

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>43,480.4</b>
	<b>Egypt</b>		<b>509.1</b>
		Commercial International Bank Egypt SAE	508.4
		EISewedy Electric Co	0.7
	<b>Kenya</b>		<b>528.9</b>
		Safaricom PLC	528.9
	<b>Nigeria</b>		<b>1,230.8</b>
		Guaranty Trust Bank PLC	324.4
		Nestle Nigeria PLC	502.0
		Nigerian Breweries PLC	404.4
	<b>South Africa</b>		<b>41,211.6</b>
		Absa Group Ltd	130.8
		African Rainbow Minerals Ltd	224.5
		Anglo American Platinum Ltd	1,764.4
		AngloGold Ashanti Ltd	640.6
		Aspen Pharmacare Holdings Ltd	74.3
		Astral Foods Ltd	64.7
		AVI Ltd	633.0
		Barloworld Ltd	202.4
		Bid Corp Ltd	2,414.1
		Bidvest Group Ltd/The	84.6
		Capitec Bank Holdings Ltd	1,662.6
		Clicks Group Ltd	481.8
		Coronation Fund Managers Ltd	17.8
		Discovery Ltd	377.1
		Exxaro Resources Ltd	298.8
		FirstRand Ltd	4,773.3
		Foschini Group Ltd/The	647.3
		Gold Fields Ltd	784.0
		Growthpoint Properties Ltd	203.8
		Harmony Gold Mining Co Ltd	2.9
		Impala Platinum Holdings Ltd	1,100.9
		Investec Ltd	35.6
		Kumba Iron Ore Ltd	818.9
		Life Healthcare Group Holdings Ltd	8.2
		Momentum Metropolitan Holdings	3.9
		Motus Holdings Ltd	267.4
		Mr Price Group Ltd	977.1
		MTN Group	954.8
		MultiChoice Group	89.4
		Naspers Ltd	12,865.0
		Nedbank Group Ltd	232.0
		NEPI Rockcastle PLC	191.0
		Netcare Ltd	123.6
		Northam Platinum Ltd	106.8
		Old Mutual Ltd	242.5
		Pepkor Holdings Ltd	56.0
		Pick n Pay Stores Ltd	56.4
		Rand Merchant Investment Holdings Ltd	177.7
		Remgro Ltd	749.1
		Reunert Ltd	32.8
		Sanlam Ltd	1,701.8
		Sappi Ltd	0.1
		Sasol Ltd	27.8
		Shoprite Holdings Ltd	808.1
		Sibanye Stillwater Ltd	1,311.1
		SPAR Group Ltd/The	9.4
		Standard Bank Group Ltd	2,002.2
		Telkom SA SOC Ltd	202.5
		Tiger Brands Ltd	8.5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Truworths International Ltd	177.9
		Vodacom Group Ltd	106.7
		Woolworths Holdings Ltd/South Africa	283.7
<b>Asia</b>			<b>1,621,181.8</b>
	<b>China</b>		<b>482,287.0</b>
		3SBio Inc	284.1
		51job Inc	455.9
		AAC Technologies Holdings Inc	834.6
		Agile Group Holdings Ltd	395.2
		Agricultural Bank of China Ltd	883.9
		Air China Ltd	5.8
		AK Medical Holdings Ltd	36.4
		Akeso Inc	225.1
		Alibaba Group Holding Ltd	63,142.1
		Alibaba Health Information Technology Ltd	1,271.0
		A-Living Smart City Services Co Ltd	9.2
		Alphamab Oncology	24.9
		Aluminum Corp of China Ltd	4.0
		Angel Yeast Co Ltd	686.9
		Angelalign Technology Inc	3.3
		Anhui Conch Cement Co Ltd	2,543.6
		Anhui Gujing Distillery Co Ltd	3.4
		Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	20.4
		Anhui Jinhe Industrial Co Ltd	795.4
		Anhui Transport Consulting & Design Institute Co Ltd	23.6
		Anhui Zhongding Sealing Parts Co Ltd	100.0
		ANTA Sports Products Ltd	3,161.6
		Asia Cement China Holdings Corp	29.9
		Autohome Inc	1,179.5
		BAIC Motor Corp Ltd	195.2
		Baidu Inc	6,345.8
		Bank of Beijing Co Ltd	51.9
		Bank of China - Luxembourg Branch	2,325.5
		Bank of Communications Co Ltd	1,051.9
		Bank of Suzhou Co Ltd	29.2
		Baozun Inc	15.6
		BeiGene Ltd	52.8
		Beijing Capital International Airport Co Ltd	4.8
		Beijing Chunlizhengda Medical Instruments Co Ltd	16.1
		Beijing Enterprises Holdings Ltd	103.1
		Beijing Enterprises Water Group Ltd	85.5
		Beijing New Building Materials PLC	586.0
		Beijing Sinnet Technology Co Ltd	466.0
		Beijing Thunisoft Corp Ltd	557.0
		BEST Inc	0.6
		Bilibili Inc	4,478.9
		Blue Sail Medical Co Ltd	70.8
		BOC Aviation Ltd	48.8
		BOE Technology Group Co Ltd	492.9
		Bosideng International Holdings Ltd	482.7
		Brilliance China Automotive Holdings Ltd	430.6
		Burning Rock Biotech Ltd	118.8
		BYD Co Ltd	758.7
		BYD Electronic International Co Ltd	18.9
		By-health Co Ltd	722.3
		Camel Group Co Ltd	132.2
		Canny Elevator Co Ltd	129.6
		CanSino Biologics Inc	69.3
		CCS Supply Chain Management Co Ltd	15.3
		Centre Testing International Group Co Ltd	1,365.6
		Chacha Food Co Ltd	233.1

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Changchun Faway Automobile Components Co Ltd	54.2
		Chanjet Information Technology Co Ltd	194.8
		China Aoyuan Group Ltd	4.8
		China Building Material Test & Certification Group Co Ltd	58.9
		China CITIC Bank Corp Ltd	465.2
		China Conch Venture Holdings Ltd	1,025.7
		China Construction Bank Corp	8,790.9
		China Design Group Co Ltd	29.7
		China East Education Holdings Ltd	3.0
		China Eastern Airlines Corp Ltd	1.8
		China Education Group Holdings Ltd	5.6
		China Everbright Bank Co Ltd	505.2
		China Everbright Environment Group Ltd	5.1
		China Everbright Ltd	104.9
		China Evergrande Group	762.8
		China Feihe Ltd	202.9
		China Galaxy Securities Co Ltd	6.3
		China Gas Holdings Ltd	453.4
		China High Speed Transmission Equipment Group Co Ltd	78.2
		China Hongqiao Group Ltd	452.4
		China International Capital Corp Ltd	16.0
		China International Marine Containers Group Co Ltd	147.4
		China Jinmao Holdings Group Ltd	5.8
		China Lesso Group Holdings Ltd	247.5
		China Life Insurance Co Ltd	1,008.7
		China Literature Ltd	13.9
		China Longyuan Power Group Corp Ltd	21.4
		China Medical System Holdings Ltd	759.1
		China Mengniu Dairy Co Ltd	4,571.3
		China Merchants Bank Co Ltd	13,301.7
		China Merchants Port Holdings Co Ltd	32.6
		China Minsheng Banking Corp Ltd	13.5
		China Molybdenum Co Ltd	55.5
		China National Building Material Co Ltd	287.6
		China Overseas Grand Oceans Group Ltd	91.4
		China Overseas Land & Investment Ltd	1,626.3
		China Petroleum & Chemical Corp	2,670.2
		China Railway Signal & Communication Corp Ltd	1.0
		China Resources Beer Holdings Co Ltd	50.4
		China Resources Cement Holdings Ltd	31.7
		China Resources Double Crane Pharmaceutical Co Ltd	34.0
		China Resources Gas Group Ltd	1,562.3
		China Resources Land Ltd	23,168.7
		China Resources Mixc Lifestyle Services Ltd	29.0
		China Resources Pharmaceutical Group Ltd	327.9
		China Shenhua Energy Co Ltd	13.7
		China Southern Airlines Co Ltd	367.9
		China Suntien Green Energy Corp Ltd	32.1
		China Taiping Insurance Holdings Co Ltd	182.4
		China Tian Lun Gas Holdings Ltd	22.9
		China Tourism Group Duty Free Corp Ltd	1,989.0
		China Tower Corp Ltd	72.3
		China Traditional Chinese Medicine Holdings Co Ltd	4.8
		China Vanke Co Ltd	3,038.6
		China Yongda Automobiles Services Holdings Ltd	265.1
		China Youzan Ltd	7.0
		China Yuhua Education Corp Ltd	3.5
		Chongqing Brewery Co Ltd	55.2
		Chongqing Iron & Steel Co Ltd	6.4
		Chongqing Rural Commercial Bank Co Ltd	48.4
		Chongqing Zhifei Biological Products Co Ltd	137.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Chow Tai Fook Jewellery Group Ltd	959.1
		Chow Tai Seng Jewellery Co Ltd	487.6
		CIFI Holdings Group Co Ltd	1,133.6
		CITIC Ltd	351.8
		CITIC Press Corp	15.9
		CITIC Securities Co Ltd	22.3
		Contemporary Amperex Technology Co Ltd	1,385.8
		COSCO SHIPPING Energy Transportation Co Ltd	2.8
		COSCO SHIPPING Holdings Co Ltd	21.2
		COSCO SHIPPING Ports Ltd	6.4
		Country Garden Holdings Co Ltd	2,189.2
		Country Garden Services Holdings Co Ltd	5,473.3
		CSPC Pharmaceutical Group Ltd	2,910.6
		Dali Foods Group Co Ltd	4.9
		Dare Power Dekor Home Co Ltd	30.1
		Dazzle Fashion Co Ltd	14.1
		DeHua TB New Decoration Materials Co Ltd	14.1
		Deppon Logistics Co Ltd	5.1
		DiDi Global Inc	59.9
		Dongfeng Motor Group Co Ltd	213.9
		Dongyue Group Ltd	80.4
		DouYu International Holdings Ltd	3.1
		Ecovacs Robotics Co Ltd	892.2
		Edan Instruments Inc	72.0
		ENN Energy Holdings Ltd	587.9
		Estun Automation Co Ltd	821.4
		Ever Sunshine Lifestyle Services Group Ltd	97.5
		Fangda Special Steel Technology Co Ltd	110.5
		FAW Jiefang Group Co Ltd	50.4
		FinVolution Group	134.0
		Focus Media Information Technology Co Ltd	1,906.4
		Fosun International Ltd	16.0
		Fu Jian Anjoy Foods Co Ltd	150.8
		Fujian Longma Environmental Sanitation Equipment Co Ltd	19.8
		Fujian Star-net Communication Co Ltd	6.3
		Fuyao Glass Industry Group Co Ltd	428.7
		Ganfeng Lithium Co Ltd	13.4
		Gaotu Techedu Inc	5.3
		G-bits Network Technology Xiamen Co Ltd	438.7
		GDS Holdings Ltd	1,600.6
		Geely Automobile Holdings Ltd	3,839.0
		Genscript Biotech Corp	15.3
		GF Securities Co Ltd	7.0
		Gigadevice Semiconductor Beijing Inc	113.3
		Ginlong Technologies Co Ltd	172.5
		Glodon Co Ltd	428.8
		GoerTek Inc	501.6
		Great Wall Motor Co Ltd	22.0
		Gree Electric Appliances Inc of Zhuhai	2,283.8
		Greentown China Holdings Ltd	0.4
		Greentown Service Group Co Ltd	594.7
		Guangdong Baolihua New Energy Stock Co Ltd	56.4
		Guangdong Dongfang Precision Science & Technology Co Ltd	12.7
		Guangdong Dongpeng Holdings Co Ltd	10.0
		Guangdong Haid Group Co Ltd	1,541.2
		Guangdong Investment Ltd	15.9
		Guangxi Liugong Machinery Co Ltd	121.7
		Guangzhou Automobile Group Co Ltd	249.3
		Guangzhou Baiyun International Airport Co Ltd	333.7
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	28.1
		Guangzhou GRG Metrology & Test Co Ltd	24.7

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Guangzhou R&F Properties Co Ltd	11.6
		Guangzhou Tinci Materials Technology Co Ltd	32.0
		Haidilao International Holding Ltd	300.0
		Haier Smart Home Co Ltd	1,979.6
		Haitian International Holdings Ltd	949.5
		Haitong Securities Co Ltd	10.0
		Hanergy Thin Film Power Group Ltd	0.0
		Hangcha Group Co Ltd	135.8
		Hangzhou First Applied Material Co Ltd	1,224.4
		Hangzhou Tigermed Consulting Co Ltd	3,537.6
		Hansoh Pharmaceutical Group Co Ltd	728.5
		Hisense Home Appliances Group Co Ltd	18.7
		Hopson Development Holdings Ltd	184.3
		Hua Hong Semiconductor Ltd	13.4
		Huatai Securities Co Ltd	52.7
		Huaxin Cement Co Ltd	5.3
		Huayu Automotive Systems Co Ltd	17.7
		Huazhu Group Ltd	943.6
		Hutchmed China Ltd	173.6
		HUYA Inc	190.3
		Hygeia Healthcare Holdings Co Ltd	155.7
		I-Mab	183.6
		Industrial & Commercial Bank Of China, Luxembourg Branch	3,072.7
		Industrial Securities Co Ltd	50.0
		Inner Mongolia Yitai Coal Co Ltd	2.3
		Innovent Biologics Inc	44.3
		Intco Medical Technology Co Ltd	62.7
		iQIYI Inc	9.6
		JD Health International Inc	206.0
		JD.com Inc	7,419.3
		Jiangsu Expressway Co Ltd	48.0
		Jiangsu Hengli Hydraulic Co Ltd	163.3
		Jiangsu Hengrui Medicine Co Ltd	1,769.7
		Jiangsu King's Luck Brewery JSC Ltd	657.0
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,094.7
		Jiangsu Yangnong Chemical Co Ltd	412.0
		Jiangsu Zhongtian Technology Co Ltd	34.5
		Jiangxi Copper Co Ltd	1,478.5
		Jinke Properties Group Co Ltd	81.0
		Jinxin Fertility Group Ltd	27.6
		JiuGui Liquor Co Ltd	390.6
		Jiumaojiu International Holdings Ltd	137.1
		JNBY Design Ltd	27.1
		Joynn Laboratories China Co Ltd	241.5
		JOYY Inc	107.2
		Kaisa Group Holdings Ltd	6.9
		Kaisa Prosperity Holdings Ltd	97.3
		KE Holdings Inc	413.2
		Kingboard Holdings Ltd	353.5
		Kingboard Laminates Holdings Ltd	599.4
		KingClean Electric Co Ltd	143.6
		Kingdee International Software Group Co Ltd	280.4
		Kingfa Sci & Tech Co Ltd	39.5
		Kingsoft Cloud Holdings Ltd	226.0
		Kingsoft Corp Ltd	411.8
		Koolearn Technology Holding Ltd	1.1
		Kuaishou Technology	1,316.6
		Kunlun Energy Co Ltd	604.4
		Kweichow Moutai Co Ltd	8,688.5
		KWG Group Holdings Ltd	984.8
		KWG Living Group Holdings Ltd	420.6

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Lee & Man Paper Manufacturing Ltd	55.7
		Legend Holdings Corp	42.4
		Lenovo Group Ltd	2,899.4
		Li Auto Inc	42.0
		Li Ning Co Ltd	6,167.9
		Lifetech Scientific Corp	14.1
		Logan Group Co Ltd	460.0
		Loncin Motor Co Ltd	17.3
		Longfor Group Holdings Ltd	4,337.9
		LONGi Green Energy Technology Co Ltd	2,642.8
		Lonking Holdings Ltd	178.1
		Lufax Holding Ltd	37.9
		Luxshare Precision Industry Co Ltd	1,718.4
		Luye Pharma Group Ltd	175.9
		Luzhou Laojiao Co Ltd	2,446.7
		Maccura Biotechnology Co Ltd	116.4
		Markor International Home Furnishings Co Ltd	27.0
		Maxscend Microelectronics Co Ltd	1,632.6
		Meituan	20,235.0
		Microport Scientific Corp	22.7
		Midea Group Co Ltd	3,277.0
		Ming Yuan Cloud Group Holdings Ltd	4.6
		Minth Group Ltd	1,574.2
		Momo Inc	465.2
		Monalisa Group Co Ltd	506.9
		Muyuan Foods Co Ltd	312.4
		Nanjing Iron & Steel Co Ltd	62.5
		NARI Technology Co Ltd	1,361.3
		NetDragon Websoft Holdings Ltd	41.9
		NetEase Inc	5,894.8
		New China Life Insurance Co Ltd	293.2
		New Oriental Education & Technology Group Inc	3,197.8
		Nexteer Automotive Group Ltd	131.2
		Ningbo Huaxiang Electronic Co Ltd	96.6
		Ningxia Baofeng Energy Group Co Ltd	12.8
		NIO Inc	1,615.7
		Niu Technologies	20.7
		Noah Holdings Ltd	598.7
		Nongfu Spring Co Ltd	6.6
		North Industries Group Red Arrow Co Ltd	16.3
		NSFOCUS Technologies Group Co Ltd	17.2
		Oppein Home Group Inc	37.0
		Oppl Lighting Co Ltd	46.9
		PAX Global Technology Ltd	187.2
		People's Insurance Co Group of China Ltd/The	10.2
		Perennial Energy Holdings Ltd	25.3
		Perfect World Co Ltd/China	316.6
		Pharmaron Beijing Co Ltd	694.4
		PICC Property & Casualty Co Ltd	18.1
		Pinduoduo Inc	2,186.7
		Ping An Bank Co Ltd	4,535.4
		Ping An Healthcare and Technology Co Ltd	22.6
		Ping An Insurance Group Co of China Ltd	13,621.7
		Pingdingshan Tianan Coal Mining Co Ltd	157.1
		Postal Savings Bank of China Co Ltd	21.4
		Pou Sheng International Holdings Ltd	16.3
		Powerlong Commercial Management Holdings Ltd	85.7
		Powerlong Real Estate Holdings Ltd	23.9
		Q Technology Group Co Ltd	74.8
		Qudian Inc	181.9
		Qutoutiao Inc	3.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Rainbow Digital Commercial Co Ltd	52.2
		Real Gold Mining Ltd	0.0
		RLX Technology Inc	4.6
		Sangfor Technologies Inc	732.2
		Sany Heavy Equipment International Holdings Co Ltd	32.1
		Sany Heavy Industry Co Ltd	39.3
		Seazen Group Ltd	52.0
		SF Holding Co Ltd	392.6
		SGIS Songshan Co Ltd	123.8
		Shandong Chenming Paper Holdings Ltd	47.7
		Shandong Gold Mining Co Ltd	1.4
		Shandong Hualu Hengsheng Chemical Co Ltd	265.2
		Shandong Nanshan Aluminum Co Ltd	89.1
		Shandong Publishing & Media Co Ltd	34.1
		Shanghai Bairun Investment Holding Group Co Ltd	42.2
		Shanghai Baolong Automotive Corp	21.0
		Shanghai Fengyuzhu Culture and Technology Co Ltd	60.5
		Shanghai Fosun Pharmaceutical Group Co Ltd	18.3
		Shanghai Fudan Microelectronics Group Co Ltd	1.7
		Shanghai International Airport Co Ltd	906.4
		Shanghai Pharmaceuticals Holding Co Ltd	141.8
		Shanghai Putailai New Energy Technology Co Ltd	144.9
		Shanghai Zhonggu Logistics Co Ltd	6.1
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	457.7
		Shenzhen Capchem Technology Co Ltd	170.9
		Shenzhen Comix Group Co Ltd	7.7
		Shenzhen Ellassay Fashion Co Ltd	16.9
		Shenzhen Expressway Co Ltd	38.6
		Shenzhen Inovance Technology Co Ltd	1,589.4
		Shenzhen International Holdings Ltd	6.9
		Shenzhen Investment Ltd	7.4
		Shenzhen Kangtai Biological Products Co Ltd	537.7
		Shenzhen Kingdom Sci-Tech Co Ltd	36.6
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,770.7
		Shenzhen Overseas Chinese Town Co Ltd	242.1
		Shenzhen Sunway Communication Co Ltd	302.1
		Shenzhou International Group Holdings Ltd	4,838.5
		Shimao Group Holdings Ltd	1,825.2
		Shimao Services Holdings Ltd	249.0
		Shui On Land Ltd	0.2
		Sichuan Languang Justbon Services Group Co Ltd	15.6
		Sino Biopharmaceutical Ltd	3,430.9
		Sinoma Science & Technology Co Ltd	125.1
		Sino-Ocean Group Holding Ltd	3.5
		Sinopec Engineering Group Co Ltd	162.1
		Sinopec Shanghai Petrochemical Co Ltd	25.6
		Sinopharm Group Co Ltd	242.0
		Sinotrans Ltd	91.4
		Sinotruk Hong Kong Ltd	862.9
		Smooere International Holdings Ltd	14.9
		SOHO China Ltd	4.0
		Sohu.com Ltd	170.7
		Songcheng Performance Development Co Ltd	443.3
		Sonoscape Medical Corp	10.7
		SOS Ltd	7.6
		Sun Art Retail Group Ltd	0.6
		Sunac China Holdings Ltd	4,513.3
		Sunac Services Holdings Ltd	248.4
		Sungrow Power Supply Co Ltd	879.8
		Sunny Optical Technology Group Co Ltd	5,537.1
		Suzhou Gold Mantis Construction Decoration Co Ltd	53.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		TAL Education Group	819.0
		Tangshan Sanyou Chemical Industries Co Ltd	92.3
		TCL Electronics Holdings Ltd	24.4
		TCL Technology Group Corp	193.3
		Tencent Holdings Ltd	70,224.2
		Tencent Music Entertainment Group	1,872.9
		Tingyi Cayman Islands Holding Corp	551.5
		Tong Ren Tang Technologies Co Ltd	4.5
		Tongcheng-Elong Holdings Ltd	334.0
		Tongdao Liepin Group	213.3
		Tongkun Group Co Ltd	87.2
		Topchoice Medical Corp	331.5
		Topsports International Holdings Ltd	927.9
		TravelSky Technology Ltd	7.5
		Trip.com Group Ltd	1,568.1
		Tsingtao Brewery Co Ltd	586.7
		Tuya Inc	98.2
		UE Furniture Co Ltd	21.2
		Uni-President China Holdings Ltd	232.6
		Up Fintech Holding Ltd	95.5
		Venus MedTech Hangzhou Inc	1.6
		Venustech Group Inc	579.5
		Vinda International Holdings Ltd	41.5
		Vipshop Holdings Ltd	1,305.5
		Wanhua Chemical Group Co Ltd	3,056.6
		Want Want China Holdings Ltd	201.2
		Weibo Corp	1,276.0
		Weichai Power Co Ltd	1,037.7
		Weimob Inc	12.8
		Wharf Holdings Ltd/The	145.0
		Wingtech Technology Co Ltd	454.4
		Wuliangye Yibin Co Ltd	5,957.8
		WuXi AppTec Co Ltd	5,083.9
		Wuxi Biologics Cayman Inc	7,686.5
		XD Inc	15.7
		Xiabuxiabu Catering Management China Holdings Co Ltd	425.6
		Xiamen Comfort Science & Technology Group Co Ltd	55.8
		Xiangpiaopiao Food Co Ltd	3.1
		Xiaomi Corp	1,435.5
		Xilinmen Furniture Co Ltd	56.4
		Xinjiang Goldwind Science & Technology Co Ltd	139.9
		Xinjiang Zhongtai Chemical Co Ltd	46.8
		Xinyi Solar Holdings Ltd	33.7
		XPeng Inc	255.9
		Yadea Group Holdings Ltd	3.4
		Yealink Network Technology Corp Ltd	1,371.0
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	68.5
		Yihai International Holding Ltd	494.2
		Yonggao Co Ltd	34.1
		Yuan Longping High-tech Agriculture Co Ltd	448.1
		Yuxiu Property Co Ltd	30.6
		Yum China Holdings Inc	1,879.8
		Yunnan Aluminium Co Ltd	64.7
		Yunnan Energy New Material Co Ltd	1,307.3
		Yutong Bus Co Ltd	12.4
		Yuzhou Group Holdings Co Ltd	1.5
		Zai Lab Ltd	850.3
		ZBOM Home Collection Co Ltd	41.3
		Zhaojin Mining Industry Co Ltd	5.2
		Zhejiang Expressway Co Ltd	6.1
		Zhejiang Huayou Cobalt Co Ltd	61.5



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Regio	Land	Omschrijving	Bedrag x € 1000
		Zhejiang Jingxin Pharmaceutical Co Ltd	36.5
		Zhejiang Meida Industrial Co Ltd	63.6
		Zhejiang Weixing New Building Materials Co Ltd	504.8
		Zhenro Properties Group Ltd	2.4
		ZhongAn Online P&C Insurance Co Ltd	10.3
		Zhongshan Broad Ocean Motor Co Ltd	78.0
		Zhongsheng Group Holdings Ltd	6,252.0
		Zhuzhou CRRC Times Electric Co Ltd	121.9
		Zhuzhou Kibing Group Co Ltd	499.9
		Zoomlion Heavy Industry Science and Technology Co Ltd	5.8
		ZTE Corp	2.9
		ZTO Express Cayman Inc	54.5
	<b>Hong Kong</b>		<b>143,735.5</b>
		AIA Group Ltd	9,394.2
		Bank of East Asia Ltd/The	145.9
		BOC Hong Kong Holdings Ltd	1,708.8
		Budweiser Brewing Co APAC Ltd	1,967.5
		Champion REIT	19.2
		Chow Sang Sang Holdings International Ltd	20.2
		CK Asset Holdings Ltd	5,096.9
		CK Hutchison Holdings Ltd	2,572.5
		CK Infrastructure Holdings Ltd	87.1
		CLP Holdings Ltd	113.5
		EC Healthcare	12.9
		ESR Cayman Ltd	18,568.0
		Futu Holdings Ltd	239.3
		Galaxy Entertainment Group Ltd	29.2
		Hang Lung Group Ltd	81.6
		Hang Lung Properties Ltd	12,839.3
		Hang Seng Bank Ltd	4,795.8
		Health & Happiness H&H International Holdings Ltd	221.3
		Henderson Land Development Co Ltd	991.6
		HK Electric Investments & HK Electric Investments Ltd	707.8
		HKT Trust & HKT Ltd	1,697.4
		Hong Kong & China Gas Co Ltd	1,650.0
		Hong Kong Exchanges & Clearing Ltd	6,568.7
		Hongkong & Shanghai Hotels Ltd/The	196.7
		Hongkong Land Holdings Ltd	6,531.4
		HSBC Holdings PLC	1,273.2
		Hui Xian Real Estate Investment Trust	545.8
		Hysan Development Co Ltd	1,312.0
		Jardine Matheson Holdings Ltd	4,544.7
		Kerry Logistics Network Ltd	18.7
		Kerry Properties Ltd	50.4
		Lifestyle International Holdings Ltd	88.8
		Link REIT	21,624.5
		Melco Resorts & Entertainment Ltd	2.7
		MTR Corp Ltd	3,134.3
		New World Development Co Ltd	2,985.3
		Pacific Basin Shipping Ltd	391.1
		Pacific Century Premium Developments Ltd	0.8
		PCCW Ltd	652.8
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	253.3
		Power Assets Holdings Ltd	982.7
		Sa Sa International Holdings Ltd	182.7
		Sands China Ltd	1,191.2
		Sino Land Co Ltd	390.3
		Sino-Forest Corp	0.0
		SITC International Holdings Co Ltd	1,189.7
		SJM Holdings Ltd	11.5

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Sun Hung Kai Properties Ltd	7,723.5
		Swire Pacific Ltd	182.8
		Swire Properties Ltd	1,554.2
		Techtronic Industries Co Ltd	1,085.5
		VSTECs Holdings Ltd	9.3
		VTech Holdings Ltd	116.3
		WH Group Ltd	972.8
		Wharf Real Estate Investment Co Ltd	11,636.5
		Wynn Macau Ltd	573.2
		Xinyi Glass Holdings Ltd	2,798.0
		Yuexiu Services Group Ltd	0.1
	<b>India</b>		<b>132,963.3</b>
		Aarti Drugs Ltd	15.7
		ACC Ltd	47.3
		Adani Enterprises Ltd	16.7
		Adani Green Energy Ltd	20.6
		Adani Ports & Special Economic Zone Ltd	17.1
		Adani Total Gas Ltd	11.0
		Adani Transmission Ltd	10.4
		Affle India Ltd	12.4
		Amara Raja Batteries Ltd	319.5
		Ambuja Cements Ltd	148.9
		Apollo Hospitals Enterprise Ltd	1,009.4
		Arvind Ltd	12.3
		Asian Paints Ltd	2,017.1
		Astral Ltd	62.2
		Atul Ltd	51.6
		AU Small Finance Bank Ltd	9.0
		Avenue Supermarts Ltd	25.1
		Axis Bank Ltd	3,692.8
		Bajaj Auto Ltd	187.9
		Bajaj Consumer Care Ltd	37.0
		Bajaj Finance Ltd	730.6
		Bajaj Finserv Ltd	318.0
		Balkrishna Industries Ltd	1.0
		Bandhan Bank Ltd	2,257.2
		BASF India Ltd	15.8
		Berger Paints India Ltd	9.6
		Bharat Forge Ltd	140.3
		Bharat Petroleum Corp Ltd	172.6
		Bharti Airtel Ltd	524.3
		Biocon Ltd	273.2
		Blue Dart Express Ltd	50.0
		Blue Star Ltd	14.2
		Bosch Ltd	2.3
		Britannia Industries Ltd	18.3
		BSE Ltd	17.5
		Caplin Point Laboratories Ltd	10.7
		Carborundum Universal Ltd	50.9
		Central Depository Services India Ltd	48.7
		Chambal Fertilizers and Chemicals Ltd	86.9
		Cholamandalam Investment and Finance Co Ltd	106.1
		Cipla Ltd/India	168.4
		Coal India Ltd	2.7
		Coforge Ltd	87.6
		Colgate-Palmolive India Ltd	1,168.9
		Container Corp Of India Ltd	194.9
		Crompton Greaves Consumer Electricals Ltd	1,540.5
		Cyient Ltd	6.8
		Dabur India Ltd	317.9
		DCB Bank Ltd	16.2

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Deepak Nitrite Ltd	128.6
		Dhani Services Ltd	6.7
		Divi's Laboratories Ltd	1,275.0
		DLF Ltd	2,366.4
		Dr Lal PathLabs Ltd	18.4
		Dr Reddy's Laboratories Ltd	1,240.7
		Dwarikesh Sugar Industries Ltd	5.8
		Eicher Motors Ltd	2,055.9
		Emami Ltd	68.2
		Equitas Holdings Ltd/India	5.7
		Escorts Ltd	265.0
		Exide Industries Ltd	356.0
		Fine Organic Industries Ltd	377.2
		Fortis Healthcare Ltd	445.7
		GAIL India Ltd	40.8
		Galaxy Surfactants Ltd	183.3
		Gayatri Highways Ltd	1.4
		Gayatri Projects Ltd	63.7
		Gland Pharma Ltd	474.6
		Glenmark Pharmaceuticals Ltd	58.5
		Godrej Consumer Products Ltd	683.1
		Godrej Properties Ltd	308.0
		Grasim Industries Ltd	208.3
		Grindwell Norton Ltd	4.0
		Gujarat Gas Ltd	23.9
		Gujarat State Petronet Ltd	187.7
		Havells India Ltd	316.5
		HCL Technologies Ltd	2,047.5
		HDFC Asset Management Co Ltd	8.1
		HDFC Bank Ltd	7,622.1
		HDFC Life Insurance Co Ltd	551.9
		HEG Ltd	172.4
		Hero MotoCorp Ltd	720.6
		Hindalco Industries Ltd	82.0
		Hindustan Petroleum Corp Ltd	25.7
		Hindustan Unilever Ltd	4,634.0
		Hindustan Zinc Ltd	21.6
		Housing Development Finance Corp Ltd	10,840.8
		ICICI Bank Ltd	9,331.7
		ICICI Lombard General Insurance Co Ltd	420.0
		ICICI Prudential Life Insurance Co Ltd	1,062.6
		IDFC First Bank Ltd	127.7
		IndiaMart InterMesh Ltd	8.8
		Indian Energy Exchange Ltd	52.4
		Indian Oil Corp Ltd	177.7
		Indraprastha Gas Ltd	375.9
		Indus Towers Ltd	4.0
		IndusInd Bank Ltd	193.4
		Info Edge India Ltd	1,029.6
		Infosys Ltd	12,311.8
		InterGlobe Aviation Ltd	797.1
		IOL Chemicals and Pharmaceuticals Ltd	74.9
		IRCON International Ltd	65.8
		JB Chemicals & Pharmaceuticals Ltd	71.4
		JK Tyre & Industries Ltd	8.3
		JSW Steel Ltd	356.1
		Jubilant Foodworks Ltd	98.9
		Just Dial Ltd	1.2
		Jyothy Labs Ltd	111.9
		Kajaria Ceramics Ltd	28.2
		Kalpataru Power Transmission Ltd	43.1

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		KEC International Ltd	53.2
		Kotak Mahindra Bank Ltd	2,458.4
		KPIT Technologies Ltd	22.0
		LG Balakrishnan & Bros Ltd	0.3
		LIC Housing Finance Ltd	5.2
		Lupin Ltd	16.3
		Mahanagar Gas Ltd	273.9
		Mahindra & Mahindra Financial Services Ltd	120.9
		Mahindra & Mahindra Ltd	982.8
		Marico Ltd	233.2
		Maruti Suzuki India Ltd	786.2
		Mastek Ltd	25.2
		Max Financial Services Ltd	499.3
		Metropolis Healthcare Ltd	13.6
		Motherson Sumi Systems Ltd	1,311.6
		Motilal Oswal Financial Services Ltd	21.5
		Mphasis Ltd	1,332.2
		MRF Ltd	16.0
		Multi Commodity Exchange of India Ltd	161.7
		Muthoot Finance Ltd	93.8
		Narayana Hrudayalaya Ltd	10.3
		Nestle India Ltd	22.8
		NIIT Ltd	17.7
		NMDC Ltd	99.4
		NTPC Ltd	6.2
		Oberoi Realty Ltd	104.4
		Oil & Natural Gas Corp Ltd	11.8
		Oil India Ltd	11.4
		Oracle Financial Services Software Ltd	57.2
		Orient Cement Ltd	2.9
		Page Industries Ltd	188.9
		Petronet LNG Ltd	15.8
		Phillips Carbon Black Ltd	33.4
		PI Industries Ltd	2.9
		Pidilite Industries Ltd	582.2
		Piramal Enterprises Ltd	331.8
		PNB Housing Finance Ltd	1.0
		Power Grid Corp of India Ltd	23.7
		Praj Industries Ltd	77.6
		Prestige Estates Projects Ltd	357.9
		Prince Pipes & Fittings Ltd	14.6
		Raymond Ltd	0.9
		REC Ltd	5.6
		Reliance Industries Ltd	13,725.3
		Rossari Biotech Ltd	332.7
		Rupa & Co Ltd	0.0
		Sanofi India Ltd	30.0
		SBI Cards & Payment Services Ltd	566.6
		SBI Life Insurance Co Ltd	2,174.0
		Schaeffler India Ltd	13.8
		Shalby Ltd	0.8
		Shree Cement Ltd	12.9
		Shriram City Union Finance Ltd	57.0
		Shriram Transport Finance Co Ltd	11.0
		Siemens Ltd	15.8
		Sonata Software Ltd	22.0
		SRF Ltd	948.6
		State Bank of India	524.2
		Steel Authority of India Ltd	138.3
		Sun Pharmaceutical Industries Ltd	373.5
		Supreme Industries Ltd	169.4

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Tata Communications Ltd	44.4
		Tata Consultancy Services Ltd	10,281.8
		Tata Elxsi Ltd	63.3
		Tata Motors Ltd	80.6
		Tata Steel Ltd	1,514.6
		Tech Mahindra Ltd	1,679.8
		Thermax Ltd	35.6
		Thyrocare Technologies Ltd	9.0
		Tinplate Co of India Ltd/The	5.5
		Titan Co Ltd	166.3
		Torrent Pharmaceuticals Ltd	10.0
		Trent Ltd	3.7
		TTK Prestige Ltd	9.2
		Tube Investments of India Ltd	66.4
		TV18 Broadcast Ltd	73.6
		TVS Motor Co Ltd	179.9
		UltraTech Cement Ltd	1,687.4
		United Spirits Ltd	10.2
		UPL Ltd	1,459.5
		Vaibhav Global Ltd	11.8
		Varun Beverages Ltd	2,107.3
		Vedanta Ltd	403.2
		Welspun India Ltd	5.4
		Wipro Ltd	2,460.5
		WNS Holdings Ltd	336.1
		Yes Bank Ltd	3.6
		Zee Entertainment Enterprises Ltd	6.7
	<b>Indonesia</b>		<b>16,257.6</b>
		Ace Hardware Indonesia Tbk PT	575.4
		AKR Corporindo Tbk PT	93.7
		Astra International Tbk PT	374.3
		Bank BTPN Syariah Tbk PT	103.2
		Bank Central Asia Tbk PT	5,319.6
		Bank CIMB Niaga Tbk PT	6.3
		Bank Mandiri Persero Tbk PT	3,147.5
		Bank Negara Indonesia Persero Tbk PT	52.1
		Bank Pembangunan Daerah Jawa Timur Tbk PT	14.5
		Bank Rakyat Indonesia Persero Tbk PT	3,488.4
		Fiskar Agung Perkasa Tbk PT	0.0
		Indah Kiat Pulp & Paper Tbk PT	5.5
		Indocement Tunggul Prakarsa Tbk PT	184.9
		Indofood CBP Sukses Makmur Tbk PT	4.0
		Indofood Sukses Makmur Tbk PT	46.0
		Kalbe Farma Tbk PT	34.5
		Matahari Department Store Tbk PT	4.4
		Pakuwon Jati Tbk PT	517.0
		Perusahaan Gas Negara Tbk PT	3.3
		Semen Indonesia Persero Tbk PT	840.4
		Surya Citra Media Tbk PT	16.9
		Telkom Indonesia Persero Tbk PT	689.4
		Tower Bersama Infrastructure Tbk PT	502.2
		Unilever Indonesia Tbk PT	9.7
		Vale Indonesia Tbk PT	223.1
		XL Axiata Tbk PT	1.3
	<b>Israel</b>		<b>6,719.1</b>
		Azrieli Group Ltd	6.3
		Bezeq The Israeli Telecommunication Corp Ltd	42.7
		Check Point Software Technologies Ltd	3,023.9
		CyberArk Software Ltd	9.3
		Fox Wixel Ltd	9.2
		ICL Group Ltd	68.8

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Inmode Ltd	189.3
		Ituran Location and Control Ltd	10.8
		Nice Ltd	622.2
		Nova Measuring Instruments Ltd	293.7
		Shufersal Ltd	79.8
		Teva Pharmaceutical Industries Ltd	762.7
		Wix.com Ltd	1,600.5
	<b>Japan</b>		<b>368,389.1</b>
		Acom Co Ltd	357.7
		Activia Properties Inc	111.2
		Advantest Corp	1,859.7
		Aeon Co Ltd	67.5
		Aeon Mall Co Ltd	25.1
		AGC Inc	937.6
		Aica Kogyo Co Ltd	13.5
		Air Water Inc	106.6
		Aisin Corp	921.9
		Ajinomoto Co Inc	427.7
		Akatsuki Inc	11.3
		Alfresa Holdings Corp	6.9
		Alps Alpine Co Ltd	799.9
		Amada Co Ltd	1,386.7
		ANA Holdings Inc	725.0
		Aoyama Trading Co Ltd	128.2
		Aozora Bank Ltd	33.0
		As One Corp	810.9
		Asahi Group Holdings Ltd	1,975.8
		Asahi Intecc Co Ltd	1,486.6
		Asahi Kasei Corp	297.9
		Asics Corp	801.7
		Astellas Pharma Inc	2,435.3
		Astena Holdings Co Ltd	1.4
		Azbil Corp	770.8
		Bandai Namco Holdings Inc	27.9
		BASE Inc	195.2
		BayCurrent Consulting Inc	7.0
		Benefit One Inc	496.7
		Bengo4.com Inc	208.6
		Bridgestone Corp	1,718.3
		Brother Industries Ltd	586.9
		Canon Inc	5,962.7
		Capcom Co Ltd	1,553.1
		Casio Computer Co Ltd	79.1
		Central Japan Railway Co	43.0
		Chugai Pharmaceutical Co Ltd	5,047.2
		Citizen Watch Co Ltd	417.1
		CKD Corp	2.3
		COMSYS Holdings Corp	21.4
		Concordia Financial Group Ltd	129.5
		Cosel Co Ltd	113.8
		Cosmos Pharmaceutical Corp	553.5
		Credit Saison Co Ltd	1,214.4
		CyberAgent Inc	1,205.4
		Dai Nippon Printing Co Ltd	573.4
		Daibiru Corp	203.9
		Daifuku Co Ltd	567.2
		Dai-ichi Life Holdings Inc	3,433.5
		Daiichi Sankyo Co Ltd	1,623.5
		Daikin Industries Ltd	2,576.7
		Daito Trust Construction Co Ltd	920.2
		Daiwa House Industry Co Ltd	588.1

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiwa House REIT Investment Corp	1,517.9
		Daiwa Office Investment Corp	665.6
		Daiwa Securities Group Inc	343.9
		Denso Corp	990.8
		Dexerials Corp	39.8
		Digital Garage Inc	439.5
		Disco Corp	1,131.7
		Earth Corp	14.8
		East Japan Railway Co	1,437.5
		Ebara Corp	1,047.8
		Eisai Co Ltd	1,513.7
		Eizo Corp	259.2
		ENEOS Holdings Inc	788.1
		Exedy Corp	27.0
		FANUC Corp	3,079.1
		Fast Retailing Co Ltd	1,365.1
		FDK Corp	4.6
		Freee KK	951.3
		Fudo Tetra Corp	2.6
		Fuji Electric Co Ltd	166.6
		Fuji Media Holdings Inc	337.9
		FUJIFILM Holdings Corp	4,157.6
		Fujitsu Ltd	2,252.4
		Fukui Computer Holdings Inc	4.8
		Furuya Metal Co Ltd	1.9
		Gakujo Co Ltd	1.0
		GCA Corp	15.2
		giftee Inc	159.4
		Glory Ltd	47.2
		GLP J-Reit	12.2
		GMO Payment Gateway Inc	1,364.1
		GungHo Online Entertainment Inc	65.8
		H.U. Group Holdings Inc	306.7
		Hachijuni Bank Ltd/The	118.9
		Hakuhodo DY Holdings Inc	28.7
		Hamamatsu Photonics KK	2,700.3
		Hankyu Hanshin Holdings Inc	349.1
		Harmonic Drive Systems Inc	64.0
		Haseko Corp	15.3
		Heiwa Real Estate Co Ltd	1,133.3
		Hennge KK	54.7
		Hikari Tsushin Inc	351.4
		Hino Motors Ltd	75.8
		Hirakawa Hewtech Corp	1.1
		Hirogin Holdings Inc	140.8
		Hirose Electric Co Ltd	1,117.2
		Hisamitsu Pharmaceutical Co Inc	30.1
		Hitachi Construction Machinery Co Ltd	105.0
		Hitachi Ltd	3,449.2
		Hitachi Metals Ltd	970.0
		Hitachi Zosen Corp	457.9
		Hodogaya Chemical Co Ltd	1.6
		Hokuetsu Corp	234.3
		Hokuetsu Industries Co Ltd	1.2
		Honda Motor Co Ltd	1,664.5
		Horiba Ltd	19.3
		Hoshizaki Corp	117.5
		Hoya Corp	4,680.1
		Hulic Co Ltd	114.7
		Ibiden Co Ltd	184.9
		Idemitsu Kosan Co Ltd	171.7

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		IHI Corp	7.6
		Iida Group Holdings Co Ltd	424.1
		Industrial & Infrastructure Fund Investment Corp	818.4
		Ines Corp	2.5
		Infomart Corp	323.4
		Inpex Corp	2,490.2
		Isetan Mitsukoshi Holdings Ltd	20.2
		Isuzu Motors Ltd	369.5
		Ito En Ltd	5.9
		Itochu Techno-Solutions Corp	294.2
		Itoham Yonekyu Holdings Inc	15.1
		Iwatani Corp	118.0
		J Front Retailing Co Ltd	429.7
		Japan Airlines Co Ltd	99.3
		Japan Elevator Service Holdings Co Ltd	375.8
		Japan Exchange Group Inc	1,634.8
		Japan Hotel REIT Investment Corp	816.1
		Japan Investment Adviser Co Ltd	54.5
		Japan Lifeline Co Ltd	406.2
		Japan Metropolitan Fund Invest	1,759.0
		Japan Post Bank Co Ltd	1,577.4
		Japan Post Holdings Co Ltd	581.8
		Japan Prime Realty Investment Corp	33.6
		Japan Real Estate Investment Corp	1,056.2
		Japan Steel Works Ltd/The	14.9
		JFE Holdings Inc	310.4
		JGC Holdings Corp	766.2
		JSR Corp	556.4
		JTEKT Corp	59.8
		Kajima Corp	1,446.7
		Kakaku.com Inc	8.4
		Kanamoto Co Ltd	28.8
		Kansai Paint Co Ltd	794.5
		Kanto Denka Kogyo Co Ltd	1.3
		Kao Corp	1,032.7
		Kawasaki Heavy Industries Ltd	26.5
		Kawasaki Kisen Kaisha Ltd	51.0
		KDDI Corp	6,369.9
		Keihan Holdings Co Ltd	384.2
		Keio Corp	537.3
		Keisei Electric Railway Co Ltd	136.8
		Kenedix Office Investment Corp	880.6
		Keyence Corp	13,741.9
		KH Neochem Co Ltd	3.0
		Kikkoman Corp	312.0
		Kintetsu Group Holdings Co Ltd	170.0
		Kirin Holdings Co Ltd	1,768.7
		Kobayashi Pharmaceutical Co Ltd	37.4
		Koei Tecmo Holdings Co Ltd	836.1
		Koito Manufacturing Co Ltd	806.9
		Komatsu Ltd	1,583.7
		Komeri Co Ltd	426.3
		Konami Holdings Corp	271.6
		Konica Minolta Inc	362.7
		Kosaido Co Ltd	1.6
		Kose Corp	9.5
		K's Holdings Corp	444.4
		Kubota Corp	327.3
		Kuraray Co Ltd	476.5
		Kurita Water Industries Ltd	240.5
		KYB Corp	11.6



## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Kyocera Corp	417.8
		KYORIN Holdings Inc	351.9
		Kyowa Kirin Co Ltd	753.8
		Kyushu Railway Co	522.9
		Lasertec Corp	1,319.9
		Lawson Inc	919.6
		LIFENET INSURANCE CO	121.6
		Lion Corp	26.9
		Lixil Corp	254.4
		M3 Inc	1,600.2
		Mabuchi Motor Co Ltd	27.1
		Maeda Corp	134.2
		Makita Corp	572.8
		Mazda Motor Corp	80.8
		McDonald's Holdings Co Japan Ltd	922.4
		Mebuki Financial Group Inc	10.7
		MEC Co Ltd	5.2
		Medipal Holdings Corp	54.3
		Medley Inc	191.6
		MEIJI Holdings Co Ltd	545.2
		Meitec Corp	288.5
		Mercari Inc	414.0
		Milbon Co Ltd	240.0
		MINEBEA MITSUMI Inc	405.5
		MISUMI Group Inc	2,125.0
		Mitsubishi Chemical Holdings Corp	442.1
		Mitsubishi Corp	940.1
		Mitsubishi Electric Corp	1,299.4
		Mitsubishi Estate Co Ltd	4,732.8
		Mitsubishi Estate Logistics REIT Investment Corp	688.5
		Mitsubishi Gas Chemical Co Inc	187.3
		Mitsubishi HC Capital Inc	289.7
		Mitsubishi Heavy Industries Ltd	525.8
		Mitsubishi UFJ Financial Group Inc	1,975.1
		Mitsui & Co Ltd	535.5
		Mitsui Chemicals Inc	215.1
		Mitsui Fudosan Co Ltd	3,118.3
		Mitsui Fudosan Logistics Park Inc	1,102.5
		Mitsui Mining & Smelting Co Ltd	103.4
		Miura Co Ltd	880.1
		Mizuho Financial Group Inc	3,765.0
		Modec Inc	5.9
		Money Forward Inc	349.3
		MonotaRO Co Ltd	3,527.9
		MS&AD Insurance Group Holdings Inc	1,088.0
		Murata Manufacturing Co Ltd	1,536.0
		Nabtesco Corp	913.3
		Nagase & Co Ltd	13.7
		Nagoya Railroad Co Ltd	433.1
		NEC Corp	5,583.8
		NEC Networks & System Integration Corp	15.7
		Nexon Co Ltd	1,593.6
		NGK Insulators Ltd	703.1
		NGK Spark Plug Co Ltd	388.5
		NH Foods Ltd	332.0
		NHK Spring Co Ltd	10.4
		Nidec Corp	383.8
		Nifco Inc/Japan	78.7
		Nihon M&A Center Inc	1,403.6
		Nihon Unisys Ltd	55.3
		Nintendo Co Ltd	9,056.4

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Accommodations Fund Inc	12.5
		Nippon Building Fund Inc	1,682.7
		Nippon Electric Glass Co Ltd	163.2
		Nippon Express Co Ltd	211.2
		Nippon Light Metal Holdings Co Ltd	24.5
		Nippon Paint Holdings Co Ltd	1,595.2
		Nippon Prologis REIT Inc	3,003.9
		Nippon Sanso Holdings Corp	1,116.5
		Nippon Shinyaku Co Ltd	159.2
		Nippon Soda Co Ltd	9.2
		Nippon Steel Corp	707.6
		Nippon Telegraph & Telephone Corp	12,529.3
		Nippon Television Holdings Inc	568.0
		Nippon Yusen KK	1,095.0
		Nishi-Nippon Financial Holdings Inc	153.1
		Nissan Chemical Corp	498.9
		Nissan Motor Co Ltd	1,180.3
		Nisshin Seifun Group Inc	5.2
		Nissin Foods Holdings Co Ltd	15.7
		Nisso Corp	2.2
		Nitori Holdings Co Ltd	1,851.8
		Nitta Corp	8.7
		Nitto Denko Corp	1,656.1
		Nomura Holdings Inc	1,943.8
		Nomura Micro Science Co Ltd	6.9
		Nomura Real Estate Holdings Inc	2,469.3
		Nomura Real Estate Master Fund Inc	1,395.7
		Nomura Research Institute Ltd	2,250.6
		North Pacific Bank Ltd	126.3
		NSK Ltd	473.1
		NTT Data Corp	792.0
		Obayashi Corp	470.4
		Obic Co Ltd	4,781.4
		Odakyu Electric Railway Co Ltd	1,358.4
		Oiles Corp	2.2
		Oji Holdings Corp	163.7
		Okamura Corp	32.3
		Omron Corp	147.5
		Ono Pharmaceutical Co Ltd	1,008.9
		Open House Co Ltd	312.6
		Oracle Corp Japan	930.2
		Organo Corp	2.7
		Oriental Land Co Ltd/Japan	3,015.8
		ORIX Corp	1,332.3
		Orix JREIT Inc	250.2
		Osaka Gas Co Ltd	913.4
		OSG Corp	203.5
		Otsuka Corp	1,029.9
		Otsuka Holdings Co Ltd	472.6
		Pan Pacific International Holdings Corp	2,321.5
		Panasonic Corp	805.6
		Park24 Co Ltd	208.6
		PeptiDream Inc	627.5
		Persol Holdings Co Ltd	366.2
		Pigeon Corp	369.6
		Pola Orbis Holdings Inc	45.7
		Rakuten Group Inc	739.9
		Recruit Holdings Co Ltd	5,618.5
		Relo Group Inc	186.9
		Renesas Electronics Corp	1,825.6
		RENOVA Inc	449.7

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Resona Holdings Inc	797.6
		Ricoh Co Ltd	625.2
		Riken Corp	3.1
		Rinnai Corp	507.0
		Rohm Co Ltd	140.4
		Ryohin Keikaku Co Ltd	168.1
		Sankyo Co Ltd	68.8
		Sanoh Industrial Co Ltd	1.2
		Santen Pharmaceutical Co Ltd	613.8
		Sanyo Special Steel Co Ltd	53.1
		Satori Electric Co Ltd	1.7
		Sawai Group Holdings Co Ltd	460.5
		SBI Holdings Inc/Japan	257.4
		SCREEN Holdings Co Ltd	383.1
		SCSK Corp	486.5
		Secom Co Ltd	1,763.2
		Sega Sammy Holdings Inc	33.5
		Seikitokyu Kogyo Co Ltd	2.0
		Seiko Epson Corp	1,577.4
		Sekisui Chemical Co Ltd	14.9
		Sekisui House Ltd	1,162.9
		Seven & i Holdings Co Ltd	1,301.1
		SG Holdings Co Ltd	1,506.0
		Sharp Corp/Japan	6.6
		Shimadzu Corp	849.1
		Shimamura Co Ltd	38.0
		Shimano Inc	2,519.5
		Shimizu Corp	142.1
		Shin-Etsu Chemical Co Ltd	4,598.1
		Shinko Electric Industries Co Ltd	241.6
		Shinsei Bank Ltd	6.1
		Shionogi & Co Ltd	110.6
		Shiseido Co Ltd	707.1
		Shizuoka Bank Ltd/The	189.6
		Showa Denko KK	11.1
		SKY Perfect JSAT Holdings Inc	24.4
		Skylark Holdings Co Ltd	25.5
		SMC Corp	1,626.3
		Softbank Corp	8,392.1
		SoftBank Group Corp	2,320.8
		Sohgo Security Services Co Ltd	157.5
		Sojitz Corp	321.6
		Sompo Holdings Inc	483.9
		Sony Group Corp	4,320.3
		Square Enix Holdings Co Ltd	366.6
		Stanley Electric Co Ltd	487.5
		Starts Corp Inc	45.6
		Subaru Corp	267.6
		SUMCO Corp	2,108.5
		Sumitomo Bakelite Co Ltd	19.2
		Sumitomo Chemical Co Ltd	1,102.0
		Sumitomo Dainippon Pharma Co Ltd	108.6
		Sumitomo Electric Industries Ltd	1,424.2
		Sumitomo Forestry Co Ltd	49.9
		Sumitomo Heavy Industries Ltd	466.3
		Sumitomo Metal Mining Co Ltd	877.9
		Sumitomo Mitsui Financial Group Inc	3,401.1
		Sumitomo Mitsui Trust Holdings Inc	1,650.5
		Sumitomo Realty & Development Co Ltd	732.5
		Sumitomo Rubber Industries Ltd	185.2
		Suntory Beverage & Food Ltd	1,811.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Suzuki Motor Corp	202.8
		Systemex Corp	3,213.6
		T&D Holdings Inc	661.8
		Taiho Kogyo Co Ltd	1.4
		Taisei Corp	555.1
		Taisho Pharmaceutical Holdings Co Ltd	18.7
		Takashimaya Co Ltd	259.2
		Takeda Pharmaceutical Co Ltd	3,216.1
		TDK Corp	1,050.2
		Teijin Ltd	152.7
		Terumo Corp	615.9
		THK Co Ltd	159.0
		TIS Inc	186.3
		Tobu Railway Co Ltd	162.0
		Tocalo Co Ltd	10.8
		Toho Co Ltd/Tokyo	407.0
		Toho Gas Co Ltd	974.4
		Toho Holdings Co Ltd	267.4
		Tokai Carbon Co Ltd	69.4
		Tokio Marine Holdings Inc	2,114.6
		Tokyo Century Corp	427.0
		Tokyo Electron Ltd	9,173.7
		Tokyo Gas Co Ltd	1,963.1
		Tokyo Ohka Kogyo Co Ltd	1.1
		Tokyo Seimitsu Co Ltd	55.9
		Tokyo Tatemono Co Ltd	146.0
		Tokyotokeiba Co Ltd	82.1
		Tokyu Corp	222.7
		Tokyu Fudosan Holdings Corp	1,233.5
		TOPPAN INC	164.1
		Toray Industries Inc	1,150.5
		Torex Semiconductor Ltd	1.9
		Toshiba Corp	100.5
		Toshiba TEC Corp	46.4
		Tosoh Corp	674.2
		TOTO Ltd	293.1
		Toyo Seikan Group Holdings Ltd	95.2
		Toyo Suisan Kaisha Ltd	226.1
		Toyo Tanso Co Ltd	6.3
		Toyo Tire Corp	15.0
		Toyoda Gosei Co Ltd	36.4
		Toyota Boshoku Corp	8.9
		Toyota Motor Corp	3,189.8
		Toyota Tsusho Corp	475.0
		Transcosmos Inc	5.6
		Trend Micro Inc/Japan	448.4
		Tsugami Corp	129.2
		Unicharm Corp	31.9
		United Arrows Ltd	238.9
		United Urban Investment Corp	859.1
		USS Co Ltd	296.1
		Uzabase Inc	96.8
		Wacoal Holdings Corp	232.1
		Wacom Co Ltd	12.6
		WealthNavi Inc	212.4
		Welcia Holdings Co Ltd	1,279.1
		West Japan Railway Co	415.5
		Workman Co Ltd	191.3
		Xebio Holdings Co Ltd	142.0
		Yakult Honsha Co Ltd	108.4
		Yamada Holdings Co Ltd	2,105.3

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Yamaha Corp	771.6
		Yamaha Motor Co Ltd	238.7
		Yamato Holdings Co Ltd	693.7
		Yaskawa Electric Corp	3,120.3
		Yokogawa Electric Corp	117.8
		Yokohama Rubber Co Ltd/The	115.9
		Z Holdings Corp	222.1
		Zenkoku Hosho Co Ltd	478.3
		Zeon Corp	62.6
		ZOZO Inc	885.2
	<b>Kazakhstan</b>		<b>562.8</b>
		Astana-Finance JSC	0.0
		Kaspi.KZ JSC	338.3
		NAC Kazatomprom JSC	224.5
	<b>Korea (South)</b>		<b>174,698.0</b>
		AfreecaTV Co Ltd	166.6
		Ahnlab Inc	8.2
		Alteogen Inc	6.6
		Amorepacific Corp	455.8
		AMOREPACIFIC Group	203.1
		APTC Co Ltd	15.9
		BGF retail Co Ltd	1,484.5
		BNK Financial Group Inc	390.2
		Boditech Med Inc	29.0
		Celltrion Healthcare Co Ltd	27.5
		Celltrion Inc	84.5
		Cheil Worldwide Inc	420.5
		Chong Kun Dang Pharmaceutical Corp	41.8
		Chungdahm Learning Inc	8.8
		CJ CheilJedang Corp	397.6
		CJ ENM Co Ltd	386.8
		CJ Logistics Corp	1,114.1
		Com2uSCorp	240.6
		Cosmax Inc	187.2
		Coupang Inc	341.4
		Coway Co Ltd	816.6
		Daewon Pharmaceutical Co Ltd	11.8
		Daewoo Engineering & Construction Co Ltd	38.7
		Daewoo Shipbuilding & Marine Engineering Co Ltd	3.0
		Daou Technology Inc	32.9
		DB Insurance Co Ltd	248.2
		DGB Financial Group Inc	225.7
		DL E&C Co Ltd	23.5
		DL Holdings Co Ltd	2.7
		Dongjin Semichem Co Ltd	68.0
		Dongkuk Steel Mill Co Ltd	58.5
		Doosan Bobcat Inc	13.1
		Doosan Co Ltd	229.8
		Doosan Heavy Industries & Construction Co Ltd	2.7
		Douzone Bizon Co Ltd	301.5
		DY POWER Corp	1.8
		e-Credible Co Ltd	321.9
		EDU ARK Co Ltd	0.0
		Fila Holdings Corp	92.4
		Gamevil Inc	1.5
		Gravity Co Ltd	1.8
		GS Engineering & Construction Corp	116.1
		GS Holdings Corp	6.7
		GS Home Shopping Inc	160.6
		GS Retail Co Ltd	11.0
		Hana Financial Group Inc	2,546.1

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Hanjin Heavy Industries & Construction Co Ltd	11.0
		Hankook Tire & Technology Co Ltd	596.2
		Hanmi Pharm Co Ltd	6.7
		Hanon Systems	1,048.8
		Hansae Co Ltd	79.2
		Hanwha Aerospace Co Ltd	178.1
		HDC Hyundai Development Co-Engineering & Construction	653.7
		Helixmith Co Ltd	66.4
		HLB Inc	9.8
		HMM Co Ltd	354.8
		Hotel Shilla Co Ltd	155.8
		Hwaseung Corp Co Ltd	0.9
		Hyundai Construction Equipment Co Ltd	391.2
		Hyundai Electric & Energy System Co Ltd	8.0
		Hyundai Elevator Co Ltd	125.0
		Hyundai Engineering & Construction Co Ltd	148.3
		Hyundai Glovis Co Ltd	435.3
		Hyundai Heavy Industries Holdings Co Ltd	22.4
		Hyundai Home Shopping Network Corp	155.8
		Hyundai Marine & Fire Insurance Co Ltd	3.7
		Hyundai Mobis Co Ltd	903.7
		Hyundai Motor Co	2,707.2
		Hyundai Steel Co	12.4
		InBody Co Ltd	1.9
		Industrial Bank of Korea	4.5
		INTOPS Co Ltd	4.2
		JoyCity Corp	6.5
		Kakao Corp	5,848.1
		Kangwon Land Inc	982.9
		KB Financial Group Inc	2,541.6
		KCC Corp	66.8
		KCC Glass Corp	8.9
		Kginicis Co Ltd	18.9
		Kia Corp	4,620.3
		KINX Inc	272.8
		KMW Co Ltd	4.7
		Koh Young Technology Inc	193.6
		Kolon Global Corp	5.2
		Korea Aerospace Industries Ltd	15.9
		Korea Gas Corp	28.5
		Korea Investment Holdings Co Ltd	742.1
		Korea Petrochemical Ind Co Ltd	120.6
		Korea Shipbuilding & Offshore Engineering Co Ltd	16.6
		Korea Zinc Co Ltd	644.9
		Korean Air Lines Co Ltd	8.0
		KT Corp	1,486.8
		Kumho Petrochemical Co Ltd	588.1
		Kwang Dong Pharmaceutical Co Ltd	47.2
		LG Chem Ltd	7,234.7
		LG Corp	41.3
		LG Display Co Ltd	617.8
		LG Electronics Inc	3,105.6
		LG Hausys Ltd	170.5
		LG Household & Health Care Ltd	2,386.7
		LG Innotek Co Ltd	794.6
		LG International Corp	335.8
		LG Uplus Corp	246.1
		Lotte Chemical Corp	1,125.0
		LS Electric Co Ltd	190.8
		LX Holdings Corp	1.4
		Mgame Corp	7.2

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Mirae Asset Securities Co Ltd	221.3
		NAVER Corp	7,146.1
		NCSOFT Corp	2,532.6
		NEOWIZ HOLDINGS Corp	26.8
		Netmarble Corp	9.9
		NH Investment & Securities Co Ltd	208.3
		NICE Holdings Co Ltd	32.4
		NICE Information Service Co Ltd	1,296.5
		NICE Total Cash Management Co Ltd	2.3
		Novatech Co Ltd/Korea	4.2
		Osstem Implant Co Ltd	290.1
		Paradise Co Ltd	127.4
		Pearl Abyss Corp	87.2
		POSCO	2,726.2
		POSCO Chemical Co Ltd	16.7
		S-1 Corp	214.7
		Samsung Biologics Co Ltd	1,600.1
		Samsung C&T Corp	159.0
		Samsung Electro-Mechanics Co Ltd	1,394.6
		Samsung Electronics Co Ltd	73,998.9
		Samsung Engineering Co Ltd	187.7
		Samsung Fire & Marine Insurance Co Ltd	186.4
		Samsung Heavy Industries Co Ltd	25.2
		Samsung Life Insurance Co Ltd	72.5
		Samsung SDI Co Ltd	7,009.2
		Samsung SDS Co Ltd	20.0
		Samsung Securities Co Ltd	286.3
		SaraminHR Co Ltd	630.4
		Seah Besteel Corp	127.6
		Sebang Global Battery Co Ltd	9.2
		Seegene Inc	425.3
		Sempio Co	0.1
		Seohee Construction Co Ltd	9.0
		Seoul Semiconductor Co Ltd	5.4
		Shin Poong Pharmaceutical Co Ltd	7.5
		Shinhan Financial Group Co Ltd	996.7
		Shinsegae Inc	108.4
		Shinsegae International Inc	42.1
		SK Hynix Inc	11,733.8
		SK Inc	29.8
		SK Innovation Co Ltd	1,006.8
		SK Materials Co Ltd	576.8
		SK Telecom Co Ltd	1,889.1
		SM Entertainment Co Ltd	13.5
		SNT Motiv Co Ltd	82.0
		S-Oil Corp	423.2
		Soulbrain Co Ltd/New	8.5
		SundayToz Corp	12.7
		Taewoong Logistics Co Ltd	1.7
		Tokai Carbon Korea Co Ltd	641.6
		TYM Corp	2.8
		Webcash Corp	398.2
		Webzen Inc	116.9
		Wemade Co Ltd	6.5
		WONIK IPS Co Ltd	1,234.7
		Woori Financial Group Inc	119.7
		Young Poong Mining & Construction Corp	0.0
		Yuhan Corp	196.7
	<b>Kuwait</b>		<b>1,014.3</b>
		Agility Public Warehousing Co KSC	395.7
		Boubyan Bank KSCP	4.2

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Gulf Bank KSCP	1.0
		Humansoft Holding Co KSC	186.8
		Kuwait Finance House KSCP	284.6
		Mabanee Co KPSC	3.4
		Mobile Telecommunications Co KSCP	78.2
		National Bank of Kuwait SAKP	50.8
		National Industries Group Holding SAK	9.6
	<b>Malaysia</b>		<b>7,125.4</b>
		AMMB Holdings Bhd	5.3
		Axiata Group Bhd	9.6
		Bumi Armada Bhd	64.5
		Bursa Malaysia Bhd	187.4
		Carlsberg Brewery Malaysia Bhd	8.3
		CIMB Group Holdings Bhd	222.4
		Dialog Group BHD	609.5
		DiGi.Com Bhd	11.3
		Fraser & Neave Holdings Bhd	3.6
		Gamuda Bhd	5.5
		Genting Bhd	9.0
		Genting Malaysia Bhd	7.7
		Genting Plantations Bhd	2.9
		HAP Seng Consolidated Bhd	0.6
		Hartalega Holdings Bhd	143.3
		Heineken Malaysia Bhd	721.4
		Hong Leong Bank Bhd	30.9
		Hong Leong Financial Group Bhd	19.9
		IHH Healthcare Bhd	1,242.3
		IJM Corp Bhd	1.6
		IOI Corp Bhd	8.0
		Kossan Rubber Industries	162.1
		Mah Sing Group Bhd	13.5
		Malayan Banking Bhd	326.2
		Malaysia Airports Holdings Bhd	357.0
		Malaysian Pacific Industries Bhd	7.2
		MISC Bhd	16.1
		My EG Services Bhd	196.6
		Nestle Malaysia Bhd	27.8
		Petronas Chemicals Group Bhd	32.2
		Petronas Dagangan BHD	5.1
		Petronas Gas Bhd	19.5
		PPB Group Bhd	11.3
		Press Metal Aluminium Holdings Bhd	30.0
		Public Bank Bhd	723.1
		RHB Bank Bhd	295.9
		Scientex BHD	26.8
		Sime Darby Bhd	97.0
		Sime Darby Plantation Bhd	7.5
		Sime Darby Property Bhd	0.1
		Supermax Corp Bhd	293.4
		Telekom Malaysia Bhd	116.4
		Tenaga Nasional Bhd	207.8
		Top Glove Corp Bhd	535.9
		UWC BHD	6.4
		Westports Holdings Bhd	295.8
	<b>Pakistan</b>		<b>43.5</b>
		MCB Bank Ltd	43.5
	<b>Philippines</b>		<b>29,600.2</b>
		Altus Property Ventures Inc	0.2
		Ayala Corp	15.7
		Ayala Land Inc	3,712.3
		Bank of the Philippine Islands	350.8



## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		BDO Unibank Inc	757.9
		Concepcion Industrial Corp	275.9
		Converge ICT Solutions Inc	520.2
		D&L Industries Inc	403.6
		First Gen Corp	2.2
		Globe Telecom Inc	63.9
		GT Capital Holdings Inc	5.1
		International Container Terminal Services Inc	737.5
		JG Summit Holdings Inc	13.7
		Jollibee Foods Corp	6.7
		Megaworld Corp	2.9
		Metropolitan Bank & Trust Co	111.4
		Monde Nissin Corp	933.6
		PLDT Inc	42.1
		Puregold Price Club Inc	504.8
		RFM Corp	395.9
		Robinsons Land Corp	3,398.8
		Security Bank Corp	105.9
		SM Investments Corp	15.9
		SM Prime Holdings Inc	16,565.2
		Universal Robina Corp	658.1
	<b>Qatar</b>		<b>2,552.8</b>
		Barwa Real Estate Co	61.3
		Commercial Bank Of Qatar Qsc/The	15.6
		Industries Qatar QSC	164.1
		Masraf Al Rayan QSC	130.0
		Mesaieed Petrochemical Holding Co	7.5
		Ooredoo QPSC	166.1
		Qatar Electricity & Water Co QSC	4.1
		Qatar Fuel QSC	10.7
		Qatar Gas Transport Co Ltd	11.3
		Qatar International Islamic Bank QSC	6.4
		Qatar Islamic Bank SAQ	144.5
		Qatar National Bank QPSC	1,831.2
	<b>Saudi Arabia</b>		<b>14,929.3</b>
		Al Rajhi Bank	5,530.3
		Almarai Co JSC	186.3
		Arab National Bank	119.4
		Banque Saudi Fransi	106.5
		Bupa Arabia for Cooperative Insurance Co	416.8
		Co for Cooperative Insurance/The	805.8
		Etihad Etisalat Co	12.5
		Jarir Marketing Co	711.3
		Mobile Telecommunications Co Saudi Arabia	1.1
		Riyad Bank	85.6
		Sahara International Petrochemical Co	316.7
		Saudi Airlines Catering Co	4.4
		Saudi Arabian Mining Co	130.2
		Saudi Basic Industries Corp	2,121.0
		Saudi British Bank/The	22.5
		Saudi Electricity Co	51.2
		Saudi Kayan Petrochemical Co	693.3
		Saudi National Bank/The	2,110.7
		Saudi Telecom Co	1,491.7
		Savola Group/The	12.0
	<b>Singapore</b>		<b>37,698.0</b>
		Ascendas Real Estate Investment Trust	236.8
		Best World International Ltd	0.8
		CapitaLand Integrated Commercial Trust	3,391.4
		CapitaLand Ltd	2,098.1
		City Developments Ltd	1,191.6

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		ComfortDelGro Corp Ltd	172.9
		DBS Group Holdings Ltd	7,198.1
		Genting Singapore Ltd	5.8
		Keppel Corp Ltd	197.8
		Keppel DC REIT	234.4
		Mapletree Commercial Trust	1,816.4
		Mapletree Industrial Trust	2,308.2
		Mapletree Logistics Trust	2,542.1
		Oversea-Chinese Banking Corp Ltd	2,902.9
		Riverstone Holdings Ltd/Singapore	95.3
		Sea Ltd	2,673.8
		Singapore Airlines Ltd	416.1
		Singapore Exchange Ltd	1,799.2
		Singapore Press Holdings Ltd	3.8
		Singapore Technologies Engineering Ltd	342.7
		Singapore Telecommunications Ltd	5,008.3
		United Overseas Bank Ltd	2,299.2
		UOL Group Ltd	5.7
		Venture Corp Ltd	188.9
		Yangzijiang Shipbuilding Holdings Ltd	527.5
		Yanlord Land Group Ltd	39.9
	<b>Taiwan</b>		<b>175,696.6</b>
		Accton Technology Corp	1,022.0
		Acer Inc	637.3
		Addcn Technology Co Ltd	672.4
		Advanced Ceramic X Corp	386.1
		Advantech Co Ltd	374.4
		Airtac International Group	2,287.9
		Arcadyan Technology Corp	5.4
		ASE Technology Holding Co Ltd	2,480.6
		Asia Cement Corp	15.6
		ASMedia Technology Inc	1.7
		ASPEED Technology Inc	454.9
		ASROCK Inc	22.6
		Asustek Computer Inc	765.8
		AU Optronics Corp	493.0
		Bioteque Corp	594.0
		Bizlink Holding Inc	1,396.7
		Catcher Technology Co Ltd	13.5
		Cathay Financial Holding Co Ltd	628.4
		Chailase Holding Co Ltd	641.0
		Chang Hwa Commercial Bank Ltd	11.4
		Cheng Loong Corp	177.5
		Cheng Shin Rubber Industry Co Ltd	523.3
		Chicony Electronics Co Ltd	223.6
		Chicony Power Technology Co Ltd	37.1
		Chief Telecom Inc	787.3
		China Development Financial Holding Corp	24.1
		China General Plastics Corp	176.3
		China Life Insurance Co Ltd/Taiwan	1.8
		China Steel Corp	620.6
		Chipbond Technology Corp	213.9
		ChipMOS Technologies Inc	220.1
		Chroma ATE Inc	2,677.1
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	60.2
		Cleanaway Co Ltd	36.6
		Compal Electronics Inc	60.3
		Coretronic Corp	56.6
		CTBC Financial Holding Co Ltd	2,360.7
		CTCI Corp	6.5

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Cub Elecparts Inc	140.0
		DA CIN Construction Co Ltd	13.1
		Dadi Early-Childhood Education Group Ltd	406.0
		Delta Electronics Inc	2,283.8
		E Ink Holdings Inc	385.2
		E.Sun Financial Holding Co Ltd	376.9
		Eclat Textile Co Ltd	667.0
		Elan Microelectronics Corp	450.1
		Elite Material Co Ltd	1,153.1
		Eva Airways Corp	270.9
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	3,101.5
		Everlight Electronics Co Ltd	65.2
		Far Eastern Department Stores Ltd	27.3
		Far Eastern New Century Corp	33.3
		Far EasTone Telecommunications Co Ltd	20.3
		Feng Hsin Steel Co Ltd	10.9
		Feng TAY Enterprise Co Ltd	46.5
		First Financial Holding Co Ltd	141.0
		FocalTech Systems Co Ltd	336.9
		Formosa Chemicals & Fibre Corp	64.0
		Formosa Petrochemical Corp	12.0
		Formosa Plastics Corp	143.4
		Formosa Taffeta Co Ltd	0.7
		Foxconn Technology Co Ltd	9.2
		Fubon Financial Holding Co Ltd	2,244.0
		G Shank Enterprise Co Ltd	2.0
		Generalplus Technology Inc	9.5
		Getac Technology Corp	23.1
		Giant Manufacturing Co Ltd	209.8
		Gigabyte Technology Co Ltd	429.9
		Global Mixed Mode Technology Inc	66.2
		Globalwafers Co Ltd	1,350.3
		Golden Friends Corp	226.6
		Gourmet Master Co Ltd	109.4
		Greatek Electronics Inc	61.3
		HannStar Display Corp	62.5
		Highwealth Construction Corp	3.9
		Himax Technologies Inc	107.9
		Hiwin Technologies Corp	1,607.4
		Holtek Semiconductor Inc	7.9
		Hon Hai Precision Industry Co Ltd	9,197.2
		Hota Industrial Manufacturing Co Ltd	268.5
		Hotai Motor Co Ltd	117.6
		Hua Nan Financial Holdings Co Ltd	20.9
		Huaku Development Co Ltd	30.1
		IBF Financial Holdings Co Ltd	40.9
		Innolux Corp	58.9
		International Games System Co Ltd	234.6
		Inventec Corp	9.0
		Kenda Rubber Industrial Co Ltd	31.9
		Kindom Development Co Ltd	69.8
		King Yuan Electronics Co Ltd	110.0
		King's Town Bank Co Ltd	13.3
		KMC Kuei Meng International Inc	566.1
		Largan Precision Co Ltd	1,068.1
		Lite-On Technology Corp	668.9
		Lotes Co Ltd	19.7
		Makalot Industrial Co Ltd	192.7
		MediaTek Inc	11,229.9
		Mega Financial Holding Co Ltd	54.2

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Merida Industry Co Ltd	1,198.7
		Micro-Star International Co Ltd	1,020.1
		Mirle Automation Corp	2.6
		momo.com Inc	41.4
		Namchow Holdings Co Ltd	24.1
		Nan Ya Plastics Corp	394.3
		Nan Ya Printed Circuit Board Corp	21.2
		Nanya Technology Corp	184.9
		Nien Made Enterprise Co Ltd	1,191.2
		Novatek Microelectronics Corp	2,605.8
		Oneness Biotech Co Ltd	3.2
		Pacific Electric Wire & Cable Co Ltd	0.0
		Parade Technologies Ltd	410.4
		PChome Online Inc	47.9
		Pegatron Corp	22.2
		Pegavision Corp	79.7
		Phison Electronics Corp	12.2
		Pou Chen Corp	506.3
		Powertech Technology Inc	7.4
		Poya International Co Ltd	65.3
		President Chain Store Corp	60.2
		Primax Electronics Ltd	239.2
		Qisda Corp	122.7
		Quanta Computer Inc	256.0
		Radiant Opto-Electronics Corp	173.3
		Realtek Semiconductor Corp	1,410.7
		Rexon Industrial Corp Ltd	70.7
		RichWave Technology Corp	1,033.5
		Ruentex Development Co Ltd	7.4
		Shanghai Commercial & Savings Bank Ltd/The	18.7
		Shin Kong Financial Holding Co Ltd	16.5
		Silergy Corp	1,435.0
		Silicon Motion Technology Corp	1,337.3
		Simplo Technology Co Ltd	1,315.9
		Sino-American Silicon Products Inc	73.2
		SinoPac Financial Holdings Co Ltd	79.2
		Sporton International Inc	796.2
		Standard Foods Corp	2.9
		Sunny Friend Environmental Technology Co Ltd	498.7
		Sunonwealth Electric Machine Industry Co Ltd	111.0
		Synnex Technology International Corp	9.5
		T3EX Global Holdings Corp	99.3
		TaiDoc Technology Corp	56.0
		Tainan Spinning Co Ltd	200.5
		Taishin Financial Holding Co Ltd	74.1
		Taiwan Business Bank	3.2
		Taiwan Cement Corp	33.2
		Taiwan Cooperative Financial Holding Co Ltd	27.5
		Taiwan FamilyMart Co Ltd/Taiwan	513.6
		Taiwan High Speed Rail Corp	7.5
		Taiwan Mobile Co Ltd	32.9
		Taiwan Pineapple Corp	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	86,233.0
		TCI Co Ltd	254.9
		Topco Scientific Co Ltd	7.4
		Tripod Technology Corp	57.8
		TTY Biopharm Co Ltd	159.6
		Tung Ho Steel Enterprise Corp	472.4
		TURVO International Co Ltd	10.7
		U-Ming Marine Transport Corp	11.9
		Unimicron Technology Corp	12.7

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Uni-President Enterprises Corp	844.2
		United Integrated Services Co Ltd	1,063.1
		United Microelectronics Corp	887.3
		USI Corp	157.2
		Vanguard International Semiconductor Corp	122.4
		Visual Photonics Epitaxy Co Ltd	378.9
		Voltronic Power Technology Corp	817.0
		Walsin Technology Corp	9.5
		Wan Hai Lines Ltd	1,358.5
		Win Semiconductors Corp	18.6
		Winbond Electronics Corp	12.7
		Wisdom Marine Lines Co Ltd	216.5
		Wistron Corp	11.4
		Wiwynn Corp	12.1
		WPG Holdings Ltd	76.7
		Ya Hsin Industrial Co Ltd	0.0
		Yageo Corp	1,060.0
		Yang Ming Marine Transport Corp	922.7
		YFY Inc	1.3
		Yuanta Financial Holding Co Ltd	686.9
		Yulon Motor Co Ltd	8.6
		Zhen Ding Technology Holding Ltd	5.6
	<b>Thailand</b>		<b>18,635.3</b>
		Advanced Info Service PCL	48.8
		Airports of Thailand PCL	316.2
		AP Thailand PCL	108.5
		Asset World Corp PCL	2.5
		Bangkok Bank PCL	35.0
		Bangkok Chain Hospital PCL	156.9
		Bangkok Commercial Asset Management PCL	4.1
		Bangkok Dusit Medical Services PCL	1,730.5
		Bangkok Expressway & Metro PCL	8.2
		BTS Group Holdings PCL	5.5
		Bumrungrad Hospital PCL	5.7
		Central Pattana PCL	2,026.0
		Central Retail Corp PCL	6.6
		Charoen Pokphand Foods PCL	119.3
		Chularat Hospital PCL	252.7
		CP ALL PCL	931.6
		Delta Electronics Thailand PCL	3.6
		Dynasty Ceramic PCL	26.3
		Eastern Polymer Group PCL	119.2
		Energy Absolute PCL	12.5
		Global Power Synergy PCL	8.6
		Gulf Energy Development PCL	387.9
		Hana Microelectronics PCL	91.6
		Home Product Center PCL	127.8
		Indorama Ventures PCL	99.3
		Intouch Holdings PCL	16.0
		IRPC PCL	6.4
		Jasmine International PCL	0.2
		Kasikornbank PCL	511.1
		KCE Electronics PCL	3.8
		Kiatnakin Phatra Bank PCL	13.3
		Krung Thai Bank PCL	121.8
		Krungthai Card PCL	5.4
		Land & Houses PCL	4.1
		Minor International PCL	604.6
		Muangthai Capital PCL	250.3
		Osotspa PCL	391.3
		Polyplex Thailand PCL	194.5

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Precious Shipping PCL	54.1
		Premier Marketing PCL	490.7
		Prima Marine PCL	93.3
		PTT Exploration & Production PCL	935.5
		PTT Global Chemical PCL	1,235.7
		PTT PCL	404.8
		R&B Food Supply PCL	860.3
		Ratch Group PCL	1.3
		Regional Container Lines PCL	26.0
		SCG Ceramics PCL	9.0
		Siam Cement PCL/The	2,460.5
		Siam Commercial Bank PCL/The	267.9
		Sri Trang Agro-Industry PCL	379.1
		Sri Trang Gloves Thailand PCL	1,197.7
		Srisawad Corp PCL	6.1
		Star Petroleum Refining PCL	11.9
		Supalai PCL	88.4
		Thai Beverage PCL	492.9
		Thai Oil PCL	7.6
		Thai Union Group PCL	115.6
		Thanachart Capital PCL	72.1
		Tisco Financial Group PCL	275.1
		TMBThanachart Bank PCL	0.5
		Total Access Communication PCL	3.8
		True Corp PCL	4.7
		TTW PCL	383.4
	<b>United Arab Emirates</b>		<b>4,975.5</b>
		Abu Dhabi Commercial Bank PJSC	538.4
		Aldar Properties PJSC	790.9
		Aramex PJSC	34.7
		Dubai Islamic Bank PJSC	86.1
		Emaar Properties PJSC	2,317.2
		Emirates NBD PJSC	31.7
		Emirates Telecommunications Group Co PJSC	211.6
		First Abu Dhabi Bank PJSC	965.0
	<b>Vietnam</b>		<b>3,298.5</b>
		FPT Corp	463.7
		Hoa Phat Group JSC	561.4
		Military Commercial Joint Stock Bank	156.3
		Mobile World Investment Corp	587.5
		Vietnam Dairy Products JSC	802.4
		Vincom Retail JSC	491.4
		Vingroup JSC	235.8
<b>Europe</b>			<b>1,290,207.9</b>
	<b>Austria</b>		<b>7,920.4</b>
		ANDRITZ AG	146.9
		CA Immobilien Anlagen AG	992.6
		Erste Group Bank AG	6,251.9
		Oesterreichische Post AG	41.8
		OMV AG	128.6
		Raiffeisen Bank International AG	184.8
		Semperit AG Holding	2.3
		Verbund AG	140.0
		voestalpine AG	31.6
	<b>Belgium</b>		<b>37,799.2</b>
		Aedifica SA	485.2
		Ageas SA/NV	905.6
		Anheuser-Busch InBev SA/NV	5,092.7
		Argenx SE	1,099.6
		Bekaert SA	112.0
		bpost SA	16.3

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Cofinimmo SA	2,609.3
		D'ieteren Group	220.0
		Elia Group SA/NV	4.1
		Etablissements Franz Colruyt NV	1,292.8
		Groupe Bruxelles Lambert SA	2,604.1
		KBC Group NV	4,728.8
		Proximus SADP	1,127.0
		Shurgard Self Storage SA	971.9
		Sofina SA	9.5
		Solvay SA	503.7
		UCB SA	909.4
		Umicore SA	14,063.4
		Warehouses De Pauw CVA	415.0
		Xior Student Housing NV	628.8
	<b>Cyprus</b>		<b>0.0</b>
		Cairo Mezz PLC	0.0
	<b>Czech Republic</b>		<b>357.7</b>
		CEZ AS	14.0
		Komerčni banka as	269.3
		Moneta Money Bank AS	74.4
	<b>Denmark</b>		<b>83,095.1</b>
		Ambu A/S	130.2
		AP Moller - Maersk A/S	7,397.1
		Ascendis Pharma A/S	621.9
		Carlsberg AS	941.0
		Chr Hansen Holding A/S	13,437.4
		Coloplast A/S	6,907.7
		Danske Bank A/S	104.6
		Demant A/S	161.5
		Dfds A/S	70.3
		DSV PANALPINA A/S	1,571.3
		Genmab A/S	2,502.6
		GN Store Nord AS	17,791.4
		H Lundbeck A/S	159.4
		ISS A/S	45.8
		Novo Nordisk A/S	10,882.3
		Novozymes A/S	42.0
		Orsted AS	2,491.6
		Pandora A/S	811.3
		Per Aarsleff Holding A/S	187.3
		Rockwool International A/S	5.7
		Royal Unibrew A/S	44.4
		Tryg A/S	1,228.1
		Vestas Wind Systems A/S	15,481.6
		Zealand Pharma A/S	78.5
	<b>Finland</b>		<b>13,133.1</b>
		Elisa OYJ	3,742.2
		Fortum OYJ	22.3
		Kesko OYJ	944.5
		Kojamo Oyj	2,674.8
		Kone OYJ	2,149.2
		Metsa Board OYJ	55.9
		Metso Outotec Oyj	38.9
		Neste Oyj	540.7
		Nokia OYJ	1,230.1
		Orion Oyj	54.0
		Outokumpu OYJ	9.3
		Sampo Oyj	71.2
		Stora Enso OYJ	833.7
		Tokmanni Group Corp	44.3
		UPM-Kymmene OYJ	36.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Uponor OYJ	31.5
		Valmet OYJ	642.4
		Wartsila OYJ Abp	11.4
	<b>France</b>		<b>185,593.2</b>
		Accor SA	12.9
		Aeroports de Paris	6.6
		Air Liquide SA	3,164.4
		Alstom SA	1,407.0
		Altarea SCA	7,678.0
		Amundi SA	165.7
		APERAM SA	213.8
		Arkema SA	853.0
		Atos SE	619.0
		AXA SA	747.3
		Beneteau SA	12.0
		BioMerieux	38.9
		BNP Paribas SA	2,772.3
		Bollore SA	102.5
		Bouygues SA	926.2
		Bureau Veritas SA	43.8
		Capgemini SE	2,479.5
		Carmila SA	85.0
		Carrefour SA	192.1
		Cie de Saint-Gobain	2,409.2
		Cie Generale des Etablissements Michelin SCA	1,182.0
		CNP Assurances	142.1
		Covivio	2,351.8
		Credit Agricole SA	320.3
		Danone SA	703.8
		Dassault Systemes SE	786.5
		Edenred	31.3
		Eiffage SA	647.0
		Electricite de France SA	811.4
		Elior Group SA	20.7
		Engie SA	216.8
		EssilorLuxottica SA	3,661.4
		Eurazeo SE	28.3
		Eurofins Scientific SE	4,913.3
		Euronext NV	663.7
		Eutelsat Communications SA	76.8
		Faurecia SE	247.4
		Gaztransport Et Technigaz SA	70.7
		Gecina SA	4,022.5
		Getlink SE	16.2
		Hermes International	9,222.1
		ICADE	4,289.0
		Iliad SA	1,433.2
		Ipsen SA	182.7
		JCDecaux SA	8,504.0
		Kering SA	1,157.9
		Klepierre SA	12,511.4
		La Francaise des Jeux SAEM	384.9
		Legrand SA	722.5
		L'Oreal SA	13,160.8
		LVMH Moet Hennessy Louis Vuitton SE	13,255.3
		Mercialys SA	2,073.3
		Natixis SA	51.1
		Nexity SA	129.8
		Orange SA	5,148.6
		Orpea SA	9.0
		Pernod Ricard SA	7,483.3



## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Publicis Groupe SA	557.5
		Remy Cointreau SA	16,420.2
		Renault SA	318.3
		Rexel SA	488.7
		Rubis SCA	217.6
		Sanofi	4,155.6
		Sartorius Stedim Biotech	1,673.4
		Schneider Electric SE	8,136.8
		SCOR SE	9.9
		SEB SA	11.5
		SES SA	872.8
		Societe BIC SA	285.7
		Societe Generale SA	1,330.6
		Sodexo SA	99.7
		SOITEC	688.8
		STMicroelectronics NV	1,931.2
		Suez SA	219.5
		Technip Energies NV	41.6
		Teleperformance	2,660.3
		TotalEnergies SE	5,577.2
		Ubisoft Entertainment SA	584.4
		Unibail-Rodamco-Westfield	5,061.3
		Valeo SA	2,343.2
		Veolia Environnement SA	1,960.6
		Vinci SA	3,696.2
		Vivendi SE	495.6
		Wendel SE	1,146.8
		Worldline SA/France	45.7
			<b>201,163.8</b>
	<b>Germany</b>		
		1&1 AG	178.9
		adidas AG	4,304.5
		ADLER Group SA	536.0
		Affimed NV	130.1
		Allianz SE	3,861.1
		alstria office REIT-AG	2,641.8
		Aroundtown SA	2,703.3
		Aurubis AG	19.4
		BASF SE	2,651.3
		Bayer AG	361.2
		Bayerische Motoren Werke AG	4,687.5
		Bechtle AG	31.6
		Beiersdorf AG	4,180.0
		Brenntag SE	3,441.3
		Carl Zeiss Meditec AG	20.1
		Cewe Stiftung & Co KGAA	20.8
		Commerzbank AG	162.4
		Continental AG	135.3
		Covestro AG	2,629.0
		Daimler AG	4,343.3
		Delivery Hero SE	276.9
		Deutsche Bank AG	560.8
		Deutsche Boerse AG	464.7
		Deutsche Lufthansa AG	5.4
		Deutsche Post AG	11,119.6
		Deutsche Telekom AG	17,572.3
		Deutsche Wohnen SE	14,759.7
		Draegerwerk AG & Co KGaA	36.8
		E.ON SE	179.0
		Evonik Industries AG	155.4
		Fielmann AG	22.4
		Freenet AG	37.0

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Fresenius Medical Care AG & Co KGaA	316.8
		Fresenius SE & Co KGaA	706.8
		FUCHS PETROLUB SE	62.8
		GEA Group AG	1,475.7
		Gerresheimer AG	6,633.1
		Hannover Rueck SE	2,064.1
		HeidelbergCement AG	725.4
		Hella GmbH & Co KGaA	23.3
		HelloFresh SE	4,393.9
		Henkel AG & Co KGaA	897.7
		HUGO BOSS AG	21.0
		Infineon Technologies AG	1,744.7
		KION Group AG	14.6
		Knorr-Bremse AG	2,389.3
		LANXESS AG	11.1
		LEG Immobilien SE	4,076.5
		Merck KGaA	2,850.9
		MorphoSys AG	68.7
		MTU Aero Engines AG	23.4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,257.5
		Nemetschek SE	6.4
		ProSiebenSat.1 Media SE	509.9
		Puma SE	140.1
		QIAGEN NV	1,142.0
		Rational AG	8,967.8
		RWE AG	45.3
		SAP SE	1,665.3
		Sartorius AG	319.2
		Scout24 AG	284.3
		Siemens AG	4,822.4
		Siemens Energy AG	2,490.6
		Symrise AG	15,414.9
		TAG Immobilien AG	1,805.5
		TeamViewer AG	11.5
		Telefonica Deutschland Holding AG	1,014.4
		Uniper SE	4.6
		United Internet AG	279.4
		Vantage Towers AG	417.7
		Volkswagen AG	4,452.0
		Vonovia SE	41,136.4
		Wacker Neuson SE	28.3
		Zalando SE	2,191.1
		zooplus AG	28.4
	<b>Greece</b>		<b>4,563.2</b>
		Alpha Services and Holdings SA	214.5
		Eurobank Ergasias Services and Holdings SA	2,102.3
		FF Group	0.0
		Hellenic Telecommunications Organization SA	136.8
		JUMBO SA	585.1
		Motor Oil Hellas Corinth Refineries SA	0.1
		National Bank of Greece SA	282.1
		OPAP SA	1,242.3
	<b>Hungary</b>		<b>3,938.7</b>
		MOL Hungarian Oil & Gas PLC	190.5
		OTP Bank Nyrt	3,748.1
	<b>Ireland</b>		<b>12,355.4</b>
		AIB Group PLC	5.7
		Bank of Ireland Group PLC	8.9
		CRH PLC	1,200.9
		Flutter Entertainment PLC	220.3
		Hibernia REIT plc	576.6

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		ICON PLC	770.8
		Irish Residential Properties REIT Plc	1,616.4
		Kerry Group PLC	5,456.8
		Kingspan Group PLC	1,468.3
		Smurfit Kappa Group PLC	1,030.6
	<b>Italy</b>		<b>44,174.1</b>
		A2A SpA	451.2
		ACEA SpA	170.8
		Amplifon SpA	34.4
		Assicurazioni Generali SpA	337.6
		Atlantia SpA	13.1
		Azimut Holding SpA	363.8
		Banca Mediolanum SpA	218.4
		Banco BPM SpA	163.5
		BPER Banca	12.6
		Buzzi Unicem SpA	261.8
		Cerved Group SpA	8.5
		CNH Industrial NV	1,978.8
		Davide Campari-Milano NV	21.4
		De' Longhi SpA	14,532.5
		DiaSorin SpA	1,385.9
		Enel SpA	6,005.4
		Eni SpA	558.3
		EXOR NV	172.4
		Ferrari NV	293.7
		FinecoBank Banca Fineco SpA	2,231.7
		Gruppo MutuiOnline SpA	8.1
		Hera SpA	199.1
		Infrastrutture Wireless Italiane SpA	51.9
		Intesa Sanpaolo SPA	402.9
		Iren SpA	21.6
		Mediaset SpA	53.0
		Mediobanca Banca di Credito Finanziario SpA	12.2
		Moncler SpA	186.3
		Nexi SpA	612.5
		Pirelli & C SpA	64.4
		Poste Italiane SpA	145.1
		Prysmian SpA	2,215.8
		Recordati Industria Chimica e Farmaceutica SpA	1,263.9
		Salvatore Ferragamo SpA	120.7
		Sanlorenzo SpA/Ameglia	1.8
		Snam SpA	42.5
		Stellantis NV	7,231.1
		Telecom Italia SpA/Milano	176.8
		Tenaris SA	949.2
		Terna SPA	632.7
		UniCredit SpA	157.8
		Unipol Gruppo SpA	408.8
	<b>Netherlands</b>		<b>69,357.8</b>
		ABN Amro Bank NV	284.2
		Adyen NV	2,710.8
		Aegon NV	63.4
		AerCap Holdings NV	179.2
		Akzo Nobel NV	2,317.9
		Arcadis NV	11,336.5
		ASM International NV	1,470.2
		ASML Holding NV	18,392.4
		ASR Nederland NV	490.8
		Avantium N.V.	383.9
		BE Semiconductor Industries NV	934.7
		Boskalis Westminster	128.3

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Eurocommercial Properties NV	223.2
		European Fintech Ipo Co 1 BV	374.3
		ForFarmers NV	638.0
		Heineken Holding NV	1,029.1
		Heineken NV	375.9
		ING Groep NV	841.1
		InPost SA	4.6
		Just Eat Takeaway.com NV	335.3
		Koninklijke Ahold Delhaize NV	5,441.6
		Koninklijke DSM NV	2,098.9
		Koninklijke KPN NV	5,140.4
		Koninklijke Philips NV	860.9
		Koninklijke Vopak NV	71.2
		NN Group NV	960.7
		NSI NV	789.6
		PostNL NV	105.4
		Prosus NV	2,771.3
		Randstad NV	1,844.1
		SBM Offshore NV	18.9
		Signify NV	2,746.3
		Sligro Food Group NV	3,195.7
		Topicus.com Inc	22.1
		Wolters Kluwer NV	776.9
	<b>Norway</b>		<b>30,432.0</b>
		Adevinta ASA	9.2
		Austevoll Seafood ASA	96.3
		BW LPG Ltd	4.2
		BW Offshore Ltd	9.6
		DNB ASA	5,407.3
		Entra ASA	1,847.0
		Equinor ASA	385.5
		FLEX LNG Ltd	2.1
		Gjensidige Forsikring ASA	765.3
		Golden Ocean Group Ltd	69.5
		Mowi ASA	21.7
		Norsk Hydro ASA	1,013.1
		Ocean Yield ASA	1.7
		Opera Ltd	246.3
		Orkla ASA	1,037.3
		Scatec ASA	562.7
		Schibsted ASA	13.3
		SFL Corp Ltd	117.5
		Subsea 7 SA	18.7
		Telenor ASA	6,190.3
		TGS ASA	2,344.8
		Tomra Systems ASA	9,517.3
		Yara International ASA	751.4
	<b>Poland</b>		<b>12,086.4</b>
		Allegro.eu SA	2,402.1
		Asseco Poland SA	77.3
		Bank Millennium SA	3.2
		Bank Polska Kasa Opieki SA	1,109.4
		Budimex SA	24.6
		CD Projekt SA	95.1
		Cyfrowy Polsat SA	7.2
		Dino Polska SA	2,433.2
		Eurocash SA	26.0
		Grupa Lotos SA	11.5
		KGHM Polska Miedz SA	2,965.8
		KRUK SA	0.4
		LPP SA	31.4

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		mBank SA	1.4
		Mercator Medical SA	61.2
		Orange Polska SA	5.3
		Polski Koncern Naftowy ORLEN SA	301.0
		Polskie Gornictwo Naftowe i Gazownictwo SA	500.2
		Powszechna Kasa Oszczednosci Bank Polski SA	1,275.8
		Powszechny Zaklad Ubezpieczen SA	654.3
		Santander Bank Polska SA	50.4
		TEN Square Games SA	49.4
	<b>Portugal</b>		<b>1,024.9</b>
		Banco Comercial Portugues SA	26.7
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	45.6
		EDP - Energias de Portugal SA	26.5
		EDP Renovaveis SA	5.5
		Galp Energia SGPS SA	77.6
		Jeronimo Martins SGPS SA	761.9
		Sonae SGPS SA	81.1
	<b>Romania</b>		<b>607.7</b>
		Banca Transilvania SA	607.7
	<b>Russian Federation</b>		<b>59,834.1</b>
		Aeroflot PJSC	0.0
		Alrosa PJSC	193.3
		Detsky Mir PJSC	114.9
		ENEL RUSSIA PJSC	0.0
		Federal Grid Co Unified Energy System PJSC	130.6
		Fix Price Group Ltd	2,388.4
		Gazprom PJSC	1,974.1
		HeadHunter Group PLC	1,022.8
		Irkut Corp PJSC	0.1
		LUKOIL PJSC	7,072.9
		Magnit PJSC	1,484.7
		Magnitogorsk Iron & Steel Works PJSC	887.6
		Mail.Ru Group Ltd	1,592.6
		MMC Norilsk Nickel PJSC	5,390.4
		Mobile TeleSystems PJSC	66.6
		Moscow Exchange MICEX-RTS PJSC	908.8
		Novatek PJSC	3,785.5
		Novolipetsk Steel PJSC	986.0
		Ozon Holdings PLC	447.8
		PhosAgro PJSC	101.0
		Polymetal International PLC	1,130.8
		Polyus PJSC	211.0
		Rosneft Oil Co PJSC	1,338.8
		Rosseti Volga PJSC	7.5
		Sberbank of Russia PJSC	18,196.9
		Segezha Group PJSC	424.5
		Severstal PAO	477.5
		Sistema PJSFC	694.7
		Surgutneftegas PJSC	744.0
		Tatneft PJSC	914.8
		TCS Group Holding PLC	1,169.2
		TMK PJSC	5.1
		Transneft PJSC	140.8
		VTB Bank PJSC	8.3
		X5 Retail Group NV	807.0
		Yandex NV	5,015.2
	<b>Spain</b>		<b>34,552.1</b>
		Abengoa SA	1.0
		Acciona SA	120.7
		Acerinox SA	666.2

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		ACS Actividades de Construccion y Servicios SA	10.7
		Aena SME SA	77.4
		Amadeus IT Group SA	264.8
		Banco Bilbao Vizcaya Argentaria SA	1,521.4
		Banco Santander SA	345.4
		Bankinter SA	1,451.2
		CaixaBank SA	312.3
		Cellnex Telecom SA	3,396.7
		Corp Financiera Alba SA	9.6
		Enagas SA	5.7
		Endesa SA	423.5
		Ferrovial SA	2,184.4
		Fluidra SA	22.2
		Grifols SA	13.0
		Iberdrola SA	5,238.7
		Industria de Diseno Textil SA	2,896.8
		Inmobiliaria Colonial Socimi SA	585.6
		International Consolidated Airlines Group SA	1,002.3
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	338.7
		Mapfre SA	130.1
		Mediaset Espana Comunicacion SA	213.5
		Merlin Properties Socimi SA	2,835.0
		Naturgy Energy Group SA	11.5
		Prosegur Cash SA	352.3
		Red Electrica Corp SA	993.3
		Repsol SA	438.9
		Siemens Gamesa Renewable Energy SA	8.7
		Telefonica SA	1,412.2
		Viscofan SA	7,268.5
	<b>Sweden</b>		<b>51,883.0</b>
		AddTech AB	17.6
		Alfa Laval AB	977.9
		Arjo AB	64.7
		Assa Abloy AB	2,761.4
		Atlas Copco AB	2,681.9
		Avanza Bank Holding AB	29.9
		Axfood AB	264.4
		Betsson AB	27.2
		Boliden AB	1,499.5
		Castellum AB	10,697.4
		Cibus Nordic Real Estate AB	25.4
		Electrolux AB	18.5
		Embracer Group AB	487.6
		Epiroc AB	1,101.3
		EQT AB	24.6
		Essity AB	38.4
		Evolution AB	749.6
		Fabege AB	3,400.3
		Fastighets AB Balder	2,495.2
		Getinge AB	313.5
		H & M Hennes & Mauritz AB	1,694.2
		Hexagon AB	114.3
		Hufvudstaden AB	1,364.8
		Husqvarna AB	615.3
		ICA Gruppen AB	618.3
		Industrivarden AB	372.3
		Intrum AB	151.4
		Investment AB Latour	7.3
		Investor AB	82.9
		Kindred Group PLC	1,025.5
		Kinnevik AB	137.1

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Kungsleden AB	3,283.8
		L E Lundbergforetagen AB	50.7
		Lifco AB	3.2
		Lindab International AB	119.2
		Lundin Energy AB	906.0
		Millicom International Cellular SA	15.4
		Mycronic AB	15.6
		Nibe Industrier AB	311.9
		Nobina AB	124.2
		Nordea Bank Abp	2,399.6
		Pandox AB	794.6
		Peab AB	8.4
		Sandvik AB	1,023.9
		Securitas AB	142.8
		Sinch AB	74.3
		Skandinaviska Enskilda Banken AB	42.8
		Skanska AB	91.9
		SKF AB	530.9
		Svenska Cellulosa AB SCA	315.8
		Svenska Handelsbanken AB	3,354.3
		Swedbank AB	657.5
		Tele2 AB	131.8
		Telefonaktiebolaget LM Ericsson	278.9
		Telia Co AB	798.6
		Thule Group AB	14.8
		Trelleborg AB	173.5
		Volvo AB	2,359.1
	<b>Switzerland</b>		<b>144,602.6</b>
		ABB Ltd	398.7
		ADC Therapeutics SA	176.2
		Adecco Group AG	1,231.6
		Alcon Inc	137.7
		Baloise Holding AG	14.7
		BANQUE CARDINALE VAUDOISE	33.9
		Barry Callebaut AG	155.7
		Bell Food Group AG	11.4
		Burckhardt Compression Holding AG	6.2
		Chocoladefabriken Lindt & Spruengli AG	2,949.3
		Cie Financiere Richemont SA	3,285.4
		Clariant AG	817.0
		Credit Suisse Group AG	419.9
		EMS-Chemie Holding AG	1,311.2
		Galenica AG	128.1
		Geberit AG	3,037.4
		Givaudan SA	8,363.4
		Gurit Holding AG	8.6
		Holcim Ltd	860.5
		Idorsia Ltd	215.5
		Kuehne + Nagel International AG	7,736.7
		Logitech International SA	7,706.5
		Lonza Group AG	4,462.8
		Nestle SA	28,732.3
		Novartis AG	9,926.5
		Partners Group Holding AG	5,307.2
		PSP Swiss Property AG	3,644.9
		Roche Holding AG	18,376.1
		Schindler Holding AG	2,505.0
		SGS SA	847.7
		Sika AG	3,908.6
		Sonova Holding AG	1,745.8
		Straumann Holding AG	416.6

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Swatch Group AG/The	238.0
		Swiss Life Holding AG	1,110.1
		Swiss Prime Site AG	5,849.9
		Swiss Re AG	918.6
		Swisscom AG	5,939.6
		Tecan Group AG	9,794.1
		Temenos AG	20.8
		UBS Group AG	1,222.7
		Vetropack Holding AG	69.0
		Vifor Pharma AG	10.7
		Wizz Air Holdings Plc	406.0
		Zehnder Group AG	28.1
		Zurich Insurance Group AG	115.6
	<b>Turkey</b>		<b>3,551.6</b>
		Akbank TAS	4.6
		Aksa Akrilik Kimya Sanayii AS	55.4
		Anadolu Efes Biracilik Ve Malt Sanayii AS	419.3
		Arcelik AS	201.4
		Aselsan Elektronik Sanayi Ve Ticaret AS	33.6
		BIM Birlesik Magazalar AS	550.9
		Coca-Cola Icecek AS	2.5
		Dogus Otomotiv Servis ve Ticaret AS	16.2
		Eregli Demir ve Celik Fabrikalari TAS	68.0
		Ford Otomotiv Sanayi AS	396.6
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	147.3
		KOC Holding AS	396.4
		Logo Yazilim Sanayi Ve Ticaret AS	451.5
		MLP Saglik Hizmetleri AS	7.5
		Sok Marketler Ticaret AS	22.4
		Tofas Turk Otomobil Fabrikasi AS	38.9
		Turk Traktor ve Ziraat Makineleri AS	174.1
		Turkcell Iletisim Hizmetleri AS	166.3
		Turkiye Garanti Bankasi AS	291.5
		Turkiye Is Bankasi AS	2.2
		Turkiye Petrol Rafinerileri AS	1.7
		Ulker Biskuvi Sanayi AS	89.1
		Vestel Beyaz Esya Sanayi ve Ticaret AS	0.9
		Vestel Elektronik Sanayi ve Ticaret AS	12.0
		Yapi ve Kredi Bankasi AS	1.6
	<b>United Kingdom</b>		<b>288,181.8</b>
		3i Group PLC	1,190.9
		Admiral Group PLC	1,272.4
		Aggreko PLC	97.3
		Allfunds Group Plc	1,128.6
		Alphawave IP Group PLC	190.0
		Anglo American PLC	3,206.1
		Antofagasta PLC	957.4
		Ashmore Group PLC	33.8
		Ashtead Group PLC	242.2
		Associated British Foods PLC	19.4
		Assura PLC	2,138.4
		AstraZeneca PLC	9,412.1
		Auto Trader Group PLC	407.6
		AVEVA Group PLC	10.9
		Aviva PLC	170.5
		Barclays PLC	1,954.9
		Barratt Developments PLC	209.1
		Beazley PLC	171.3
		Bellway PLC	46.8
		Berkeley Group Holdings PLC	157.7
		BHP Group PLC	5,933.6



## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Bicycle Therapeutics PLC	162.1
		Big Yellow Group PLC	432.8
		BP PLC	2,906.8
		British Land Co PLC/The	10,370.0
		Britvic PLC	4,991.0
		BT Group PLC	868.5
		Bunzl PLC	7,962.1
		Burberry Group PLC	111.0
		Capital & Counties Properties PLC	642.5
		Centamin PLC	310.8
		Centrica PLC	476.3
		Coca-Cola HBC AG	395.4
		Compass Group PLC	4,882.7
		ConvaTec Group PLC	314.9
		Croda International PLC	33.3
		Daily Mail & General Trust PLC	3.5
		DCC PLC	13.3
		Derwent London PLC	1,657.3
		Diageo PLC	4,429.7
		Direct Line Insurance Group PLC	152.1
		Dr. Martens Plc	1,045.2
		DS Smith PLC	4.3
		Dunelm Group PLC	107.8
		Elementis PLC	2,474.6
		EMIS Group PLC	0.1
		Entain PLC	186.3
		Evraz PLC	22.0
		Experian PLC	1,939.0
		Farfetch Ltd	574.0
		Ferguson PLC	23,012.9
		Ferrexpo PLC	211.2
		Future PLC	163.6
		GCP Student Living PLC	3,093.2
		GlaxoSmithKline PLC	3,132.5
		Glencore PLC	1,653.9
		Grainger PLC	2,731.4
		Great Portland Estates PLC	854.7
		Halma PLC	27.3
		Hammerson PLC	13,141.0
		Hargreaves Lansdown PLC	14.5
		Hikma Pharmaceuticals PLC	299.6
		Hochschild Mining PLC	131.2
		HomeServe PLC	161.5
		Howden Joinery Group PLC	442.5
		IG Group Holdings PLC	275.0
		IMI PLC	153.2
		Inchcape PLC	62.9
		Informa PLC	10,657.3
		InterContinental Hotels Group PLC	47.7
		Intertek Group PLC	225.8
		Investec PLC	59.8
		J Sainsbury PLC	44.1
		JD Sports Fashion PLC	418.4
		JET2 PLC	44.7
		John Wood Group PLC	1,790.6
		Johnson Matthey PLC	377.7
		Jupiter Fund Management PLC	100.6
		Kingfisher PLC	1,271.5
		KNOT Offshore Partners LP	6.2
		Land Securities Group PLC	3,720.4
		Legal & General Group PLC	5,111.5

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Lloyds Banking Group PLC	1,139.8
		London Stock Exchange Group PLC	70.0
		LondonMetric Property PLC	2,507.9
		M&G PLC	427.6
		Man Group PLC/Jersey	38.2
		Mediclinic International PLC	703.5
		Melrose Industries PLC	425.7
		Micro Focus International PLC	248.0
		Mondi PLC	916.1
		National Grid PLC	3,051.5
		Natwest Group PLC	542.0
		New Look Retailers Ltd	0.0
		Next PLC	605.2
		NMC Health PLC	0.0
		Ocado Group PLC	401.4
		Oxford Biomedica PLC	118.6
		Pearson PLC	16.8
		Pennon Group PLC	137.8
		Persimmon PLC	301.8
		Pets at Home Group Plc	20.3
		Phoenix Group Holdings PLC	55.6
		Playtech Plc	95.0
		Primary Health Properties PLC	2,749.6
		Prudential PLC	5,869.8
		Quilter PLC	14.6
		Reckitt Benckiser Group PLC	151.3
		RELX PLC	2,269.2
		Rentokil Initial PLC	78.1
		Rightmove PLC	676.9
		Rio Tinto PLC	11,026.0
		Rolls-Royce Holdings PLC	21.1
		Rotork PLC	5,300.3
		Royal Dutch Shell PLC	12,501.9
		Royal Mail PLC	1,127.3
		Safestore Holdings PLC	1,788.1
		Sage Group PLC/The	990.0
		Savills PLC	224.8
		Schroders PLC	6.6
		Segro PLC	30,172.3
		Severn Trent PLC	21.6
		Shaftesbury PLC	341.5
		Smith & Nephew PLC	708.2
		Smiths Group PLC	1,448.8
		Spirax-Sarco Engineering PLC	16,569.2
		Spirent Communications PLC	112.6
		SSE PLC	42.5
		SSP Group Plc	8,207.0
		St James's Place PLC	35.9
		Standard Chartered PLC	1,318.4
		Standard Life Aberdeen PLC	15.1
		Tate & Lyle PLC	52.2
		Taylor Wimpey PLC	1,619.5
		Tesco PLC	49.7
		Tritax Big Box REIT PLC	2,192.9
		Tullow Oil PLC	369.3
		Unilever PLC	4,534.4
		UNITE Group PLC/The	9,813.5
		United Utilities Group PLC	22.6
		Vodafone Group PLC	2,354.5
		Whitbread PLC	15.2
		Wm Morrison Supermarkets PLC	16.0

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Workspace Group PLC	1,288.9
		WPP PLC	383.4
<b>North America</b>			<b>3,497,272.7</b>
	<b>Bermuda</b>		<b>3.1</b>
		Teekay LNG Partners LP	3.1
	<b>Canada</b>		<b>118,908.5</b>
		Agnico Eagle Mines Ltd	5,094.9
		Air Canada	1,732.3
		Algonquin Power & Utilities Corp	460.3
		Alimentation Couche-Tard Inc	275.0
		Allied Properties Real Estate Investment Trust	1,866.9
		AltaGas Ltd	231.3
		ARC Resources Ltd	1,138.6
		B2Gold Corp	674.5
		Ballard Power Systems Inc	129.2
		Bank Of Montreal	1,771.5
		Bank of Nova Scotia/The	1,587.0
		Barrick Gold Corp	3,187.1
		Bausch Health Cos Inc	53.1
		BCE Inc	3,005.8
		BlackBerry Ltd	12.9
		Bombardier Inc	4.4
		Brookfield Asset Management Inc	7,111.2
		Brookfield Asset Management Reinsurance Partners Ltd	51.2
		Brookfield Renewable Corp	439.9
		Brookfield Renewable Partners LP	633.7
		BRP Inc	202.2
		CAE Inc	200.7
		Cameco Corp	15.7
		Canaccord Genuity Group Inc	71.9
		Canada Goose Holdings Inc	152.0
		Canadian Apartment Properties REIT	41.3
		Canadian Imperial Bank of Commerce	856.5
		Canadian National Railway Co	2,482.7
		Canadian Pacific Railway Ltd	2,222.3
		Canadian Tire Corp Ltd	162.1
		Canadian Utilities Ltd	1.6
		Canadian Western Bank	615.1
		Canfor Corp	107.8
		Cascades Inc	26.2
		CCL Industries Inc	690.7
		Celestica Inc	14.2
		CGI Inc	445.8
		CI Financial Corp	619.0
		Colliers International Group Inc	46.7
		Constellation Software Inc/Canada	922.0
		Corus Entertainment Inc	15.9
		Descartes Systems Group Inc/The	24.5
		Dollarama Inc	432.8
		Dream Industrial Real Estate Investment Trust	3,184.8
		Dream Unlimited Corp	14.1
		Emera Inc	18.5
		Empire Co Ltd	1,212.2
		Endeavour Mining PLC	208.5
		Fairfax Financial Holdings Ltd	138.2
		Finning International Inc	544.8
		First Capital Real Estate Investment Trust	96.0
		First Quantum Minerals Ltd	111.2
		FirstService Corp	1,584.0
		Fortis Inc/Canada	33.7
		Franco-Nevada Corp	10,874.2

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		GFL Environmental Inc	11.4
		Gildan Activewear Inc	259.7
		Great-West Lifeco Inc	8.9
		H&R Real Estate Investment Trust	211.2
		Hydro One Ltd	978.3
		iA Financial Corp Inc	185.2
		IGM Financial Inc	58.9
		Intact Financial Corp	90.1
		Interfor Corp	95.2
		InterRent Real Estate Investment Trust	2,186.8
		Intertape Polymer Group Inc	18.2
		Ivanhoe Mines Ltd	23.9
		Keyera Corp	11.7
		Killam Apartment Real Estate Investment Trust	712.2
		Kinross Gold Corp	1,400.3
		Kirkland Lake Gold Ltd	1,706.1
		Lightspeed POS Inc	1,976.1
		Linamar Corp	384.7
		Loblaw Cos Ltd	1,134.8
		Lundin Mining Corp	518.6
		Magna International Inc	824.3
		Manulife Financial Corp	1,261.4
		Medical Facilities Corp	15.0
		Metro Inc/CN	268.2
		National Bank of Canada	3,105.5
		Nortel Networks Corp	0.0
		Northland Power Inc	20.6
		Nutrien Ltd	1,851.6
		Nuvei Corp	7.3
		Onex Corp	61.7
		Open Text Corp	1,320.6
		Ovintiv Inc	734.0
		Parex Resources Inc	551.2
		Parkland Corp/Canada	10.5
		Pason Systems Inc	18.6
		Pembina Pipeline Corp	34.0
		Power Corp of Canada	34.3
		PrairieSky Royalty Ltd	174.3
		Pretium Resources Inc	25.9
		Real Matters Inc	68.6
		Restaurant Brands International Inc	31.9
		Richelieu Hardware Ltd	35.4
		Ritchie Bros Auctioneers Inc	226.7
		Rogers Communications Inc	2,420.2
		Royal Bank of Canada	4,962.7
		Russel Metals Inc	69.2
		Saputo Inc	16.6
		Shaw Communications Inc	24.1
		Shopify Inc	7,335.3
		Stantec Inc	20.9
		Summit Industrial Income REIT	1,490.7
		Sun Life Financial Inc	376.6
		Superior Plus Corp	49.3
		Teck Resources Ltd	917.6
		TELUS Corp	15.6
		TFI International Inc	51.6
		Thomson Reuters Corp	296.9
		TMX Group Ltd	79.2
		Torex Gold Resources Inc	63.5
		Toromont Industries Ltd	284.3
		Toronto Dominion Bank	11,855.1

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Tourmaline Oil Corp	120.6
		Transcontinental Inc	109.9
		West Fraser Timber Co Ltd	483.6
		Wheaton Precious Metals Corp	6,735.6
		Winpak Ltd	8.4
		WPT Industrial Real Estate Investment Trust	200.4
		WSP Global Inc	211.7
		Yamana Gold Inc	203.8
	<b>Mexico</b>		<b>28,303.3</b>
		Alfa SAB de CV	169.2
		America Movil SAB de CV	1,185.6
		Arca Continental SAB de CV	827.7
		Becle SAB de CV	3.9
		Bolsa Mexicana de Valores SAB de CV	893.6
		Cemex SAB de CV	3,145.8
		Coca-Cola Femsa SAB de CV	317.0
		Controladora Nampak SAB de CV	1.6
		Corp Inmobiliaria Vesta SAB de CV	391.7
		Fibra Uno Administracion SA de CV	1,075.0
		Fomento Economico Mexicano SAB de CV	2,911.1
		Genera SAB de CV	2.0
		Gruma SAB de CV	1,122.5
		Grupo Aeroportuario del Centro Norte SAB de CV	716.3
		Grupo Aeroportuario del Pacifico SAB de CV	532.1
		Grupo Aeroportuario del Sureste SAB de CV	525.0
		Grupo Bimbo SAB de CV	290.8
		Grupo Carso SAB de CV	6.1
		Grupo Cementos de Chihuahua SAB de CV	16.4
		Grupo Financiero Banorte SAB de CV	5,493.0
		Grupo Financiero Inbursa SAB de CV	12.1
		Grupo Herdez SAB de CV	324.4
		Grupo Mexico SAB de CV	1,943.4
		Grupo Televisa SAB	114.4
		Hoteles City Express SAB de CV	67.5
		Industrias Penoles SAB de CV	8.2
		Kimberly-Clark de Mexico SAB de CV	1,352.5
		Megacable Holdings SAB de CV	194.7
		Nampak SAB de CV	122.9
		Orbia Advance Corp SAB de CV	77.6
		Promotora y Operadora de Infraestructura SAB de CV	797.2
		Qualitas Controladora SAB de CV	73.2
		Regional SAB de CV	25.4
		Ternium SA	282.7
		Wal-Mart de Mexico SAB de CV	3,280.8
	<b>Panama</b>		<b>1,128.2</b>
		Copa Holdings SA	1,128.2
	<b>United States</b>		<b>3,348,929.7</b>
		10X Genomics Inc	464.3
		3M Co	2,699.9
		4D Molecular Therapeutics Inc	129.1
		A O Smith Corp	276.6
		Abbott Laboratories	8,601.7
		AbbVie Inc	4,552.2
		Abercrombie & Fitch Co	155.8
		ABIOMED Inc	976.0
		Acadia Healthcare Co Inc	366.9
		ACADIA Pharmaceuticals Inc	172.9
		Accelaron Pharma Inc	362.9
		Accenture PLC	16,567.4
		Accolade Inc	218.3
		Activision Blizzard Inc	13,245.0

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Acuity Brands Inc	88.7
		Acushnet Holdings Corp	33.4
		Adobe Inc	26,560.5
		Advance Auto Parts Inc	1,733.5
		Advanced Micro Devices Inc	6,259.3
		AECOM	61.5
		AES Corp/The	33.7
		Affiliated Managers Group Inc	515.3
		Aflac Inc	4,870.4
		AGCO Corp	886.7
		Agilent Technologies Inc	1,683.9
		agilon health Inc	210.6
		Agios Pharmaceuticals Inc	402.4
		AGNC Investment Corp	466.7
		Agree Realty Corp	2,461.0
		Air Products and Chemicals Inc	4,504.9
		Airbnb Inc	1,425.1
		Akamai Technologies Inc	3,212.7
		Akero Therapeutics Inc	242.2
		Alaska Air Group Inc	21.1
		Albemarle Corp	1,523.1
		Alector Inc	87.8
		Alexandria Real Estate Equities Inc	33,577.2
		Alexion Pharmaceuticals Inc	1,171.4
		Align Technology Inc	5,180.2
		Aligos Therapeutics Inc	128.0
		Alkami Technology Inc	34.0
		Allakos Inc	223.3
		Alleghany Corp	1,107.0
		Allegion PLC	18,102.4
		Allegro MicroSystems Inc	6.0
		Alliance Data Systems Corp	909.8
		AllianceBernstein Holding LP	298.1
		Alliant Energy Corp	464.2
		Allison Transmission Holdings Inc	579.5
		Allogene Therapeutics Inc	73.9
		Allscripts Healthcare Solutions Inc	33.5
		Allstate Corp/The	6,569.9
		Ally Financial Inc	3,318.7
		Alnylam Pharmaceuticals Inc	1,041.5
		Alpha & Omega Semiconductor Ltd	4.7
		Alphabet Inc	92,964.1
		Alteryx Inc	32.7
		Altice USA Inc	1,291.4
		ALX Oncology Holdings Inc	184.1
		Amazon.com Inc	93,175.5
		Ambarella Inc	533.6
		AMC Networks Inc	126.2
		Amcor PLC	1,934.5
		Amedisys Inc	631.1
		AMERCO	326.8
		Ameren Corp	1,331.2
		American Eagle Outfitters Inc	134.6
		American Electric Power Co Inc	4,376.8
		American Equity Investment Life Holding Co	533.7
		American Express Co	2,916.0
		American Financial Group Inc/OH	19.2
		American Homes 4 Rent	562.1
		American International Group Inc	425.8
		American Tower Corp	6,418.8
		American Water Works Co Inc	2,742.1

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Americold Realty Trust	18,218.5
		Ameriprise Financial Inc	744.0
		Ameris Bancorp	25.7
		AMERISAFE Inc	664.9
		AmerisourceBergen Corp	1,688.4
		AMETEK Inc	916.0
		Amgen Inc	6,030.4
		Amicus Therapeutics Inc	541.9
		Amkor Technology Inc	57.6
		AMN Healthcare Services Inc	31.4
		Amphenol Corp	2,554.2
		Analog Devices Inc	2,960.2
		Annaly Capital Management Inc	901.1
		ANSYS Inc	1,460.9
		Antero Midstream Corp	62.4
		Antero Resources Corp	123.3
		Anthem Inc	6,154.1
		Aon PLC	8,929.1
		Apellis Pharmaceuticals Inc	154.9
		Apollo Commercial Real Estate Finance Inc	162.2
		Apollo Global Management Inc	372.4
		Apple Hospitality REIT Inc	365.3
		Apple Inc	112,167.6
		Applied Industrial Technologies Inc	31.6
		Applied Materials Inc	9,148.3
		Aptiv PLC	4,491.0
		Aramark	21.9
		Arbor Realty Trust Inc	154.4
		Arch Capital Group Ltd	2,047.1
		Arena Pharmaceuticals Inc	537.9
		Ares Commercial Real Estate Corp	37.3
		Arista Networks Inc	1,657.9
		Arrow Electronics Inc	307.4
		Arrowhead Pharmaceuticals Inc	267.4
		Arthur J Gallagher & Co	4,915.0
		Artisan Partners Asset Management Inc	31.6
		Arvinas Inc	235.0
		ASGN Inc	55.0
		Assurant Inc	479.6
		Assured Guaranty Ltd	47.8
		AT&T Inc	8,817.0
		Atara Biotherapeutics Inc	215.3
		Athene Holding Ltd	283.2
		Atlas Air Worldwide Holdings Inc	14.1
		Atmos Energy Corp	1,407.0
		Autodesk Inc	2,779.7
		Autoliv Inc	373.0
		Automatic Data Processing Inc	4,761.5
		AutoZone Inc	4,792.1
		Avalara Inc	1,761.9
		AvalonBay Communities Inc	233.8
		Avangrid Inc	130.0
		Avantor Inc	399.3
		Avery Dennison Corp	2,117.8
		Avnet Inc	214.6
		Avrobio Inc	79.9
		Axalta Coating Systems Ltd	1,137.9
		Axis Capital Holdings Ltd	35.7
		Axos Financial Inc	31.0
		Baker Hughes Co	695.8
		Balchem Corp	4,310.4

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Ball Corp	1,494.9
		Bank of America Corp	19,420.6
		Bank OZK	133.8
		Barings BDC Inc	3.2
		Baxter International Inc	4,559.9
		Becton Dickinson and Co	3,810.8
		Bed Bath & Beyond Inc	75.1
		Bentley Systems Inc	21.6
		Berkshire Hathaway Inc	21,979.3
		Berkshire Hills Bancorp Inc	13.4
		Berry Global Group Inc	100.2
		Best Buy Co Inc	1,814.9
		BigCommerce Holdings Inc	177.7
		Bill.Com Holdings Inc	707.2
		BioAtla Inc	172.4
		BioCryst Pharmaceuticals Inc	630.7
		Biogen Inc	4,426.5
		Biohaven Pharmaceutical Holding Co Ltd	565.7
		BioMarin Pharmaceutical Inc	1,165.8
		Biomea Fusion Inc	104.8
		Bio-Rad Laboratories Inc	2,367.3
		Bio-Techne Corp	387.6
		BJ's Wholesale Club Holdings Inc	79.3
		Black Knight Inc	4,511.5
		BlackRock Inc	8,327.6
		Blackstone Group Inc/The	4,369.0
		Blackstone Mortgage Trust Inc	70.6
		Bluebird Bio Inc	6.4
		Blueprint Medicines Corp	246.0
		Boise Cascade Co	44.3
		Booking Holdings Inc	4,538.3
		Boot Barn Holdings Inc	46.1
		Booz Allen Hamilton Holding Corp	4,625.6
		BorgWarner Inc	380.4
		Boston Beer Co Inc/The	1,294.5
		Boston Properties Inc	21,039.8
		Boston Scientific Corp	5,447.3
		Box Inc	106.1
		Brady Corp	27.0
		Brandywine Realty Trust	15.6
		Bridgebio Pharma Inc	261.3
		Brighthouse Financial Inc	255.9
		Bristol-Myers Squibb Co	12,827.8
		Broadcom Inc	5,656.9
		Broadridge Financial Solutions Inc	15,544.7
		Brown & Brown Inc	5,645.6
		Brown-Forman Corp	4,380.7
		Bruker Corp	398.1
		Brunswick Corp/DE	169.6
		Buckle Inc/The	75.1
		Bunge Ltd	106.9
		Burlington Stores Inc	99.4
		C4 Therapeutics Inc	141.3
		Cable One Inc	24.8
		Cadence Design Systems Inc	4,817.1
		Caesars Entertainment Inc	144.4
		Callon Petroleum Co	16.0
		Camden Property Trust	127.6
		Campbell Soup Co	1,204.2
		Cannae Holdings Inc	195.6
		Capital One Financial Corp	10,079.8



## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Cardiff Oncology Inc	62.4
		Cardinal Health Inc	325.7
		Cardlytics Inc	588.1
		Cargurus Inc	71.9
		CarMax Inc	42.0
		Carnival Corp	461.2
		Carrier Global Corp	1,472.1
		Carter's Inc	118.8
		Casey's General Stores Inc	32.8
		Catalent Inc	968.5
		Caterpillar Inc	4,069.1
		Cboe Global Markets Inc	3,698.1
		CBRE Group Inc	2,195.3
		CDK Global Inc	73.2
		CDW Corp/DE	1,916.5
		Celanese Corp	2,821.8
		Centene Corp	3,617.7
		CenterPoint Energy Inc	622.4
		Centessa Pharmaceuticals PLC	156.8
		Century Communities Inc	24.9
		Ceridian HCM Holding Inc	1,191.8
		Cerner Corp	165.6
		CF Industries Holdings Inc	1,525.6
		CH Robinson Worldwide Inc	2,545.4
		Charles River Laboratories International Inc	371.4
		Charles Schwab Corp/The	9,511.3
		Charter Communications Inc	5,970.2
		Chegg Inc	810.9
		Chemed Corp	268.3
		Cheniere Energy Inc	1,128.2
		Chevron Corp	11,924.4
		Chewy Inc	258.4
		Chimera Investment Corp	64.5
		Chipotle Mexican Grill Inc	480.2
		Chubb Ltd	2,411.4
		Church & Dwight Co Inc	3,415.7
		Churchill Downs Inc	51.0
		Cigna Corp	8,029.4
		Cimarex Energy Co	167.2
		Cimpress PLC	23.3
		Cincinnati Financial Corp	1,856.2
		Cinemark Holdings Inc	168.7
		Cintas Corp	1,193.8
		Cirrus Logic Inc	157.3
		Cisco Systems Inc/Delaware	9,380.0
		Citigroup Inc	5,412.4
		Citizens Financial Group Inc	1,901.0
		Citrix Systems Inc	4,910.6
		Clarivate PLC	593.8
		Clear Channel Outdoor Holdings Inc	104.6
		Clear Secure Inc	28.4
		Clearfield Inc	2.4
		Clorox Co/The	2,867.0
		Cloudflare Inc	241.9
		CME Group Inc	8,667.0
		CMS Energy Corp	3,778.9
		CNA Financial Corp	205.4
		CNX Resources Corp	94.9
		Coca-Cola Co/The	13,118.8
		Coca-Cola Consolidated Inc	45.2
		Coca-Cola Europacific Partners PLC	110.6

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Cogent Biosciences Inc	130.1
		Cognex Corp	154.4
		Cognizant Technology Solutions Corp	3,721.0
		Coherus Biosciences Inc	144.6
		Cohu Inc	17.0
		Colgate-Palmolive Co	869.4
		Collegium Pharmaceutical Inc	201.0
		Columbia Sportswear Co	703.8
		Comcast Corp	18,521.3
		Community Health Systems Inc	177.6
		CommVault Systems Inc	12.2
		Conagra Brands Inc	688.7
		Concentrix Corp	27.1
		Conduent Inc	100.6
		Confluent Inc	150.3
		ConocoPhillips	4,809.4
		Consolidated Edison Inc	9,188.7
		Constellation Brands Inc	990.9
		Container Store Group Inc/The	6.6
		ContextLogic Inc	986.8
		Cooper Cos Inc/The	2,369.2
		Copart Inc	123.0
		Corcept Therapeutics Inc	69.4
		CoreSite Realty Corp	419.8
		Corning Inc	2,039.5
		Corporate Office Properties Trust	94.7
		Corteva Inc	1,021.5
		CoStar Group Inc	4,410.1
		Costco Wholesale Corp	15,657.0
		Coupa Software Inc	1,746.9
		Cousins Properties Inc	4,111.2
		Cowen Inc	129.5
		Crane Co	28.9
		Credit Acceptance Corp	137.4
		Cree Inc	539.6
		Crocs Inc	200.6
		Crowdstrike Holdings Inc	3,790.5
		Crown Castle International Corp	5,004.8
		Crown Holdings Inc	2,616.5
		CSG Systems International Inc	87.4
		CSX Corp	5,456.7
		CubeSmart	11.5
		Cummins Inc	4,169.0
		Curtiss-Wright Corp	25.4
		Customers Bancorp Inc	34.2
		CVS Health Corp	6,086.8
		Cyteir Therapeutics Inc	111.3
		Dana Inc	30.0
		Danaher Corp	13,589.1
		Darden Restaurants Inc	1,440.6
		Darling Ingredients Inc	66.3
		Datadog Inc	69.2
		Dave & Buster's Entertainment Inc	14.8
		DaVita Inc	228.7
		Day One Biopharmaceuticals Inc	94.0
		DCP Midstream LP	116.2
		Decibel Therapeutics Inc	41.5
		Deckers Outdoor Corp	872.8
		Deere & Co	3,434.3
		Dell Technologies Inc	2,416.7
		Delta Air Lines Inc	410.8

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		DENTSPLY SIRONA Inc	2,027.2
		Devon Energy Corp	2,209.1
		DexCom Inc	1,907.9
		Diamondback Energy Inc	565.1
		Dicerna Pharmaceuticals Inc	64.1
		Dick's Sporting Goods Inc	631.9
		Digital Realty Trust Inc	39,785.1
		Discover Financial Services	2,191.3
		Discovery Inc	601.7
		DISH Network Corp	433.0
		DocuSign Inc	3,181.5
		Dolby Laboratories Inc	1,025.2
		Dollar General Corp	5,359.2
		Dollar Tree Inc	3,728.3
		Dominion Energy Inc	6,437.7
		Domino's Pizza Inc	2,156.6
		Donaldson Co Inc	221.7
		DoorDash Inc	444.7
		Dorian LPG Ltd	2.8
		Dover Corp	1,338.4
		Dow Inc	2,207.6
		DR Horton Inc	6,928.1
		DraftKings Inc	60.0
		Dropbox Inc	866.0
		DTE Energy Co	882.2
		Duke Energy Corp	9,361.2
		Duke Realty Corp	305.2
		DuPont de Nemours Inc	2,634.9
		DXC Technology Co	81.1
		Dycom Industries Inc	25.0
		Dynatrace Inc	1,694.3
		Dyne Therapeutics Inc	153.7
		E2open Parent Holdings Inc	8.6
		East West Bancorp Inc	0.9
		Eastman Chemical Co	1,436.3
		Eaton Corp PLC	2,138.2
		eBay Inc	430.2
		EchoStar Corp	64.3
		Ecolab Inc	2,061.0
		Edgewell Personal Care Co	1,600.1
		Edgewise Therapeutics Inc	88.9
		Edison International	1,732.1
		Edwards Lifesciences Corp	3,807.2
		Elanco Animal Health Inc	880.1
		Elastic NV	360.7
		Electronic Arts Inc	7,586.0
		Elevate Credit Inc	3.8
		Elevation Oncology Inc	119.4
		Eli Lilly & Co	18,382.9
		EMCOR Group Inc	55.9
		Emerson Electric Co	828.3
		Empire State Realty Trust Inc	30.6
		Enable Midstream Partners LP	186.2
		Encompass Health Corp	1,877.4
		Encore Capital Group Inc	98.1
		Endo International PLC	33.7
		Energy Harbor Corp	196.4
		Energy Transfer LP	347.0
		Ennis Inc	76.2
		Enova International Inc	119.0
		Enphase Energy Inc	1,299.7

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Entegris Inc	296.7
		Entergy Corp	1,104.7
		Enterprise Products Partners LP	19.0
		Envista Holdings Corp	836.6
		EOG Resources Inc	1,310.7
		EPAM Systems Inc	1,676.9
		Equifax Inc	848.0
		Equinix Inc	31,307.2
		Equitable Holdings Inc	1,101.8
		Equitrans Midstream Corp	20.5
		Equity Bancshares Inc	12.1
		Equity LifeStyle Properties Inc	2,050.4
		Equity Residential	25,815.3
		Erie Indemnity Co	1,749.3
		Essa Pharma Inc	122.3
		Essent Group Ltd	91.8
		Essential Utilities Inc	663.8
		Essex Property Trust Inc	6,257.0
		Estee Lauder Cos Inc/The	10,012.8
		Etsy Inc	1,154.9
		Euronet Worldwide Inc	144.2
		Evercore Inc	1,385.8
		Everest Re Group Ltd	3,324.5
		Evergy Inc	2,506.0
		Eversource Energy	5,091.7
		Evolent Health Inc	376.9
		Evoqua Water Technologies Corp	936.8
		Exact Sciences Corp	1,764.3
		Exelixis Inc	255.3
		Exelon Corp	2,797.5
		eXp World Holdings Inc	126.8
		Expedia Group Inc	133.5
		Expeditors International of Washington Inc	4,843.3
		Extra Space Storage Inc	22,325.1
		Exxon Mobil Corp	12,940.6
		EZCORP Inc	23.6
		F5 Networks Inc	3,902.1
		Facebook Inc	47,265.1
		FactSet Research Systems Inc	327.8
		Fair Isaac Corp	1,479.2
		Fastenal Co	1,150.1
		Fate Therapeutics Inc	221.2
		Federal Realty Investment Trust	3,564.6
		FedEx Corp	4,285.8
		FibroGen Inc	216.7
		Fidelity National Financial Inc	1,456.0
		Fidelity National Information Services Inc	8,356.2
		Fifth Third Bancorp	1,542.0
		First BanCorp/Puerto Rico	20.7
		First Horizon Corp	13.4
		First Republic Bank/CA	8,457.4
		FirstCash Inc	57.5
		FirstEnergy Corp	40.6
		Fiserv Inc	4,959.1
		Five9 Inc	1,112.6
		Flagstar Bancorp Inc	149.6
		FleetCor Technologies Inc	1,098.5
		Flex Ltd	1,035.8
		Floor & Decor Holdings Inc	122.9
		Flowserve Corp	85.1
		FMC Corp	1,178.1

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Foot Locker Inc	67.5
		Ford Motor Co	1,510.5
		Forma Therapeutics Holdings Inc	70.2
		Fortinet Inc	2,531.4
		Fortive Corp	656.7
		Fortune Brands Home & Security Inc	61.6
		Fox Corp	3,429.1
		Franklin Resources Inc	730.9
		Frontier Communications Parent Inc	554.4
		Frontier Group Holdings Inc	863.4
		FS KKR Capital Corp	62.8
		FTI Consulting Inc	149.1
		Galecto Inc	41.0
		Gaming and Leisure Properties Inc	90.2
		Gap Inc/The	542.9
		Garmin Ltd	742.7
		Gartner Inc	1,527.8
		General Electric Co	3,833.8
		General Mills Inc	1,946.0
		General Motors Co	6,230.5
		Genpact Ltd	1,205.6
		Gentex Corp	77.7
		Genuine Parts Co	3,688.5
		Genworth Financial Inc	150.4
		G-III Apparel Group Ltd	36.3
		Gilead Sciences Inc	11,886.4
		Global Blood Therapeutics Inc	370.8
		Global Payments Inc	850.5
		Globe Life Inc	3,537.5
		Globus Medical Inc	415.4
		GMS Inc	74.8
		GoDaddy Inc	1,083.7
		Goldman Sachs Group Inc/The	1,161.5
		Goodyear Tire & Rubber Co/The	874.6
		Graco Inc	128.8
		Group 1 Automotive Inc	14.7
		Guidewire Software Inc	462.3
		Gulfport Energy Operating Corp	508.4
		H&R Block Inc	229.2
		Hain Celestial Group Inc/The	62.8
		Halliburton Co	35.6
		Halozyne Therapeutics Inc	891.5
		Hanover Insurance Group Inc/The	36.1
		Harley-Davidson Inc	340.5
		Harmony Biosciences Holdings Inc	118.0
		Hartford Financial Services Group Inc/The	972.0
		Hasbro Inc	446.9
		HB Fuller Co	561.7
		HCA Healthcare Inc	6,422.0
		Health Catalyst Inc	268.8
		Healthcare Realty Trust Inc	614.9
		Healthcare Trust of America Inc	9,173.5
		Healthpeak Properties Inc	4,229.4
		HEICO Corp	75.5
		Heidrick & Struggles International Inc	22.5
		Henry Schein Inc	935.3
		Herbalife Nutrition Ltd	231.1
		Herman Miller Inc	88.8
		Hershey Co/The	9,396.6
		Hess Corp	3,083.9
		Hewlett Packard Enterprise Co	1,446.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Hexcel Corp	21.7
		Highwoods Properties Inc	555.5
		Hill-Rom Holdings Inc	431.9
		Hilltop Holdings Inc	46.9
		Hilton Grand Vacations Inc	38.9
		Hilton Worldwide Holdings Inc	3,003.3
		HollyFrontier Corp	380.7
		Hologic Inc	2,987.8
		Home Depot Inc/The	16,592.2
		Horizon Therapeutics Plc	4,291.8
		Hormel Foods Corp	6,427.7
		Host Hotels & Resorts Inc	3,450.6
		Howmet Aerospace Inc	23.8
		HP Inc	4,310.1
		Hub Group Inc	32.2
		HubSpot Inc	3,832.0
		Hudson Pacific Properties Inc	56.1
		Humana Inc	9,943.0
		Huntington Bancshares Inc/OH	1,141.2
		IAC/InterActiveCorp	1,001.4
		ICU Medical Inc	253.2
		IDEX Corp	143.1
		IDEXX Laboratories Inc	2,845.0
		iHeartMedia Inc	193.4
		IHS Markit Ltd	3,296.5
		II-VI Inc	1,368.5
		Illinois Tool Works Inc	3,800.5
		Illumina Inc	2,208.2
		Impinj Inc	291.8
		Inari Medical Inc	133.7
		Incyte Corp	2,468.0
		Ingersoll Rand Inc	363.1
		Ingevity Corp	128.4
		Innovage Holding Corp	91.5
		Inovio Pharmaceuticals Inc	22.4
		Insight Enterprises Inc	109.8
		Insmed Inc	536.2
		Installed Building Products Inc	30.1
		Insulet Corp	926.7
		Integra LifeSciences Holdings Corp	267.9
		Intel Corp	8,230.0
		Intellia Therapeutics Inc	160.8
		Interactive Brokers Group Inc	787.9
		Intercept Pharmaceuticals Inc	26.7
		Intercontinental Exchange Inc	6,097.5
		International Business Machines Corp	5,158.0
		International Flavors & Fragrances Inc	2,089.9
		International Game Technology PLC	32.2
		International Paper Co	151.8
		Interpublic Group of Cos Inc/The	1,127.3
		Intuit Inc	10,504.6
		Intuitive Surgical Inc	4,561.3
		Invesco Ltd	579.7
		Invitation Homes Inc	20,967.5
		Ionis Pharmaceuticals Inc	198.3
		IPG Photonics Corp	60.5
		IQVIA Holdings Inc	4,120.3
		iRhythm Technologies Inc	234.2
		iRobot Corp	27.9
		Iron Mountain Inc	38.9
		Ironwood Pharmaceuticals Inc	389.3

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		iTeos Therapeutics Inc	93.7
		ITT Inc	220.9
		J M Smucker Co/The	3,751.5
		j2 Global Inc	223.8
		Jabil Inc	740.2
		Jack Henry & Associates Inc	6,235.1
		Jack in the Box Inc	43.6
		Janus Henderson Group PLC	441.4
		Janux Therapeutics Inc	206.2
		Jazz Pharmaceuticals PLC	1,108.8
		JB Hunt Transport Services Inc	831.9
		JBG SMITH Properties	4,069.4
		Jefferies Financial Group Inc	1,484.9
		JELD-WEN Holding Inc	33.5
		John B Sanfilippo & Son Inc	54.9
		John Wiley & Sons Inc	20.7
		Johnson & Johnson	31,876.8
		Johnson Controls International plc	1,777.0
		Jones Lang LaSalle Inc	132.2
		JPMorgan Chase & Co	24,417.9
		Juniper Networks Inc	2,171.1
		KalVista Pharmaceuticals Inc	95.4
		Kansas City Southern	125.7
		KB Home	339.5
		Kellogg Co	5,353.8
		Kemper Corp	27.9
		Keurig Dr Pepper Inc	2.0
		KeyCorp	1,327.2
		Keysight Technologies Inc	10,147.0
		Kforce Inc	24.5
		Kilroy Realty Corp	10,524.4
		Kimbell Royalty Partners LP	2.2
		Kimberly-Clark Corp	2,026.2
		Kimco Realty Corp	9,507.5
		Kinder Morgan Inc	2,209.7
		Kinnate Biopharma Inc	28.6
		KKR & Co Inc	1,512.9
		KKR Real Estate Finance Trust Inc	35.9
		KLA Corp	5,600.6
		Knight-Swift Transportation Holdings Inc	133.3
		Kodiak Sciences Inc	472.9
		Kohl's Corp	854.3
		Korn Ferry	13.5
		Kraft Heinz Co/The	460.4
		Kroger Co/The	8,660.9
		Kulicke & Soffa Industries Inc	70.9
		L Brands Inc	1,436.7
		Laboratory Corp of America Holdings	2,589.9
		Lam Research Corp	7,271.2
		Lamb Weston Holdings Inc	13,312.5
		Las Vegas Sands Corp	32.8
		Lattice Semiconductor Corp	679.8
		La-Z-Boy Inc	48.1
		Lear Corp	22.1
		Legalzoom.com Inc	363.0
		Leggett & Platt Inc	55.0
		Leidos Holdings Inc	516.5
		Lennar Corp	422.4
		Lennox International Inc	920.1
		Levi Strauss & Co	153.8
		LGI Homes Inc	18.2

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		LHC Group Inc	474.7
		Liberty Broadband Corp	125.8
		Liberty Global PLC	2,404.8
		Liberty Homes Inc	0.0
		Liberty Latin America Ltd	1,068.1
		Liberty Media Corp-Liberty Formula One	302.8
		Liberty Media Corp-Liberty SiriusXM	65.5
		Life Storage Inc	2,303.3
		LifeStance Health Group Inc	243.4
		Lincoln National Corp	5,026.7
		Linde PLC	6,905.0
		Lions Gate Entertainment Corp	168.3
		Lithia Motors Inc	53.3
		Live Nation Entertainment Inc	1,388.0
		LKQ Corp	2,115.1
		Loews Corp	986.1
		Louisiana-Pacific Corp	436.3
		Lowe's Cos Inc	12,010.6
		LPL Financial Holdings Inc	75.9
		Lululemon Athletica Inc	1,221.4
		Lumen Technologies Inc	1,187.4
		Lumentum Holdings Inc	702.0
		Lyft Inc	1,015.9
		LyondellBasell Industries NV	901.9
		M&T Bank Corp	1,905.3
		M/I Homes Inc	81.0
		Macy's Inc	885.5
		Madison Square Garden Sports Corp	17.3
		Malibu Boats Inc	35.2
		Manhattan Associates Inc	98.5
		ManpowerGroup Inc	217.2
		Marathon Petroleum Corp	2,657.7
		Maravai LifeSciences Holdings Inc	1,173.4
		Markel Corp	4,243.7
		MarketAxess Holdings Inc	4,185.2
		Marqeta Inc	560.3
		Marriott International Inc/MD	3,194.9
		Marsh & McLennan Cos Inc	6,239.6
		Martin Marietta Materials Inc	2,194.5
		Marvell Technology Inc	6,515.7
		Masco Corp	4,532.1
		Masimo Corp	2,677.7
		Masonite International Corp	46.7
		Mastercard Inc	19,426.1
		Match Group Inc	4,941.1
		Matson Inc	5.9
		Maxim Integrated Products Inc	1,631.5
		MAXIMUS Inc	99.8
		McCormick & Co Inc/MD	3,456.9
		McDonald's Corp	18,906.1
		McKesson Corp	4,081.6
		MDU Resources Group Inc	1,562.7
		Medical Properties Trust Inc	475.1
		Medpace Holdings Inc	35.0
		Medtronic PLC	10,144.6
		MercadoLibre Inc	3,578.7
		Merck & Co Inc	12,735.5
		Mercury General Corp	25.7
		Meredith Corp	39.5
		Meritage Homes Corp	344.0
		MetLife Inc	1,221.0



## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Mettler-Toledo International Inc	4,783.8
		MGIC Investment Corp	48.2
		MGM Resorts International	32.1
		Microchip Technology Inc	2,456.0
		Micron Technology Inc	8,050.3
		Microsoft Corp	117,773.2
		Mid-America Apartment Communities Inc	18,894.4
		Mimecast Ltd	21.2
		Mirati Therapeutics Inc	418.1
		Moderna Inc	4,038.8
		Moelis & Co	123.3
		Mohawk Industries Inc	886.9
		Molina Healthcare Inc	1,795.7
		Molson Coors Beverage Co	1,376.3
		Monday.com Ltd	125.5
		Mondelez International Inc	6,793.6
		MongoDB Inc	425.2
		Monolithic Power Systems Inc	1,447.7
		Monster Beverage Corp	1,522.5
		Moody's Corp	6,388.4
		Morgan Stanley	1,132.2
		Morningstar Inc	13.3
		Mosaic Co/The	1,042.9
		Motorola Solutions Inc	8,148.1
		MPLX LP	82.5
		MRC Global Inc	27.7
		MSA Safety Inc	15,333.2
		MSC Industrial Direct Co Inc	29.7
		MSCI Inc	481.3
		Murphy Oil Corp	121.4
		Murphy USA Inc	36.0
		Myovant Sciences Ltd	322.1
		Nasdaq Inc	1,413.9
		Natera Inc	1,664.7
		National HealthCare Corp	34.7
		National Instruments Corp	22.2
		National Storage Affiliates Trust	158.6
		National Vision Holdings Inc	89.6
		Navigator Holdings Ltd	0.9
		nCino Inc	250.6
		NCR Corp	16.9
		NeoGenomics Inc	250.1
		NetApp Inc	2,297.5
		Netflix Inc	13,156.9
		Neurocrine Biosciences Inc	1,523.0
		Nevro Corp	1,393.2
		New York Community Bancorp Inc	274.7
		New York Mortgage Trust Inc	127.1
		New York Times Co/The	273.7
		Newell Brands Inc	808.3
		Newmont Corp	12,706.4
		News Corp	4,194.6
		NexPoint Residential Trust Inc	17.4
		Nexstar Media Group Inc	263.9
		NextEra Energy Inc	18,178.3
		NIKE Inc	14,325.5
		Nikola Corp	20.5
		NiSource Inc	450.5
		Nordson Corp	501.3
		Nordstrom Inc	133.9
		Norfolk Southern Corp	431.3

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Northern Trust Corp	174.1
		Northwest Bancshares Inc	15.7
		NortonLifeLock Inc	2,934.7
		Novavax Inc	266.9
		NOW Inc	85.0
		NRG Energy Inc	375.6
		Nu Skin Enterprises Inc	179.8
		Nucor Corp	1,416.1
		NuVasive Inc	372.2
		NVIDIA Corp	16,056.8
		NVR Inc	287.2
		NXP Semiconductors NV	2,302.4
		Oak Street Health Inc	150.8
		Occidental Petroleum Corp	816.2
		ODP Corp/The	67.4
		Okta Inc	2,513.6
		Old Dominion Freight Line Inc	296.6
		Old Republic International Corp	43.4
		Olema Pharmaceuticals Inc	192.0
		Olo Inc	194.5
		Omega Healthcare Investors Inc	185.6
		Omniceil Inc	847.7
		Omnicom Group Inc	3,008.2
		ON Semiconductor Corp	575.5
		OneMain Holdings Inc	499.4
		ONEOK Inc	49.0
		Open Lending Corp	408.6
		Opendoor Technologies Inc	222.8
		Oracle Corp	8,118.9
		O'Reilly Automotive Inc	7,285.7
		Organon & Co	317.9
		Oscar Health Inc	20.8
		Oshkosh Corp	301.0
		OSI Systems Inc	15.9
		Otis Worldwide Corp	4,953.5
		Outset Medical Inc	234.2
		Owens & Minor Inc	36.5
		Owens Corning	600.1
		Owl Rock Capital Corp	237.6
		PACCAR Inc	2,017.6
		Packaging Corp of America	1,151.8
		Pagerduty Inc	396.4
		Palantir Technologies Inc	27.1
		Palo Alto Networks Inc	1,817.1
		Paramount Group Inc	123.7
		Park Hotels & Resorts Inc	1,629.3
		Parker-Hannifin Corp	2,537.5
		Party City Holdco Inc	6.3
		Patrick Industries Inc	18.8
		Paychex Inc	9,039.8
		Paycom Software Inc	2,520.3
		Paylocity Holding Corp	621.2
		Paymentus Holdings Inc	144.5
		PayPal Holdings Inc	15,597.8
		PBF Logistics LP	2.4
		Pebblebrook Hotel Trust	14.9
		Peloton Interactive Inc	1,676.6
		Pentair PLC	36.6
		People's United Financial Inc	89.5
		PepsiCo Inc	20,317.4
		PerkinElmer Inc	739.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Perrigo Co PLC	631.6
		Personalis Inc	237.6
		Petco Health & Wellness Co Inc	1,345.7
		PetMed Express Inc	18.0
		Pfizer Inc	10,939.5
		PG&E Corp	68.5
		Phathom Pharmaceuticals Inc	162.3
		Phillips 66	73.8
		Phillips 66 Partners LP	45.1
		Piedmont Office Realty Trust Inc	13.1
		Pinnacle West Capital Corp	909.5
		Pinterest Inc	3,205.8
		Pioneer Natural Resources Co	3,479.5
		Piper Sandler Cos	90.7
		PJT Partners Inc	150.7
		Plains All American Pipeline LP	42.2
		Plug Power Inc	1,079.2
		PMV Pharmaceuticals Inc	155.0
		PNC Financial Services Group Inc/The	692.5
		Polaris Inc	298.4
		PolyPeptide Group AG	140.3
		Pool Corp	1,441.3
		Post Holdings Inc	93.1
		PPD Inc	9.9
		PPG Industries Inc	465.5
		PPL Corp	41.8
		Praxis Precision Medicines Inc	130.7
		Prestige Consumer Healthcare Inc	143.9
		Primerica Inc	97.2
		Primoris Services Corp	51.1
		Principal Financial Group Inc	949.4
		Privia Health Group Inc	154.6
		Procure Technologies Inc	25.8
		Procter & Gamble Co/The	25,446.4
		PROG Holdings Inc	88.2
		Progress Software Corp	264.4
		Progressive Corp/The	7,003.9
		Prologis Inc	79,207.8
		Prudential Financial Inc	1,397.2
		PTC Inc	703.3
		PTC Therapeutics Inc	262.9
		Public Service Enterprise Group Inc	2,396.1
		Public Storage	24,641.2
		PulteGroup Inc	1,791.7
		PVH Corp	164.5
		Qorvo Inc	1,594.2
		QTS Realty Trust Inc	761.0
		QUALCOMM Inc	8,071.8
		Qualtrics International Inc	195.1
		Quest Diagnostics Inc	2,349.7
		Quidel Corp	1,086.6
		Qurate Retail Inc	36.1
		Rackspace Technology Inc	223.1
		Radian Group Inc	61.3
		Rain Therapeutics Inc	109.3
		Ralph Lauren Corp	295.5
		Rapid7 Inc	670.4
		Raymond James Financial Inc	4,428.9
		RE/MAX Holdings Inc	63.4
		Realty Income Corp	9,684.1
		Red Rock Resorts Inc	45.7

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Regal Beloit Corp	64.4
		Regency Centers Corp	4,896.7
		Regeneron Pharmaceuticals Inc	13,365.3
		REGENXBIO Inc	207.2
		Regions Financial Corp	1,783.1
		Reinsurance Group of America Inc	382.2
		Reliance Steel & Aluminum Co	364.3
		RenaissanceRe Holdings Ltd	902.6
		Republic Services Inc	9,995.0
		ResMed Inc	678.1
		Resources Connection Inc	7.6
		Retail Opportunity Investments Corp	2,119.6
		Revance Therapeutics Inc	341.0
		REVOLUTION Medicines Inc	140.4
		Rexford Industrial Realty Inc	2,340.5
		RH	533.9
		Rhythm Pharmaceuticals Inc	216.3
		RingCentral Inc	3,722.7
		Robert Half International Inc	462.4
		ROBLOX Corp	1,207.6
		Rocket Cos Inc	38.8
		Rocket Pharmaceuticals Inc	132.2
		Rockwell Automation Inc	3,210.7
		Roku Inc	2,250.7
		Rollins Inc	16,131.1
		Roper Technologies Inc	152.9
		Ross Stores Inc	1,440.5
		Royal Caribbean Cruises Ltd	1,310.0
		Royalty Pharma PLC	859.4
		RPM International Inc	363.8
		Rush Enterprises Inc	15.5
		Ryder System Inc	69.4
		Ryman Hospitality Properties Inc	2,165.7
		S&P Global Inc	6,114.0
		Sabra Health Care REIT Inc	3,595.1
		Sage Therapeutics Inc	531.4
		Sailpoint Technologies Holdings Inc	246.4
		salesforce.com Inc	12,067.7
		Samsonite International SA	0.7
		Sanderson Farms Inc	56.9
		Santander Consumer USA Holdings Inc	37.5
		Sarepta Therapeutics Inc	727.9
		SBA Communications Corp	4,764.8
		Schlumberger NV	2,375.9
		Schneider National Inc	74.6
		Seagate Technology Holdings PLC	2,055.9
		SeaGen Inc	1,406.0
		Sealed Air Corp	1,806.4
		SeaWorld Entertainment Inc	32.4
		SEI Investments Co	712.3
		Select Medical Holdings Corp	635.8
		Sempra Energy	1,994.8
		Semtech Corp	44.5
		Sensata Technologies Holding PLC	214.2
		Sensient Technologies Corp	94.1
		SentinelOne Inc	52.6
		Seres Therapeutics Inc	248.9
		Service Corp International/US	230.7
		ServiceNow Inc	7,630.0
		Sherwin-Williams Co/The	3,528.1
		Shift4 Payments Inc	483.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Shoals Technologies Group Inc	174.6
		Shockwave Medical Inc	625.5
		Shutterstock Inc	782.4
		Signature Bank/New York NY	77.1
		Signet Jewelers Ltd	59.6
		Signify Health Inc	102.8
		Silk Road Medical Inc	155.2
		Simon Property Group Inc	8,595.7
		Simpson Manufacturing Co Inc	73.1
		Sirius XM Holdings Inc	878.0
		Skechers USA Inc	366.0
		Skyworks Solutions Inc	1,895.6
		SL Green Realty Corp	27.8
		Slack Technologies Inc	159.8
		Sleep Number Corp	110.7
		SLM Corp	837.2
		SM Energy Co	85.8
		Snap Inc	5,190.1
		Snap-on Inc	83.4
		Snowflake Inc	748.6
		SolarEdge Technologies Inc	726.4
		Sonos Inc	242.9
		Sotera Health Co	151.4
		Southern Co/The	8,029.6
		Southwest Airlines Co	706.3
		Southwest Gas Holdings Inc	53.4
		Spectrum Brands Holdings Inc	163.3
		Splunk Inc	890.7
		Spotify Technology SA	54.1
		Sprouts Farmers Market Inc	96.7
		SPX FLOW Inc	7,164.0
		Square Inc	4,253.3
		SS&C Technologies Holdings Inc	980.7
		Stamps.com Inc	31.3
		Standard Motor Products Inc	15.3
		Stanley Black & Decker Inc	2,085.3
		Star Group LP	7.4
		Starbucks Corp	11,309.4
		Starwood Property Trust Inc	549.0
		State Street Corp	644.3
		Steel Dynamics Inc	1,564.4
		Steelcase Inc	29.3
		STERIS PLC	16,065.7
		Stifel Financial Corp	136.7
		Stryker Corp	5,280.1
		Sturm Ruger & Co Inc	141.6
		Sun Communities Inc	4,055.8
		Sunoco LP	7.0
		Sunrun Inc	1,078.7
		SVB Financial Group	7,599.2
		Sykes Enterprises Inc	20.2
		Synaptics Inc	404.5
		Synchrony Financial	4,877.0
		Syndax Pharmaceuticals Inc	147.6
		Syneos Health Inc	1,206.0
		SYNNEX Corp	51.9
		Synopsys Inc	4,584.3
		Sysco Corp	606.5
		T Rowe Price Group Inc	2,045.3
		Take-Two Interactive Software Inc	5,968.8
		Tandem Diabetes Care Inc	715.6

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Tapestry Inc	762.8
		Target Corp	10,643.2
		Taylor Morrison Home Corp	39.7
		TE Connectivity Ltd	2,401.2
		TEGNA Inc	263.2
		Teladoc Health Inc	657.3
		Teledyne Technologies Inc	809.5
		Teleflex Inc	1,330.7
		Tempur Sealy International Inc	285.2
		Tenable Holdings Inc	105.4
		Tenet Healthcare Corp	848.9
		Teradata Corp	98.8
		Teradyne Inc	645.0
		Terminix Global Holdings Inc	23.9
		Terreno Realty Corp	3,684.2
		Tesla Inc	23,132.4
		Texas Instruments Inc	9,478.5
		Texas Pacific Land Corp	263.9
		Texas Roadhouse Inc	710.7
		The Bank of New York Mellon Corporation	2,266.5
		Thermo Fisher Scientific Inc	10,666.3
		Thor Industries Inc	24.4
		Timken Co/The	33.6
		Tivity Health Inc	16.9
		TJX Cos Inc/The	10,745.6
		T-Mobile US Inc	17,365.2
		Toll Brothers Inc	36.0
		TopBuild Corp	18.9
		Tractor Supply Co	2,945.0
		Trade Desk Inc/The	164.1
		Tradeweb Markets Inc	2,626.8
		Trane Technologies plc	3,801.0
		TransDigm Group Inc	2,733.1
		TransUnion	7,223.7
		Travel + Leisure Co	32.4
		Travelers Cos Inc/The	5,077.6
		Travere Therapeutics Inc	157.1
		Tri Pointe Homes Inc	207.8
		Trimble Inc	1,546.2
		TriNet Group Inc	36.2
		Trinity Capital Inc	1.9
		TripAdvisor Inc	188.0
		Triton International Ltd	346.6
		TrueBlue Inc	21.6
		TrueCar Inc	28.5
		Truist Financial Corp	5,002.2
		TTM Technologies Inc	35.3
		TuSimple Holdings Inc	261.8
		Twilio Inc	3,639.3
		Twist Bioscience Corp	508.2
		Twitter Inc	2,490.1
		Tyler Technologies Inc	19,128.0
		Tyson Foods Inc	1,023.9
		Uber Technologies Inc	3,243.2
		UDR Inc	5,076.4
		UGI Corp	1,794.9
		Ulta Beauty Inc	1,324.2
		Under Armour Inc	257.5
		Union Pacific Corp	6,286.1
		United Parcel Service Inc	5,471.1
		United Rentals Inc	747.0

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		United Therapeutics Corp	159.4
		UnitedHealth Group Inc	22,728.1
		Unity Software Inc	643.8
		Univar Solutions Inc	71.7
		Universal Display Corp	1,302.3
		Universal Health Services Inc	1,600.9
		Unum Group	308.4
		Upwork Inc	115.3
		Urban Edge Properties	2,313.1
		Urban Outfitters Inc	44.8
		US Bancorp	749.8
		US Foods Holding Corp	48.4
		Vail Resorts Inc	15,951.5
		Valero Energy Corp	1,757.6
		Valvoline Inc	101.1
		Varonis Systems Inc	700.0
		Vaxcyte Inc	98.8
		Veeva Systems Inc	2,308.0
		Ventas Inc	30,534.7
		VEREIT Inc	342.9
		VeriSign Inc	2,788.4
		Verisk Analytics Inc	1,011.3
		Verizon Communications Inc	17,225.8
		Vertex Pharmaceuticals Inc	15,421.5
		Verve Therapeutics Inc	159.1
		VF Corp	2,639.9
		ViacomCBS Inc	1,374.8
		Viatris Inc	393.9
		Viavi Solutions Inc	1,101.8
		VICI Properties Inc	5,838.5
		Victory Capital Holdings Inc	44.1
		Vimeo Inc	157.2
		Virgin Galactic Holdings Inc	48.0
		Virtu Financial Inc	124.8
		Visa Inc	30,765.4
		Vista Outdoor Inc	60.0
		Vistra Corp	144.0
		VMware Inc	237.0
		Vontier Corp	272.7
		Vornado Realty Trust	328.2
		Voya Financial Inc	1,815.8
		Vulcan Materials Co	2,603.2
		W R Berkley Corp	4,796.2
		Walgreens Boots Alliance Inc	2,211.0
		Walt Disney Co/The	11,709.2
		Waste Connections Inc	5,622.1
		Waste Management Inc	11,754.6
		Waters Corp	2,452.3
		Watsco Inc	74.7
		Watts Water Technologies Inc	31.5
		Wayfair Inc	763.1
		WD-40 Co	9,098.0
		WEC Energy Group Inc	4,246.2
		Wells Fargo & Co	10,037.8
		Welltower Inc	833.2
		Wendy's Co/The	125.5
		Werner Enterprises Inc	583.7
		WesBanco Inc	16.7
		WESCO International Inc	42.5
		West Pharmaceutical Services Inc	21,229.0
		Western Alliance Bancorp	80.9

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Western Digital Corp	2,192.8
		Western Midstream Partners LP	296.0
		Western Union Co/The	5,095.7
		Westinghouse Air Brake Technologies Corp	30.0
		Westrock Co	1,813.1
		Weyerhaeuser Co	263.9
		Whirlpool Corp	445.6
		Williams Cos Inc/The	2,102.5
		Williams-Sonoma Inc	589.7
		Willis Towers Watson PLC	568.0
		Wintrust Financial Corp	37.6
		Workday Inc	4,549.0
		World Acceptance Corp	84.5
		WP Carey Inc	4,315.9
		WW Grainger Inc	942.0
		WW International Inc	69.8
		Wyndham Hotels & Resorts Inc	537.7
		Wynn Resorts Ltd	22.6
		Xcel Energy Inc	5,113.5
		Xerox Holdings Corp	50.9
		Xilinx Inc	413.6
		XPO Logistics Inc	51.3
		Xylem Inc/NY	1,868.5
		Yelp Inc	240.8
		YETI Holdings Inc	26.8
		Yum! Brands Inc	944.8
		Zebra Technologies Corp	20,774.7
		Zendesk Inc	3,099.7
		Zillow Group Inc	2,127.1
		Zimmer Biomet Holdings Inc	2,818.6
		Zoetis Inc	6,827.0
		Zogenix Inc	114.1
		Zoom Video Communications Inc	8,438.3
		ZoomInfo Technologies Inc	301.8
		Zscaler Inc	2,132.2
		Zymergen Inc	20.8
		Zynga Inc	696.1
<b>Oceania</b>			<b>139,032.5</b>
	<b>Australia</b>		<b>134,848.3</b>
		Afterpay Ltd	37.8
		AGL Energy Ltd	6.9
		Altium Ltd	277.6
		Alumina Ltd	1,150.9
		AMP Ltd	1,691.5
		Ampol Ltd	172.0
		Ansell Ltd	36.8
		APA Group	360.1
		Aristocrat Leisure Ltd	1,280.0
		ASX Ltd	512.3
		Atlas Arteria Ltd	825.3
		Atlassian Corp PLC	3,883.9
		Aurizon Holdings Ltd	1,547.8
		AusNet Services Ltd	117.0
		Australia & New Zealand Banking Group Ltd	2,052.2
		Australian Finance Group Ltd	0.7
		Bendigo & Adelaide Bank Ltd	20.6
		BHP Group Ltd	3,626.7
		BlueScope Steel Ltd	752.8
		Brambles Ltd	499.1
		Challenger Ltd	504.7
		Champion Iron Ltd	123.5



## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Charter Hall Group	456.2
		Cochlear Ltd	14,790.5
		Codan Ltd/Australia	151.0
		Coles Group Ltd	1,273.2
		Commonwealth Bank of Australia	2,177.7
		Computershare Ltd	1,841.4
		Costa Group Holdings Ltd	567.6
		Crown Resorts Ltd	317.6
		Dexus	9,153.7
		Domino's Pizza Enterprises Ltd	9.7
		Endeavour Group Ltd/Australia	31.9
		Evolution Mining Ltd	170.1
		Flight Centre Travel Group Ltd	464.0
		Fortescue Metals Group Ltd	4,219.8
		Goodman Group	20,993.9
		GPT Group/The	1,368.9
		Hansen Technologies Ltd	4.8
		Hotel Property Investments	0.8
		IGO Ltd	33.2
		Ingenia Communities Group	72.6
		Insurance Australia Group Ltd	311.9
		IOOF Holdings Ltd	371.6
		James Hardie Industries PLC	785.2
		JB Hi-Fi Ltd	674.2
		Lendlease Corp Ltd	289.9
		Macquarie Group Ltd	203.7
		Magellan Financial Group Ltd	171.1
		Mayne Pharma Group Ltd	274.8
		Medibank Pvt Ltd	354.7
		Metcash Ltd	853.4
		Mineral Resources Ltd	191.2
		Mirvac Group	12,779.2
		Monadelphous Group Ltd	116.1
		Money3 Corp Ltd	0.9
		National Australia Bank Ltd	2,272.6
		Netwealth Group Ltd	53.4
		Newcrest Mining Ltd	70.4
		Nick Scali Ltd	2.3
		Nine Entertainment Co Holdings Ltd	442.4
		Northern Star Resources Ltd	261.2
		Oil Search Ltd	1,232.3
		Orica Ltd	133.3
		Origin Energy Ltd	197.3
		OZ Minerals Ltd	83.7
		Premier Investments Ltd	117.3
		Prime Infrastructure Group	0.0
		Qantas Airways Ltd	110.7
		QBE Insurance Group Ltd	3,383.2
		Ramsay Health Care Ltd	14.2
		REA Group Ltd	661.1
		Reece Ltd	104.5
		Ridley Corp Ltd	291.7
		Rio Tinto Ltd	6,069.6
		Sandfire Resources Ltd	94.9
		Santos Ltd	908.2
		Scentre Group	3,740.9
		SEEK Ltd	91.1
		Sims Ltd	97.8
		Sonic Healthcare Ltd	937.5
		South32 Ltd	644.1
		Spark Infrastructure Group	1,113.6

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Stockland	3,801.6
		Suncorp Group Ltd	1,759.4
		Super Retail Group Ltd	113.5
		Sydney Airport	13.6
		Tabcorp Holdings Ltd	569.2
		Telstra Corp Ltd	157.5
		Transurban Group	1,028.0
		Treasury Wine Estates Ltd	463.9
		Vicinity Centres	2,082.1
		Virgin Australia Holdings Pty Ltd	0.0
		Waypoint REIT	98.9
		Wesfarmers Ltd	868.8
		Westpac Banking Corp	2,826.5
		Woodside Petroleum Ltd	2,368.3
		Woolworths Group Ltd	239.4
		Xero Ltd	371.4
	<b>New Zealand</b>		<b>4,184.2</b>
		a2 Milk Co Ltd/The	2.1
		Auckland International Airport Ltd	264.2
		Contact Energy Ltd	383.3
		Fisher & Paykel Healthcare Corp Ltd	1,152.1
		Mercury NZ Ltd	140.2
		Meridian Energy Ltd	215.0
		Ryman Healthcare Ltd	4.6
		SKYCITY Entertainment Group Ltd	628.2
		Spark New Zealand Ltd	1,394.5
<b>South America</b>			<b>89,059.6</b>
	<b>Argentina</b>		<b>1,010.8</b>
		Adecoagro SA	202.2
		Globant SA	807.4
		Telecom Argentina SA	1.2
	<b>Brazil</b>		<b>74,669.0</b>
		AES Brasil Energia SA	21.4
		Alpargatas SA	332.6
		Ambev SA	327.6
		Arco Platform Ltd	387.1
		Arezzo Industria e Comercio SA	604.9
		B2W Cia Digital	11.3
		B3 SA - Brasil Bolsa Balcao	3,847.8
		Banco Bradesco SA	7,397.9
		Banco BTG Pactual SA	626.7
		Banco do Brasil SA	962.1
		Banco do Estado do Rio Grande do Sul SA	47.3
		Banco Inter SA	11.8
		Banco Santander Brasil SA	296.0
		BB Seguridade Participacoes SA	707.3
		BK Brasil Operacao e Assessoria a Restaurantes SA	902.2
		Boa Vista Servicos SA	204.3
		BR Malls Participacoes SA	601.8
		Bradespar SA	777.9
		BrasilAgro - Co Brasileira de Propriedades Agricolas	6.7
		Braskem SA	202.0
		BRF SA	387.6
		CCR SA	43.9
		Cia Brasileira de Distribuicao	65.2
		Cia de Locacao das Americas	41.5
		Cia de Saneamento Basico do Estado de Sao Paulo	84.8
		Cia de Saneamento de Minas Gerais-COPASA	279.5
		Cia de Saneamento do Parana	11.0
		Cia Energetica de Minas Gerais	482.6
		Cia Paranaense de Energia	147.2

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia Siderurgica Nacional SA	737.0
		Cielo SA	235.0
		Cogna Educacao	109.8
		Cosan SA	14.4
		CPFL Energia SA	534.7
		CSN Mineracao SA	51.4
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	339.4
		Diagnosticos da America SA	243.2
		Duratex SA	1,101.4
		Enauta Participacoes SA	30.0
		Energisa SA	22.8
		Engie Brasil Energia SA	6.6
		Equatorial Energia SA	18.3
		Eternit SA	11.0
		Even Construtora e Incorporadora SA	48.9
		Fleury SA	553.9
		Gerdau SA	395.8
		GetNinjas SA	126.0
		Hapvida Participacoes e Investimentos SA	914.6
		Hypera SA	11.7
		Industrias Romi SA	11.8
		Instituto Hermes Pardini SA	468.0
		lochpe Maxion SA	22.3
		IRB Brasil Resseguros S/A	1.2
		Itau Unibanco Holding SA	3,485.7
		Itausa SA	625.3
		JBS SA	2,072.1
		Klabin SA	475.8
		Light SA	39.7
		Localiza Rent a Car SA	1,491.3
		Lojas Americanas SA	2,373.0
		Lojas Quero Quero S/A	335.9
		Lojas Renner SA	1,549.2
		Magazine Luiza SA	1,414.3
		Marfrig Global Foods SA	467.0
		Minerva SA/Brazil	135.5
		MOBLY SA	204.7
		Multiplan Empreendimentos Imobiliarios SA	436.1
		Natura & Co Holding SA	33.3
		Notre Dame Intermedica Participacoes SA	1,248.0
		Odontoprev SA	280.9
		Omega Geracao SA	369.5
		Pagseguro Digital Ltd	787.1
		Petrobras Distribuidora SA	12.9
		Petroleo Brasileiro SA	10,101.0
		Porto Seguro SA	487.1
		Portobello SA	20.6
		Qualicorp Consultoria e Corretora de Seguros SA	72.4
		Raia Drogasil SA	443.2
		Randon SA Implementos e Participacoes	73.2
		Rumo SA	2,757.5
		Sao Martinho SA	349.7
		Sendas Distribuidora SA	176.0
		Sequoia Logistica e Transportes SA	362.9
		SLC Agricola SA	355.9
		StoneCo Ltd	10.7
		Sul America SA	80.2
		Suzano SA	144.8
		Taurus Armas SA	54.8
		Telefonica Brasil SA	327.9
		TIM SA/Brazil	42.3

## Aandelenportefeuille SPW per 30 juni 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Totvs SA	700.7
		Tupy SA	13.1
		Ultrapar Participacoes SA	656.2
		Unipar Carbocloro SA	300.7
		Usinas Siderurgicas de Minas Gerais SA Usiminas	441.4
		Vale SA	11,530.1
		Via Varejo S/A	15.6
		WEG SA	1,099.1
		Wiz Solucoes e Corretagem de Seguros SA	90.2
		XP Inc	295.5
	<b>Chile</b>		<b>6,195.4</b>
		Aguas Andinas SA	2.1
		Banco de Chile	691.3
		Banco de Credito e Inversiones SA	7.5
		Banco Santander Chile	775.8
		CAP SA	72.3
		Cencosud SA	361.0
		Cencosud Shopping SA	293.7
		Cia Cervecerias Unidas SA	38.3
		Colbun SA	4.7
		Embotelladora Andina SA	463.7
		Empresa Nacional de Telecomunicaciones SA	3.8
		Empresas CMPC SA	8.8
		Empresas COPEC SA	18.9
		Enel Americas SA	206.6
		Enel Chile SA	53.5
		Falabella SA	1,295.9
		Parque Arauco SA	430.8
		Sociedad Quimica y Minera de Chile SA	1,466.9
	<b>Colombia</b>		<b>2,183.1</b>
		Bancolombia SA	1,721.3
		Cementos Argos SA	1.3
		Ecopetrol SA	56.7
		Geopark Ltd	385.5
		Grupo Argos SA/Colombia	1.0
		Grupo de Inversiones Suramericana SA	6.5
		Interconexion Electrica SA ESP	10.8
	<b>Peru</b>		<b>4,707.8</b>
		Cementos Pacasmayo SAA	175.3
		Cia de Minas Buenaventura SAA	18.1
		Credicorp Ltd	2,223.8
		Southern Copper Corp	2,290.6
	<b>Uruguay</b>		<b>293.5</b>
		Dlocal Ltd/Uruguay	293.5
<b>Grand Total</b>			<b>6,680,235.1</b>