



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			43.858,4
	Egypt		2.318,6
		Abu Dhabi Islamic Bank/Egypt	0,8
		Commercial International Bank Egypt SAE	2.190,1
		Edita Food Industries SAE	107,1
		Egyptian Financial Group-Hermes Holding Co	3,5
		EISewedy Electric Co	17,1
	Kenya		175,7
		Equity Group Holdings PLC/Kenya	150,6
		Safaricom PLC	25,1
	Morocco		405,2
		Attijariwafa Bank	405,2
	Nigeria		1.443,3
		Access Bank PLC	201,2
		Dangote Cement PLC	164,4
		Guaranty Trust Bank PLC	360,2
		Nestle Nigeria PLC	288,1
		Nigerian Breweries PLC	226,3
		SEPLAT Petroleum Development Co Plc	49,1
		Zenith Bank PLC	154,0
	South Africa		39.515,5
		Absa Group Ltd	182,2
		Adcorp Holdings Ltd	26,7
		Advtech Ltd	45,2
		AECI Ltd	49,2
		African Rainbow Minerals Ltd	192,2
		Alexander Forbes Group Holdings Ltd	0,4
		Anglo American Platinum Ltd	2.072,3
		AngloGold Ashanti Ltd	1.877,7
		Aspen Pharmacare Holdings Ltd	22,0
		Astral Foods Ltd	137,4
		AVI Ltd	821,2
		Barloworld Ltd	121,7
		Bid Corp Ltd	1.803,6
		Bidvest Group Ltd/The	27,8
		Capitec Bank Holdings Ltd	2.016,5
		Clicks Group Ltd	833,7
		Comair Ltd	16,2
		Combined Motor Holdings Ltd	0,2
		Coronation Fund Managers Ltd	37,9
		Discovery Ltd	84,2
		Distell Group Holdings Ltd	34,0
		Exxaro Resources Ltd	639,1
		FirstRand Ltd	2.487,6
		Fortress REIT Ltd	65,4
		Foschini Group Ltd/The	195,6
		Gold Fields Ltd	744,2
		Growthpoint Properties Ltd	39,2
		Harmony Gold Mining Co Ltd	20,7
		Hosken Consolidated Investments Ltd	25,9
		Hyprop Investments Ltd	0,9
		Impala Platinum Holdings Ltd	1.109,3
		Imperial Logistics Ltd	126,0
		Investec Ltd	310,0
		JSE Ltd	49,8
		KAP Industrial Holdings Ltd	102,0
		Kumba Iron Ore Ltd	357,5
		Lewis Group Ltd	1,2
		Liberty Holdings Ltd	191,2



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Regio	Land	Omschrijving	Bedrag x € 1000
		Life Healthcare Group Holdings Ltd	298,7
		Metair Investments Ltd	1,2
		MiX Telematics Ltd	0,6
		Momentum Metropolitan Holdings	233,5
		Motus Holdings Ltd	125,8
		Mpact Ltd	13,4
		Mr Price Group Ltd	272,1
		MTN Group Ltd	879,7
		MultiChoice Group	561,0
		Murray & Roberts Holdings Ltd	17,0
		Nampak Ltd	79,0
		Naspers Ltd	10.115,0
		Nedbank Group Ltd	787,1
		NEPI Rockcastle PLC	21,8
		Netcare Ltd	247,6
		Northam Platinum Ltd	291,2
		Novus Holdings Ltd	1,7
		Oceana Group Ltd	23,6
		Old Mutual Ltd	502,8
		Omnia Holdings Ltd	22,0
		Pepkor Holdings Ltd	129,3
		Pick n Pay Stores Ltd	144,9
		PSG Group Ltd	141,8
		Rand Merchant Investment Holdings Ltd	347,4
		Redefine Properties Ltd	72,5
		Remgro Ltd	615,5
		Reunert Ltd	81,6
		RMB Holdings Ltd	139,8
		Royal Bafokeng Platinum Ltd	82,5
		SA Corporate Real Estate Ltd	19,5
		Sanlam Ltd	63,6
		Sappi Ltd	158,4
		Sasol Ltd	624,1
		Shoprite Holdings Ltd	25,0
		SPAR Group Ltd/The	147,6
		Standard Bank Group Ltd	3.423,5
		Sun International Ltd/South Africa	46,4
		Super Group Ltd/South Africa	116,0
		Telkom SA SOC Ltd	133,0
		Tiger Brands Ltd	281,3
		Tongaat Hulett Ltd	2,2
		Transaction Capital Ltd	101,9
		Truworths International Ltd	413,3
		Tsogo Sun Gaming Ltd	100,5
		Tsogo Sun Hotels Ltd	49,9
		Vodacom Group Ltd	134,9
		Wilson Bayly Holmes-Ovcon Ltd	3,5
		Woolworths Holdings Ltd/South Africa	436,5
		Zambezi Platinum RF Ltd	84,7
		Zeder Investments Ltd	31,7
Asia			1.237.043,6
	Cambodia		34,6
		NagaCorp Ltd	34,6
	China		362.056,3
		360 Security Technology Inc	0,0
		3SBio Inc	523,1
		51job Inc	824,7
		58.com Inc	3.617,7
		AAC Technologies Holdings Inc	611,8
		Agile Group Holdings Ltd	34,4



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Regio	Land	Omschrijving	Bedrag x € 1000
		Agricultural Bank of China Ltd	702,3
		Air China Ltd	437,4
		AK Medical Holdings Ltd	593,6
		Alibaba Group Holding Ltd	50.495,1
		Alibaba Health Information Technology Ltd	30,6
		Alibaba Pictures Group Ltd	19,9
		A-Living Services Co Ltd	240,7
		Aluminum Corp of China Ltd	11,5
		Angang Steel Co Ltd	34,9
		Anhui Conch Cement Co Ltd	5.634,5
		Anhui Expressway Co Ltd	10,9
		Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	6,3
		Anhui Jinhe Industrial Co Ltd	475,0
		ANTA Sports Products Ltd	662,7
		Apeloa Pharmaceutical Co Ltd	11,9
		Asia Cement China Holdings Corp	176,4
		Autohome Inc	2.607,2
		AviChina Industry & Technology Co Ltd	8,4
		Baidu Inc	1.470,0
		Bank of Beijing Co Ltd	46,0
		Bank of China - Luxembourg Branch	2.065,0
		Bank of Chongqing Co Ltd	2,0
		Bank of Communications Co Ltd	317,1
		Bank of Guiyang Co Ltd	11,1
		Bank of Jiangsu Co Ltd	184,7
		Bank of Nanjing Co Ltd	155,9
		Bank of Shanghai Co Ltd	275,1
		Baoshan Iron & Steel Co Ltd	2,6
		Baozun Inc	269,6
		Beijing Capital International Airport Co Ltd	11,2
		Beijing Chunlizhengda Medical Instruments Co Ltd	3,1
		Beijing Enterprises Holdings Ltd	118,8
		Beijing Enterprises Water Group Ltd	485,3
		Beijing Sinnet Technology Co Ltd	482,5
		Bilibili Inc	470,2
		Bluefocus Intelligent Communications Group Co Ltd	50,6
		BOC Aviation Ltd	20,2
		Bohai Leasing Co Ltd	0,0
		Bosideng International Holdings Ltd	154,5
		Brilliance China Automotive Holdings Ltd	850,0
		BYD Co Ltd	21,5
		BYD Electronic International Co Ltd	7,3
		CCOOP Group Co Ltd	0,0
		Centre Testing International Group Co Ltd	45,7
		CGN Power Co Ltd	22,1
		Changchun High & New Technology Industry Group Inc	142,8
		Changjiang Securities Co Ltd	18,6
		China Agri-Industries Holdings Ltd	0,9
		China Animal Healthcare Ltd	0,0
		China Aoyuan Group Ltd	442,9
		China BlueChemical Ltd	4,6
		China Cinda Asset Management Co Ltd	11,7
		China CITIC Bank Corp Ltd	222,6
		China Coal Energy Co Ltd	30,0
		China Communications Construction Co Ltd	24,0
		China Communications Services Corp Ltd	381,4
		China Conch Venture Holdings Ltd	54,3
		China Construction Bank Corp	7.412,7
		China Ding Yi Feng Holdings Ltd	4,0
		China Eastern Airlines Corp Ltd	4,7



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Regio	Land	Omschrijving	Bedrag x € 1000
		China Education Group Holdings Ltd	11,8
		China Everbright Bank Co Ltd	301,8
		China Everbright International Ltd	21,0
		China Everbright Ltd	618,9
		China Evergrande Group	267,5
		China First Capital Group Ltd	0,7
		China Galaxy Securities Co Ltd	34,6
		China Gas Holdings Ltd	526,9
		China High Precision Automation Group Ltd	0,0
		China Huishan Dairy Holdings Co Ltd	0,0
		China International Capital Corp Ltd	13,2
		China International Travel Service Corp Ltd	2.122,7
		China Jinmao Holdings Group Ltd	1.116,8
		China Lesso Group Holdings Ltd	37,9
		China Life Insurance Co Ltd	2.809,1
		China Lilang Ltd	24,0
		China Literature Ltd	7,1
		China Longyuan Power Group Corp Ltd	14,6
		China Medical System Holdings Ltd	186,2
		China Mengniu Dairy Co Ltd	2.482,9
		China Merchants Bank Co Ltd	8.458,0
		China Merchants Energy Shipping Co Ltd	118,9
		China Merchants Port Holdings Co Ltd	27,4
		China Merchants Securities Co Ltd	96,9
		China Minsheng Banking Corp Ltd	295,0
		China Mobile Ltd	4.794,7
		China Molybdenum Co Ltd	12,7
		China National Building Material Co Ltd	671,0
		China National Chemical Engineering Co Ltd	137,5
		China Oilfield Services Ltd	152,8
		China Oriental Group Co Ltd	49,4
		China Overseas Grand Oceans Group Ltd	123,4
		China Overseas Land & Investment Ltd	5.357,1
		China Overseas Property Holdings Ltd	594,9
		China Pacific Insurance Group Co Ltd	591,9
		China Petroleum & Chemical Corp	2.028,2
		China Railway Construction Corp Ltd	13,8
		China Railway Group Ltd	182,4
		China Reinsurance Group Corp	17,9
		China Resources Beer Holdings Co Ltd	105,9
		China Resources Cement Holdings Ltd	646,9
		China Resources Gas Group Ltd	574,6
		China Resources Land Ltd	27.750,8
		China Resources Pharmaceutical Group Ltd	34,1
		China SCE Group Holdings Ltd	63,5
		China Shenhua Energy Co Ltd	657,6
		China Shineway Pharmaceutical Group Ltd	21,3
		China South City Holdings Ltd	3,2
		China State Construction International Holdings Ltd	1.259,0
		China Taiping Insurance Holdings Co Ltd	414,8
		China Telecom Corp Ltd	1.024,2
		China Tower Corp Ltd	55,2
		China Unicom Hong Kong Ltd	1.000,2
		China Union Holdings Ltd	9,6
		China United Network Communications Ltd	527,9
		China Vanke Co Ltd	1.969,7
		China Yangtze Power Co Ltd	129,8
		China Yuchai International Ltd	8,0
		China Zhongwang Holdings Ltd	2,2
		Chinese Universe Publishing and Media Group Co Ltd	54,2



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Regio	Land	Omschrijving	Bedrag x € 1000
		Chongqing Dima Industry Co Ltd	0,7
		Chongqing Rural Commercial Bank Co Ltd	138,2
		CIFI Holdings Group Co Ltd	1.617,5
		CITIC Ltd	86,7
		CITIC Securities Co Ltd	239,7
		CNOOC Ltd	8.603,6
		COSCO SHIPPING Energy Transportation Co Ltd	30,0
		COSCO SHIPPING Holdings Co Ltd	6,1
		COSCO SHIPPING Ports Ltd	18,9
		Country Garden Holdings Co Ltd	2.402,4
		Country Garden Services Holdings Co Ltd	613,0
		CRRC Corp Ltd	827,6
		CSPC Pharmaceutical Group Ltd	2.074,6
		Dali Foods Group Co Ltd	11,7
		Daqin Railway Co Ltd	8,3
		Dare Power Dekor Home Co Ltd	11,1
		Datang International Power Generation Co Ltd	18,4
		Dongyue Group Ltd	110,2
		ENN Energy Holdings Ltd	1.390,1
		Everbright Securities Co Ltd	20,5
		FinVolution Group	95,4
		Focus Media Information Technology Co Ltd	1.326,7
		Focused Photonics Hangzhou Inc	442,9
		Foshan Haitian Flavouring & Food Co Ltd	349,4
		Fosun International Ltd	27,7
		Fujian Sunner Development Co Ltd	218,1
		Fuyao Glass Industry Group Co Ltd	11,9
		Gansu Qilianshan Cement Group Co Ltd	26,2
		G-bits Network Technology Xiamen Co Ltd	14,1
		GDS Holdings Ltd	14,6
		Geely Automobile Holdings Ltd	457,1
		Gemdale Corp	57,2
		Genscript Biotech Corp	15,0
		GF Securities Co Ltd	8,8
		GoerTek Inc	74,0
		Gree Electric Appliances Inc of Zhuhai	2.439,1
		Greenland Holdings Corp Ltd	468,7
		Greenland Hong Kong Holdings Ltd	34,3
		Greentown Service Group Co Ltd	191,6
		Guangdong Haid Group Co Ltd	202,3
		Guangdong Investment Ltd	116,6
		Guangxi Liugong Machinery Co Ltd	0,0
		Guangzhou Automobile Group Co Ltd	1.565,5
		Guangzhou Baiyun International Airport Co Ltd	609,1
		Guangzhou Kingmed Diagnostics Group Co Ltd	17,2
		Guangzhou R&F Properties Co Ltd	974,9
		Guosen Securities Co Ltd	31,2
		Guoyuan Securities Co Ltd	6,5
		Haidilao International Holding Ltd	1,4
		Haier Electronics Group Co Ltd	1.747,1
		Haitian International Holdings Ltd	216,8
		Haitong Securities Co Ltd	57,0
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou First Applied Material Co Ltd	20,5
		Hangzhou Hikvision Digital Technology Co Ltd	1.195,2
		Hangzhou Robam Appliances Co Ltd	238,8
		Hangzhou Tigermed Consulting Co Ltd	48,4
		Hansoh Pharmaceutical Group Co Ltd	856,9
		Henan Shuanghui Investment & Development Co Ltd	25,3
		Hengan International Group Co Ltd	31,6



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Regio	Land	Omschrijving	Bedrag x € 1000
		Hua Hong Semiconductor Ltd	4,6
		Huaan Securities Co Ltd	8,7
		Huagong Tech Co Ltd	0,0
		Hualan Biological Engineering Inc	57,0
		Huaneng Power International Inc	11,3
		Huatai Securities Co Ltd	15,9
		Huaxin Cement Co Ltd	219,4
		Huazhu Group Ltd	1.211,1
		Hunan Valin Steel Co Ltd	67,9
		Hutchison China MediTech Ltd	90,2
		HUYA Inc	71,4
		IGG Inc	55,4
		Industrial & Commercial Bank Of China, Luxembourg Branch	5.291,7
		Industrial Securities Co Ltd	59,3
		Inner Mongolia Yili Industrial Group Co Ltd	648,2
		Inner Mongolia Yitai Coal Co Ltd	4,0
		Inspur Electronic Information Industry Co Ltd	19,0
		iQIYI Inc	1,7
		JD.com Inc	5.474,3
		Jiangsu Expressway Co Ltd	12,9
		Jiangsu Hengrui Medicine Co Ltd	2.345,6
		Jiangsu Kanion Pharmaceutical Co Ltd	12,0
		Jiangsu King's Luck Brewery JSC Ltd	4,9
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	2.060,4
		Jiangsu Yangnong Chemical Co Ltd	314,1
		JNBY Design Ltd	46,1
		Joincare Pharmaceutical Group Industry Co Ltd	11,5
		Joyoung Co Ltd	478,3
		JOYY Inc	19,0
		Kaisa Group Holdings Ltd	24,8
		Kingboard Laminates Holdings Ltd	0,5
		Kingsoft Corp Ltd	187,9
		Kunlun Energy Co Ltd	299,2
		Kweichow Moutai Co Ltd	5.396,8
		KWG Group Holdings Ltd	1.119,7
		Lee & Man Paper Manufacturing Ltd	8,2
		Lenovo Group Ltd	674,3
		Lens Technology Co Ltd	12,4
		LexinFintech Holdings Ltd	202,4
		Li Ning Co Ltd	1.677,5
		Logan Property Holdings Co Ltd	624,2
		Longfor Group Holdings Ltd	4.937,6
		Lonking Holdings Ltd	128,0
		Luxshare Precision Industry Co Ltd	30,9
		Luye Pharma Group Ltd	164,1
		Luzhou Laojiao Co Ltd	371,4
		Maanshan Iron & Steel Co Ltd	129,1
		Maoye Commercial Co Ltd	1,9
		Meituan Dianping	414,8
		Metallurgical Corp of China Ltd	2,0
		Midea Group Co Ltd	3.518,4
		MLS Co Ltd	6,2
		Momo Inc	1.673,5
		Muyuan Foodstuff Co Ltd	162,4
		Nanjing Iron & Steel Co Ltd	33,0
		NetEase Inc	4.672,4
		New China Life Insurance Co Ltd	153,0
		New Hope Liuhe Co Ltd	14,2
		New Oriental Education & Technology Group Inc	5.173,1
		Nexteer Automotive Group Ltd	696,3



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Regio	Land	Omschrijving	Bedrag x € 1000
		NIO Inc	8,3
		Noah Holdings Ltd	8,3
		Offshore Oil Engineering Co Ltd	8,0
		Oppein Home Group Inc	17,2
		Orient Securities Co Ltd/China	26,3
		PAX Global Technology Ltd	11,5
		People's Insurance Co Group of China Ltd/The	24,7
		PICC Property & Casualty Co Ltd	845,1
		Pinduoduo Inc	46,5
		Ping An Bank Co Ltd	2.591,8
		Ping An Insurance Group Co of China Ltd	21.016,1
		Poly Property Group Co Ltd	76,9
		Postal Savings Bank of China Co Ltd	31,6
		Q Technology Group Co Ltd	63,0
		Qudian Inc	253,8
		Real Gold Mining Ltd	0,0
		Risen Energy Co Ltd	13,9
		RiseSun Real Estate Development Co Ltd	148,8
		Road King Infrastructure Ltd	51,1
		SAIC Motor Corp Ltd	531,4
		Sailun Group Co Ltd	13,3
		Sany Heavy Industry Co Ltd	743,1
		SDIC Power Holdings Co Ltd	4,7
		Semiconductor Manufacturing International Corp	29,8
		Shaanxi Coal Industry Co Ltd	347,1
		Shandong Minhe Animal Husbandry Co Ltd	57,8
		Shandong Weigao Group Medical Polymer Co Ltd	61,4
		Shandong Yisheng Livestock & Poultry Breeding Co Ltd	111,0
		Shanghai 2345 Network Holding Group Co Ltd	14,3
		Shanghai Construction Group Co Ltd	19,5
		Shanghai Fosun Pharmaceutical Group Co Ltd	13,6
		Shanghai International Airport Co Ltd	1.991,0
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	1,9
		Shanghai M&G Stationery Inc	75,0
		Shanghai Pudong Development Bank Co Ltd	74,2
		Shanghai Shimao Co Ltd	75,8
		Shanxi Lu'an Environmental Energy Development Co Ltd	11,5
		Shanxi Taigang Stainless Steel Co Ltd	20,7
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	145,2
		Shanxi Xishan Coal & Electricity Power Co Ltd	17,8
		Shenzhen Gongjin Electronics Co Ltd	19,1
		Shenzhen Goodix Technology Co Ltd	82,2
		Shenzhen Inovance Technology Co Ltd	459,7
		Shenzhen International Holdings Ltd	36,3
		Shenzhen Investment Ltd	6,3
		Shenzhou International Group Holdings Ltd	391,4
		Shimao Property Holdings Ltd	2.589,8
		Shui On Land Ltd	15,5
		Sichuan Energy Investment Development Co Ltd	0,5
		Sichuan Swellfun Co Ltd	10,7
		Sihuan Pharmaceutical Holdings Group Ltd	2,5
		SINA Corp/China	482,1
		Sino Biopharmaceutical Ltd	1.508,2
		Sino-Ocean Group Holding Ltd	2.942,0
		Sinopec Engineering Group Co Ltd	113,4
		Sinopec Shanghai Petrochemical Co Ltd	99,2
		Sinopharm Group Co Ltd	369,7
		Sinotrans Ltd	70,4
		Sinotruk Hong Kong Ltd	676,6
		SOHO China Ltd	9,9



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Regio	Land	Omschrijving	Bedrag x € 1000
		Sohu.com Ltd	42,1
		SooChow Securities Co Ltd	8,3
		Sun Art Retail Group Ltd	19,8
		Sunac China Holdings Ltd	5.157,0
		Sunny Optical Technology Group Co Ltd	3.575,0
		Suofeiya Home Collection Co Ltd	139,3
		TAL Education Group	3.650,8
		Tangshan Jidong Cement Co Ltd	53,5
		TCL Electronics Holdings Ltd	50,6
		Tencent Holdings Ltd	47.037,5
		Tingyi Cayman Islands Holding Corp	645,1
		Towngas China Co Ltd	3,8
		TravelSky Technology Ltd	333,5
		Trip.com Group Ltd	2.385,6
		Tsingtao Brewery Co Ltd	230,7
		Uni-President China Holdings Ltd	79,8
		Venustech Group Inc	219,1
		Vipshop Holdings Ltd	2.053,4
		Wanhua Chemical Group Co Ltd	553,5
		Want Want China Holdings Ltd	510,6
		Weibo Corp	336,2
		Weichai Power Co Ltd	1.676,8
		Weihai Guangwei Composites Co Ltd	10,6
		Wens Foodstuffs Group Co Ltd	210,1
		West China Cement Ltd	40,9
		Wharf Holdings Ltd/The	767,2
		Wuchan Zhongda Group Co Ltd	6,7
		Wuhu Sanqi Interactive Entertainment Network Technology Gro	381,4
		Wuliangye Yibin Co Ltd	4.971,8
		WuXi AppTec Co Ltd	2,7
		Wuxi Biologics Cayman Inc	1.595,4
		XCMG Construction Machinery Co Ltd	84,0
		Xiamen C & D Inc	5,4
		Xiaomi Corp	52,9
		Xinjiang Goldwind Science & Technology Co Ltd	16,1
		Xinjiang Tianshan Cement Co Ltd	13,1
		Xinyi Solar Holdings Ltd	18,2
		Xinyu Iron & Steel Co Ltd	42,1
		Xiwang Special Steel Co Ltd	0,3
		Xtep International Holdings Ltd	16,2
		Yealink Network Technology Corp Ltd	624,0
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	3,1
		Yihai International Holding Ltd	668,8
		Yonyou Network Technology Co Ltd	0,0
		Yuexiu Property Co Ltd	203,8
		Yum China Holdings Inc	2.162,1
		Yunnan Baiyao Group Co Ltd	232,8
		Yuzhou Properties Co Ltd	97,5
		Zai Lab Ltd	171,7
		Zhaojin Mining Industry Co Ltd	11,0
		Zhejiang Expressway Co Ltd	112,0
		Zhejiang Jingxin Pharmaceutical Co Ltd	43,3
		Zhejiang NHU Co Ltd	179,0
		Zhejiang Semir Garment Co Ltd	0,0
		ZhongAn Online P&C Insurance Co Ltd	4,8
		Zhongsheng Group Holdings Ltd	1.483,5
		Zhuzhou CRRC Times Electric Co Ltd	30,3
		Zoomlion Heavy Industry Science and Technology Co Ltd	609,0
		ZTO Express Cayman Inc	641,5
	Hong Kong		98.496,8



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Regio	Land	Omschrijving	Bedrag x € 1000
		AIA Group Ltd	9.057,6
		ASM Pacific Technology Ltd	83,4
		BeiGene Ltd	100,7
		BOC Hong Kong Holdings Ltd	449,7
		Budweiser Brewing Co APAC Ltd	1.833,9
		Cafe de Coral Holdings Ltd	104,1
		Champion REIT	58,9
		CK Asset Holdings Ltd	4.904,3
		CK Hutchison Holdings Ltd	984,2
		CK Infrastructure Holdings Ltd	138,7
		CLP Holdings Ltd	1.086,3
		Dairy Farm International Holdings Ltd	23,0
		Galaxy Entertainment Group Ltd	102,1
		Giordano International Ltd	22,2
		Hang Lung Group Ltd	61,8
		Hang Lung Properties Ltd	7.235,3
		Hang Seng Bank Ltd	309,4
		Health & Happiness H&H International Holdings Ltd	81,3
		Henderson Land Development Co Ltd	877,8
		HKT Trust & HKT Ltd	2.098,7
		Hong Kong & China Gas Co Ltd	1.475,9
		Hong Kong Exchanges & Clearing Ltd	4.732,6
		Hongkong & Shanghai Hotels Ltd/The	202,3
		Hongkong Land Holdings Ltd	8.191,7
		Hui Xian Real Estate Investment Trust	1.277,5
		Hysan Development Co Ltd	1.061,0
		K Wah International Holdings Ltd	23,5
		Kerry Properties Ltd	516,2
		Link REIT	24.343,5
		Man Wah Holdings Ltd	129,0
		Melco Resorts & Entertainment Ltd	52,4
		Minth Group Ltd	177,2
		MTR Corp Ltd	262,4
		New World Development Co Ltd	2.720,3
		NWS Holdings Ltd	37,4
		Pacific Textiles Holdings Ltd	57,8
		PCCW Ltd	638,3
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	485,4
		Power Assets Holdings Ltd	356,4
		Sands China Ltd	683,2
		Sino Land Co Ltd	161,5
		Sino-Forest Corp	0,0
		Sun Hung Kai Properties Ltd	4.982,0
		Swire Pacific Ltd	318,0
		Swire Properties Ltd	930,6
		Techtronic Industries Co Ltd	292,8
		Texwinca Holdings Ltd	23,7
		VTech Holdings Ltd	194,0
		WH Group Ltd	2.232,5
		Wharf Real Estate Investment Co Ltd	11.062,3
		Wheelock & Co Ltd	159,3
		Wynn Macau Ltd	837,9
		Xinyi Glass Holdings Ltd	264,4
	India		95.606,5
		ACC Ltd	165,3
		Adani Ports & Special Economic Zone Ltd	87,4
		Alembic Pharmaceuticals Ltd	2,9
		Alkem Laboratories Ltd	1,8
		Amara Raja Batteries Ltd	58,9



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Regio	Land	Omschrijving	Bedrag x € 1000
		Ambuja Cements Ltd	61,3
		Amrutanjan Health Care Ltd	0,5
		Apollo Hospitals Enterprise Ltd	239,6
		Arvind Ltd	3,1
		Ashok Leyland Ltd	5,9
		Asian Paints Ltd	294,7
		AstraZeneca Pharma India Ltd	1,6
		Axis Bank Ltd	5.620,6
		Bajaj Auto Ltd	25,2
		Bajaj Finance Ltd	145,7
		Bajaj Finserv Ltd	506,6
		Balrampur Chini Mills Ltd	22,0
		Bandhan Bank Ltd	362,4
		Bata India Ltd	123,2
		Berger Paints India Ltd	2,8
		Bharat Electronics Ltd	158,4
		Bharat Forge Ltd	11,0
		Bharat Petroleum Corp Ltd	44,1
		Bharti Airtel Ltd	160,0
		Bharti Infratel Ltd	40,0
		Biocon Ltd	716,0
		Birla Corp Ltd	1,6
		Bosch Ltd	5,6
		Britannia Industries Ltd	22,9
		Care Ratings Ltd	221,4
		CESC Ltd	2,7
		CESC Ventures Ltd	0,0
		Chennai Petroleum Corp Ltd	22,4
		Cipla Ltd/India	305,7
		Coal India Ltd	466,2
		Colgate-Palmolive India Ltd	530,5
		Container Corp Of India Ltd	270,4
		Crompton Greaves Consumer Electricals Ltd	319,1
		Dabur India Ltd	239,4
		DCM Shriram Ltd	23,8
		Dishman Carbogen Amcis Ltd	0,5
		Divi's Laboratories Ltd	324,5
		DLF Ltd	1.513,9
		Dr Lal PathLabs Ltd	57,1
		Dr Reddy's Laboratories Ltd	1.216,0
		Edelweiss Financial Services Ltd	3,9
		Eicher Motors Ltd	26,8
		Equitas Holdings Ltd/India	132,0
		Exide Industries Ltd	74,9
		Fine Organic Industries Ltd	97,1
		GAIL India Ltd	571,0
		Galaxy Surfactants Ltd	85,0
		Garden Reach Shipbuilders & Engineers Ltd	1,7
		Gayatri Highways Ltd	0,8
		Gayatri Projects Ltd	138,9
		Glenmark Pharmaceuticals Ltd	197,8
		Godrej Consumer Products Ltd	634,1
		Graphite India Ltd	197,9
		Grasim Industries Ltd	165,9
		Gujarat Gas Ltd	6,9
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	48,4
		Havells India Ltd	16,1
		HCL Technologies Ltd	2.537,9
		HDFC Asset Management Co Ltd	256,3
		HDFC Bank Ltd	7.411,8



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		HDFC Life Insurance Co Ltd	431,4
		HEG Ltd	162,7
		HeidelbergCement India Ltd	16,6
		Hero MotoCorp Ltd	11,2
		Hindalco Industries Ltd	302,8
		Hindustan Petroleum Corp Ltd	628,4
		Hindustan Unilever Ltd	1.587,0
		Housing & Urban Development Corp Ltd	1,4
		Housing Development Finance Corp Ltd	13.255,7
		ICICI Bank Ltd	7.403,0
		ICICI Lombard General Insurance Co Ltd	496,8
		ICICI Prudential Life Insurance Co Ltd	690,9
		India Cements Ltd/The	19,3
		Indiabulls Housing Finance Ltd	310,9
		Indiabulls Real Estate Ltd	0,8
		Indian Oil Corp Ltd	66,2
		Indo Count Industries Ltd	0,1
		Indraprastha Gas Ltd	344,6
		IndusInd Bank Ltd	159,2
		Info Edge India Ltd	107,4
		Infosys Ltd	6.098,7
		Inox Leisure Ltd	16,4
		InterGlobe Aviation Ltd	525,1
		ION Exchange India Ltd	1,8
		Jagran Prakashan Ltd	0,3
		JB Chemicals & Pharmaceuticals Ltd	2,2
		Jindal Saw Ltd	0,4
		Jindal Stainless Hisar Ltd	0,2
		JK Lakshmi Cement Ltd	3,8
		JK Paper Ltd	1,0
		JSW Energy Ltd	39,1
		JSW Steel Ltd	24,0
		Jubilant Foodworks Ltd	87,8
		Jubilant Life Sciences Ltd	55,7
		Just Dial Ltd	401,2
		Jyothy Labs Ltd	96,0
		Kalpataru Power Transmission Ltd	3,8
		KEC International Ltd	30,7
		KEI Industries Ltd	14,6
		Kotak Mahindra Bank Ltd	2.485,1
		KPIT Technologies Ltd	21,8
		LIC Housing Finance Ltd	14,6
		Lupin Ltd	18,1
		LUX Industries Ltd	3,4
		Mahanagar Gas Ltd	404,8
		Mahindra & Mahindra Financial Services Ltd	145,3
		Mahindra & Mahindra Ltd	734,1
		Mahindra CIE Automotive Ltd	27,0
		Manappuram Finance Ltd	24,5
		Marico Ltd	70,2
		Maruti Suzuki India Ltd	474,2
		Max Financial Services Ltd	226,7
		MOIL Ltd	0,5
		Motherson Sumi Systems Ltd	110,5
		Motilal Oswal Financial Services Ltd	1,5
		Mphasis Ltd	725,3
		Multi Commodity Exchange of India Ltd	72,8
		Narayana Hrudayalaya Ltd	1,1
		Natco Pharma Ltd	301,0
		National Aluminium Co Ltd	10,5



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		NBCC India Ltd	51,5
		NESCO Ltd	0,7
		Nestle India Ltd	134,5
		NIIT Ltd	5,2
		NMDC Ltd	115,2
		NTPC Ltd	50,0
		Nucleus Software Exports Ltd	3,5
		Oberoi Realty Ltd	822,7
		Oracle Financial Services Software Ltd	26,4
		Page Industries Ltd	11,3
		Parag Milk Foods Ltd	216,4
		Persistent Systems Ltd	5,1
		Petronet LNG Ltd	796,8
		PI Industries Ltd	509,7
		Pidilite Industries Ltd	552,1
		Piramal Enterprises Ltd	550,1
		Polycab India Ltd	2,8
		Polyplex Corp Ltd	1,0
		Power Grid Corp of India Ltd	606,6
		Prakash Industries Ltd	0,3
		Prestige Estates Projects Ltd	313,0
		PVR Ltd	14,7
		REC Ltd	111,7
		Reliance Industries Ltd	8.756,8
		Satin Creditcare Network Ltd	0,8
		SBI Life Insurance Co Ltd	1.389,8
		SH Kelkar & Co Ltd	218,6
		Shree Cement Ltd	21,4
		Shriram City Union Finance Ltd	40,5
		Shriram Transport Finance Co Ltd	677,0
		Sobha Ltd	7,0
		Sonata Software Ltd	6,6
		SRF Ltd	698,6
		State Bank of India	266,8
		Sun Pharmaceutical Industries Ltd	769,8
		Supreme Industries Ltd	40,5
		Tamil Nadu Newsprint & Papers Ltd	0,2
		Tata Consultancy Services Ltd	4.974,9
		Tata Motors Ltd	84,6
		Tata Steel Ltd	130,6
		Tech Mahindra Ltd	930,8
		Titan Co Ltd	42,6
		Torrent Power Ltd	8,9
		Tube Investments of India Ltd	15,8
		TV18 Broadcast Ltd	31,3
		UltraTech Cement Ltd	1.516,2
		United Breweries Ltd	94,8
		United Spirits Ltd	574,4
		UPL Ltd	562,6
		Vaibhav Global Ltd	2,1
		Varun Beverages Ltd	991,4
		Vedanta Ltd	378,9
		Vinati Organics Ltd	9,3
		Voltas Ltd	84,6
		Welspun Corp Ltd	43,4
		West Coast Paper Mills Ltd	1,1
		Whirlpool of India Ltd	19,4
		Wipro Ltd	961,7
		Zee Entertainment Enterprises Ltd	69,5
	Indonesia		25.413,0



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ace Hardware Indonesia Tbk PT	351,6
		AKR Corporindo Tbk PT	93,0
		Astra International Tbk PT	2.053,5
		Astra Otoparts Tbk PT	43,7
		Bank Central Asia Tbk PT	4.753,1
		Bank CIMB Niaga Tbk PT	6,0
		Bank Mandiri Persero Tbk PT	4.055,1
		Bank Negara Indonesia Persero Tbk PT	1.018,4
		Bank Pembangunan Daerah Jawa Timur Tbk PT	6,3
		Bank Rakyat Indonesia Persero Tbk PT	5.731,7
		Bank Tabungan Negara Persero Tbk PT	4,3
		Bank Tabungan Pensiunan Nasional Syariah Tbk PT	237,0
		Barito Pacific Tbk PT	1,6
		Bekasi Fajar Industrial Estate Tbk PT	0,4
		Bukit Asam Tbk PT	176,6
		Bumi Serpong Damai Tbk PT	23,7
		Charoen Pokphand Indonesia Tbk PT	112,4
		Erajaya Swasembada Tbk PT	3,8
		Fiskar Agung Perkasa Tbk PT	0,0
		Global Mediacom Tbk PT	14,0
		Indah Kiat Pulp & Paper Corp Tbk PT	11,1
		Indo Tambangraya Megah Tbk PT	67,5
		Indocement Tunggul Prakarsa Tbk PT	616,3
		Indofood CBP Sukses Makmur Tbk PT	45,5
		Indofood Sukses Makmur Tbk PT	6,2
		Jasa Marga Persero Tbk PT	16,1
		Jaya Bersama Indo Tbk PT	0,0
		Kalbe Farma Tbk PT	76,8
		Matahari Department Store Tbk PT	34,1
		Media Nusantara Citra Tbk PT	55,7
		Mitra Adiperkasa Tbk PT	28,1
		Mitra Pinasthika Mustika Tbk PT	1,0
		Pabrik Kertas Tjiwi Kimia Tbk PT	1,1
		Pakuwon Jati Tbk PT	9,6
		Perusahaan Gas Negara Tbk PT	287,0
		Puradelta Lestari Tbk PT	4,3
		Semen Indonesia Persero Tbk PT	1.204,1
		Summarecon Agung Tbk PT	1.943,8
		Telekomunikasi Indonesia Persero Tbk PT	1.482,6
		Tower Bersama Infrastructure Tbk PT	93,9
		Unilever Indonesia Tbk PT	549,7
		United Tractors Tbk PT	40,3
		XL Axiata Tbk PT	152,0
	Israel		5.760,9
		Check Point Software Technologies Ltd	751,0
		CyberArk Software Ltd	1.465,3
		Equital Ltd	44,9
		Israel Chemicals Ltd	32,6
		Ituran Location and Control Ltd	39,8
		Matrix IT Ltd	54,3
		Nice Ltd	1.528,9
		Oil Refineries Ltd	373,8
		Strauss Group Ltd	496,3
		Taro Pharmaceutical Industries Ltd	374,7
		Teva Pharmaceutical Industries Ltd	339,8
		Wix.com Ltd	259,6
	Japan		343.391,1
		Activia Properties Inc	520,4
		Adastria Co Ltd	396,4
		Advance Residence Investment Corp	1,4



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Advantest Corp	4.620,4
		Aeon Co Ltd	130,2
		AEON Financial Service Co Ltd	11,8
		Aeon Mall Co Ltd	34,8
		AEON REIT Investment Corp	690,7
		AGC Inc/Japan	571,5
		Aichi Steel Corp	84,9
		Air Water Inc	106,0
		Ajinomoto Co Inc	233,4
		Akatsuki Inc	353,3
		Alfresa Holdings Corp	96,5
		Alps Alpine Co Ltd	448,5
		Amada Holdings Co Ltd	1.217,1
		Aoyama Trading Co Ltd	218,1
		Aozora Bank Ltd	54,2
		Aruhi Corp	131,4
		As One Corp	653,3
		Asahi Group Holdings Ltd	297,7
		Asahi Intecc Co Ltd	1.420,0
		Asahi Kasei Corp	148,7
		Asics Corp	187,0
		Astellas Pharma Inc	10.825,1
		Ateam Inc	63,3
		Avex Inc	60,9
		Azbil Corp	97,5
		Bandai Namco Holdings Inc	1.716,6
		BayCurrent Consulting Inc	186,4
		BML Inc	173,5
		Bridgestone Corp	1.282,9
		Brother Industries Ltd	926,5
		Bunka Shutter Co Ltd	50,7
		Calbee Inc	421,4
		Canon Inc	2.044,3
		Canon Marketing Japan Inc	29,9
		Capcom Co Ltd	535,1
		Casio Computer Co Ltd	85,2
		Central Japan Railway Co	578,7
		Chiba Bank Ltd/The	74,2
		Chugai Pharmaceutical Co Ltd	2.493,5
		Citizen Watch Co Ltd	547,8
		CMIC Holdings Co Ltd	12,1
		Cosel Co Ltd	83,7
		Cosmos Pharmaceutical Corp	207,3
		Credit Saison Co Ltd	866,1
		CyberAgent Inc	495,9
		Cybozu Inc	39,3
		Dai Nippon Printing Co Ltd	586,1
		Daibiru Corp	254,7
		Daicel Corp	68,2
		Daido Steel Co Ltd	88,7
		Dai-ichi Life Holdings Inc	2.463,9
		Daiichi Sankyo Co Ltd	1.684,1
		Daiichikoshu Co Ltd	45,2
		Daikin Industries Ltd	2.191,8
		Daito Trust Construction Co Ltd	5.143,9
		Daiwa House Industry Co Ltd	840,7
		Daiwa House REIT Investment Corp	215,4
		Daiwa Office Investment Corp	836,4
		Daiwa Securities Group Inc	578,4
		DCM Holdings Co Ltd	478,2



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Denso Corp	966,1
		Dentsu Group Inc	54,4
		DIC Corp	200,7
		Digital Arts Inc	28,0
		Digital Garage Inc	395,8
		Dip Corp	133,2
		Disco Corp	434,3
		DMG Mori Co Ltd	966,5
		Dowa Holdings Co Ltd	36,7
		Duskin Co Ltd	184,2
		East Japan Railway Co	3.217,5
		Ebara Corp	100,9
		Eisai Co Ltd	1.623,8
		Eizo Corp	187,0
		EM Systems Co Ltd	40,9
		Exedy Corp	239,9
		FamilyMart Co Ltd	23,2
		Fancl Corp	12,4
		FANUC Corp	1.344,7
		Fast Retailing Co Ltd	2.332,7
		Foster Electric Co Ltd	56,5
		Fuji Electric Co Ltd	346,4
		Fuji Media Holdings Inc	421,0
		FUJIFILM Holdings Corp	7.690,2
		Fujitsu Ltd	3.571,0
		Fukui Computer Holdings Inc	85,3
		Furukawa Co Ltd	57,4
		Future Corp	76,4
		Global One Real Estate Investment Corp	200,7
		Glory Ltd	152,1
		GLP J-Reit	500,7
		GMO Payment Gateway Inc	662,6
		Goldcrest Co Ltd	282,4
		Goldwin Inc	14,4
		Gree Inc	12,5
		GS Yuasa Corp	141,8
		G-Tekt Corp	69,6
		GungHo Online Entertainment Inc	619,5
		Gunma Bank Ltd/The	12,5
		Hachijuni Bank Ltd/The	74,6
		Hakuhodo DY Holdings Inc	92,9
		Hamakyorex Co Ltd	61,8
		Hamamatsu Photonics KK	88,0
		Hankyu Hanshin Holdings Inc	75,8
		Haseko Corp	338,7
		Hazama Ando Corp	11,5
		Heiwa Real Estate REIT Inc	270,7
		Heiwado Co Ltd	29,5
		Hikari Tsushin Inc	1.459,7
		Hirata Corp	26,2
		Hiroshima Bank Ltd/The	107,3
		Hitachi Chemical Co Ltd	305,1
		Hitachi High-Technologies Corp	524,2
		Hitachi Ltd	5.192,4
		Hokuetsu Corp	149,0
		Honda Motor Co Ltd	2.135,0
		Hosiden Corp	262,6
		Hoya Corp	7.724,6
		Hulic Co Ltd	1,9
		Ibiden Co Ltd	206,6



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ichigo Office REIT Investment	117,5
		Ichikoh Industries Ltd	11,6
		IHI Corp	75,3
		Inaba Denki Sangyo Co Ltd	12,1
		Ines Corp	42,8
		Infomart Corp	343,0
		Information Services International-Dentsu Ltd	32,2
		Inpex Corp	106,0
		Internet Initiative Japan Inc	190,6
		Invincible Investment Corp	845,9
		Isetan Mitsukoshi Holdings Ltd	14,8
		Istyle Inc	83,2
		Isuzu Motors Ltd	139,5
		ITOCHU Corp	2.021,2
		Itochu Techno-Solutions Corp	217,6
		Iwatani Corp	667,5
		Iyo Bank Ltd/The	94,7
		Japan Airlines Co Ltd	1.365,2
		Japan Aviation Electronics Industry Ltd	242,3
		Japan Elevator Service Holdings Co Ltd	195,8
		Japan Excellent Inc	166,2
		Japan Exchange Group Inc	1.744,0
		Japan Hotel REIT Investment Corp	1.257,1
		Japan Lifeline Co Ltd	303,2
		Japan Logistics Fund Inc	335,2
		Japan Post Bank Co Ltd	54,2
		Japan Post Holdings Co Ltd	656,3
		Japan Post Insurance Co Ltd	78,7
		Japan Prime Realty Investment Corp	32,8
		Japan Real Estate Investment Corp	2.133,8
		Japan Retail Fund Investment Corp	689,0
		Jeol Ltd	44,5
		JFE Holdings Inc	431,6
		JGC Holdings Corp	736,7
		JTEKT Corp	127,2
		JVCKenwood Corp	11,7
		JXTG Holdings Inc	699,3
		Kajima Corp	570,7
		Kakaku.com Inc	194,3
		Kaken Pharmaceutical Co Ltd	239,6
		Kanamoto Co Ltd	215,8
		Kaneka Corp	15,2
		Kansai Paint Co Ltd	940,9
		Kao Corp	2.320,1
		KDDI Corp	9.709,9
		Keio Corp	158,5
		Kenedix Office Investment Corp	1.687,7
		Keyence Corp	4.027,7
		Kikkoman Corp	41,2
		Kirin Holdings Co Ltd	488,3
		Koei Tecmo Holdings Co Ltd	28,7
		Komatsu Ltd	853,4
		Konami Holdings Corp	64,8
		Konica Minolta Inc	377,3
		Kose Corp	15,2
		K's Holdings Corp	888,4
		Kubota Corp	123,3
		Kuraray Co Ltd	310,1
		Kureha Corp	187,6
		Kyocera Corp	351,3



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Kyowa Kirin Co Ltd	21,1
		Lasertec Corp	414,4
		Lawson Inc	1.654,0
		LIXIL Group Corp	163,5
		M3 Inc	1.529,3
		Makita Corp	966,2
		Marvelous Inc	19,8
		Mazda Motor Corp	651,6
		McDonald's Holdings Co Japan Ltd	202,7
		MCUBS MidCity Investment Corp	400,6
		Medipal Holdings Corp	384,9
		Meidensha Corp	214,3
		MEIJI Holdings Co Ltd	67,9
		Menicon Co Ltd	35,4
		Mercari Inc	200,7
		Milbon Co Ltd	232,5
		MINEBEA MITSUMI Inc	243,1
		Miraca Holdings Inc	245,9
		Mirai Corp	70,1
		MISUMI Group Inc	946,0
		Mitsubishi Chemical Holdings Corp	43,9
		Mitsubishi Corp	339,9
		Mitsubishi Electric Corp	1.026,8
		Mitsubishi Estate Co Ltd	4.781,0
		Mitsubishi Gas Chemical Co Inc	194,2
		Mitsubishi Heavy Industries Ltd	7.531,4
		Mitsubishi UFJ Financial Group Inc	3.256,8
		Mitsubishi UFJ Lease & Finance Co Ltd	429,8
		Mitsui & Co Ltd	511,7
		Mitsui Fudosan Co Ltd	4.342,1
		Mitsui OSK Lines Ltd	98,7
		Miura Co Ltd	588,6
		Mixi Inc	659,9
		Mizuho Financial Group Inc	937,2
		Mochida Pharmaceutical Co Ltd	15,4
		Modec Inc	55,2
		Money Forward Inc	127,3
		MonotaRO Co Ltd	844,1
		Mori Hills REIT Investment Corp	144,5
		Mori Trust Hotel Reit Inc	52,9
		Mori Trust Sogo Reit Inc	340,5
		Morinaga & Co Ltd/Japan	151,1
		MS&AD Insurance Group Holdings Inc	905,1
		MTI Ltd	23,3
		Murata Manufacturing Co Ltd	1.146,0
		Nabtesco Corp	983,5
		NEC Corp	7.317,8
		NEC Networks & System Integration Corp	146,4
		NET One Systems Co Ltd	133,2
		Nexon Co Ltd	277,5
		NGK Insulators Ltd	270,3
		NGK Spark Plug Co Ltd	52,9
		NH Foods Ltd	51,5
		Nichiha Corp	20,4
		Nichirei Corp	13,9
		Nidec Corp	744,1
		Nifco Inc/Japan	86,0
		Nihon M&A Center Inc	672,0
		Nihon Unisys Ltd	662,2
		Nikon Corp	43,7



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Nintendo Co Ltd	3.272,8
		Nippon Accommodations Fund Inc	717,4
		Nippon Building Fund Inc	1.089,4
		Nippon Carbon Co Ltd	162,1
		Nippon Electric Glass Co Ltd	249,3
		Nippon Express Co Ltd	411,4
		Nippon Paint Holdings Co Ltd	1.181,0
		Nippon Prologis REIT Inc	151,4
		Nippon Shinyaku Co Ltd	23,0
		Nippon Soda Co Ltd	96,6
		Nippon Steel Corp	632,6
		Nippon Suisan Kaisha Ltd	55,3
		Nippon Telegraph & Telephone Corp	15.385,4
		Nippon Television Holdings Inc	552,8
		Nippon Yusen KK	437,1
		Nishi-Nippon Financial Holdings Inc	63,6
		Nishio Rent All Co Ltd	65,6
		Nissan Chemical Corp	16,0
		Nissan Motor Co Ltd	1.138,2
		Nissin Electric Co Ltd	158,2
		Nissin Foods Holdings Co Ltd	48,9
		Nitori Holdings Co Ltd	1.096,3
		Nitto Denko Corp	1.122,0
		NOF Corp	19,9
		NOK Corp	473,3
		Nomura Holdings Inc	1.630,5
		Nomura Real Estate Holdings Inc	805,3
		Nomura Real Estate Master Fund Inc	2.401,2
		Nomura Research Institute Ltd	442,7
		North Pacific Bank Ltd	67,3
		NSD Co Ltd	261,7
		NSK Ltd	181,0
		NTN Corp	18,3
		NTT Data Corp	431,9
		NTT DOCOMO Inc	12.584,9
		Obayashi Corp	608,1
		Obic Co Ltd	1.345,6
		Oji Holdings Corp	150,7
		Oki Electric Industry Co Ltd	87,6
		Omron Corp	748,6
		One REIT Inc	38,3
		Ono Pharmaceutical Co Ltd	627,5
		Optorun Co Ltd	110,0
		Oracle Corp Japan	33,4
		Oriental Land Co Ltd/Japan	698,9
		ORIX Corp	1.224,5
		Orix JREIT Inc	2.343,9
		Osaka Gas Co Ltd	545,8
		Osaka Soda Co Ltd	33,4
		Otsuka Corp	1.179,3
		Otsuka Holdings Co Ltd	874,1
		Pan Pacific International Holdings Corp	840,3
		Panasonic Corp	336,3
		Paramount Bed Holdings Co Ltd	76,6
		Pasona Group Inc	15,8
		PeptiDream Inc	544,8
		Persol Holdings Co Ltd	1.110,5
		Pigeon Corp	903,7
		Pola Orbis Holdings Inc	160,7
		Premier Investment Corp	684,7



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Proto Corp	58,6
		Rakuten Inc	52,4
		Raysum Co Ltd	37,0
		Recruit Holdings Co Ltd	3.228,3
		Relia Inc	72,5
		Relo Group Inc	316,9
		Renesas Electronics Corp	571,5
		Resona Holdings Inc	301,7
		Ricoh Co Ltd	44,3
		Ricoh Leasing Co Ltd	71,9
		Rohm Co Ltd	77,1
		Round One Corp	36,7
		SAMTY Co Ltd	159,8
		Sankyo Co Ltd	95,2
		Sankyu Inc	366,5
		Sawai Pharmaceutical Co Ltd	998,6
		SBI Holdings Inc/Japan	188,3
		SCSK Corp	810,8
		SEC Carbon Ltd	27,2
		Secom Co Ltd	1.330,5
		Seiko Epson Corp	982,3
		Sekisui Chemical Co Ltd	11,8
		Sekisui House Ltd	2.566,1
		Sekisui House Reit Inc	1.174,9
		Seven & i Holdings Co Ltd	1.184,9
		Seven Bank Ltd	37,9
		SG Holdings Co Ltd	748,3
		Shimachu Co Ltd	322,1
		Shimano Inc	894,0
		Shimizu Corp	248,9
		Shin-Etsu Chemical Co Ltd	5.346,5
		Shinsei Bank Ltd	452,3
		Shionogi & Co Ltd	2.775,9
		Shiseido Co Ltd	2.784,2
		Showa Corp	36,9
		Skylark Holdings Co Ltd	3.109,6
		SMC Corp/Japan	791,0
		Softbank Corp	1.336,3
		SoftBank Group Corp	1.106,0
		Sompo Holdings Inc	234,5
		Sony Corp	4.253,8
		Sony Financial Holdings Inc	54,1
		Square Enix Holdings Co Ltd	630,4
		Stanley Electric Co Ltd	751,5
		Starts Corp Inc	19,0
		Subaru Corp	1.353,0
		Sugi Holdings Co Ltd	119,3
		SUMCO Corp	350,0
		Sumitomo Chemical Co Ltd	94,8
		Sumitomo Corp	293,5
		Sumitomo Dainippon Pharma Co Ltd	439,3
		Sumitomo Electric Industries Ltd	1.285,5
		Sumitomo Heavy Industries Ltd	98,8
		Sumitomo Metal Mining Co Ltd	166,7
		Sumitomo Mitsui Financial Group Inc	2.528,6
		Sumitomo Mitsui Trust Holdings Inc	1.455,3
		Sumitomo Realty & Development Co Ltd	1.875,6
		Sumitomo Rubber Industries Ltd	171,4
		Suntory Beverage & Food Ltd	2.432,5
		Sushiro Global Holdings Ltd	1.234,0



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Suzuken Co Ltd/Aichi Japan	463,5
		Suzuki Motor Corp	729,7
		Systemex Corp	1.051,3
		T&D Holdings Inc	315,9
		Taisei Corp	245,2
		Taisho Pharmaceutical Holdings Co Ltd	14,9
		Taiyo Nippon Sanso Corp	901,4
		Takashimaya Co Ltd	163,9
		Takeda Pharmaceutical Co Ltd	2.288,0
		Takuma Co Ltd	107,8
		Tamron Co Ltd	23,5
		Tanseisha Co Ltd	4,1
		TDK Corp	333,0
		Teijin Ltd	298,6
		Terumo Corp	574,7
		TIS Inc	408,4
		TKC Corp	48,2
		TKP Corp	229,9
		Toei Animation Co Ltd	12,0
		Toei Co Ltd	213,1
		Toho Co Ltd/Tokyo	23,5
		Toho Holdings Co Ltd	133,2
		Tokio Marine Holdings Inc	8.587,9
		Tokyo Century Corp	369,2
		Tokyo Electron Ltd	2.659,8
		Tokyo Gas Co Ltd	88,4
		Tokyu Construction Co Ltd	76,9
		Tokyu Corp	78,4
		Tokyu Fudosan Holdings Corp	622,1
		Tomy Co Ltd	411,3
		Toppan Printing Co Ltd	349,2
		Toshiba Corp	152,7
		Toshiba TEC Corp	377,8
		Tosoh Corp	380,2
		Toyo Seikan Group Holdings Ltd	87,9
		Toyo Suisan Kaisha Ltd	28,2
		Toyota Motor Corp	3.989,0
		Toyota Tsusho Corp	165,3
		Trend Micro Inc/Japan	160,0
		Tri Chemical Laboratories Inc	72,4
		TS Tech Co Ltd	54,4
		Tsumura & Co	424,2
		UACJ Corp	134,3
		Ube Industries Ltd	99,3
		Ulvac Inc	122,0
		Unicharm Corp	134,4
		United Urban Investment Corp	1.058,2
		USS Co Ltd	581,0
		UUUM Inc	80,3
		Uzabase Inc	80,9
		ValueCommerce Co Ltd	16,3
		Welcia Holdings Co Ltd	1.231,1
		West Holdings Corp	25,1
		West Japan Railway Co	1.324,8
		Workman Co Ltd	64,4
		Xebio Holdings Co Ltd	220,6
		Yamada Denki Co Ltd	1.017,1
		Yamaha Corp	997,2
		Yamaha Motor Co Ltd	495,1
		Yamato Holdings Co Ltd	1.057,6



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Yaskawa Electric Corp	27,9
		Yokogawa Electric Corp	6,4
		Z Holdings Corp	1.505,1
		Zenrin Co Ltd	132,6
		Zeon Corp	299,0
		ZOZO Inc	144,8
	Kazakhstan		93,3
		Astana-Finance JSC	0,0
		Halyk Savings Bank of Kazakhstan JSC	93,3
	Korea (South)		110.972,9
		Advanced Process Systems Corp	2,6
		AfreecaTV Co Ltd	50,1
		AK Holdings Inc	21,0
		Amorepacific Corp	882,5
		AMOREPACIFIC Group	196,0
		Asiana Airlines Inc	90,9
		BGF retail Co Ltd	833,3
		BH Co Ltd	40,9
		Binggrae Co Ltd	45,6
		BNK Financial Group Inc	33,2
		Celltrion Healthcare Co Ltd	12,0
		Celltrion Inc	205,7
		Cheil Worldwide Inc	749,0
		Chong Kun Dang Pharmaceutical Corp	5,9
		CJ CheilJedang Corp	10,9
		CJ ENM Co Ltd	265,4
		CJ Hello Co Ltd	12,3
		CJ Logistics Corp	6,3
		Com2uSCorp	135,6
		Cosmax Inc	77,9
		Daelim Industrial Co Ltd	484,6
		Daesang Corp	28,9
		Daewoo Engineering & Construction Co Ltd	4,5
		Daewoo Shipbuilding & Marine Engineering Co Ltd	26,2
		Danawa Co Ltd	1,2
		DB HiTek Co Ltd	197,8
		DB Insurance Co Ltd	231,5
		Digital Daesung Co Ltd	0,2
		Dongjin Semichem Co Ltd	24,4
		Doosan Bobcat Inc	504,5
		Doosan Infracore Co Ltd	228,9
		DoubleUGames Co Ltd	83,4
		Douzone Bizon Co Ltd	164,7
		e-Credible Co Ltd	166,2
		EDU ARK Co Ltd	0,0
		E-MART Inc	13,9
		Fila Korea Ltd	436,9
		Gabia Inc	0,6
		Green Cross Corp/South Korea	10,7
		GS Engineering & Construction Corp	132,7
		GS Holdings Corp	35,5
		GS Retail Co Ltd	540,5
		Hana Financial Group Inc	1.439,6
		Hankook Tire & Technology Co Ltd	496,9
		Hanon Systems	556,3
		Hanwha Aerospace Co Ltd	129,3
		Hanwha Chemical Corp	100,4
		Hanwha Life Insurance Co Ltd	8,1
		HDC Hyundai Development Co-Engineering & Construction	22,4
		Helixmith Co Ltd	128,9



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		HLB Inc	21,6
		Hotel Shilla Co Ltd	905,6
		Huchems Fine Chemical Corp	75,1
		Hyosung TNC Co Ltd	2,8
		Hyundai Engineering & Construction Co Ltd	150,1
		Hyundai Glovis Co Ltd	425,9
		Hyundai Heavy Industries Holdings Co Ltd	263,2
		Hyundai Hy Communications & Network Co Ltd	1,1
		Hyundai Marine & Fire Insurance Co Ltd	3,6
		Hyundai Mobis Co Ltd	1.660,6
		Hyundai Motor Co	1.423,2
		Hyundai Steel Co	12,8
		Industrial Bank of Korea	25,0
		Innocean Worldwide Inc	19,9
		Interpark Corp	1,8
		Interpark Holdings Corp	2,3
		INTOPS Co Ltd	1,5
		JW Holdings Corp	5,8
		Kakao Corp	657,7
		Kangwon Land Inc	962,7
		KB Financial Group Inc	1.607,0
		KC Co Ltd	1,9
		KCC Corp	15,8
		KEPCO Plant Service & Engineering Co Ltd	19,5
		Kginicis Co Ltd	2,2
		Kia Motors Corp	2.039,3
		Korea Aerospace Industries Ltd	231,4
		Korea Electric Power Corp	20,2
		Korea Gas Corp	6,8
		Korea Investment Holdings Co Ltd	575,4
		Korea Shipbuilding & Offshore Engineering Co Ltd	363,7
		Korea Zinc Co Ltd	687,6
		Korean Air Lines Co Ltd	124,7
		KT Corp	883,6
		KT Skylife Co Ltd	2,2
		KTCS Corp	0,9
		Kumho Petrochemical Co Ltd	282,7
		Kwang Dong Pharmaceutical Co Ltd	12,8
		LG Chem Ltd	1.410,5
		LG Corp	111,7
		LG Display Co Ltd	336,2
		LG Electronics Inc	1.665,5
		LG Household & Health Care Ltd	2.729,1
		LG Innotek Co Ltd	604,9
		LG Uplus Corp	733,5
		Lotte Chemical Corp	20,8
		Lotte Corp	3,9
		LOTTE Fine Chemical Co Ltd	79,4
		LS Industrial Systems Co Ltd	31,1
		Maeil Dairies Co Ltd	41,0
		Mando Corp	31,4
		Mcnex Co Ltd	5,2
		Medy-Tox Inc	117,4
		MegaStudyEdu Co Ltd	20,3
		Mirae Asset Daewoo Co Ltd	19,5
		NAVER Corp	3.486,2
		NCSOFT Corp	1.995,3
		NEOWIZ HOLDINGS Corp	9,7
		Netmarble Corp	10,5
		NICE Holdings Co Ltd	43,9



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Nice Information & Telecommunication Inc	1,3
		NICE Information Service Co Ltd	639,3
		OCI Co Ltd	24,9
		Orange Life Insurance Ltd	7,5
		Orion Corp/Republic of Korea	42,9
		Osstem Implant Co Ltd	107,3
		Ottogi Corp	3,8
		Paradise Co Ltd	171,6
		Partron Co Ltd	293,9
		Pearl Abyss Corp	32,9
		POSCO	1.572,7
		Protec Co Ltd	3,8
		RFHIC Corp	2,2
		S&T Motiv Co Ltd	27,9
		S-1 Corp	351,0
		Samjin Pharmaceutical Co Ltd	8,2
		Samsung Biologics Co Ltd	560,4
		Samsung C&T Corp	49,3
		Samsung Card Co Ltd	69,6
		Samsung Electro-Mechanics Co Ltd	824,4
		Samsung Electronics Co Ltd	48.617,0
		Samsung Engineering Co Ltd	558,0
		Samsung Fire & Marine Insurance Co Ltd	1.796,7
		Samsung Heavy Industries Co Ltd	35,4
		Samsung Life Insurance Co Ltd	28,0
		Samsung SDI Co Ltd	3.496,8
		Samsung SDS Co Ltd	334,7
		Samsung Securities Co Ltd	144,6
		SaraminHR Co Ltd	254,6
		Sebang Global Battery Co Ltd	25,2
		Seegene Inc	174,2
		Shinhan Financial Group Co Ltd	586,2
		Shinsegae Inc	474,9
		SillaJen Inc	2,3
		SK Holdings Co Ltd	566,3
		SK Hynix Inc	8.242,8
		SK Innovation Co Ltd	601,7
		SK Materials Co Ltd	247,8
		SK Telecom Co Ltd	25,1
		S-Oil Corp	973,4
		Soulbrain Co Ltd	41,7
		Tokai Carbon Korea Co Ltd	65,3
		UniTest Inc	50,4
		WONIK IPS Co Ltd	950,6
		Woongjin Coway Co Ltd	88,3
		Woori Financial Group Inc	350,5
		Yoosung Enterprise Co Ltd	4,9
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	39,9
		Youngone Holdings Co Ltd	0,6
		Yuhan Corp	143,1
		Zinus Inc	372,9
	Malaysia		9.139,7
		7-Eleven Malaysia Holdings Bhd	98,3
		AFFIN Bank Bhd	4,0
		AirAsia Group Bhd	6,0
		Alliance Bank Malaysia Bhd	23,3
		AMMB Holdings Bhd	154,3
		Astro Malaysia Holdings Bhd	30,2
		Axiata Group Bhd	24,2



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Bumi Armada Bhd	187,0
		Bursa Malaysia Bhd	218,1
		Carlsberg Brewery Malaysia Bhd	49,9
		CIMB Group Holdings Bhd	1.281,2
		Dayang Enterprise Holdings Bhd	100,8
		Dialog Group BHD	214,2
		DiGi.Com Bhd	107,7
		Fraser & Neave Holdings Bhd	7,1
		Frontken Corp Bhd	88,7
		Gamuda Bhd	43,1
		Genting Bhd	229,0
		Genting Malaysia Bhd	150,7
		Genting Plantations Bhd	9,3
		Greatech Technology Bhd	6,3
		HAP Seng Consolidated Bhd	1,4
		Hartalega Holdings Bhd	325,7
		Heineken Malaysia Bhd	533,3
		Hibiscus Petroleum Bhd	56,9
		Hong Leong Bank Bhd	40,6
		Hong Leong Financial Group Bhd	64,6
		IHH Healthcare Bhd	655,0
		IJM Corp Bhd	13,1
		Insas Bhd	0,8
		IOI Corp Bhd	18,9
		IOI Properties Group Bhd	5,0
		Johore Tin Bhd	0,6
		KSL Holdings BHD	1,7
		Lingkar Trans Kota Holdings Bhd	1,6
		Magnum Bhd	22,5
		Malakoff Corp Bhd	2,2
		Malayan Banking Bhd	252,9
		Malaysia Airports Holdings Bhd	420,4
		Malaysian Pacific Industries Bhd	4,9
		Maxis Bhd	6,4
		MBM Resources BHD	4,1
		MISC Bhd	337,3
		My EG Services Bhd	106,1
		Nestle Malaysia Bhd	29,1
		Padini Holdings Bhd	21,6
		Petron Malaysia Refining & Marketing Bhd	2,6
		Petronas Chemicals Group Bhd	180,9
		Petronas Dagangan BHD	10,7
		Petronas Gas Bhd	130,8
		PPB Group Bhd	15,5
		Public Bank Bhd	952,5
		Ranhill Holdings Bhd	0,5
		RHB BANK BHD	398,6
		Serba Dinamik Holdings Bhd	306,0
		Sime Darby Bhd	16,9
		Sime Darby Plantation Bhd	18,4
		Sime Darby Property Bhd	4,2
		Supermax Corp Bhd	19,0
		Telekom Malaysia Bhd	203,4
		Tenaga Nasional Bhd	505,6
		TIME dotCom Bhd	12,4
		Top Glove Corp Bhd	11,3
		UEM Edgenta Bhd	0,7
		UOA Development Bhd	0,5
		VS Industry Bhd	6,6
		Westports Holdings Bhd	382,8

Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
	Pakistan		153,2
		Engro Fertilizers Ltd	35,1
		Fauji Fertilizer Co Ltd	30,2
		Indus Motor Co Ltd	1,7
		MCB Bank Ltd	38,4
		Pakistan Oilfields Ltd	28,2
		United Bank Ltd/Pakistan	19,6
	Philippines		29.964,4
		Aboitiz Equity Ventures Inc	14,1
		AllHome Corp	119,7
		Ayala Corp	762,8
		Ayala Land Inc	2.397,3
		Bank of the Philippine Islands	337,2
		BDO Unibank Inc	1.122,5
		Belle Corp	0,3
		Cebu Air Inc	1,5
		Concepcion Industrial Corp	302,1
		D&L Industries Inc	368,8
		DMCI Holdings Inc	30,8
		Filinvest Development Corp	0,7
		First Gen Corp	9,1
		Ginebra San Miguel Inc	0,8
		Globe Telecom Inc	198,8
		GT Capital Holdings Inc	84,7
		International Container Terminal Services Inc	314,9
		JG Summit Holdings Inc	43,8
		Jollibee Foods Corp	11,6
		Megaworld Corp	75,8
		Metro Pacific Investments Corp	16,4
		Metropolitan Bank & Trust Co	26,7
		Nickel Asia Corp	0,2
		Philippine Seven Corp	336,0
		Pilipinas Shell Petroleum Corp	5,2
		PLDT Inc	25,3
		Puregold Price Club Inc	409,4
		RFM Corp	341,3
		Robinsons Land Corp	5.316,2
		Robinsons Retail Holdings Inc	114,8
		Security Bank Corp	356,5
		SM Investments Corp	43,2
		SM Prime Holdings Inc	16.084,5
		SSI Group Inc	3,7
		Universal Robina Corp	687,9
	Qatar		2.661,4
		Al Khalij Commercial Bank QSC	0,8
		Barwa Real Estate Co	72,3
		Commercial Bank Of Qatar Qsc/The	34,2
		Doha Bank QPSC	4,3
		Gulf International Services QSC	11,7
		Industries Qatar QSC	106,5
		Masraf Al Rayan QSC	102,5
		Mesaieed Petrochemical Holding Co	6,5
		Ooredoo QPSC	101,8
		Qatar Fuel QSC	47,2
		Qatar International Islamic Bank QSC	2,5
		Qatar Islamic Bank SAQ	124,0
		Qatar National Bank QPSC	2.041,3
		Qatar Navigation QSC	1,2
		United Development Co QSC	4,5
	Saudi Arabia		7.601,4



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Al Rajhi Bank	2.198,2
		Almarai Co JSC	180,2
		Arab National Bank	38,6
		Banque Saudi Fransi	47,8
		Bupa Arabia for Cooperative Insurance Co	390,6
		Co for Cooperative Insurance/The	476,8
		Dar Al Arkan Real Estate Development Co	89,6
		Emaar Economic City	3,3
		Etiihad Etisalat Co	419,5
		Jarir Marketing Co	268,3
		National Commercial Bank	516,7
		Riyad Bank	661,6
		Samba Financial Group	492,8
		Saudi Airlines Catering Co	24,4
		Saudi Arabian Mining Co	34,2
		Saudi Basic Industries Corp	106,5
		Saudi British Bank/The	51,4
		Saudi Cement Co	35,1
		Saudi Electricity Co	302,6
		Saudi Kayan Petrochemical Co	19,9
		Saudi Telecom Co	1.182,7
		Savola Group/The	60,4
	Singapore		20.176,9
		Ascendas Real Estate Investment Trust	77,1
		Ascott Residence Trust	21,0
		Best World International Ltd	0,8
		CapitaLand Commercial Trust	0,0
		CapitaLand Ltd	3.676,5
		CapitaLand Mall Trust	731,9
		City Developments Ltd	445,5
		ComfortDelGro Corp Ltd	129,6
		DBS Group Holdings Ltd	5.275,4
		Genting Singapore Ltd	31,6
		Jardine Cycle & Carriage Ltd	45,2
		Keppel Corp Ltd	288,6
		Keppel DC REIT	348,6
		Keppel REIT	0,0
		Mapletree Commercial Trust	1.085,3
		Mapletree Industrial Trust	2.311,6
		Mapletree Logistics Trust	2.587,0
		Oversea-Chinese Banking Corp Ltd	184,2
		Riverstone Holdings Ltd/Singapore	349,6
		Singapore Airlines Ltd	109,8
		Singapore Exchange Ltd	1.931,9
		Singapore Technologies Engineering Ltd	57,9
		Singapore Telecommunications Ltd	42,9
		StarHub Ltd	24,0
		Suntec Real Estate Investment Trust	0,0
		United Overseas Bank Ltd	176,2
		UOL Group Ltd	11,6
		Venture Corp Ltd	80,1
		Yangzijiang Shipbuilding Holdings Ltd	110,6
		Yanlord Land Group Ltd	42,3
	Taiwan		100.783,2
		Accton Technology Corp	76,4
		Acer Inc	156,9
		Addn Technology Co Ltd	415,4
		Advanced Ceramic X Corp	702,8
		Advantech Co Ltd	574,3
		Airtac International Group	894,2



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		AmTRAN Technology Co Ltd	0,8
		Arcadyan Technology Corp	99,4
		ASE Technology Holding Co Ltd	2.326,6
		Asia Cement Corp	741,1
		Asia Vital Components Co Ltd	66,3
		Asustek Computer Inc	219,8
		AU Optronics Corp	145,6
		Audix Corp	1,0
		Bizlink Holding Inc	859,3
		Capital Securities Corp	28,0
		Catcher Technology Co Ltd	1.450,9
		Cathay Financial Holding Co Ltd	1.371,1
		Chailease Holding Co Ltd	156,2
		Chang Hwa Commercial Bank Ltd	32,5
		Chenbro Micom Co Ltd	2,4
		Cheng Loong Corp	10,4
		Cheng Shin Rubber Industry Co Ltd	15,2
		Chia Chang Co Ltd	1,4
		Chicony Electronics Co Ltd	317,5
		Chicony Power Technology Co Ltd	0,9
		Chief Telecom Inc	78,3
		China Airlines Ltd	42,5
		China Development Financial Holding Corp	390,4
		China General Plastics Corp	17,4
		China Life Insurance Co Ltd/Taiwan	174,9
		China Motor Corp	1,8
		China Steel Corp	59,5
		ChipMOS Technologies Inc	64,4
		Chroma ATE Inc	885,3
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	95,7
		Cleanaway Co Ltd	10,2
		Compal Electronics Inc	29,4
		Compeq Manufacturing Co Ltd	144,2
		Coretronic Corp	101,9
		CTBC Financial Holding Co Ltd	1.600,0
		Cub Elecparts Inc	133,8
		Dadi Early-Childhood Education Group Ltd	367,1
		Darfon Electronics Corp	18,4
		Delta Electronics Inc	120,8
		E.Sun Financial Holding Co Ltd	1.017,4
		Eclat Textile Co Ltd	278,3
		Egis Technology Inc	85,1
		Elan Microelectronics Corp	401,9
		Elite Material Co Ltd	340,3
		Emerging Display Technologies Corp	0,9
		Eva Airways Corp	198,2
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	3,7
		Everlight Electronics Co Ltd	2,9
		Far Eastern Department Stores Ltd	86,5
		Far Eastern International Bank	4,1
		Far Eastern New Century Corp	19,0
		Far EasTone Telecommunications Co Ltd	55,8
		Feng TAY Enterprise Co Ltd	403,1
		First Financial Holding Co Ltd	53,6
		Formosa Chemicals & Fibre Corp	63,9
		Formosa International Hotels Corp	9,9
		Formosa Petrochemical Corp	144,7
		Formosa Plastics Corp	96,0



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Formosa Taffeta Co Ltd	5,1
		Foxconn Technology Co Ltd	37,1
		Fubon Financial Holding Co Ltd	1.626,2
		Fusheng Precision Co Ltd	35,2
		Gamania Digital Entertainment Co Ltd	25,1
		Getac Technology Corp	66,8
		Giant Manufacturing Co Ltd	87,8
		Gigabyte Technology Co Ltd	8,4
		Globalwafers Co Ltd	533,1
		Golden Friends Corp	152,1
		Grand Pacific Petrochemical	147,3
		Greatek Electronics Inc	2,1
		Highwealth Construction Corp	90,8
		Hiwin Technologies Corp	600,8
		Holtek Semiconductor Inc	41,1
		Holy Stone Enterprise Co Ltd	69,7
		Hon Hai Precision Industry Co Ltd	4.880,4
		Hota Industrial Manufacturing Co Ltd	171,2
		Hotai Motor Co Ltd	43,3
		Hsing TA Cement Co	1,2
		HTC Corp	251,8
		Hua Nan Financial Holdings Co Ltd	71,9
		Huaku Development Co Ltd	5,0
		Innolux Corp	230,4
		International Games System Co Ltd	139,3
		Inventec Corp	20,1
		ITE Technology Inc	6,5
		Kedge Construction Co Ltd	1,2
		Kindom Development Co Ltd	41,1
		King Slide Works Co Ltd	144,5
		King Yuan Electronics Co Ltd	60,8
		KMC Kuei Meng International Inc	383,1
		Largan Precision Co Ltd	1.434,3
		Lite-On Technology Corp	594,3
		Long Da Construction & Development Corp	2,0
		Lumax International Corp Ltd	2,0
		Macronix International	190,5
		MediaTek Inc	4.619,1
		Mega Financial Holding Co Ltd	73,3
		Merida Industry Co Ltd	772,7
		Micro-Star International Co Ltd	10,9
		momo.com Inc	4,6
		Namchow Holdings Co Ltd	7,3
		Nan Ya Plastics Corp	76,5
		Nantex Industry Co Ltd	37,2
		Nanya Technology Corp	221,2
		Nien Made Enterprise Co Ltd	693,8
		Novatek Microelectronics Corp	1.359,8
		OptoTech Corp	3,2
		Pacific Electric Wire & Cable Co Ltd	0,0
		Pan-International Industrial Corp	33,2
		PChome Online Inc	38,6
		Pegatron Corp	496,3
		Phison Electronics Corp	310,3
		Pou Chen Corp	313,0
		Powertech Technology Inc	271,9
		Poya International Co Ltd	43,7
		President Chain Store Corp	594,2
		President Securities Corp	12,8
		Qisda Corp	3,3



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Quanta Computer Inc	86,2
		Radiant Opto-Electronics Corp	746,5
		Ruentex Development Co Ltd	31,6
		Ruentex Industries Ltd	53,1
		Sercomm Corp	235,5
		Shanghai Commercial & Savings Bank Ltd/The	38,6
		Shin Kong Financial Holding Co Ltd	88,7
		Sigurd Microelectronics Corp	27,7
		Silicon Motion Technology Corp	681,9
		Simplo Technology Co Ltd	225,4
		Sinmag Equipment Corp	292,6
		Sino-American Silicon Products Inc	571,6
		SinoPac Financial Holdings Co Ltd	74,8
		Solomon Technology Corp	1,0
		Sonix Technology Co Ltd	0,3
		Sporton International Inc	504,8
		Standard Foods Corp	100,5
		Star Comgistic Capital Co Ltd	0,3
		Sunny Friend Environmental Technology Co Ltd	73,4
		Sunonwealth Electric Machine Industry Co Ltd	3,0
		Superalloy Industrial Co Ltd	109,7
		Supreme Electronics Co Ltd	7,0
		Syncmold Enterprise Corp	2,9
		Synnex Technology International Corp	14,2
		Systex Corp	26,0
		Taichung Commercial Bank Co Ltd	30,6
		Taishin Financial Holding Co Ltd	47,6
		Taiwan Business Bank	55,1
		Taiwan Cement Corp	756,9
		Taiwan Cooperative Financial Holding Co Ltd	44,3
		Taiwan Hon Chuan Enterprise Co Ltd	6,0
		Taiwan Mobile Co Ltd	1.367,4
		Taiwan Paiho Ltd	13,8
		Taiwan Pineapple Corp	0,0
		Taiwan Sakura Corp	2,4
		Taiwan Semiconductor Manufacturing Co Ltd	45.001,1
		Taiwan Styrene Monomer	72,9
		Taiwan Surface Mounting Technology Corp	80,6
		TCI Co Ltd	135,2
		Teco Electric and Machinery Co Ltd	41,0
		Test Rite International Co Ltd	0,0
		Tong Yang Industry Co Ltd	20,0
		Topco Scientific Co Ltd	13,2
		Topkey Corp	3,9
		Tripod Technology Corp	134,0
		TTY Biopharm Co Ltd	121,8
		Unimicon Technology Corp	686,3
		Uni-President Enterprises Corp	2.076,3
		Unitech Printed Circuit Board Corp	115,7
		United Microelectronics Corp	1.447,8
		Vanguard International Semiconductor Corp	16,2
		Voltronic Power Technology Corp	515,8
		Walsin Technology Corp	73,1
		Weltrend Semiconductor	1,8
		Win Semiconductors Corp	642,4
		Winbond Electronics Corp	145,4
		Wistron Corp	311,7
		Wiwynn Corp	4,4
		WPG Holdings Ltd	57,8
		X-Legend Entertainment Co Ltd	1,0



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	566,9
		Yuanta Financial Holding Co Ltd	748,1
		Zeng Hsing Industrial Co Ltd	16,1
		Zhen Ding Technology Holding Ltd	943,6
	Thailand		16.494,6
		Advanced Info Service PCL	1.042,8
		Airports of Thailand PCL	590,7
		Asset World Corp PCL	294,0
		B Grimm Power PCL	3,3
		Bangkok Bank PCL	858,2
		Bangkok Chain Hospital PCL	79,3
		Bangkok Dusit Medical Services PCL	1.851,9
		Bangkok Expressway & Metro PCL	17,8
		Banpu PCL	26,6
		Berli Jucker PCL	13,8
		BTS Group Holdings PCL	319,3
		Bumrungrad Hospital PCL	7,7
		Central Pattana PCL	638,4
		Charoen Pokphand Foods PCL	5,8
		CK Power PCL	106,6
		CP ALL PCL	2.443,1
		Energy Absolute PCL	29,4
		Global Power Synergy PCL	4,3
		Gulf Energy Development PCL	35,0
		Home Product Center PCL	262,2
		Indorama Ventures PCL	18,9
		Intouch Holdings PCL	526,4
		IRPC PCL	29,3
		Kasikornbank PCL	797,8
		Krung Thai Bank PCL	361,8
		Lam Soon Thailand PCL	0,8
		Land & Houses PCL	1,9
		Minor International PCL	374,3
		Muangthai Capital PCL	324,4
		Osotspa PCL	41,0
		Premier Marketing PCL	269,6
		PTT Exploration & Production PCL	738,6
		PTT Global Chemical PCL	57,6
		PTT PCL	1.223,8
		R&B Food Supply PCL	207,3
		Robinson PCL	11,2
		Siam Cement PCL/The	1.120,6
		Siam Commercial Bank PCL/The	24,4
		Sino-Thai Engineering & Construction PCL	15,6
		Somboon Advance Technology PCL	0,8
		Srisawad Corp PCL	325,5
		Supalai PCL	8,2
		Susco PCL	1,3
		Thai Beverage PCL	652,2
		Thai Oil PCL	21,8
		Thai Union Group PCL	75,1
		Thanachart Capital PCL	256,7
		Tisco Financial Group PCL	0,9
		Total Access Communication PCL	20,2
		True Corp PCL	25,0
		TTW PCL	330,1
		Vinythai PCL	1,5
	United Arab Emirates		5.956,9
		Abu Dhabi Commercial Bank PJSC	519,4



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Abu Dhabi Islamic Bank PJSC	49,8
		Abu Dhabi National Oil Co for Distribution PJSC	272,8
		Air Arabia PJSC	84,6
		Aldar Properties PJSC	67,2
		Aramex PJSC	351,9
		DP World PLC	947,0
		Dubai Islamic Bank PJSC	330,0
		Emaar Malls PJSC	14,9
		Emaar Properties PJSC	1.723,2
		Emirates NBD PJSC	300,6
		Emirates Telecommunications Group Co PJSC	279,2
		First Abu Dhabi Bank PJSC	1.016,5
	Vietnam		2.286,5
		Hoa Phat Group JSC	207,1
		Military Commercial Joint Stock Bank	53,2
		Mobile World Investment Corp	309,9
		Vietnam Dairy Products JSC	1.276,8
		Vincom Retail JSC	202,3
		Vingroup JSC	237,2
Europe			1.256.638,9
	Austria		7.394,3
		AT&S Austria Technologie & Systemtechnik AG	78,2
		BAWAG Group AG	34,8
		CA Immobilien Anlagen AG	1.253,7
		Erste Group Bank AG	4.364,7
		IMMOFINANZ AG	79,0
		Oesterreichische Post AG	225,0
		OMV AG	1.014,4
		Raiffeisen Bank International AG	65,8
		Verbund AG	103,7
		Wienerberger AG	174,8
	Belgium		30.419,5
		Ageas	386,7
		Anheuser-Busch InBev SA/NV	3.253,5
		Argenx SE	573,5
		Barco NV	723,9
		Befimmo SA	1.100,1
		bpost SA	123,5
		Colruyt SA	1.057,1
		D'ieren SA/NV	388,4
		Galapagos NV	160,4
		Groupe Bruxelles Lambert SA	272,8
		KBC Group NV	3.312,7
		Orange Belgium SA	189,0
		Proximus SADP	1.764,8
		Shurgard Self Storage SA	493,8
		Solvay SA	275,2
		Telenet Group Holding NV	1.768,6
		UCB SA	3.986,6
		Umicore SA	10.366,1
		Warehouses De Pauw CVA	222,6
	Czech Republic		845,9
		CEZ AS	176,7
		Komerční banka as	46,7
		Moneta Money Bank AS	622,5
	Denmark		57.018,5
		AP Moller - Maersk A/S	1.606,3
		Ascendis Pharma A/S	446,0
		Carlsberg A/S	5.075,3
		Chr Hansen Holding A/S	11.349,2

Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Coloplast A/S	2.390,9
		DSV PANALPINA A/S	666,8
		Genmab A/S	1.017,5
		GN Store Nord A/S	9.560,8
		H Lundbeck A/S	56,6
		ISS A/S	149,6
		Novo Nordisk A/S	11.562,7
		Novozymes A/S	248,0
		Orsted A/S	876,0
		Pandora A/S	60,6
		Per Aarsleff Holding A/S	57,2
		SimCorp A/S	295,8
		Topdanmark A/S	22,8
		Tryg A/S	3.364,2
		Vestas Wind Systems A/S	8.212,1
	Finland		11.849,1
		Elisa OYJ	950,2
		Fortum OYJ	187,2
		Huhtamaki OYJ	52,7
		Kemira OYJ	64,8
		Kojamo Oyj	2.784,5
		Kone OYJ	1.945,0
		Metso OYJ	14,0
		Neste Oyj	2.901,6
		Nokia OYJ	221,0
		Orion Oyj	323,8
		Sampo Oyj	560,8
		Sanoma OYJ	52,3
		Stora Enso OYJ	147,7
		TietoEVRY Oyj	190,2
		UPM-Kymmene OYJ	873,9
		Valmet OYJ	579,3
	France		214.404,7
		Air France-KLM	148,0
		Air Liquide SA	2.701,8
		Alstom SA	885,2
		Altarea SCA	8.229,5
		Alten SA	23,2
		APERAM SA	19,3
		ArcelorMittal SA	290,9
		Arkema SA	124,2
		Atos SE	57,7
		AXA SA	925,7
		BNP Paribas SA	6.376,0
		Bouygues SA	230,5
		Bureau Veritas SA	340,0
		Capgemini SE	944,4
		Carmila SA	137,5
		Carrefour SA	760,2
		CGG SA	221,9
		Christian Dior SE	263,4
		Cie de Saint-Gobain	1.960,0
		Cie Generale des Etablissements Michelin SCA	2.182,4
		CNP Assurances	301,7
		Covivio	4.196,4
		Credit Agricole SA	83,7
		Danone SA	919,4
		Dassault Systemes SE	1.196,1
		Edenred	459,1
		Eiffage SA	335,2



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Electricite de France SA	90,1
		Engie SA	7.173,2
		Eurazeo SE	71,1
		Euronext NV	791,4
		Eutelsat Communications SA	21,9
		Faurecia SE	516,1
		Gaztransport Et Technigaz SA	600,6
		Gecina SA	4.934,7
		Getlink SE	664,4
		Hermes International	4.702,4
		ICADE	4.274,8
		Iliad SA	1.428,8
		Ingenico Group SA	286,8
		Ipsen SA	298,4
		JCDecaux SA	7.249,8
		Kaufman & Broad SA	51,3
		Kering SA	2.141,9
		Klepierre SA	25.238,9
		Lagardere SCA	66,1
		Legrand SA	90,0
		L'Oreal SA	10.055,4
		LVMH Moet Hennessy Louis Vuitton SE	7.802,9
		Mercialys SA	1.168,4
		Orange SA	1.592,9
		Pernod Ricard SA	6.002,5
		Peugeot SA	5.557,5
		Publicis Groupe SA	2.011,0
		Quadient	104,7
		Remy Cointreau SA	10.557,8
		Renault SA	1.983,4
		Rexel SA	99,9
		Rubis SCA	24,2
		Sanofi	3.191,4
		Sartorius Stedim Biotech	255,1
		Schneider Electric SE	6.600,5
		SCOR SE	773,4
		SEB SA	17,1
		SES SA	460,3
		Societe BIC SA	1.190,3
		Sodexo SA	1.598,0
		STMicroelectronics NV	2.100,7
		Suez	313,2
		Teleperformance	1.604,1
		Television Francaise 1	11,4
		TOTAL SA	11.666,7
		Ubisoft Entertainment SA	316,7
		Unibail-Rodamco-Westfield	31.265,0
		Valeo SA	1.191,9
		Veolia Environnement SA	7.143,5
		Vinci SA	1.494,8
		Vivendi SA	90,9
		Wendel SA	1.153,0
	Germany		156.501,5
		adidas AG	4.615,5
		ADO Properties SA	511,7
		ADVA Optical Networking SE	11,7
		Allianz SE	15.898,9
		alstria office REIT-AG	3.329,7
		Amadeus Fire AG	108,9
		Aroundtown SA	104,1



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		BASF SE	2.074,4
		Bayer AG	1.209,1
		Bayerische Motoren Werke AG	3.094,0
		Brenntag AG	1.476,8
		CANCOM SE	73,8
		Carl Zeiss Meditec AG	351,2
		Cewe Stiftung & Co KGAA	59,3
		Commerzbank AG	200,5
		CompuGroup Medical SE	75,7
		Continental AG	129,1
		Corestate Capital Holding SA	104,5
		Covestro AG	1.955,4
		CTS Eventim AG & Co KGaA	301,0
		Deutsche Boerse AG	557,9
		Deutsche Lufthansa AG	56,4
		Deutsche Pfandbriefbank AG	15,9
		Deutsche Post AG	5.831,3
		Deutsche Telekom AG	19.476,2
		Deutsche Wohnen SE	8.141,5
		Dialog Semiconductor PLC	1.010,5
		Draegerwerk AG & Co KGaA	17,3
		DWS Group GmbH & Co KGaA	250,8
		Eckert & Ziegler Strahlen- und Medizintechnik AG	128,9
		Evonik Industries AG	70,7
		Fielmann AG	18,1
		Freenet AG	30,7
		Fresenius Medical Care AG & Co KGaA	44,1
		Fresenius SE & Co KGaA	177,0
		FUCHS PETROLUB SE	56,9
		GEA Group AG	910,2
		Gerresheimer AG	4.414,8
		Hamburger Hafen und Logistik AG	25,3
		Hannover Rueck SE	5.579,0
		HeidelbergCement AG	655,9
		Henkel AG & Co KGaA	90,9
		HOCHTIEF AG	581,5
		HUGO BOSS AG	50,5
		Infineon Technologies AG	171,0
		Knorr-Bremse AG	1.334,3
		LANXESS AG	63,9
		LEG Immobilien AG	2.949,1
		Merck KGaA	468,6
		MorphoSys AG	69,5
		MTU Aero Engines AG	634,8
		Muenchener Rueckversicherungs-Gesellschaft AG in Muencher	13.987,6
		Nemetschek SE	530,8
		Porsche Automobil Holding SE	591,8
		ProSiebenSat.1 Media SE	213,0
		Puma SE	131,3
		QIAGEN NV	376,1
		Rational AG	1.591,1
		RTL Group SA	1.109,2
		SAP SE	2.265,7
		Sartorius AG	85,9
		Schaeffler AG	87,9
		Siemens AG	3.185,6
		Siemens Healthineers AG	114,0
		Siltronic AG	14,2
		Software AG	85,2
		Stroeer SE & Co KGaA	41,8

Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Symrise AG	10.296,2
		Tele Columbus AG	157,9
		Telefonica Deutschland Holding AG	1.051,1
		thyssenkrupp AG	93,6
		TLG Immobilien AG	604,7
		United Internet AG	203,1
		Varta AG	240,4
		Volkswagen AG	917,4
		Vonovia SE	28.636,9
		Wirecard AG	320,2
	Greece		3.508,3
		Aegean Airlines SA	16,6
		Alpha Bank AE	296,6
		Athens Water Supply & Sewage Co SA	3,9
		Eurobank Ergasias SA	744,5
		FF Group	11,5
		Hellenic Petroleum SA	10,4
		Hellenic Telecommunications Organization SA	468,7
		JUMBO SA	508,9
		Motor Oil Hellas Corinth Refineries SA	81,7
		Mytilineos SA	10,6
		National Bank of Greece SA	310,8
		OPAP SA	990,8
		Piraeus Bank SA	53,2
	Hungary		4.513,6
		Magyar Telekom Telecommunications PLC	37,5
		MOL Hungarian Oil & Gas PLC	206,0
		OTP Bank Nyrt	4.194,0
		Richter Gedeon Nyrt	76,1
	Ireland		6.544,9
		Amarin Corp PLC	699,6
		CRH PLC	794,2
		Fly Leasing Ltd	52,8
		Hibernia REIT plc	612,8
		ICON PLC	360,1
		Irish Residential Properties REIT Plc	1.381,0
		Kerry Group PLC	2.366,1
		Kingspan Group PLC	20,8
		Smurfit Kappa Group PLC	257,4
	Italy		62.189,3
		A2A SpA	3.042,9
		ACEA SpA	504,6
		Assicurazioni Generali SpA	9.113,5
		ASTM SpA	362,9
		Azimut Holding SpA	709,9
		Banca Generali SpA	75,1
		Banca Mediolanum SpA	137,4
		BPER Banca	26,2
		CNH Industrial NV	93,2
		De' Longhi SpA	8.164,1
		DiaSorin SpA	42,6
		doValue SpA	13,3
		Enav SpA	407,2
		Enel SpA	10.813,1
		Eni SpA	5.238,2
		ERG SpA	85,5
		EXOR NV	2.307,4
		Ferrari NV	411,4
		Fiat Chrysler Automobiles NV	3.156,0
		FinecoBank Banca Fineco SpA	986,5



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Gamenet Group SpA	13,6
		Hera SpA	1.957,7
		Intesa Sanpaolo SPA	182,6
		Iren SpA	502,1
		Italgas SpA	99,2
		Mediaset SpA	216,3
		Mediobanca Banca di Credito Finanziario SpA	630,7
		Moncler SpA	1.765,2
		Piaggio & C SpA	23,5
		Poste Italiane SpA	7.015,5
		Prysmian SpA	986,7
		Saipem SpA	39,5
		Sesa SpA	39,2
		Snam SpA	410,4
		Telecom Italia SpA/Milano	351,4
		Tenaris SA	155,0
		Terna Rete Elettrica Nazionale SpA	940,5
		Tinexta Spa	23,3
		UniCredit SpA	273,0
		Unipol Gruppo SpA	853,1
		UnipolSai Assicurazioni SpA	19,7
	Netherlands		83.832,3
		ABN Amro Bank NV	3.660,2
		Adyen NV	152,2
		Aegon NV	459,8
		AerCap Holdings NV	1.966,1
		Akzo Nobel NV	4.892,9
		Arcadis NV	6.292,6
		ASM International NV	852,2
		ASML Holding NV	9.097,4
		ASR Nederland NV	1.399,0
		Avantium N.V.	200,2
		Eurocommercial Properties NV	230,1
		ForFarmers NV	1.441,8
		Heineken Holding NV	1.352,4
		ING Groep NV	3.383,0
		InterXion Holding NV	539,4
		Koninklijke Ahold Delhaize NV	10.459,3
		Koninklijke DSM NV	1.169,8
		Koninklijke KPN NV	2.659,7
		Koninklijke Philips NV	3.357,7
		NN Group NV	3.766,8
		NSI NV	984,0
		NXP Semiconductors NV	4.730,3
		PostNL NV	11,6
		Prosus NV	1.077,6
		Randstad NV	1.578,4
		Signify NV	1.753,9
		Sligro Food Group NV	2.587,4
		Unilever NV	5.716,4
		Wolters Kluwer NV	8.060,0
	Norway		22.387,1
		Aker BP ASA	179,0
		Atea ASA	54,0
		Austevoll Seafood ASA	76,3
		DNB ASA	227,3
		Entra ASA	3.242,7
		Equinor ASA	2.492,9
		Europris ASA	49,4
		Gjensidige Forsikring ASA	1.279,5

Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Mowi ASA	55,5
		Opera Ltd	218,0
		Orkla ASA	218,3
		Salmar ASA	212,4
		Subsea 7 SA	101,1
		Telenor ASA	3.305,7
		TGS NOPEC Geophysical Co ASA	5.367,5
		Tomra Systems ASA	5.159,1
		Yara International ASA	148,4
	Poland		8.229,9
		Alior Bank SA	71,2
		Amica SA	0,7
		Asseco Poland SA	46,6
		Bank Millennium SA	7,6
		Bank Polska Kasa Opieki SA	506,6
		CCC SA	6,3
		CD Projekt SA	1.003,0
		Cyfrowy Polsat SA	227,4
		Dino Polska SA	1.261,0
		Eurocash SA	95,6
		Grupa Lotos SA	407,2
		KGHM Polska Miedz SA	978,7
		LiveChat Software SA	3,1
		LPP SA	146,4
		mBank SA	9,3
		Orange Polska SA	10,1
		PKP Cargo SA	1,4
		PLAY Communications SA	282,3
		PlayWay SA	6,1
		Polski Koncern Naftowy ORLEN SA	1.079,5
		Polskie Gornictwo Naftowe i Gazownictwo SA	23,7
		Powszechna Kasa Oszczednosci Bank Polski SA	1.077,8
		Powszechny Zaklad Ubezpieczen SA	517,6
		Santander Bank Polska SA	436,1
		Stalexport Autostrady SA	0,4
		TEN Square Games SA	2,5
		Warsaw Stock Exchange	21,5
	Portugal		725,3
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	256,5
		Galp Energia SGPS SA	16,8
		Jeronimo Martins SGPS SA	66,0
		NOS SGPS SA	185,5
		REN - Redes Energeticas Nacionais SGPS SA	200,5
	Romania		597,9
		Banca Transilvania SA	548,2
		BRD-Groupe Societe Generale SA	49,6
	Russian Federation		53.015,5
		Acron PJSC	2,3
		Alrosa PJSC	546,6
		Bashneft PJSC	54,9
		Credit Bank of Moscow PJSC	3,6
		Detsky Mir PJSC	175,6
		EN+ Group International PJSC	180,4
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	94,1
		Gazprom Neft PJSC	44,4
		Gazprom PJSC	2.145,2
		IDGC of Centre and Volga Region PJSC	20,8
		IDGC of Centre PJSC	4,1



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		IDGC of Urals JSC	0,3
		IDGC of Volga PJSC	11,9
		Irkut Corp PJSC	0,2
		LSR Group PJSC	28,6
		LUKOIL PJSC	7.747,4
		Magnit PJSC	1.223,5
		Magnitogorsk Iron & Steel Works PJSC	643,0
		Mail.Ru Group Ltd	1.343,2
		MD Medical Group Investments PLC	28,3
		MMC Norilsk Nickel PJSC	5.873,6
		Mobile TeleSystems PJSC	1.015,8
		Moscow Exchange MICEX-RTS PJSC	386,1
		Nizhnekamskneftekhim PJSC	0,7
		Novatek PJSC	3.163,8
		Novolipetsk Steel PJSC	377,1
		OGK-2 PJSC	35,2
		PhosAgro PJSC	65,4
		Polymetal International PLC	575,7
		Polyus PJSC	213,8
		Protek PJSC	0,5
		Raspadskaya OJSC	26,7
		Rosneft Oil Co PJSC	1.529,5
		ROSSETI PJSC	351,1
		Rostelecom PJSC	67,6
		Sberbank of Russia PJSC	15.285,3
		Severstal PJSC	822,8
		Surgutneftegas PJSC	594,4
		Tatneft PJSC	2.211,6
		TCS Group Holding PLC	167,4
		TGC-1 PJSC	13,6
		Transneft PJSC	10,1
		VTB Bank PJSC	15,3
		X5 Retail Group NV	847,7
		Yandex NV	5.066,6
	Spain		44.654,6
		Abengoa SA	1,5
		Acciona SA	191,0
		ACS Actividades de Construccion y Servicios SA	422,0
		Aena SME SA	2.446,3
		Amadeus IT Group SA	412,4
		Atlantica Yield plc	13,2
		Banco Bilbao Vizcaya Argentaria SA	1.618,1
		Banco Santander SA	266,7
		CaixaBank SA	138,0
		Cellnex Telecom SA	830,0
		Construcciones y Auxiliar de Ferrocarriles SA	36,7
		Endesa SA	5.949,6
		Ferrovial SA	2.424,7
		Grifols SA	53,3
		Grupo Empresarial San Jose SA	32,2
		Iberdrola SA	5.032,0
		Industria de Diseno Textil SA	2.003,6
		Inmobiliaria Colonial Socimi SA	2.038,0
		International Consolidated Airlines Group SA	3.007,2
		Mapfre SA	28,3
		Mediaset Espana Comunicacion SA	239,0
		Merlin Properties Socimi SA	3.993,2
		Metrovacesa SA	579,0
		Naturgy Energy Group SA	1.310,1
		Neinor Homes SA	372,8



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Prosegur Cash SA	438,3
		Red Electrica Corp SA	2.488,7
		Repsol SA	666,6
		Talgo SA	23,8
		Telefonica SA	2.351,4
		Viscofan SA	5.233,7
		Zardoya Otis SA	13,2
	Sweden		43.002,8
		AAK AB	44,0
		Alfa Laval AB	570,1
		Aprea Therapeutics Inc	302,6
		Assa Abloy AB	2.171,1
		Atlas Copco AB	1.353,3
		Axfood AB	1.847,0
		Betsson AB	231,3
		Boliden AB	579,0
		Bravida Holding AB	130,7
		Castellum AB	11.056,6
		Clas Ohlson AB	142,5
		Dios Fastigheter AB	64,8
		Epiroc AB	292,1
		Essity AB	1.048,2
		Evolution Gaming Group AB	314,8
		Fabege AB	840,0
		Fastighets AB Balder	1.969,8
		Fortnox AB	20,9
		Hennes & Mauritz AB	834,8
		Hexagon AB	1.274,5
		Hufvudstaden AB	1.582,4
		Humana AB	8,8
		ICA Gruppen AB	2.047,6
		Investor AB	32,5
		Kinnevik AB	19,8
		Kungsliden AB	2.647,6
		Lindab International AB	87,4
		Loomis AB	373,2
		Lundin Petroleum AB	770,6
		Mycronic AB	354,3
		Nibe Industrier AB	17,1
		Nordic Entertainment Group AB	106,0
		Pandox AB	1.042,5
		Sandvik AB	1.758,0
		Securitas AB	33,8
		Skandinaviska Enskilda Banken AB	279,6
		Skanska AB	1.182,6
		SKF AB	1.624,3
		Tele2 AB	390,0
		Telefonaktiebolaget LM Ericsson	1.585,0
		Volvo AB	1.971,4
	Switzerland		146.044,1
		ABB Ltd	584,8
		Adecco Group AG	2.837,1
		Alcon Inc	467,8
		ams AG	21,8
		Baloise Holding AG	2.152,2
		BKW AG	203,5
		Chocoladefabriken Lindt & Spruengli AG	255,3
		Cie Financiere Richemont SA	1.171,7
		Clariant AG	7.968,7
		Coca-Cola HBC AG	228,7

Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Credit Suisse Group AG	3.385,2
		dormakaba Holding AG	173,0
		EMS-Chemie Holding AG	188,1
		Flughafen Zurich AG	65,6
		Galenica AG	174,6
		Geberit AG	1.714,6
		Givaudan SA	1.065,8
		Gurit Holding AG	24,6
		Helvetia Holding AG	169,2
		Huber + Suhner AG	115,4
		LafargeHolcim Ltd	641,9
		Landis+Gyr Group AG	760,1
		Logitech International SA	367,4
		Lonza Group AG	508,4
		Nestle SA	33.327,6
		Novartis AG	15.751,0
		Partners Group Holding AG	7.118,6
		PSP Swiss Property AG	2.708,6
		Roche Holding AG	28.038,4
		Schindler Holding AG	17,9
		SGS SA	753,2
		Sika AG	800,0
		Sonova Holding AG	1.446,0
		Straumann Holding AG	194,2
		Sunrise Communications Group AG	611,6
		Swatch Group AG/The	281,4
		Swiss Life Holding AG	1.582,7
		Swiss Prime Site AG	4.262,0
		Swiss Re AG	1.420,8
		Swisscom AG	7.822,5
		Tecan Group AG	5.409,2
		Temenos AG	59,8
		UBS Group AG	69,9
		Vetropack Holding AG	43,9
		Wizz Air Holdings Plc	280,2
		Zurich Insurance Group AG	8.799,3
	Turkey		10.917,1
		Akbank T.A.S.	510,1
		Anadolu Efes Biracilik Ve Malt Sanayii AS	565,6
		Anadolu Hayat Emeklilik AS	0,4
		Arcelik AS	18,8
		Aselsan Elektronik Sanayi Ve Ticaret AS	3,8
		Aygaz AS	1,0
		BIM Birlesik Magazalar AS	415,3
		Coca-Cola Icecek AS	282,2
		Dogan Sirketler Grubu Holding AS	9,1
		DP Eurasia NV	13,5
		EGE Profil Ticaret ve Sanayi AS	0,9
		Enerjisa Enerji AS	10,1
		Eregli Demir ve Celik Fabrikalari TAS	501,2
		Ford Otomotiv Sanayi AS	277,7
		KOC Holding AS	803,5
		Koza Anadolu Metal Madencilik Isletmeleri AS	143,6
		Logo Yazilim Sanayi Ve Ticaret AS	338,6
		Mavi Giyim Sanayi Ve Ticaret AS	219,7
		Migros Ticaret AS	47,6
		MLP Saglik Hizmetleri AS	92,7
		Pegasus Hava Tasimaciligi AS	204,8
		Sok Marketler Ticaret AS	176,8
		TAV Havalimanlari Holding AS	301,9



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Tekfen Holding AS	271,3
		Trakya Cam Sanayii AS	43,9
		Tupras Turkiye Petrol Rafinerileri AS	355,6
		Turk Hava Yollari AO	284,3
		Turk Telekomunikasyon AS	350,6
		Turkcell Iletisim Hizmetleri AS	96,1
		Turkiye Garanti Bankasi AS	2.678,8
		Turkiye Is Bankasi AS	569,9
		Turkiye Sise ve Cam Fabrikalari AS	217,3
		Turkiye Vakiflar Bankasi TAO	243,4
		Ulker Biskuvi Sanayi AS	423,0
		Vestel Beyaz Esya Sanayi ve Ticaret AS	2,3
		Yapi ve Kredi Bankasi AS	441,6
	Ukraine		41,7
		MHP SE	41,7
	United Kingdom		288.001,1
		3i Group PLC	1.709,5
		Admiral Group PLC	1.074,2
		Aggreko PLC	335,2
		Anglo American PLC	2.223,8
		Antofagasta PLC	586,5
		Ashmore Group PLC	381,8
		Ashtead Group PLC	279,9
		Associated British Foods PLC	298,1
		Assura PLC	2.159,7
		AstraZeneca PLC	5.159,9
		Auto Trader Group PLC	2.823,8
		Avast PLC	21,2
		AVEVA Group PLC	467,6
		Aviva PLC	40,3
		Bank of Georgia Group PLC	32,0
		Barclays PLC	331,7
		Barratt Developments PLC	1.523,6
		Bellway PLC	418,7
		Berkeley Group Holdings PLC	2.871,7
		BHP Group PLC	3.090,6
		boohoo Group PLC	229,9
		Bovis Homes Group PLC	154,9
		BP PLC	8.326,5
		Brewin Dolphin Holdings PLC	135,6
		British Land Co PLC/The	8.849,7
		Britvic PLC	4.301,3
		BT Group PLC	1.083,9
		Bunzl PLC	6.286,2
		Burberry Group PLC	315,6
		Burford Capital Ltd	12,8
		Capital & Counties Properties PLC	1.118,2
		Card Factory PLC	23,4
		Carnival PLC	102,6
		Centamin PLC	1.449,3
		Centrica PLC	1.831,0
		Clarivate Analytics PLC	24,8
		Close Brothers Group PLC	22,5
		Compass Group PLC	3.806,1
		Crest Nicholson Holdings plc	23,3
		Croda International PLC	779,9
		Dechra Pharmaceuticals PLC	19,7
		Derwent London PLC	1.895,3
		Diageo PLC	4.645,9
		Direct Line Insurance Group PLC	974,5



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Dunelm Group PLC	212,5
		Elementis PLC	2.894,7
		EMIS Group PLC	58,3
		Evraz PLC	147,2
		Experian PLC	1.338,5
		Ferguson PLC	7.809,4
		Ferrexpo PLC	20,1
		Forterra PLC	96,9
		GCP Student Living PLC	1.853,2
		GlaxoSmithKline PLC	8.507,6
		Glencore PLC	1.040,7
		Go-Ahead Group PLC/The	32,7
		Grainger PLC	2.953,3
		Great Portland Estates PLC	2.113,5
		Greencore Group PLC	19,8
		Greggs PLC	141,3
		Gulf Keystone Petroleum Ltd	29,3
		GW Pharmaceuticals PLC	244,3
		Halfords Group PLC	24,1
		Halma PLC	158,4
		Hammerson PLC	15.112,4
		Hargreaves Lansdown PLC	7.868,2
		Hikma Pharmaceuticals PLC	471,3
		Hochschild Mining PLC	25,8
		HomeServe PLC	45,3
		Howden Joinery Group PLC	1.082,6
		HSBC Holdings PLC	7.361,3
		IG Group Holdings PLC	906,3
		Inchcape PLC	395,3
		Indivior PLC	24,7
		Informa PLC	11.494,5
		InterContinental Hotels Group PLC	1.170,1
		Intertek Group PLC	292,8
		Intu Properties PLC	174,1
		ITV PLC	14,7
		IWG PLC	213,9
		J Sainsbury PLC	94,4
		JD Sports Fashion PLC	244,3
		John Wood Group PLC	2.841,5
		Johnson Matthey PLC	526,1
		Jupiter Fund Management PLC	343,9
		KAZ Minerals PLC	1.650,8
		Kelda Group Ltd	0,0
		Land Securities Group PLC	4.456,1
		Legal & General Group PLC	4.410,9
		Lloyds Banking Group PLC	616,2
		LondonMetric Property PLC	939,3
		Man Group PLC/Jersey	177,6
		Marks & Spencer Group PLC	283,9
		Marshalls PLC	23,8
		Mediclinic International PLC	1.155,3
		Melrose Industries PLC	588,5
		Micro Focus International PLC	200,9
		Mondi PLC	132,9
		Moneysupermarket.com Group PLC	234,3
		National Express Group PLC	37,7
		National Grid PLC	3.823,1
		New Look Retail Holdings LIM	0,0
		Next PLC	2.115,2
		NMC Health PLC	169,6



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ocado Group PLC	220,0
		OneSavings Bank PLC	16,4
		Pan African Resources PLC	42,9
		Pearson PLC	22,9
		Persimmon PLC	2.837,4
		Petra Diamonds Ltd	39,6
		Petrofac Ltd	142,6
		Pets at Home Group Plc	24,2
		Playtech Plc	16,1
		Premier Oil PLC	12,3
		Primary Health Properties PLC	1.961,3
		Prudential PLC	1.968,4
		Redrow PLC	99,0
		Regional REIT Ltd	23,3
		RELX PLC	4.089,6
		Rentokil Initial PLC	91,1
		Rightmove PLC	94,6
		Rio Tinto PLC	5.406,1
		Rotork PLC	4.737,4
		Royal Bank of Scotland Group PLC	1.273,9
		Royal Dutch Shell PLC	13.847,7
		Royal Mail PLC	1.893,5
		Safestore Holdings PLC	1.617,8
		Sage Group PLC/The	1.045,7
		Savills PLC	727,5
		Segro PLC	22.849,1
		Severn Trent PLC	49,1
		Shaftesbury PLC	845,5
		SIG PLC	202,2
		Signature Aviation PLC	5.428,7
		Smith & Nephew PLC	3.037,7
		Smiths Group PLC	1.319,3
		Spirax-Sarco Engineering PLC	10.023,1
		SSE PLC	20,5
		SSP Group Plc	5.670,5
		Standard Chartered PLC	4.607,3
		Standard Life Aberdeen PLC	71,2
		Tate & Lyle PLC	120,9
		Taylor Wimpey PLC	1.572,8
		Tesco PLC	430,9
		Tullow Oil PLC	241,8
		Unilever PLC	351,9
		UNITE Group PLC/The	10.941,8
		Urban & Civic PLC	1.089,2
		Virgin Money UK PLC	230,9
		Vodafone Group PLC	2.212,4
		Weir Group PLC/The	129,7
		WH Smith PLC	443,3
		Whitbread PLC	48,7
		William Hill PLC	26,0
		Wm Morrison Supermarkets PLC	103,8
		WPP PLC	22,5
North America			2.755.884,4
	Bermuda		14,2
		Hoegh LNG Partners LP	14,2
	Canada		136.865,0
		Aecon Group Inc	345,7
		Agnico Eagle Mines Ltd	1.560,6
		Air Canada	4.211,1
		Alacer Gold Corp	184,0



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Alamos Gold Inc	24,3
		Algonquin Power & Utilities Corp	26,3
		Alimentation Couche-Tard Inc	3.997,2
		Allied Properties Real Estate Investment Trust	2.034,6
		AltaGas Ltd	245,4
		Altus Group Ltd/Canada	102,5
		Atco Ltd/Canada	234,4
		Aurinia Pharmaceuticals Inc	778,4
		B2Gold Corp	1.589,5
		Bank Of Montreal	1.177,4
		Bank of Nova Scotia/The	409,3
		Barrick Gold Corp	10.855,1
		Bausch Health Cos Inc	581,1
		BCE Inc	9.888,9
		Boralex Inc	88,4
		Brookfield Asset Management Inc	3.964,1
		Brookfield Renewable Partners LP	480,9
		BRP Inc	321,9
		CAE Inc	274,1
		Canadian Apartment Properties REIT	3.352,6
		Canadian Imperial Bank of Commerce	278,7
		Canadian National Railway Co	2.162,1
		Canadian Natural Resources Ltd	134,7
		Canadian Pacific Railway Ltd	1.128,0
		Canadian Solar Inc	326,8
		Canadian Tire Corp Ltd	62,1
		CCL Industries Inc	314,5
		Cenovus Energy Inc	235,4
		Centerra Gold Inc	844,8
		CGI Inc	7.075,5
		CI Financial Corp	1.850,0
		Cogeco Communications Inc	1.467,8
		Cogeco Inc	74,5
		Colliers International Group Inc	61,7
		Cominar Real Estate Investment Trust	31,0
		Constellation Software Inc/Canada	2.281,8
		Corus Entertainment Inc	89,4
		Crescent Point Energy Corp	262,1
		CT Real Estate Investment Trust	23,8
		Detour Gold Corp	101,1
		Dollarama Inc	128,1
		Dream Industrial Real Estate Investment Trust	1.878,8
		Dream Office Real Estate Investment Trust	25,5
		Eco Atlantic Oil & Gas Ltd	25,0
		Element Fleet Management Corp	61,5
		Empire Co Ltd	2.123,9
		Enbridge Inc	2.920,7
		Encana Corp	66,2
		Endeavour Mining Corp	23,6
		Enerflex Ltd	75,3
		Equitable Group Inc	81,1
		Fairfax Financial Holdings Ltd	50,8
		First Quantum Minerals Ltd	89,7
		FirstService Corp	72,8
		Fortis Inc/Canada	179,2
		Franco-Nevada Corp	2.987,2
		Frontera Energy Corp	12,4
		Genworth MI Canada Inc	1.426,6
		George Weston Ltd	817,5
		Gibson Energy Inc	321,1



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Gildan Activewear Inc	369,8
		Granite Real Estate Investment Trust	337,9
		Great-West Lifeco Inc	39,0
		H&R Real Estate Investment Trust	208,3
		Home Capital Group Inc	355,6
		Hydro One Ltd	1.657,1
		iA Financial Corp Inc	986,2
		Imperial Oil Ltd	210,5
		Intact Financial Corp	998,9
		InterRent Real Estate Investment Trust	1.711,0
		Kinross Gold Corp	593,6
		Kirkland Lake Gold Ltd	4.486,9
		Labrador Iron Ore Royalty Corp	116,0
		Largo Resources Ltd	10,8
		Linamar Corp	31,2
		Loblaw Cos Ltd	3.328,4
		Lundin Mining Corp	382,6
		Magna International Inc	2.738,5
		Manulife Financial Corp	1.414,6
		Medical Facilities Corp	81,4
		Methanex Corp	44,7
		Metro Inc/CN	1.151,4
		National Bank of Canada	1.571,4
		Norbord Inc	256,7
		Nortel Networks Corp	0,0
		Northland Power Inc	720,4
		Nutrien Ltd	1.532,0
		OceanaGold Corp	212,4
		Open Text Corp	868,1
		Parex Resources Inc	787,6
		Parkland Fuel Corp	90,4
		Pembina Pipeline Corp	749,5
		Power Corp of Canada	91,3
		Power Financial Corp	29,7
		Pretium Resources Inc	148,5
		Quebecor Inc	1.204,3
		Restaurant Brands International Inc	743,3
		Ritchie Bros Auctioneers Inc	380,5
		Rogers Communications Inc	1.901,7
		Royal Bank of Canada	2.584,2
		SEMAFO Inc	95,5
		Seven Generations Energy Ltd	44,6
		Shaw Communications Inc	16,7
		Shopify Inc	299,1
		Stantec Inc	24,9
		Sun Life Financial Inc	1.051,0
		Suncor Energy Inc	3.775,0
		Superior Plus Corp	333,3
		TC Energy Corp	1.842,7
		Teck Resources Ltd	1.019,0
		TELUS Corp	1.716,8
		TFI International Inc	815,2
		Thomson Reuters Corp	12,5
		TMX Group Ltd	15,0
		Torex Gold Resources Inc	538,0
		Toronto Dominion Bank	8.451,3
		Tourmaline Oil Corp	33,6
		TransAlta Renewables Inc	178,9
		Wesdome Gold Mines Ltd	47,5
		West Fraser Timber Co Ltd	134,0



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Wheaton Precious Metals Corp	1.486,7
		Whitecap Resources Inc	30,1
		WPT Industrial Real Estate Investment Trust	132,4
		WSP Global Inc	603,5
		Yamana Gold Inc	140,8
	Mexico		24.674,6
		Alfa SAB de CV	152,8
		Alsea SAB de CV	4,6
		America Movil SAB de CV	2.339,2
		Arca Continental SAB de CV	583,0
		Banco del Bajio SA	114,3
		Banco Santander Mexico SA Institucion de Banca Multiple Grup	195,9
		Bolsa Mexicana de Valores SAB de CV	761,4
		Cemex SAB de CV	896,2
		Cia Minera Autlan SAB de CV	0,8
		Coca-Cola Femsa SAB de CV	336,2
		Consortio ARA SAB de CV	1,3
		Controladora Vuela Cia de Aviacion SAB de CV	6,9
		Corp Inmobiliaria Vesta SAB de CV	5,8
		Credito Real SAB de CV SOFOM ER	1,0
		El Puerto de Liverpool SAB de CV	3,2
		Fibra Uno Administracion SA de CV	232,2
		Fomento Economico Mexicano SAB de CV	3.078,8
		Gentera SAB de CV	190,3
		Gruma SAB de CV	1.053,9
		Grupo Aeroportuario del Centro Norte SAB de CV	1.366,8
		Grupo Aeroportuario del Pacifico SAB de CV	843,9
		Grupo Aeroportuario del Sureste SAB de CV	1.298,7
		Grupo Bimbo SAB de CV	18,8
		Grupo Carso SAB de CV	16,1
		Grupo Financiero Banorte SAB de CV	4.142,7
		Grupo Financiero Inbursa SAB de CV	334,0
		Grupo Herdez SAB de CV	345,8
		Grupo Mexico SAB de CV	390,6
		Grupo Simec SAB de CV	0,6
		Grupo Televisa SAB	34,5
		Hoteles City Express SAB de CV	110,3
		Industrias Penoles SAB de CV	10,3
		Infraestructura Energetica Nova SAB de CV	308,7
		Kimberly-Clark de Mexico SAB de CV	1.405,9
		Macquarie Mexico Real Estate Management SA de CV	22,1
		Megacable Holdings SAB de CV	586,7
		Nemak SAB de CV	70,3
		Orbia Advance Corp SAB de CV	38,0
		Promotora y Operadora de Infraestructura SAB de CV	313,0
		Qualitas Controladora SAB de CV	156,9
		Regional SAB de CV	12,7
		Telesites SAB de CV	87,6
		Wal-Mart de Mexico SAB de CV	2.801,7
	Panama		1.502,4
		Copa Holdings SA	1.502,4
	United States		2.592.828,2
		1-800-Flowers.com Inc	22,5
		3M Co	5.831,0
		Aaron's Inc	293,6
		Abbott Laboratories	5.203,4
		AbbVie Inc	7.421,7
		ABIOMED Inc	502,0
		Acadia Healthcare Co Inc	670,9
		Acceleron Pharma Inc	190,0



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Accenture PLC	17.666,0
		ACI Worldwide Inc	68,6
		Activision Blizzard Inc	3.178,0
		Acuity Brands Inc	781,9
		Adobe Inc	7.604,4
		Adtalem Global Education Inc	48,6
		Advance Auto Parts Inc	390,3
		Advanced Energy Industries Inc	13,6
		Advanced Micro Devices Inc	1.307,6
		AES Corp/VA	126,8
		Affiliated Managers Group Inc	97,1
		Aflac Inc	12.421,5
		AGCO Corp	1.896,0
		Agilent Technologies Inc	778,4
		Agios Pharmaceuticals Inc	514,6
		AGNC Investment Corp	130,3
		Air Products & Chemicals Inc	2.668,3
		Akamai Technologies Inc	1.281,7
		Akero Therapeutics Inc	172,7
		Albemarle Corp	310,7
		Alexander & Baldwin Inc	177,0
		Alexandria Real Estate Equities Inc	21.056,5
		Alexion Pharmaceuticals Inc	1.720,0
		Align Technology Inc	539,5
		Alkermes PLC	531,3
		Alleghany Corp	158,9
		Allegion PLC	6.725,9
		Allergan PLC	1.425,9
		Alliance Data Systems Corp	295,4
		AllianceBernstein Holding LP	152,4
		Alliant Energy Corp	188,8
		Allison Transmission Holdings Inc	2.792,2
		Allscripts Healthcare Solutions Inc	49,4
		Allstate Corp/The	11.176,6
		Ally Financial Inc	1.711,8
		Alnylam Pharmaceuticals Inc	790,2
		Alphabet Inc	47.244,6
		Altice USA Inc	671,1
		Amazon.com Inc	48.226,6
		Ambarella Inc	457,5
		Amcor PLC	1.265,5
		Amdocs Ltd	91,5
		Amedisys Inc	498,4
		Ameren Corp	2.066,3
		American Axle & Manufacturing Holdings Inc	39,4
		American Electric Power Co Inc	754,7
		American Equity Investment Life Holding Co	151,3
		American Express Co	2.852,7
		American Finance Trust Inc	32,0
		American Financial Group Inc/OH	257,3
		American Homes 4 Rent	1.762,1
		American States Water Co	41,7
		American Tower Corp	16.809,8
		American Water Works Co Inc	1.889,6
		American Woodmark Corp	11,5
		Americold Realty Trust	4.207,4
		Ameriprise Financial Inc	2.086,0
		AMERISAFE Inc	99,8
		AmerisourceBergen Corp	798,2
		AMETEK Inc	662,3



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Amgen Inc	4.394,0
		Amicus Therapeutics Inc	195,7
		Amkor Technology Inc	188,2
		AMN Healthcare Services Inc	39,6
		Amneal Pharmaceuticals Inc	86,1
		Amphenol Corp	3.093,6
		Analog Devices Inc	1.905,1
		ANGI Homeservices Inc	80,2
		Annaly Capital Management Inc	625,5
		ANSYS Inc	694,3
		Anthem Inc	9.411,6
		Aon PLC	2.251,5
		Apache Corp	179,9
		Apartment Investment & Management Co	246,7
		Apollo Commercial Real Estate Finance Inc	12,4
		Apple Hospitality REIT Inc	2.288,5
		Apple Inc	69.174,3
		Applied Materials Inc	4.152,6
		Aptiv PLC	4.018,0
		Aqua America Inc	360,7
		Aramark	146,9
		Arch Capital Group Ltd	3.440,1
		Archer-Daniels-Midland Co	43,3
		Arcus Biosciences Inc	38,7
		Arena Pharmaceuticals Inc	713,0
		Ares Capital Corp	90,8
		Arista Networks Inc	187,6
		Arrow Electronics Inc	455,3
		Arrowhead Pharmaceuticals Inc	170,0
		Arthur J Gallagher & Co	322,5
		Ashland Global Holdings Inc	258,9
		Aspen Technology Inc	123,5
		Assurant Inc	111,1
		Assured Guaranty Ltd	3.444,6
		AT&T Inc	21.099,0
		Atara Biotherapeutics Inc	109,0
		Athene Holding Ltd	1.249,2
		Atmos Energy Corp	1.721,5
		Autodesk Inc	1.186,5
		Autoliv Inc	96,0
		Automatic Data Processing Inc	2.288,9
		AutoNation Inc	67,1
		AutoZone Inc	13.528,1
		Avalara Inc	525,3
		AvalonBay Communities Inc	14.350,0
		Avangrid Inc	68,2
		Avery Dennison Corp	1.165,3
		Avista Corp	25,1
		Avnet Inc	100,5
		Avrobio Inc	128,8
		AXA Equitable Holdings Inc	663,5
		Axalta Coating Systems Ltd	454,0
		Axis Capital Holdings Ltd	190,6
		Axos Financial Inc	18,4
		Axsome Therapeutics Inc	401,4
		Ball Corp	1.304,4
		Bank of America Corp	22.337,1
		Barrett Business Services Inc	11,5
		Baxter International Inc	1.555,6
		Becton Dickinson and Co	2.333,3



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Benchmark Electronics Inc	29,2
		Berkshire Hathaway Inc	10.457,8
		Berry Global Group Inc	1.189,6
		Best Buy Co Inc	3.650,0
		Big Lots Inc	56,5
		Bill.Com Holdings Inc	12,8
		BioCryst Pharmaceuticals Inc	116,6
		Biogen Inc	5.775,1
		Biohaven Pharmaceutical Holding Co Ltd	171,4
		BioMarin Pharmaceutical Inc	362,5
		Bio-Rad Laboratories Inc	420,0
		Bio-Techne Corp	166,5
		BJ's Wholesale Club Holdings Inc	1.264,0
		Black Knight Inc	333,0
		Blackbaud Inc	282,9
		BlackRock Inc	263,3
		Blackstone Group Inc/The	216,4
		Bluebird Bio Inc	908,3
		Blueprint Medicines Corp	252,9
		BMC Stock Holdings Inc	657,0
		Booking Holdings Inc	5.374,5
		Booz Allen Hamilton Holding Corp	7.097,8
		BorgWarner Inc	645,5
		Boston Private Financial Holdings Inc	27,8
		Boston Properties Inc	24.729,8
		Boston Scientific Corp	3.494,5
		Brady Corp	1.669,3
		Brandywine Realty Trust	25,9
		Bridgebio Pharma Inc	163,0
		Bright Horizons Family Solutions Inc	14,1
		Brighthouse Financial Inc	193,8
		BrightSphere Investment Group Inc	18,7
		Bristol-Myers Squibb Co	11.369,0
		Broadcom Inc	5.089,9
		Broadridge Financial Solutions Inc	383,5
		Brown & Brown Inc	4.509,8
		Brown-Forman Corp	3.088,2
		Bruker Corp	972,5
		Brunswick Corp/DE	98,1
		Builders FirstSource Inc	1.068,1
		Burlington Stores Inc	520,9
		Cabot Corp	25,5
		Cabot Oil & Gas Corp	628,1
		CACI International Inc	1.171,4
		Cadence Design Systems Inc	4.723,9
		Camden Property Trust	1.701,0
		Campbell Soup Co	2.929,6
		Capital One Financial Corp	7.889,4
		Capri Holdings Ltd	206,4
		Cardinal Health Inc	1.720,4
		Cardtronics PLC	99,5
		CareTrust REIT Inc	182,7
		Carlisle Cos Inc	1.112,1
		CarMax Inc	204,9
		Carnival Corp	3.462,5
		Carter's Inc	71,3
		Casey's General Stores Inc	768,1
		Catalent Inc	645,5
		Caterpillar Inc	2.177,1
		Cato Corp/The	31,7



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Cboe Global Markets Inc	399,7
		CBRE Group Inc	7.334,7
		CDK Global Inc	214,9
		CDW Corp/DE	4.034,1
		Cedar Fair LP	81,6
		Celanese Corp	878,6
		Centene Corp	750,5
		CenterPoint Energy Inc	938,6
		CenturyLink Inc	217,7
		Cerner Corp	868,1
		CF Industries Holdings Inc	466,0
		CH Robinson Worldwide Inc	12,5
		Change Healthcare Inc	438,8
		Charles Schwab Corp/The	6.938,1
		Charter Communications Inc	5.704,1
		Chegg Inc	232,6
		Chemed Corp	282,7
		Chemours Co/The	337,0
		Cheniere Energy Inc	850,3
		Chevron Corp	14.128,1
		Chipotle Mexican Grill Inc	2.442,4
		Choice Hotels International Inc	34,4
		Chubb Ltd	4.841,9
		Church & Dwight Co Inc	1.975,6
		Ciena Corp	1.303,5
		Cigna Corp	2.778,2
		Cimarex Energy Co	34,1
		Cincinnati Financial Corp	4.562,1
		Cinemark Holdings Inc	83,4
		Cintas Corp	2.652,1
		Cirrus Logic Inc	1.740,8
		Cisco Systems Inc	5.779,7
		CIT Group Inc	519,8
		Citigroup Inc	17.792,0
		Citizens Financial Group Inc	2.748,2
		Citrix Systems Inc	716,9
		Clean Harbors Inc	124,6
		Clear Channel Outdoor Holdings Inc	77,1
		Clorox Co/The	39,2
		CME Group Inc	7.056,5
		CMS Energy Corp	1.047,8
		Coca-Cola Co/The	13.737,0
		Coca-Cola European Partners PLC	3.586,2
		Cognex Corp	477,8
		Cognizant Technology Solutions Corp	676,2
		Cohen & Steers Inc	1.316,5
		Coherent Inc	64,2
		Coherus Biosciences Inc	160,9
		Colgate-Palmolive Co	8.805,0
		Collegium Pharmaceutical Inc	171,1
		Colony Capital Inc	19,1
		Columbia Property Trust Inc	40,9
		Comcast Corp	22.055,5
		Comerica Inc	1.040,0
		CommScope Holding Co Inc	15,3
		CommVault Systems Inc	53,3
		Concho Resources Inc	274,3
		CONMED Corp	587,1
		ConocoPhillips	7.918,5
		Consolidated Edison Inc	9.793,5



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Continental Resources Inc/OK	16,4
		Cooper Cos Inc/The	806,8
		Copart Inc	2.592,8
		Core Laboratories NV	342,1
		CorEnergy Infrastructure Trust Inc	473,6
		Cornerstone OnDemand Inc	92,6
		Corning Inc	315,2
		Corporate Office Properties Trust	67,0
		Corteva Inc	1.060,3
		CorVel Corp	120,9
		Cosan Ltd	48,6
		CoStar Group Inc	2.261,7
		Costco Wholesale Corp	7.497,1
		Coty Inc	57,6
		Cousins Properties Inc	4.033,4
		Cowen Inc	61,9
		Cracker Barrel Old Country Store Inc	1.848,1
		Crane Co	229,6
		Crawford & Co	23,4
		Cree Inc	165,4
		Crinetics Pharmaceuticals Inc	82,6
		Cross Country Healthcare Inc	12,1
		Crown Castle International Corp	999,8
		Crown Holdings Inc	756,1
		CSG Systems International Inc	642,7
		CSX Corp	4.333,0
		CubeSmart	28,7
		Cummins Inc	4.889,1
		Curtiss-Wright Corp	461,7
		CVS Health Corp	3.629,5
		CyrusOne Inc	3.250,2
		Danaher Corp	3.408,8
		Darden Restaurants Inc	339,6
		Datadog Inc	85,2
		DaVita Inc	315,1
		DCP Midstream LP	103,9
		Deciphera Pharmaceuticals Inc	175,0
		Deckers Outdoor Corp	1.975,7
		Dell Technologies Inc	240,5
		Delta Air Lines Inc	4.133,8
		Deluxe Corp	84,2
		Denny's Corp	999,1
		DENTSPLY SIRONA Inc	504,9
		Dermira Inc	46,1
		Devon Energy Corp	518,9
		DexCom Inc	1.136,4
		Dick's Sporting Goods Inc	92,0
		Digital Realty Trust Inc	30.060,6
		Digital Turbine Inc	10,5
		Dine Brands Global Inc	32,4
		Discover Financial Services	4.955,9
		Discovery Inc	1.383,9
		DISH Network Corp	302,0
		DocuSign Inc	999,1
		Dollar General Corp	11.542,2
		Dollar Tree Inc	2.385,6
		Dominion Energy Inc	3.015,3
		Domino's Pizza Inc	304,1
		Domtar Corp	287,6
		Donaldson Co Inc	39,9



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Dover Corp	1.577,5
		Dow Inc	942,4
		DR Horton Inc	814,4
		Dropbox Inc	46,9
		DTE Energy Co	1.255,1
		Duke Energy Corp	3.443,1
		Duke Realty Corp	658,8
		Dunkin' Brands Group Inc	123,1
		DuPont de Nemours Inc	2.218,3
		DXC Technology Co	487,6
		E*TRADE Financial Corp	373,1
		Eagle Pharmaceuticals Inc/DE	14,0
		East West Bancorp Inc	453,6
		Easterly Government Properties Inc	151,2
		Eastman Chemical Co	535,4
		Eaton Corp PLC	1.472,4
		Eaton Vance Corp	720,6
		eBay Inc	2.069,4
		Ecolab Inc	4.826,4
		Edgewell Personal Care Co	1.147,5
		Edison International	1.811,5
		Edwards Lifesciences Corp	5.871,0
		Elanco Animal Health Inc	1.167,7
		Electronic Arts Inc	75,3
		Eli Lilly & Co	5.440,5
		EMCOR Group Inc	833,3
		Emerson Electric Co	2.525,6
		Employers Holdings Inc	161,6
		Enable Midstream Partners LP	155,8
		Enanta Pharmaceuticals Inc	112,2
		Encompass Health Corp	582,3
		Energy Transfer LP	69,3
		Ennis Inc	310,7
		Enova International Inc	91,1
		Enphase Energy Inc	38,6
		EnPro Industries Inc	32,2
		Entegris Inc	112,5
		Enterprise Products Partners LP	74,3
		Envista Holdings Corp	1.078,9
		EOG Resources Inc	2.696,8
		EPAM Systems Inc	1.652,3
		Equifax Inc	533,9
		Equinix Inc	1.186,6
		Equity Commonwealth	2.508,8
		Equity LifeStyle Properties Inc	3.768,0
		Equity Residential	31.073,0
		Erie Indemnity Co	1.307,6
		Essent Group Ltd	3.395,4
		Essex Property Trust Inc	604,9
		Estee Lauder Cos Inc/The	6.687,9
		Etsy Inc	187,2
		Evercore Inc	1.219,4
		Everest Re Group Ltd	231,2
		Evergy Inc	6.126,5
		Eversource Energy	5.170,7
		EVERTEC Inc	243,7
		Evolent Health Inc	221,1
		Exact Sciences Corp	626,7
		Exelixis Inc	235,2
		Exelon Corp	5.187,7



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Expedia Group Inc	493,1
		Expeditors International of Washington Inc	2.262,5
		Extra Space Storage Inc	15.131,0
		Exxon Mobil Corp	9.738,8
		EZCORP Inc	13,5
		F5 Networks Inc	192,3
		Fabrinet	459,4
		Facebook Inc	38.355,0
		FactSet Research Systems Inc	259,2
		Fair Isaac Corp	962,8
		Fastenal Co	424,2
		Federal Realty Investment Trust	4.593,7
		Federated Investors Inc	3.545,8
		FedEx Corp	1.085,5
		FibroGen Inc	290,4
		Fidelity National Financial Inc	5.733,8
		Fidelity National Information Services Inc	4.745,9
		Fifth Third Bancorp	445,3
		First American Financial Corp	2.476,8
		First BanCorp/Puerto Rico	660,2
		First Citizens BancShares Inc/NC	44,6
		First Hawaiian Inc	79,3
		First Horizon National Corp	553,0
		First Republic Bank/CA	2.585,4
		FirstCash Inc	104,4
		Fiserv Inc	3.448,2
		FleetCor Technologies Inc	1.824,6
		Flex Ltd	230,4
		FLIR Systems Inc	224,3
		Flowers Foods Inc	2.229,3
		Flowserve Corp	11,5
		Fluent Inc	26,2
		FMC Corp	571,7
		FNB Corp/PA	20,5
		Foot Locker Inc	1.264,8
		Ford Motor Co	985,1
		Fortinet Inc	1.230,7
		Fortive Corp	683,3
		Fortune Brands Home & Security Inc	518,1
		Forty Seven Inc	74,5
		Forward Air Corp	224,9
		Fossil Group Inc	12,5
		Foundation Building Materials Inc	177,2
		Fox Corp	1.498,3
		Franklin Resources Inc	1.356,0
		frontdoor Inc	23,0
		FTI Consulting Inc	2.149,7
		G1 Therapeutics Inc	117,8
		Gap Inc/The	64,8
		Garmin Ltd	1.363,0
		Gartner Inc	1.890,2
		General Electric Co	1.949,2
		General Mills Inc	3.371,5
		General Motors Co	2.509,4
		Genesis Energy LP	94,2
		GenMark Diagnostics Inc	38,6
		Genpact Ltd	767,8
		Genuine Parts Co	231,4
		Gilead Sciences Inc	2.767,8
		Global Blood Therapeutics Inc	669,5



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Global Payments Inc	2.143,8
		Globe Life Inc	4.614,7
		Globus Medical Inc	351,4
		GMS Inc	114,3
		GoDaddy Inc	1.189,1
		Goldman Sachs Group Inc/The	361,1
		Golub Capital BDC Inc	97,4
		Goodyear Tire & Rubber Co/The	160,0
		Granite Point Mortgage Trust Inc	79,7
		Great Western Bancorp Inc	37,0
		GrubHub Inc	60,6
		Guidewire Software Inc	464,0
		H&R Block Inc	363,1
		Haemonetics Corp	747,9
		Halliburton Co	64,5
		Halozyne Therapeutics Inc	195,2
		Hanesbrands Inc	73,7
		Hanover Insurance Group Inc/The	1.498,0
		Harley-Davidson Inc	81,5
		Hartford Financial Services Group Inc/The	4.052,0
		Hasbro Inc	173,5
		Hawaiian Electric Industries Inc	154,4
		HCA Healthcare Inc	15.025,7
		HD Supply Holdings Inc	3.391,5
		Health Catalyst Inc	58,0
		Healthcare Trust of America Inc	8.892,6
		Healthpeak Properties Inc	7.199,8
		HEICO Corp	824,0
		Heidrick & Struggles International Inc	57,3
		Helmerich & Payne Inc	191,5
		Henry Schein Inc	3.008,1
		Herbalife Nutrition Ltd	1.537,8
		Herman Miller Inc	658,6
		Heron Therapeutics Inc	214,3
		Hershey Co/The	13.657,9
		Hess Corp	2.599,7
		Hess Midstream LP	28,3
		Hewlett Packard Enterprise Co	658,1
		Hexcel Corp	843,5
		Hibbett Sports Inc	132,2
		Hill-Rom Holdings Inc	730,3
		Hilltop Holdings Inc	162,3
		Hilton Worldwide Holdings Inc	4.529,9
		HMS Holdings Corp	261,7
		HollyFrontier Corp	3.326,6
		Hologic Inc	1.226,7
		Home Depot Inc/The	14.804,0
		HomeStreet Inc	27,7
		Homology Medicines Inc	65,3
		Horizon Therapeutics Plc	1.143,9
		Hormel Foods Corp	1.487,1
		Host Hotels & Resorts Inc	238,8
		HP Inc	1.173,0
		Hubbell Inc	889,4
		Hudson Pacific Properties Inc	72,9
		Humana Inc	4.008,1
		Huntington Bancshares Inc/OH	221,5
		Huron Consulting Group Inc	17,0
		IAC/InterActiveCorp	1.092,0
		Ichor Holdings Ltd	29,7



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		ICU Medical Inc	324,6
		IDACORP Inc	528,3
		IDEX Corp	923,5
		IDEXX Laboratories Inc	1.085,2
		IGM Biosciences Inc	164,9
		iHeartMedia Inc	22,2
		IHS Markit Ltd	1.344,0
		Illinois Tool Works Inc	1.098,5
		Illumina Inc	1.413,9
		IMAX Corp	16,9
		Immunomedics Inc	202,9
		Incyte Corp	3.060,6
		Ingersoll-Rand PLC	3.073,0
		Ingredion Inc	43,9
		Innospec Inc	66,8
		Insight Enterprises Inc	659,4
		Insmed Inc	463,1
		Insperty Inc	107,3
		Installed Building Products Inc	15,6
		Insulet Corp	423,3
		Integer Holdings Corp	123,9
		Intel Corp	14.022,2
		Intercept Pharmaceuticals Inc	144,3
		Intercontinental Exchange Inc	6.665,8
		International Business Machines Corp	6.275,3
		International Flavors & Fragrances Inc	557,0
		International Paper Co	411,8
		Interpublic Group of Cos Inc/The	609,8
		Intersect ENT Inc	475,2
		Intuit Inc	10.035,8
		Intuitive Surgical Inc	2.628,0
		Invesco Ltd	177,6
		Investors Bancorp Inc	31,4
		Invitation Homes Inc	16.987,5
		Ionis Pharmaceuticals Inc	336,3
		IQVIA Holdings Inc	1.439,9
		iRhythm Technologies Inc	224,8
		Iron Mountain Inc	87,8
		Ironwood Pharmaceuticals Inc	492,1
		j2 Global Inc	116,6
		Jabil Inc	1.293,6
		Jack Henry & Associates Inc	200,8
		Jack in the Box Inc	170,5
		Janus Henderson Group PLC	144,2
		Jazz Pharmaceuticals PLC	805,4
		JB Hunt Transport Services Inc	363,6
		JBG SMITH Properties	5.021,7
		Jefferies Financial Group Inc	333,1
		JetBlue Airways Corp	91,8
		John B Sanfilippo & Son Inc	129,2
		Johnson & Johnson	29.251,8
		Johnson Controls International plc	2.375,8
		Jones Lang LaSalle Inc	1.058,7
		JPMorgan Chase & Co	28.332,9
		Juniper Networks Inc	255,9
		Kansas City Southern	313,2
		KAR Auction Services Inc	147,2
		KB Home	138,7
		Kellogg Co	46,3
		Keurig Dr Pepper Inc	24,2



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		KeyCorp	2.818,5
		Keysight Technologies Inc	2.541,4
		Kforce Inc	86,5
		Kilroy Realty Corp	11.730,3
		Kimball International Inc	129,1
		Kimberly-Clark Corp	9.885,0
		Kimco Realty Corp	9.334,1
		Kinder Morgan Inc/DE	1.383,9
		Kite Realty Group Trust	12,4
		KKR & Co Inc	194,9
		KLA Corp	2.694,4
		Knoll Inc	124,9
		Knowles Corp	19,5
		Kodiak Sciences Inc	173,7
		Kohl's Corp	861,9
		Kraft Heinz Co/The	53,4
		Kroger Co/The	48,0
		L Brands Inc	577,8
		Laboratory Corp of America Holdings	1.898,8
		Ladder Capital Corp	146,8
		Lam Research Corp	6.744,1
		Lamar Advertising Co	1.166,3
		Lamb Weston Holdings Inc	5.617,7
		Landstar System Inc	164,7
		Lantheus Holdings Inc	93,8
		Lattice Semiconductor Corp	147,6
		La-Z-Boy Inc	73,8
		LCI Industries	17,8
		Lear Corp	1.461,6
		Legg Mason Inc	1.428,3
		Leggett & Platt Inc	107,4
		Leidos Holdings Inc	1.336,7
		LendingTree Inc	83,8
		Lennar Corp	739,4
		Lennox International Inc	1.109,6
		Lexington Realty Trust	33,2
		Liberty Broadband Corp	184,5
		Liberty Global PLC	449,1
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	1.527,2
		Liberty Media Corp-Liberty Formula One	128,1
		Liberty Media Corp-Liberty SiriusXM	221,9
		Liberty Property Trust	183,6
		Life Storage Inc	502,1
		Lincoln National Corp	1.366,1
		Linde PLC	4.778,6
		Lithia Motors Inc	602,4
		Live Nation Entertainment Inc	163,9
		LKQ Corp	556,6
		Lowe's Cos Inc	5.212,6
		LPL Financial Holdings Inc	2.666,4
		LTC Properties Inc	56,0
		Lululemon Athletica Inc	2.330,2
		LyondellBasell Industries NV	1.141,5
		M&T Bank Corp	314,1
		M/I Homes Inc	82,2
		Macerich Co/The	1.707,6
		Macy's Inc	133,4
		Madrigal Pharmaceuticals Inc	869,1
		Mallinckrodt PLC	18,5



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Manhattan Associates Inc	265,4
		ManpowerGroup Inc	1.432,1
		Marathon Oil Corp	351,5
		Marathon Petroleum Corp	1.439,9
		Marcus & Millichap Inc	97,3
		Markel Corp	288,1
		MarketAxess Holdings Inc	1.852,1
		Marriott International Inc/MD	2.852,1
		Marsh & McLennan Cos Inc	4.695,4
		Martin Marietta Materials Inc	1.181,8
		Marvell Technology Group Ltd	1.167,5
		Masco Corp	7.716,6
		Masimo Corp	627,3
		Masonite International Corp	43,1
		Mastercard Inc	20.130,6
		Maxim Integrated Products Inc	554,8
		MAXIMUS Inc	3.374,5
		McCormick & Co Inc/MD	85,5
		McDonald's Corp	12.320,4
		McKesson Corp	5.563,3
		MDU Resources Group Inc	68,0
		Medallia Inc	283,0
		MEDNAX Inc	326,1
		Medpace Holdings Inc	1.133,2
		Medtronic PLC	7.557,8
		Menlo Therapeutics Inc	38,3
		Merck & Co Inc	22.827,4
		Meredith Corp	42,6
		Meritage Homes Corp	881,9
		Meritor Inc	33,8
		Meta Financial Group Inc	35,9
		MetLife Inc	3.127,1
		Mettler-Toledo International Inc	1.399,6
		MFA Financial Inc	49,1
		MGIC Investment Corp	6.018,6
		MGM Resorts International	233,1
		Michaels Cos Inc/The	242,8
		Microchip Technology Inc	2.960,6
		Micron Technology Inc	6.536,4
		Microsoft Corp	72.109,9
		Mid-America Apartment Communities Inc	13.486,2
		Minerals Technologies Inc	44,5
		Mirati Therapeutics Inc	446,3
		Model N Inc	91,3
		Mohawk Industries Inc	276,4
		Molina Healthcare Inc	88,6
		Molson Coors Brewing Co	399,2
		Mondelez International Inc	3.470,7
		MongoDB Inc	57,1
		Monolithic Power Systems Inc	23,3
		Monster Beverage Corp	1.643,8
		Moody's Corp	4.936,5
		Morgan Stanley	3.469,0
		Mosaic Co/The	297,7
		Motorola Solutions Inc	11.349,2
		MRC Global Inc	11,4
		MSA Safety Inc	424,9
		MSC Industrial Direct Co Inc	132,2
		MSCI Inc	1.059,6
		MSG Networks Inc	96,5



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Murphy USA Inc	116,1
		Mylan NV	652,7
		MyoKardia Inc	368,1
		Myovant Sciences Ltd	211,4
		Nasdaq Inc	245,7
		National CineMedia Inc	54,5
		National Health Investors Inc	23,5
		National HealthCare Corp	146,6
		National Instruments Corp	177,8
		National Oilwell Varco Inc	132,0
		National Retail Properties Inc	101,7
		Navistar International Corp	22,3
		NCR Corp	88,6
		Nektar Therapeutics	113,0
		NeoGenomics Inc	174,5
		NetApp Inc	573,2
		Netflix Inc	9.061,1
		Neurocrine Biosciences Inc	1.612,9
		Nevro Corp	1.824,6
		New Mountain Finance Corp	17,0
		New Relic Inc	79,8
		Newell Brands Inc	646,4
		Newmark Group Inc	58,0
		Newmont Goldcorp Corp	17.933,5
		NextEra Energy Inc	13.720,3
		NexTier Oilfield Solutions Inc	95,8
		NGL Energy Partners LP	18,4
		NIC Inc	671,3
		Nicolet Bankshares Inc	24,9
		Nielsen Holdings PLC	269,7
		NIKE Inc	9.151,3
		NiSource Inc	104,5
		NMI Holdings Inc	529,9
		Noble Energy Inc	164,2
		Nordson Corp	77,4
		Nordstrom Inc	49,2
		Norfolk Southern Corp	685,6
		Northern Trust Corp	58,4
		NorthWestern Corp	606,7
		NortonLifeLock Inc	209,4
		NRG Energy Inc	1.329,7
		Nucor Corp	800,8
		NuStar Energy LP	72,5
		NuVasive Inc	246,2
		nVent Electric PLC	17,0
		NVIDIA Corp	6.739,5
		NVR Inc	4.419,2
		Occidental Petroleum Corp	129,6
		Oceaneering International Inc	42,6
		Odonate Therapeutics Inc	152,3
		OFG Bancorp	282,9
		OGE Energy Corp	85,4
		Okta Inc	623,2
		Old Republic International Corp	3.319,6
		Omega Healthcare Investors Inc	299,9
		Omnicom Group Inc	4.860,3
		ON Semiconductor Corp	834,5
		OneMain Holdings Inc	800,7
		ONEOK Inc	1.047,1
		Optinose Inc	65,9



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Oracle Corp	9.902,7
		O'Reilly Automotive Inc	6.113,9
		Oshkosh Corp	751,6
		OSI Systems Inc	425,1
		Outfront Media Inc	46,5
		Owens Corning	393,8
		PACCAR Inc	1.079,3
		Pacira BioSciences Inc	412,3
		Packaging Corp of America	457,0
		PacWest Bancorp	319,7
		Pagerduty Inc	299,0
		Palo Alto Networks Inc	1.090,7
		Paramount Group Inc	206,4
		Park Hotels & Resorts Inc	2.629,0
		Parker-Hannifin Corp	1.043,6
		Patterson-UTI Energy Inc	36,5
		Paychex Inc	5.892,2
		Paycom Software Inc	270,9
		Paylocity Holding Corp	90,0
		PayPal Holdings Inc	3.393,7
		Peabody Energy Corp	48,4
		PennyMac Financial Services Inc	48,1
		PennyMac Mortgage Investment Trust	131,0
		Penske Automotive Group Inc	61,6
		Pentair PLC	24,6
		People's United Financial Inc	92,2
		PepsiCo Inc	23.035,5
		Perficient Inc	20,3
		Performance Food Group Co	1.410,6
		PerkinElmer Inc	181,9
		Perrigo Co PLC	101,0
		Perspecta Inc	101,0
		Pfizer Inc	7.365,0
		Phathom Pharmaceuticals Inc	135,1
		Phillips 66	3.920,0
		Phillips 66 Partners LP	132,4
		Phreesia Inc	61,6
		Pilgrim's Pride Corp	1.349,7
		Pinnacle West Capital Corp	1.405,9
		Pinterest Inc	245,0
		Pioneer Natural Resources Co	331,8
		Piper Jaffray Cos	216,1
		Plains All American Pipeline LP	134,1
		Plains GP Holdings LP	2.125,0
		Plantronics Inc	59,0
		PNC Financial Services Group Inc/The	6.414,4
		Polaris Inc	93,1
		PolarityTE Inc	34,3
		PolyOne Corp	20,5
		Pool Corp	12,8
		Popular Inc	3.972,4
		Portland General Electric Co	1.917,6
		Portola Pharmaceuticals Inc	54,7
		PPG Industries Inc	3.272,0
		PPL Corp	46,2
		PRA Health Sciences Inc	337,9
		Premier Inc	1.413,8
		PriceSmart Inc	94,3
		Principal Financial Group Inc	279,3
		Procter & Gamble Co/The	29.359,6



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Progress Software Corp	263,1
		Progressive Corp/The	8.577,6
		Prologis Inc	65.497,3
		Proofpoint Inc	2.575,4
		ProPetro Holding Corp	59,6
		Prudential Financial Inc	1.523,8
		PS Business Parks Inc	1.544,0
		PTC Inc	127,0
		PTC Therapeutics Inc	213,2
		Public Service Enterprise Group Inc	1.816,3
		Public Storage	31.771,0
		PulteGroup Inc	6.370,3
		Pure Storage Inc	525,0
		PVH Corp	451,6
		Qorvo Inc	1.631,6
		QUALCOMM Inc	3.577,3
		Quest Diagnostics Inc	1.353,3
		Qurate Retail Inc	101,7
		Radian Group Inc	4.111,8
		Ralph Lauren Corp	1.373,2
		Raymond James Financial Inc	156,0
		RE/MAX Holdings Inc	127,7
		Realty Holdings Corp	83,8
		RealPage Inc	273,0
		Realty Income Corp	6.481,3
		Regal Beloit Corp	148,9
		Regency Centers Corp	5.688,9
		Regeneron Pharmaceuticals Inc	2.341,9
		REGENXBIO Inc	98,0
		Regions Financial Corp	1.855,9
		Reinsurance Group of America Inc	504,1
		Reliance Steel & Aluminum Co	2.551,6
		RenaissanceRe Holdings Ltd	1.458,4
		Rent-A-Center Inc/TX	712,2
		Republic Services Inc	4.006,2
		ResMed Inc	870,0
		Resources Connection Inc	38,5
		Revance Therapeutics Inc	159,6
		Rexford Industrial Realty Inc	1.776,1
		Rexnord Corp	21,0
		RH	893,5
		Rhythm Pharmaceuticals Inc	267,5
		RingCentral Inc	386,3
		Rite Aid Corp	240,5
		RLJ Lodging Trust	201,3
		Robert Half International Inc	1.419,4
		Rockwell Automation Inc	2.624,7
		Roku Inc	178,9
		Rollins Inc	4.844,2
		Roper Technologies Inc	822,6
		Ross Stores Inc	1.070,2
		Royal Caribbean Cruises Ltd	3.600,2
		S&P Global Inc	4.202,0
		Sabra Health Care REIT Inc	2.204,1
		Sabre Corp	123,3
		Sage Therapeutics Inc	259,5
		SailPoint Technologies Holding Inc	364,1
		salesforce.com Inc	11.736,9
		Sally Beauty Holdings Inc	301,7
		Samsonite International SA	17,1



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Sanderson Farms Inc	237,4
		Santander Consumer USA Holdings Inc	30,6
		Sarepta Therapeutics Inc	633,8
		SBA Communications Corp	7.647,9
		Schlumberger Ltd	100,4
		Schnitzer Steel Industries Inc	72,0
		Seagate Technology PLC	2.557,9
		Sealed Air Corp	1.347,5
		Seattle Genetics Inc	1.326,3
		SEI Investments Co	640,4
		Select Energy Services Inc	28,7
		Sempra Energy	3.199,1
		Sensata Technologies Holding PLC	470,5
		ServiceMaster Global Holdings Inc	50,0
		ServiceNow Inc	4.691,3
		Shell Midstream Partners LP	248,6
		Sherwin-Williams Co/The	3.266,9
		Shockwave Medical Inc	177,0
		Signature Bank/New York NY	103,3
		Silicon Laboratories Inc	31,6
		Silk Road Medical Inc	233,2
		Simon Property Group Inc	27.181,7
		Simpson Manufacturing Co Inc	395,0
		Sinclair Broadcast Group Inc	648,2
		Sirius XM Holdings Inc	852,9
		SITE Centers Corp	12,1
		Skechers U.S.A. Inc	984,6
		Skyworks Solutions Inc	759,8
		SL Green Realty Corp	174,2
		Slack Technologies Inc	836,3
		Sleep Number Corp	303,7
		Snap Inc	152,4
		Snap-on Inc	429,9
		SolarEdge Technologies Inc	42,2
		SolarWinds Corp	80,9
		Sonoco Products Co	1.895,3
		Southern Co/The	6.952,3
		Southwest Airlines Co	2.286,7
		Southwest Gas Holdings Inc	637,1
		Spirit AeroSystems Holdings Inc	2.180,4
		Spirit Realty Capital Inc	2.205,5
		Splunk Inc	1.982,8
		Spotify Technology SA	741,7
		Sprouts Farmers Market Inc	83,1
		SPX Corp	79,4
		SPX FLOW Inc	37,7
		Square Inc	219,1
		SS&C Technologies Holdings Inc	513,1
		STAG Industrial Inc	14,4
		Stanley Black & Decker Inc	16,1
		Star Group LP	56,8
		Starbucks Corp	14.424,7
		Starwood Property Trust Inc	119,3
		State Street Corp	69,2
		Steel Dynamics Inc	1.262,2
		Steelcase Inc	338,6
		STERIS PLC	581,4
		Stifel Financial Corp	1.082,3
		Stoke Therapeutics Inc	94,3
		STORE Capital Corp	2.760,1



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Stryker Corp	2.431,6
		Summit Hotel Properties Inc	27,5
		Sun Communities Inc	3.011,6
		SVB Financial Group	5.429,3
		Switch Inc	87,9
		Synchrony Financial	11.536,6
		SYNNEX Corp	94,4
		Synopsys Inc	2.683,2
		Synovus Financial Corp	201,8
		Sysco Corp	5.232,7
		T Rowe Price Group Inc	412,1
		Take-Two Interactive Software Inc	1.247,4
		Tapestry Inc	319,0
		Targa Resources Corp	706,9
		Target Corp	9.459,6
		Taylor Morrison Home Corp	672,4
		TC PipeLines LP	204,6
		TCG BDC Inc	22,2
		TD Ameritrade Holding Corp	112,2
		TE Connectivity Ltd	1.473,6
		Tech Data Corp	884,0
		TechnipFMC PLC	2.604,4
		TEGNA Inc	909,7
		Teladoc Health Inc	658,4
		Teledyne Technologies Inc	888,7
		Teleflex Inc	1.580,4
		Tempur Sealy International Inc	19,0
		Tenet Healthcare Corp	381,3
		Teradyne Inc	2.446,0
		Terreno Realty Corp	2.621,0
		Tesla Inc	1.734,1
		Texas Instruments Inc	7.178,3
		The Bank of New York Mellon Corporation	207,1
		TherapeuticsMD Inc	59,8
		Thermo Fisher Scientific Inc	7.131,5
		Tiffany & Co	289,2
		Timken Co/The	40,2
		TJX Cos Inc/The	13.908,9
		T-Mobile US Inc	5.449,8
		Toll Brothers Inc	99,6
		TopBuild Corp	167,1
		Toro Co/The	64,7
		Tractor Supply Co	2.044,2
		TransDigm Group Inc	2.437,8
		TransUnion	132,0
		Travelers Cos Inc/The	4.688,1
		TreeHouse Foods Inc	348,5
		Trex Co Inc	27,0
		TRI Pointe Group Inc	38,6
		Tricida Inc	223,9
		Trimble Inc	1.412,8
		TriNet Group Inc	39,8
		TripAdvisor Inc	225,5
		Truist Financial Corp	3.734,1
		TTEC Holdings Inc	19,3
		Tupperware Brands Corp	19,7
		Twilio Inc	1.324,9
		Twist Bioscience Corp	160,9
		Twitter Inc	244,8
		Two Harbors Investment Corp	29,7



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Tyler Technologies Inc	898,4
		Tyson Foods Inc	1.255,4
		Uber Technologies Inc	606,1
		UDR Inc	5.020,7
		UGI Corp	1.463,5
		Ulta Beauty Inc	445,6
		Umpqua Holdings Corp	24,6
		Under Armour Inc	35,7
		UniFirst Corp/MA	39,4
		Union Pacific Corp	5.347,6
		United Airlines Holdings Inc	2.974,1
		United Parcel Service Inc	349,2
		United Rentals Inc	2.532,0
		United Technologies Corp	4.323,7
		UnitedHealth Group Inc	11.855,7
		Univar Solutions Inc	113,4
		Universal Display Corp	390,9
		Universal Health Services Inc	7.501,4
		Unum Group	750,5
		Urban Edge Properties	1.937,4
		US Bancorp	5.133,4
		US Foods Holding Corp	2.684,7
		USA Compression Partners LP	118,1
		Vail Resorts Inc	438,4
		Valero Energy Corp	4.046,5
		Varian Medical Systems Inc	1.123,6
		Veeva Systems Inc	2.626,8
		Ventas Inc	29.386,6
		VEREIT Inc	5.365,9
		VeriSign Inc	3.887,5
		Verisk Analytics Inc	855,2
		Verizon Communications Inc	24.796,1
		Verra Mobility Corp	57,0
		Vertex Pharmaceuticals Inc	2.742,6
		VF Corp	1.313,5
		ViacomCBS Inc	2.714,8
		Viavi Solutions Inc	62,8
		VICI Properties Inc	5.269,8
		Victory Capital Holdings Inc	46,4
		ViewRay Inc	372,9
		Visa Inc	26.679,7
		Vistra Energy Corp	2.231,3
		VMware Inc	1.691,0
		Vornado Realty Trust	164,2
		Voya Financial Inc	323,4
		Vulcan Materials Co	2.259,7
		Waddell & Reed Financial Inc	1.295,7
		Walgreens Boots Alliance Inc	2.797,6
		Walker & Dunlop Inc	251,9
		Walt Disney Co/The	9.563,5
		Warrior Met Coal Inc	205,9
		Waste Connections Inc	1.009,8
		Waste Management Inc	11.024,8
		Waters Corp	746,3
		Waterstone Financial Inc	99,2
		Watts Water Technologies Inc	151,5
		WaVe Life Sciences Ltd	20,6
		Wayfair Inc	74,3
		WD-40 Co	1.610,4
		Webster Financial Corp	22,7



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		WEC Energy Group Inc	1.227,8
		Weingarten Realty Investors	13,3
		WellCare Health Plans Inc	1.366,8
		Wells Fargo & Co	9.023,6
		Welltower Inc	598,5
		Werner Enterprises Inc	11,5
		WESCO International Inc	37,5
		West Pharmaceutical Services Inc	611,4
		Western Digital Corp	1.023,0
		Western Midstream Partners LP	88,9
		Western Union Co/The	10.169,4
		Westinghouse Air Brake Technologies Corp	696,5
		Westrock Co	920,5
		WEX Inc	199,5
		Whirlpool Corp	565,3
		Williams Cos Inc/The	913,1
		Williams-Sonoma Inc	1.019,4
		Willis Towers Watson PLC	19,2
		Wintrust Financial Corp	47,8
		Woodward Inc	367,9
		Workday Inc	2.868,0
		World Fuel Services Corp	27,6
		WP Carey Inc	805,3
		WR Berkley Corp	4.896,9
		WR Grace & Co	78,6
		Wright Medical Group NV	133,3
		WW Grainger Inc	276,5
		WW International Inc	61,0
		Wynn Resorts Ltd	274,7
		Xcel Energy Inc	873,0
		Xenia Hotels & Resorts Inc	1.209,9
		Xerox Holdings Corp	3.675,2
		Xilinx Inc	1.104,4
		XPO Logistics Inc	18,0
		Xylem Inc/NY	838,1
		Yum! Brands Inc	11.053,7
		Zayo Group Holdings Inc	111,8
		Zebra Technologies Corp	4.415,0
		Zendesk Inc	3.037,8
		Zillow Group Inc	120,0
		Zimmer Biomet Holdings Inc	2.209,3
		Zions Bancorp NA	462,8
		Zoetis Inc	1.308,4
		Zogenix Inc	384,7
		Zoom Video Communications Inc	225,8
		Zynga Inc	22,5
Oceania			135.387,2
	Australia		130.327,7
		Afterpay Ltd	36,8
		AGL Energy Ltd	1.036,0
		ALS Ltd	26,7
		Altium Ltd	42,0
		Alumina Ltd	2.225,3
		AMP Ltd	1.950,1
		Ansell Ltd	255,1
		AP Eagers Ltd	14,5
		APA Group	95,1
		Appen Ltd	321,9
		Aristocrat Leisure Ltd	1.276,4
		ASX Ltd	121,5



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Atlas Arteria Ltd	1.007,9
		Atlassian Corp PLC	1.723,9
		Aurizon Holdings Ltd	2.897,3
		AusNet Services	40,4
		Australia & New Zealand Banking Group Ltd	967,0
		Beach Energy Ltd	1.180,6
		BHP Group Ltd	7.549,5
		BlueScope Steel Ltd	9,3
		Boral Ltd	17,5
		Brambles Ltd	915,0
		BWP Trust	49,0
		Caltex Australia Ltd	61,2
		carsales.com Ltd	25,8
		Challenger Ltd	23,0
		Charter Hall Group	1.839,9
		Cleanaway Waste Management Ltd	39,7
		Coca-Cola Amatil Ltd	98,3
		Cochlear Ltd	449,8
		Coles Group Ltd	1.618,2
		Collins Foods Ltd	132,0
		Commonwealth Bank of Australia	1.270,7
		Computershare Ltd	1.871,4
		Costa Group Holdings Ltd	233,1
		Crown Resorts Ltd	507,1
		CSL Ltd	1.159,5
		Dexus	8.897,6
		Domino's Pizza Enterprises Ltd	294,5
		EML Payments Ltd	17,8
		Evolution Mining Ltd	2.204,1
		Flight Centre Travel Group Ltd	547,9
		Fortescue Metals Group Ltd	3.989,4
		GDI Property Group	31,6
		Genworth Mortgage Insurance Australia Ltd	58,4
		Goodman Group	13.959,1
		GPT Group/The	2.135,0
		Harvey Norman Holdings Ltd	345,9
		IDP Education Ltd	334,1
		Independence Group NL	144,4
		Inghams Group Ltd	305,4
		Insurance Australia Group Ltd	427,9
		IPH Ltd	423,6
		James Hardie Industries PLC	479,2
		JB Hi-Fi Ltd	1.271,1
		Jumbo Interactive Ltd	61,8
		LendLease Group	52,9
		Macquarie Group Ltd	1.625,9
		Magellan Financial Group Ltd	1.317,4
		Mayne Pharma Group Ltd	78,3
		Medibank Pvt Ltd	334,2
		Metcash Ltd	583,1
		Mirvac Group	10.540,2
		Nanosonics Ltd	27,6
		National Australia Bank Ltd	655,9
		nearmap Ltd	18,4
		Newcrest Mining Ltd	8.425,6
		Northern Star Resources Ltd	2.284,8
		NRW Holdings Ltd	121,9
		Orica Ltd	1.053,9
		Pendal Group Ltd	632,1
		Perpetual Ltd	167,2



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Perseus Mining Ltd	162,2
		Prime Infrastructure Group	0,0
		Pro Medicus Ltd	292,9
		Qantas Airways Ltd	394,8
		QBE Insurance Group Ltd	2.166,7
		Ramsay Health Care Ltd	129,1
		REA Group Ltd	17,1
		Regis Healthcare Ltd	11,4
		Regis Resources Ltd	1.623,8
		Reliance Worldwide Corp Ltd	258,7
		Ridley Corp Ltd	236,9
		Rio Tinto Ltd	5.332,2
		Sandfire Resources NL	47,8
		Santos Ltd	1.672,0
		Saracen Mineral Holdings Ltd	357,1
		Scentre Group	2.234,5
		Service Stream Ltd	145,1
		Silver Lake Resources Ltd	133,4
		Sonic Healthcare Ltd	303,3
		South32 Ltd	22,2
		Southern Cross Media Group Ltd	11,5
		Spark Infrastructure Group	960,3
		St Barbara Ltd	260,1
		Stockland	344,1
		Suncorp Group Ltd	700,9
		Super Retail Group Ltd	149,6
		Sydney Airport	68,1
		Tabcorp Holdings Ltd	105,4
		Technology One Ltd	15,3
		Telstra Corp Ltd	3.257,0
		Transurban Group	1.573,4
		Treasury Wine Estates Ltd	340,4
		Vicinity Centres	32,4
		Virgin Australia Holdings Ltd	0,0
		Wesfarmers Ltd	758,5
		Westpac Banking Corp	1.351,2
		Whitehaven Coal Ltd	1.866,5
		WiseTech Global Ltd	37,1
		Woodside Petroleum Ltd	2.377,9
		Woolworths Group Ltd	3.640,3
	New Zealand		5.059,5
		Air New Zealand Ltd	89,9
		Auckland International Airport Ltd	184,5
		Contact Energy Ltd	1.012,8
		Fisher & Paykel Healthcare Corp Ltd	99,9
		Mercury NZ Ltd	24,4
		Meridian Energy Ltd	700,8
		SKYCITY Entertainment Group Ltd	854,0
		Spark New Zealand Ltd	1.354,1
		Z Energy Ltd	739,1
South America			94.232,2
	Argentina		1.519,4
		Banco Macro SA	99,1
		Globant SA	391,6
		Grupo Financiero Galicia SA	193,5
		Loma Negra Cia Industrial Argentina SA	87,4
		MercadoLibre Inc	726,3
		Telecom Argentina SA	3,6
		YPF SA	17,9
	Brazil		78.915,1



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Regio	Land	Omschrijving	Bedrag x € 1000
		Ambev SA	2.455,1
		Arezzo Industria e Comercio SA	454,3
		Atacadao SA	10,7
		B2W Cia Digital	9,5
		B3 SA - Brasil Bolsa Balcao	4.125,0
		Banco Bradesco SA	11.115,8
		Banco BTG Pactual SA	1.004,7
		Banco do Brasil SA	1.862,8
		Banco do Estado do Rio Grande do Sul SA	454,8
		Banco Santander Brasil SA	175,0
		BB Seguridade Participacoes SA	2.403,8
		BK Brasil Operacao e Assessoria a Restaurantes SA	182,2
		BR Malls Participacoes SA	416,6
		BR Properties SA	5,7
		Bradespar SA	926,4
		Braskem SA	6,3
		BRF SA	1.344,4
		CCR SA	110,1
		Cia Brasileira de Distribuicao	76,8
		Cia de Saneamento Basico do Estado de Sao Paulo	656,2
		Cia de Saneamento de Minas Gerais-COPASA	40,1
		Cia de Transmissao de Energia Eletrica Paulista	6,3
		Cia Energetica de Minas Gerais	63,2
		Cia Paranaense de Energia	150,3
		Cia Siderurgica Nacional SA	186,6
		Cielo SA	15,1
		Cogna Educacao	28,3
		Construtora Tenda SA	21,6
		Cosan SA	49,6
		CPFL Energia SA	294,1
		CSU Cardsystem SA	0,3
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	144,5
		Duratex SA	563,0
		EDP - Energias do Brasil SA	671,9
		Embraer SA	19,6
		Enauta Participacoes SA	13,8
		Eneva SA	55,8
		Engie Brasil Energia SA	85,3
		Equatorial Energia SA	122,7
		Even Construtora e Incorporadora SA	29,7
		Fleury SA	498,9
		Gerdau SA	31,3
		Gol Linhas Aereas Inteligentes SA	239,9
		Hapvida Participacoes e Investimentos SA	264,9
		Hypera SA	20,3
		Industrias Romi SA	0,5
		Instituto Hermes Pardini SA	472,0
		Ioche Maxion SA	152,5
		IRB Brasil Resseguros S/A	1.709,5
		Itau Unibanco Holding SA	6.490,1
		Itausa - Investimentos Itau SA	2.124,9
		JBS SA	2.927,3
		JHSF Participacoes SA	5,4
		Klabin SA	408,4
		Linx SA	681,7
		Localiza Rent a Car SA	1.319,3
		Lojas Americanas SA	720,8
		Lojas Renner SA	2.409,9
		M Dias Branco SA	329,2
		Magazine Luiza SA	50,7



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Marfrig Global Foods SA	41,5
		Minerva SA/Brazil	469,7
		MRV Engenharia e Participacoes SA	40,2
		Multiplan Empreendimentos Imobiliarios SA	1.273,0
		Natura &Co Holding SA	49,9
		Notre Dame Intermedica Participacoes SA	1.321,0
		Odontoprev SA	614,8
		Pagseguro Digital Ltd	465,7
		Petrobras Distribuidora SA	1.058,1
		Petroleo Brasileiro SA	7.993,3
		Porto Seguro SA	873,4
		Qualicorp Consultoria e Corretora de Seguros SA	690,1
		Raia Drogasil SA	268,7
		Rumo SA	2.284,0
		StoneCo Ltd	448,3
		Sul America SA	901,3
		Suzano SA	35,9
		Tegma Gestao Logistica SA	8,0
		Telefonica Brasil SA	978,3
		TIM Participacoes SA	125,8
		Totvs SA	973,9
		Transmissora Alianca de Energia Eletrica SA	163,2
		Trisul SA	4,6
		Tupy SA	31,7
		Ultrapar Participacoes SA	488,8
		Vale SA	4.871,3
		WEG SA	396,6
		Wiz Solucoes e Corretagem de Seguros SA	98,8
		XP Inc	167,9
		YDUQS Part	561,9
	Chile		3.866,0
		AES Gener SA	4,9
		Aguas Andinas SA	27,7
		Banco de Chile	634,8
		Banco de Credito e Inversiones SA	15,9
		Banco Santander Chile	779,3
		Cencosud SA	12,5
		Cia Cervecerias Unidas SA	60,1
		Colbun SA	11,9
		Embotelladora Andina SA	641,2
		Empresa Nacional de Telecomunicaciones SA	8,1
		Empresas CMPC SA	20,5
		Empresas COPEC SA	28,6
		Enel Americas SA	681,3
		Enel Chile SA	162,8
		Itau CorpBanca	3,5
		Latam Airlines Group SA	20,0
		Parque Arauco SA	267,9
		SACI Falabella	464,0
		Sociedad Quimica y Minera de Chile SA	21,1
	Colombia		5.189,0
		Banco Davivienda SA	311,6
		Bancolombia SA	3.552,9
		Cementos Argos SA	10,0
		Corp Financiera Colombiana SA	2,6
		Ecopetrol SA	814,5
		Geopark Ltd	298,0
		Grupo Argos SA/Colombia	14,8
		Grupo Aval Acciones y Valores SA	51,4
		Grupo de Inversiones Suramericana SA	88,9



Aandelenportefeuille SPW per 31 december 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Interconexion Electrica SA ESP	44,2
	Peru		4.742,7
		Cementos Pacasmayo SAA	203,0
		Cia de Minas Buenaventura SAA	28,8
		Credicorp Ltd	4.240,9
		Southern Copper Corp	270,0
Grand Total			5.523.044,7