37,8
		John B Sanfilippo & Son Inc	57,8
		Johnson & Johnson	33.328,4
		Johnson Controls International plc	1.735,5
		Joint Corp/The	31,9
		Jones Lang LaSalle Inc	218,2
		JPMorgan Chase & Co	26.724,2
		Juniper Networks Inc	2.424,3
		KalVista Pharmaceuticals Inc	87,2
		Kansas City Southern	154,0
		KB Home	553,6
		Kellogg Co	3.871,1
		Kemper Corp	90,6
		KeyCorp	1.318,8
		Keysight Technologies Inc	9.491,7
		Kforce Inc	21,1
		Kilroy Realty Corp	8.693,4
		Kimberly-Clark Corp	3.761,0
		Kimco Realty Corp	11.195,1
		Kinder Morgan Inc	1.515,3
		Kinnate Biopharma Inc	81,5
		Kirby Corp	111,5
		KKR & Co Inc	1.231,9
		KLA Corp	4.486,3
		Knight-Swift Transportation Holdings Inc	558,2
		Kodiak Sciences Inc	565,1
		Kohl's Corp	528,9
		Koninkrijk Brands Inc	39,0
		Kraft Heinz Co/The	256,1
		Kroger Co/The	6.819,7
		Kulicke & Soffa Industries Inc	57,5
		L Brands Inc	1.791,4
		Laboratory Corp of America Holdings	3.080,1
		Lam Research Corp	6.992,7
		Lamb Weston Holdings Inc	13.415,7
		Las Vegas Sands Corp	151,5
		Lattice Semiconductor Corp	860,2
		LCI Industries	15,4
		Lear Corp	32,2
		Leidos Holdings Inc	512,1
		LendingTree Inc	21,0
		Lennar Corp	733,4
		Lennox International Inc	931,4
		LGI Homes Inc	26,1
		LHC Group Inc	426,0
		Liberty Broadband Corp	162,1
		Liberty Global PLC	2.066,0
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	955,4
		Liberty Media Corp-Liberty Formula One	327,0
		Liberty Media Corp-Liberty SiriusXM	62,5
		Life Storage Inc	1.876,2
		Lincoln Electric Holdings Inc	41,7
		Lincoln National Corp	5.252,8
		Linde PLC	7.050,0
		Lions Gate Entertainment Corp	34,9
		Lithia Motors Inc	95,3
		Live Nation Entertainment Inc	1.365,6
		LKQ Corp	1.333,1

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Loews Corp	936,5
		Louisiana-Pacific Corp	503,7
		Lowe's Cos Inc	11.517,7
		LPL Financial Holdings Inc	75,9
		Lululemon Athletica Inc	1.774,2
		Lumen Technologies Inc	904,3
		Lumentum Holdings Inc	1.244,9
		Lyft Inc	867,0
		LyondellBasell Industries NV	1.007,8
		M&T Bank Corp	2.124,5
		M/I Homes Inc	91,6
		Macy's Inc	426,4
		Madison Square Garden Sports Corp	82,2
		Malibu Boats Inc	41,8
		Manhattan Associates Inc	20,4
		ManpowerGroup Inc	151,7
		Marathon Petroleum Corp	2.537,9
		Maravai LifeSciences Holdings Inc	1.379,6
		Marcus & Millichap Inc	3,7
		Markel Corp	4.046,2
		MarketAxess Holdings Inc	3.248,9
		Marriott International Inc/MD	3.125,8
		Marsh & McLennan Cos Inc	5.236,0
		Martin Marietta Materials Inc	2.513,3
		Marvell Technology Group Ltd	5.300,1
		Masco Corp	4.594,3
		Masimo Corp	2.564,6
		Masonite International Corp	53,0
		Mastercard Inc	20.341,0
		Match Group Inc	3.973,3
		Mattel Inc	63,8
		Maxim Integrated Products Inc	1.410,2
		McCormick & Co Inc/MD	3.609,6
		McDonald's Corp	20.359,2
		McKesson Corp	5.284,7
		MDU Resources Group Inc	1.404,7
		Medical Properties Trust Inc	48,1
		Medtronic PLC	10.027,2
		Merck & Co Inc	17.465,5
		Mercury General Corp	16,2
		Mercury Systems Inc	21,2
		Meredith Corp	28,8
		Meritage Homes Corp	343,6
		MetLife Inc	1.551,5
		Mettler-Toledo International Inc	3.977,6
		MGIC Investment Corp	214,0
		MGM Resorts International	52,1
		Microchip Technology Inc	3.628,2
		Micron Technology Inc	9.393,5
		Microsoft Corp	105.008,0
		Mid-America Apartment Communities Inc	17.565,0
		Mirati Therapeutics Inc	489,1
		Moderna Inc	922,5
		Moelis & Co	196,9
		Mohawk Industries Inc	981,1
		Molina Healthcare Inc	1.059,9
		Molson Coors Beverage Co	2.448,9
		Mondelez International Inc	7.619,5
		MongoDB Inc	418,3
		Monolithic Power Systems Inc	1.182,3

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Monster Beverage Corp	2.008,3
		Moody's Corp	5.402,1
		Morgan Stanley	1.108,1
		Mosaic Co/The	1.813,3
		Motorola Solutions Inc	6.917,5
		Mr Cooper Group Inc	45,6
		MRC Global Inc	26,9
		MSA Safety Inc	14.051,9
		MSC Industrial Direct Co Inc	33,6
		MSCI Inc	372,7
		Multiplan Corp	54,6
		Murphy USA Inc	60,0
		Myovant Sciences Ltd	296,6
		Nasdaq Inc	1.102,9
		Natera Inc	879,5
		National HealthCare Corp	40,0
		National Instruments Corp	22,9
		National Vision Holdings Inc	182,0
		Ncino Inc	282,3
		NCR Corp	34,7
		NeoGenomics Inc	283,5
		NetApp Inc	1.863,4
		Netflix Inc	14.638,9
		Neurocrine Biosciences Inc	1.328,2
		Nevro Corp	428,6
		New York Community Bancorp Inc	107,1
		New York Times Co/The	61,7
		Newell Brands Inc	654,0
		Newmont Corp	12.576,3
		News Corp	2.287,5
		NexPoint Residential Trust Inc	31,7
		Nexstar Media Group Inc	261,8
		NextEra Energy Inc	19.931,2
		NIC Inc	30,1
		Nicolet Bankshares Inc	9,7
		Nielsen Holdings PLC	41,2
		NIKE Inc	14.209,7
		NISource Inc	356,9
		Nordson Corp	441,0
		Nordstrom Inc	241,5
		Norfolk Southern Corp	585,7
		Northern Trust Corp	115,7
		NortonLifeLock Inc	1.216,4
		NOV Inc	282,4
		Novavax Inc	384,6
		NOW Inc	93,0
		NRG Energy Inc	362,6
		Nu Skin Enterprises Inc	221,4
		Nuance Communications Inc	1.235,2
		Nucor Corp	1.328,8
		NuVasive Inc	156,7
		nVent Electric PLC	54,4
		NVIDIA Corp	10.489,2
		NVR Inc	419,3
		NXP Semiconductors NV	3.691,7
		Oak Street Health Inc	148,3
		Occidental Petroleum Corp	946,0
		ODP Corp/The	62,5
		OGE Energy Corp	234,0
		Okta Inc	2.065,1

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Olema Pharmaceuticals Inc	217,7
		Olo Inc	182,9
		Omega Healthcare Investors Inc	53,5
		Omnicom Group Inc	2.227,9
		ON Semiconductor Corp	545,0
		ONEOK Inc	66,7
		Open Lending Corp	91,4
		Opendoor Technologies Inc	223,5
		Oracle Corp	7.231,6
		O'Reilly Automotive Inc	6.571,8
		Orion Acquisition Corp	34,3
		Oscar Health Inc	26,3
		Oshkosh Corp	190,0
		OSI Systems Inc	15,6
		Otis Worldwide Corp	2.928,0
		Owens & Minor Inc	53,7
		Owens Corning	574,0
		Owl Rock Capital Corp	231,9
		PACCAR Inc	1.658,7
		Packaging Corp of America	1.215,6
		Pagerduty Inc	654,8
		Palantir Technologies Inc	152,5
		Palo Alto Networks Inc	2.706,8
		Paramount Group Inc	110,1
		Park Hotels & Resorts Inc	844,3
		Parker-Hannifin Corp	2.468,4
		Party City Holdco Inc	3,9
		Patrick Industries Inc	26,6
		Paychex Inc	7.315,6
		Paycom Software Inc	2.124,9
		Paylocity Holding Corp	598,6
		PayPal Holdings Inc	13.685,0
		Peloton Interactive Inc	235,9
		PennyMac Financial Services Inc	249,8
		Pentair PLC	32,5
		Penumbra Inc	231,1
		People's United Financial Inc	123,5
		PepsiCo Inc	21.414,2
		PerkinElmer Inc	690,4
		Perrigo Co PLC	684,6
		Personalis Inc	199,1
		Petco Health & Wellness Co Inc	955,3
		PetMed Express Inc	20,1
		Pfizer Inc	11.122,4
		PG&E Corp	48,8
		Phathom Pharmaceuticals Inc	191,3
		Phibro Animal Health Corp	0,8
		Phillips 66	1.422,5
		Phillips 66 Partners LP	15,0
		Piedmont Office Realty Trust Inc	55,7
		Pinnacle West Capital Corp	2.354,3
		Pinterest Inc	4.061,8
		Pioneer Natural Resources Co	4.263,0
		Piper Sandler Cos	160,6
		PJT Partners Inc	158,1
		Plains All American Pipeline LP	164,0
		Plug Power Inc	1.050,4
		PMV Pharmaceuticals Inc	73,2
		PNC Financial Services Group Inc/The	731,9
		Pool Corp	634,7

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Popular Inc	153,0
		PPD Inc	544,7
		PPG Industries Inc	332,9
		PPL Corp	140,1
		Praxis Precision Medicines Inc	111,9
		Premier Inc	6,8
		Prestige Consumer Healthcare Inc	59,1
		Primerica Inc	421,8
		Primoris Services Corp	60,2
		Principal Financial Group Inc	913,9
		Procter & Gamble Co/The	29.194,2
		PROG Holdings Inc	67,6
		Progress Software Corp	254,8
		Progressive Corp/The	8.657,1
		Prologis Inc	77.006,3
		Proofpoint Inc	20,7
		Prudential Financial Inc	1.227,3
		PTC Inc	647,5
		PTC Therapeutics Inc	272,7
		Public Service Enterprise Group Inc	2.711,3
		Public Storage	21.472,3
		PulteGroup Inc	2.262,8
		Pure Storage Inc	80,6
		PVH Corp	246,5
		Qorvo Inc	1.670,9
		QTS Realty Trust Inc	2.541,3
		QUALCOMM Inc	5.996,2
		Qualtrics International Inc	208,6
		Quest Diagnostics Inc	3.364,3
		Quidel Corp	975,3
		Qurate Retail Inc	87,7
		Rackspace Technology Inc	273,6
		Radian Group Inc	244,4
		Ralph Lauren Corp	124,8
		Rapid7 Inc	620,1
		Raymond James Financial Inc	4.395,1
		RE/MAX Holdings Inc	75,8
		Realty Income Corp	5.109,6
		Regal Beloit Corp	178,2
		Regency Centers Corp	5.309,0
		Regeneron Pharmaceuticals Inc	10.062,0
		REGENXBIO Inc	184,0
		Regions Financial Corp	2.413,9
		Reinsurance Group of America Inc	551,2
		Reliance Steel & Aluminum Co	461,3
		RenaissanceRe Holdings Ltd	2.555,2
		Rent-A-Center Inc/TX	119,3
		Republic Services Inc	8.407,8
		ResMed Inc	1.368,0
		Retail Opportunity Investments Corp	1.991,7
		Revance Therapeutics Inc	325,3
		REVOLUTION Medicines Inc	194,4
		Rexford Industrial Realty Inc	2.202,3
		RH	1.453,1
		Rhythm Pharmaceuticals Inc	254,0
		RingCentral Inc	3.713,3
		RLJ Lodging Trust	28,3
		Robert Half International Inc	327,5
		ROBLOX Corp	758,0
		Rocket Pharmaceuticals Inc	140,6

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Rockwell Automation Inc	3.422,8
		Roku Inc	2.028,9
		Rollins Inc	16.251,5
		Roper Technologies Inc	463,9
		Ross Stores Inc	519,8
		Royal Caribbean Cruises Ltd	1.351,6
		Royalty Pharma PLC	1.314,9
		RPM International Inc	369,7
		Rush Enterprises Inc	18,0
		Ryder System Inc	81,2
		Ryman Hospitality Properties Inc	2.220,5
		S&P Global Inc	3.976,0
		Sabra Health Care REIT Inc	3.595,3
		Sage Therapeutics Inc	645,7
		Sailpoint Technologies Holdings Inc	324,3
		salesforce.com Inc	7.343,2
		Samsonite International SA	0,6
		Sarepta Therapeutics Inc	952,9
		SBA Communications Corp	3.640,7
		Schlumberger NV	3.749,2
		Schneider National Inc	85,3
		Schnitzer Steel Industries Inc	20,0
		Seagate Technology PLC	1.686,5
		SeaGen Inc	1.198,3
		Sealed Air Corp	956,5
		SEI Investments Co	772,5
		Select Medical Holdings Corp	112,3
		Sempra Energy	2.310,3
		Semtech Corp	58,1
		Sensata Technologies Holding PLC	228,0
		Sensient Technologies Corp	98,9
		Seres Therapeutics Inc	225,3
		ServiceNow Inc	6.622,5
		Shattuck Labs Inc	63,5
		Shell Midstream Partners LP	188,5
		Sherwin-Williams Co/The	3.819,4
		Shoals Technologies Group Inc	174,1
		Shockwave Medical Inc	514,5
		Shutterstock Inc	580,0
		Signify Health Inc	97,0
		Silk Road Medical Inc	174,4
		Simon Property Group Inc	8.211,2
		Simpson Manufacturing Co Inc	69,8
		Sirius XM Holdings Inc	1.007,6
		SiteOne Landscape Supply Inc	50,0
		Skechers USA Inc	137,4
		Skyworks Solutions Inc	2.880,5
		Slack Technologies Inc	81,8
		Sleep Number Corp	244,6
		Snap Inc	5.176,8
		Snap-on Inc	135,9
		Snowflake Inc	768,0
		SolarEdge Technologies Inc	783,9
		SolarWinds Corp	16,0
		Sonoco Products Co	10,7
		Sonos Inc	303,6
		Sotera Health Co	194,6
		Southern Co/The	7.337,3
		Southwest Airlines Co	178,1
		Spectrum Brands Holdings Inc	165,1

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Spirit AeroSystems Holdings Inc	27,0
		Spirit Realty Capital Inc	107,2
		Splunk Inc	1.217,3
		Sprouts Farmers Market Inc	160,8
		SPX FLOW Inc	7.034,2
		Square Inc	3.749,9
		SS&C Technologies Holdings Inc	765,6
		STAAR Surgical Co	33,0
		Stamps.com Inc	31,6
		Standard Motor Products Inc	13,8
		Stanley Black & Decker Inc	2.118,1
		Star Group LP	16,3
		Starbucks Corp	12.694,9
		Starwood Property Trust Inc	344,5
		State Street Corp	1.823,5
		Steel Dynamics Inc	1.516,4
		Steelcase Inc	32,6
		STERIS PLC	4.074,0
		Sterling Bancorp/DE	9,4
		Steven Madden Ltd	25,6
		Stewart Information Services Corp	2,8
		Stifel Financial Corp	117,0
		Stryker Corp	4.495,2
		Sturm Ruger & Co Inc	86,1
		Sun Communities Inc	4.069,7
		SunPower Corp	21,1
		Sunrun Inc	1.206,8
		SVB Financial Group	7.297,6
		Sykes Enterprises Inc	16,8
		Synchrony Financial	3.762,3
		Syndax Pharmaceuticals Inc	194,4
		Syneos Health Inc	736,9
		SYNNEX Corp	120,2
		Synopsys Inc	3.776,4
		Synovus Financial Corp	43,8
		Sysco Corp	332,5
		T Rowe Price Group Inc	1.850,4
		Take-Two Interactive Software Inc	6.018,7
		Tandem Diabetes Care Inc	58,3
		Tapestry Inc	336,5
		Target Corp	5.424,3
		Taylor Morrison Home Corp	72,1
		TCG BDC Inc	15,7
		TE Connectivity Ltd	2.878,0
		TechnipFMC PLC	344,8
		TEGNA Inc	267,2
		Teladoc Health Inc	850,7
		Teledyne Technologies Inc	664,1
		Teleflex Inc	2.333,6
		Tempur Sealy International Inc	374,6
		Tenet Healthcare Corp	457,5
		Teradata Corp	118,7
		Teradyne Inc	953,1
		Terminix Global Holdings Inc	34,2
		Terreno Realty Corp	3.369,6
		Tesla Inc	23.767,2
		Texas Instruments Inc	11.375,5
		Texas Roadhouse Inc	63,1
		The Bank of New York Mellon Corporation	4.057,7
		Thermo Fisher Scientific Inc	10.465,2

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Thor Industries Inc	121,6
		Timken Co/The	59,2
		Tivity Health Inc	16,7
		TJX Cos Inc/The	9.549,6
		T-Mobile US Inc	15.618,6
		Toll Brothers Inc	121,3
		TopBuild Corp	54,6
		Tractor Supply Co	3.445,5
		Trade Desk Inc/The	1.423,5
		Tradeweb Markets Inc	225,1
		Trane Technologies plc	4.040,8
		TransDigm Group Inc	2.688,8
		TransUnion	1.951,0
		Travelers Cos Inc/The	4.860,9
		Travere Therapeutics Inc	297,0
		TreeHouse Foods Inc	13,0
		Tri Pointe Homes Inc	238,7
		Trimble Inc	1.629,4
		TriNet Group Inc	38,3
		TripAdvisor Inc	277,6
		Triton International Ltd	208,5
		TrueBlue Inc	17,1
		Truist Financial Corp	5.717,2
		Trustmark Corp	4,7
		Twilio Inc	2.873,8
		Twist Bioscience Corp	501,8
		Twitter Inc	3.657,5
		Two Harbors Investment Corp	55,6
		Tyler Technologies Inc	18.182,5
		Tyson Foods Inc	988,9
		Uber Technologies Inc	2.275,8
		UDR Inc	4.513,1
		UGI Corp	1.291,3
		Ulta Beauty Inc	285,1
		Ultragenyx Pharmaceutical Inc	392,3
		Under Armour Inc	286,4
		Union Pacific Corp	6.891,3
		United Parcel Service Inc	2.580,8
		United Rentals Inc	1.110,4
		United States Steel Corp	53,8
		United Therapeutics Corp	249,4
		UnitedHealth Group Inc	19.676,9
		Unity Software Inc	681,5
		Univar Solutions Inc	64,1
		Universal Display Corp	1.309,5
		Universal Health Services Inc	1.047,0
		Unum Group	305,7
		Upwork Inc	57,1
		Urban Edge Properties	2.230,1
		Urban Outfitters Inc	55,9
		US Bancorp	911,7
		USA Compression Partners LP	24,7
		Vail Resorts Inc	15.622,4
		Valero Energy Corp	1.751,8
		Valvoline Inc	16,2
		Varian Medical Systems Inc	367,9
		Varonis Systems Inc	584,1
		Vaxcyte Inc	85,3
		Veeva Systems Inc	1.018,2
		Ventas Inc	29.528,8

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Veracyte Inc	89,3
		VEREIT Inc	362,2
		VeriSign Inc	1.753,7
		Verisk Analytics Inc	1.253,5
		Verizon Communications Inc	20.404,9
		Vertex Pharmaceuticals Inc	17.633,8
		Vertiv Holdings Co	184,3
		VF Corp	315,4
		ViacomCBS Inc	1.698,4
		Viatris Inc	1.182,4
		Viavi Solutions Inc	1.186,0
		VICI Properties Inc	6.163,4
		Victory Capital Holdings Inc	35,3
		Virtu Financial Inc	148,0
		Visa Inc	27.613,3
		Vistra Corp	187,8
		VMware Inc	815,0
		Vontier Corp	423,9
		Vornado Realty Trust	349,9
		Voya Financial Inc	1.104,5
		Vulcan Materials Co	4.011,0
		W R Berkley Corp	4.624,1
		Walgreens Boots Alliance Inc	2.223,2
		Walt Disney Co/The	15.139,2
		Warner Music Group Corp	184,6
		Waste Connections Inc	4.894,4
		Waste Management Inc	10.785,6
		Waters Corp	2.604,4
		Watsco Inc	71,6
		Watts Water Technologies Inc	26,0
		Wayfair Inc	464,6
		WD-40 Co	10.994,0
		WEC Energy Group Inc	4.490,1
		Wells Fargo & Co	2.833,2
		Welltower Inc	1.004,3
		Wendy's Co/The	283,4
		Werner Enterprises Inc	625,7
		WESCO International Inc	82,4
		West Pharmaceutical Services Inc	15.028,3
		Western Alliance Bancorp	247,1
		Western Digital Corp	1.318,9
		Western Midstream Partners LP	166,6
		Western Union Co/The	5.065,8
		Westinghouse Air Brake Technologies Corp	92,1
		Westrock Co	1.925,6
		WEX Inc	6,9
		Weyerhaeuser Co	814,7
		Whirlpool Corp	604,1
		Williams Cos Inc/The	1.695,0
		Williams-Sonoma Inc	1.417,9
		Willis Towers Watson PLC	607,9
		Workday Inc	5.677,1
		World Acceptance Corp	69,2
		WP Carey Inc	3.269,5
		WW Grainger Inc	816,2
		WW International Inc	22,4
		Wyndham Hotels & Resorts Inc	518,5
		Wynn Resorts Ltd	43,7
		Xcel Energy Inc	5.342,9
		Xerox Holdings Corp	89,7

SPWGoed voor
elkaarmet onze 6
pensioenbeloften**Aandelenportefeuille SPW per 31 maart 2021**

Regio	Land	Omschrijving	Bedrag x € 1000
		Xilinx Inc	856,7
		XPO Logistics Inc	106,7
		Xylem Inc/NY	1.637,0
		Yelp Inc	151,8
		YETI Holdings Inc	70,0
		Yum! Brands Inc	904,3
		Zebra Technologies Corp	16.554,0
		Zendesk Inc	3.035,6
		Zillow Group Inc	2.370,7
		Zimmer Biomet Holdings Inc	2.833,2
		Zions Bancorp NA	261,6
		Zoetis Inc	4.941,1
		Zogenix Inc	136,9
		Zoom Video Communications Inc	4.271,2
		ZoomInfo Technologies Inc	307,0
		Zscaler Inc	1.169,6
		Zynga Inc	479,7
Oceania			126.990,7
	Australia		123.055,1
		Afterpay Ltd	278,3
		AGL Energy Ltd	16,4
		Altium Ltd	217,3
		Alumina Ltd	1.457,7
		AMP Ltd	1.788,7
		Ampol Ltd	55,5
		Ansell Ltd	303,7
		APA Group	163,2
		Aristocrat Leisure Ltd	1.536,6
		ASX Ltd	154,3
		Atlas Arteria Ltd	791,1
		Atlassian Corp PLC	2.840,4
		Aurizon Holdings Ltd	1.344,1
		AusNet Services	37,2
		Australia & New Zealand Banking Group Ltd	2.728,1
		Bega Cheese Ltd	15,7
		Bendigo & Adelaide Bank Ltd	20,4
		BHP Group Ltd	5.596,7
		BlueScope Steel Ltd	24,5
		Brambles Ltd	825,7
		Challenger Ltd	282,0
		Charter Hall Group	470,2
		CIMIC Group Ltd	2,1
		Coca-Cola Amatil Ltd	165,8
		Cochlear Ltd	648,7
		Codan Ltd/Australia	132,7
		Coles Group Ltd	1.346,8
		Commonwealth Bank of Australia	2.728,4
		Computershare Ltd	1.530,4
		Costa Group Holdings Ltd	832,4
		Crown Resorts Ltd	357,7
		CSL Ltd	1.312,4
		Dexus	7.408,3
		Flight Centre Travel Group Ltd	576,8
		Fortescue Metals Group Ltd	3.686,6
		Goodman Group	19.036,5
		GPT Group/The	919,5
		Ingenia Communities Group	61,4
		Insurance Australia Group Ltd	93,0
		IOOF Holdings Ltd	314,4
		James Hardie Industries PLC	240,6

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		JB Hi-Fi Ltd	722,8
		Kogan.com Ltd	25,0
		Lendlease Corp Ltd	324,5
		Macquarie Group Ltd	643,0
		Magellan Financial Group Ltd	54,7
		Mayne Pharma Group Ltd	308,5
		Medibank Pvt Ltd	216,6
		Metcash Ltd	807,7
		Mirvac Group	10.822,1
		National Australia Bank Ltd	2.881,4
		Netwealth Group Ltd	108,8
		Newcrest Mining Ltd	3.747,4
		Nine Entertainment Co Holdings Ltd	506,3
		Northern Star Resources Ltd	77,0
		Oil Search Ltd	1.121,1
		Orica Ltd	66,5
		Origin Energy Ltd	71,9
		OZ Minerals Ltd	372,1
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	75,5
		QBE Insurance Group Ltd	2.838,8
		Ramsay Health Care Ltd	96,3
		REA Group Ltd	324,2
		Reliance Worldwide Corp Ltd	67,4
		Ridley Corp Ltd	315,1
		Rio Tinto Ltd	6.450,0
		Sandfire Resources Ltd	48,7
		Santos Ltd	822,9
		Scentre Group	4.060,0
		SEEK Ltd	117,7
		Sonic Healthcare Ltd	985,7
		South32 Ltd	387,9
		Spark Infrastructure Group	1.124,6
		Stockland	3.629,8
		Suncorp Group Ltd	1.469,5
		Super Retail Group Ltd	49,2
		Sydney Airport	81,0
		Tabcorp Holdings Ltd	197,5
		Telstra Corp Ltd	255,9
		TPG Telecom Ltd	14,9
		Transurban Group	1.409,2
		Treasury Wine Estates Ltd	135,8
		Tuas Ltd	0,3
		Vicinity Centres	2.646,7
		Virgin Australia Holdings Ltd	0,0
		Waypoint REIT	76,2
		Wesfarmers Ltd	1.816,4
		Westpac Banking Corp	3.701,4
		Whitehaven Coal Ltd	631,7
		WiseTech Global Ltd	64,5
		Woodside Petroleum Ltd	2.485,4
		Woolworths Group Ltd	1.081,2
		Xero Ltd	374,4
	New Zealand		3.935,6
		Auckland International Airport Ltd	177,0
		Contact Energy Ltd	227,8
		Fisher & Paykel Healthcare Corp Ltd	1.340,6
		Mercury NZ Ltd	15,5
		Meridian Energy Ltd	82,5
		Ryman Healthcare Ltd	45,1

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		SKYCITY Entertainment Group Ltd	642,3
		Spark New Zealand Ltd	1.404,8
South America			77.780,7
	Argentina		3.474,4
		Globant SA	875,6
		MercadoLibre Inc	2.596,7
		Telecom Argentina SA	2,1
	Brazil		61.585,1
		AES Brasil Energia SA	37,4
		Ambev SA	902,2
		Arco Platform Ltd	221,8
		Arezzo Industria e Comercio SA	260,9
		B2W Cia Digital	13,4
		B3 SA - Brasil Bolsa Balcao	3.269,9
		Banco Bradesco SA	6.455,2
		Banco BTG Pactual SA	419,1
		Banco do Brasil SA	390,4
		Banco do Estado do Rio Grande do Sul SA	59,7
		Banco Inter SA	3,1
		Banco Santander Brasil SA	136,4
		BB Seguridade Participacoes SA	832,6
		BK Brasil Operacao e Assessoria a Restaurantes SA	637,5
		Boa Vista Servicos SA	187,7
		BR Malls Participacoes SA	472,8
		Bradespar SA	806,2
		Braskem SA	115,3
		BRF SA	548,1
		CCR SA	26,4
		Cia Brasileira de Distribuicao	99,6
		Cia de Saneamento Basico do Estado de Sao Paulo	120,8
		Cia de Saneamento de Minas Gerais-COPASA	185,0
		Cia de Saneamento do Parana	9,9
		Cia de Transmissao de Energia Eletrica Paulista	42,2
		Cia Energetica de Minas Gerais	536,0
		Cia Paranaense de Energia	189,6
		Cia Siderurgica Nacional SA	331,7
		Cielo SA	135,8
		Cogna Educacao	88,2
		Cosan SA	17,7
		CPFL Energia SA	549,8
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	63,4
		Duratex SA	806,5
		EDP - Energias do Brasil SA	186,9
		Enauta Participacoes SA	4,1
		Energisa SA	5,3
		Engie Brasil Energia SA	9,5
		Equatorial Energia SA	24,6
		Eternit SA	7,2
		Even Construtora e Incorporadora SA	2,4
		Fleury SA	492,7
		Hapvida Participacoes e Investimentos SA	764,5
		Hypera SA	14,7
		Industrias Romi SA	9,8
		Instituto Hermes Pardini SA	395,8
		IRB Brasil Resseguros S/A	1,7
		Itau Unibanco Holding SA	3.210,2
		Itausa SA	728,9
		JBS SA	1.472,4
		Klabin SA	207,8
		Light SA	13,5

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Linx SA	81,0
		Localiza Rent a Car SA	1.359,9
		Lojas Americanas SA	2.229,9
		Lojas Quero Quero S/A	189,4
		Lojas Renner SA	1.565,5
		M Dias Branco SA	419,8
		Magazine Luiza SA	937,2
		Marfrig Global Foods SA	317,9
		Minerva SA/Brazil	59,1
		MOBLY SA	216,3
		Multiplan Empreendimentos Imobiliarios SA	342,7
		Natura &Co Holding SA	36,6
		Notre Dame Intermedica Participacoes SA	1.025,2
		Odontoprev SA	239,0
		Omega Geracao SA	300,2
		Pagseguro Digital Ltd	413,0
		Petrobras Distribuidora SA	19,8
		Petroleo Brasileiro SA	6.971,4
		Porto Seguro SA	379,5
		Portobello SA	9,1
		Qualicorp Consultoria e Corretora de Seguros SA	217,3
		Raia Drogasil SA	521,3
		Randon SA Implementos e Participacoes	55,7
		Rumo SA	2.550,1
		Sao Martinho SA	152,5
		Sendas Distribuidora SA	112,9
		SLC Agricola SA	86,8
		Sul America SA	266,2
		Suzano SA	262,3
		Taurus Armas SA	44,5
		Telefonica Brasil SA	342,0
		TIM SA/Brazil	338,4
		Totvs SA	524,2
		Ultrapar Participacoes SA	697,6
		Unipar Carbocloro SA	85,9
		Usinas Siderurgicas de Minas Gerais SA Usiminas	208,5
		Vale SA	10.090,5
		Via Varejo S/A	15,7
		WEG SA	1.050,6
		Wiz Solucoes e Corretagem de Seguros SA	65,8
		XP Inc	259,8
	Chile		5.128,0
		Aguas Andinas SA	4,5
		Banco de Chile	470,3
		Banco de Credito e Inversiones SA	13,5
		Banco Santander Chile	1.014,7
		CAP SA	9,3
		Cencosud SA	329,5
		Cencosud Shopping SA	272,6
		Cia Cervecerias Unidas SA	6,0
		Colbun SA	9,5
		Embotelladora Andina SA	403,6
		Empresa Nacional de Telecomunicaciones SA	6,3
		Empresas CMPC SA	18,5
		Empresas COPEC SA	31,7
		Enel Americas SA	446,4
		Enel Chile SA	9,4
		Falabella SA	861,9
		Parque Arauco SA	575,4
		Sociedad Quimica y Minera de Chile SA	645,1

Aandelenportefeuille SPW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
	Colombia		2.780,4
		Bancolombia SA	2.224,7
		Cementos Argos SA	1,8
		Ecopetrol SA	118,1
		Geopark Ltd	406,3
		Grupo Argos SA/Colombia	1,7
		Grupo de Inversiones Suramericana SA	11,6
		Interconexion Electrica SA ESP	16,2
	Peru		4.812,7
		Cementos Pacasmayo SAA	198,0
		Cia de Minas Buenaventura SAA	19,4
		Credicorp Ltd	2.686,7
		Southern Copper Corp	1.908,7
Grand Total			6.456.904,4