

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>35.045,1</b>
	<b>Egypt</b>		<b>438,1</b>
		Commercial International Bank Egypt SAE	438,1
	<b>Kenya</b>		<b>492,5</b>
		Safaricom PLC	492,5
	<b>Nigeria</b>		<b>1.059,8</b>
		Guaranty Trust Holding Co PLC	296,6
		Nestle Nigeria PLC	448,9
		Nigerian Breweries PLC	314,3
	<b>South Africa</b>		<b>33.054,6</b>
		Absa Group Ltd	191,0
		African Rainbow Minerals Ltd	120,7
		Anglo American Platinum Ltd	1.182,0
		AngloGold Ashanti Ltd	414,1
		Aspen Pharmacare Holdings Ltd	188,9
		Astral Foods Ltd	53,7
		AVI Ltd	664,0
		Barloworld Ltd	171,0
		Bid Corp Ltd	2.155,6
		Bidvest Group Ltd/The	195,4
		Capitec Bank Holdings Ltd	1.664,9
		Clicks Group Ltd	596,2
		Coronation Fund Managers Ltd	16,4
		Discovery Ltd	362,2
		FirstRand Ltd	4.451,8
		Foschini Group Ltd/The	611,6
		Gold Fields Ltd	525,2
		Growthpoint Properties Ltd	105,5
		Impala Platinum Holdings Ltd	785,2
		Investec Ltd	38,1
		Kumba Iron Ore Ltd	580,3
		Life Healthcare Group Holdings Ltd	66,2
		Momentum Metropolitan Holdings	2,0
		Motus Holdings Ltd	253,5
		Mr Price Group Ltd	748,4
		MTN Group Ltd	1.511,7
		MultiChoice Group	63,5
		Naspers Ltd	7.520,1
		Nedbank Group Ltd	229,0
		NEPI Rockcastle PLC	137,1
		Netcare Ltd	108,0
		Northam Platinum Holdings Ltd	9,2
		Old Mutual Ltd	243,7
		Pepkor Holdings Ltd	0,5
		Pick n Pay Stores Ltd	47,3
		Rand Merchant Investment Holdings Ltd	189,3
		Remgro Ltd	1.025,2
		Reunert Ltd	22,8
		Sanlam Ltd	1.688,7
		Sappi Ltd	0,1
		Sasol Ltd	59,4
		Shoprite Holdings Ltd	1.103,4
		Sibanye Stillwater Ltd	841,8
		SPAR Group Ltd/The	6,7
		Standard Bank Group Ltd	1.486,2
		Telkom SA SOC Ltd	153,1
		Tiger Brands Ltd	5,1
		Truworths International Ltd	190,4
		Vodacom Group Ltd	127,6
		Woolworths Holdings Ltd/South Africa	140,8

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
Asia			1.501.727,0
	China		397.954,7
		3SBio Inc	194,8
		51job Inc	8,8
		AAC Technologies Holdings Inc	29,1
		Addsino Co Ltd	7,6
		Advanced Micro-Fabrication Equipment Inc China	6,8
		AECC Aero-Engine Control Co Ltd	7,6
		AECC Aviation Power Co Ltd	10,4
		Agile Group Holdings Ltd	22,4
		Agora Inc	2,3
		Agricultural Bank of China Ltd	1.490,0
		Air China Ltd	3,9
		AK Medical Holdings Ltd	1,1
		Akeso Inc	3,8
		Alibaba Group Holding Ltd	37.524,0
		Alibaba Health Information Technology Ltd	1.154,4
		A-Living Smart City Services Co Ltd	4,9
		All Winner Technology Co Ltd	142,1
		Angel Yeast Co Ltd	1.598,7
		Angelalign Technology Inc	2,5
		Anhui Conch Cement Co Ltd	1.714,8
		Anhui Gujing Distillery Co Ltd	11,0
		Anhui Jinhe Industrial Co Ltd	314,4
		Anhui Transport Consulting & Design Institute Co Ltd	43,4
		Anhui Zhongding Sealing Parts Co Ltd	128,4
		ANTA Sports Products Ltd	2.948,1
		Asia Cement China Holdings Corp	20,8
		Autohome Inc	553,6
		AviChina Industry & Technology Co Ltd	1,7
		BAIC Motor Corp Ltd	184,0
		Baidu Inc	3.050,5
		Bank of China - Luxembourg Branch	2.503,6
		Bank of Communications Co Ltd	1.119,1
		Baozun Inc	3,8
		BeiGene Ltd	196,4
		Beijing Chunlizhengda Medical Instruments Co Ltd	8,0
		Beijing E-Hualu Information Technology Co Ltd	1,2
		Beijing Enterprises Holdings Ltd	206,3
		Beijing Enterprises Water Group Ltd	80,8
		Beijing Kingsoft Office Software Inc	6,8
		Beijing New Building Materials PLC	631,3
		Beijing Sinnet Technology Co Ltd	391,3
		BEST Inc	0,3
		Bilibili Inc	3.414,2
		BOC Aviation Ltd	17,7
		BOC International China Co Ltd	14,9
		BOE Technology Group Co Ltd	416,7
		Bosideng International Holdings Ltd	646,2
		Brilliance China Automotive Holdings Ltd	398,7
		Burning Rock Biotech Ltd	67,7
		BYD Co Ltd	1.678,2
		BYD Electronic International Co Ltd	6,3
		By-health Co Ltd	866,5
		Caitong Securities Co Ltd	8,2
		Camel Group Co Ltd	79,7
		Canny Elevator Co Ltd	127,6
		CanSino Biologics Inc	8,0
		Centre Testing International Group Co Ltd	1.019,5
		CGN Power Co Ltd	0,4
		Chacha Food Co Ltd	741,3

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Chanjet Information Technology Co Ltd	131,9
		China Aoyuan Group Ltd	2,6
		China Baoan Group Co Ltd	8,3
		China CITIC Bank Corp Ltd	742,3
		China Communications Services Corp Ltd	8,7
		China Conch Venture Holdings Ltd	1.050,6
		China Construction Bank Corp	8.322,1
		China Datang Corp Renewable Power Co Ltd	16,8
		China Design Group Co Ltd	36,2
		China Dongxiang Group Co Ltd	61,8
		China Eastern Airlines Corp Ltd	0,5
		China Education Group Holdings Ltd	2,8
		China Everbright Bank Co Ltd	145,8
		China Everbright Environment Group Ltd	57,9
		China Everbright Ltd	107,5
		China Feihe Ltd	207,9
		China Gas Holdings Ltd	592,7
		China Grand Pharmaceutical and Healthcare Holdings Ltd	59,2
		China High Speed Transmission Equipment Group Co Ltd	80,8
		China Hongqiao Group Ltd	488,7
		China International Capital Corp Ltd	15,7
		China International Marine Containers Group Co Ltd	397,7
		China Jinmao Holdings Group Ltd	515,2
		China Lesso Group Holdings Ltd	134,1
		China Life Insurance Co Ltd	534,5
		China Literature Ltd	7,5
		China Longyuan Power Group Corp Ltd	443,5
		China Medical System Holdings Ltd	899,2
		China Mengniu Dairy Co Ltd	5.444,8
		China Merchants Bank Co Ltd	11.551,7
		China Merchants Port Holdings Co Ltd	133,6
		China Minsheng Banking Corp Ltd	140,6
		China Modern Dairy Holdings Ltd	89,2
		China Molybdenum Co Ltd	137,2
		China National Building Material Co Ltd	245,2
		China Nonferrous Mining Corp Ltd	16,6
		China Oilfield Services Ltd	4,1
		China Overseas Grand Oceans Group Ltd	79,7
		China Overseas Land & Investment Ltd	2.766,7
		China Petroleum & Chemical Corp	3.897,8
		China Railway Signal & Communication Corp Ltd	0,5
		China Resources Beer Holdings Co Ltd	89,0
		China Resources Gas Group Ltd	1.339,9
		China Resources Land Ltd	25.611,7
		China Resources Medical Holdings Co Ltd	85,0
		China Resources Mixc Lifestyle Services Ltd	84,8
		China Resources Pharmaceutical Group Ltd	243,3
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	29,9
		China Southern Airlines Co Ltd	344,8
		China State Construction International Holdings Ltd	23,0
		China Taiping Insurance Holdings Co Ltd	213,7
		China Tourism Group Duty Free Corp Ltd	1.812,6
		China Tower Corp Ltd	161,4
		China Traditional Chinese Medicine Holdings Co Ltd	2,9
		China United Network Communications Ltd	47,2
		China Vanke Co Ltd	1.407,6
		China XLX Fertiliser Ltd	19,8
		China Yangtze Power Co Ltd	1.490,9
		China Yongda Automobiles Services Holdings Ltd	515,3
		China Youzan Ltd	2,4
		China Yuhua Education Corp Ltd	1,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		China Zheshang Bank Co Ltd	20,4
		Chinasoft International Ltd	3,8
		Chongqing Changan Automobile Co Ltd	79,0
		Chongqing Iron & Steel Co Ltd	12,7
		Chongqing Rural Commercial Bank Co Ltd	99,5
		Chongqing Zhifei Biological Products Co Ltd	154,5
		Chow Tai Seng Jewellery Co Ltd	426,1
		CIFI Ever Sunshine Services Group Ltd	103,1
		CIFI Holdings Group Co Ltd	1.592,0
		CITIC Ltd	453,3
		CITIC Securities Co Ltd	505,4
		Concord New Energy Group Ltd	32,7
		Contemporary Amperex Technology Co Ltd	1.765,7
		COSCO SHIPPING Energy Transportation Co Ltd	2,1
		Country Garden Holdings Co Ltd	1.571,1
		Country Garden Services Holdings Co Ltd	2.389,5
		CP Pokphand Co Ltd	40,8
		CSC Financial Co Ltd	10,1
		CSPC Pharmaceutical Group Ltd	2.268,1
		Dada Nexus Ltd	3,8
		Dali Foods Group Co Ltd	2,6
		Dare Power Dekor Home Co Ltd	28,2
		DiDi Global Inc	7,7
		Dongfang Electric Corp Ltd	49,9
		Dongfeng Motor Group Co Ltd	224,8
		Dongyue Group Ltd	307,6
		DouYu International Holdings Ltd	0,8
		Ecovacs Robotics Co Ltd	517,7
		Edan Instruments Inc	37,7
		ENN Energy Holdings Ltd	672,9
		Fangda Special Steel Technology Co Ltd	123,4
		Far East Horizon Ltd	45,4
		FinVolution Group	189,2
		First Capital Securities Co Ltd	8,0
		Flat Glass Group Co Ltd	12,5
		Focus Media Information Technology Co Ltd	1.632,7
		Fosun International Ltd	9,6
		Fujian Longking Co Ltd	1,2
		Fuyao Glass Industry Group Co Ltd	392,0
		Ganfeng Lithium Co Ltd	52,5
		Gaotu Techedu Inc	0,5
		G-bits Network Technology Xiamen Co Ltd	521,6
		GDS Holdings Ltd	1.097,2
		Geely Automobile Holdings Ltd	3.346,2
		GEM Co Ltd	86,6
		Genscript Biotech Corp	68,2
		Gigadevice Semiconductor Beijing Inc	63,8
		Ginlong Technologies Co Ltd	407,2
		Glodon Co Ltd	393,3
		GoerTek Inc	1.191,4
		Great Wall Motor Co Ltd	256,8
		Gree Electric Appliances Inc of Zhuhai	1.098,0
		Greentown China Holdings Ltd	1,9
		Greentown Service Group Co Ltd	601,6
		Guangdong Baolihua New Energy Stock Co Ltd	71,0
		Guangdong Haid Group Co Ltd	1.442,1
		Guangdong Hongda Blasting Co Ltd	7,6
		Guangdong Investment Ltd	72,3
		Guangdong Provincial Expressway Development Co Ltd	74,9
		Guangxi Liugong Machinery Co Ltd	8,3
		Guangzhou Automobile Group Co Ltd	88,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	50,7
		Guangzhou Kingmed Diagnostics Group Co Ltd	72,1
		Guangzhou R&F Properties Co Ltd	18,5
		Guangzhou Tinci Materials Technology Co Ltd	135,5
		Guangzhou Yuexiu Financial Holdings Group Co Ltd	7,6
		Guolian Securities Co Ltd	7,7
		Haidiao International Holding Ltd	592,6
		Haier Smart Home Co Ltd	2.109,1
		Haitian International Holdings Ltd	1.000,9
		Haitong Securities Co Ltd	393,1
		Hanergy Thin Film Power Group Ltd	0,0
		Hangcha Group Co Ltd	93,6
		Hangzhou Dptech Technologies Co Ltd	3,8
		Hangzhou First Applied Material Co Ltd	1.094,3
		Hangzhou Robam Appliances Co Ltd	22,0
		Hangzhou Silan Microelectronics Co Ltd	4,2
		Hangzhou Tigermed Consulting Co Ltd	2.251,9
		Hansoh Pharmaceutical Group Co Ltd	483,4
		Hebei Chengde Lolo Co	26,6
		Hello Group Inc	186,0
		Hengan International Group Co Ltd	6,7
		HengTen Networks Group Ltd	1,3
		Hesteel Co Ltd	9,9
		Hisense Home Appliances Group Co Ltd	13,8
		Hopson Development Holdings Ltd	585,0
		Hua Hong Semiconductor Ltd	7,1
		Huaan Securities Co Ltd	7,7
		Huadong Medicine Co Ltd	5,1
		Huafon Chemical Co Ltd	13,9
		Huatai Securities Co Ltd	172,2
		Huaxi Securities Co Ltd	41,4
		Huazhu Group Ltd	838,3
		Humanwell Healthcare Group Co Ltd	78,6
		Hunan Valin Steel Co Ltd	36,8
		Hutchmed China Ltd	149,3
		HUYA Inc	108,7
		I-Mab	14,2
		Imeik Technology Development Co Ltd	74,8
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.540,8
		Industrial Securities Co Ltd	220,9
		Innovent Biologics Inc	28,3
		Intco Medical Technology Co Ltd	59,9
		iQIYI Inc	6,1
		JCET Group Co Ltd	8,4
		JD Health International Inc	124,0
		JD.com Inc	5.387,0
		Jiangsu Expressway Co Ltd	38,5
		Jiangsu Hengli Hydraulic Co Ltd	70,3
		Jiangsu Hengrui Medicine Co Ltd	1.430,0
		Jiangsu King's Luck Brewery JSC Ltd	475,8
		Jiangsu Shagang Co Ltd	8,4
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	905,0
		Jiangsu Yangnong Chemical Co Ltd	697,3
		Jiangsu Yoke Technology Co Ltd	4,9
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	27,0
		Jiangsu Zhongtian Technology Co Ltd	8,2
		Jiangxi Copper Co Ltd	1.370,9
		Jingjin Environmental Protection Co Ltd	9,6
		Jinneng Science&Technology Co Ltd	134,4
		Jinxin Fertility Group Ltd	3,5
		JiuGui Liquor Co Ltd	90,1

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Jiumaojiu International Holdings Ltd	4,6
		JNBY Design Ltd	45,8
		Joincare Pharmaceutical Group Industry Co Ltd	7,4
		Joinn Laboratories China Co Ltd	82,3
		JOYY Inc	8,6
		Kaisa Group Holdings Ltd	2,6
		Kaisa Prosperity Holdings Ltd	27,3
		KE Holdings Inc	31,6
		Kingboard Holdings Ltd	456,3
		Kingboard Laminates Holdings Ltd	320,4
		KingClean Electric Co Ltd	67,1
		Kingdee International Software Group Co Ltd	249,8
		Kingsoft Cloud Holdings Ltd	175,2
		Kingsoft Corp Ltd	252,9
		Kuaishou Technology	623,5
		Kuang-Chi Technologies Co Ltd	7,9
		Kunlun Energy Co Ltd	1.417,6
		Kweichow Moutai Co Ltd	7.706,9
		KWG Group Holdings Ltd	1.015,1
		KWG Living Group Holdings Ltd	331,8
		Lakala Payment Co Ltd	7,7
		Lee & Man Paper Manufacturing Ltd	56,0
		Legend Holdings Corp	92,2
		Lenovo Group Ltd	2.397,9
		Lens Technology Co Ltd	1,1
		Lepu Medical Technology Beijing Co Ltd	125,1
		LexinFintech Holdings Ltd	93,7
		Li Auto Inc	188,6
		Li Ning Co Ltd	5.426,4
		Lifetech Scientific Corp	128,9
		Lingyi iTech Guangdong Co	7,5
		Logan Group Co Ltd	15,0
		Longfor Group Holdings Ltd	4.853,8
		LONGi Green Energy Technology Co Ltd	4.106,5
		Lonking Holdings Ltd	120,3
		Lufax Holding Ltd	48,0
		Luxi Chemical Group Co Ltd	143,0
		Luxshare Precision Industry Co Ltd	2.108,0
		Luye Pharma Group Ltd	142,1
		Luzhou Laojiao Co Ltd	2.159,9
		Maccura Biotechnology Co Ltd	63,8
		Maxscend Microelectronics Co Ltd	1.003,8
		Meinian Onehealth Healthcare Holdings Co Ltd	7,5
		Meituan	15.845,0
		Microport Scientific Corp	9,7
		Midea Group Co Ltd	3.881,2
		Ming Yang Smart Energy Group Ltd	0,8
		Ming Yuan Cloud Group Holdings Ltd	2,7
		Minth Group Ltd	1.227,2
		MLS Co Ltd	68,8
		Muyuan Foods Co Ltd	255,8
		Nanjing Iron & Steel Co Ltd	21,4
		NARI Technology Co Ltd	1.785,4
		National Silicon Industry Group Co Ltd	8,5
		NAURA Technology Group Co Ltd	50,0
		NetDragon Websoft Holdings Ltd	46,4
		NetEase Inc	3.370,9
		New China Life Insurance Co Ltd	402,4
		New Hope Liuhe Co Ltd	8,9
		New Oriental Education & Technology Group Inc	420,3
		Newborn Town Inc	61,7

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Nexteer Automotive Group Ltd	185,8
		Ningbo Huaxiang Electronic Co Ltd	63,4
		Ningxia Baofeng Energy Group Co Ltd	47,6
		NIO Inc	802,9
		Niu Technologies	18,2
		Noah Holdings Ltd	484,2
		Nongfu Spring Co Ltd	137,2
		North Huajin Chemical Industries Co Ltd	38,6
		NSFOCUS Technologies Group Co Ltd	7,0
		OFILM Group Co Ltd	4,1
		OneConnect Financial Technology Co Ltd	1,3
		Oppl Lighting Co Ltd	28,2
		Orient Securities Co Ltd/China	9,0
		Ovctek China Inc	66,7
		PAX Global Technology Ltd	126,7
		Perfect World Co Ltd/China	17,3
		PharmaBlock Sciences Nanjing Inc	149,0
		Pharmaron Beijing Co Ltd	722,8
		Pinduoduo Inc	2.886,2
		Ping An Bank Co Ltd	4.855,0
		Ping An Healthcare and Technology Co Ltd	9,0
		Ping An Insurance Group Co of China Ltd	8.945,4
		Postal Savings Bank of China Co Ltd	13,3
		Pou Sheng International Holdings Ltd	11,0
		Powerlong Commercial Management Holdings Ltd	23,8
		Powerlong Real Estate Holdings Ltd	1,6
		Q Technology Group Co Ltd	96,0
		QuakeSafe Technologies Co Ltd	179,1
		Qudian Inc	86,2
		Raytron Technology Co Ltd	385,5
		Real Gold Mining Ltd	0,0
		RLX Technology Inc	2,4
		Rongsheng Petrochemical Co Ltd	8,9
		SAIC Motor Corp Ltd	74,5
		Sangfor Technologies Inc	682,5
		Sany Heavy Equipment International Holdings Co Ltd	51,9
		Seazen Group Ltd	21,5
		SF Holding Co Ltd	355,8
		Shandong Gold Mining Co Ltd	1,9
		Shandong Hualu Hengsheng Chemical Co Ltd	292,1
		Shandong Nanshan Aluminum Co Ltd	63,4
		Shandong Publishing & Media Co Ltd	35,6
		Shandong Sinocera Functional Material Co Ltd	300,8
		Shandong Weigao Group Medical Polymer Co Ltd	7,2
		Shanghai Bairun Investment Holding Group Co Ltd	8,9
		Shanghai Fengyuzhu Culture and Technology Co Ltd	12,4
		Shanghai Fosun Pharmaceutical Group Co Ltd	7,5
		Shanghai International Airport Co Ltd	512,8
		Shanghai Medicilon Inc	85,3
		Shanghai Pharmaceuticals Holding Co Ltd	69,9
		Shanghai Putailai New Energy Technology Co Ltd	87,8
		Shanghai Zhonggu Logistics Co Ltd	46,4
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	566,7
		Shenwan Hongyuan Group Co Ltd	15,3
		Shenzhen Capchem Technology Co Ltd	6,6
		Shenzhen Expressway Co Ltd	37,0
		Shenzhen Inovance Technology Co Ltd	2.402,8
		Shenzhen International Holdings Ltd	4,6
		Shenzhen Investment Ltd	1,4
		Shenzhen Kaifa Technology Co Ltd	7,5
		Shenzhen Kangtai Biological Products Co Ltd	409,7

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Shenzhen Kingdom Sci-Tech Co Ltd	47,8
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	2.803,5
		Shenzhen Overseas Chinese Town Co Ltd	300,8
		Shenzhen SC New Energy Technology Corp	7,3
		Shenzhen Sunway Communication Co Ltd	2,3
		Shenzhou International Group Holdings Ltd	3.719,4
		Shimao Group Holdings Ltd	1.879,0
		Shimao Services Holdings Ltd	244,7
		Shui On Land Ltd	0,1
		Sichuan Kelun Pharmaceutical Co Ltd	7,1
		Sino Biopharmaceutical Ltd	2.690,8
		Sinolink Securities Co Ltd	1,4
		Sinoma Science & Technology Co Ltd	77,1
		Sino-Ocean Group Holding Ltd	1,6
		Sinopec Engineering Group Co Ltd	162,4
		Sinopec Shanghai Petrochemical Co Ltd	1,2
		Sinopharm Group Co Ltd	158,9
		Sinotrans Ltd	157,3
		Sinotruk Hong Kong Ltd	551,2
		Smooere International Holdings Ltd	13,3
		SOHO China Ltd	1,0
		Sohu.com Ltd	178,0
		Songcheng Performance Development Co Ltd	383,1
		StarPower Semiconductor Ltd	8,9
		Sun Art Retail Group Ltd	1,2
		Sunac China Holdings Ltd	3.511,4
		Sunac Services Holdings Ltd	233,4
		Sunflower Pharmaceutical Group Co Ltd	46,5
		Sungrow Power Supply Co Ltd	1.129,4
		Sunny Optical Technology Group Co Ltd	4.060,7
		Suzhou Gold Mantis Construction Decoration Co Ltd	18,4
		TAL Education Group	6,5
		TCL Technology Group Corp	151,0
		Tencent Holdings Ltd	52.702,2
		Tencent Music Entertainment Group	1.431,0
		Tianjin 712 Communication & Broadcasting Co Ltd	2,8
		Tianma Microelectronics Co Ltd	9,2
		Tingyi Cayman Islands Holding Corp	346,8
		Tong Ren Tang Technologies Co Ltd	10,5
		Tongcheng-Elong Holdings Ltd	341,4
		Tongdao Liepin Group	119,5
		TongFu Microelectronics Co Ltd	7,9
		Tongkun Group Co Ltd	113,4
		Topchoice Medical Corp	355,7
		Topsports International Holdings Ltd	624,1
		TravelSky Technology Ltd	4,8
		Trip.com Group Ltd	1.024,2
		Tsingtao Brewery Co Ltd	9,7
		UE Furniture Co Ltd	19,5
		Uni-President China Holdings Ltd	181,7
		Up Fintech Holding Ltd	151,3
		Venus MedTech Hangzhou Inc	2,7
		Venustech Group Inc	517,8
		Vinda International Holdings Ltd	2,8
		Vipshop Holdings Ltd	707,0
		Wanhua Chemical Group Co Ltd	4.107,9
		Want Want China Holdings Ltd	8,9
		Weibo Corp	890,1
		Weichai Power Co Ltd	935,2
		Weimob Inc	5,9
		West China Cement Ltd	36,5



## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Wharf Holdings Ltd/The	103,3
		Wingtech Technology Co Ltd	494,6
		Winning Health Technology Group Co Ltd	7,8
		Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	11,8
		Wuhu Token Science Co Ltd	4,5
		Wuliangye Yibin Co Ltd	5.779,2
		WuXi AppTec Co Ltd	3.533,6
		Wuxi Biologics Cayman Inc	6.900,4
		Wuxi Shangji Automation Co Ltd	9,1
		XD Inc	5,9
		Xiabuxiabu Catering Management China Holdings Co Ltd	413,6
		Xiangpiaopiao Food Co Ltd	3,9
		Xiaomi Corp	761,2
		Xilinmen Furniture Co Ltd	38,9
		Xinjiang Goldwind Science & Technology Co Ltd	5,2
		Xinyi Solar Holdings Ltd	23,2
		XPeng Inc	66,3
		Xtep International Holdings Ltd	83,3
		Yealink Network Technology Corp Ltd	1.248,0
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	29,4
		Yihai International Holding Ltd	6,3
		Yonyou Network Technology Co Ltd	290,1
		Yuan Longping High-tech Agriculture Co Ltd	665,0
		Yuexiu Property Co Ltd	48,1
		Yum China Holdings Inc	1.052,1
		Yunnan Aluminium Co Ltd	141,3
		Yunnan Energy New Material Co Ltd	1.086,3
		Yutong Bus Co Ltd	68,7
		Yuzhou Group Holdings Co Ltd	0,5
		Zai Lab Ltd	782,7
		ZBOM Home Collection Co Ltd	43,9
		Zhaojin Mining Industry Co Ltd	2,7
		Zhejiang HangKe Technology Inc Co	7,9
		Zhejiang Huayou Cobalt Co Ltd	102,4
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	24,0
		Zhejiang JIULI Hi-tech Metals Co Ltd	23,4
		Zhejiang Juhua Co Ltd	49,5
		Zhejiang Orient Gene Biotech Co Ltd	59,8
		Zhejiang Qianjiang Motorcycle Co Ltd	8,5
		Zhejiang Weixing New Building Materials Co Ltd	206,1
		Zhenro Properties Group Ltd	1,8
		ZhongAn Online P&C Insurance Co Ltd	5,4
		Zhongshan Broad Ocean Motor Co Ltd	30,4
		Zhongsheng Group Holdings Ltd	5.580,3
		Zhongtai Securities Co Ltd	8,3
		Zhuzhou CRRC Times Electric Co	34,8
		Zhuzhou Kibing Group Co Ltd	362,6
		ZTE Corp	225,4
		ZTO Express Cayman Inc	33,2
	<b>Hong Kong</b>		<b>131.006,9</b>
		AIA Group Ltd	8.711,0
		Bank of East Asia Ltd/The	118,6
		BOC Hong Kong Holdings Ltd	1.078,6
		Budweiser Brewing Co APAC Ltd	1.791,0
		Champion REIT	8,5
		Chow Sang Sang Holdings International Ltd	21,3
		Chow Tai Fook Jewellery Group Ltd	982,0
		CK Asset Holdings Ltd	4.563,6
		CK Hutchison Holdings Ltd	2.351,2
		CK Infrastructure Holdings Ltd	77,9
		CLP Holdings Ltd	36,1

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		ESR Cayman Ltd	17.060,4
		Futu Holdings Ltd	29,6
		Galaxy Entertainment Group Ltd	14,5
		Hang Lung Group Ltd	60,7
		Hang Lung Properties Ltd	12.693,4
		Hang Seng Bank Ltd	3.926,3
		Health & Happiness H&H International Holdings Ltd	94,0
		Henderson Land Development Co Ltd	507,4
		HK Electric Investments & HK Electric Investments Ltd	729,2
		HKT Trust & HKT Ltd	1.744,4
		Hong Kong & China Gas Co Ltd	1.600,3
		Hong Kong Exchanges & Clearing Ltd	7.612,4
		Hongkong & Shanghai Hotels Ltd/The	178,9
		Hongkong Land Holdings Ltd	5.830,7
		HSBC Holdings PLC	1.265,2
		Hui Xian Real Estate Investment Trust	472,6
		Hysan Development Co Ltd	1.101,2
		Jardine Matheson Holdings Ltd	3.866,7
		JS Global Lifestyle Co Ltd	654,5
		Kerry Logistics Network Ltd	10,8
		Lifestyle International Holdings Ltd	55,4
		Link REIT	20.359,3
		MTR Corp Ltd	2.702,7
		New World Development Co Ltd	2.644,8
		Pacific Basin Shipping Ltd	649,2
		PCCW Ltd	124,1
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	208,5
		Power Assets Holdings Ltd	959,3
		Sa Sa International Holdings Ltd	109,6
		Sands China Ltd	590,2
		Sino Land Co Ltd	345,3
		Sino-Forest Corp	0,0
		SITC International Holdings Co Ltd	1.585,8
		Sun Hung Kai Properties Ltd	5.754,2
		Swire Pacific Ltd	102,7
		Swire Properties Ltd	1.294,6
		Techtronic Industries Co Ltd	1.125,4
		Truly International Holdings Ltd	2,8
		VTech Holdings Ltd	71,0
		WH Group Ltd	333,7
		Wharf Real Estate Investment Co Ltd	10.114,8
		Wynn Macau Ltd	308,5
		Xinyi Glass Holdings Ltd	2.372,1
			<b>145.082,6</b>
	<b>India</b>		
		Aarti Drugs Ltd	5,8
		ACC Ltd	69,1
		Action Construction Equipment Ltd	8,0
		Adani Enterprises Ltd	12,9
		Adani Green Energy Ltd	14,5
		Adani Total Gas Ltd	8,3
		Adani Transmission Ltd	8,2
		Alkem Laboratories Ltd	33,8
		Alkyl Amines Chemicals	54,2
		Amara Raja Batteries Ltd	199,1
		Ambuja Cements Ltd	74,2
		Apollo Hospitals Enterprise Ltd	1.223,1
		Aptus Value Housing Finance India Ltd	179,5
		Arvind Ltd	13,9
		Asian Paints Ltd	1.406,4
		Astral Ltd	68,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Atul Ltd	39,1
		Avenue Supermarts Ltd	21,2
		Axis Bank Ltd	3.414,6
		Bajaj Auto Ltd	9,9
		Bajaj Consumer Care Ltd	33,2
		Bajaj Finance Ltd	848,3
		Bajaj Finserv Ltd	416,7
		Balkrishna Industries Ltd	5,6
		Bandhan Bank Ltd	1.761,2
		Bank of Baroda	148,3
		BASF India Ltd	20,2
		Berger Paints India Ltd	7,1
		Bharat Forge Ltd	183,9
		Bharat Petroleum Corp Ltd	170,6
		Bharti Airtel Ltd	670,8
		Birlasoft Ltd	93,0
		Blue Dart Express Ltd	111,4
		Blue Star Ltd	13,2
		Bosch Ltd	1,2
		Britannia Industries Ltd	15,4
		BSE Ltd	17,2
		Cadila Healthcare Ltd	52,5
		Carborundum Universal Ltd	151,9
		Central Depository Services India Ltd	74,8
		CESC Ltd	2,1
		Chambal Fertilizers and Chemicals Ltd	260,6
		Cholamandalam Investment and Finance Co Ltd	52,6
		Cipla Ltd/India	372,5
		Coforge Ltd	366,9
		Colgate-Palmolive India Ltd	1.184,6
		Computer Age Management Services Ltd	19,8
		Container Corp Of India Ltd	397,3
		Crompton Greaves Consumer Electricals Ltd	1.655,2
		Cummins India Ltd	65,1
		Cyient Ltd	19,3
		Dabur India Ltd	240,5
		Datamatics Global Services Ltd	0,9
		DCB Bank Ltd	6,0
		Deepak Nitrite Ltd	259,6
		Devyani International Ltd	213,1
		Dhampur Sugar Mills Ltd	1,1
		Dhani Services Ltd	5,3
		Divi's Laboratories Ltd	491,1
		DLF Ltd	3.603,5
		Dr Lal PathLabs Ltd	93,6
		Dr Reddy's Laboratories Ltd	1.004,0
		Dwarikesh Sugar Industries Ltd	5,3
		Eicher Motors Ltd	2.232,5
		EID Parry India Ltd	28,0
		Elecon Engineering Co Ltd	4,5
		Emami Ltd	139,6
		Embassy Office Parks REIT	634,4
		Equitas Holdings Ltd/India	6,9
		Exide Industries Ltd	19,9
		FIEM Industries Ltd	0,9
		Fine Organic Industries Ltd	376,8
		Finolex Industries Ltd	13,2
		Firstsource Solutions Ltd	55,5
		Fortis Healthcare Ltd	453,7
		GAIL India Ltd	802,4
		Galaxy Surfactants Ltd	92,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Gayatri Highways Ltd	0,9
		Gayatri Projects Ltd	95,2
		Gland Pharma Ltd	484,8
		Glenmark Pharmaceuticals Ltd	61,2
		Godawari Power and Ispat Ltd	5,2
		Godrej Consumer Products Ltd	576,8
		Godrej Properties Ltd	479,0
		Graphite India Ltd	180,9
		Grasim Industries Ltd	108,3
		Grindwell Norton Ltd	6,0
		Gujarat Ambuja Exports Ltd	6,6
		Gujarat Gas Ltd	108,1
		Gujarat State Petronet Ltd	192,7
		Happiest Minds Technologies Ltd	11,6
		Havells India Ltd	380,5
		HCL Technologies Ltd	2.230,7
		HDFC Bank Ltd	6.775,7
		HDFC Life Insurance Co Ltd	695,7
		HEG Ltd	140,4
		Hero MotoCorp Ltd	69,0
		Hindalco Industries Ltd	49,6
		Hinduja Global Solutions Ltd	3,5
		Hindustan Aeronautics Ltd	301,0
		Hindustan Petroleum Corp Ltd	8,1
		Hindustan Unilever Ltd	5.044,2
		Housing Development Finance Corp Ltd	9.888,8
		ICICI Bank Ltd	10.283,0
		ICICI Lombard General Insurance Co Ltd	436,6
		ICICI Prudential Life Insurance Co Ltd	1.369,0
		IDFC First Bank Ltd	105,6
		IIFL Securities Ltd	8,5
		Indiabulls Housing Finance Ltd	45,5
		Indian Energy Exchange Ltd	229,0
		Indian Hotels Co Ltd/The	50,8
		Indian Oil Corp Ltd	52,7
		Indian Railway Catering & Tourism Corp Ltd	74,9
		Indraprastha Gas Ltd	337,1
		Indus Towers Ltd	6,0
		IndusInd Bank Ltd	136,3
		Info Edge India Ltd	1.259,7
		Infosys Ltd	12.834,8
		Intellect Design Arena Ltd	4,0
		InterGlobe Aviation Ltd	956,5
		IRCON International Ltd	57,3
		JB Chemicals & Pharmaceuticals Ltd	79,8
		Jindal Saw Ltd	48,1
		JK Lakshmi Cement Ltd	8,4
		JK Tyre & Industries Ltd	14,2
		JSW Steel Ltd	347,2
		Jubilant Foodworks Ltd	200,0
		Jyothy Labs Ltd	114,6
		Kajaria Ceramics Ltd	102,3
		Kalpataru Power Transmission Ltd	38,5
		KEC International Ltd	49,0
		Kotak Mahindra Bank Ltd	3.126,9
		KPIT Technologies Ltd	179,2
		Lemon Tree Hotels Ltd	1.932,2
		LG Balakrishnan & Bros Ltd	4,1
		LIC Housing Finance Ltd	0,5
		LUX Industries Ltd	2,0
		Mahanagar Gas Ltd	245,3

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Mahindra & Mahindra Financial Services Ltd	134,0
		Mahindra & Mahindra Ltd	838,8
		Marico Ltd	318,2
		Maruti Suzuki India Ltd	861,3
		Mastek Ltd	101,4
		Max Financial Services Ltd	449,1
		Metropolis Healthcare Ltd	12,2
		Motherson Sumi Systems Ltd	1.054,5
		Motilal Oswal Financial Services Ltd	28,5
		Mphasis Ltd	1.627,8
		MRF Ltd	2,4
		Muthoot Finance Ltd	5,9
		Narayana Hrudayalaya Ltd	16,4
		Nestle India Ltd	21,8
		Newgen Software Technologies Ltd	1,0
		NIIT Ltd	92,2
		NMDC Ltd	155,4
		NTPC Ltd	13,9
		Nuvoco Vistas Corp Ltd	232,5
		Oberoi Realty Ltd	150,3
		Oil India Ltd	135,7
		Oracle Financial Services Software Ltd	96,2
		Orient Cement Ltd	4,0
		Page Industries Ltd	70,2
		Persistent Systems Ltd	68,3
		Petronet LNG Ltd	6,8
		Phillips Carbon Black Ltd	36,8
		PI Industries Ltd	17,5
		Pidilite Industries Ltd	613,8
		Piramal Enterprises Ltd	116,2
		Polplex Corp Ltd	49,6
		Power Grid Corp of India Ltd	200,4
		Praj Industries Ltd	59,0
		Prestige Estates Projects Ltd	466,2
		Prince Pipes & Fittings Ltd	8,6
		Quess Corp Ltd	10,2
		Ramkrishna Forgings Ltd	3,7
		Raymond Ltd	46,6
		REC Ltd	204,6
		Relaxo Footwears Ltd	5,8
		Reliance Industries Ltd	15.996,8
		ReNew Energy Global PLC	46,7
		Rossari Biotech Ltd	380,5
		Rupa & Co Ltd	0,0
		Sanofi India Ltd	28,7
		SBI Cards & Payment Services Ltd	711,7
		SBI Life Insurance Co Ltd	2.527,4
		Schaeffler India Ltd	26,2
		Shalby Ltd	1,5
		Shree Cement Ltd	9,8
		Shriram City Union Finance Ltd	63,6
		Shriram Transport Finance Co Ltd	8,5
		Siemens Ltd	78,5
		SKF India Ltd	3,6
		Sonata Software Ltd	54,3
		SRF Ltd	1.518,2
		State Bank of India	793,5
		Steel Authority of India Ltd	327,5
		Sun Pharmaceutical Industries Ltd	582,1
		Supreme Industries Ltd	235,6
		Tata Chemicals Ltd	18,4

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Tata Communications Ltd	227,7
		Tata Consultancy Services Ltd	10.244,6
		Tata Consumer Products Ltd	16,7
		Tata Elxsi Ltd	183,6
		Tata Motors Ltd	114,0
		Tata Steel Ltd	1.355,9
		TeamLease Services Ltd	10,7
		Tech Mahindra Ltd	2.189,4
		Thermax Ltd	30,7
		Tinplate Co of India Ltd/The	6,8
		Titan Co Ltd	77,0
		Torrent Pharmaceuticals Ltd	6,1
		Trent Ltd	4,5
		Trident Ltd/India	7,1
		Triveni Engineering & Industries Ltd	7,8
		TTK Prestige Ltd	8,2
		Tube Investments of India Ltd	68,3
		TV18 Broadcast Ltd	61,2
		TVS Motor Co Ltd	45,6
		UltraTech Cement Ltd	1.760,7
		United Spirits Ltd	8,6
		UPL Ltd	1.016,5
		Varun Beverages Ltd	2.388,1
		Vedanta Ltd	261,0
		Welspun India Ltd	16,3
		Wipro Ltd	2.688,5
		WNS Holdings Ltd	402,1
		Yes Bank Ltd	1,7
		Zee Entertainment Enterprises Ltd	502,9
		Zensar Technologies Ltd	39,1
		Zomato Ltd	95,6
	<b>Indonesia</b>		<b>17.071,1</b>
		Ace Hardware Indonesia Tbk PT	508,6
		AKR Corporindo Tbk PT	126,6
		Aneka Tambang Tbk	3,3
		Astra International Tbk PT	445,1
		Bank BTPN Syariah Tbk PT	47,0
		Bank Central Asia Tbk PT	5.714,8
		Bank CIMB Niaga Tbk PT	6,6
		Bank Mandiri Persero Tbk PT	3.048,6
		Bank Negara Indonesia Persero Tbk PT	41,6
		Bank Pembangunan Daerah Jawa Timur Tbk PT	11,7
		Bank Rakyat Indonesia Persero Tbk PT	3.559,7
		Bukalapak.com PT Tbk	324,0
		Fiskar Agung Perkasa Tbk PT	0,0
		Indocement Tungal Prakarsa Tbk PT	168,2
		Indofood CBP Sukses Makmur Tbk PT	2,9
		Indofood Sukses Makmur Tbk PT	35,4
		Kalbe Farma Tbk PT	25,9
		Matahari Department Store Tbk PT	5,9
		Merdeka Copper Gold Tbk PT	1,9
		Pakuwon Jati Tbk PT	589,1
		Perusahaan Gas Negara Tbk PT	22,8
		Semen Indonesia Persero Tbk PT	686,9
		Telkom Indonesia Persero Tbk PT	1.034,5
		Tower Bersama Infrastructure Tbk PT	442,6
		Unilever Indonesia Tbk PT	5,1
		Vale Indonesia Tbk PT	211,3
		XL Axiata Tbk PT	0,8
	<b>Israel</b>		<b>6.147,4</b>
		Alony Hetz Properties & Investments Ltd	11,2

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Azrieli Group Ltd	54,3
		Bezeq The Israeli Telecommunication Corp Ltd	40,9
		Check Point Software Technologies Ltd	2.552,7
		CyberArk Software Ltd	8,9
		ICL Group Ltd	60,8
		Inmode Ltd	615,3
		Mivne Real Estate KD Ltd	6,7
		Nice Ltd	777,3
		Nova Ltd	274,2
		Oil Refineries Ltd	3,1
		One Software Technologies Ltd	7,4
		Sella Capital Real Estate Ltd	4,7
		Shufersal Ltd	88,8
		Tadiran Group Ltd	3,1
		Teva Pharmaceutical Industries Ltd	592,6
		Wix.com Ltd	1.045,4
			<b>388.278,1</b>
	Japan	Acom Co Ltd	341,6
		Activia Properties Inc	242,0
		Advantest Corp	2.132,9
		Aeon Co Ltd	29,4
		AGC Inc	1.048,0
		Aica Kogyo Co Ltd	14,3
		Air Water Inc	97,1
		Aisin Corp	672,5
		Ajinomoto Co Inc	446,3
		Akatsuki Inc	32,0
		Alps Alpine Co Ltd	482,1
		Amada Co Ltd	1.456,3
		ANA Holdings Inc	727,7
		Aoyama Trading Co Ltd	141,6
		As One Corp	991,7
		Asahi Group Holdings Ltd	2.068,8
		Asahi Intecc Co Ltd	1.732,3
		Asahi Kasei Corp	426,2
		Asics Corp	939,1
		Astellas Pharma Inc	2.581,6
		Azbil Corp	840,9
		Bandai Namco Holdings Inc	24,8
		BASE Inc	121,1
		BayCurrent Consulting Inc	226,8
		Benefit One Inc	814,0
		Bengo4.com Inc	146,2
		Bridgestone Corp	1.784,9
		Brother Industries Ltd	699,7
		Canon Inc	6.715,6
		Capcom Co Ltd	1.624,5
		Casio Computer Co Ltd	49,2
		Central Japan Railway Co	40,0
		Chugai Pharmaceutical Co Ltd	5.075,4
		Citizen Watch Co Ltd	526,7
		COMSYS Holdings Corp	13,9
		Concordia Financial Group Ltd	152,6
		Cosel Co Ltd	105,0
		Cosmos Pharmaceutical Corp	419,3
		Credit Saison Co Ltd	1.357,9
		CyberAgent Inc	1.760,0
		Dai Nippon Printing Co Ltd	108,0
		Daibiru Corp	198,3
		Daifuku Co Ltd	244,0
		Dai-ichi Life Holdings Inc	4.412,4

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiichi Sankyo Co Ltd	1.889,3
		Daikin Industries Ltd	3.648,6
		Daito Trust Construction Co Ltd	799,9
		Daiwa House Industry Co Ltd	1.092,3
		Daiwa House REIT Investment Corp	1.553,5
		Daiwa Office Investment Corp	796,0
		Daiwa Securities Group Inc	586,2
		Denso Corp	918,9
		Dexerials Corp	56,2
		Digital Garage Inc	438,4
		Disco Corp	1.133,8
		Earth Corp	20,0
		East Japan Railway Co	1.421,2
		Ebara Corp	1.068,8
		Eisai Co Ltd	1.159,6
		Eizo Corp	223,9
		ENEOS Holdings Inc	1.526,3
		FANUC Corp	2.899,7
		Fast Retailing Co Ltd	1.262,0
		FDK Corp	4,7
		Freee KK	816,6
		Fudo Tetra Corp	2,9
		Fuji Electric Co Ltd	11,4
		Fuji Media Holdings Inc	325,5
		FUJIFILM Holdings Corp	5.557,7
		Fujitsu Ltd	1.797,0
		giftee Inc	193,3
		Glory Ltd	63,8
		GLP J-Reit	469,2
		GMO Payment Gateway Inc	1.373,5
		GungHo Online Entertainment Inc	101,6
		H.U. Group Holdings Inc	356,2
		Hachijuni Bank Ltd/The	136,5
		Hakuhodo DY Holdings Inc	18,2
		Hamamatsu Photonics KK	2.902,7
		Hankyu Hanshin Holdings Inc	40,7
		Harmonic Drive Systems Inc	3,2
		Heiwa Real Estate Co Ltd	1.494,5
		Hennge KK	92,5
		Hikari Tsushin Inc	3,2
		Hino Motors Ltd	4,1
		Hirakawa Hewtech Corp	2,0
		Hirogin Holdings Inc	154,3
		Hirose Electric Co Ltd	1.774,4
		Hisamitsu Pharmaceutical Co Inc	23,1
		Hitachi Construction Machinery Co Ltd	4,8
		Hitachi Ltd	3.131,5
		Hitachi Metals Ltd	600,5
		Hodogaya Chemical Co Ltd	2,3
		Hokuetsu Corp	285,0
		Hokuetsu Industries Co Ltd	1,1
		Honda Motor Co Ltd	1.625,1
		Horiba Ltd	22,9
		Hoshizaki Corp	6,5
		Hoya Corp	6.444,2
		Hulic Co Ltd	123,3
		Ibiden Co Ltd	204,8
		Idemitsu Kosan Co Ltd	202,0
		Iida Group Holdings Co Ltd	597,6
		Industrial & Infrastructure Fund Investment Corp	1.535,2
		Infomart Corp	382,4



## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Inpex Corp	2.446,8
		Inui Global Logistics Co Ltd	6,0
		Isuzu Motors Ltd	308,7
		Ito En Ltd	4,9
		Itochu Techno-Solutions Corp	303,3
		Itoham Yonekyu Holdings Inc	20,1
		Iwatani Corp	117,6
		J Front Retailing Co Ltd	475,3
		Japan Airlines Co Ltd	34,9
		Japan Elevator Service Holdings Co Ltd	398,0
		Japan Exchange Group Inc	1.976,6
		Japan Investment Adviser Co Ltd	55,6
		Japan Lifeline Co Ltd	413,9
		Japan Metropolitan Fund Invest	1.575,3
		Japan Post Bank Co Ltd	1.579,9
		Japan Prime Realty Investment Corp	18,2
		Japan Real Estate Investment Corp	1.210,9
		Jeol Ltd	37,5
		JFE Holdings Inc	353,7
		JGC Holdings Corp	853,8
		JSR Corp	589,8
		JTEKT Corp	55,7
		Kajima Corp	1.233,9
		Kakaku.com Inc	8,7
		Kanamoto Co Ltd	39,3
		Kansai Paint Co Ltd	689,3
		Kanto Denka Kogyo Co Ltd	1,5
		Kao Corp	1.867,3
		Kawasaki Heavy Industries Ltd	31,6
		Kawasaki Kisen Kaisha Ltd	177,2
		KDDI Corp	7.792,2
		Keihan Holdings Co Ltd	273,7
		Keihanshin Building Co Ltd	213,7
		Keio Corp	345,4
		Keisei Electric Railway Co Ltd	55,7
		Kenedix Office Investment Corp	1.339,9
		Keyence Corp	16.192,4
		KH Neochem Co Ltd	3,8
		Kikkoman Corp	414,0
		Kintetsu Group Holdings Co Ltd	9,6
		Kirin Holdings Co Ltd	1.993,6
		Kobayashi Pharmaceutical Co Ltd	34,0
		Koei Tecmo Holdings Co Ltd	834,9
		Koito Manufacturing Co Ltd	730,9
		Komatsu Ltd	938,4
		Komeri Co Ltd	441,6
		Konami Holdings Corp	307,7
		Konica Minolta Inc	396,5
		Kose Corp	5,7
		K's Holdings Corp	308,6
		Kubota Corp	392,0
		Kuraray Co Ltd	545,3
		Kurita Water Industries Ltd	150,3
		Kyocera Corp	453,8
		KYORIN Holdings Inc	354,5
		Kyowa Kirin Co Ltd	436,8
		Kyushu Railway Co	17,9
		Lasertec Corp	1.219,0
		Lawson Inc	1.052,1
		LIFENET INSURANCE CO	134,4
		Lion Corp	24,8

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Lixil Corp	130,6
		M3 Inc	1.178,7
		Maeda Corp	135,9
		Makita Corp	879,8
		Mazda Motor Corp	225,5
		McDonald's Holdings Co Japan Ltd	1.273,5
		Mebuki Financial Group Inc	10,0
		MEC Co Ltd	5,6
		Medipal Holdings Corp	9,9
		Medley Inc	180,4
		MEIJI Holdings Co Ltd	663,2
		Meitec Corp	298,5
		Mercari Inc	456,8
		Milbon Co Ltd	284,1
		MINEBEA MITSUMI Inc	214,2
		MISUMI Group Inc	2.804,2
		Mitsubishi Chemical Holdings Corp	132,1
		Mitsubishi Corp	1.272,3
		Mitsubishi Electric Corp	1.317,4
		Mitsubishi Estate Co Ltd	3.003,9
		Mitsubishi Estate Logistics REIT Investment Corp	757,3
		Mitsubishi Gas Chemical Co Inc	113,1
		Mitsubishi HC Capital Inc	296,3
		Mitsubishi Heavy Industries Ltd	142,3
		Mitsubishi UFJ Financial Group Inc	1.752,7
		Mitsui & Co Ltd	2.150,7
		Mitsui Chemicals Inc	168,0
		Mitsui Fudosan Co Ltd	1.661,6
		Mitsui Fudosan Logistics Park Inc	1.077,1
		Mitsui Mining & Smelting Co Ltd	89,6
		Miura Co Ltd	666,1
		Mixi Inc	37,3
		Mizuho Financial Group Inc	3.531,5
		Modec Inc	5,5
		Money Forward Inc	376,7
		MonotaRO Co Ltd	3.313,9
		MS&AD Insurance Group Holdings Inc	1.396,3
		Murata Manufacturing Co Ltd	1.737,0
		Nabtesco Corp	691,3
		Nagoya Railroad Co Ltd	132,1
		NEC Corp	5.874,3
		NEC Networks & System Integration Corp	20,5
		Nexon Co Ltd	1.277,2
		NGK Insulators Ltd	518,3
		NGK Spark Plug Co Ltd	426,9
		NH Foods Ltd	324,8
		Nidec Corp	85,0
		Nifco Inc/Japan	92,6
		Nihon M&A Center Holdings Inc	1.404,0
		Nihon Unisys Ltd	80,3
		Nintendo Co Ltd	7.405,8
		Nippon Building Fund Inc	1.316,7
		Nippon Electric Glass Co Ltd	28,6
		Nippon Express Co Ltd	89,9
		Nippon Light Metal Holdings Co Ltd	140,4
		Nippon Paint Holdings Co Ltd	1.362,4
		Nippon Prologis REIT Inc	3.760,1
		Nippon Sanso Holdings Corp	1.151,9
		Nippon Shinyaku Co Ltd	175,2
		Nippon Steel Corp	796,9
		Nippon Telegraph & Telephone Corp	13.426,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Television Holdings Inc	554,1
		Nippon Yusen KK	1.531,6
		Nipro Corp	125,3
		Nishi-Nippon Financial Holdings Inc	153,5
		Nissan Chemical Corp	572,8
		Nissan Motor Co Ltd	1.468,7
		Nisshin Seifun Group Inc	4,3
		Nisshinbo Holdings Inc	156,5
		Nissin Foods Holdings Co Ltd	5,1
		Nisso Corp	2,1
		Nitori Holdings Co Ltd	1.967,5
		Nitto Denko Corp	990,4
		Nomura Holdings Inc	2.436,7
		Nomura Micro Science Co Ltd	8,5
		Nomura Real Estate Holdings Inc	1.934,6
		Nomura Real Estate Master Fund Inc	1.177,3
		Nomura Research Institute Ltd	2.343,4
		North Pacific Bank Ltd	138,3
		NS United Kaiun Kaisha Ltd	43,2
		NSK Ltd	446,6
		NTT Data Corp	1.484,0
		Obayashi Corp	367,7
		Obic Co Ltd	4.938,1
		Odakyu Electric Railway Co Ltd	1.144,3
		Oiles Corp	2,5
		Oji Holdings Corp	52,5
		Okamura Corp	28,4
		Omron Corp	203,5
		Ono Pharmaceutical Co Ltd	1.063,5
		Open House Co Ltd	430,0
		Oracle Corp Japan	1.092,4
		Oriental Land Co Ltd/Japan	3.518,2
		ORIX Corp	2.983,3
		Orix JREIT Inc	32,4
		Osaka Gas Co Ltd	936,0
		OSG Corp	285,0
		Otsuka Corp	1.028,4
		Otsuka Holdings Co Ltd	475,6
		Pan Pacific International Holdings Corp	1.769,1
		Panasonic Corp	781,1
		Park24 Co Ltd	266,5
		PeptiDream Inc	467,5
		Persol Holdings Co Ltd	423,6
		Pigeon Corp	285,8
		Pola Orbis Holdings Inc	19,2
		Rakuten Group Inc	325,6
		Recruit Holdings Co Ltd	7.781,1
		Renesas Electronics Corp	2.691,2
		RENOVA Inc	202,5
		Resona Holdings Inc	904,2
		Ricoh Co Ltd	535,9
		Riken Corp	3,8
		Rinnai Corp	574,1
		Rohm Co Ltd	176,4
		Ryohin Keikaku Co Ltd	133,1
		Sankyo Co Ltd	73,2
		Santen Pharmaceutical Co Ltd	642,2
		Sanyo Special Steel Co Ltd	64,3
		Satori Electric Co Ltd	2,1
		Sawai Group Holdings Co Ltd	471,6
		SBI Holdings Inc/Japan	209,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		SCREEN Holdings Co Ltd	595,4
		SCSK Corp	471,9
		Secom Co Ltd	1.739,6
		Seikitokyu Kogyo Co Ltd	2,2
		Seiko Epson Corp	1.441,6
		Sekisui Chemical Co Ltd	18,7
		Sekisui House Ltd	591,2
		Seven & i Holdings Co Ltd	687,3
		SG Holdings Co Ltd	1.672,0
		Sharp Corp/Japan	61,2
		Shimadzu Corp	1.111,3
		Shimano Inc	4.027,5
		Shimizu Corp	51,4
		Shin-Etsu Chemical Co Ltd	5.453,0
		Shinko Electric Industries Co Ltd	260,0
		Shinsei Bank Ltd	8,5
		Shionogi & Co Ltd	58,2
		Shiseido Co Ltd	619,7
		Shizuoka Bank Ltd/The	218,3
		Showa Denko KK	77,0
		SMC Corp	2.608,4
		Softbank Corp	9.073,3
		SoftBank Group Corp	1.032,8
		Sohgo Security Services Co Ltd	93,5
		Sojitz Corp	54,7
		Sompo Holdings Inc	55,3
		Sony Group Corp	4.562,5
		SOSiLA Logistics REIT Inc	101,7
		Square Enix Holdings Co Ltd	207,0
		Stanley Electric Co Ltd	496,7
		Starts Corp Inc	47,7
		Subaru Corp	529,5
		SUMCO Corp	976,0
		Sumitomo Bakelite Co Ltd	17,2
		Sumitomo Chemical Co Ltd	979,4
		Sumitomo Dainippon Pharma Co Ltd	113,9
		Sumitomo Electric Industries Ltd	1.173,4
		Sumitomo Forestry Co Ltd	3,2
		Sumitomo Heavy Industries Ltd	499,4
		Sumitomo Metal Mining Co Ltd	123,8
		Sumitomo Mitsui Financial Group Inc	3.390,9
		Sumitomo Mitsui Trust Holdings Inc	1.871,3
		Sumitomo Realty & Development Co Ltd	766,9
		Sumitomo Rubber Industries Ltd	188,0
		Suntory Beverage & Food Ltd	2.129,0
		Suzuken Co Ltd/Aichi Japan	257,6
		Suzuki Motor Corp	292,7
		Systemex Corp	3.236,7
		T&D Holdings Inc	405,9
		Taiho Kogyo Co Ltd	1,3
		Taisei Corp	74,0
		Taisho Pharmaceutical Holdings Co Ltd	0,8
		Takara Holdings Inc	3,7
		Takashimaya Co Ltd	269,3
		Takeda Pharmaceutical Co Ltd	3.052,6
		TDK Corp	773,4
		Teijin Ltd	176,2
		Terumo Corp	976,4
		THK Co Ltd	29,0
		TIS Inc	215,1
		Tobu Railway Co Ltd	68,2

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Toho Co Ltd/Tokyo	480,7
		Toho Gas Co Ltd	952,9
		Toho Holdings Co Ltd	279,7
		Tokai Carbon Co Ltd	137,0
		Tokio Marine Holdings Inc	3.358,7
		Tokyo Century Corp	499,2
		Tokyo Electron Ltd	8.382,4
		Tokyo Gas Co Ltd	2.062,1
		Tokyo Ohka Kogyo Co Ltd	24,9
		Tokyo Seimitsu Co Ltd	111,6
		Tokyotokeiba Co Ltd	86,4
		Tokyu Corp	103,6
		Tokyu Fudosan Holdings Corp	1.263,4
		TOPPAN INC	64,4
		Toray Industries Inc	1.149,2
		Torex Semiconductor Ltd	1,8
		Toshiba Corp	94,6
		Toshiba TEC Corp	18,2
		Tosoh Corp	651,9
		TOTO Ltd	120,4
		Toyo Seikan Group Holdings Ltd	89,7
		Toyo Tanso Co Ltd	7,2
		Toyo Tire Corp	28,3
		Toyota Motor Corp	2.691,3
		Toyota Tsusho Corp	514,6
		Transcosmos Inc	7,2
		Trend Micro Inc/Japan	376,0
		Tsugami Corp	167,0
		Unicharm Corp	29,0
		United Arrows Ltd	245,6
		United Urban Investment Corp	4,3
		Ushio Inc	64,4
		USS Co Ltd	31,5
		Uzabase Inc	96,2
		Wacoal Holdings Corp	264,8
		WealthNavi Inc	197,1
		Welcia Holdings Co Ltd	1.429,7
		West Japan Railway Co	170,3
		Workman Co Ltd	188,6
		Xebio Holdings Co Ltd	167,0
		Yakult Honsha Co Ltd	101,0
		Yamada Holdings Co Ltd	1.744,2
		Yamaha Corp	847,6
		Yamaha Motor Co Ltd	252,3
		Yamato Holdings Co Ltd	388,6
		Yaskawa Electric Corp	12.595,8
		Yokogawa Electric Corp	141,3
		Yokohama Rubber Co Ltd/The	81,3
		Z Holdings Corp	580,0
		Zenkoku Hoshu Co Ltd	472,9
		Zeon Corp	111,5
		ZOZO Inc	1.244,4
	<b>Kazakhstan</b>		<b>546,2</b>
		Astana-Finance JSC	0,0
		Kaspi.KZ JSC	318,3
		NAC Kazatomprom JSC	227,9
	<b>Korea (South)</b>		<b>138.917,2</b>
		Actoz Soft Co Ltd	1,3
		AfreecaTV Co Ltd	353,0
		Ahnlab Inc	7,1
		Amorepacific Corp	38,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		AMOREPACIFIC Group	11,1
		Baiksan Co Ltd	3,3
		BGF retail Co Ltd	1.307,8
		BNK Financial Group Inc	469,3
		Boditech Med Inc	17,1
		Celltrion Healthcare Co Ltd	21,1
		Celltrion Inc	51,4
		Cheil Worldwide Inc	282,5
		Chong Kun Dang Pharmaceutical Corp	27,4
		CJ CheilJedang Corp	428,4
		CJ ENM Co Ltd	263,2
		CJ Freshway Corp	3,7
		CJ Logistics Corp	768,9
		Com2uSCorp	152,6
		Cosmax Inc	175,3
		Coupang Inc	213,5
		Coway Co Ltd	820,9
		Daewon Pharmaceutical Co Ltd	10,8
		Daewoo Engineering & Construction Co Ltd	133,2
		Daewoo Shipbuilding & Marine Engineering Co Ltd	1,1
		Daewoong Pharmaceutical Co Ltd	6,4
		Daou Technology Inc	31,3
		DB HiTek Co Ltd	10,2
		DB Insurance Co Ltd	232,1
		Devsisters Co Ltd	11,0
		DGB Financial Group Inc	310,6
		DL E&C Co Ltd	3,6
		DL Holdings Co Ltd	1,8
		Dongjin Semichem Co Ltd	56,8
		Dongkuk Steel Mill Co Ltd	47,2
		Doosan Bobcat Inc	55,4
		Doosan Co Ltd	161,0
		Doosan Fuel Cell Co Ltd	252,6
		Doosan Heavy Industries & Construction Co Ltd	10,8
		Douzone Bizon Co Ltd	790,7
		DY POWER Corp	1,2
		e-Credible Co Ltd	272,2
		EDU ARK Co Ltd	0,0
		E-MART Inc	14,8
		Exicon Co Ltd	2,9
		Fila Holdings Corp	68,1
		Global Standard Technology Co Ltd	1,7
		Gravity Co Ltd	5,5
		Green Cross Corp/South Korea	5,0
		GS Engineering & Construction Corp	88,2
		GS Holdings Corp	0,7
		GS Retail Co Ltd	61,2
		Hana Financial Group Inc	2.521,6
		Hanjin Heavy Industries & Construction Co Ltd	11,5
		Hankook Tire & Technology Co Ltd	489,3
		Hanmi Pharm Co Ltd	4,3
		Hanon Systems	720,4
		Hansae Co Ltd	14,8
		Hanwha Aerospace Co Ltd	138,3
		Hanwha Solutions Corp	10,7
		HDC Hyundai Development Co-Engineering & Construction	509,7
		Helixmith Co Ltd	45,2
		HLB Inc	10,8
		HMM Co Ltd	165,2
		Hotel Shilla Co Ltd	19,5
		Hwaseung Corp Co Ltd	0,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		HYBE Co Ltd	8,7
		Hyosung Advanced Materials Corp	27,2
		Hyundai Construction Equipment Co Ltd	219,2
		Hyundai Electric & Energy System Co Ltd	6,4
		Hyundai Engineering & Construction Co Ltd	72,6
		Hyundai Glovis Co Ltd	107,6
		Hyundai Heavy Industries Holdings Co Ltd	5,5
		Hyundai Home Shopping Network Corp	94,1
		Hyundai Marine & Fire Insurance Co Ltd	2,6
		Hyundai Mobis Co Ltd	563,1
		Hyundai Motor Co	1.470,3
		Hyundai Steel Co	7,3
		InBody Co Ltd	7,1
		Industrial Bank of Korea	2,2
		JoyCity Corp	3,5
		Kakao Corp	4.420,4
		KakaoBank Corp	255,4
		Kangwon Land Inc	930,4
		KB Financial Group Inc	2.565,7
		KCC Corp	72,2
		KCC Glass Corp	53,1
		Kginicis Co Ltd	11,4
		Kia Corp	4.856,9
		KINX Inc	147,2
		Koh Young Technology Inc	142,7
		Korea Aerospace Industries Ltd	4,8
		Korea Gas Corp	218,4
		Korea Investment Holdings Co Ltd	272,1
		Korea Petrochemical Ind Co Ltd	30,7
		Korea Shipbuilding & Offshore Engineering Co Ltd	7,0
		Korea Zinc Co Ltd	672,2
		Korean Air Lines Co Ltd	9,1
		KT Corp	1.665,9
		KTB Investment & Securities Co Ltd	5,1
		Kumho Petrochemical Co Ltd	339,4
		KUMHOE&C Co Ltd	2,8
		Kwang Dong Pharmaceutical Co Ltd	31,2
		LG Chem Ltd	4.374,4
		LG Corp	366,2
		LG Display Co Ltd	214,2
		LG Electronics Inc	3.177,6
		LG Household & Health Care Ltd	1.842,2
		LG Innotek Co Ltd	1.033,4
		LG Uplus Corp	198,0
		Lotte Chemical Corp	155,8
		LS Electric Co Ltd	185,0
		Lutronic Corp	32,0
		LX Hausys Ltd	117,1
		LX Holdings Corp	0,6
		LX INTERNATIONAL CORP	264,2
		Meritz Securities Co Ltd	23,0
		Mgame Corp	21,6
		Mirae Asset Securities Co Ltd	81,3
		Nasmedia Co Ltd	4,1
		NAVER Corp	6.111,3
		NCSOFT Corp	660,7
		NEOWIZ HOLDINGS Corp	18,2
		Netmarble Corp	5,2
		NH Investment & Securities Co Ltd	285,2
		NHN Corp	34,4
		NICE Holdings Co Ltd	23,8

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		NICE Information Service Co Ltd	936,1
		NICE Total Cash Management Co Ltd	1,6
		Orion Corp/Republic of Korea	1,7
		Osstem Implant Co Ltd	516,8
		Paradise Co Ltd	110,9
		Pearl Abyss Corp	63,4
		POSCO	1.486,3
		POSCO Chemical Co Ltd	11,9
		S-1 Corp	198,4
		Samsung Biologics Co Ltd	1.350,9
		Samsung C&T Corp	62,4
		Samsung Electro-Mechanics Co Ltd	2.196,5
		Samsung Electronics Co Ltd	56.110,7
		Samsung Engineering Co Ltd	182,1
		Samsung Fire & Marine Insurance Co Ltd	15,1
		Samsung Heavy Industries Co Ltd	16,4
		Samsung Life Insurance Co Ltd	93,2
		Samsung SDI Co Ltd	6.695,9
		Samsung SDS Co Ltd	10,4
		Samsung Securities Co Ltd	529,1
		SaraminHR Co Ltd	638,7
		Seah Besteel Corp	89,2
		Sebang Global Battery Co Ltd	10,7
		Seegene Inc	279,8
		Sempio Co	0,9
		Seohee Construction Co Ltd	7,3
		Shin Poong Pharmaceutical Co Ltd	4,0
		Shinhan Financial Group Co Ltd	797,6
		Shinsegae Inc	61,7
		Shinsegae International Inc	38,4
		SK Biopharmaceuticals Co Ltd	3,0
		SK Bioscience Co Ltd	75,0
		SK Chemicals Co Ltd	5,5
		SK Hynix Inc	8.110,0
		SK Inc	17,8
		SK Innovation Co Ltd	157,6
		SK Materials Co Ltd	479,2
		SK Networks Co Ltd	6,2
		SK Telecom Co Ltd	3.545,8
		SM Entertainment Co Ltd	15,8
		SNT Motiv Co Ltd	46,4
		S-Oil Corp	550,4
		SundayToz Corp	13,9
		Tokai Carbon Korea Co Ltd	430,4
		TYM Corp	22,8
		Webcash Corp	303,5
		Webzen Inc	65,3
		WONIK IPS Co Ltd	821,3
		Woori Financial Group Inc	272,0
		Woori Technology Investment Co Ltd	22,5
		Young Poong Mining & Construction Corp	0,0
		Yuhan Corp	167,2
	<b>Kuwait</b>		<b>1.444,2</b>
		Agility Public Warehousing Co KSC	551,0
		Boubyan Bank KSCP	15,2
		Humansoft Holding Co KSC	153,9
		Kuwait Finance House KSCP	132,3
		Mabanee Co KPSC	2,4
		Mobile Telecommunications Co KSCP	171,1
		National Bank of Kuwait SAKP	409,1
		National Industries Group Holding SAK	9,1



## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
	<b>Malaysia</b>		<b>6.985,1</b>
		AMMB Holdings Bhd	16,0
		Axiata Group Bhd	12,7
		Bumi Armada Bhd	61,3
		Bursa Malaysia Bhd	115,9
		Carlsberg Brewery Malaysia Bhd	0,5
		CIMB Group Holdings Bhd	295,5
		D&O Green Technologies Bhd	19,9
		Dialog Group Bhd	434,6
		DiGi.Com Bhd	6,2
		Fraser & Neave Holdings Bhd	1,8
		Frontken Corp Bhd	71,8
		Gamuda Bhd	2,7
		Genting Malaysia Bhd	4,3
		HAP Seng Consolidated Bhd	0,3
		Hartalega Holdings Bhd	78,2
		Heineken Malaysia Bhd	657,5
		Hong Leong Bank Bhd	144,2
		Hong Leong Financial Group Bhd	65,6
		IHH Healthcare Bhd	1.475,7
		IJM Corp Bhd	0,8
		IOI Corp Bhd	4,1
		Kelington Group Bhd	0,5
		Kossan Rubber Industries	53,2
		Mah Sing Group Bhd	10,5
		Malayan Banking Bhd	437,0
		Malaysia Airports Holdings Bhd	363,1
		Malaysian Pacific Industries Bhd	7,8
		MISC Bhd	5,8
		My EG Services Bhd	189,3
		Nestle Malaysia Bhd	25,3
		Petronas Chemicals Group Bhd	259,2
		Petronas Dagangan BHD	2,7
		Petronas Gas Bhd	8,8
		PPB Group Bhd	9,1
		Press Metal Aluminium Holdings Bhd	20,6
		Public Bank Bhd	993,6
		RHB Bank Bhd	260,7
		Sime Darby Bhd	154,1
		Sime Darby Property Bhd	0,0
		Supermax Corp Bhd	103,2
		Telekom Malaysia Bhd	85,3
		Tenaga Nasional Bhd	130,7
		Top Glove Corp Bhd	89,4
		Unisem M Bhd	7,0
		UWC BHD	5,9
		Westports Holdings Bhd	292,5
	<b>Pakistan</b>		<b>17,1</b>
		MCB Bank Ltd	17,1
	<b>Philippines</b>		<b>25.865,9</b>
		Altus Property Ventures Inc	0,1
		Ayala Corp	10,1
		Ayala Land Inc	3.277,3
		Bank of the Philippine Islands	280,1
		BDO Unibank Inc	678,7
		Concepcion Industrial Corp	238,8
		Converge Information and Communications Technology Solutions Inc	803,2
		D&L Industries Inc	313,2
		Globe Telecom Inc	16,0
		GT Capital Holdings Inc	3,6
		International Container Terminal Services Inc	827,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		JG Summit Holdings Inc	8,1
		Jollibee Foods Corp	4,2
		Megaworld Corp	1,3
		Metropolitan Bank & Trust Co	89,1
		Monde Nissin Corp	979,3
		PLDT Inc	6,6
		Puregold Price Club Inc	560,9
		RFM Corp	367,6
		Robinsons Land Corp	3.076,0
		Security Bank Corp	85,5
		SM Investments Corp	8,9
		SM Prime Holdings Inc	13.781,1
		Universal Robina Corp	449,2
	<b>Qatar</b>		<b>2.937,1</b>
		Barwa Real Estate Co	58,0
		Commercial Bank Of Qatar Qsc/The	22,8
		Doha Bank QPSC	1,9
		Industries Qatar QSC	411,0
		Masraf Al Rayan QSC	83,4
		Mesaieed Petrochemical Holding Co	4,6
		Ooredoo QPSC	160,3
		Qatar Aluminum Manufacturing Co	18,4
		Qatar Electricity & Water Co QSC	2,1
		Qatar Fuel QSC	9,6
		Qatar Gas Transport Co Ltd	2,4
		Qatar Islamic Bank SAQ	183,0
		Qatar National Bank QPSC	1.979,5
	<b>Saudi Arabia</b>		<b>15.881,1</b>
		Al Rajhi Bank	5.905,4
		Almarai Co JSC	147,9
		Arab National Bank	171,9
		Banque Saudi Fransi	139,2
		Bupa Arabia for Cooperative Insurance Co	458,0
		Co for Cooperative Insurance/The	788,8
		Etihad Etisalat Co	72,6
		Jarir Marketing Co	559,7
		Mobile Telecommunications Co Saudi Arabia	3,6
		National Petrochemical Co	100,9
		Riyad Bank	103,5
		Sahara International Petrochemical Co	313,6
		Saudi Arabian Mining Co	137,6
		Saudi Basic Industries Corp	2.667,5
		Saudi British Bank/The	14,2
		Saudi Electricity Co	15,2
		Saudi Kayan Petrochemical Co	679,0
		Saudi National Bank/The	2.315,5
		Saudi Telecom Co	1.280,2
		Savola Group/The	6,9
	<b>Singapore</b>		<b>41.287,7</b>
		Ascendas Real Estate Investment Trust	257,8
		Best World International Ltd	0,9
		CapitaLand Integrated Commercial Trust	3.734,4
		Capitaland Investment Ltd/Singapore	3.497,7
		City Developments Ltd	1.647,3
		DBS Group Holdings Ltd	6.918,1
		Genting Singapore Ltd	5,4
		Keppel Corp Ltd	85,2
		Mapletree Commercial Trust	2.026,7
		Mapletree Industrial Trust	2.919,2
		Mapletree Logistics Trust	3.103,1
		Oversea-Chinese Banking Corp Ltd	2.973,9

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Prime US REIT	7,4
		SATS Ltd	7,2
		Sea Ltd	2.567,9
		Singapore Airlines Ltd	330,1
		Singapore Exchange Ltd	1.434,0
		Singapore Technologies Engineering Ltd	72,9
		Singapore Telecommunications Ltd	6.812,2
		United Overseas Bank Ltd	2.327,2
		UOL Group Ltd	3,8
		Venture Corp Ltd	134,4
		Yangzijiang Shipbuilding Holdings Ltd	390,1
		Yanlord Land Group Ltd	30,6
	<b>Taiwan</b>		<b>157.257,2</b>
		Accton Technology Corp	759,5
		Acer Inc	67,2
		Addcn Technology Co Ltd	647,7
		Adimmune Corp	94,8
		Advanced Ceramic X Corp	247,3
		Advantech Co Ltd	368,4
		Airtac International Group	1.334,9
		Alchip Technologies Ltd	22,7
		ASE Technology Holding Co Ltd	2.249,5
		Asia Cement Corp	14,7
		ASPEED Technology Inc	547,5
		ASROCK Inc	6,0
		Asustek Computer Inc	370,9
		AU Optronics Corp	232,0
		Bioteque Corp	517,9
		Bizlink Holding Inc	850,6
		Brighton-Best International Taiwan Inc	107,4
		Capital Securities Corp	33,0
		Catcher Technology Co Ltd	10,6
		Cathay Financial Holding Co Ltd	969,0
		Chailease Holding Co Ltd	902,2
		Chang Hwa Commercial Bank Ltd	6,8
		Cheng Loong Corp	57,9
		Cheng Shin Rubber Industry Co Ltd	177,8
		Chicony Electronics Co Ltd	75,3
		Chicony Power Technology Co Ltd	26,9
		Chief Telecom Inc	754,3
		China Development Financial Holding Corp	166,0
		China General Plastics Corp	19,1
		China Life Insurance Co Ltd/Taiwan	3,9
		China Motor Corp	8,9
		China Steel Corp	523,1
		Chipbond Technology Corp	374,5
		ChipMOS Technologies Inc	288,0
		Chroma ATE Inc	2.255,1
		Chung Hung Steel Corp	76,2
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	31,3
		Cleanaway Co Ltd	38,8
		Compal Electronics Inc	8,2
		Coretronic Corp	39,7
		CTBC Financial Holding Co Ltd	2.427,0
		CTCI Corp	5,6
		Cub Elecparts Inc	90,7
		DA CIN Construction Co Ltd	11,1
		Dadi Early-Childhood Education Group Ltd	317,9
		Delta Electronics Inc	1.424,8
		E.Sun Financial Holding Co Ltd	327,4

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Eclat Textile Co Ltd	339,5
		Elan Microelectronics Corp	157,2
		Elite Material Co Ltd	1.095,8
		eMemory Technology Inc	24,2
		Eva Airways Corp	83,4
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	1.362,8
		Everlight Electronics Co Ltd	67,6
		Far Eastern Department Stores Ltd	21,0
		Far Eastern New Century Corp	23,9
		Far EasTone Telecommunications Co Ltd	41,0
		Feng Hsin Steel Co Ltd	9,9
		Feng TAY Enterprise Co Ltd	19,5
		First Financial Holding Co Ltd	97,7
		FocalTech Systems Co Ltd	146,5
		Formosa Chemicals & Fibre Corp	30,0
		Formosa Petrochemical Corp	10,4
		Formosa Plastics Corp	345,5
		Formosa Taffeta Co Ltd	1,4
		Foxconn Technology Co Ltd	5,4
		Fubon Financial Holding Co Ltd	2.015,2
		Generalplus Technology Inc	10,2
		GeoVision Inc	4,2
		Getac Technology Corp	10,4
		GFC Ltd/TW	221,6
		Giant Manufacturing Co Ltd	49,2
		Ginko International Co Ltd	29,0
		Global Mixed Mode Technology Inc	113,6
		Global Unichip Corp	25,3
		Globalwafers Co Ltd	921,7
		Gourmet Master Co Ltd	124,8
		Greatek Electronics Inc	179,8
		Highwealth Construction Corp	4,8
		Himax Technologies Inc	140,6
		Hiwin Technologies Corp	961,9
		Holtek Semiconductor Inc	58,5
		Hon Hai Precision Industry Co Ltd	7.940,8
		Hota Industrial Manufacturing Co Ltd	213,4
		Hotai Motor Co Ltd	11,5
		Hua Nan Financial Holdings Co Ltd	36,2
		Huaku Development Co Ltd	5,9
		IBF Financial Holdings Co Ltd	27,4
		Innodisk Corp	12,0
		Innolux Corp	120,3
		International Games System Co Ltd	206,3
		Inventec Corp	5,4
		Kenda Rubber Industrial Co Ltd	12,4
		Kindom Development Co Ltd	184,9
		King's Town Bank Co Ltd	94,6
		Kinsus Interconnect Technology Corp	73,7
		KMC Kuei Meng International Inc	284,4
		Largan Precision Co Ltd	665,9
		Leadtek Research Inc	1,5
		Lite-On Technology Corp	530,0
		Lotes Co Ltd	450,2
		Lotus Pharmaceutical Co Ltd	20,6
		Macronix International Co Ltd	148,9
		Makalot Industrial Co Ltd	15,6
		MediaTek Inc	10.541,3
		Mega Financial Holding Co Ltd	34,3
		Merida Industry Co Ltd	1.051,9

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Micro-Star International Co Ltd	195,6
		momo.com Inc	117,5
		Namchow Holdings Co Ltd	19,4
		Nan Ya Plastics Corp	742,5
		Nan Ya Printed Circuit Board Corp	123,0
		Nanya Technology Corp	454,6
		Nien Made Enterprise Co Ltd	1.111,2
		Novatek Microelectronics Corp	2.211,0
		Nuvoton Technology Corp	229,8
		Oneness Biotech Co Ltd	3,5
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	587,1
		PChome Online Inc	45,3
		Pegatron Corp	12,4
		Pegavision Corp	110,3
		Phison Electronics Corp	3,8
		Pou Chen Corp	432,1
		Powertech Technology Inc	227,1
		Poya International Co Ltd	8,9
		President Chain Store Corp	50,2
		President Securities Corp	32,0
		Primax Electronics Ltd	160,9
		Qisda Corp	47,7
		Quanta Computer Inc	19,4
		Realtek Semiconductor Corp	1.772,8
		Rexon Industrial Corp Ltd	47,1
		RichWave Technology Corp	611,7
		Ruentex Development Co Ltd	8,3
		Shanghai Commercial & Savings Bank Ltd/The	12,3
		Shin Kong Financial Holding Co Ltd	15,3
		Sigurd Microelectronics Corp	45,1
		Silergy Corp	1.836,1
		Silicon Motion Technology Corp	1.182,9
		Simplo Technology Co Ltd	1.066,8
		Sino-American Silicon Products Inc	91,7
		SinoPac Financial Holdings Co Ltd	344,3
		Sporton International Inc	737,4
		Standard Foods Corp	2,3
		Sunny Friend Environmental Technology Co Ltd	378,8
		Sunonwealth Electric Machine Industry Co Ltd	50,0
		Sunplus Technology Co Ltd	53,7
		Synnex Technology International Corp	7,3
		TaiDoc Technology Corp	34,2
		Tainan Spinning Co Ltd	177,4
		Taishin Financial Holding Co Ltd	221,5
		Taiwan Business Bank	6,3
		Taiwan Cement Corp	24,6
		Taiwan Cooperative Financial Holding Co Ltd	17,2
		Taiwan FamilyMart Co Ltd/Taiwan	479,6
		Taiwan High Speed Rail Corp	5,2
		Taiwan Hon Chuan Enterprise Co Ltd	11,8
		Taiwan Mobile Co Ltd	202,6
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	79.917,4
		TCI Co Ltd	257,4
		Topco Scientific Co Ltd	7,7
		TTY Biopharm Co Ltd	123,9
		Tung Ho Steel Enterprise Corp	49,1
		TURVO International Co Ltd	7,6
		Unimicron Technology Corp	221,1
		Uni-President Enterprises Corp	281,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		United Integrated Services Co Ltd	831,5
		United Microelectronics Corp	1.883,9
		USI Corp	83,4
		Vanguard International Semiconductor Corp	445,2
		Visual Photonics Epitaxy Co Ltd	175,0
		Voltronic Power Technology Corp	900,8
		Walsin Technology Corp	3,6
		Wan Hai Lines Ltd	1.107,6
		Win Semiconductors Corp	8,9
		Winbond Electronics Corp	180,1
		Wisdom Marine Lines Co Ltd	136,2
		Wistron Corp	6,2
		Wiwynn Corp	6,8
		WPG Holdings Ltd	6,5
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	1.189,6
		Yang Ming Marine Transport Corp	659,6
		Yuanta Financial Holding Co Ltd	1.033,9
		Yulon Motor Co Ltd	6,4
		Zhen Ding Technology Holding Ltd	3,7
			<b>16.532,9</b>
	<b>Thailand</b>	Advanced Info Service PCL	566,2
		Airports of Thailand PCL	401,7
		AP Thailand PCL	94,2
		Asset World Corp PCL	1,3
		Bangkok Bank PCL	25,6
		Bangkok Chain Hospital PCL	451,3
		Bangkok Commercial Asset Management PCL	2,0
		Bangkok Dusit Medical Services PCL	1.518,3
		Bangkok Expressway & Metro PCL	4,3
		BTS Group Holdings PCL	2,7
		Bumrungrad Hospital PCL	4,9
		Carabao Group PCL	3,8
		Central Pattana PCL	955,4
		Central Retail Corp PCL	3,2
		Charoen Pokphand Foods PCL	4,9
		Chularat Hospital PCL	422,6
		CP ALL PCL	1.256,3
		Delta Electronics Thailand PCL	10,2
		Dynasty Ceramic PCL	8,6
		Eastern Polymer Group PCL	53,8
		Energy Absolute PCL	7,9
		Global Power Synergy PCL	6,6
		Gulf Energy Development PCL	419,7
		Hana Microelectronics PCL	118,7
		Home Product Center PCL	43,4
		Indorama Ventures PCL	386,9
		Intouch Holdings PCL	7,7
		IRPC PCL	39,4
		Jasmine International PCL	0,1
		Kasikornbank PCL	505,9
		KCE Electronics PCL	1,0
		Krung Thai Bank PCL	93,9
		Krungthai Card PCL	3,4
		Land & Houses PCL	3,8
		Minor International PCL	560,4
		Muangthai Capital PCL	3,9
		Osotspa PCL	2,4
		Polyplex Thailand PCL	150,2
		Precious Shipping PCL	284,9
		Premier Marketing PCL	346,3

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Prima Marine PCL	63,9
		PTT Exploration & Production PCL	349,3
		PTT Global Chemical PCL	2.112,6
		PTT PCL	633,7
		R&B Food Supply PCL	671,7
		Regional Container Lines PCL	242,7
		SCG Ceramics PCL	5,6
		SCG Packaging PCL	5,6
		Siam Cement PCL/The	1.961,3
		Siam Commercial Bank PCL/The	155,9
		Sri Trang Agro-Industry PCL	57,8
		Sri Trang Gloves Thailand PCL	139,4
		Srisawad Corp PCL	4,2
		Supalai PCL	76,3
		Thai Beverage PCL	444,7
		Thai Oil PCL	4,2
		Thai Union Group PCL	130,2
		Thanachart Capital PCL	63,2
		Thoresen Thai Agencies PCL	9,1
		Tisco Financial Group PCL	255,4
		TMBThanachart Bank PCL	0,3
		Total Access Communication PCL	2,5
		True Corp PCL	21,7
		TTW PCL	343,9
	<b>United Arab Emirates</b>		<b>5.379,3</b>
		Abu Dhabi Commercial Bank PJSC	627,4
		Abu Dhabi National Oil Co for Distribution PJSC	28,0
		Aldar Properties PJSC	1.010,0
		Aramex PJSC	37,0
		Dana Gas PJSC	6,6
		Dubai Islamic Bank PJSC	103,0
		Emaar Properties PJSC	2.191,0
		Emirates NBD PJSC	68,8
		Emirates Telecommunications Group Co PJSC	305,8
		First Abu Dhabi Bank PJSC	1.001,7
	<b>Vietnam</b>		<b>3.135,1</b>
		FPT Corp	465,3
		Hoa Phat Group JSC	601,3
		Military Commercial Joint Stock Bank	128,7
		Mobile World Investment Corp	703,5
		Vietnam Dairy Products JSC	580,4
		Vincom Retail JSC	469,6
		Vingroup JSC	186,3
<b>Europe</b>			<b>1.332.114,9</b>
	<b>Austria</b>		<b>8.894,4</b>
		ANDRITZ AG	193,6
		CA Immobilien Anlagen AG	615,2
		Erste Group Bank AG	7.310,7
		Oesterreichische Post AG	43,9
		OMV AG	317,0
		Raiffeisen Bank International AG	305,4
		Semperit AG Holding	2,2
		Verbund AG	53,0
		voestalpine AG	34,4
		Wienerberger AG	19,1
	<b>Belgium</b>		<b>41.169,8</b>
		Ackermans & van Haaren NV	7,4
		Aedifica SA	1.694,3
		Ageas SA/NV	742,4
		Anheuser-Busch InBev SA/NV	3.221,2
		Argenx SE	1.385,5

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Befimmo SA	775,3
		Bekaert SA	126,8
		bpost SA	8,8
		Cofinimmo SA	2.638,8
		D'ieteren Group	320,7
		Elia Group SA/NV	4,1
		Etablissements Franz Colruyt NV	1.193,2
		Galapagos NV	199,3
		Groupe Bruxelles Lambert SA	3.086,8
		KBC Group NV	5.760,3
		Melexis NV	28,4
		Proximus SADP	1.179,1
		Shurgard Self Storage SA	1.129,8
		Sofina SA	1,2
		Solvay SA	328,5
		UCB SA	850,3
		Umicore SA	14.886,8
		Warehouses De Pauw CVA	848,4
		Xior Student Housing NV	752,4
	<b>Cyprus</b>		<b>0,0</b>
		Cairo Mezz PLC	0,0
	<b>Czech Republic</b>		<b>395,3</b>
		CEZ AS	23,8
		Komerční banka as	292,2
		Moneta Money Bank AS	79,3
	<b>Denmark</b>		<b>83.880,5</b>
		Ambu A/S	35,1
		AP Moller - Maersk A/S	6.221,7
		Ascendis Pharma A/S	826,7
		Carlsberg AS	309,1
		cBrain A/S	4,8
		Chemometec A/S	42,0
		Chr Hansen Holding A/S	13.181,4
		Coloplast A/S	6.798,8
		Danske Bank A/S	19,8
		Demant A/S	171,3
		DSV A/S	1.711,9
		Genmab A/S	2.833,7
		GN Store Nord AS	15.224,2
		H Lundbeck A/S	148,6
		ISS A/S	45,0
		Novo Nordisk A/S	14.286,7
		Novozymes A/S	202,5
		Orsted AS	2.380,6
		Pandora A/S	939,9
		Per Aarsleff Holding A/S	170,0
		ROCKWOOL International A/S	3,6
		Schouw & Co A/S	6,8
		Tryg A/S	1.154,8
		Vestas Wind Systems A/S	17.161,4
	<b>Finland</b>		<b>16.674,2</b>
		Elisa Oyj	3.971,6
		Fortum OYJ	25,5
		Kesko Oyj	1.050,6
		Kojamo Oyj	2.484,0
		Kone Oyj	2.590,7
		Metsa Board Oyj	64,0
		Neste Oyj	1.883,1
		Nokia Oyj	3.092,9
		Orion Oyj	38,2
		Outokumpu Oyj	4,2



## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		QT Group Oyj	19,8
		Sampo Oyj	71,1
		Stora Enso Oyj	763,3
		UPM-Kymmene Oyj	301,9
		Uponor Oyj	49,8
		Valmet Oyj	255,5
		Wartsila OYJ Abp	8,0
	<b>France</b>		<b>190.357,7</b>
		Accor SA	11,4
		Aeroports de Paris	4,9
		Air Liquide SA	2.637,7
		Alstom SA	1.090,8
		Altarea SCA	8.338,0
		Amundi SA	128,0
		APERAM SA	263,3
		Arkema SA	988,9
		Atos SE	369,0
		AXA SA	856,0
		BioMerieux	10,9
		BNP Paribas SA	2.112,6
		Bolloré SA	114,4
		Bouygues SA	1.051,7
		Bureau Veritas SA	43,3
		Capgemini SE	3.049,1
		Carmila SA	95,1
		Carrefour SA	96,5
		Cie de Saint-Gobain	2.645,4
		Cie Generale des Etablissements Michelin SCA	1.113,2
		CNP Assurances	186,6
		Covivio	3.141,8
		CREDIT AGRICOLE CIB	106,9
		Credit Agricole SA	331,9
		Danone SA	685,9
		Dassault Systemes SE	802,3
		Edenred	25,9
		Eiffage SA	509,2
		Electricite de France SA	945,9
		Elior Group SA	21,6
		Engie SA	1.920,4
		EssilorLuxottica SA	3.873,2
		Eurazeo SE	66,0
		Eurofins Scientific SE	6.369,5
		Euronext NV	601,8
		Eutelsat Communications SA	13,5
		Faurecia SE	195,0
		Gaztransport Et Technigaz SA	30,2
		Gecina SA	3.624,2
		Getlink SE	16,7
		Hermes International	9.119,2
		ICADE	3.994,1
		Iliad SA	2.127,6
		Ipsen SA	198,3
		JCDecaux SA	8.734,1
		Kering SA	2.652,6
		Klepierre SA	11.549,1
		La Francaise des Jeux SAEM	398,4
		Legrand SA	1.543,1
		L'Oreal SA	9.563,8
		LVMH Moet Hennessy Louis Vuitton SE	13.665,4
		Mercialys SA	1.779,0
		Nexity SA	123,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Orange SA	5.545,0
		Orpea SA	8,1
		Pernod Ricard SA	7.040,7
		Publicis Groupe SA	638,8
		Remy Cointreau SA	16.689,9
		Renault SA	301,7
		Rexel SA	425,7
		Rubis SCA	250,5
		Sanofi	3.778,3
		Sartorius Stedim Biotech	3.041,5
		Schneider Electric SE	9.306,5
		SCOR SE	6,2
		SEB SA	8,9
		SES SA	1.061,1
		Societe BIC SA	55,1
		Societe Generale SA	1.401,6
		Sodexo SA	39,9
		SOITEC	723,0
		Sopra Steria Group SACA	5,0
		STMicroelectronics NV	2.764,0
		Suez SA	213,7
		Technip Energies NV	15,7
		Teleperformance	2.708,5
		TotalEnergies SE	7.646,5
		Ubisoft Entertainment SA	822,7
		Unibail-Rodamco-Westfield	4.375,1
		Valeo	437,1
		Veolia Environnement SA	1.998,2
		Vinci SA	3.654,6
		Vivendi SE	224,3
		Wendel SE	1.202,2
		Worldline SA/France	30,6
	<b>Germany</b>		<b>197.628,9</b>
		1&1 AG	202,0
		adidas AG	3.492,7
		ADLER Group SA	772,5
		Affirmed NV	161,5
		AIXTRON SE	33,4
		Allianz SE	4.471,1
		alstria office REIT-AG	1.916,2
		Aroundtown SA	2.321,7
		Aurubis AG	24,7
		BASF SE	3.081,0
		Bayer AG	585,5
		Bayerische Motoren Werke AG	4.381,3
		Bechtle AG	4,3
		Befesa SA	3,4
		Beiersdorf AG	3.716,7
		Brenntag SE	3.795,4
		Carl Zeiss Meditec AG	114,0
		Cewe Stiftung & Co KGAA	16,4
		Commerzbank AG	10,6
		Continental AG	137,2
		Covestro AG	2.972,0
		Daimler AG	2.245,2
		Delivery Hero SE	286,0
		Deutsche Bank AG	730,6
		Deutsche Boerse AG	85,1
		Deutsche Lufthansa AG	2,9
		Deutsche Post AG	10.968,2
		Deutsche Telekom AG	18.109,3

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Deutsche Wohnen SE	9.584,8
		Draegerwerk AG & Co KGaA	34,4
		Duerr AG	12,7
		DWS Group GmbH & Co KGaA	12,6
		E.ON SE	306,6
		Evonik Industries AG	200,8
		Fielmann AG	20,9
		Freenet AG	23,4
		Fresenius Medical Care AG & Co KGaA	163,8
		Fresenius SE & Co KGaA	412,5
		FUCHS PETROLUB SE	62,9
		GEA Group AG	1.709,4
		Gerresheimer AG	6.361,1
		Hannover Rueck SE	2.149,0
		HeidelbergCement AG	632,3
		HelloFresh SE	3.922,3
		Henkel AG & Co KGaA	98,9
		HUGO BOSS AG	68,1
		Infineon Technologies AG	1.879,9
		KION Group AG	9,9
		Knorr-Bremse AG	1.926,5
		Krones AG	6,0
		LANXESS AG	8,0
		LEG Immobilien SE	3.965,3
		Merck KGaA	3.581,6
		MorphoSys AG	45,9
		MTU Aero Engines AG	70,1
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.199,2
		Nemetschek SE	7,2
		ProSiebenSat.1 Media SE	119,2
		Puma SE	103,2
		QIAGEN NV	1.851,6
		Rational AG	10.234,5
		RWE AG	37,0
		SAP SE	3.378,9
		Sartorius AG	794,4
		Scout24 AG	108,5
		Siemens AG	4.701,0
		Siemens Energy AG	2.259,1
		Software AG	12,2
		Symrise AG	15.861,1
		TAG Immobilien AG	1.706,9
		TeamViewer AG	8,0
		Telefonica Deutschland Holding AG	1.177,2
		Uniper SE	1,3
		United Internet AG	265,5
		Vantage Towers AG	480,6
		Vitesco Technologies Group AG	12,5
		Volkswagen AG	4.949,2
		Vonovia SE	41.795,9
		Wacker Neuson SE	41,8
		Zalando SE	2.568,3
		zooplus AG	44,2
	<b>Greece</b>		<b>4.252,0</b>
		Alpha Services and Holdings SA	295,5
		Eurobank Ergasias Services and Holdings SA	1.713,4
		FF Group	0,0
		Hellenic Telecommunications Organization SA	287,6
		JUMBO SA	616,9
		Motor Oil Hellas Corinth Refineries SA	0,3
		National Bank of Greece SA	346,4

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		OPAP SA	991,9
	<b>Hungary</b>		<b>4.401,4</b>
		MOL Hungarian Oil & Gas PLC	288,1
		OTP Bank Nyrt	3.673,2
		Richter Gedeon Nyrt	440,1
	<b>Ireland</b>		<b>12.541,8</b>
		AIB Group PLC	1,0
		Bank of Ireland Group PLC	118,0
		CRH PLC	1.152,8
		Flutter Entertainment PLC	226,5
		Hibernia REIT plc	542,7
		ICON PLC	536,7
		Irish Residential Properties REIT Plc	1.532,3
		Kerry Group PLC	5.861,9
		Kingspan Group PLC	1.573,6
		Smurfit Kappa Group PLC	996,3
	<b>Italy</b>		<b>42.704,5</b>
		A2A SpA	448,6
		ACEA SpA	163,6
		Amplifon SpA	29,8
		Assicurazioni Generali SpA	364,4
		Atlantia SpA	21,0
		Azimut Holding SpA	597,9
		Banca Generali SpA	12,9
		Banca Mediolanum SpA	265,3
		BFF Bank SpA	8,2
		Biesse SpA	3,1
		Buzzi Unicem SpA	97,4
		CNH Industrial NV	429,1
		Davide Campari-Milano NV	12,4
		De' Longhi SpA	13.080,7
		DiaSorin SpA	2.025,0
		Enel SpA	4.931,7
		Eni SpA	956,6
		ERG SpA	37,7
		EXOR NV	272,4
		Ferrari NV	365,0
		FinecoBank Banca Fineco SpA	2.481,7
		Hera SpA	246,0
		Infrastrutture Wireless Italiane SpA	40,2
		Interpump Group SpA	66,9
		Intesa Sanpaolo SPA	302,2
		Iren SpA	39,8
		Mediaset NV	57,4
		Mediobanca Banca di Credito Finanziario SpA	62,2
		Moncler SpA	169,1
		Nexi SpA	565,9
		Poste Italiane SpA	51,2
		Prismian SpA	2.120,0
		Recordati Industria Chimica e Farmaceutica SpA	1.308,1
		Reply SpA	76,2
		Salvatore Ferragamo SpA	122,8
		Sanlorenzo SpA/Ameglia	2,6
		Sesa SpA	7,1
		Snam SpA	39,2
		Stellantis NV	9.101,2
		Telecom Italia SpA/Milano	172,6
		Tenaris SA	399,7
		Terna - Rete Elettrica Nazionale	667,8
		UniCredit SpA	136,0
		Unipol Gruppo SpA	345,7

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
	<b>Netherlands</b>		<b>81.270,4</b>
		Aalberts NV	66,9
		ABN Amro Bank NV	8,5
		Adyen NV	4.535,2
		Aegon NV	34,9
		AerCap Holdings NV	220,7
		Akzo Nobel NV	2.165,6
		Arcadis NV	15.114,3
		ASM International NV	1.945,0
		ASML Holding NV	25.290,8
		ASR Nederland NV	792,4
		Avantium N.V.	315,7
		BE Semiconductor Industries NV	570,4
		Boskalis Westminster	121,5
		Constellium SE	22,3
		Eurocommercial Properties NV	11,2
		European Fintech Ipo Co 1 BV	397,5
		ForFarmers NV	381,8
		Heineken Holding NV	911,0
		Heineken NV	350,4
		ING Groep NV	301,3
		InPost SA	4,1
		Intertrust NV	4,0
		Just Eat Takeaway.com NV	294,3
		Koninklijke Ahold Delhaize NV	6.040,9
		Koninklijke DSM NV	2.188,0
		Koninklijke KPN NV	5.666,4
		Koninklijke Philips NV	941,9
		Koninklijke Vopak NV	54,2
		NN Group NV	1.574,4
		NSI NV	775,6
		PostNL NV	21,6
		Prosus NV	1.613,7
		Randstad NV	1.578,4
		Signify NV	2.382,8
		Sligro Food Group NV	3.241,0
		Topicus.com Inc	2,2
		Universal Music Group NV	516,1
		Wolters Kluwer NV	813,3
	<b>Norway</b>		<b>34.920,1</b>
		Adevinta ASA	8,2
		Austevoll Seafood ASA	84,4
		BW Offshore Ltd	9,5
		DNB Bank ASA	6.307,1
		Entra ASA	1.773,6
		Equinor ASA	2.833,4
		Gjensidige Forsikring ASA	803,7
		Golden Ocean Group Ltd	72,5
		Mowi ASA	56,3
		Nordic Semiconductor ASA	143,9
		Norsk Hydro ASA	2.200,7
		Opera Ltd	192,5
		Orkla ASA	754,8
		Scatec ASA	432,9
		Schibsted ASA	12,8
		SFL Corp Ltd	135,6
		Telenor ASA	6.325,2
		TGS ASA	2.131,7
		Tomra Systems ASA	9.851,2
		Yara International ASA	790,2
	<b>Poland</b>		<b>11.564,4</b>

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Alior Bank SA	19,9
		Allegro.eu SA	2.145,5
		Asseco Poland SA	115,3
		Bank Millennium SA	4,1
		Bank Polska Kasa Opieki SA	1.125,9
		Budimex SA	23,8
		CD Projekt SA	5,8
		Cyfrowy Polsat SA	6,0
		Dino Polska SA	2.595,9
		Eurocash SA	16,7
		Grupa Lotos SA	31,7
		Jastrzebska Spolka Weglowa SA	18,2
		KGHM Polska Miedz SA	2.298,5
		KRUK SA	0,5
		LPP SA	41,5
		Mercator Medical SA	27,7
		Orange Polska SA	71,9
		Polski Koncern Naftowy ORLEN SA	255,1
		Polskie Gornictwo Naftowe i Gazownictwo SA	584,6
		Powszechna Kasa Oszczednosci Bank Polski SA	1.126,2
		Powszechny Zaklad Ubezpieczen SA	922,3
		Santander Bank Polska SA	82,5
		TEN Square Games SA	44,7
	<b>Portugal</b>		<b>1.424,5</b>
		Banco Comercial Portugues SA	50,1
		Banco Espirito Santo SA	0,0
		CTT-Correios de Portugal SA	47,4
		EDP - Energias de Portugal SA	24,3
		EDP Renovaveis SA	6,5
		Galp Energia SGPS SA	114,8
		Jeronimo Martins SGPS SA	1.069,9
		Sonae SGPS SA	111,6
	<b>Romania</b>		<b>600,2</b>
		Banca Transilvania SA	600,2
	<b>Russian Federation</b>		<b>59.938,4</b>
		Alrosa PJSC	714,1
		Detsky Mir PJSC	125,9
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	103,8
		Fix Price Group Ltd	2.718,4
		Gazprom PJSC	2.719,6
		HeadHunter Group PLC	873,4
		Irkut Corp PJSC	0,1
		LUKOIL PJSC	6.779,9
		Magnit PJSC	1.808,1
		Magnitogorsk Iron & Steel Works PJSC	891,8
		Mail.Ru Group Ltd	1.305,2
		MMC Norilsk Nickel PJSC	4.254,1
		Mobile TeleSystems PJSC	500,5
		Moscow Exchange MICEX-RTS PJSC	1.085,2
		Novatek PJSC	3.440,1
		Novolipetsk Steel PJSC	987,6
		Ozon Holdings PLC	584,7
		PhosAgro PJSC	168,7
		Polymetal International PLC	737,3
		Polyus PJSC	169,5
		Ros Agro PLC	8,9
		Rosneft Oil Co PJSC	1.582,6
		Rosseti Volga PJSC	4,1
		Sberbank of Russia PJSC	17.671,0
		Segezha Group PJSC	461,3

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Severstal PAO	475,8
		Sistema PJSFC	250,8
		Surgutneftegas PJSC	646,8
		Tatneft PJSC	1.161,5
		TCS Group Holding PLC	1.458,6
		Transneft PJSC	120,8
		VTB Bank PJSC	4,6
		X5 Retail Group NV	668,1
		Yandex NV	5.455,6
	<b>Spain</b>		<b>32.540,2</b>
		Abengoa SA	1,0
		Acciona SA	144,7
		Acerinox SA	803,5
		ACS Actividades de Construccion y Servicios SA	9,6
		Aena SME SA	66,9
		Amadeus IT Group SA	49,9
		Banco Bilbao Vizcaya Argentaria SA	965,6
		Banco Santander SA	1.693,9
		Bankinter SA	2.045,3
		CaixaBank SA	239,5
		Cellnex Telecom SA	3.306,7
		Corp Financiera Alba SA	8,2
		Enagas SA	2,1
		Endesa SA	241,6
		Ferrovial SA	2.203,6
		Fluidra SA	51,6
		Grifols SA	34,7
		Iberdrola SA	2.333,7
		Industria de Diseno Textil SA	2.779,2
		Inmobiliaria Colonial Socimi SA	956,7
		Laboratorios Farmaceuticos Rovi SA	4,0
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	219,3
		Mapfre SA	152,8
		Mediaset Espana Comunicacion SA	211,1
		Merlin Properties Socimi SA	2.876,8
		Naturgy Energy Group SA	7,1
		Prosegur Cash SA	231,9
		Red Electrica Corp SA	1.088,7
		Repsol SA	515,5
		Siemens Gamesa Renewable Energy SA	7,2
		Telefonica SA	1.838,2
		Viscofan SA	7.449,6
	<b>Sweden</b>		<b>54.385,7</b>
		AddTech AB	16,8
		Alfa Laval AB	1.116,0
		Arjo AB	216,5
		Assa Abloy AB	3.156,3
		Atlas Copco AB	2.586,8
		Axfood AB	283,5
		Beijer Alma AB	7,0
		Bilia AB	6,6
		BillerudKorsnas AB	69,6
		Boliden AB	1.577,7
		Bufab AB	1,7
		Castellum AB	10.526,0
		Cibus Nordic Real Estate AB	65,0
		Cint Group AB	7,3
		Electrolux AB	30,0
		Elekta AB	36,1
		Embracer Group AB	365,0
		Epiroc AB	788,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		EQT AB	225,8
		Essity AB	29,3
		Evolution AB	547,3
		Fabege AB	3.378,6
		Fagerhult AB	2,4
		Fastighets AB Balder	2.453,5
		Fortnox AB	5,7
		Getinge AB	548,4
		H & M Hennes & Mauritz AB	903,0
		Hexagon AB	320,0
		Hexpol AB	3,6
		Hufvudstaden AB	1.229,0
		Husqvarna AB	232,8
		ICA Gruppen AB	671,5
		Industrivarden AB	901,4
		Intrum AB	146,3
		Investment AB Latour	25,3
		Investor AB	1.563,0
		Kindred Group PLC	899,3
		Kinnevik AB	20,5
		Kungsleden AB	3.659,0
		L E Lundbergforetagen AB	26,1
		Lifco AB	110,4
		Lundin Energy AB	1.256,9
		Nibe Industrier AB	313,2
		Nobina AB	122,8
		Nordea Bank Abp	2.912,8
		Pandox AB	756,2
		Saab AB	23,7
		Sagax AB	574,6
		Sandvik AB	715,3
		Securitas AB	136,2
		Sinch AB	80,2
		Skandinaviska Enskilda Banken AB	44,3
		Skanska AB	121,2
		SKF AB	502,3
		SSAB AB	69,3
		Svenska Cellulosa AB SCA	301,5
		Svenska Handelsbanken AB	3.053,1
		Swedbank AB	1.042,5
		Tele2 AB	129,6
		Telefonaktiebolaget LM Ericsson	385,8
		Telia Co AB	746,7
		Thule Group AB	106,4
		Trelleborg AB	317,9
		Vitrolife AB	111,4
		Volvo AB	1.802,9
	<b>Switzerland</b>		<b>143.699,3</b>
		ABB Ltd	827,4
		ADC Therapeutics SA	243,3
		Adecco Group AG	482,3
		Alcon Inc	65,5
		Bachem Holding AG	9,9
		Baloise Holding AG	12,3
		Barry Callebaut AG	152,7
		Burckhardt Compression Holding AG	8,6
		Cembra Money Bank AG	8,4
		Chocoladefabriken Lindt & Spruengli AG	3.864,8
		Cie Financiere Richemont SA	2.222,4
		Clariant AG	138,9
		Credit Suisse Group AG	43,8



## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		dormakaba Holding AG	6,4
		EMS-Chemie Holding AG	2.267,7
		Galenica AG	119,6
		Geberit AG	2.671,4
		Givaudan SA	7.610,3
		Gurit Holding AG	10,9
		Holcim Ltd	746,1
		Idorsia Ltd	202,0
		Inficon Holding AG	2,4
		Kuehne + Nagel International AG	7.930,9
		Logitech International SA	4.893,5
		Lonza Group AG	3.937,2
		Nestle SA	28.363,6
		Novartis AG	10.100,5
		OC Oerlikon Corp AG	3,4
		Partners Group Holding AG	5.081,9
		PSP Swiss Property AG	3.538,7
		Roche Holding AG	20.391,0
		Schindler Holding AG	3.039,9
		SFS Group AG	4,1
		SGS SA	932,3
		Sika AG	4.244,7
		Sonova Holding AG	1.202,0
		Straumann Holding AG	500,9
		Swatch Group AG/The	95,8
		Swiss Life Holding AG	762,4
		Swiss Prime Site AG	5.901,2
		Swiss Re AG	942,5
		Swisscom AG	5.982,5
		Tecan Group AG	12.337,8
		Temenos AG	73,4
		UBS Group AG	1.003,6
		Vetropack Holding AG	66,4
		Vifor Pharma AG	9,8
		Vontobel Holding AG	4,4
		V-ZUG Holding AG	2,2
		Wizz Air Holdings Plc	399,6
		Zehnder Group AG	40,4
		Zurich Insurance Group AG	195,6
			<b>5.010,5</b>
	<b>Turkey</b>		
		Akbank TAS	17,5
		Aksa Akriik Kimya Sanayii AS	72,4
		Anadolu Efes Biracilik Ve Malt Sanayii AS	367,9
		Arcelik AS	97,8
		Aselsan Elektronik Sanayi Ve Ticaret AS	5,0
		BIM Birlesik Magazalar AS	454,4
		Coca-Cola Icecek AS	21,0
		D-MARKET Elektronik Hizmetler ve Ticaret AS	596,9
		Dogus Otomotiv Servis ve Ticaret AS	90,1
		Eregli Demir ve Celik Fabrikalari TAS	9,0
		Ford Otomotiv Sanayi AS	506,6
		KOC Holding AS	280,0
		Logo Yazilim Sanayi Ve Ticaret AS	519,7
		Migros Ticaret AS	0,8
		MLP Saglik Hizmetleri AS	8,6
		Sok Marketler Ticaret AS	27,2
		Tofas Turk Otomobil Fabrikasi AS	16,1
		Turk Telekomunikasyon AS	21,0
		Turk Traktor ve Ziraat Makineleri AS	163,4
		Turkcell Iletisim Hizmetleri AS	306,5
		Turkiye Garanti Bankasi AS	1.150,8

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Türkiye Is Bankasi AS	1,1
		Türkiye Petrol Rafinerileri AS	226,3
		Ulker Biskuvi Sanayi AS	29,5
		Vestel Elektronik Sanayi ve Ticaret AS	20,1
		Yapi ve Kredi Bankasi AS	0,9
	<b>United Kingdom</b>		<b>303.860,6</b>
		3i Group PLC	954,4
		Abcam PLC	113,6
		Abrdn Plc	10,3
		Admiral Group PLC	1.905,1
		Allfunds Group Plc	1.375,1
		Alphawave IP Group PLC	129,9
		Anglo American PLC	4.232,4
		Antofagasta PLC	908,3
		Ashmore Group PLC	31,8
		Ashtead Group PLC	239,8
		Associated British Foods PLC	47,0
		Assura PLC	2.061,8
		AstraZeneca PLC	11.838,1
		Auto Trader Group PLC	281,8
		AVEVA Group PLC	9,3
		Aviva PLC	37,1
		Barclays PLC	2.568,6
		Barratt Developments PLC	426,7
		Beazley PLC	208,0
		Berkeley Group Holdings PLC	134,5
		BHP Group PLC	5.872,1
		Bicycle Therapeutics PLC	223,8
		Big Yellow Group PLC	461,0
		BP PLC	3.547,9
		British Land Co PLC/The	10.349,0
		Britvic PLC	5.066,2
		BT Group PLC	691,3
		Bunzl PLC	8.706,9
		Burberry Group PLC	98,2
		Capital & Counties Properties PLC	660,2
		Centamin PLC	269,1
		Centrica PLC	538,4
		Coca-Cola HBC AG	724,6
		Compass Group PLC	4.783,9
		Croda International PLC	33,9
		DCC PLC	12,1
		Derwent London PLC	2.560,5
		Diageo PLC	4.431,8
		Direct Line Insurance Group PLC	154,1
		Dr. Martens Plc	952,9
		DS Smith PLC	4,5
		Elementis PLC	2.604,4
		Endava PLC	65,6
		Entain PLC	171,3
		Evraz PLC	69,9
		Experian PLC	2.127,4
		Farfetch Ltd	595,0
		Ferguson PLC	25.225,3
		Ferrexpo PLC	153,9
		Future PLC	187,7
		GCP Student Living PLC	4.053,2
		GlaxoSmithKline PLC	1.882,5
		Grainger PLC	2.916,9
		Great Portland Estates PLC	897,4
		Halma PLC	28,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Hammerson PLC	11.742,4
		Hargreaves Lansdown PLC	10,6
		Hays PLC	8,5
		Hikma Pharmaceuticals PLC	251,7
		Hochschild Mining PLC	47,1
		HomeServe PLC	259,8
		Howden Joinery Group PLC	463,4
		IG Group Holdings PLC	272,0
		IMI PLC	144,0
		Inchcape PLC	70,7
		Informa PLC	12.387,7
		InterContinental Hotels Group PLC	23,3
		Intermediate Capital Group PLC	64,5
		Intertek Group PLC	96,0
		J Sainsbury PLC	16,2
		JD Sports Fashion PLC	421,5
		John Wood Group PLC	1.959,8
		Johnson Matthey PLC	313,8
		Jupiter Fund Management PLC	95,0
		Kingfisher PLC	1.032,2
		Land Securities Group PLC	3.828,4
		Legal & General Group PLC	5.498,1
		Lloyds Banking Group PLC	1.089,3
		London Stock Exchange Group PLC	58,4
		LondonMetric Property PLC	2.587,0
		M&G PLC	214,3
		Man Group PLC/Jersey	46,2
		Mediclinic International PLC	479,6
		Melrose Industries PLC	430,7
		Micro Focus International PLC	156,9
		Mondi PLC	847,8
		National Grid PLC	3.065,8
		Natwest Group PLC	642,1
		New Look Retailers Ltd	0,0
		Next PLC	891,8
		NMC Health PLC	0,0
		Ocado Group PLC	21,9
		Oxford Biomedica PLC	182,6
		Oxford Nanopore Technologies PLC	24,5
		Pearson PLC	13,9
		Pennon Group PLC	236,6
		Persimmon PLC	282,5
		Pets at Home Group Plc	22,8
		Phoenix Group Holdings PLC	57,9
		Playtech Plc	111,5
		Primary Health Properties PLC	2.606,6
		Prudential PLC	6.514,7
		Reckitt Benckiser Group PLC	118,0
		RELX PLC	2.596,1
		Rentokil Initial PLC	57,3
		Rightmove PLC	429,1
		Rio Tinto PLC	9.715,7
		Rolls-Royce Holdings PLC	25,7
		Rotork PLC	5.781,3
		Royal Dutch Shell PLC	13.971,7
		Royal Mail PLC	758,8
		Safestore Holdings PLC	2.078,4
		Sage Group PLC/The	1.088,9
		Savills PLC	132,9
		Schroders PLC	6,1
		Segro PLC	33.299,7

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Severn Trent PLC	20,0
		Shaftesbury PLC	364,1
		Smith & Nephew PLC	605,5
		Smiths Group PLC	1.304,1
		Spectris PLC	13,4
		Spirax-Sarco Engineering PLC	19.399,1
		Spirent Communications PLC	86,3
		SSE PLC	40,9
		SSP Group Plc	9.852,5
		St James's Place PLC	12,6
		Standard Chartered PLC	979,1
		Tate & Lyle PLC	52,0
		Taylor Wimpey PLC	1.539,6
		Tesco PLC	53,6
		Tritax Big Box REIT PLC	2.370,0
		Tullow Oil PLC	309,6
		Unilever PLC	4.071,0
		UNITE Group PLC/The	9.916,4
		United Utilities Group PLC	23,9
		Virgin Money UK PLC	127,2
		Vodafone Group PLC	1.502,7
		Whitbread PLC	13,1
		Wise PLC	1.133,4
		Wm Morrison Supermarkets PLC	20,4
		Workspace Group PLC	1.272,3
		WPP PLC	491,3
<b>North America</b>			<b>3.559.514,5</b>
	<b>Bermuda</b>		<b>3,5</b>
		Teekay LNG Partners LP	3,5
	<b>Canada</b>		<b>122.376,5</b>
		Agnico Eagle Mines Ltd	4.509,2
		Air Canada	1.570,9
		Algonquin Power & Utilities Corp	451,1
		Alimentation Couche-Tard Inc	2.085,8
		Allied Properties Real Estate Investment Trust	1.665,7
		AltaGas Ltd	352,7
		ARC Resources Ltd	486,2
		Artis Real Estate Investment Trust	19,3
		AutoCanada Inc	126,1
		B2Gold Corp	268,4
		Ballard Power Systems Inc	108,4
		Bank Of Montreal	852,5
		Bank of Nova Scotia/The	1.325,5
		Barrick Gold Corp	2.819,2
		Bausch Health Cos Inc	109,6
		BCE Inc	2.970,2
		BlackBerry Ltd	9,3
		Brookfield Asset Management Inc	7.255,2
		Brookfield Asset Management Reinsurance Partners Ltd	50,9
		Brookfield Renewable Corp	403,5
		Brookfield Renewable Partners LP	665,3
		BRP Inc	242,2
		CAE Inc	15,2
		Cameco Corp	166,3
		Canaccord Genuity Group Inc	68,3
		Canada Goose Holdings Inc	96,7
		Canadian Apartment Properties REIT	44,1
		Canadian Imperial Bank of Commerce	153,6
		Canadian National Railway Co	2.438,2
		Canadian Pacific Railway Ltd	1.416,1
		Canadian Tire Corp Ltd	219,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Canadian Utilities Ltd	0,8
		Canadian Western Bank	678,5
		Capstone Mining Corp	94,7
		Cascades Inc	17,6
		CCL Industries Inc	378,4
		Celestica Inc	19,6
		CGI Inc	804,8
		CI Financial Corp	702,1
		Colliers International Group Inc	18,1
		Constellation Software Inc/Canada	1.400,9
		Corus Entertainment Inc	486,0
		Crescent Point Energy Corp	145,9
		Descartes Systems Group Inc/The	14,9
		Dollarama Inc	416,3
		Dream Industrial Real Estate Investment Trust	3.374,4
		Emera Inc	13,6
		Empire Co Ltd	1.244,5
		Endeavour Mining PLC	260,8
		Enghouse Systems Ltd	6,5
		Fairfax Financial Holdings Ltd	723,1
		Finning International Inc	608,3
		First Capital Real Estate Investment Trust	193,4
		First Quantum Minerals Ltd	96,6
		FirstService Corp	1.801,2
		Fortis Inc/Canada	28,2
		Franco-Nevada Corp	9.265,3
		GFL Environmental Inc	11,4
		Gildan Activewear Inc	692,7
		Granite Real Estate Investment Trust	233,1
		Great-West Lifeco Inc	344,0
		H&R Real Estate Investment Trust	371,5
		Hydro One Ltd	964,5
		iA Financial Corp Inc	257,2
		IGM Financial Inc	66,4
		Intact Financial Corp	105,6
		InterRent Real Estate Investment Trust	2.438,6
		Intertape Polymer Group Inc	15,0
		Ivanhoe Mines Ltd	27,1
		Keyera Corp	9,9
		Killam Apartment Real Estate Investment Trust	796,0
		Kinross Gold Corp	1.405,2
		Kirkland Lake Gold Ltd	1.494,6
		Lightspeed Commerce Inc	2.456,6
		Linamar Corp	80,4
		Loblaw Cos Ltd	724,1
		Lundin Mining Corp	383,9
		Magna International Inc	923,4
		Manulife Financial Corp	3.044,4
		Medical Facilities Corp	22,3
		Metro Inc/CN	43,4
		National Bank of Canada	3.823,6
		Nortel Networks Corp	0,0
		Northland Power Inc	19,2
		Nutrien Ltd	2.018,4
		Nuvei Corp	10,3
		Onex Corp	126,3
		Open Text Corp	1.556,2
		Ovintiv Inc	858,5
		Parex Resources Inc	398,0
		Parkland Corp/Canada	8,0
		Pembina Pipeline Corp	118,4

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Power Corp of Canada	198,8
		PrairieSky Royalty Ltd	229,8
		Pretium Resources Inc	38,6
		Real Matters Inc	28,5
		Restaurant Brands International Inc	24,7
		Richelieu Hardware Ltd	39,2
		Ritchie Bros Auctioneers Inc	30,5
		Rogers Communications Inc	2.040,9
		Royal Bank of Canada	5.017,7
		Russel Metals Inc	116,6
		Saputo Inc	13,4
		Shaw Communications Inc	18,5
		Shopify Inc	8.107,6
		Stantec Inc	200,3
		Summit Industrial Income REIT	1.868,0
		Sun Life Financial Inc	291,1
		Superior Plus Corp	16,1
		Teck Resources Ltd	507,2
		TELUS Corp	12,2
		TFI International Inc	39,4
		Thomson Reuters Corp	523,5
		TMX Group Ltd	341,1
		Torex Gold Resources Inc	56,6
		Toromont Industries Ltd	244,1
		Toronto Dominion Bank	12.210,4
		Tourmaline Oil Corp	1.255,7
		Transcontinental Inc	19,3
		Trisura Group Ltd	128,1
		Vermilion Energy Inc	119,6
		West Fraser Timber Co Ltd	89,8
		Wheaton Precious Metals Corp	6.349,7
		Whitecap Resources Inc	152,7
		WPT Industrial Real Estate Investment Trust	239,1
		WSP Global Inc	129,9
		Yamana Gold Inc	70,2
	<b>Mexico</b>		<b>25.862,2</b>
		Alfa SAB de CV	75,8
		America Movil SAB de CV	1.241,2
		Arca Continental SAB de CV	788,9
		Bolsa Mexicana de Valores SAB de CV	775,5
		Cemex SAB de CV	2.185,8
		Coca-Cola Femsa SAB de CV	450,1
		Controladora Vuela Cia de Aviacion SAB de CV	1,5
		Corp Inmobiliaria Vesta SAB de CV	332,7
		Fibra Uno Administracion SA de CV	1.079,7
		Fomento Economico Mexicano SAB de CV	3.315,9
		GCC SAB de CV	12,8
		Gruma SAB de CV	1.070,9
		Grupo Aeroportuario del Centro Norte SAB de CV	580,0
		Grupo Aeroportuario del Pacifico SAB de CV	651,8
		Grupo Aeroportuario del Sureste SAB de CV	508,6
		Grupo Bimbo SAB de CV	289,5
		Grupo Carso SAB de CV	3,5
		Grupo Financiero Banorte SAB de CV	4.355,9
		Grupo Financiero Inbursa SAB de CV	3,3
		Grupo Herdez SAB de CV	201,0
		Grupo Mexico SAB de CV	1.961,8
		Grupo Televisa SAB	104,1
		Industrias Penoles SAB de CV	3,6
		Kimberly-Clark de Mexico SAB de CV	1.234,2
		Megacable Holdings SAB de CV	96,4

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Nemak SAB de CV	84,6
		Orbia Advance Corp SAB de CV	68,0
		Promotora y Operadora de Infraestructura SAB de CV	498,8
		Qualitas Controladora SAB de CV	50,2
		Regional SAB de CV	267,7
		Ternium SA	253,5
		Wal-Mart de Mexico SAB de CV	3.315,1
	<b>Panama</b>		<b>1.144,3</b>
		Copa Holdings SA	1.144,3
	<b>United States</b>		<b>3.410.128,1</b>
		10X Genomics Inc	388,2
		3M Co	3.331,9
		4D Molecular Therapeutics Inc	164,0
		A O Smith Corp	627,6
		A10 Networks Inc	26,8
		Abbott Laboratories	7.851,9
		AbbVie Inc	6.995,0
		ABIOMED Inc	1.090,5
		Academy Sports & Outdoors Inc	97,6
		Acadia Healthcare Co Inc	406,7
		ACADIA Pharmaceuticals Inc	113,2
		Accelaron Pharma Inc	369,6
		Accenture PLC	18.612,9
		Accolade Inc	198,1
		Activision Blizzard Inc	8.498,3
		Acumen Pharmaceuticals Inc	132,3
		Acushnet Holdings Corp	28,5
		Adobe Inc	29.233,4
		Advance Auto Parts Inc	1.805,2
		Advanced Micro Devices Inc	7.291,7
		AECOM	66,9
		AES Corp/The	59,7
		Affiliated Managers Group Inc	444,1
		Aflac Inc	4.585,0
		AGCO Corp	554,8
		Agenus Inc	115,8
		Agilent Technologies Inc	4.851,4
		agilon health Inc	116,4
		Agios Pharmaceuticals Inc	369,1
		AGNC Investment Corp	499,7
		Agree Realty Corp	2.234,2
		Air Products and Chemicals Inc	4.730,4
		Airbnb Inc	1.373,5
		Akamai Technologies Inc	2.744,5
		Akero Therapeutics Inc	244,6
		Albemarle Corp	2.748,4
		Alector Inc	102,6
		Alexandria Real Estate Equities Inc	34.746,9
		Align Technology Inc	6.143,0
		Aligos Therapeutics Inc	103,6
		Alkermes PLC	47,2
		Allakos Inc	344,1
		Alleghany Corp	1.023,0
		Allegion plc	18.894,5
		Allegro MicroSystems Inc	5,4
		Alliance Data Systems Corp	87,0
		AllianceBernstein Holding LP	335,8
		Alliant Energy Corp	499,1
		Allison Transmission Holdings Inc	526,9
		Allogene Therapeutics Inc	113,6
		Allscripts Healthcare Solutions Inc	22,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Allstate Corp/The	6.113,8
		Ally Financial Inc	3.438,8
		Alnylam Pharmaceuticals Inc	1.251,3
		Alpha & Omega Semiconductor Ltd	5,3
		Alphabet Inc	102.423,3
		Alteryx Inc	54,4
		Altice USA Inc	854,0
		ALX Oncology Holdings Inc	647,4
		Amazon.com Inc	87.475,7
		Ambarella Inc	746,5
		AMC Entertainment Holdings Inc	177,7
		AMC Networks Inc	23,0
		Amcor PLC	2.302,4
		Amedisys Inc	172,9
		AMERCO	1.498,4
		Ameren Corp	1.416,8
		American Airlines Group Inc	36,5
		American Campus Communities Inc	2.687,7
		American Eagle Outfitters Inc	34,3
		American Electric Power Co Inc	4.568,8
		American Equity Investment Life Holding Co	592,9
		American Express Co	3.831,7
		American Financial Group Inc/OH	25,9
		American Homes 4 Rent	1.035,2
		American International Group Inc	347,4
		American States Water Co	63,0
		American Tower Corp	6.309,0
		American Water Works Co Inc	3.091,9
		Americold Realty Trust	15.569,6
		Ameriprise Financial Inc	388,8
		AMERISAFE Inc	682,2
		AmerisourceBergen Corp	3.394,2
		AMETEK Inc	1.050,7
		Amgen Inc	4.503,7
		Amicus Therapeutics Inc	770,6
		Amkor Technology Inc	53,4
		AMN Healthcare Services Inc	21,6
		Amphenol Corp	2.779,2
		Analog Devices Inc	4.073,6
		Annaly Capital Management Inc	691,6
		ANSYS Inc	1.619,6
		Antero Midstream Corp	90,8
		Antero Resources Corp	169,4
		Anthem Inc	5.055,4
		Aon PLC	9.183,1
		APA Corp	38,1
		Apellis Pharmaceuticals Inc	104,2
		Apollo Commercial Real Estate Finance Inc	15,3
		Apollo Global Management Inc	402,2
		Apple Hospitality REIT Inc	242,6
		Apple Inc	112.202,3
		Applied Industrial Technologies Inc	34,1
		Applied Materials Inc	6.609,5
		Aptiv PLC	4.255,7
		Aramark	85,2
		Arch Capital Group Ltd	1.893,7
		Arena Pharmaceuticals Inc	711,2
		Ares Capital Corp	62,5
		Ares Management Corp	23,1
		Argo Group International Holdings Ltd	3,8
		Arista Networks Inc	2.477,7



## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Arrow Electronics Inc	184,6
		Arrowhead Pharmaceuticals Inc	336,2
		Arthur J Gallagher & Co	5.336,9
		Artisan Partners Asset Management Inc	15,6
		Arvinas Inc	303,5
		ASGN Inc	20,9
		Assurant Inc	526,5
		Assured Guaranty Ltd	72,2
		AT&T Inc	8.849,0
		Atara Biotherapeutics Inc	352,2
		Athene Holding Ltd	239,0
		Atkore Inc	211,2
		Atmos Energy Corp	1.285,9
		Autodesk Inc	2.891,7
		Autoliv Inc	193,7
		Automatic Data Processing Inc	5.180,7
		AutoZone Inc	5.414,4
		Avalara Inc	2.004,4
		AvalonBay Communities Inc	105,2
		Avangrid Inc	21,7
		Avantor Inc	398,1
		Avery Dennison Corp	1.845,5
		Avnet Inc	30,3
		Avrobio Inc	54,7
		Axalta Coating Systems Ltd	389,8
		Axis Capital Holdings Ltd	39,3
		Baker Hughes Co	75,3
		Balchem Corp	8.723,7
		Ball Corp	1.777,4
		Bank of America Corp	17.517,6
		Bank OZK	60,9
		BankUnited Inc	7,6
		Barings BDC Inc	1,5
		Bath & Body Works Inc	1.004,8
		Baxter International Inc	4.280,5
		Becton Dickinson and Co	4.771,1
		Bed Bath & Beyond Inc	42,5
		Bentley Systems Inc	17,7
		Berkshire Hathaway Inc	23.926,2
		Best Buy Co Inc	1.711,2
		BigCommerce Holdings Inc	142,9
		Bill.com Holdings Inc	1.569,9
		BioAtla Inc	163,2
		BioCryst Pharmaceuticals Inc	790,8
		Biogen Inc	3.446,5
		Biohaven Pharmaceutical Holding Co Ltd	869,1
		BioMarin Pharmaceutical Inc	1.193,9
		Biomea Fusion Inc	129,8
		Bio-Rad Laboratories Inc	2.630,9
		Bio-Techne Corp	532,8
		BJ's Wholesale Club Holdings Inc	209,3
		Black Knight Inc	4.370,1
		BlackRock Inc	8.061,0
		Blackstone Inc	6.609,9
		Blueprint Medicines Corp	737,2
		Boise Cascade Co	144,8
		Booking Holdings Inc	4.837,5
		Booz Allen Hamilton Holding Corp	3.892,2
		BorgWarner Inc	441,1
		Boston Beer Co Inc/The	540,7
		Boston Properties Inc	22.026,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Boston Scientific Corp	6.134,0
		Box Inc	332,2
		Boyd Gaming Corp	237,4
		Brady Corp	29,3
		Bridgebio Pharma Inc	209,9
		Brighthouse Financial Inc	281,8
		Bristol-Myers Squibb Co	13.971,1
		Brixmor Property Group Inc	20,5
		Broadcom Inc	5.379,2
		Broadridge Financial Solutions Inc	17.059,6
		Brown & Brown Inc	6.919,6
		Brown-Forman Corp	3.737,5
		BRP Group Inc	94,4
		Bruker Corp	803,6
		Brunswick Corp/DE	176,9
		Buckle Inc/The	65,2
		Bunge Ltd	20,7
		Burlington Stores Inc	201,8
		C4 Therapeutics Inc	169,0
		Cable One Inc	25,6
		Cabot Oil & Gas Corp	35,2
		Cadence Design Systems Inc	5.459,1
		Caesars Entertainment Inc	40,2
		California Water Service Group	27,1
		Callon Petroleum Co	36,7
		Camden Property Trust	151,1
		Campbell Soup Co	1.285,3
		Cannae Holdings Inc	229,6
		Cano Health Inc	592,2
		Capital One Financial Corp	11.101,5
		Cardiff Oncology Inc	77,1
		Cardinal Health Inc	759,4
		Cardlytics Inc	127,6
		Cargurus Inc	167,2
		Carlyle Group Inc/The	340,0
		CarMax Inc	36,4
		Carnival Corp	419,2
		Carrier Global Corp	1.605,6
		Carter's Inc	74,9
		Carvana Co	240,2
		Catalent Inc	1.042,9
		Caterpillar Inc	5.000,5
		Cboe Global Markets Inc	3.823,2
		CBRE Group Inc	2.580,4
		CDW Corp/DE	1.360,0
		Celanese Corp	2.396,1
		Centene Corp	3.963,2
		CenterPoint Energy Inc	638,4
		Centessa Pharmaceuticals PLC	125,4
		Century Communities Inc	25,1
		Ceridian HCM Holding Inc	1.515,2
		Cerner Corp	587,1
		CF Industries Holdings Inc	629,8
		CH Robinson Worldwide Inc	2.339,0
		Charles River Laboratories International Inc	410,4
		Charles Schwab Corp/The	10.032,5
		Charter Communications Inc	6.024,6
		Chegg Inc	599,7
		Chemed Corp	68,7
		Cheniere Energy Inc	1.382,8
		Chesapeake Energy Corp	25,4

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Chewy Inc	61,7
		Chimera Investment Corp	54,0
		Chipotle Mexican Grill Inc	277,2
		Chubb Ltd	2.952,0
		Church & Dwight Co Inc	2.794,8
		Ciena Corp	33,7
		Cigna Corp	6.027,1
		Cimpress PLC	19,5
		Cincinnati Financial Corp	1.872,4
		Cintas Corp	1.354,9
		Cirrus Logic Inc	232,3
		Cisco Systems Inc/Delaware	10.058,0
		Citigroup Inc	3.764,5
		Citizens Financial Group Inc	3.377,5
		Citrix Systems Inc	4.266,0
		Clarivate PLC	945,3
		Clean Harbors Inc	25,7
		Clear Channel Outdoor Holdings Inc	110,2
		Clear Secure Inc	31,8
		Clearfield Inc	3,1
		Clorox Co/The	2.757,7
		Cloudflare Inc	158,3
		CME Group Inc	8.705,7
		CMS Energy Corp	4.087,2
		CNA Financial Corp	206,6
		CNX Resources Corp	79,5
		Coca-Cola Co/The	14.148,0
		Coca-Cola Consolidated Inc	48,3
		Coca-Cola Europacific Partners PLC	145,8
		Cogent Biosciences Inc	143,5
		Cognex Corp	191,0
		Cognizant Technology Solutions Corp	5.884,5
		Coherus Biosciences Inc	216,2
		Collegium Pharmaceutical Inc	178,5
		Columbia Sportswear Co	292,3
		Comcast Corp	15.636,4
		Community Health Systems Inc	135,5
		CommVault Systems Inc	68,3
		Comstock Resources Inc	59,5
		Conagra Brands Inc	55,1
		Concentrix Corp	32,5
		Conduent Inc	97,7
		Confluent Inc	424,8
		ConocoPhillips	6.378,8
		Consolidated Edison Inc	9.997,2
		Constellation Brands Inc	328,8
		Container Store Group Inc/The	4,0
		Cooper Cos Inc/The	2.561,1
		Copart Inc	214,5
		Corcept Therapeutics Inc	19,1
		CoreSite Realty Corp	490,1
		Corning Inc	897,2
		Corporate Office Properties Trust	99,5
		Corteva Inc	974,6
		CoStar Group Inc	4.436,4
		Costco Wholesale Corp	16.940,8
		Coupa Software Inc	1.644,2
		Cousins Properties Inc	3.938,6
		Cowen Inc	73,8
		Credit Acceptance Corp	153,1
		Cree Inc	472,7

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Crocs Inc	187,1
		Crowdstrike Holdings Inc	2.347,2
		Crown Castle International Corp	4.614,7
		Crown Holdings Inc	2.310,6
		CSG Systems International Inc	86,9
		CSX Corp	6.665,7
		CubeSmart	86,5
		Cummins Inc	4.066,3
		Cushman & Wakefield PLC	49,1
		Customers Bancorp Inc	22,3
		CVS Health Corp	3.171,1
		Cyteir Therapeutics Inc	97,0
		Danaher Corp	11.829,0
		Darden Restaurants Inc	489,9
		Datadog Inc	295,3
		DaVita Inc	347,5
		Day One Biopharmaceuticals Inc	104,1
		DCP Midstream LP	109,3
		Deckers Outdoor Corp	819,0
		Deere & Co	3.756,0
		Definitive Healthcare Corp	218,4
		Dell Technologies Inc	2.210,1
		Delta Air Lines Inc	7,9
		DENTSPLY SIRONA Inc	1.904,3
		Devon Energy Corp	3.277,2
		DexCom Inc	1.863,8
		Diamondback Energy Inc	561,4
		DICE Therapeutics Inc	165,3
		Dicerna Pharmaceuticals Inc	21,5
		Dick's Sporting Goods Inc	1.390,8
		Digital Realty Trust Inc	39.839,3
		Dillard's Inc	155,2
		Diodes Inc	17,3
		Discover Financial Services	2.710,1
		Discovery Inc	549,4
		DISH Network Corp	466,9
		DocuSign Inc	3.940,3
		Dolby Laboratories Inc	1.037,7
		Dollar General Corp	5.017,8
		Dollar Tree Inc	3.040,8
		Dominion Energy Inc	6.336,9
		Domino's Pizza Inc	2.662,6
		Donaldson Co Inc	75,6
		DoorDash Inc	686,5
		Dorian LPG Ltd	2,7
		Dover Corp	1.410,0
		Dow Inc	1.544,4
		DR Horton Inc	4.691,0
		DraftKings Inc	50,7
		Dropbox Inc	941,8
		DTE Energy Co	1.156,4
		Duke Energy Corp	10.126,4
		Duke Realty Corp	82,8
		DuPont de Nemours Inc	2.397,5
		DXC Technology Co	76,4
		Dycom Industries Inc	26,0
		Dynatrace Inc	2.285,1
		Dyne Therapeutics Inc	126,2
		Dynex Capital Inc	48,1
		Eastman Chemical Co	1.426,2
		Eaton Corp PLC	1.476,4

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		eBay Inc	1.542,6
		EchoStar Corp	85,9
		Ecolab Inc	2.162,6
		Edgewell Personal Care Co	1.370,6
		Edgewise Therapeutics Inc	62,7
		Edison International	1.609,1
		Edwards Lifesciences Corp	4.787,0
		Elanco Animal Health Inc	883,5
		Elastic NV	349,1
		Electronic Arts Inc	6.508,9
		Elevate Credit Inc	4,8
		Elevation Oncology Inc	72,9
		Eli Lilly & Co	19.069,3
		EMCOR Group Inc	41,8
		Emerson Electric Co	1.409,0
		Empire State Realty Trust Inc	26,3
		Enable Midstream Partners LP	181,0
		Encompass Health Corp	1.150,3
		Encore Capital Group Inc	41,1
		Endo International PLC	36,2
		Energizer Holdings Inc	33,8
		Energy Harbor Corp	213,8
		Energy Transfer LP	335,3
		EngageSmart Inc	44,0
		Ennis Inc	14,2
		Enova International Inc	52,4
		Enphase Energy Inc	1.163,8
		Entegris Inc	85,9
		Entergy Corp	1.189,8
		Envista Holdings Corp	1.676,1
		EOG Resources Inc	4.830,6
		EPAM Systems Inc	3.227,2
		Equifax Inc	1.627,0
		Equinix Inc	38.249,0
		Equitable Holdings Inc	772,3
		Equitrans Midstream Corp	56,8
		Equity Bancshares Inc	1,9
		Equity LifeStyle Properties Inc	2.340,6
		Equity Residential	27.724,8
		Erie Indemnity Co	2.047,8
		Essa Pharma Inc	87,6
		Essent Group Ltd	116,3
		Essential Utilities Inc	681,1
		Essex Property Trust Inc	6.435,6
		Estee Lauder Cos Inc/The	9.268,7
		Etsy Inc	1.215,2
		Evercore Inc	1.430,1
		Everest Re Group Ltd	4.157,1
		Every Inc	2.796,0
		Eversource Energy	5.290,9
		EVERTEC Inc	16,2
		Evolent Health Inc	589,7
		Evoqua Water Technologies Corp	1.136,1
		Exact Sciences Corp	1.853,4
		Exelixis Inc	401,6
		Exelon Corp	3.350,9
		ExlService Holdings Inc	31,1
		Expedia Group Inc	438,9
		Expeditors International of Washington Inc	4.274,4
		Extra Space Storage Inc	21.659,4
		EZCORP Inc	32,3

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		F5 Networks Inc	4.635,5
		Facebook Inc	45.344,0
		FactSet Research Systems Inc	380,1
		Fair Isaac Corp	1.450,0
		Fastenal Co	833,8
		Fate Therapeutics Inc	150,7
		Federal Realty Investment Trust	3.679,6
		FedEx Corp	3.221,4
		FibroGen Inc	23,9
		Fidelity National Financial Inc	1.838,1
		Fidelity National Information Services Inc	7.166,5
		Fifth Third Bancorp	1.843,2
		First BanCorp/Puerto Rico	441,2
		First Industrial Realty Trust Inc	186,5
		First Republic Bank/CA	8.699,3
		FirstCash Inc	71,8
		FirstEnergy Corp	63,1
		Fiserv Inc	5.334,0
		Five9 Inc	1.344,6
		Flagstar Bancorp Inc	192,4
		FleetCor Technologies Inc	1.044,1
		Flex Ltd	1.411,5
		Flowers Foods Inc	80,8
		FMC Corp	472,1
		Foot Locker Inc	147,9
		Ford Motor Co	1.567,0
		Fortinet Inc	2.825,4
		Fortive Corp	736,1
		Fortune Brands Home & Security Inc	35,5
		Fox Corp	3.358,8
		Franklin Resources Inc	550,3
		Frontier Communications Parent Inc	1.418,8
		Frontier Group Holdings Inc	812,0
		FS KKR Capital Corp	68,3
		FTI Consulting Inc	238,6
		Galecto Inc	30,9
		Gaming and Leisure Properties Inc	38,9
		Gap Inc/The	393,9
		Garmin Ltd	194,7
		Gartner Inc	2.602,2
		General Electric Co	3.727,0
		General Mills Inc	2.013,1
		General Motors Co	6.501,1
		Genpact Ltd	990,5
		Genuine Parts Co	3.334,7
		Genworth Financial Inc	174,8
		G-III Apparel Group Ltd	30,6
		Gilead Sciences Inc	11.716,8
		Global Blood Therapeutics Inc	200,2
		Global Net Lease Inc	12,0
		Global Payments Inc	1.310,9
		Globe Life Inc	3.368,2
		Globus Medical Inc	409,4
		GMS Inc	44,5
		GoDaddy Inc	820,4
		Goldman Sachs Group Inc/The	1.021,0
		Goodyear Tire & Rubber Co/The	482,0
		Grand Canyon Education Inc	22,2
		Group 1 Automotive Inc	257,3
		Guidewire Software Inc	62,1
		Gulfport Energy Operating Corp	663,0

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		GXO Logistics Inc	2,4
		H&R Block Inc	61,9
		Halliburton Co	52,0
		Halozyme Therapeutics Inc	862,1
		Hanesbrands Inc	12,3
		Hanover Insurance Group Inc/The	37,6
		Harley-Davidson Inc	38,3
		Harmony Biosciences Holdings Inc	170,4
		Hartford Financial Services Group Inc/The	1.254,9
		Hasbro Inc	428,8
		HB Fuller Co	620,0
		HCA Healthcare Inc	7.350,4
		Health Catalyst Inc	253,8
		Healthcare Realty Trust Inc	661,3
		Healthcare Trust of America Inc	10.473,1
		Healthpeak Properties Inc	4.632,9
		HEICO Corp	26,6
		Heidrick & Struggles International Inc	24,5
		Henry Schein Inc	874,2
		Herbalife Nutrition Ltd	34,0
		Herman Miller Inc	51,7
		Hershey Co/The	8.928,2
		Hess Corp	2.167,4
		Hewlett Packard Enterprise Co	1.194,6
		Hibbett Inc	175,4
		Highwoods Properties Inc	588,3
		Hilltop Holdings Inc	43,0
		Hilton Worldwide Holdings Inc	3.423,4
		HollyFrontier Corp	355,4
		Hologic Inc	3.220,9
		Home Depot Inc/The	18.469,4
		Horizon Therapeutics Plc	5.495,2
		Hormel Foods Corp	5.617,0
		Host Hotels & Resorts Inc	2.454,0
		Howmet Aerospace Inc	21,3
		HP Inc	2.589,3
		Hub Group Inc	28,2
		HubSpot Inc	5.234,4
		Hudson Pacific Properties Inc	57,8
		Humana Inc	5.870,7
		Huntington Bancshares Inc/OH	357,1
		IAC/InterActiveCorp	893,0
		ICU Medical Inc	260,7
		IDEX Corp	84,3
		IDEXX Laboratories Inc	4.246,9
		iHeartMedia Inc	184,7
		IHS Markit Ltd	3.517,4
		II-VI Inc	1.239,1
		Illinois Tool Works Inc	4.093,4
		Illumina Inc	2.408,1
		Impinj Inc	352,4
		Inari Medical Inc	372,1
		Incyte Corp	2.020,7
		Ingersoll Rand Inc	32,4
		Ingevity Corp	153,7
		Insight Enterprises Inc	77,3
		Insmid Inc	556,1
		Installed Building Products Inc	16,7
		Insulet Corp	1.407,6
		Integra LifeSciences Holdings Corp	296,8
		Intel Corp	7.913,7

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Intellia Therapeutics Inc	296,6
		Interactive Brokers Group Inc	813,7
		Intercontinental Exchange Inc	5.798,3
		International Business Machines Corp	4.239,7
		International Flavors & Fragrances Inc	1.906,7
		International Game Technology PLC	40,1
		International Paper Co	86,2
		Interpublic Group of Cos Inc/The	1.264,6
		Intuit Inc	15.015,1
		Intuitive Surgical Inc	3.697,7
		Invesco Ltd	606,6
		Invitae Corp	299,5
		Invitation Homes Inc	20.934,0
		Ionis Pharmaceuticals Inc	126,3
		IPG Photonics Corp	63,2
		IQVIA Holdings Inc	4.334,1
		iRhythm Technologies Inc	321,2
		iRobot Corp	32,2
		Iron Mountain Inc	21,6
		Ironwood Pharmaceuticals Inc	445,9
		J M Smucker Co/The	2.777,4
		J2 Global Inc	89,4
		Jabil Inc	705,4
		Jack Henry & Associates Inc	7.431,6
		Jack in the Box Inc	26,4
		Jackson Financial Inc	210,0
		Janus Henderson Group PLC	175,3
		Janux Therapeutics Inc	145,1
		Jazz Pharmaceuticals PLC	1.808,5
		JB Hunt Transport Services Inc	109,0
		JBG SMITH Properties	1.578,2
		Jefferies Financial Group Inc	1.084,2
		JELD-WEN Holding Inc	34,9
		John B Sanfilippo & Son Inc	45,9
		Johnson & Johnson	31.346,8
		Johnson Controls International plc	1.650,8
		Jones Lang LaSalle Inc	59,1
		JPMorgan Chase & Co	26.789,7
		Juniper Networks Inc	2.723,1
		KalVista Pharmaceuticals Inc	73,7
		Kansas City Southern	114,8
		KB Home	353,9
		Kellogg Co	3.960,8
		Keurig Dr Pepper Inc	54,5
		KeyCorp	1.833,3
		Keysight Technologies Inc	9.595,9
		Kforce Inc	25,4
		Kilroy Realty Corp	11.347,1
		Kimberly-Clark Corp	2.040,7
		Kimco Realty Corp	9.634,6
		Kinder Morgan Inc	2.340,8
		KKR & Co Inc	1.733,1
		KLA Corp	5.744,6
		Knight-Swift Transportation Holdings Inc	107,7
		Knowles Corp	23,3
		Kodiak Sciences Inc	407,0
		Kohl's Corp	735,6
		Korn Ferry	29,2
		Kraft Heinz Co/The	122,6
		Kroger Co/The	9.241,5
		Kulicke & Soffa Industries Inc	73,6



## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Kymera Therapeutics Inc	334,8
		Laboratory Corp of America Holdings	3.031,1
		Lam Research Corp	4.841,9
		Lamar Advertising Co	24,1
		Lamb Weston Holdings Inc	12.768,8
		Las Vegas Sands Corp	20,1
		Lattice Semiconductor Corp	826,5
		La-Z-Boy Inc	50,7
		Lear Corp	17,8
		Legalzoom.com Inc	275,9
		Leidos Holdings Inc	23,0
		LendingClub Corp	244,8
		Lennar Corp	285,4
		Lennox International Inc	794,6
		Levi Strauss & Co	359,4
		LHC Group Inc	238,4
		Liberty Broadband Corp	55,0
		Liberty Global PLC	1.595,1
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	936,3
		Liberty Media Corp-Liberty Formula One	18,3
		Liberty Media Corp-Liberty SiriusXM	46,7
		Life Storage Inc	2.563,0
		LifeStance Health Group Inc	192,1
		Lincoln National Corp	4.909,4
		Linde PLC	8.188,0
		Lions Gate Entertainment Corp	190,2
		Lithia Motors Inc	124,8
		LivanoVA PLC	489,3
		Live Nation Entertainment Inc	1.018,4
		LiveRamp Holdings Inc	30,5
		LKQ Corp	2.244,1
		Loews Corp	1.205,8
		Louisiana-Pacific Corp	344,4
		Lowe's Cos Inc	11.592,3
		Lululemon Athletica Inc	2.096,4
		Lumen Technologies Inc	1.018,0
		Lumentum Holdings Inc	915,1
		Lyft Inc	924,9
		LyondellBasell Industries NV	786,1
		M&T Bank Corp	1.927,8
		M/I Homes Inc	72,0
		Macerich Co/The	50,1
		Macquarie Infrastructure Holdings LLC	102,0
		Macy's Inc	279,5
		Malibu Boats Inc	35,8
		Manhattan Associates Inc	494,8
		ManpowerGroup Inc	381,4
		Marathon Digital Holdings Inc	78,2
		Marathon Petroleum Corp	2.539,8
		Maravai LifeSciences Holdings Inc	567,7
		Markel Corp	4.329,9
		MarketAxess Holdings Inc	4.007,0
		Marqeta Inc	391,7
		Marriott International Inc/MD	3.004,1
		Marsh & McLennan Cos Inc	8.322,8
		Martin Marietta Materials Inc	2.099,7
		Marvell Technology Inc	7.075,3
		Masco Corp	4.037,1
		Masimo Corp	3.131,3
		Mastercard Inc	18.545,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Match Group Inc	5.905,2
		MAXIMUS Inc	69,6
		McCormick & Co Inc/MD	3.319,1
		McDonald's Corp	21.551,8
		McKesson Corp	4.910,8
		MDU Resources Group Inc	1.148,5
		Medical Properties Trust Inc	263,9
		Medpace Holdings Inc	95,7
		Medtronic PLC	10.466,9
		MercadoLibre Inc	3.512,4
		Merck & Co Inc	12.515,1
		Mercury General Corp	23,4
		Meritage Homes Corp	355,3
		MetLife Inc	2.334,0
		Mettler-Toledo International Inc	5.724,7
		MGIC Investment Corp	35,2
		MGM Resorts International	25,2
		Microchip Technology Inc	217,5
		Micron Technology Inc	4.380,8
		Microsoft Corp	125.830,1
		Mid-America Apartment Communities Inc	19.206,2
		Mimecast Ltd	315,5
		Mirati Therapeutics Inc	431,4
		Moderna Inc	7.423,7
		Moelis & Co	143,1
		Mohawk Industries Inc	743,3
		Molina Healthcare Inc	2.402,4
		Molson Coors Beverage Co	308,9
		Monday.com Ltd	204,5
		Mondelez International Inc	6.738,4
		MongoDB Inc	1.965,6
		Monolithic Power Systems Inc	1.965,8
		Monster Beverage Corp	2.704,2
		Moody's Corp	7.076,2
		Morgan Stanley	674,5
		Mosaic Co/The	830,6
		Motorola Solutions Inc	9.228,0
		MRC Global Inc	23,6
		MSA Safety Inc	14.715,2
		MSCI Inc	1.067,1
		Murphy Oil Corp	220,5
		Murphy USA Inc	49,3
		Myovant Sciences Ltd	356,5
		Nasdaq Inc	1.652,6
		Natera Inc	2.344,0
		National HealthCare Corp	40,9
		National Storage Affiliates Trust	301,6
		National Vision Holdings Inc	108,5
		nCino Inc	324,0
		NCR Corp	15,6
		NeoGenomics Inc	542,5
		NetApp Inc	3.220,9
		Netflix Inc	14.387,8
		NETSTREIT Corp	806,1
		Neurocrine Biosciences Inc	2.013,3
		Nevro Corp	1.477,8
		New York Community Bancorp Inc	237,9
		New York Mortgage Trust Inc	103,2
		New York Times Co/The	197,5
		Newell Brands Inc	574,5
		Newmont Corp	11.106,9

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		News Corp	3.117,1
		NextEra Energy Inc	19.572,8
		NIKE Inc	13.043,5
		NiSource Inc	478,8
		Nordson Corp	512,9
		Nordstrom Inc	89,8
		Norfolk Southern Corp	508,1
		Northern Trust Corp	55,8
		Northwest Natural Holding Co	33,9
		NortonLifeLock Inc	2.931,4
		Novavax Inc	418,0
		NOW Inc	69,7
		NRG Energy Inc	432,0
		Nu Skin Enterprises Inc	129,9
		Nucor Corp	1.536,5
		Nutanix Inc	262,1
		NuVasive Inc	195,6
		nVent Electric PLC	22,5
		NVIDIA Corp	21.346,4
		NVR Inc	347,5
		NXP Semiconductors NV	2.127,1
		Oak Street Health Inc	6,8
		Occidental Petroleum Corp	1.342,2
		ODP Corp/The	47,0
		Okta Inc	3.801,3
		Old Dominion Freight Line Inc	757,0
		Old Republic International Corp	34,2
		Olema Pharmaceuticals Inc	228,9
		Olo Inc	166,7
		Omega Healthcare Investors Inc	9,0
		Omniceil Inc	906,1
		Omnicom Group Inc	2.029,5
		ON Semiconductor Corp	410,9
		OneMain Holdings Inc	497,7
		ONEOK Inc	148,5
		Open Lending Corp	224,0
		Opendoor Technologies Inc	279,9
		Oracle Corp	8.121,8
		O'Reilly Automotive Inc	8.793,7
		Organon & Co	48,9
		Oscar Health Inc	18,1
		Oshkosh Corp	105,0
		Otis Worldwide Corp	4.847,9
		Outfront Media Inc	38,2
		Outset Medical Inc	288,8
		Owens & Minor Inc	20,2
		Owens Corning	556,6
		Owl Rock Capital Corp	44,1
		PACCAR Inc	1.063,4
		Packaging Corp of America	1.206,1
		PacWest Bancorp	11,8
		Palantir Technologies Inc	78,3
		Palo Alto Networks Inc	4.932,8
		Papa John's International Inc	26,9
		Paramount Group Inc	61,0
		Park Hotels & Resorts Inc	1.424,8
		Parker-Hannifin Corp	2.382,1
		Party City Holdco Inc	5,2
		Patrick Industries Inc	23,4
		Paychex Inc	9.726,2
		Paycom Software Inc	3.626,3

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Paylocity Holding Corp	1.097,5
		Paymentus Holdings Inc	147,6
		PayPal Holdings Inc	12.128,8
		Peloton Interactive Inc	1.258,5
		Penn National Gaming Inc	18,3
		PennyMac Financial Services Inc	402,6
		Pentair PLC	78,9
		PepsiCo Inc	21.404,3
		PerkinElmer Inc	1.456,1
		Personalis Inc	197,1
		Petco Health & Wellness Co Inc	1.381,8
		PetMed Express Inc	16,6
		Pfizer Inc	11.812,5
		PG&E Corp	100,3
		Phathom Pharmaceuticals Inc	163,7
		Phillips 66	118,2
		Phillips 66 Partners LP	8,0
		Piedmont Office Realty Trust Inc	71,8
		Pinnacle West Capital Corp	819,6
		Pinterest Inc	1.331,3
		Pioneer Natural Resources Co	3.772,8
		PJT Partners Inc	110,4
		Plug Power Inc	829,3
		PMV Pharmaceuticals Inc	172,3
		PNC Financial Services Group Inc/The	308,2
		Polaris Inc	273,9
		PolyPeptide Group AG	247,5
		Pool Corp	1.518,9
		PPD Inc	6,1
		PPG Industries Inc	214,1
		PPL Corp	137,9
		Praxis Precision Medicines Inc	151,1
		Prestige Consumer Healthcare Inc	59,4
		Primoris Services Corp	45,5
		Principal Financial Group Inc	59,9
		Privia Health Group Inc	116,7
		Procore Technologies Inc	26,5
		Procter & Gamble Co/The	26.758,2
		PROG Holdings Inc	89,2
		Progress Software Corp	306,7
		Progressive Corp/The	5.405,6
		Prologis Inc	81.854,3
		Prudential Financial Inc	1.197,6
		PTC Inc	714,6
		PTC Therapeutics Inc	247,5
		Public Service Enterprise Group Inc	2.479,1
		Public Storage	24.791,3
		PulteGroup Inc	569,1
		Pure Storage Inc	1.429,9
		Qorvo Inc	1.425,5
		QUALCOMM Inc	7.741,4
		Qualtrics International Inc	141,5
		Qualys Inc	37,8
		Quest Diagnostics Inc	2.925,2
		Quidel Corp	1.204,5
		Radian Group Inc	37,2
		Rain Therapeutics Inc	107,4
		Ralph Lauren Corp	594,7
		Rambus Inc	26,5
		Rapid7 Inc	630,5
		Raymond James Financial Inc	5.879,2

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		RE/MAX Holdings Inc	64,6
		Realogy Holdings Corp	21,9
		Realty Income Corp	10.206,9
		Red Rock Resorts Inc	330,7
		Regal Beloit Corp	64,7
		Regency Centers Corp	5.827,8
		Regeneron Pharmaceuticals Inc	12.386,1
		REGENXBIO Inc	420,5
		Regions Financial Corp	2.247,0
		Reinsurance Group of America Inc	548,8
		Reliance Steel & Aluminum Co	588,2
		Remitly Global Inc	138,2
		RenaissanceRe Holdings Ltd	570,8
		Republic Services Inc	10.899,6
		ResMed Inc	495,9
		Retail Opportunity Investments Corp	2.114,8
		Revance Therapeutics Inc	380,1
		Rexford Industrial Realty Inc	613,6
		RH	404,7
		Rhythm Pharmaceuticals Inc	152,8
		RingCentral Inc	2.047,8
		Robert Half International Inc	467,9
		ROBLOX Corp	1.633,8
		Rocket Pharmaceuticals Inc	94,9
		Rockwell Automation Inc	3.518,0
		Roku Inc	2.311,0
		Rollins Inc	18.062,7
		Roper Technologies Inc	371,0
		Ross Stores Inc	1.542,9
		Royal Caribbean Cruises Ltd	1.315,7
		Royalty Pharma PLC	572,8
		RPM International Inc	83,3
		Rush Enterprises Inc	17,6
		Ryder System Inc	330,9
		Ryman Hospitality Properties Inc	2.073,3
		S&P Global Inc	6.365,5
		Sabra Health Care REIT Inc	2.912,7
		Sage Therapeutics Inc	502,6
		Saia Inc	68,3
		Sailpoint Technologies Holdings Inc	159,7
		salesforce.com Inc	12.395,0
		Samsonite International SA	0,8
		Sanderson Farms Inc	24,0
		Sarepta Therapeutics Inc	987,2
		SBA Communications Corp	6.337,3
		Schlumberger NV	2.918,4
		Schneider National Inc	75,0
		Seagate Technology Holdings PLC	2.190,2
		SeaGen Inc	2.054,9
		Sealed Air Corp	1.311,8
		SeaWorld Entertainment Inc	17,3
		SEI Investments Co	727,5
		Select Medical Holdings Corp	517,0
		Sempra Energy	2.190,5
		Sensata Technologies Holding PLC	13,7
		Sensient Technologies Corp	76,7
		Seres Therapeutics Inc	128,7
		Service Corp International/US	444,9
		ServiceNow Inc	10.427,8
		Sherwin-Williams Co/The	2.828,0
		Shift4 Payments Inc	623,8

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Shockwave Medical Inc	614,4
		Shutterstock Inc	304,4
		Sight Sciences Inc	105,1
		Signature Bank/New York NY	26,2
		Signet Jewelers Ltd	42,6
		Silk Road Medical Inc	189,7
		Simon Property Group Inc	7.237,7
		Simpson Manufacturing Co Inc	23,0
		Sinclair Broadcast Group Inc	29,0
		Sirius XM Holdings Inc	787,7
		Six Flags Entertainment Corp	169,8
		Skechers USA Inc	352,0
		Skyworks Solutions Inc	1.854,6
		SL Green Realty Corp	13,7
		Sleep Number Corp	94,8
		SLM Corp	819,8
		SM Energy Co	260,5
		Smartsheet Inc	165,5
		Snap Inc	7.971,2
		Snap-on Inc	373,9
		Snowflake Inc	1.258,6
		SolarEdge Technologies Inc	1.187,2
		Sotera Health Co	161,1
		Southern Co/The	8.500,8
		Southwest Airlines Co	8,4
		Southwest Gas Holdings Inc	94,3
		Southwestern Energy Co	37,2
		Spirit Airlines Inc	42,3
		Splunk Inc	1.311,9
		Spotify Technology SA	209,5
		Sprouts Farmers Market Inc	145,0
		SPX FLOW Inc	8.733,5
		Square Inc	3.792,9
		SS&C Technologies Holdings Inc	1.737,2
		Standard Motor Products Inc	20,1
		Stanley Black & Decker Inc	2.994,6
		Starbucks Corp	13.217,9
		Starwood Property Trust Inc	81,7
		State Street Corp	1.651,1
		Steel Dynamics Inc	1.683,8
		Steelcase Inc	34,1
		STERIS PLC	16.957,8
		Stifel Financial Corp	223,3
		Stryker Corp	7.133,9
		Sturm Ruger & Co Inc	122,6
		Sun Communities Inc	4.513,6
		Sunrun Inc	887,9
		SVB Financial Group	9.705,3
		Switch Inc	63,8
		Synaptics Inc	1.158,7
		Synchrony Financial	5.455,5
		Syndax Pharmaceuticals Inc	179,1
		Syneos Health Inc	902,9
		SYNNEX Corp	23,1
		Synopsys Inc	5.250,6
		Sysco Corp	745,0
		T Rowe Price Group Inc	1.612,9
		Take-Two Interactive Software Inc	4.737,9
		Tandem Diabetes Care Inc	546,8
		Tapestry Inc	796,9
		Target Corp	11.421,9

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Taylor Morrison Home Corp	41,5
		TE Connectivity Ltd	2.566,8
		Teladoc Health Inc	598,0
		Teledyne Technologies Inc	30,7
		Teleflex Inc	1.315,3
		Tempur Sealy International Inc	315,9
		Tenet Healthcare Corp	1.316,2
		Teradata Corp	29,7
		Teradyne Inc	402,8
		Terreno Realty Corp	3.608,8
		Tesla Inc	28.697,3
		Texas Instruments Inc	10.093,8
		Texas Pacific Land Corp	201,6
		Texas Roadhouse Inc	874,6
		The Bank of New York Mellon Corporation	1.002,4
		Thermo Fisher Scientific Inc	10.114,6
		Thoughtworks Holding Inc	322,9
		TJX Cos Inc/The	9.907,9
		T-Mobile US Inc	15.179,1
		Toast Inc	177,5
		Toll Brothers Inc	18,2
		TopBuild Corp	16,0
		Tractor Supply Co	901,7
		Trade Desk Inc/The	218,6
		Tradeweb Markets Inc	2.590,5
		Trane Technologies PLC	4.098,7
		TransDigm Group Inc	2.701,4
		TransUnion	16.945,7
		Travelers Cos Inc/The	5.067,9
		Travere Therapeutics Inc	295,0
		Tri Pointe Homes Inc	194,1
		Trimble Inc	1.608,4
		TriNet Group Inc	25,2
		Triton International Ltd	375,9
		TrueBlue Inc	22,7
		TrueCar Inc	25,7
		Truist Financial Corp	5.645,4
		TTM Technologies Inc	30,2
		Twilio Inc	3.919,6
		Twist Bioscience Corp	434,9
		Twitter Inc	3.168,1
		Tyler Technologies Inc	20.381,1
		Tyra Biosciences Inc	131,0
		Tyson Foods Inc	976,2
		Uber Technologies Inc	3.411,1
		UDR Inc	5.087,2
		UGI Corp	1.498,4
		UiPath Inc	813,7
		Ulta Beauty Inc	2.364,8
		Under Armour Inc	65,8
		Union Pacific Corp	7.051,3
		United Natural Foods Inc	24,7
		United Parcel Service Inc	3.545,6
		United Rentals Inc	869,4
		United Therapeutics Corp	132,4
		UnitedHealth Group Inc	20.955,1
		Unity Software Inc	978,7
		Univar Solutions Inc	19,8
		Universal Display Corp	1.044,1
		Universal Health Services Inc	1.971,1
		Unum Group	547,3

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Upstart Holdings Inc	23,9
		Upwork Inc	114,0
		Urban Edge Properties	2.222,3
		Urban Outfitters Inc	28,9
		US Bancorp	1.737,7
		US Foods Holding Corp	47,7
		Vail Resorts Inc	17.578,4
		Valero Energy Corp	123,0
		Valvoline Inc	57,9
		Varonis Systems Inc	707,6
		Vaxcyte Inc	121,4
		Veeva Systems Inc	2.171,5
		Ventas Inc	30.403,3
		VEREIT Inc	242,3
		Verint Systems Inc	13,4
		VeriSign Inc	2.605,0
		Verisk Analytics Inc	1.229,9
		Verizon Communications Inc	17.321,7
		Vertex Pharmaceuticals Inc	13.281,6
		Vertiv Holdings Co	379,7
		Verve Therapeutics Inc	302,4
		VF Corp	1.134,3
		ViacomCBS Inc	1.329,4
		Viatis Inc	240,7
		Viavi Solutions Inc	1.086,7
		VICI Properties Inc	5.894,1
		Victoria's Secret & Co	68,6
		Victory Capital Holdings Inc	52,1
		Vir Biotechnology Inc	122,5
		Virtu Financial Inc	83,0
		Visa Inc	28.089,1
		Vishay Intertechnology Inc	13,6
		Vista Outdoor Inc	74,0
		Vistra Corp	140,9
		VMware Inc	1.773,0
		Vontier Corp	201,1
		Vornado Realty Trust	320,2
		Voya Financial Inc	1.884,7
		Vulcan Materials Co	2.250,0
		W R Berkley Corp	4.745,8
		Walgreens Boots Alliance Inc	2.387,6
		Walt Disney Co/The	9.502,6
		Washington Federal Inc	89,7
		Waste Connections Inc	6.024,8
		Waste Management Inc	13.095,5
		Waters Corp	2.657,7
		Watts Water Technologies Inc	39,6
		Wayfair Inc	67,6
		WD-40 Co	8.962,1
		WEC Energy Group Inc	4.245,6
		Wells Fargo & Co	11.653,0
		Welltower Inc	1.160,5
		Wendy's Co/The	363,8
		Werner Enterprises Inc	594,5
		WESCO International Inc	21,5
		West Pharmaceutical Services Inc	27.038,6
		Western Digital Corp	2.030,9
		Western Midstream Partners LP	306,6
		Western Union Co/The	3.804,7
		Westinghouse Air Brake Technologies Corp	26,5
		Westlake Chemical Corp	33,1



## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Westrock Co	1.696,4
		Weyerhaeuser Co	181,4
		Whirlpool Corp	790,8
		Williams Cos Inc/The	2.081,3
		Williams-Sonoma Inc	478,1
		Willis Towers Watson PLC	811,2
		Wintrust Financial Corp	62,9
		Workday Inc	5.837,5
		World Acceptance Corp	107,7
		WP Carey Inc	4.204,0
		WW Grainger Inc	314,0
		WW International Inc	22,4
		Wyndham Hotels & Resorts Inc	177,9
		Wynn Resorts Ltd	12,4
		Xcel Energy Inc	4.979,7
		Xerox Holdings Corp	99,1
		Xilinx Inc	296,7
		XPO Logistics Inc	132,1
		Xylem Inc/NY	1.852,7
		Yelp Inc	168,7
		YETI Holdings Inc	200,6
		Yum! Brands Inc	1.171,3
		Zebra Technologies Corp	21.841,7
		Zendesk Inc	1.853,9
		Zillow Group Inc	1.422,0
		Zimmer Biomet Holdings Inc	1.732,1
		Zoetis Inc	6.309,2
		Zogenix Inc	112,4
		Zoom Video Communications Inc	5.636,9
		ZoomInfo Technologies Inc	622,4
		Zscaler Inc	1.049,4
		Zuora Inc	23,8
		Zymergen Inc	130,3
		Zymeworks Inc	52,9
		Zynga Inc	197,9
<b>Oceania</b>			<b>141.392,4</b>
	<b>Australia</b>		<b>137.613,1</b>
		Afterpay Ltd	30,8
		AGL Energy Ltd	4,5
		ALS Ltd	47,3
		Altium Ltd	270,0
		Alumina Ltd	1.025,9
		AMP Ltd	1.283,1
		Ampol Ltd	253,4
		Ansell Ltd	68,9
		APA Group	366,5
		Aristocrat Leisure Ltd	1.355,8
		ASX Ltd	783,6
		Atlas Arteria Ltd	681,4
		Atlassian Corp PLC	5.052,0
		Aurizon Holdings Ltd	1.310,7
		AusNet Services Ltd	175,5
		Australia & New Zealand Banking Group Ltd	2.164,7
		Bapcor Ltd	108,5
		BHP Group Ltd	2.719,3
		BlueScope Steel Ltd	937,9
		Brambles Ltd	895,6
		carsales.com Ltd	102,8
		Challenger Ltd	443,4
		Champion Iron Ltd	146,3
		Charter Hall Group	2.719,5

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Cochlear Ltd	13.585,1
		Codan Ltd/Australia	10,8
		Coles Group Ltd	845,0
		Commonwealth Bank of Australia	1.460,0
		Computershare Ltd	1.394,5
		Costa Group Holdings Ltd	632,6
		Crown Resorts Ltd	4,3
		CSL Ltd	380,4
		Dexus	8.670,0
		Domino's Pizza Enterprises Ltd	968,3
		Eagers Automotive Ltd	254,0
		Endeavour Group Ltd/Australia	39,3
		Evolution Mining Ltd	40,0
		Flight Centre Travel Group Ltd	390,0
		Fortescue Metals Group Ltd	2.572,7
		Goodman Group	22.222,7
		GPT Group/The	2.248,8
		Hansen Technologies Ltd	12,5
		Harvey Norman Holdings Ltd	50,4
		Healius Ltd	257,6
		IGO Ltd	40,6
		Iluka Resources Ltd	357,1
		Ingenia Communities Group	93,4
		Inghams Group Ltd	129,9
		Insurance Australia Group Ltd	567,2
		IOOF Holdings Ltd	304,0
		IPH Ltd	3,5
		James Hardie Industries PLC	1.703,5
		JB Hi-Fi Ltd	193,3
		Lendlease Corp Ltd	226,0
		Liberty Financial Group Ltd	6,9
		Macquarie Group Ltd	655,4
		Magellan Financial Group Ltd	151,7
		Mayne Pharma Group Ltd	249,8
		Medibank Pvt Ltd	699,0
		Metcash Ltd	496,1
		Mineral Resources Ltd	1.110,4
		Mirvac Group	12.950,5
		Monadelphous Group Ltd	115,5
		Money3 Corp Ltd	1,0
		National Australia Bank Ltd	2.397,5
		Newcrest Mining Ltd	18,3
		Nick Scali Ltd	6,8
		Nine Entertainment Co Holdings Ltd	112,8
		Northern Star Resources Ltd	78,5
		Oil Search Ltd	1.275,5
		oOh!media Ltd	131,9
		Orica Ltd	47,3
		Origin Energy Ltd	214,8
		Orora Ltd	7,4
		Paladin Energy Ltd	10,6
		Platinum Asset Management Ltd	6,8
		Premier Investments Ltd	135,7
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	47,6
		QBE Insurance Group Ltd	3.427,1
		Ramsay Health Care Ltd	10,2
		REA Group Ltd	567,8
		Reece Ltd	49,5
		Reliance Worldwide Corp Ltd	137,8
		Ridley Corp Ltd	294,7

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Rio Tinto Ltd	5.420,6
		Sandfire Resources Ltd	79,9
		Santos Ltd	598,2
		Scentre Group	4.461,8
		SEEK Ltd	11,8
		Sonic Healthcare Ltd	1.678,3
		South32 Ltd	763,5
		Spark Infrastructure Group	1.047,2
		Steadfast Group Ltd	134,9
		Stockland	3.531,2
		Suncorp Group Ltd	1.934,1
		Super Retail Group Ltd	135,3
		Sydney Airport	14,9
		Tabcorp Holdings Ltd	365,7
		Technology One Ltd	4,1
		Telstra Corp Ltd	708,4
		Transurban Group	795,0
		Treasury Wine Estates Ltd	581,6
		Vicinity Centres	586,3
		Virgin Australia Holdings Pty Ltd	0,0
		Viva Energy Group Ltd	90,4
		Waypoint REIT	200,3
		Wesfarmers Ltd	273,6
		Westpac Banking Corp	2.295,0
		Woodside Petroleum Ltd	2.623,5
		Woolworths Group Ltd	572,4
		Worley Ltd	261,1
		Xero Ltd	424,2
	<b>New Zealand</b>		<b>3.779,3</b>
		a2 Milk Co Ltd/The	2,2
		Auckland International Airport Ltd	75,6
		Contact Energy Ltd	286,7
		Fisher & Paykel Healthcare Corp Ltd	1.116,4
		Mercury NZ Ltd	146,2
		Meridian Energy Ltd	303,7
		Ryman Healthcare Ltd	3,8
		SKYCITY Entertainment Group Ltd	515,0
		Spark New Zealand Ltd	1.329,6
<b>South America</b>			<b>65.983,4</b>
	<b>Argentina</b>		<b>1.034,9</b>
		Adecoagro SA	186,5
		Banco Macro SA	50,2
		Globant SA	797,6
		Telecom Argentina SA	0,6
	<b>Brazil</b>		<b>52.772,5</b>
		Alpargatas SA	491,4
		Ambev SA	762,2
		Americanas SA	383,2
		Arco Platform Ltd	257,3
		Arezzo Industria e Comercio SA	479,1
		Azul SA	20,3
		B3 SA - Brasil Bolsa Balcao	3.785,1
		Banco Bradesco SA	5.387,8
		Banco BTG Pactual SA	374,9
		Banco do Brasil SA	546,6
		Banco do Estado do Rio Grande do Sul SA	32,0
		Banco Inter SA	6,7
		Banco Santander Brasil SA	233,5
		BB Seguridade Participacoes SA	529,6
		BK Brasil Operacao e Assessoria a Restaurantes SA	349,2
		Boa Vista Servicos SA	204,2

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		BR Malls Participacoes SA	342,7
		Bradespar SA	714,4
		Braskem SA	237,2
		BRF SA	157,7
		CCR SA	61,1
		Cia Brasileira de Distribuicao	35,8
		Cia de Saneamento Basico do Estado de Sao Paulo	48,0
		Cia de Saneamento de Minas Gerais-COPASA	191,2
		Cia de Saneamento do Parana	8,8
		Cia Energetica de Minas Gerais	700,2
		Cia Paranaense de Energia	107,6
		Cia Siderurgica Nacional SA	451,6
		Cielo SA	78,3
		Cogna Educacao	93,8
		Cosan SA	10,1
		CPFL Energia SA	439,9
		CSN Mineracao SA	33,5
		Dexco SA	620,4
		Diagnosticos da America SA	162,7
		Enauta Participacoes SA	25,3
		Energisa SA	318,3
		Engie Brasil Energia SA	4,2
		Equatorial Energia SA	11,8
		Eternit SA	5,9
		Even Construtora e Incorporadora SA	28,2
		Fleury SA	442,5
		Gerdau SA	278,6
		GetNinjas SA	46,8
		Hapvida Participacoes e Investimentos SA	939,1
		Hypera SA	6,5
		Industrias Romi SA	8,9
		Instituto Hermes Pardini SA	435,5
		lochpe Maxion SA	21,2
		IRB Brasil Resseguros S/A	0,5
		Itau Unibanco Holding SA	2.751,9
		Itausa SA	530,8
		JBS SA	1.711,7
		Kepler Weber SA	2,9
		Klabin SA	437,8
		Light SA	23,0
		Localiza Rent a Car SA	692,4
		Lojas Americanas SA	329,5
		Lojas Quero Quero S/A	216,6
		Lojas Renner SA	801,2
		Magazine Luiza SA	813,1
		Marfrig Global Foods SA	565,9
		Minerva SA/Brazil	87,7
		MOBLY SA	67,3
		Multiplan Empreendimentos Imobiliarios SA	216,3
		Natura & Co Holding SA	46,5
		Notre Dame Intermedica Participacoes SA	1.218,8
		Odontoprev SA	306,8
		Omega Geracao SA	269,7
		Pageseguro Digital Ltd	630,5
		Pet Center Comercio e Participacoes SA	18,0
		Petroleo Brasileiro SA	7.641,5
		Porto Seguro SA	263,0
		Portobello SA	11,0
		Raia Drogasil SA	507,8
		Raizen SA	458,3
		Randon SA Implementos e Participacoes	49,6

## Aandelenportefeuille SPW per 30 september 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Rede D'Or Sao Luiz SA	7,4
		Rumo SA	1.880,5
		Santos Brasil Participacoes SA	9,3
		Sao Martinho SA	282,5
		Sendas Distribuidora SA	454,0
		Sequoia Logistica e Transportes SA	217,6
		SLC Agricola SA	83,3
		StoneCo Ltd	5,2
		Sul America SA	1,4
		Suzano SA	20,4
		Taurus Armas SA	42,6
		Telefonica Brasil SA	230,5
		TIM SA/Brazil	270,9
		Totvs SA	584,6
		Transmissora Alianca de Energia Eletrica SA	95,8
		Ultrapar Participacoes SA	371,6
		Unipar Carbocloro SA	213,7
		Usinas Siderurgicas de Minas Gerais SA Usiminas	267,2
		Vale SA	4.985,1
		Via S/A	3,6
		WEG SA	955,1
		XP Inc	209,6
	<b>Chile</b>		<b>6.035,4</b>
		Aguas Andinas SA	1,0
		Banco de Chile	608,2
		Banco de Credito e Inversiones SA	61,2
		Banco Santander Chile	637,1
		CAP SA	115,9
		Cencosud SA	412,7
		Cencosud Shopping SA	195,2
		Cia Cervecerias Unidas SA	27,8
		Colbun SA	2,8
		Embotelladora Andina SA	359,3
		Empresa Nacional de Telecomunicaciones SA	1,5
		Empresas CMPC SA	32,6
		Empresas COPEC SA	40,2
		Enel Americas SA	210,0
		Enel Chile SA	39,3
		Falabella SA	938,0
		Parque Arauco SA	290,9
		Sociedad Quimica y Minera de Chile SA	2.061,9
	<b>Colombia</b>		<b>2.164,6</b>
		Bancolombia SA	1.752,3
		Cementos Argos SA	0,7
		Ecopetrol SA	55,0
		Geopark Ltd	346,6
		Grupo Argos SA/Colombia	0,6
		Grupo de Inversiones Suramericana SA	3,7
		Interconexion Electrica SA ESP	5,6
	<b>Peru</b>		<b>3.689,9</b>
		Cementos Pacasmayo SAA	109,6
		Cia de Minas Buenaventura SAA	10,8
		Credicorp Ltd	1.908,8
		Southern Copper Corp	1.660,7
	<b>Uruguay</b>		<b>286,2</b>
		Dlocal Ltd/Uruguay	286,2
<b>Grand Total</b>			<b>6.635.777,2</b>