



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			34.106,5
	Egypt		1.159,4
		Abu Dhabi Islamic Bank/Egypt	0,6
		Commercial International Bank Egypt SAE	1.075,8
		Edita Food Industries SAE	73,7
		EISewedy Electric Co	9,3
	Kenya		120,0
		Equity Group Holdings PLC/Kenya	97,2
		Safaricom PLC	22,8
	Morocco		10,5
		Attijariwafa Bank	10,5
	Nigeria		1.049,9
		Access Bank PLC	122,8
		Dangote Cement PLC	47,5
		Guaranty Trust Bank PLC	206,7
		Nestle Nigeria PLC	357,9
		Nigerian Breweries PLC	190,3
		SEPLAT Petroleum Development Co Plc	26,7
		Zenith Bank PLC	97,9
	South Africa		31.766,7
		Absa Group Ltd	80,1
		Adcorp Holdings Ltd	6,9
		Advtech Ltd	25,4
		AECI Ltd	29,9
		African Rainbow Minerals Ltd	136,8
		Alexander Forbes Group Holdings Ltd	0,3
		Anglo American Platinum Ltd	1.252,4
		AngloGold Ashanti Ltd	2.444,7
		Aspen Pharmacare Holdings Ltd	141,3
		Astral Foods Ltd	72,4
		AVI Ltd	561,2
		Barloworld Ltd	57,7
		Bid Corp Ltd	1.798,2
		Bidvest Group Ltd/The	13,0
		Capitec Bank Holdings Ltd	856,6
		Cashbuild Ltd	0,2
		City Lodge Hotels Ltd	5,0
		Clicks Group Ltd	504,1
		Comair Ltd	4,5
		Combined Motor Holdings Ltd	0,2
		Coronation Fund Managers Ltd	32,0
		DataTec Ltd	0,5
		Discovery Ltd	46,6
		DRDGOLD Ltd	2,8
		Exxaro Resources Ltd	504,2
		FirstRand Ltd	1.937,6
		Fortress REIT Ltd	28,0
		Foschini Group Ltd/The	203,5
		Gold Fields Ltd	1.075,3
		Growthpoint Properties Ltd	27,9
		Harmony Gold Mining Co Ltd	57,9
		Impala Platinum Holdings Ltd	1.062,5
		Imperial Logistics Ltd	29,9
		Investec Ltd	124,5
		JSE Ltd	35,3
		KAP Industrial Holdings Ltd	50,9
		Kumba Iron Ore Ltd	255,1
		Lewis Group Ltd	0,4
		Liberty Holdings Ltd	97,0



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Life Healthcare Group Holdings Ltd	178,6
		Metair Investments Ltd	0,8
		MiX Telematics Ltd	0,4
		Momentum Metropolitan Holdings	142,3
		Motus Holdings Ltd	40,8
		Mpact Ltd	7,9
		Mr Price Group Ltd	33,4
		MTN Group Ltd	306,4
		MultiChoice Group	244,1
		Murray & Roberts Holdings Ltd	8,6
		Nampak Ltd	12,6
		Naspers Ltd	11.270,5
		Nedbank Group Ltd	348,3
		NEPI Rockcastle PLC	11,5
		Netcare Ltd	192,2
		Ninety One Ltd	70,5
		Northam Platinum Ltd	159,6
		Novus Holdings Ltd	0,6
		Oceana Group Ltd	24,6
		Old Mutual Ltd	471,4
		Omnia Holdings Ltd	15,3
		Pepkor Holdings Ltd	96,9
		Pick n Pay Stores Ltd	42,3
		PSG Group Ltd	3,4
		Rand Merchant Investment Holdings Ltd	214,7
		Redefine Properties Ltd	1,9
		Remgro Ltd	252,9
		Resilient REIT Ltd	1,2
		Reunert Ltd	32,3
		RMB Holdings Ltd	6,3
		Royal Bafokeng Platinum Ltd	48,6
		SA Corporate Real Estate Ltd	6,8
		Sanlam Ltd	339,7
		Sappi Ltd	86,0
		Sasol Ltd	180,6
		Shoprite Holdings Ltd	126,3
		Sibanye Stillwater Ltd	195,8
		SPAR Group Ltd/The	100,0
		Standard Bank Group Ltd	1.665,3
		Sun International Ltd/South Africa	16,5
		Super Group Ltd/South Africa	53,8
		Telkom SA SOC Ltd	197,0
		Tiger Brands Ltd	233,4
		Transaction Capital Ltd	68,0
		Truworths International Ltd	218,4
		Tsogo Sun Gaming Ltd	22,2
		Tsogo Sun Hotels Ltd	24,7
		Vodacom Group Ltd	52,4
		Woolworths Holdings Ltd/South Africa	363,1
		Zeder Investments Ltd	12,9
Asia			1.182.772,5
	China		379.679,7
		360 Finance Inc	5,0
		360 Security Technology Inc	0,0
		3SBio Inc	376,1
		51job Inc	874,4
		58.com Inc	2.990,1
		AAC Technologies Holdings Inc	24,5
		Agile Group Holdings Ltd	14,5
		Agricultural Bank of China Ltd	926,9



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Air China Ltd	139,5
		AK Medical Holdings Ltd	880,9
		Alibaba Group Holding Ltd	56.323,1
		Alibaba Health Information Technology Ltd	205,9
		Alibaba Pictures Group Ltd	2,4
		A-Living Services Co Ltd	175,1
		Aluminum Corp of China Ltd	2,7
		Angel Yeast Co Ltd	104,8
		Anhui Conch Cement Co Ltd	4.662,4
		Anhui Gujing Distillery Co Ltd	4,5
		Anhui Jinhe Industrial Co Ltd	568,8
		ANTA Sports Products Ltd	924,9
		Aoyuan Healthy Life Group Co Ltd	4,5
		Asia Cement China Holdings Corp	101,4
		Autohome Inc	2.631,9
		Baidu Inc	2.421,7
		Bank of China - Luxembourg Branch	2.010,8
		Bank of Communications Co Ltd	307,5
		Baoshan Iron & Steel Co Ltd	261,5
		Baozun Inc	545,1
		Beijing Capital International Airport Co Ltd	6,8
		Beijing Chunlizhengda Medical Instruments Co Ltd	17,9
		Beijing Enterprises Holdings Ltd	77,2
		Beijing Enterprises Water Group Ltd	362,4
		Beijing Kunlun Tech Co Ltd	70,4
		Beijing Sinnet Technology Co Ltd	1.025,8
		BEST Inc	4,6
		Betta Pharmaceuticals Co Ltd	97,2
		Bilibili Inc	24,1
		Bluefocus Intelligent Communications Group Co Ltd	71,9
		BOC Aviation Ltd	8,6
		Bohai Leasing Co Ltd	0,0
		Bosideng International Holdings Ltd	4,4
		Brilliance China Automotive Holdings Ltd	791,9
		Burning Rock Biotech Ltd	98,3
		BYD Co Ltd	28,0
		BYD Electronic International Co Ltd	20,5
		CanSino Biologics Inc	29,8
		CCOOP Group Co Ltd	0,0
		CCS Supply Chain Management Co Ltd	8,6
		Central China Land Media Co Ltd	4,7
		Centre Testing International Group Co Ltd	393,5
		CGN Power Co Ltd	14,9
		Chacha Food Co Ltd	53,9
		Changchun High & New Technology Industry Group Inc	16,7
		Chengdu Fusen Noble-House Industrial Co Ltd	5,5
		China Aoyuan Group Ltd	292,4
		China Cinda Asset Management Co Ltd	5,0
		China CITIC Bank Corp Ltd	346,1
		China Communications Construction Co Ltd	14,4
		China Communications Services Corp Ltd	274,8
		China Conch Venture Holdings Ltd	208,3
		China Construction Bank Corp	6.855,5
		China East Education Holdings Ltd	4,6
		China Eastern Airlines Corp Ltd	3,6
		China Education Group Holdings Ltd	4,6
		China Everbright Bank Co Ltd	237,9
		China Everbright International Ltd	10,6
		China Everbright Ltd	111,0
		China Evergrande Group	1.332,8



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		China Feihe Ltd	74,0
		China Galaxy Securities Co Ltd	8,0
		China Gas Holdings Ltd	545,3
		China Hongqiao Group Ltd	5,1
		China International Capital Corp Ltd	15,0
		China Jinmao Holdings Group Ltd	874,1
		China Lesso Group Holdings Ltd	146,2
		China Life Insurance Co Ltd	1.650,2
		China Literature Ltd	10,5
		China Longyuan Power Group Corp Ltd	10,2
		China Medical System Holdings Ltd	340,4
		China Mengniu Dairy Co Ltd	1.831,2
		China Merchants Bank Co Ltd	8.196,3
		China Merchants Port Holdings Co Ltd	10,2
		China Minsheng Banking Corp Ltd	295,6
		China Mobile Ltd	4.325,2
		China Molybdenum Co Ltd	45,1
		China National Accord Medicines Corp Ltd	1,9
		China National Building Material Co Ltd	622,4
		China National Medicines Corp Ltd	3,4
		China Oilfield Services Ltd	50,0
		China Oriental Group Co Ltd	3,6
		China Overseas Grand Oceans Group Ltd	111,2
		China Overseas Land & Investment Ltd	2.505,5
		China Overseas Property Holdings Ltd	207,8
		China Pacific Insurance Group Co Ltd	1,9
		China Petroleum & Chemical Corp	670,6
		China Publishing & Media Co Ltd	4,3
		China Railway Construction Corp Ltd	57,3
		China Railway Group Ltd	209,0
		China Railway Signal & Communication Corp Ltd	2,3
		China Railway Tielong Container Logistics Co Ltd	18,6
		China Resources Beer Holdings Co Ltd	284,5
		China Resources Cement Holdings Ltd	669,4
		China Resources Double Crane Pharmaceutical Co Ltd	16,6
		China Resources Gas Group Ltd	1.054,5
		China Resources Land Ltd	21.115,9
		China Resources Pharmaceutical Group Ltd	51,9
		China Shenhua Energy Co Ltd	24,7
		China Shineway Pharmaceutical Group Ltd	12,2
		China South City Holdings Ltd	4,0
		China Southern Airlines Co Ltd	2,5
		China State Construction International Holdings Ltd	949,8
		China Taiping Insurance Holdings Co Ltd	15,6
		China Telecom Corp Ltd	983,3
		China Tourism Group Duty Free Corp Ltd	1.967,4
		China Tower Corp Ltd	40,0
		China Traditional Chinese Medicine Holdings Co Ltd	14,9
		China Unicom Hong Kong Ltd	446,4
		China Vanke Co Ltd	1.579,2
		China Yuhua Education Corp Ltd	4,5
		Chinasoft International Ltd	44,3
		Chongqing Rural Commercial Bank Co Ltd	61,1
		Chongqing Zhifei Biological Products Co Ltd	17,6
		Chow Tai Seng Jewellery Co Ltd	415,1
		CIFI Holdings Group Co Ltd	1.998,2
		Cinda Real Estate Co Ltd	7,2
		CITIC Ltd	273,6
		CITIC Securities Co Ltd	23,1
		CNOOC Ltd	5.581,6



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		COSCO SHIPPING Energy Transportation Co Ltd	3,0
		COSCO SHIPPING Holdings Co Ltd	4,5
		COSCO SHIPPING Ports Ltd	6,2
		Country Garden Holdings Co Ltd	2.642,4
		Country Garden Services Holdings Co Ltd	1.598,1
		CRRC Corp Ltd	100,5
		CSPC Pharmaceutical Group Ltd	3.756,3
		Dali Foods Group Co Ltd	18,9
		Dashang Co Ltd	7,8
		Digital China Group Co Ltd	165,6
		Dong-E-E-Jiao Co Ltd	66,6
		Dongfeng Motor Group Co Ltd	7,2
		Dongyue Group Ltd	68,9
		ENN Energy Holdings Ltd	486,6
		Ever Sunshine Lifestyle Services Group Ltd	27,2
		FinVolution Group	52,7
		Focus Media Information Technology Co Ltd	1.301,9
		Foshan Haitian Flavouring & Food Co Ltd	130,1
		Fosun International Ltd	19,7
		Fuyao Glass Industry Group Co Ltd	32,3
		Gansu Qilianshan Cement Group Co Ltd	14,1
		Gansu Shangfeng Cement Co Ltd	112,3
		G-bits Network Technology Xiamen Co Ltd	367,5
		GDS Holdings Ltd	653,3
		Geely Automobile Holdings Ltd	791,1
		Genscript Biotech Corp	36,0
		GF Securities Co Ltd	8,1
		GoerTek Inc	182,2
		Gree Electric Appliances Inc of Zhuhai	2.617,9
		Greenland Hong Kong Holdings Ltd	11,4
		Greentown Service Group Co Ltd	303,1
		GSX Techedu Inc	54,3
		Guangdong Haid Group Co Ltd	353,4
		Guangdong Investment Ltd	28,9
		Guangdong Shirongzhaoye Co Ltd	8,7
		Guangzhou Automobile Group Co Ltd	769,5
		Guangzhou Baiyun International Airport Co Ltd	625,5
		Guangzhou R&F Properties Co Ltd	335,5
		Haidilao International Holding Ltd	116,2
		Haier Electronics Group Co Ltd	1.500,9
		Haitian International Holdings Ltd	189,9
		Haitong Securities Co Ltd	13,0
		Hanergy Thin Film Power Group Ltd	0,0
		Hangcha Group Co Ltd	31,3
		Hangzhou Binjiang Real Estate Group Co Ltd	15,9
		Hangzhou Hikvision Digital Technology Co Ltd	861,5
		Hangzhou Robam Appliances Co Ltd	395,0
		Hangzhou Tigermed Consulting Co Ltd	733,3
		Hansoh Pharmaceutical Group Co Ltd	1.509,7
		Henan Lingrui Pharmaceutical Co	11,0
		Hengan International Group Co Ltd	34,6
		Hua Hong Semiconductor Ltd	9,0
		Hualan Biological Engineering Inc	688,1
		Huatai Securities Co Ltd	115,6
		Huaxin Cement Co Ltd	39,2
		Huazhu Group Ltd	775,3
		Hubei Jumpcan Pharmaceutical Co Ltd	31,2
		Hutchison China MediTech Ltd	127,8
		HUYA Inc	148,1
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.774,3



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Industrial Bank Co Ltd	288,0
		Inner Mongolia Junzheng Energy & Chemical Industry Group Cc	24,0
		Inner Mongolia Yili Industrial Group Co Ltd	420,0
		Inner Mongolia Yitai Coal Co Ltd	3,3
		Innovent Biologics Inc	127,1
		iQIYI Inc	27,9
		IReader Technology Co Ltd	24,7
		JD.com Inc	8.473,4
		Jiangsu Expressway Co Ltd	56,2
		Jiangsu Guotai International Group Co Ltd	33,2
		Jiangsu Hengrui Medicine Co Ltd	3.129,7
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1.875,9
		Jiangsu Yangnong Chemical Co Ltd	478,1
		Jiangxi Wannianqing Cement Co Ltd	100,9
		Jinke Properties Group Co Ltd	177,9
		Jiuzhitang Co Ltd	11,1
		JNBY Design Ltd	10,4
		Joincare Pharmaceutical Group Industry Co Ltd	32,8
		Joyoung Co Ltd	730,3
		JOYY Inc	823,3
		Kaisa Group Holdings Ltd	5,8
		Kaisa Prosperity Holdings Ltd	12,4
		Kangji Medical Holdings Ltd	0,5
		Kingboard Laminates Holdings Ltd	5,2
		Kingdee International Software Group Co Ltd	231,7
		Kingsoft Cloud Holdings Ltd	183,9
		Kingsoft Corp Ltd	401,2
		Koolearn Technology Holding Ltd	4,4
		Kunlun Energy Co Ltd	78,8
		Kweichow Moutai Co Ltd	5.816,1
		KWG Group Holdings Ltd	1.156,6
		Lee & Man Paper Manufacturing Ltd	4,7
		Legend Holdings Corp	0,6
		Lenovo Group Ltd	450,3
		Li Ning Co Ltd	1.701,5
		Lionco Pharmaceutical Group Co Ltd	2,8
		Liuzhou Iron & Steel Co Ltd	27,6
		Livzon Pharmaceutical Group Inc	127,3
		Logan Group Co Ltd	486,8
		Longfor Group Holdings Ltd	4.786,6
		LONGi Green Energy Technology Co Ltd	482,2
		Lonking Holdings Ltd	80,6
		Luckin Coffee Inc	0,1
		Luye Pharma Group Ltd	175,9
		Luzhou Laojiao Co Ltd	770,2
		Maanshan Iron & Steel Co Ltd	37,1
		Mango Excellent Media Co Ltd	20,0
		Meituan Dianping	10.207,7
		Midea Group Co Ltd	3.740,1
		MLS Co Ltd	18,6
		Momo Inc	593,2
		Muyuan Foodstuff Co Ltd	32,8
		Nanjing Iron & Steel Co Ltd	70,2
		Nanjing Xinjiekou Department Store Co Ltd	38,3
		NetEase Inc	6.314,0
		New China Life Insurance Co Ltd	181,1
		New Hope Liuhe Co Ltd	62,1
		New Oriental Education & Technology Group Inc	5.486,6
		Nexteer Automotive Group Ltd	430,5
		Ningbo Huaxiang Electronic Co Ltd	13,8



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Ningbo Sanxing Medical Electric Co Ltd	8,0
		NIO Inc	115,8
		Noah Holdings Ltd	50,9
		Offshore Oil Engineering Co Ltd	269,7
		PAX Global Technology Ltd	8,4
		People's Insurance Co Group of China Ltd/The	15,0
		Perfect World Co Ltd/China	284,8
		Pharmaron Beijing Co Ltd	40,1
		PICC Property & Casualty Co Ltd	765,3
		Pinduoduo Inc	642,0
		Ping An Bank Co Ltd	3.157,7
		Ping An Healthcare and Technology Co Ltd	94,0
		Ping An Insurance Group Co of China Ltd	16.307,6
		Poly Property Development Co Ltd	5,4
		Poly Property Group Co Ltd	55,5
		Postal Savings Bank of China Co Ltd	114,9
		Q Technology Group Co Ltd	57,7
		Qingdao Rural Commercial Bank Corp	17,9
		Qudian Inc	127,4
		Real Gold Mining Ltd	0,0
		RiseSun Real Estate Development Co Ltd	117,3
		SAIC Motor Corp Ltd	447,6
		Sailun Group Co Ltd	10,8
		Sangfor Technologies Inc	600,4
		Sanquan Food Co Ltd	23,9
		Sansteel Minguang Co Ltd Fujian	15,0
		Seazen Group Ltd	13,9
		Seazen Holdings Co Ltd	43,3
		Semiconductor Manufacturing International Corp	598,5
		S-Enjoy Service Group Co Ltd	114,3
		SGIS Songshan Co Ltd	32,7
		Shandong Gold Mining Co Ltd	66,9
		Shandong Publishing & Media Co Ltd	11,1
		Shanghai Construction Group Co Ltd	11,8
		Shanghai Fosun Pharmaceutical Group Co Ltd	32,7
		Shanghai International Airport Co Ltd	2.255,7
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	2,5
		Shanghai Pharmaceuticals Holding Co Ltd	57,6
		Shanghai Zijiang Enterprise Group Co Ltd	2,9
		Shenzhen Expressway Co Ltd	6,0
		Shenzhen Heungkong Holding Co Ltd	1,5
		Shenzhen Inovance Technology Co Ltd	347,1
		Shenzhen International Holdings Ltd	10,4
		Shenzhen Investment Ltd	5,2
		Shenzhen Kangtai Biological Products Co Ltd	32,7
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	183,3
		Shenzhen Overseas Chinese Town Co Ltd	38,9
		Shenzhen Sunway Communication Co Ltd	678,7
		Shenzhou International Group Holdings Ltd	1.458,0
		Shimao Group Holdings Ltd	3.084,7
		Shui On Land Ltd	2,3
		Sichuan Kelun Pharmaceutical Co Ltd	3,4
		Sichuan Languang Development Co Ltd	14,3
		SINA Corp/China	276,4
		Sino Biopharmaceutical Ltd	2.803,8
		Sinomach Automobile Co Ltd	5,3
		Sino-Ocean Group Holding Ltd	1.780,3
		Sinopec Engineering Group Co Ltd	24,6
		Sinopec Shanghai Petrochemical Co Ltd	38,1
		Sinopharm Group Co Ltd	567,6



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Sinotrans Ltd	1,8
		Sinotruk Hong Kong Ltd	744,0
		SOHO China Ltd	4,5
		Sohu.com Ltd	36,3
		Sun Art Retail Group Ltd	199,5
		Sunac China Holdings Ltd	4.294,8
		Sunflower Pharmaceutical Group Co Ltd	16,4
		Sunny Optical Technology Group Co Ltd	3.415,9
		TAL Education Group	4.496,4
		TangShan Port Group Co Ltd	11,0
		Tencent Holdings Ltd	63.806,2
		Tencent Music Entertainment Group	398,7
		Times Neighborhood Holdings Ltd	31,2
		Tingyi Cayman Islands Holding Corp	543,0
		Tongcheng-Elong Holdings Ltd	7,6
		Topsports International Holdings Ltd	8,0
		Towngas China Co Ltd	1,6
		TravelSky Technology Ltd	187,1
		Trip.com Group Ltd	961,9
		Tsingtao Brewery Co Ltd	16,7
		Uni-President China Holdings Ltd	71,8
		Venustech Group Inc	385,3
		Vinda International Holdings Ltd	178,6
		Vipshop Holdings Ltd	1.824,3
		Walvax Biotechnology Co Ltd	232,3
		Wanhua Chemical Group Co Ltd	564,8
		Want Want China Holdings Ltd	385,0
		Weibo Corp	254,4
		Weichai Power Co Ltd	971,2
		Weihai Guangwei Composites Co Ltd	181,3
		Wens Foodstuffs Group Co Ltd	406,1
		Wharf Holdings Ltd/The	32,0
		Will Semiconductor Ltd	36,3
		Winning Health Technology Group Co Ltd	44,2
		Wuhu Sanqi Interactive Entertainment Network Technology Gro	956,1
		Wuliangye Yibin Co Ltd	4.775,3
		WuXi AppTec Co Ltd	650,1
		Wuxi Biologics Cayman Inc	2.036,8
		Xiabuxiabu Catering Management China Holdings Co Ltd	323,2
		Xiamen Kingdomway Group Co	95,7
		Xiaomi Corp	341,9
		Xinjiang Goldwind Science & Technology Co Ltd	4,0
		Xinyi Solar Holdings Ltd	20,1
		Xiwang Special Steel Co Ltd	0,2
		Yealink Network Technology Corp Ltd	548,5
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	160,0
		Yihai International Holding Ltd	1.096,1
		Yixin Group Ltd	14,2
		Youngor Group Co Ltd	13,8
		Yuexiu Property Co Ltd	110,2
		Yum China Holdings Inc	1.004,7
		Yunnan Baiyao Group Co Ltd	264,9
		Yuzhou Properties Co Ltd	5,1
		Zai Lab Ltd	376,8
		Zhaojin Mining Industry Co Ltd	7,1
		Zhejiang Dingli Machinery Co Ltd	49,7
		Zhejiang Expressway Co Ltd	38,9
		Zhejiang Hangmin Co Ltd	3,9
		Zhejiang Huayou Cobalt Co Ltd	245,4
		Zhejiang Jingxin Pharmaceutical Co Ltd	13,6



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Zhejiang NHU Co Ltd	524,6
		Zhejiang Yasha Decoration Co Ltd	8,8
		Zhenro Properties Group Ltd	3,8
		ZhongAn Online P&C Insurance Co Ltd	9,3
		Zhongsheng Group Holdings Ltd	2.326,8
		Zhuzhou CRRC Times Electric Co Ltd	8,0
		Zoomlion Heavy Industry Science and Technology Co Ltd	350,3
		ZTE Corp	12,3
		ZTO Express Cayman Inc	650,9
	Hong Kong		103.816,8
		AIA Group Ltd	6.717,1
		ASM Pacific Technology Ltd	47,2
		Bank of East Asia Ltd/The	50,2
		BeiGene Ltd	288,8
		BOC Hong Kong Holdings Ltd	731,0
		Budweiser Brewing Co APAC Ltd	1.931,5
		Cafe de Coral Holdings Ltd	18,8
		Champion REIT	32,6
		CK Asset Holdings Ltd	4.018,0
		CK Hutchison Holdings Ltd	708,2
		CK Infrastructure Holdings Ltd	133,6
		CLP Holdings Ltd	1.080,6
		Dairy Farm International Holdings Ltd	48,9
		ESR Cayman Ltd	13.279,9
		Galaxy Entertainment Group Ltd	315,2
		Giordano International Ltd	12,3
		Hang Lung Group Ltd	99,8
		Hang Lung Properties Ltd	10.326,3
		Hang Seng Bank Ltd	1.294,2
		Health & Happiness H&H International Holdings Ltd	207,3
		Henderson Land Development Co Ltd	719,2
		HK Electric Investments & HK Electric Investments Ltd	63,1
		HKT Trust & HKT Ltd	2.363,5
		Hong Kong & China Gas Co Ltd	2.102,5
		Hong Kong Exchanges & Clearing Ltd	5.221,1
		Hongkong & Shanghai Hotels Ltd/The	172,9
		Hongkong Land Holdings Ltd	6.066,7
		HSBC Holdings PLC	1.020,0
		Hui Xian Real Estate Investment Trust	619,0
		Hysan Development Co Ltd	880,5
		Jardine Matheson Holdings Ltd	198,8
		Jardine Strategic Holdings Ltd	49,6
		Johnson Electric Holdings Ltd	89,5
		K Wah International Holdings Ltd	26,6
		Kerry Properties Ltd	48,3
		Link REIT	17.641,4
		Melco Resorts & Entertainment Ltd	41,9
		Minth Group Ltd	670,2
		MTR Corp Ltd	972,9
		New World Development Co Ltd	2.667,5
		NWS Holdings Ltd	19,8
		PCCW Ltd	691,8
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	241,5
		Power Assets Holdings Ltd	316,1
		Sands China Ltd	469,3
		Sino Land Co Ltd	268,0
		Sino-Forest Corp	0,0
		SJM Holdings Ltd	29,2
		Sun Hung Kai Properties Ltd	5.579,5



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Swire Pacific Ltd	79,2
		Swire Properties Ltd	864,8
		Techtronic Industries Co Ltd	306,9
		Vitasoy International Holdings Ltd	10,8
		VTech Holdings Ltd	176,4
		WH Group Ltd	1.645,3
		Wharf Real Estate Investment Co Ltd	9.247,6
		Wheelock & Co Ltd	95,3
		Wynn Macau Ltd	542,8
		Xinyi Glass Holdings Ltd	256,1
	India		75.326,1
		Adani Ports & Special Economic Zone Ltd	13,9
		Alkem Laboratories Ltd	16,5
		Alkyl Amines Chemicals	2,0
		Ambuja Cements Ltd	130,9
		Amrutanjan Health Care Ltd	1,2
		Apollo Hospitals Enterprise Ltd	107,2
		Arvind Ltd	2,0
		Ashok Leyland Ltd	0,3
		Asian Paints Ltd	623,9
		Avenue Supermarts Ltd	24,5
		Axis Bank Ltd	1.941,7
		Bajaj Auto Ltd	118,7
		Bajaj Finance Ltd	37,3
		Bajaj Finserv Ltd	336,7
		Bandhan Bank Ltd	38,4
		Bayer CropScience Ltd/India	7,9
		Berger Paints India Ltd	56,9
		Bharat Forge Ltd	5,7
		Bharat Petroleum Corp Ltd	18,5
		Bharti Airtel Ltd	579,5
		Bharti Infratel Ltd	5,8
		Biocon Ltd	929,1
		Bosch Ltd	4,3
		Britannia Industries Ltd	47,0
		BSE Ltd	0,2
		Cadila Healthcare Ltd	16,0
		Century Textiles & Industries Ltd	16,4
		CESC Ventures Ltd	0,0
		Cipla Ltd/India	83,0
		Coal India Ltd	156,4
		Colgate-Palmolive India Ltd	774,1
		Container Corp Of India Ltd	194,4
		CRISIL Ltd	6,3
		Crompton Greaves Consumer Electricals Ltd	365,2
		Dabur India Ltd	438,1
		Dhanuka Agritech Ltd	1,0
		Divi's Laboratories Ltd	53,7
		DLF Ltd	971,9
		Dr Lal PathLabs Ltd	75,8
		Dr Reddy's Laboratories Ltd	1.828,0
		eClerx Services Ltd	0,9
		Edelweiss Financial Services Ltd	11,9
		Eicher Motors Ltd	347,9
		Emami Ltd	1,4
		Engineers India Ltd	1,5
		Escorts Ltd	138,8
		Fine Organic Industries Ltd	162,1
		GAIL India Ltd	12,8
		Galaxy Surfactants Ltd	94,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Gayatri Highways Ltd	0,7
		Gayatri Projects Ltd	26,5
		Glenmark Pharmaceuticals Ltd	116,3
		Godrej Consumer Products Ltd	727,9
		Godrej Properties Ltd	193,8
		Granules India Ltd	43,4
		Graphite India Ltd	124,5
		Grasim Industries Ltd	15,1
		Gujarat Gas Ltd	23,7
		Gujarat Mineral Development Corp Ltd	0,6
		Gujarat State Petronet Ltd	14,8
		Havells India Ltd	11,5
		HCL Technologies Ltd	2.056,4
		HDFC Asset Management Co Ltd	390,4
		HDFC Bank Ltd	4.883,6
		HDFC Life Insurance Co Ltd	354,9
		HEG Ltd	138,2
		Hero MotoCorp Ltd	18,7
		Hindalco Industries Ltd	159,3
		Hindustan Petroleum Corp Ltd	76,3
		Hindustan Unilever Ltd	2.954,2
		Housing Development Finance Corp Ltd	6.506,3
		Huhtamaki PPL Ltd	0,2
		ICICI Bank Ltd	3.821,6
		ICICI Lombard General Insurance Co Ltd	446,2
		ICICI Prudential Life Insurance Co Ltd	329,7
		ICICI Securities Ltd	73,1
		IIFL Securities Ltd	0,6
		Indiabulls Housing Finance Ltd	209,5
		Indian Energy Exchange Ltd	12,7
		Indian Oil Corp Ltd	12,3
		Indo Count Industries Ltd	0,1
		Indraprastha Gas Ltd	396,8
		Info Edge India Ltd	123,2
		Infosys Ltd	6.031,8
		InterGlobe Aviation Ltd	139,4
		IOL Chemicals and Pharmaceuticals Ltd	69,3
		ION Exchange India Ltd	1,5
		J Kumar Infraprojects Ltd	0,5
		Jagran Prakashan Ltd	0,2
		JB Chemicals & Pharmaceuticals Ltd	13,6
		Jindal Saw Ltd	1,6
		Jindal Stainless Hisar Ltd	0,7
		Jindal Stainless Ltd	0,7
		JSW Energy Ltd	4,4
		JSW Steel Ltd	10,6
		Jubilant Foodworks Ltd	8,2
		Jubilant Life Sciences Ltd	69,3
		Just Dial Ltd	20,6
		Jyothy Labs Ltd	75,9
		Kalyani Steels Ltd	0,1
		KEC International Ltd	27,2
		Kotak Mahindra Bank Ltd	2.969,1
		KPIT Technologies Ltd	3,9
		LIC Housing Finance Ltd	5,3
		LT Foods Ltd	1,5
		Lupin Ltd	286,5
		LUX Industries Ltd	4,6
		Mahanagar Gas Ltd	414,9
		Mahindra & Mahindra Financial Services Ltd	57,5



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Mahindra & Mahindra Ltd	552,8
		Maithan Alloys Ltd	0,3
		Marico Ltd	42,6
		Maruti Suzuki India Ltd	263,2
		Max Financial Services Ltd	227,5
		Metropolis Healthcare Ltd	10,9
		MOIL Ltd	1,5
		Motherson Sumi Systems Ltd	537,3
		Mphasis Ltd	906,0
		Multi Commodity Exchange of India Ltd	135,8
		Muthoot Finance Ltd	56,5
		Natco Pharma Ltd	32,0
		Nestle India Ltd	917,7
		NIIT Ltd	8,1
		Nippon Life India Asset Management Ltd	18,6
		NMDC Ltd	142,8
		NTPC Ltd	7,4
		Oberoi Realty Ltd	329,1
		Oil & Natural Gas Corp Ltd	203,7
		Oil India Ltd	2,2
		Oracle Financial Services Software Ltd	30,8
		Page Industries Ltd	8,4
		Parag Milk Foods Ltd	115,7
		Persistent Systems Ltd	11,0
		Petronet LNG Ltd	551,2
		PI Industries Ltd	35,0
		Pidilite Industries Ltd	470,9
		Piramal Enterprises Ltd	74,7
		Polyplex Corp Ltd	0,9
		Power Grid Corp of India Ltd	25,4
		Prakash Industries Ltd	0,2
		Prestige Estates Projects Ltd	260,7
		REC Ltd	27,9
		Reliance Industries Ltd	10.046,2
		Sanofi India Ltd	98,5
		SBI Cards & Payment Services Ltd	95,4
		SBI Life Insurance Co Ltd	1.255,7
		Sequent Scientific Ltd	2,0
		SH Kelkar & Co Ltd	89,9
		Shree Cement Ltd	15,8
		Shriram City Union Finance Ltd	19,1
		Shriram Transport Finance Co Ltd	270,5
		Siemens Ltd	4,9
		Sobha Ltd	1,7
		Sonata Software Ltd	6,4
		SRF Ltd	582,6
		State Bank of India	108,0
		Strides Pharma Science Ltd	3,5
		Sun Pharmaceutical Industries Ltd	339,9
		Supreme Industries Ltd	39,2
		Tamil Nadu Newsprint & Papers Ltd	0,2
		Tata Consultancy Services Ltd	5.703,1
		Tata Elxsi Ltd	16,7
		Tata Motors Ltd	42,1
		Tata Steel Ltd	270,0
		Tech Mahindra Ltd	779,4
		Timken India Ltd	5,4
		Titan Co Ltd	22,8
		Torrent Pharmaceuticals Ltd	113,6
		Tube Investments of India Ltd	16,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		TV18 Broadcast Ltd	49,5
		Uflex Ltd	1,3
		UltraTech Cement Ltd	1.131,0
		United Spirits Ltd	369,6
		UPL Ltd	832,2
		Vaibhav Global Ltd	3,3
		Varun Beverages Ltd	866,7
		Vedanta Ltd	239,4
		Welspun Corp Ltd	28,1
		West Coast Paper Mills Ltd	0,9
		Wipro Ltd	551,4
		Zee Entertainment Enterprises Ltd	10,7
	Indonesia		14.511,8
		Ace Hardware Indonesia Tbk PT	389,7
		AKR Corporindo Tbk PT	60,8
		Astra International Tbk PT	852,5
		Bank BTPN Syariah Tbk PT	174,4
		Bank Central Asia Tbk PT	3.968,2
		Bank CIMB Niaga Tbk PT	4,5
		Bank Mandiri Persero Tbk PT	2.029,6
		Bank Negara Indonesia Persero Tbk PT	211,2
		Bank Pembangunan Daerah Jawa Timur Tbk PT	4,7
		Bank Rakyat Indonesia Persero Tbk PT	2.988,6
		Bank Tabungan Negara Persero Tbk PT	1,5
		Barito Pacific Tbk PT	1,2
		Bumi Serpong Damai Tbk PT	3,1
		Charoen Pokphand Indonesia Tbk PT	2,7
		Erajaya Swasembada Tbk PT	0,2
		Fiskar Agung Perkasa Tbk PT	0,0
		Indah Kiat Pulp & Paper Corp Tbk PT	5,9
		Indo Tambangraya Megah Tbk PT	35,8
		Indocement Tunggul Prakarsa Tbk PT	292,2
		Indofood CBP Sukses Makmur Tbk PT	27,5
		Indofood Sukses Makmur Tbk PT	38,9
		Jasa Marga Persero Tbk PT	1,4
		Jaya Bersama Indo Tbk PT	0,0
		Kalbe Farma Tbk PT	41,1
		Matahari Department Store Tbk PT	18,6
		Pakuwon Jati Tbk PT	232,6
		Perusahaan Gas Negara Tbk PT	103,0
		Puradelta Lestari Tbk PT	4,2
		Semen Indonesia Persero Tbk PT	948,5
		Summarecon Agung Tbk PT	1.099,6
		Telekomunikasi Indonesia Persero Tbk PT	787,7
		Tower Bersama Infrastructure Tbk PT	152,4
		Unilever Indonesia Tbk PT	23,7
		United Tractors Tbk PT	2,6
		XL Axiata Tbk PT	2,9
	Israel		5.229,0
		Azrieli Group Ltd	15,2
		Bezeq The Israeli Telecommunication Corp Ltd	178,0
		Check Point Software Technologies Ltd	981,1
		CyberArk Software Ltd	126,1
		Delek Group Ltd	0,0
		Elco Ltd	2,6
		ICL Group Ltd	9,7
		Ituran Location and Control Ltd	24,0
		Matrix IT Ltd	39,6
		Nice Ltd	1.624,4
		Oil Refineries Ltd	82,2



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Strauss Group Ltd	361,2
		Taro Pharmaceutical Industries Ltd	119,0
		Teva Pharmaceutical Industries Ltd	423,2
		Wix.com Ltd	1.242,6
	Japan		315.077,4
		Acom Co Ltd	12,6
		Activia Properties Inc	897,1
		Adastria Co Ltd	6,8
		Advantest Corp	1.626,1
		Aeon Co Ltd	274,3
		AEON Financial Service Co Ltd	5,1
		Aeon Mall Co Ltd	186,6
		AEON REIT Investment Corp	497,0
		AGC Inc/Japan	418,2
		Aichi Steel Corp	72,5
		Air Water Inc	42,9
		Aisin Seiki Co Ltd	79,2
		Ajinomoto Co Inc	175,3
		Akatsuki Inc	30,6
		Alfresa Holdings Corp	66,2
		Alps Alpine Co Ltd	451,6
		Amada Co Ltd	785,7
		ANA Holdings Inc	164,2
		Aoyama Trading Co Ltd	113,5
		Aozora Bank Ltd	136,3
		Aruhi Corp	95,3
		As One Corp	678,6
		Asahi Group Holdings Ltd	538,4
		Asahi Intecc Co Ltd	1.194,7
		Asahi Kasei Corp	273,6
		Asics Corp	110,4
		Astellas Pharma Inc	5.266,5
		Ateam Inc	9,9
		Azbil Corp	128,9
		Bandai Namco Holdings Inc	554,3
		BASE Inc	144,4
		Benesse Holdings Inc	39,3
		BML Inc	88,4
		Bridgestone Corp	353,8
		Brother Industries Ltd	501,9
		Bunka Shutter Co Ltd	9,9
		Calbee Inc	140,9
		Canon Inc	3.571,3
		Capcom Co Ltd	631,3
		Casio Computer Co Ltd	133,8
		Central Japan Railway Co	605,3
		Change Inc	3,0
		Chiba Bank Ltd/The	233,6
		Chugai Pharmaceutical Co Ltd	5.767,3
		Citizen Watch Co Ltd	359,4
		Coca-Cola Bottlers Japan Holdings Inc	40,8
		COMSYS Holdings Corp	3,8
		Concordia Financial Group Ltd	53,5
		CONEXIO Corp	1,1
		Cosel Co Ltd	71,2
		Cosmos Pharmaceutical Corp	422,2
		Credit Saison Co Ltd	605,4
		Curves Holdings Co Ltd	0,2
		CyberAgent Inc	795,5
		Cybozu Inc	33,3



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Dai Nippon Printing Co Ltd	544,5
		Daibiru Corp	204,2
		Daicel Corp	23,3
		Daido Steel Co Ltd	65,2
		Daifuku Co Ltd	834,7
		Dai-ichi Life Holdings Inc	1.835,9
		Daiichi Sankyo Co Ltd	1.760,6
		Daikin Industries Ltd	3.231,4
		Daito Trust Construction Co Ltd	2.944,1
		Daiwa House Industry Co Ltd	795,3
		Daiwa House REIT Investment Corp	581,3
		Daiwa Office Investment Corp	365,4
		Daiwa Securities Group Inc	107,1
		Daiwa Securities Living Investments Corp	10,3
		DCM Holdings Co Ltd	438,1
		Denso Corp	695,9
		Dentsu Group Inc	101,2
		Digital Garage Inc	316,4
		Dip Corp	106,3
		Disco Corp	11,2
		Duskin Co Ltd	122,4
		East Japan Railway Co	2.959,3
		Ebara Corp	120,6
		Eisai Co Ltd	1.725,1
		Eizo Corp	213,0
		EM Systems Co Ltd	22,0
		ENEOS Holdings Inc	685,8
		Exedy Corp	172,2
		FamilyMart Co Ltd	287,2
		FANUC Corp	2.176,4
		Fast Retailing Co Ltd	2.022,5
		Freee KK	409,3
		Fuji Electric Co Ltd	67,1
		Fuji Media Holdings Inc	260,0
		FUJIFILM Holdings Corp	4.260,8
		Fujitsu Ltd	2.702,7
		Fukui Computer Holdings Inc	14,0
		Fukuoka Financial Group Inc	19,1
		Future Corp	9,8
		Global One Real Estate Investment Corp	41,6
		Glory Ltd	63,9
		GLP J-Reit	1.719,5
		GMO Payment Gateway Inc	1.076,8
		Goldcrest Co Ltd	99,3
		H.U. Group Holdings Inc	254,5
		Hachijuni Bank Ltd/The	74,0
		Hakuhodo DY Holdings Inc	35,4
		Hamakyorex Co Ltd	9,6
		Hamamatsu Photonics KK	222,9
		Hankyu Hanshin Holdings Inc	137,9
		Haseko Corp	62,2
		Heiwa Real Estate REIT Inc	135,8
		Hikari Tsushin Inc	1.461,8
		Hino Motors Ltd	20,5
		Hirose Electric Co Ltd	56,7
		Hiroshima Bank Ltd/The	117,0
		Hisamitsu Pharmaceutical Co Inc	43,0
		Hitachi Construction Machinery Co Ltd	46,7
		Hitachi Ltd	3.029,1
		Hitachi Metals Ltd	41,2



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Hokuetsu Corp	147,4
		Honda Motor Co Ltd	1.942,5
		Hoshizaki Corp	61,7
		Hosiden Corp	10,4
		Hoya Corp	5.884,8
		Hulic Co Ltd	47,5
		Idemitsu Kosan Co Ltd	74,6
		IHI Corp	129,3
		Iida Group Holdings Co Ltd	23,4
		Industrial & Infrastructure Fund Investment Corp	461,5
		Infomart Corp	276,9
		Inpex Corp	416,8
		Internet Initiative Japan Inc	24,8
		Invincible Investment Corp	47,0
		IR Japan Holdings Ltd	103,1
		Isetan Mitsukoshi Holdings Ltd	34,3
		Isuzu Motors Ltd	94,9
		Ito En Ltd	25,6
		ITOCHU Corp	180,4
		Itochu Enex Co Ltd	4,9
		Itochu Techno-Solutions Corp	415,9
		Iwatani Corp	533,5
		Iyo Bank Ltd/The	65,8
		J Front Retailing Co Ltd	133,3
		Japan Airlines Co Ltd	19,4
		Japan Airport Terminal Co Ltd	9,8
		Japan Aviation Electronics Industry Ltd	36,4
		Japan Elevator Service Holdings Co Ltd	264,7
		Japan Excellent Inc	55,5
		Japan Exchange Group Inc	2.058,9
		Japan Hotel REIT Investment Corp	564,6
		Japan Lifeline Co Ltd	420,1
		Japan Logistics Fund Inc	354,8
		Japan Post Bank Co Ltd	683,5
		Japan Post Holdings Co Ltd	1.065,2
		Japan Post Insurance Co Ltd	90,5
		Japan Prime Realty Investment Corp	35,5
		Japan Real Estate Investment Corp	1.327,8
		Japan Retail Fund Investment Corp	791,1
		JCU Corp	4,0
		JFE Holdings Inc	151,6
		JGC Holdings Corp	857,7
		JSR Corp	91,3
		JTEKT Corp	61,8
		Kajima Corp	837,9
		Kakaku.com Inc	127,3
		Kaken Pharmaceutical Co Ltd	79,5
		Kanamoto Co Ltd	35,3
		Kansai Paint Co Ltd	655,6
		Kao Corp	2.715,8
		Kawasaki Heavy Industries Ltd	45,1
		KDDI Corp	11.703,1
		Keihan Holdings Co Ltd	85,9
		Keikyu Corp	59,6
		Keio Corp	176,4
		Keisei Electric Railway Co Ltd	66,7
		Kenedix Office Investment Corp	441,1
		Keyence Corp	8.491,5
		Kikkoman Corp	139,4
		Kintetsu Group Holdings Co Ltd	61,3



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Kirin Holdings Co Ltd	369,4
		Kobayashi Pharmaceutical Co Ltd	107,9
		Komatsu Ltd	1.384,0
		Komeri Co Ltd	253,1
		Konami Holdings Corp	61,2
		Konica Minolta Inc	107,7
		Kose Corp	87,3
		K's Holdings Corp	294,7
		Kubota Corp	280,1
		Kuraray Co Ltd	215,0
		Kureha Corp	143,5
		Kurita Water Industries Ltd	31,2
		Kyocera Corp	509,0
		Kyowa Kirin Co Ltd	182,1
		Kyushu Railway Co	358,2
		Lasertec Corp	625,1
		Lawson Inc	1.525,9
		LINE Corp	254,0
		Lion Corp	170,9
		LIXIL Group Corp	145,1
		M3 Inc	1.444,4
		Makita Corp	932,8
		Marui Group Co Ltd	59,9
		Mazda Motor Corp	192,2
		McDonald's Holdings Co Japan Ltd	570,3
		MCUBS MidCity Investment Corp	235,9
		Mebuki Financial Group Inc	16,6
		Medipal Holdings Corp	82,1
		MEIJI Holdings Co Ltd	356,9
		Mercari Inc	287,5
		Milbon Co Ltd	206,0
		MINEBEA MITSUMI Inc	201,7
		Mirai Corp	46,7
		MISUMI Group Inc	1.263,8
		Mitsubishi Chemical Holdings Corp	327,3
		Mitsubishi Corp	11,2
		Mitsubishi Electric Corp	932,9
		Mitsubishi Estate Co Ltd	3.171,2
		Mitsubishi Gas Chemical Co Inc	59,3
		Mitsubishi Heavy Industries Ltd	1.769,4
		Mitsubishi UFJ Financial Group Inc	1.585,8
		Mitsubishi UFJ Lease & Finance Co Ltd	162,4
		Mitsui & Co Ltd	76,0
		Mitsui Chemicals Inc	80,7
		Mitsui Fudosan Co Ltd	1.953,0
		Mitsui Fudosan Logistics Park Inc	249,3
		Mitsui OSK Lines Ltd	3,9
		Miura Co Ltd	805,2
		Mixi Inc	4,1
		Mizuho Financial Group Inc	1.201,0
		Money Forward Inc	154,2
		MonotaRO Co Ltd	1.708,7
		Mori Trust Hotel Reit Inc	8,7
		Mori Trust Sogo Reit Inc	163,9
		Morinaga & Co Ltd/Japan	43,5
		MS&AD Insurance Group Holdings Inc	439,8
		MTI Ltd	23,2
		Murata Manufacturing Co Ltd	858,6
		Nabtesco Corp	1.227,6
		Nagoya Railroad Co Ltd	434,2



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		NEC Corp	6.384,5
		NEC Networks & System Integration Corp	251,4
		Nexon Co Ltd	790,8
		NGK Insulators Ltd	151,0
		NGK Spark Plug Co Ltd	29,0
		NH Foods Ltd	591,4
		Nidec Corp	558,6
		Nihon M&A Center Inc	1.489,6
		Nihon Unisys Ltd	177,5
		Nikon Corp	71,5
		Nintendo Co Ltd	7.367,3
		Nippon Accommodations Fund Inc	203,1
		Nippon Building Fund Inc	2.004,7
		Nippon Electric Glass Co Ltd	24,9
		Nippon Express Co Ltd	304,6
		Nippon Paint Holdings Co Ltd	1.576,5
		Nippon Prologis REIT Inc	2.307,9
		Nippon Shinyaku Co Ltd	126,2
		Nippon Steel Corp	295,0
		Nippon Telegraph & Telephone Corp	10.770,9
		Nippon Television Holdings Inc	487,8
		Nippon Yusen KK	233,0
		Nishi-Nippon Financial Holdings Inc	217,2
		Nissan Chemical Corp	381,2
		Nissan Motor Co Ltd	451,1
		Nisshin Seifun Group Inc	115,7
		Nissin Electric Co Ltd	11,2
		Nissin Foods Holdings Co Ltd	371,3
		Nitori Holdings Co Ltd	2.336,3
		Nitto Denko Corp	704,6
		NOK Corp	420,1
		Nomura Holdings Inc	1.419,6
		Nomura Real Estate Holdings Inc	500,2
		Nomura Real Estate Master Fund Inc	344,6
		Nomura Research Institute Ltd	1.869,3
		North Pacific Bank Ltd	63,0
		NS Solutions Corp	28,4
		NSD Co Ltd	187,7
		NSK Ltd	181,9
		NTT Data Corp	155,0
		NTT DOCOMO Inc	13.332,5
		Obayashi Corp	564,2
		Obic Co Ltd	1.997,6
		Odakyu Electric Railway Co Ltd	139,6
		Oji Holdings Corp	73,7
		Oki Electric Industry Co Ltd	20,4
		Olympus Corp	317,8
		Omron Corp	251,9
		Ono Pharmaceutical Co Ltd	1.030,3
		Oracle Corp Japan	302,5
		Oriental Land Co Ltd/Japan	3.550,0
		ORIX Corp	765,9
		Orix JREIT Inc	1.145,2
		Osaka Gas Co Ltd	915,1
		Osaka Soda Co Ltd	10,2
		Otsuka Corp	1.833,3
		Otsuka Holdings Co Ltd	1.221,7
		Outsourcing Inc	4,9
		Pan Pacific International Holdings Corp	1.131,4
		Panasonic Corp	803,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Park24 Co Ltd	9,9
		PeptiDream Inc	104,3
		Persol Holdings Co Ltd	1.012,9
		Pigeon Corp	769,5
		Pola Orbis Holdings Inc	200,0
		Premier Investment Corp	525,0
		Rakuten Inc	434,6
		Raysum Co Ltd	7,0
		Recruit Holdings Co Ltd	3.261,4
		Relia Inc	38,9
		Relo Group Inc	225,2
		Renesas Electronics Corp	619,8
		Resona Holdings Inc	240,4
		Ricoh Co Ltd	78,3
		Rinnai Corp	56,7
		Rohm Co Ltd	187,6
		Ryohin Keikaku Co Ltd	28,2
		Sankyo Co Ltd	4,8
		Sankyu Inc	22,6
		Santen Pharmaceutical Co Ltd	278,4
		Sawai Pharmaceutical Co Ltd	376,6
		SBI Holdings Inc/Japan	86,6
		SCSK Corp	816,5
		Secom Co Ltd	1.834,4
		Sega Sammy Holdings Inc	30,5
		Seibu Holdings Inc	10,7
		Seiko Epson Corp	809,2
		Sekisui Chemical Co Ltd	88,2
		Sekisui House Ltd	1.856,0
		Sekisui House Reit Inc	572,0
		Seven & i Holdings Co Ltd	1.923,7
		Seven Bank Ltd	123,6
		SG Holdings Co Ltd	347,7
		Sharp Corp/Japan	40,2
		Shimachu Co Ltd	353,1
		Shimadzu Corp	111,9
		Shimamura Co Ltd	4,9
		Shimano Inc	1.414,3
		Shimizu Corp	114,8
		Shin-Etsu Chemical Co Ltd	5.021,6
		Shinsei Bank Ltd	68,0
		Shionogi & Co Ltd	1.278,0
		Shiseido Co Ltd	1.815,7
		Shizuoka Bank Ltd/The	48,0
		Skylark Holdings Co Ltd	1.397,6
		SMC Corp/Japan	1.565,5
		Softbank Corp	5.210,5
		SoftBank Group Corp	2.913,6
		Sohgo Security Services Co Ltd	110,8
		Sompo Holdings Inc	554,5
		Sony Corp	4.440,0
		Sony Financial Holdings Inc	82,4
		Square Enix Holdings Co Ltd	769,9
		Stanley Electric Co Ltd	911,0
		Subaru Corp	228,9
		SUMCO Corp	471,9
		Sumitomo Chemical Co Ltd	89,6
		Sumitomo Corp	48,2
		Sumitomo Dainippon Pharma Co Ltd	43,5
		Sumitomo Electric Industries Ltd	1.121,9



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Sumitomo Heavy Industries Ltd	49,6
		Sumitomo Metal Mining Co Ltd	340,0
		Sumitomo Mitsui Financial Group Inc	2.698,9
		Sumitomo Mitsui Trust Holdings Inc	1.301,2
		Sumitomo Realty & Development Co Ltd	1.563,7
		Sumitomo Rubber Industries Ltd	157,9
		Suntory Beverage & Food Ltd	2.173,5
		Sushiro Global Holdings Ltd	142,2
		Suzuken Co Ltd/Aichi Japan	106,5
		Suzuki Motor Corp	214,6
		Sysmex Corp	1.141,1
		T&D Holdings Inc	570,2
		Taiheiyo Cement Corp	25,9
		Taisei Corp	167,0
		Taisho Pharmaceutical Holdings Co Ltd	41,5
		Taiyo Nippon Sanso Corp	939,6
		Taiyo Yuden Co Ltd	8,2
		Takara Leben Real Estate Investment Corp	36,1
		Takashimaya Co Ltd	223,3
		Takeda Pharmaceutical Co Ltd	3.058,9
		Takuma Co Ltd	12,3
		TDK Corp	241,5
		Teijin Ltd	184,6
		Terumo Corp	923,1
		THK Co Ltd	52,9
		TIS Inc	152,0
		TKC Corp	54,1
		Tobu Railway Co Ltd	112,8
		Toei Co Ltd	46,0
		Toho Co Ltd/Tokyo	155,6
		Toho Gas Co Ltd	70,5
		Toho Holdings Co Ltd	297,4
		Tohoku Electric Power Co Inc	14,8
		Tokio Marine Holdings Inc	3.630,0
		Tokuyama Corp	7,0
		Tokyo Century Corp	367,3
		Tokyo Electron Ltd	4.819,0
		Tokyo Gas Co Ltd	768,1
		Tokyo Tatemono Co Ltd	599,0
		Tokyu Corp	124,3
		Tokyu Fudosan Holdings Corp	823,1
		Toppan Printing Co Ltd	134,9
		Toray Industries Inc	253,1
		Tosei Corp	3,5
		Toshiba Corp	228,2
		Toshiba TEC Corp	247,3
		Tosoh Corp	135,9
		TOTO Ltd	101,0
		Toyo Seikan Group Holdings Ltd	23,8
		Toyo Suisan Kaisha Ltd	171,5
		Toyoda Gosei Co Ltd	3,3
		Toyota Motor Corp	4.408,7
		Toyota Tsusho Corp	143,5
		Trend Micro Inc/Japan	311,0
		TS Tech Co Ltd	14,8
		Tsukui Corp	39,6
		Tsumura & Co	30,3
		Ube Industries Ltd	62,0
		Uchida Yoko Co Ltd	2,9
		Ulvac Inc	82,0



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Unicharm Corp	676,2
		United Arrows Ltd	110,3
		United Urban Investment Corp	1.218,6
		USS Co Ltd	382,3
		Uzabase Inc	84,0
		Welcia Holdings Co Ltd	1.193,5
		West Japan Railway Co	613,2
		Xebio Holdings Co Ltd	154,9
		Yakult Honsha Co Ltd	166,0
		Yamada Denki Co Ltd	1.184,5
		Yamaha Corp	878,2
		Yamaha Motor Co Ltd	551,0
		Yamato Holdings Co Ltd	650,5
		Yamazaki Baking Co Ltd	63,1
		Yaskawa Electric Corp	156,2
		Yokogawa Electric Corp	55,8
		Yokohama Rubber Co Ltd/The	2,7
		Z Holdings Corp	1.496,9
		Zeon Corp	63,4
		ZOZO Inc	246,1
	Kazakhstan		188,5
		Astana-Finance JSC	0,0
		Halyk Savings Bank of Kazakhstan JSC	95,4
		NAC Kazatomprom JSC	93,1
	Korea (South)		99.941,7
		Amorepacific Corp	410,2
		AMOREPACIFIC Group	215,9
		APTC Co Ltd	1,9
		BGF retail Co Ltd	1.038,3
		Binggrae Co Ltd	41,3
		BNK Financial Group Inc	8,3
		Celltrion Healthcare Co Ltd	111,7
		Celltrion Inc	551,7
		Cheil Worldwide Inc	447,3
		Chong Kun Dang Pharmaceutical Corp	17,3
		Chongkundang Holdings Corp	2,0
		CJ CheilJedang Corp	34,7
		CJ ENM Co Ltd	132,7
		CJ Logistics Corp	6,4
		Com2uSCorp	207,8
		Cosmax Inc	95,9
		Coway Co Ltd	253,6
		COWELL FASHION Co Ltd	0,9
		D&C Media Co Ltd	6,9
		Daelim Industrial Co Ltd	408,1
		Daesang Corp	60,7
		Daesang Holdings Co Ltd	0,9
		Daewoo Engineering & Construction Co Ltd	1,7
		Daewoo Shipbuilding & Marine Engineering Co Ltd	3,6
		DB HiTek Co Ltd	186,2
		DB Insurance Co Ltd	160,4
		DHP Korea Co Ltd	1,1
		Dongjin Semichem Co Ltd	55,7
		Dongwha Pharm Co Ltd	1,0
		Doosan Heavy Industries & Construction Co Ltd	8,6
		Douzone Bizon Co Ltd	243,4
		e-Credible Co Ltd	242,3
		EDU ARK Co Ltd	0,0
		E-MART Inc	9,4
		Fila Holdings Corp	7,6



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Global Standard Technology Co Ltd	2,1
		GS Engineering & Construction Corp	51,6
		GS Holdings Corp	49,7
		GS Home Shopping Inc	3,0
		GS Retail Co Ltd	147,4
		Hana Financial Group Inc	894,5
		Hankook Tire & Technology Co Ltd	409,1
		Hanmi Pharm Co Ltd	21,8
		Hanon Systems	479,1
		Hansol Technics Co Ltd	2,7
		Hanssem Co Ltd	135,9
		Hanwha Aerospace Co Ltd	88,3
		Hanwha Life Insurance Co Ltd	3,1
		HDC Hyundai Development Co-Engineering & Construction	0,8
		Helixmith Co Ltd	126,9
		Hite Jinro Co Ltd	56,7
		HLB Inc	56,9
		Hotel Shilla Co Ltd	25,3
		Huchems Fine Chemical Corp	56,8
		Huons Co Ltd	8,9
		HwaSung Industrial Co Ltd	0,7
		Hyundai Construction Equipment Co Ltd	6,8
		Hyundai Engineering & Construction Co Ltd	111,4
		Hyundai Glovis Co Ltd	94,7
		Hyundai Heavy Industries Holdings Co Ltd	10,5
		Hyundai Home Shopping Network Corp	2,8
		Hyundai Hy Communications & Network Co Ltd	1,3
		Hyundai Marine & Fire Insurance Co Ltd	5,2
		Hyundai Mobis Co Ltd	1.338,5
		Hyundai Motor Co	1.169,4
		Hyundai Steel Co	5,3
		Il Dong Pharmaceutical Co Ltd	1,0
		Industrial Bank of Korea	9,9
		Interpark Holdings Corp	2,5
		INTOPS Co Ltd	1,3
		i-SENS Inc	2,3
		Jeil Pharmaceutical Co Ltd	15,9
		JW Holdings Corp	4,2
		JW Pharmaceutical Corp	9,2
		Kakao Corp	1.482,2
		Kangwon Land Inc	787,8
		KB Financial Group Inc	1.287,6
		KC Co Ltd	3,4
		KC Tech Co Ltd/New	1,9
		KCC Corp	7,2
		KEPCO Plant Service & Engineering Co Ltd	61,0
		Kginicis Co Ltd	12,4
		Kia Motors Corp	1.247,4
		KMW Co Ltd	7,6
		Korea Aerospace Industries Ltd	8,7
		Korea Arlico Pharm Co Ltd	1,0
		Korea Asset In Trust Co Ltd	0,6
		Korea Circuit Co Ltd	4,1
		Korea Electric Power Corp	17,1
		Korea Gas Corp	3,0
		Korea Investment Holdings Co Ltd	361,2
		Korea Shipbuilding & Offshore Engineering Co Ltd	15,9
		Korea Zinc Co Ltd	466,1
		Korean Air Lines Co Ltd	3,0
		KT Corp	525,3



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		KT Hitel Co Ltd	2,2
		KT Skylife Co Ltd	2,0
		Kumho Petrochemical Co Ltd	139,7
		Kwang Dong Pharmaceutical Co Ltd	14,9
		LG Chem Ltd	1.476,5
		LG Corp	32,0
		LG Display Co Ltd	225,3
		LG Electronics Inc	1.703,5
		LG HelloVision Co Ltd	6,3
		LG Household & Health Care Ltd	1.842,0
		LG Innotek Co Ltd	839,1
		LG International Corp	3,5
		LG Uplus Corp	387,4
		Lotte Chemical Corp	38,5
		LOTTE Himart Co Ltd	0,6
		LS Electric Co Ltd	41,5
		Mcnex Co Ltd	11,4
		Mirae Asset Daewoo Co Ltd	12,6
		NAVER Corp	5.832,4
		NCSOFT Corp	2.845,2
		Neowiz	100,1
		NEOWIZ HOLDINGS Corp	11,4
		Netmarble Corp	10,9
		NH Investment & Securities Co Ltd	1,7
		NHN KCP Corp	16,6
		Nice D&B Co Ltd	0,6
		NICE Holdings Co Ltd	44,8
		Nice Information & Telecommunication Inc	1,1
		NICE Information Service Co Ltd	636,4
		OCI Co Ltd	4,0
		Orion Corp/Republic of Korea	1,1
		Osstem Implant Co Ltd	53,3
		Ottogi Corp	1,8
		Paradise Co Ltd	76,4
		Pearl Abyss Corp	10,9
		POSCO	952,6
		POSCO Chemical Co Ltd	6,6
		Posco ICT Co Ltd	1,3
		Protec Co Ltd	4,8
		S&T Motiv Co Ltd	25,2
		S-1 Corp	281,9
		Samsung Biologics Co Ltd	955,4
		Samsung C&T Corp	401,1
		Samsung Electro-Mechanics Co Ltd	910,8
		Samsung Electronics Co Ltd	46.392,7
		Samsung Engineering Co Ltd	252,0
		Samsung Fire & Marine Insurance Co Ltd	1.017,0
		Samsung Heavy Industries Co Ltd	11,8
		Samsung Life Insurance Co Ltd	34,9
		Samsung SDI Co Ltd	3.496,9
		Samsung SDS Co Ltd	76,6
		Samsung Securities Co Ltd	145,8
		Samyang Corp	1,0
		SaraminHR Co Ltd	276,0
		Seah Besteel Corp	1,5
		Sebang Global Battery Co Ltd	3,7
		Seegene Inc	329,2
		Sempio Co	8,4
		Sempio Foods Co	3,1
		Seohee Construction Co Ltd	0,5



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Seoul Semiconductor Co Ltd	5,4
		Shindaeyang Paper Co Ltd	1,7
		Shinhan Financial Group Co Ltd	246,5
		Shinsegae Inc	217,4
		SK Biopharmaceuticals Co Ltd	35,3
		SK Holdings Co Ltd	458,5
		SK Hynix Inc	7.380,6
		SK Innovation Co Ltd	438,2
		SK Materials Co Ltd	578,0
		SK Telecom Co Ltd	185,2
		S-Oil Corp	13,4
		Soulbrain Holdings Co Ltd	194,6
		Tokai Carbon Korea Co Ltd	224,0
		Webcash Corp	120,2
		WONIK IPS Co Ltd	947,2
		Woori Financial Group Inc	4,4
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	10,4
		Yuhan Corp	167,3
		Zeus Co Ltd	0,7
	Kuwait		93,3
		National Bank of Kuwait SAKP	93,3
	Malaysia		8.427,1
		7-Eleven Malaysia Holdings Bhd	74,1
		AFFIN Bank Bhd	3,4
		AirAsia Group Bhd	1,0
		AMMB Holdings Bhd	69,5
		Astro Malaysia Holdings Bhd	6,9
		Axiata Group Bhd	31,1
		Bursa Malaysia Bhd	9,2
		Carlsberg Brewery Malaysia Bhd	126,9
		CIMB Group Holdings Bhd	52,2
		Dayang Enterprise Holdings Bhd	45,6
		Dialog Group BHD	267,6
		DiGi.Com Bhd	24,8
		Fraser & Neave Holdings Bhd	6,6
		Frontken Corp Bhd	96,5
		Gamuda Bhd	49,2
		Genting Bhd	10,4
		Genting Malaysia Bhd	10,8
		Genting Plantations Bhd	6,8
		Greotech Technology Bhd	13,8
		HAP Seng Consolidated Bhd	1,2
		Hartalega Holdings Bhd	1.470,3
		Heineken Malaysia Bhd	480,5
		Hong Leong Bank Bhd	45,5
		Hong Leong Financial Group Bhd	30,9
		IHH Healthcare Bhd	684,1
		IJM Corp Bhd	8,2
		Insas Bhd	0,7
		IOI Corp Bhd	19,2
		Kawan Food Bhd	0,4
		Kossan Rubber Industries	291,6
		KSL Holdings BHD	1,3
		Lingkar Trans Kota Holdings Bhd	1,5
		Magnum Bhd	9,0
		Malakoff Corp Bhd	2,3
		Malayan Banking Bhd	197,7
		Malaysia Airports Holdings Bhd	344,3
		Malaysian Pacific Industries Bhd	4,0



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Maxis Bhd	3,6
		MISC Bhd	366,6
		My EG Services Bhd	136,9
		Nestle Malaysia Bhd	28,7
		Padini Holdings Bhd	17,1
		Petron Malaysia Refining & Marketing Bhd	1,6
		Petronas Chemicals Group Bhd	18,4
		Petronas Dagangan BHD	9,5
		Petronas Gas Bhd	22,1
		Pharmaniaga Bhd	0,5
		PPB Group Bhd	15,5
		Press Metal Aluminium Holdings Bhd	6,0
		Public Bank Bhd	679,2
		QL Resources Bhd	101,5
		Ranhill Utilities Bhd	0,3
		RHB Bank Bhd	316,2
		Sime Darby Bhd	8,3
		Sime Darby Plantation Bhd	14,2
		Sime Darby Property Bhd	1,4
		Supermax Corp Bhd	172,9
		Telekom Malaysia Bhd	251,8
		Tenaga Nasional Bhd	519,1
		TIME dotCom Bhd	29,4
		Top Glove Corp Bhd	896,5
		UEM Sunrise Bhd	0,4
		UWC BHD	14,2
		Westports Holdings Bhd	296,2
	Pakistan		130,2
		Engro Fertilizers Ltd	31,3
		Fauji Fertilizer Co Ltd	31,6
		MCB Bank Ltd	36,4
		Pakistan Oilfields Ltd	28,5
		United Bank Ltd/Pakistan	2,4
	Philippines		23.480,1
		Aboitiz Equity Ventures Inc	5,0
		Altus Property Ventures Inc	135,1
		Ayala Corp	843,0
		Ayala Land Inc	1.660,7
		Bank of the Philippine Islands	269,7
		BDO Unibank Inc	700,7
		Concepcion Industrial Corp	224,5
		D&L Industries Inc	210,1
		Filinvest Development Corp	0,5
		First Gen Corp	9,8
		Ginebra San Miguel Inc	0,5
		Globe Telecom Inc	171,4
		GT Capital Holdings Inc	46,3
		International Container Terminal Services Inc	385,4
		JG Summit Holdings Inc	22,1
		Jollibee Foods Corp	6,6
		Megaworld Corp	38,0
		Metro Pacific Investments Corp	1,6
		Metropolitan Bank & Trust Co	34,9
		Nickel Asia Corp	0,1
		Philippine Seven Corp	290,4
		PLDT Inc	11,3
		Puregold Price Club Inc	509,4
		RFM Corp	323,3
		Robinsons Land Corp	3.450,0
		Robinsons Retail Holdings Inc	56,1

Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Security Bank Corp	199,3
		SM Investments Corp	23,7
		SM Prime Holdings Inc	13.259,3
		SSI Group Inc	1,6
		Universal Robina Corp	589,6
	Qatar		2.178,4
		Al Khalij Commercial Bank PQSC	0,9
		Barwa Real Estate Co	56,4
		Commercial Bank Of Qatar Qsc/The	14,5
		Industries Qatar QSC	77,3
		Masraf Al Rayan QSC	87,8
		Mesaieed Petrochemical Holding Co	12,3
		Ooredoo QPSC	126,0
		Qatar Electricity & Water Co QSC	5,3
		Qatar Fuel QSC	11,3
		Qatar International Islamic Bank QSC	7,9
		Qatar Islamic Bank SAQ	99,6
		Qatar National Bank QPSC	1.676,7
		United Development Co QSC	2,6
	Saudi Arabia		7.664,7
		Abdullah Al Othaim Markets Co	4,9
		Al Rajhi Bank	1.883,2
		Almarai Co JSC	514,4
		Arab National Bank	64,4
		Banque Saudi Fransi	23,4
		Bupa Arabia for Cooperative Insurance Co	436,6
		Co for Cooperative Insurance/The	645,1
		Dar Al Arkan Real Estate Development Co	88,3
		Emaar Economic City	3,0
		Etiihad Etisalat Co	501,0
		Jarir Marketing Co	213,3
		National Commercial Bank	723,6
		Riyad Bank	319,7
		Sahara International Petrochemical Co	7,9
		Samba Financial Group	204,0
		Saudi Airlines Catering Co	7,2
		Saudi Arabian Mining Co	24,2
		Saudi Basic Industries Corp	452,0
		Saudi British Bank/The	105,7
		Saudi Cement Co	99,7
		Saudi Electricity Co	165,3
		Saudi Kayan Petrochemical Co	11,1
		Saudi Telecom Co	977,0
		Savola Group/The	189,7
	Singapore		27.194,8
		AEM Holdings Ltd	212,4
		Ascendas Real Estate Investment Trust	100,3
		Best World International Ltd	0,8
		CapitaLand Commercial Trust	34,1
		CapitaLand Ltd	1.937,8
		CapitaLand Mall Trust	1.792,1
		City Developments Ltd	395,2
		ComfortDelGro Corp Ltd	1,4
		DBS Group Holdings Ltd	5.581,6
		Frasers Centrepoint Trust	166,1
		Genting Singapore Ltd	25,3
		Jardine Cycle & Carriage Ltd	15,1
		Keppel Corp Ltd	128,3
		Keppel DC REIT	2.066,3
		Keppel REIT	0,0



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Mapletree Commercial Trust	1.194,4
		Mapletree Industrial Trust	1.851,0
		Mapletree Logistics Trust	1.672,6
		Oversea-Chinese Banking Corp Ltd	1.234,7
		Riverstone Holdings Ltd/Singapore	939,6
		Sasseur Real Estate Investment Trust	5,0
		SATS Ltd	9,9
		Sea Ltd	1.187,1
		Sembcorp Industries Ltd	5,3
		Singapore Airlines Ltd	163,2
		Singapore Exchange Ltd	2.462,3
		Singapore Press Holdings Ltd	7,4
		Singapore Technologies Engineering Ltd	110,8
		Singapore Telecommunications Ltd	2.287,3
		StarHub Ltd	23,6
		Suntec Real Estate Investment Trust	8,2
		United Overseas Bank Ltd	1.199,2
		UOL Group Ltd	95,9
		Venture Corp Ltd	86,1
		Wilmar International Ltd	32,5
		Yangzijiang Shipbuilding Holdings Ltd	124,1
		Yanlord Land Group Ltd	37,6
	Taiwan		102.356,3
		AcBel Polytech Inc	1,6
		Accton Technology Corp	92,7
		Acer Inc	39,2
		Acter Group Corp Ltd	23,0
		Addcn Technology Co Ltd	463,8
		Advanced Ceramic X Corp	572,3
		Advantech Co Ltd	465,0
		Airtac International Group	1.245,2
		Alchip Technologies Ltd	17,0
		ASE Technology Holding Co Ltd	2.534,2
		Asia Cement Corp	15,5
		ASMedia Technology Inc	183,9
		ASPEED Technology Inc	77,0
		Asustek Computer Inc	202,0
		AU Optronics Corp	129,2
		Audix Corp	1,0
		Bioteque Corp	204,4
		Bizlink Holding Inc	818,0
		Capital Securities Corp	31,2
		Catcher Technology Co Ltd	1.364,2
		Cathay Financial Holding Co Ltd	1.567,3
		Chailease Holding Co Ltd	36,4
		Chang Hwa Commercial Bank Ltd	20,4
		Cheng Loong Corp	10,3
		Cheng Shin Rubber Industry Co Ltd	11,1
		Chia Chang Co Ltd	1,3
		Chicony Electronics Co Ltd	375,3
		Chicony Power Technology Co Ltd	2,2
		Chief Telecom Inc	591,0
		China Airlines Ltd	0,6
		China Development Financial Holding Corp	193,6
		China General Plastics Corp	11,7
		China Life Insurance Co Ltd/Taiwan	36,5
		China Steel Corp	45,7
		Chipbond Technology Corp	195,4
		ChipMOS Technologies Inc	28,3
		Chroma ATE Inc	1.750,8



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	84,0
		Compal Electronics Inc	47,8
		Compeq Manufacturing Co Ltd	31,1
		Coretronic Corp	73,5
		CTBC Financial Holding Co Ltd	1.942,3
		Cub Elecparts Inc	86,7
		Cyberlink Corp	5,6
		Dadi Early-Childhood Education Group Ltd	269,4
		Delta Electronics Inc	307,6
		E.Sun Financial Holding Co Ltd	685,1
		Eclat Textile Co Ltd	181,1
		Elan Microelectronics Corp	230,4
		Elite Material Co Ltd	478,2
		eMemory Technology Inc	45,1
		Eva Airways Corp	2,1
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	2,8
		Everlight Electronics Co Ltd	13,9
		Far Eastern Department Stores Ltd	79,9
		Far Eastern New Century Corp	15,2
		Far EasTone Telecommunications Co Ltd	15,8
		Feng TAY Enterprise Co Ltd	10,6
		First Financial Holding Co Ltd	44,1
		Fitipower Integrated Technology Inc	0,9
		FocalTech Systems Co Ltd	6,3
		Formosa Chemicals & Fibre Corp	47,4
		Formosa Petrochemical Corp	19,9
		Formosa Plastics Corp	66,3
		Formosa Taffeta Co Ltd	4,3
		Formosan Rubber Group Inc	1,8
		Foxconn Technology Co Ltd	32,6
		FSP Technology Inc	0,5
		Fubon Financial Holding Co Ltd	2.763,9
		Fusheng Precision Co Ltd	39,2
		Getac Technology Corp	42,6
		Giant Manufacturing Co Ltd	15,5
		Gigabyte Technology Co Ltd	83,9
		Global Mixed Mode Technology Inc	68,6
		Globalwafers Co Ltd	834,8
		Gold Circuit Electronics Ltd	31,6
		Golden Friends Corp	154,9
		Grand Pacific Petrochemical	50,8
		Greatek Electronics Inc	2,1
		Highwealth Construction Corp	5,2
		Hiwin Technologies Corp	1.053,2
		Hon Hai Precision Industry Co Ltd	5.573,4
		Hota Industrial Manufacturing Co Ltd	159,9
		Hotai Motor Co Ltd	38,5
		Hsing TA Cement Co	1,2
		HTC Corp	230,9
		Hua Nan Financial Holdings Co Ltd	32,0
		Innolux Corp	228,6
		International Games System Co Ltd	587,2
		Inventec Corp	25,5
		Kedge Construction Co Ltd	1,4
		Kindom Development Co Ltd	29,1
		King Yuan Electronics Co Ltd	32,1
		Kinsus Interconnect Technology Corp	77,4
		KMC Kuei Meng International Inc	504,4



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Largan Precision Co Ltd	2.241,6
		Lite-On Technology Corp	469,0
		Lotes Co Ltd	54,8
		MediaTek Inc	5.908,2
		Mega Financial Holding Co Ltd	63,5
		Merida Industry Co Ltd	1.025,1
		Merry Electronics Co Ltd	17,9
		Micro-Star International Co Ltd	65,7
		momo.com Inc	37,3
		Nan Ya Plastics Corp	62,8
		Nanya Technology Corp	80,7
		Nien Made Enterprise Co Ltd	678,6
		Novatek Microelectronics Corp	971,0
		OptoTech Corp	0,8
		Pacific Electric Wire & Cable Co Ltd	0,0
		Pan-International Industrial Corp	12,2
		Parade Technologies Ltd	236,0
		Pegatron Corp	478,1
		Phison Electronics Corp	15,5
		Pou Chen Corp	215,6
		Powertech Technology Inc	358,6
		Poya International Co Ltd	73,8
		President Chain Store Corp	1.426,7
		President Securities Corp	0,5
		Primax Electronics Ltd	4,9
		Quanta Computer Inc	495,5
		Radiant Opto-Electronics Corp	467,8
		Realtek Semiconductor Corp	283,0
		Ruentex Development Co Ltd	2,7
		Ruentex Industries Ltd	1,0
		Sercomm Corp	147,4
		Shanghai Commercial & Savings Bank Ltd/The	24,6
		Shin Kong Financial Holding Co Ltd	17,9
		Silergy Corp	447,3
		Silicon Motion Technology Corp	816,1
		Simplo Technology Co Ltd	298,6
		Sinmag Equipment Corp	158,8
		Sino-American Silicon Products Inc	293,1
		SinoPac Financial Holdings Co Ltd	7,0
		Sonix Technology Co Ltd	0,5
		Sporton International Inc	717,1
		Standard Foods Corp	99,7
		Sunny Friend Environmental Technology Co Ltd	512,9
		Sunonwealth Electric Machine Industry Co Ltd	50,2
		Synnex Technology International Corp	42,8
		Systemex Corp	25,8
		Taichung Commercial Bank Co Ltd	4,3
		TaiDoc Technology Corp	213,8
		Taiflex Scientific Co Ltd	3,3
		Taishin Financial Holding Co Ltd	39,1
		Taiwan Business Bank	13,9
		Taiwan Cement Corp	63,1
		Taiwan Cooperative Financial Holding Co Ltd	38,4
		Taiwan High Speed Rail Corp	10,0
		Taiwan Hon Chuan Enterprise Co Ltd	9,1
		Taiwan Mobile Co Ltd	947,6
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	43.765,0
		Taiwan Styrene Monomer	27,5
		Taiwan Surface Mounting Technology Corp	33,1



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Tatung Co Ltd	6,7
		TCI Co Ltd	168,2
		Teco Electric and Machinery Co Ltd	36,4
		Test Rite International Co Ltd	0,0
		Tong Yang Industry Co Ltd	10,2
		Topco Scientific Co Ltd	25,3
		Tripod Technology Corp	142,0
		TTY Biopharm Co Ltd	119,7
		Tung Ho Steel Enterprise Corp	4,0
		TXC Corp	62,7
		Unimicon Technology Corp	119,1
		Uni-President Enterprises Corp	1.574,2
		United Microelectronics Corp	1.429,0
		Universal Vision Biotechnology Co Ltd	55,9
		Unizyx Holding Corp	1,4
		Vanguard International Semiconductor Corp	13,5
		Voltronic Power Technology Corp	647,4
		Walsin Technology Corp	11,1
		Weltrend Semiconductor	0,7
		Win Semiconductors Corp	466,7
		Winbond Electronics Corp	29,0
		Wistron Corp	524,7
		Wiwynn Corp	45,5
		WPG Holdings Ltd	7,4
		XinTec Inc	6,8
		X-Legend Entertainment Co Ltd	0,9
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	439,2
		Yuanta Financial Holding Co Ltd	150,0
		YungShin Global Holding Corp	10,4
		Zeng Hsing Industrial Co Ltd	1,1
		Zhen Ding Technology Holding Ltd	811,5
	Thailand		12.410,3
		Advanced Info Service PCL	716,9
		Airports of Thailand PCL	48,4
		Asset World Corp PCL	3,9
		B Grimm Power PCL	169,0
		Bangkok Bank PCL	256,9
		Bangkok Commercial Asset Management PCL	7,6
		Bangkok Dusit Medical Services PCL	2.020,3
		Bangkok Expressway & Metro PCL	16,4
		Banpu PCL	0,7
		Berli Jucker PCL	13,2
		BTS Group Holdings PCL	11,8
		Bumrungrad Hospital PCL	27,8
		Carabao Group PCL	343,2
		Central Pattana PCL	173,0
		Central Retail Corp PCL	10,6
		Charoen Pokphand Foods PCL	495,6
		CP ALL PCL	1.629,7
		Delta Electronics Thailand PCL	5,9
		Energy Absolute PCL	89,7
		Global Power Synergy PCL	10,5
		Gulf Energy Development PCL	5,4
		Hana Microelectronics PCL	2,1
		Home Product Center PCL	352,7
		Indorama Ventures PCL	9,8
		Intouch Holdings PCL	22,2
		IRPC PCL	7,8
		Kasikornbank PCL	218,7

Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		KCE Electronics PCL	0,1
		Kiatnakin Bank PCL	120,9
		Krung Thai Bank PCL	206,9
		Krungthai Card PCL	3,4
		Land & Houses PCL	7,0
		Minor International PCL	209,9
		Muangthai Capital PCL	294,6
		Osotspa PCL	245,4
		Premier Marketing PCL	240,4
		PTT Exploration & Production PCL	566,5
		PTT Global Chemical PCL	17,4
		PTT PCL	728,7
		R&B Food Supply PCL	399,5
		Ratch Group PCL	6,4
		Samart Corp PCL	0,4
		Siam Cement PCL/The	702,8
		Siam Commercial Bank PCL/The	260,6
		Sri Trang Agro-Industry PCL	270,5
		Srisawad Corp PCL	259,2
		Supalai PCL	0,7
		Thai Beverage PCL	516,2
		Thai Oil PCL	10,3
		Thai Union Group PCL	66,7
		Thanachart Capital PCL	206,3
		Tipco Asphalt PCL	0,2
		Tisco Financial Group PCL	19,9
		TMB Bank PCL	0,9
		Total Access Communication PCL	5,9
		TQM Corp PCL	0,4
		True Corp PCL	8,9
		TTW PCL	362,1
		Vinythai PCL	1,6
	United Arab Emirates		2.971,3
		Abu Dhabi Commercial Bank PJSC	237,4
		Air Arabia PJSC	66,8
		Aldar Properties PJSC	238,4
		Dubai Islamic Bank PJSC	278,7
		Emaar Malls PJSC	4,5
		Emaar Properties PJSC	1.118,2
		Emirates NBD PJSC	230,4
		Emirates Telecommunications Group Co PJSC	215,5
		First Abu Dhabi Bank PJSC	581,4
	Vietnam		2.094,9
		Hoa Phat Group JSC	259,7
		Military Commercial Joint Stock Bank	44,4
		Mobile World Investment Corp	234,4
		Vietnam Dairy Products JSC	1.216,5
		Vincom Retail JSC	181,7
		Vingroup JSC	158,3
Europe			1.054.408,9
	Austria		5.740,8
		ANDRITZ AG	18,1
		BAWAG Group AG	59,4
		CA Immobilien Anlagen AG	781,4
		Erste Group Bank AG	4.117,7
		IMMOFINANZ AG	14,2
		Oesterreichische Post AG	207,9
		OMV AG	355,3
		Raiffeisen Bank International AG	23,8
		Telekom Austria AG	8,1



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Verbund AG	121,8
		voestalpine AG	17,5
		Wienerberger AG	15,6
	Belgium		28.939,3
		Ageas SA/NV	52,5
		Anheuser-Busch InBev SA/NV	2.601,5
		Argenx SE	710,1
		Barco NV	318,6
		Befimmo SA	315,8
		bpost SA	80,6
		Cofinimmo SA	1.199,4
		Colruyt SA	1.072,3
		D'ieteren SA/NV	327,2
		Elia Group SA/NV	13,7
		Euronav NV	71,5
		Galapagos NV	33,5
		Groupe Bruxelles Lambert SA	64,4
		KBC Group NV	3.624,4
		Orange Belgium SA	120,0
		Proximus SADP	1.372,7
		Shurgard Self Storage SA	698,2
		Solvay SA	57,3
		Telenet Group Holding NV	1.470,1
		UCB SA	3.794,7
		Umicore SA	10.634,5
		Warehouses De Pauw CVA	306,4
	Czech Republic		502,3
		CEZ AS	30,5
		Komerčni banka as	109,9
		Moneta Money Bank AS	361,2
		O2 Czech Republic AS	0,6
	Denmark		57.823,3
		Ambu A/S	48,8
		AP Moller - Maersk A/S	1.204,8
		Ascendis Pharma A/S	560,1
		Carlsberg A/S	3.481,6
		Chr Hansen Holding A/S	15.233,7
		Coloplast A/S	5.231,8
		Danske Bank A/S	84,8
		Demant A/S	27,8
		DSV PANALPINA A/S	980,9
		Genmab A/S	3.376,0
		GN Store Nord A/S	10.942,4
		H Lundbeck A/S	25,4
		ISS A/S	43,0
		Novo Nordisk A/S	10.095,7
		Novozymes A/S	268,7
		Orsted A/S	216,6
		Pandora A/S	95,1
		Per Aarsleff Holding A/S	125,6
		Tryg A/S	1.409,4
		Vestas Wind Systems A/S	4.371,2
	Finland		11.682,3
		Elisa OYJ	2.505,5
		Fortum OYJ	18,1
		Kemira OYJ	25,3
		Kojamo Oyj	2.561,8
		Kone OYJ	1.917,3
		Metso Oyj	18,4
		Neste Oyj	1.073,9



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Nokia OYJ	613,7
		Nokian Renkaat OYJ	14,5
		Orion Oyj	370,1
		Sampo Oyj	845,2
		Sanoma OYJ	35,3
		Stora Enso OYJ	187,6
		TietoEVERY Oyj	230,1
		Tokmanni Group Corp	6,3
		UPM-Kymmene OYJ	695,2
		Valmet OYJ	412,1
		Wartsila OYJ Abp	151,8
	France		154.900,5
		Accor SA	48,1
		Aeroports de Paris	35,3
		Air Liquide SA	3.730,6
		Alstom SA	962,7
		Altarea SCA	5.411,4
		Amundi SA	49,9
		APERAM SA	23,6
		Arkema SA	664,8
		Atos SE	207,2
		AXA SA	557,5
		BioMerieux	52,5
		BNP Paribas SA	1.749,6
		Bolloré SA	28,3
		Bouygues SA	108,6
		Bureau Veritas SA	187,4
		Capgemini SE	1.560,3
		Carmila SA	83,8
		Carrefour SA	224,6
		Casino Guichard Perrachon SA	16,8
		CGG SA	1,6
		Christian Dior SE	193,1
		Cie de Saint-Gobain	311,8
		Cie Generale des Etablissements Michelin SCA	839,3
		CNP Assurances	124,8
		Covivio	1.987,7
		Credit Agricole SA	102,0
		Danone SA	1.220,7
		Dassault Systemes SE	819,4
		Edenred	160,8
		Eiffage SA	157,5
		Electricite de France SA	198,0
		Engie SA	834,0
		EssilorLuxottica SA	1.606,5
		Eurazeo SE	6,0
		Eurofins Scientific SE	141,2
		Euronext NV	1.008,4
		Eutelsat Communications SA	49,0
		Faurecia SE	120,0
		Gaztransport Et Technigaz SA	218,7
		Gecina SA	3.290,1
		Getlink SE	622,5
		Hermes International	6.133,4
		ICADE	2.423,4
		Iliad SA	3.086,0
		Ingenico Group SA	232,3
		Ipsen SA	171,0
		JCDecaux SA	4.744,0
		Kaufman & Broad SA	40,3



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Kering SA	1.662,0
		Klepierre SA	9.951,8
		La Francaise des Jeux SAEM	70,3
		Legrand SA	481,6
		L'Oreal SA	11.997,5
		LVMH Moet Hennessy Louis Vuitton SE	7.814,7
		Mercialys SA	705,0
		Natixis SA	43,6
		Orange SA	1.686,7
		Orpea	18,5
		Pernod Ricard SA	5.888,4
		Peugeot SA	3.526,7
		Publicis Groupe SA	64,3
		Quadient	47,4
		Remy Cointreau SA	11.224,0
		Renault SA	84,8
		Rexel SA	177,3
		Rubis SCA	12,8
		Sanofi	6.395,1
		Sartorius Stedim Biotech	652,7
		Schneider Electric SE	8.217,5
		SCOR SE	248,2
		SEB SA	31,3
		SES SA	206,0
		Societe BIC SA	953,1
		Societe Generale SA	400,3
		Sodexo SA	935,1
		SOITEC	156,7
		STMicroelectronics NV	1.166,1
		Suez SA	883,4
		Teleperformance	1.831,7
		TOTAL SA	8.296,2
		Ubisoft Entertainment SA	512,3
		Unibail-Rodamco-Westfield	11.782,7
		Valeo SA	1.390,9
		Veolia Environnement SA	3.331,5
		Vinci SA	3.110,3
		Vivendi SA	212,3
		Wendel SE	858,1
		Worldline SA/France	1.325,1
	Germany		166.418,1
		adidas AG	1.781,4
		ADO Properties SA	385,6
		Allianz SE	6.438,0
		alstria office REIT-AG	2.097,1
		Aroundtown SA	1.824,0
		Aurubis AG	14,3
		BASF SE	1.611,0
		Bayer AG	1.728,8
		Bayerische Motoren Werke AG	2.247,8
		Bechtle AG	2,0
		Beiersdorf AG	1.088,2
		BioNTech SE	555,3
		Brenntag AG	1.524,4
		Carl Zeiss Meditec AG	188,1
		Cewe Stiftung & Co KGAA	46,4
		Commerzbank AG	363,3
		Continental AG	98,1
		Covestro AG	941,0
		CropEnergies AG	2,7

Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Daimler AG	357,1
		Delivery Hero SE	636,7
		Deutsche Bank AG	198,7
		Deutsche Boerse AG	3.270,3
		Deutsche Lufthansa AG	21,6
		Deutsche Post AG	5.841,0
		Deutsche Telekom AG	19.368,4
		Deutsche Wohnen SE	9.823,9
		Dialog Semiconductor PLC	528,7
		DWS Group GmbH & Co KGaA	150,2
		E.ON SE	246,6
		Evonik Industries AG	101,6
		Fraport AG Frankfurt Airport Services Worldwide	7,3
		Fresenius Medical Care AG & Co KGaA	249,5
		Fresenius SE & Co KGaA	747,5
		FUCHS PETROLUB SE	94,2
		GEA Group AG	935,4
		Gerresheimer AG	5.576,1
		Hannover Rueck SE	4.809,2
		HeidelbergCement AG	535,4
		HelloFresh SE	620,0
		Henkel AG & Co KGaA	302,9
		HOCHTIEF AG	364,3
		Infineon Technologies AG	1.750,4
		KION Group AG	30,3
		Knorr-Bremse AG	1.794,1
		LANXESS AG	50,6
		LEG Immobilien AG	3.671,9
		Merck KGaA	1.103,8
		METRO AG	8,5
		MorphoSys AG	107,8
		MTU Aero Engines AG	246,4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10.032,6
		Nemetschek SE	766,5
		Porsche Automobil Holding SE	484,0
		ProSiebenSat.1 Media SE	172,1
		Puma SE	85,4
		QIAGEN NV	171,0
		Rational AG	5.653,9
		RTL Group SA	599,5
		RWE AG	198,6
		SAP SE	3.797,1
		Sartorius AG	210,9
		Schaeffler AG	64,7
		Scout24 AG	14,8
		Siemens AG	3.209,2
		Siemens Healthineers AG	313,5
		Siltronic AG	233,1
		Software AG	19,0
		Stroer SE & Co KGaA	0,0
		Symrise AG	12.521,6
		TeamViewer AG	62,7
		Tele Columbus AG	102,9
		Telefonica Deutschland Holding AG	1.439,5
		thyssenkrupp AG	35,0
		United Internet AG	322,6
		Volkswagen AG	846,3
		Vonovia SE	38.475,2
		Zalando SE	98,5
	Greece		2.797,9

Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Aegean Airlines SA	10,3
		Alpha Bank AE	57,6
		Eurobank Ergasias Services and Holdings SA	598,9
		FF Group	12,1
		GasLog Partners LP	2,2
		Hellenic Petroleum SA	0,5
		Hellenic Telecommunications Organization SA	512,5
		JUMBO SA	546,1
		Motor Oil Hellas Corinth Refineries SA	34,4
		National Bank of Greece SA	93,7
		OPAP SA	905,8
		Piraeus Bank SA	23,2
		Titan Cement International SA	0,7
	Hungary		2.758,7
		Magyar Telekom Telecommunications PLC	31,5
		MOL Hungarian Oil & Gas PLC	100,3
		OTP Bank Nyrt	2.625,7
		Richter Gedeon Nyrt	1,2
	Ireland		6.576,0
		AIB Group PLC	10,0
		Bank of Ireland Group PLC	15,7
		CRH PLC	966,9
		Flutter Entertainment PLC	185,1
		Fly Leasing Ltd	23,5
		Hibernia REIT plc	486,1
		ICON PLC	422,0
		Irish Residential Properties REIT Plc	1.269,4
		Kerry Group PLC	2.793,3
		Kingspan Group PLC	116,5
		Smurfit Kappa Group PLC	287,5
	Italy		42.485,6
		A2A SpA	1.245,5
		ACEA SpA	447,6
		Amplifon SpA	80,7
		Assicurazioni Generali SpA	4.675,3
		ASTM SpA	62,5
		Azimut Holding SpA	130,6
		Banca Generali SpA	159,9
		Banca Mediolanum SpA	1,9
		CNH Industrial NV	82,3
		Davide Campari-Milano SpA	54,2
		De' Longhi SpA	10.721,4
		DiaSorin SpA	229,8
		Enav SpA	324,7
		Enel SpA	9.551,3
		Eni SpA	266,4
		ERG SpA	69,8
		EXOR NV	565,6
		Ferrari NV	997,8
		Fiat Chrysler Automobiles NV	706,3
		FinecoBank Banca Fineco SpA	1.974,5
		Hera SpA	1.598,9
		Infrastrutture Wireless Italiane SpA	26,8
		Intesa Sanpaolo SPA	604,5
		Iren SpA	369,5
		Italgas SpA	30,0
		Mediobanca Banca di Credito Finanziario SpA	49,5
		Moncler SpA	1.533,5
		Nexi SpA	143,1
		Pirelli & C SpA	14,8



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Poste Italiane SpA	3.142,6
		Prysmian SpA	997,3
		Recordati SpA	205,3
		Rizzoli Corriere Della Sera Mediagroup SpA	1,4
		Sesa SpA	48,7
		Snam SpA	152,9
		Telecom Italia SpA/Milano	79,4
		Tenaris SA	67,3
		Terna Rete Elettrica Nazionale SpA	619,6
		Tinexta Spa	17,8
		UniCredit SpA	185,2
		Unipol Gruppo SpA	249,2
	Monaco		49,8
		Scorpio Tankers Inc	49,8
	Netherlands		62.287,5
		ABN Amro Bank NV	135,5
		Adyen NV	1.817,2
		Aegon NV	224,1
		AerCap Holdings NV	1.035,2
		Akzo Nobel NV	2.021,3
		ALTICE EUROPE NV	26,0
		Arcadis NV	5.102,5
		ASM International NV	1.098,1
		ASML Holding NV	11.228,3
		ASR Nederland NV	125,8
		Avantium N.V.	408,3
		Basic-Fit NV	508,5
		BE Semiconductor Industries NV	323,2
		Flow Traders	49,6
		ForFarmers NV	1.326,1
		Fugro NV	1,9
		Heineken Holding NV	979,6
		Heineken NV	339,5
		ING Groep NV	2.925,1
		Just Eat Takeaway.com NV	658,7
		Koninklijke Ahold Delhaize NV	8.249,7
		Koninklijke DSM NV	1.488,2
		Koninklijke KPN NV	4.454,1
		Koninklijke Philips NV	2.213,5
		Koninklijke Vopak NV	82,1
		NN Group NV	410,7
		NSI NV	780,0
		PostNL NV	8,1
		Prosus NV	2.712,4
		Randstad NV	513,2
		Signify NV	1.496,3
		Sligro Food Group NV	1.709,6
		TomTom NV	16,3
		Unilever NV	5.783,3
		Wolters Kluwer NV	2.035,5
	Norway		22.545,1
		Aker BP ASA	64,3
		Atea ASA	35,1
		Austevoll Seafood ASA	65,1
		Bakkafrost P/F	67,0
		BW LPG Ltd	7,7
		BW Offshore Ltd	3,8
		DNB ASA	3.392,2
		Entra ASA	2.496,5
		Equinor ASA	781,7

Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Europris ASA	15,1
		Fjordkraft Holding ASA	13,7
		Gjensidige Forsikring ASA	1.087,3
		Mowi ASA	75,5
		Norsk Hydro ASA	32,2
		Opera Ltd	234,5
		Orkla ASA	815,6
		Schibsted ASA	13,5
		Selvaag Bolig ASA	23,9
		Subsea 7 SA	13,2
		Telenor ASA	3.597,6
		TGS NOPEC Geophysical Co ASA	2.706,1
		Tomra Systems ASA	6.430,6
		Yara International ASA	573,1
	Poland		7.111,5
		11 bit studios SA	5,4
		Amica SA	0,6
		AmRest Holdings SE	0,2
		Asseco Poland SA	64,7
		Bank Millennium SA	2,9
		Budimex SA	21,6
		CD Projekt SA	994,4
		Cyfrowy Polsat SA	131,8
		Dino Polska SA	1.622,2
		Eurocash SA	109,0
		Grupa Azoty SA	3,7
		Grupa Lotos SA	143,3
		KGHM Polska Miedz SA	983,4
		LiveChat Software SA	4,6
		LPP SA	9,1
		mBank SA	4,1
		Neuca SA	10,9
		Orange Polska SA	8,9
		PLAY Communications SA	351,6
		PlayWay SA	12,4
		Polski Koncern Naftowy ORLEN SA	935,2
		Polskie Gornictwo Naftowe i Gazownictwo SA	52,2
		Powszechna Kasa Oszczednosci Bank Polski SA	734,3
		Powszechny Zaklad Ubezpieczen SA	851,4
		Santander Bank Polska SA	7,1
		Stalexport Autostrady SA	0,4
		TEN Square Games SA	23,8
		Warsaw Stock Exchange	22,5
	Portugal		725,8
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	55,4
		Galp Energia SGPS SA	173,4
		Jeronimo Martins SGPS SA	298,1
		REN - Redes Energeticas Nacionais SGPS SA	198,9
	Romania		489,7
		Banca Transilvania SA	452,2
		BRD-Groupe Societe Generale SA	37,5
	Russian Federation		40.737,2
		Alrosa PJSC	17,0
		Bashneft PJSC	16,7
		Detsky Mir PJSC	62,6
		EN+ Group International PJSC	130,3
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	375,2
		Gazprom PJSC	1.215,4



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		HeadHunter Group PLC	207,2
		IDGC of Centre PJSC	3,7
		IDGC of Urals JSC	0,3
		IDGC of Volga PJSC	9,3
		Irkut Corp PJSC	0,2
		LSR Group PJSC	25,2
		LUKOIL PJSC	5.792,2
		Magnit PJSC	1.594,7
		Magnitogorsk Iron & Steel Works PJSC	420,0
		Mail.Ru Group Ltd	1.619,0
		MMC Norilsk Nickel PJSC	3.844,9
		Mobile TeleSystems PJSC	507,9
		Moscow Exchange MICEX-RTS PJSC	667,6
		Novatek PJSC	2.392,2
		Novolipetsk Steel PJSC	20,8
		PhosAgro PJSC	90,6
		Polymetal International PLC	1.683,3
		Polyus PJSC	184,8
		Rosneft Oil Co PJSC	608,8
		ROSSETI PJSC	419,1
		RusHydro PJSC	81,9
		Sberbank of Russia PJSC	11.074,6
		Severstal PAO	180,8
		Sistema PJSFC	141,3
		Surgutneftegas PJSC	677,3
		Tatneft PJSC	1.032,9
		TCS Group Holding PLC	331,4
		Transneft PJSC	7,0
		VTB Bank PJSC	10,6
		X5 Retail Group NV	757,1
		Yandex NV	4.533,3
	Spain		39.375,2
		Abengoa SA	0,6
		ACS Actividades de Construccion y Servicios SA	115,3
		Aena SME SA	2.031,1
		Amadeus IT Group SA	969,3
		Atlantica Sustainable Infrastructure PLC	69,6
		Banco Bilbao Vizcaya Argentaria SA	245,2
		Banco Santander SA	401,6
		Bankia SA	7,8
		Bankinter SA	234,0
		CaixaBank SA	134,7
		Cellnex Telecom SA	2.084,9
		Enagas SA	56,6
		Endesa SA	5.678,1
		Ferrovial SA	2.288,3
		Grifols SA	332,2
		Grupo Empresarial San Jose SA	22,0
		Iberdrola SA	5.488,7
		Industria de Diseno Textil SA	2.792,7
		Inmobiliaria Colonial Socimi SA	1.404,6
		International Consolidated Airlines Group SA	664,6
		Mapfre SA	5,7
		Mediaset Espana Comunicacion SA	144,5
		Merlin Properties Socimi SA	2.235,2
		Naturgy Energy Group SA	1.159,1
		Pharma Mar SA	14,4
		Prosegur Cash SA	294,2
		Red Electrica Corp SA	1.959,3
		Repsol SA	460,8



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Siemens Gamesa Renewable Energy SA	7,3
		Talgo SA	9,8
		Telefonica SA	1.103,2
		Viscofan SA	6.959,5
	Sweden		39.561,1
		Alfa Laval AB	571,9
		Assa Abloy AB	2.613,9
		Atlas Copco AB	2.082,9
		Axfood AB	1.851,2
		Boliden AB	499,1
		Bravida Holding AB	23,6
		Castellum AB	8.846,1
		Clas Ohlson AB	90,7
		Dios Fastigheter AB	14,3
		Electrolux AB	20,9
		Electrolux Professional AB	5,5
		Elekta AB	79,8
		Epiroc AB	650,2
		EQT AB	12,9
		Essity AB	1.865,5
		Evolution Gaming Group AB	876,8
		Fabege AB	974,7
		Fastighets AB Balder	1.451,3
		Fortnox AB	51,5
		Hennes & Mauritz AB	950,5
		Hexagon AB	1.405,5
		Hufvudstaden AB	1.084,6
		Husqvarna AB	199,4
		ICA Gruppen AB	1.538,7
		Industrivarden AB	57,9
		Investment AB Latour	11,2
		Investor AB	221,5
		Kinnevik AB	166,5
		Kungsliden AB	1.950,1
		L E Lundbergforetagen AB	124,8
		Lindab International AB	30,1
		Loomis AB	10,2
		Lundin Energy AB	645,8
		Millicom International Cellular SA	11,4
		Mycronic AB	205,4
		Nibe Industrier AB	36,6
		Nobina AB	66,7
		Nordea Bank Abp	218,6
		Pandox AB	530,6
		Saab AB	14,3
		Sandvik AB	1.142,9
		Securitas AB	25,3
		Sinch AB	64,6
		Skandinaviska Enskilda Banken AB	141,3
		Skanska AB	697,0
		SKF AB	668,2
		Stillfront Group AB	3,5
		Svenska Cellulosa AB SCA	45,0
		Svenska Handelsbanken AB	1.386,3
		Swedbank AB	117,4
		Tele2 AB	337,3
		Telefonaktiebolaget LM Ericsson	884,4
		Telia Co AB	339,7
		Trelleborg AB	4,4
		Volvo AB	1.640,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
	Switzerland		137.975,8
		ABB Ltd	2.251,3
		Adecco Group AG	717,1
		Alcon Inc	476,6
		ams AG	171,4
		Ascom Holding AG	2,4
		Baloise Holding AG	1.418,2
		BANQUE CARDINALE VAUDOISE	5,4
		Barry Callebaut AG	128,7
		BKW AG	273,5
		Chocoladefabriken Lindt & Spruengli AG	702,2
		Cie Financiere Richemont SA	332,9
		Clariant AG	7.478,2
		Credit Suisse Group AG	3.773,4
		Dufry AG	5,8
		EMS-Chemie Holding AG	346,5
		Galenica AG	372,8
		Geberit AG	2.092,2
		Givaudan SA	4.638,2
		Gurit Holding AG	4,9
		Kuehne + Nagel International AG	679,1
		LafargeHolcim Ltd	606,6
		Landis+Gyr Group AG	241,4
		Logitech International SA	174,9
		Lonza Group AG	1.338,5
		Nestle SA	31.517,9
		Novartis AG	15.508,1
		Partners Group Holding AG	4.038,2
		PSP Swiss Property AG	2.969,0
		Roche Holding AG	25.549,6
		Schindler Holding AG	131,8
		SGS SA	880,1
		Sika AG	2.707,3
		Sonova Holding AG	365,1
		Straumann Holding AG	290,3
		Sunrise Communications Group AG	669,5
		Swatch Group AG/The	72,4
		Swiss Life Holding AG	624,3
		Swiss Prime Site AG	3.952,1
		Swiss Re AG	218,4
		Swisscom AG	8.822,0
		Tecan Group AG	6.845,9
		Temenos AG	115,9
		UBS Group AG	1.173,4
		VAT Group AG	11,6
		Vetropack Holding AG	61,7
		Vifor Pharma AG	186,3
		Wizz Air Holdings Plc	234,3
		Zurich Insurance Group AG	2.798,1
	Turkey		6.750,0
		Akbank T.A.S.	232,4
		Anadolu Efes Biracilik Ve Malt Sanayii AS	488,6
		Anadolu Hayat Emeklilik AS	0,4
		Arcelik AS	12,2
		Aselsan Elektronik Sanayi Ve Ticaret AS	9,8
		BIM Birlesik Magazalar AS	647,6
		Coca-Cola Icecek AS	62,7
		Dogan Sirketler Grubu Holding AS	13,4
		Dogus Otomotiv Servis ve Ticaret AS	21,5
		Eregli Demir ve Celik Fabrikalari TAS	399,8



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Ford Otomotiv Sanayi AS	255,3
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	37,0
		KOC Holding AS	635,6
		Logo Yazilim Sanayi Ve Ticaret AS	323,9
		Mavi Giyim Sanayi Ve Ticaret AS	199,7
		Migros Ticaret AS	173,7
		Otokar Otomotiv Ve Savunma Sanayi A.S.	2,6
		Sok Marketler Ticaret AS	21,1
		TAV Havalimanlari Holding AS	3,5
		Tekfen Holding AS	21,0
		Tofas Turk Otomobil Fabrikasi AS	13,7
		Trakya Cam Sanayii AS	37,7
		Tupras Turkiye Petrol Rafinerileri AS	77,4
		Turk Hava Yollari AO	240,3
		Turk Telekomunikasyon AS	470,2
		Turk Traktor ve Ziraat Makineleri AS	4,5
		Turkcell Iletisim Hizmetleri AS	242,7
		Turkiye Garanti Bankasi AS	1.083,2
		Turkiye Is Bankasi AS	314,3
		Turkiye Sise ve Cam Fabrikalari AS	108,1
		Turkiye Vakiflar Bankasi TAO	82,7
		Ulker Biskuvi Sanayi AS	304,9
		Vestel Beyaz Esya Sanayi ve Ticaret AS	1,5
		Vestel Elektronik Sanayi ve Ticaret AS	120,3
		Yapi ve Kredi Bankasi AS	87,1
	United Kingdom		216.175,3
		3i Group PLC	1.133,5
		Admiral Group PLC	1.022,0
		Aggreko PLC	94,9
		Anglo American PLC	2.003,8
		Antofagasta PLC	504,4
		Ashmore Group PLC	95,7
		Ashtead Group PLC	135,3
		Associated British Foods PLC	96,4
		Assura PLC	2.092,7
		AstraZeneca PLC	7.542,9
		Auto Trader Group PLC	811,0
		Avast PLC	198,9
		AVEVA Group PLC	390,8
		Aviva PLC	120,1
		Barclays PLC	361,7
		Barratt Developments PLC	314,2
		Beazley PLC	266,7
		Bellway PLC	50,9
		Berkeley Group Holdings PLC	1.144,2
		BHP Group PLC	3.092,0
		Big Yellow Group PLC	293,0
		boohoo Group PLC	405,8
		BP PLC	6.003,3
		Brewin Dolphin Holdings PLC	66,9
		British Land Co PLC/The	7.200,8
		Britvic PLC	3.738,0
		BT Group PLC	933,0
		Bunzl PLC	6.563,7
		Burberry Group PLC	91,8
		Capital & Counties Properties PLC	581,1
		Card Factory PLC	1,4
		Carnival PLC	35,9
		Centamin PLC	2.156,4
		Centrica PLC	288,6



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Cineworld Group PLC	15,2
		Clarivate PLC	189,1
		Coca-Cola HBC AG	289,8
		Compass Group PLC	2.530,6
		ConvaTec Group PLC	229,1
		Croda International PLC	928,6
		DCC PLC	69,9
		Derwent London PLC	1.249,3
		Diageo PLC	3.977,1
		Direct Line Insurance Group PLC	737,2
		Dunelm Group PLC	127,4
		easyJet PLC	4,5
		Elementis PLC	1.304,1
		EMIS Group PLC	32,4
		Evraz PLC	115,7
		Experian PLC	2.063,8
		Farfetch Ltd	112,5
		Ferguson PLC	7.800,0
		Ferrexpo PLC	1,2
		Forterra PLC	52,1
		GCP Student Living PLC	1.706,8
		GlaxoSmithKline PLC	7.666,3
		Glencore PLC	1.096,5
		Grainger PLC	2.415,8
		Great Portland Estates PLC	1.466,1
		Greggs PLC	7,3
		GVC Holdings PLC	73,4
		GW Pharmaceuticals PLC	416,9
		Halfords Group PLC	8,8
		Halma PLC	736,7
		Hammerson PLC	4.113,5
		Hargreaves Lansdown PLC	1.683,2
		Hikma Pharmaceuticals PLC	266,4
		HomeServe PLC	100,1
		Howden Joinery Group PLC	636,2
		IG Group Holdings PLC	856,0
		Inchcape PLC	203,9
		Informa PLC	8.529,7
		InterContinental Hotels Group PLC	245,4
		Intertek Group PLC	164,3
		ITV PLC	30,0
		IWG PLC	34,2
		J Sainsbury PLC	33,2
		JD Sports Fashion PLC	64,9
		John Wood Group PLC	1.704,7
		Johnson Matthey PLC	658,0
		Jupiter Fund Management PLC	114,7
		KAZ Minerals PLC	1.386,9
		Kingfisher PLC	32,7
		Land Securities Group PLC	3.244,1
		Legal & General Group PLC	4.227,7
		Lloyds Banking Group PLC	350,0
		London Stock Exchange Group PLC	323,2
		LondonMetric Property PLC	901,2
		M&G PLC	145,0
		Man Group PLC/Jersey	20,7
		Marks & Spencer Group PLC	33,9
		Marshalls PLC	15,1
		Mediclinic International PLC	761,6
		Meggitt PLC	96,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Melrose Industries PLC	392,5
		Micro Focus International PLC	129,5
		Mondi PLC	205,9
		Moneysupermarket.com Group PLC	85,3
		National Grid PLC	4.280,6
		Network International Holdings PLC	125,3
		New Look Retail Holdings LIM	0,0
		Next PLC	533,2
		NMC Health PLC	0,0
		Ocado Group PLC	502,9
		Oxford Biomedica PLC	45,8
		Pan African Resources PLC	43,4
		Pearson PLC	50,5
		Persimmon PLC	1.080,0
		Premier Oil PLC	5,1
		Primary Health Properties PLC	1.820,6
		Prudential PLC	3.653,4
		Reckitt Benckiser Group PLC	727,7
		Regional REIT Ltd	7,6
		RELX PLC	4.120,0
		Rentokil Initial PLC	164,4
		Rightmove PLC	89,6
		Rio Tinto PLC	5.082,5
		Rolls-Royce Holdings PLC	81,0
		Rotork PLC	3.974,3
		Royal Bank of Scotland Group PLC	116,9
		Royal Dutch Shell PLC	4.500,5
		Royal Mail PLC	963,2
		RSA Insurance Group PLC	29,4
		Safestore Holdings PLC	1.208,2
		Sage Group PLC/The	644,8
		Savills PLC	474,6
		Schroders PLC	33,7
		Segro PLC	20.746,1
		Severn Trent PLC	68,2
		Shaftesbury PLC	213,5
		SIG PLC	12,9
		Signature Aviation PLC	4.874,4
		Smith & Nephew PLC	2.034,8
		Smiths Group PLC	1.138,3
		Spirax-Sarco Engineering PLC	11.129,6
		Spirent Communications PLC	60,5
		SSE PLC	763,7
		SSP Group Plc	2.837,3
		St James's Place PLC	47,7
		Standard Chartered PLC	2.580,1
		Standard Life Aberdeen PLC	62,1
		Tate & Lyle PLC	38,6
		Taylor Wimpey PLC	1.071,1
		Tesco PLC	455,4
		Tritax Big Box REIT PLC	1.364,0
		TUI AG	8,1
		Tullow Oil PLC	131,2
		Unilever PLC	878,1
		UNITE Group PLC/The	7.936,4
		United Utilities Group PLC	70,1
		Urban & Civic PLC	684,8
		Vistry Group PLC	303,8
		Vodafone Group PLC	2.882,4
		Weir Group PLC/The	20,1



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		WH Smith PLC	102,0
		Whitbread PLC	42,1
		Wm Morrison Supermarkets PLC	122,1
		WPP PLC	89,7
North America			2.699.391,4
	Canada		124.313,3
		Aecon Group Inc	1,9
		Agnico Eagle Mines Ltd	3.684,0
		Air Canada	1.349,3
		Alacer Gold Corp	144,3
		Algonquin Power & Utilities Corp	75,3
		Alimentation Couche-Tard Inc	1.078,0
		Allied Properties Real Estate Investment Trust	1.584,8
		AltaGas Ltd	118,1
		Altus Group Ltd/Canada	207,8
		Aurinia Pharmaceuticals Inc	1.609,4
		B2Gold Corp	2.275,2
		Bank Of Montreal	955,0
		Bank of Nova Scotia/The	867,8
		Barrick Gold Corp	16.543,1
		Bausch Health Cos Inc	196,8
		BCE Inc	6.361,9
		BlackBerry Ltd	30,6
		Bombardier Inc	4,8
		Brookfield Asset Management Inc	4.456,5
		Brookfield Renewable Partners LP	523,6
		BRP Inc	184,2
		CAE Inc	162,9
		Cameco Corp	54,7
		Canadian Apartment Properties REIT	324,3
		Canadian Imperial Bank of Commerce	401,5
		Canadian National Railway Co	3.384,8
		Canadian Natural Resources Ltd	381,4
		Canadian Pacific Railway Ltd	2.271,4
		Canadian Tire Corp Ltd	46,4
		Canadian Utilities Ltd	99,7
		Cascades Inc	17,6
		CCL Industries Inc	335,2
		Celestica Inc	1,8
		Cenovus Energy Inc	112,1
		Centerra Gold Inc	594,8
		CGI Inc	2.656,2
		CI Financial Corp	1.028,3
		Cogeco Communications Inc	807,1
		Cogeco Inc	72,4
		Colliers International Group Inc	95,1
		Constellation Software Inc/Canada	2.144,6
		Cronos Group Inc	4,6
		Dollarama Inc	439,3
		Dream Industrial Real Estate Investment Trust	1.599,2
		Dream Unlimited Corp	17,1
		Eldorado Gold Corp	235,9
		Emera Inc	126,9
		Empire Co Ltd	1.290,8
		Enbridge Inc	2.986,3
		Enerplus Corp	5,3
		Equinox Gold Corp	33,6
		Fairfax Financial Holdings Ltd	151,4
		First Capital Real Estate Investment Trust	4,1
		First Quantum Minerals Ltd	113,3



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Fortis Inc/Canada	223,7
		Franco-Nevada Corp	6.675,3
		Fusion Pharmaceuticals Inc	44,8
		Genworth MI Canada Inc	394,0
		George Weston Ltd	271,4
		Gibson Energy Inc	14,4
		Gildan Activewear Inc	63,9
		Granite Real Estate Investment Trust	297,5
		Great-West Lifeco Inc	55,9
		H&R Real Estate Investment Trust	3,6
		Home Capital Group Inc	115,3
		Husky Energy Inc	7,9
		Hydro One Ltd	1.435,1
		iA Financial Corp Inc	347,8
		IGM Financial Inc	238,8
		Imperial Oil Ltd	61,7
		Intact Financial Corp	578,9
		Inter Pipeline Ltd	47,6
		InterRent Real Estate Investment Trust	1.648,6
		Keyera Corp	37,5
		Killam Apartment Real Estate Investment Trust	686,1
		Kinaxis Inc	14,3
		Kinross Gold Corp	992,7
		Kirkland Lake Gold Ltd	4.221,6
		Largo Resources Ltd	6,5
		Lightspeed POS Inc	232,8
		Linamar Corp	13,3
		Loblaw Cos Ltd	1.639,5
		Lundin Mining Corp	327,8
		Magna International Inc	1.518,7
		Manulife Financial Corp	961,0
		Medical Facilities Corp	41,2
		Methanex Corp	2,5
		Metro Inc/CN	368,3
		Mullen Group Ltd	20,3
		National Bank of Canada	975,6
		Nortel Networks Corp	0,0
		Northland Power Inc	583,4
		Novagold Resources Inc	58,7
		Nutrien Ltd	852,0
		OceanaGold Corp	40,6
		Onex Corp	81,0
		Open Text Corp	698,5
		Ovintiv Inc	27,5
		Parex Resources Inc	308,3
		Parkland Corp/Canada	103,6
		Pembina Pipeline Corp	588,2
		Power Corp of Canada	144,3
		PrairieSky Royalty Ltd	2,9
		Pretium Resources Inc	112,6
		Quebecor Inc	244,7
		Real Matters Inc	388,4
		Repare Therapeutics Inc	83,2
		Restaurant Brands International Inc	295,9
		RioCan Real Estate Investment Trust	4,4
		Ritchie Bros Auctioneers Inc	540,8
		Rogers Communications Inc	1.767,7
		Royal Bank of Canada	2.406,1
		Russel Metals Inc	16,4
		Saputo Inc	70,2



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		SEMAFO Inc	49,7
		Seven Generations Energy Ltd	2,0
		Shaw Communications Inc	93,2
		Shopify Inc	4.899,9
		SSR Mining Inc	19,2
		Stantec Inc	145,8
		Summit Industrial Income REIT	834,1
		Sun Life Financial Inc	676,3
		Suncor Energy Inc	1.945,5
		Superior Plus Corp	77,3
		TC Energy Corp	1.820,7
		Teck Resources Ltd	398,6
		TELUS Corp	798,4
		TFI International Inc	142,3
		Thomson Reuters Corp	155,0
		TMX Group Ltd	624,5
		Torex Gold Resources Inc	404,1
		Toronto Dominion Bank	6.885,6
		TransAlta Renewables Inc	68,1
		Transcontinental Inc	22,8
		Tricon Capital Group Inc	102,1
		Vermilion Energy Inc	6,7
		Wesdome Gold Mines Ltd	142,0
		West Fraser Timber Co Ltd	13,7
		Wheaton Precious Metals Corp	5.232,2
		WPT Industrial Real Estate Investment Trust	155,5
		WSP Global Inc	297,5
		Yamana Gold Inc	42,9
	Mexico		16.253,6
		Alfa SAB de CV	78,4
		Alsea SAB de CV	0,5
		America Movil SAB de CV	1.331,3
		Arca Continental SAB de CV	613,2
		Banco del Bajío SA	27,6
		Becle SAB de CV	4,3
		Bolsa Mexicana de Valores SAB de CV	648,2
		Cemex SAB de CV	483,1
		Cia Minera Autlan SAB de CV	0,6
		Coca-Cola Femsa SAB de CV	210,6
		Consortio ARA SAB de CV	0,7
		Credito Real SAB de CV SOFOM ER	0,4
		El Puerto de Liverpool SAB de CV	1,7
		Fibra Uno Administracion SA de CV	253,2
		Fomento Economico Mexicano SAB de CV	1.543,8
		Gentera SAB de CV	94,9
		Gruma SAB de CV	1.200,3
		Grupo Aeroportuario del Centro Norte SAB de CV	755,3
		Grupo Aeroportuario del Pacifico SAB de CV	285,0
		Grupo Aeroportuario del Sureste SAB de CV	586,6
		Grupo Bimbo SAB de CV	65,4
		Grupo Carso SAB de CV	6,5
		Grupo Financiero Banorte SAB de CV	2.523,3
		Grupo Financiero Inbursa SAB de CV	123,7
		Grupo Herdez SAB de CV	261,3
		Grupo Mexico SAB de CV	120,9
		Grupo Televisa SAB	12,9
		Hoteles City Express SAB de CV	53,8
		Industrias Penoles SAB de CV	9,3
		Infraestructura Energetica Nova SAB de CV	275,1
		Kimberly-Clark de Mexico SAB de CV	966,4



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Macquarie Mexico Real Estate Management SA de CV	9,6
		Megacable Holdings SAB de CV	456,1
		Nemak SAB de CV	63,3
		Orbia Advance Corp SAB de CV	19,2
		Promotora y Operadora de Infraestructura SAB de CV	529,6
		Qualitas Controladora SAB de CV	200,5
		Regional SAB de CV	9,9
		Wal-Mart de Mexico SAB de CV	2.427,5
	Panama		982,6
		Copa Holdings SA	982,6
	United States		2.557.842,0
		10X Genomics Inc	115,1
		3M Co	5.160,0
		A O Smith Corp	169,3
		Aaron's Inc	9,4
		Abbott Laboratories	9.936,2
		AbbVie Inc	12.952,0
		Abercrombie & Fitch Co	7,1
		ABIOMED Inc	286,5
		Acadia Healthcare Co Inc	418,5
		ACADIA Pharmaceuticals Inc	1.065,7
		Accenture PLC	14.685,5
		ACCO Brands Corp	4,4
		Activision Blizzard Inc	7.550,0
		Acuity Brands Inc	226,4
		Acushnet Holdings Corp	18,8
		Adaptive Biotechnologies Corp	101,6
		Adient PLC	127,9
		Adobe Inc	20.230,4
		Adtalem Global Education Inc	43,6
		Advance Auto Parts Inc	293,5
		Advanced Micro Devices Inc	5.040,5
		AES Corp/The	223,1
		Affiliated Managers Group Inc	42,1
		Aflac Inc	5.473,9
		AGCO Corp	176,0
		Agilent Technologies Inc	710,5
		Agios Pharmaceuticals Inc	252,4
		AGNC Investment Corp	288,7
		Agree Realty Corp	2.833,4
		Air Products and Chemicals Inc	3.602,5
		Akamai Technologies Inc	2.480,7
		Akero Therapeutics Inc	227,6
		Akouos Inc	57,6
		Albemarle Corp	463,0
		Alector Inc	99,1
		Alexander & Baldwin Inc	70,9
		Alexandria Real Estate Equities Inc	25.939,4
		Alexion Pharmaceuticals Inc	2.610,9
		Align Technology Inc	1.098,0
		Alkermes PLC	528,7
		Alleghany Corp	169,3
		Allegion PLC	6.742,1
		Alliance Data Systems Corp	218,8
		AllianceBernstein Holding LP	109,4
		Alliant Energy Corp	312,6
		Allied Motion Technologies Inc	1,8
		Allison Transmission Holdings Inc	791,5
		Allogene Therapeutics Inc	146,3
		Allscripts Healthcare Solutions Inc	36,1



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Allstate Corp/The	8.273,0
		Ally Financial Inc	927,6
		Alnylam Pharmaceuticals Inc	1.464,5
		Alphabet Inc	59.934,7
		Alteryx Inc	103,2
		Altice USA Inc	997,9
		Amazon.com Inc	85.202,0
		Ambarella Inc	396,9
		Amcor PLC	1.299,1
		Amedisys Inc	628,9
		AMERCO	3,3
		Ameren Corp	1.241,6
		American Airlines Group Inc	51,0
		American Campus Communities Inc	816,5
		American Electric Power Co Inc	1.567,8
		American Equity Investment Life Holding Co	27,2
		American Express Co	1.589,9
		American Finance Trust Inc	21,3
		American Financial Group Inc/OH	119,9
		American Homes 4 Rent	1.872,1
		American International Group Inc	668,1
		American States Water Co	81,9
		American Tower Corp	14.364,3
		American Water Works Co Inc	2.236,2
		Americold Realty Trust	3.735,5
		Ameriprise Financial Inc	1.529,7
		AMERISAFE Inc	660,3
		AmerisourceBergen Corp	873,0
		AMETEK Inc	775,3
		Amgen Inc	10.742,5
		Amicus Therapeutics Inc	538,0
		Amkor Technology Inc	267,4
		AMN Healthcare Services Inc	7,6
		Amneal Pharmaceuticals Inc	90,2
		Amphenol Corp	1.630,7
		Analog Devices Inc	2.322,9
		Anaplan Inc	521,6
		ANGI Homeservices Inc	122,1
		Annaly Capital Management Inc	868,5
		ANSYS Inc	1.050,1
		Antero Midstream Corp	7,0
		Anthem Inc	4.453,5
		Aon PLC	3.977,5
		Apache Corp	205,6
		Apellis Pharmaceuticals Inc	96,5
		API Group Corp	26,6
		Apple Hospitality REIT Inc	1.081,1
		Apple Inc	100.751,4
		Applied Industrial Technologies Inc	6,4
		Applied Materials Inc	4.936,3
		Apria Therapeutics Inc	141,5
		Aptiv PLC	3.097,7
		Aramark	75,8
		Arbor Realty Trust Inc	2,9
		Arch Capital Group Ltd	2.443,6
		Archer-Daniels-Midland Co	414,4
		Arcosa Inc	5,7
		Arena Pharmaceuticals Inc	939,9
		Arista Networks Inc	782,6
		Armstrong World Industries Inc	72,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Arrow Electronics Inc	677,0
		Arthur J Gallagher & Co	834,0
		Assurant Inc	221,5
		Assured Guaranty Ltd	906,0
		AT&T Inc	11.458,7
		Atara Biotherapeutics Inc	102,3
		Athene Holding Ltd	338,8
		Atmos Energy Corp	1.641,9
		Autodesk Inc	2.333,2
		Autoliv Inc	142,1
		Automatic Data Processing Inc	3.219,6
		AutoZone Inc	5.494,6
		Avalara Inc	2.319,3
		AvalonBay Communities Inc	618,5
		Avangrid Inc	342,0
		Avantor Inc	186,4
		Avery Dennison Corp	1.151,5
		Avidity Biosciences Inc	112,1
		Avnet Inc	243,0
		Avrobio Inc	133,5
		Axalta Coating Systems Ltd	589,0
		Axis Capital Holdings Ltd	70,4
		Axon Enterprise Inc	46,8
		Axsome Therapeutics Inc	161,2
		Baker Hughes Co	280,4
		Ball Corp	1.403,1
		Bank of America Corp	15.000,3
		Bank of Hawaii Corp	38,4
		Bank OZK	4,1
		Baxter International Inc	3.750,6
		Becton Dickinson and Co	4.875,3
		Bed Bath & Beyond Inc	4,2
		Berkshire Hathaway Inc	10.717,7
		Berry Global Group Inc	46,4
		Best Buy Co Inc	1.708,6
		Big Lots Inc	120,4
		Biogen Inc	4.401,5
		Biohaven Pharmaceutical Holding Co Ltd	304,2
		BioMarin Pharmaceutical Inc	1.576,7
		Bio-Rad Laboratories Inc	384,2
		Bio-Techne Corp	233,4
		BJ's Wholesale Club Holdings Inc	13,1
		Black Hills Corp	14,3
		Black Knight Inc	1.688,5
		Blackbaud Inc	59,0
		Blackline Inc	6,7
		BlackRock Inc	1.351,5
		Blackstone Group Inc/The	232,6
		Bloom Energy Corp	8,5
		Bluebird Bio Inc	121,9
		Blueprint Medicines Corp	764,9
		BMC Stock Holdings Inc	278,0
		Boise Cascade Co	30,3
		Booking Holdings Inc	4.981,2
		Booz Allen Hamilton Holding Corp	5.971,4
		BorgWarner Inc	390,9
		Boston Properties Inc	15.913,7
		Boston Scientific Corp	3.899,2
		Box Inc	132,7
		Brady Corp	1.166,5



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Bridgebio Pharma Inc	178,4
		Bright Horizons Family Solutions Inc	159,9
		Brighthouse Financial Inc	166,5
		Brightsphere Investment Group Inc	18,4
		Brinker International Inc	1,5
		Brink's Co/The	21,7
		Bristol-Myers Squibb Co	15.974,3
		Broadcom Inc	5.324,6
		Broadridge Financial Solutions Inc	2.051,6
		Brookfield Property Partners LP	182,7
		Brown & Brown Inc	5.401,7
		Brown-Forman Corp	3.266,7
		Brunswick Corp/DE	111,1
		Buckle Inc/The	1,4
		Bunge Ltd	195,9
		Burlington Stores Inc	641,5
		Cable One Inc	138,3
		Cabot Corp	2,5
		Cabot Oil & Gas Corp	1.143,9
		CACI International Inc	966,4
		Cadence Design Systems Inc	5.369,7
		Camden Property Trust	259,2
		Campbell Soup Co	3.292,1
		Capital One Financial Corp	3.299,5
		Capri Holdings Ltd	74,2
		Cardinal Health Inc	1.808,2
		Carlisle Cos Inc	812,6
		CarMax Inc	970,2
		Carnival Corp	306,3
		Carrier Global Corp	1.341,3
		Catalent Inc	1.204,6
		Caterpillar Inc	2.744,4
		Cato Corp/The	18,7
		Cboe Global Markets Inc	1.818,8
		CBRE Group Inc	1.834,9
		CDK Global Inc	235,6
		CDW Corp/DE	1.930,2
		Cedar Fair LP	42,9
		Celanese Corp	727,1
		Centene Corp	2.890,2
		CenterPoint Energy Inc	714,1
		CenturyLink Inc	589,4
		Ceridian HCM Holding Inc	332,1
		Cerner Corp	1.111,0
		CF Industries Holdings Inc	392,2
		CH Robinson Worldwide Inc	969,5
		Charles River Laboratories International Inc	166,1
		Charles Schwab Corp/The	5.206,4
		Charter Communications Inc	4.569,5
		Chegg Inc	590,9
		Chemed Corp	353,8
		Cheniere Energy Inc	688,9
		Chevron Corp	10.130,8
		Chewy Inc	139,9
		Chipotle Mexican Grill Inc	854,1
		Chubb Ltd	1.828,6
		Church & Dwight Co Inc	1.776,6
		Ciena Corp	793,1
		Cigna Corp	4.835,6
		Cimarex Energy Co	1,2



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Cimpress PLC	11,5
		Cincinnati Financial Corp	1.090,5
		Cinemark Holdings Inc	5,1
		Cintas Corp	2.228,9
		Cirrus Logic Inc	232,9
		Cisco Systems Inc	11.045,8
		CIT Group Inc	58,9
		Citigroup Inc	13.147,8
		Citizens Financial Group Inc	1.679,7
		Citrix Systems Inc	7.305,4
		Clean Harbors Inc	6,3
		Clear Channel Outdoor Holdings Inc	45,7
		Clorox Co/The	5.459,4
		Cloudera Inc	99,1
		CME Group Inc	6.880,9
		CMS Energy Corp	1.908,9
		CNO Financial Group Inc	8,3
		CNX Resources Corp	22,4
		Coca-Cola Co/The	17.366,8
		Coca-Cola European Partners PLC	792,0
		Cogent Communications Holdings Inc	2,7
		Cognex Corp	857,4
		Cognizant Technology Solutions Corp	859,5
		Cohen & Steers Inc	1.290,6
		Coherus Biosciences Inc	169,3
		Colfax Corp	57,2
		Colgate-Palmolive Co	5.326,7
		Collegium Pharmaceutical Inc	171,9
		Columbia Property Trust Inc	7,0
		Columbia Sportswear Co	134,2
		Comcast Corp	11.679,5
		Comerica Inc	319,5
		Commerce Bancshares Inc/MO	3,2
		Commercial Metals Co	61,3
		Community Health Systems Inc	25,9
		Community Healthcare Trust Inc	9,1
		Conagra Brands Inc	240,6
		Concho Resources Inc	723,2
		ConocoPhillips	4.994,5
		Consolidated Edison Inc	9.238,6
		Constellation Brands Inc	413,3
		Continental Resources Inc/OK	76,1
		Cooper Cos Inc/The	762,2
		Copart Inc	1.009,4
		Corcept Therapeutics Inc	11,5
		CoreLogic Inc/United States	33,0
		CorEnergy Infrastructure Trust Inc	105,0
		CoreSite Realty Corp	29,1
		Cornerstone OnDemand Inc	54,8
		Corning Inc	611,7
		Corteva Inc	887,7
		CorVel Corp	50,7
		CoStar Group Inc	3.742,1
		Costco Wholesale Corp	12.005,1
		Coty Inc	26,3
		Coupa Software Inc	694,9
		Cousins Properties Inc	2.787,2
		Cracker Barrel Old Country Store Inc	46,6
		Crane Co	164,8
		Crawford & Co	17,9



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Cree Inc	300,3
		Crowdstrike Holdings Inc	2.066,4
		Crown Castle International Corp	4.035,3
		Crown Holdings Inc	827,0
		CSG Systems International Inc	487,7
		CSX Corp	4.690,3
		Cummins Inc	1.524,7
		Curtiss-Wright Corp	285,2
		CVS Health Corp	3.771,9
		CyrusOne Inc	2.567,5
		Danaher Corp	7.519,0
		Darden Restaurants Inc	696,2
		Datadog Inc	1.222,8
		Dave & Buster's Entertainment Inc	5,0
		DaVita Inc	817,6
		Deckers Outdoor Corp	192,3
		Deere & Co	658,2
		Dell Technologies Inc	252,0
		Delta Air Lines Inc	981,5
		Deluxe Corp	11,8
		Denny's Corp	189,7
		DENTSPLY SIRONA Inc	524,9
		Devon Energy Corp	458,5
		DexCom Inc	1.911,0
		DHT Holdings Inc	153,4
		Diamond S Shipping Inc	1,0
		Diamondback Energy Inc	183,6
		Dicerna Pharmaceuticals Inc	152,4
		Dick's Sporting Goods Inc	19,0
		Digital Realty Trust Inc	37.491,8
		Discover Financial Services	906,8
		Discovery Inc	413,3
		DISH Network Corp	563,5
		DocuSign Inc	1.649,6
		Dolby Laboratories Inc	81,1
		Dollar General Corp	8.609,3
		Dollar Tree Inc	3.162,6
		Dominion Energy Inc	5.555,5
		Domino's Pizza Inc	1.667,1
		Donaldson Co Inc	20,1
		Dover Corp	730,3
		Dow Inc	1.685,1
		DR Horton Inc	2.500,3
		DraftKings Inc	252,9
		Dropbox Inc	785,1
		DTE Energy Co	663,2
		Duke Energy Corp	5.193,9
		Duke Realty Corp	679,8
		DuPont de Nemours Inc	2.320,8
		DXC Technology Co	245,6
		DXP Enterprises Inc/TX	1,1
		Dynatrace Inc	501,5
		E*TRADE Financial Corp	539,8
		East West Bancorp Inc	125,3
		Easterly Government Properties Inc	224,6
		Eastman Chemical Co	563,8
		Eaton Corp PLC	2.050,6
		Eaton Vance Corp	125,1
		eBay Inc	4.093,8
		Ecolab Inc	3.272,9



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Edgewell Personal Care Co	1.234,1
		Edison International	1.160,6
		Edwards Lifesciences Corp	4.591,5
		eHealth Inc	116,7
		Elanco Animal Health Inc	1.336,0
		Elastic NV	97,0
		Eldorado Resorts Inc	21,2
		Electronic Arts Inc	2.679,0
		Elevate Credit Inc	1,6
		Eli Lilly and Co	13.282,8
		EMCOR Group Inc	218,7
		Emergent BioSolutions Inc	25,1
		Emerson Electric Co	1.802,2
		Employers Holdings Inc	124,3
		Enable Midstream Partners LP	77,1
		Encompass Health Corp	1.201,1
		Energy Harbor Corp	302,9
		Energy Transfer LP	385,9
		Ennis Inc	274,9
		Enphase Energy Inc	10,1
		Enstar Group Ltd	3,4
		Entegris Inc	22,2
		Entergy Corp	454,3
		Enterprise Products Partners LP	458,0
		Envista Holdings Corp	19,4
		EOG Resources Inc	2.265,7
		EPAM Systems Inc	669,0
		EQT Corp	64,8
		Equifax Inc	805,4
		Equinix Inc	7.198,2
		Equitable Holdings Inc	553,7
		Equity Bancshares Inc	7,1
		Equity Commonwealth	2.556,8
		Equity LifeStyle Properties Inc	2.337,1
		Equity Residential	23.690,8
		Erie Indemnity Co	1.444,3
		Essent Group Ltd	591,2
		Essential Utilities Inc	121,0
		Essex Property Trust Inc	531,3
		Estee Lauder Cos Inc/The	4.987,6
		Etsy Inc	366,0
		Evercore Inc	104,3
		Everest Re Group Ltd	339,4
		Evergy Inc	6.414,2
		Eversource Energy	5.962,0
		Evolent Health Inc	184,6
		Exact Sciences Corp	737,8
		Exelixis Inc	595,4
		Exelon Corp	2.470,2
		Expedia Group Inc	768,0
		Expeditors International of Washington Inc	446,9
		Extra Space Storage Inc	13.987,7
		Exxon Mobil Corp	6.633,1
		F5 Networks Inc	973,2
		Fabrinet	4,9
		Facebook Inc	40.983,0
		FactSet Research Systems Inc	1.371,8
		Fair Isaac Corp	1.075,7
		Fastenal Co	1.448,9
		Fate Therapeutics Inc	195,1



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		FB Financial Corp	3,7
		Federal Agricultural Mortgage Corp	4,2
		Federal Realty Investment Trust	3.798,6
		Federated Hermes Inc	903,6
		FedEx Corp	1.443,1
		FibroGen Inc	299,7
		Fidelity National Financial Inc	2.416,5
		Fidelity National Information Services Inc	7.776,0
		Fifth Third Bancorp	649,2
		First Hawaiian Inc	5,7
		First Horizon National Corp	239,5
		First Republic Bank/CA	4.451,9
		FirstEnergy Corp	375,3
		Fiserv Inc	5.286,6
		Five9 Inc	869,6
		FleetCor Technologies Inc	1.892,3
		Flex Ltd	385,1
		FLIR Systems Inc	362,8
		Floor & Decor Holdings Inc	129,7
		Flowers Foods Inc	1.982,4
		Flowserve Corp	152,1
		Fluent Inc	13,7
		FMC Corp	937,4
		FNB Corp/PA	11,5
		Foot Locker Inc	51,6
		Ford Motor Co	989,5
		Forma Therapeutics Holdings Inc	243,3
		FormFactor Inc	9,3
		Fortinet Inc	2.181,1
		Fortive Corp	836,9
		Fortune Brands Home & Security Inc	369,6
		Forward Air Corp	23,3
		Foundation Building Materials Inc	51,0
		Fox Corp	2.189,7
		Franklin Resources Inc	284,8
		Fresh Del Monte Produce Inc	2,5
		Frontage Holdings Corp	18,1
		FTI Consulting Inc	1.125,5
		G1 Therapeutics Inc	117,0
		Gaming and Leisure Properties Inc	139,6
		Gap Inc/The	122,9
		Garmin Ltd	1.170,4
		Gartner Inc	326,5
		General Electric Co	3.114,2
		General Mills Inc	5.428,4
		General Motors Co	3.408,1
		Genesis Energy LP	37,3
		Genpact Ltd	272,8
		Genuine Parts Co	356,0
		Gilead Sciences Inc	9.440,2
		Global Blood Therapeutics Inc	614,3
		Global Payments Inc	2.416,8
		Globe Life Inc	3.493,0
		Globus Medical Inc	294,2
		Glu Mobile Inc	56,2
		GMS Inc	27,6
		GoDaddy Inc	1.514,4
		Goldman Sachs Group Inc/The	1.628,6
		Goodyear Tire & Rubber Co/The	129,9
		Graco Inc	146,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		GrafTech International Ltd	19,3
		Grand Canyon Education Inc	87,5
		Graphic Packaging Holding Co	214,7
		GrubHub Inc	13,9
		Guardant Health Inc	650,0
		Guess? Inc	8,5
		Guidewire Software Inc	631,4
		H&R Block Inc	56,6
		Haemonetics Corp	25,2
		Hain Celestial Group Inc/The	54,0
		Halliburton Co	421,7
		Halozyme Therapeutics Inc	313,2
		Hanesbrands Inc	155,8
		Hanover Insurance Group Inc/The	1.043,8
		Harley-Davidson Inc	44,0
		Hartford Financial Services Group Inc/The	2.237,1
		Hasbro Inc	301,5
		Hawaiian Electric Industries Inc	125,7
		HB Fuller Co	204,0
		HCA Healthcare Inc	3.127,7
		HD Supply Holdings Inc	1.160,4
		Health Catalyst Inc	152,0
		Healthcare Services Group Inc	52,2
		Healthcare Trust of America Inc	7.704,6
		HealthEquity Inc	20,1
		Healthpeak Properties Inc	6.135,3
		HEICO Corp	515,1
		Heidrick & Struggles International Inc	8,8
		Henry Schein Inc	1.591,5
		Herbalife Nutrition Ltd	321,8
		Herman Miller Inc	106,7
		Hershey Co/The	8.762,5
		Hess Corp	1.368,6
		Hess Midstream LP	24,2
		Hewlett Packard Enterprise Co	463,4
		Hill-Rom Holdings Inc	213,4
		Hilltop Holdings Inc	8,2
		Hilton Worldwide Holdings Inc	2.904,7
		HMS Holdings Corp	57,3
		HollyFrontier Corp	404,1
		Hologic Inc	987,7
		Home Depot Inc/The	17.452,7
		HomeStreet Inc	1,1
		Homology Medicines Inc	73,5
		Horizon Therapeutics Plc	1.185,5
		Hormel Foods Corp	5.597,7
		Host Hotels & Resorts Inc	1.554,9
		Houlihan Lokey Inc	108,8
		Howard Hughes Corp/The	12,6
		Howmet Aerospace Inc	65,6
		HP Inc	1.194,2
		Hub Group Inc	72,1
		Hubbell Inc	345,7
		HubSpot Inc	280,4
		Hudson Pacific Properties Inc	51,7
		Humana Inc	5.617,5
		Huntington Bancshares Inc/OH	286,2
		Huntsman Corp	27,0
		Huron Consulting Group Inc	8,8
		IAC/InterActiveCorp	2.485,2



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		ICU Medical Inc	301,3
		IDACORP Inc	743,7
		IDEX Corp	778,5
		IDEXX Laboratories Inc	956,1
		IGM Biosciences Inc	253,2
		iHeartMedia Inc	42,7
		IHS Markit Ltd	2.003,7
		II-VI Inc	209,5
		Illinois Tool Works Inc	2.090,4
		Illumina Inc	1.792,7
		IMAX Corp	8,3
		Immunomedics Inc	305,4
		Incyte Corp	1.675,0
		Independent Bank Group Inc	4,5
		Ingersoll Rand Inc	775,5
		Ingredion Inc	154,8
		Inphi Corp	492,8
		Inseego Corp	101,5
		Insmed Inc	462,1
		Insulet Corp	671,0
		Integer Holdings Corp	185,7
		Intel Corp	13.437,1
		Intercept Pharmaceuticals Inc	59,2
		Intercontinental Exchange Inc	7.620,1
		International Business Machines Corp	3.835,1
		International Flavors & Fragrances Inc	692,6
		International Game Technology PLC	71,1
		International Paper Co	569,7
		Interpublic Group of Cos Inc/The	195,6
		Intuit Inc	9.054,5
		Intuitive Surgical Inc	4.046,8
		Invesco Ltd	119,2
		Invesco Mortgage Capital Inc	4,2
		Invitation Homes Inc	14.258,5
		IPG Photonics Corp	73,4
		IQVIA Holdings Inc	1.956,0
		iRhythm Technologies Inc	326,8
		Iron Mountain Inc	101,6
		Ironwood Pharmaceuticals Inc	413,1
		J M Smucker Co/The	1.329,5
		j2 Global Inc	55,6
		Jabil Inc	132,9
		Jack Henry & Associates Inc	2.992,8
		Jack in the Box Inc	1,5
		Janus Henderson Group PLC	69,5
		Jazz Pharmaceuticals PLC	780,3
		JB Hunt Transport Services Inc	163,5
		JBG SMITH Properties	5.257,5
		Jefferies Financial Group Inc	208,9
		John B Sanfilippo & Son Inc	187,4
		Johnson & Johnson	29.486,8
		Johnson Controls International plc	1.670,8
		Joint Corp/The	3,6
		Jones Lang LaSalle Inc	77,8
		JPMorgan Chase & Co	19.499,1
		Juniper Networks Inc	876,9
		Kansas City Southern	198,1
		KAR Auction Services Inc	1,4
		KB Home	296,6
		Kellogg Co	2.563,9



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Keurig Dr Pepper Inc	41,1
		KeyCorp	339,0
		Keysight Technologies Inc	2.627,9
		Kforce Inc	18,1
		Kilroy Realty Corp	8.916,8
		Kimball International Inc	83,4
		Kimberly-Clark Corp	8.173,4
		Kimco Realty Corp	7.481,9
		Kinder Morgan Inc	2.065,7
		Kinsale Capital Group Inc	2,1
		Kirby Corp	4,6
		Kite Realty Group Trust	4,0
		KKR & Co Inc	429,8
		KLA Corp	2.295,0
		Knight-Swift Transportation Holdings Inc	110,1
		Knoll Inc	17,1
		Kodiak Sciences Inc	138,6
		Kohl's Corp	289,1
		Kontoor Brands Inc	14,4
		Kosmos Energy Ltd	5,3
		Kraft Heinz Co/The	303,8
		Kroger Co/The	3.087,6
		L Brands Inc	91,6
		Laboratory Corp of America Holdings	1.836,8
		Lam Research Corp	5.762,3
		Lamar Advertising Co	688,3
		Lamb Weston Holdings Inc	5.953,2
		Landstar System Inc	5,5
		Laredo Petroleum Inc	1,4
		Las Vegas Sands Corp	778,3
		Lattice Semiconductor Corp	297,3
		Lazard Ltd	27,2
		LCI Industries	8,3
		Lear Corp	320,8
		Leggett & Platt Inc	99,1
		Leidos Holdings Inc	1.625,7
		LendingTree Inc	12,5
		Lennar Corp	527,2
		Lennox International Inc	523,7
		LHC Group Inc	199,6
		Liberty Broadband Corp	219,2
		Liberty Global PLC	587,6
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	738,9
		Liberty Media Corp-Liberty Formula One	450,6
		Liberty Media Corp-Liberty SiriusXM	274,1
		Liberty TripAdvisor Holdings Inc	24,1
		Life Storage Inc	68,2
		Lincoln Electric Holdings Inc	38,7
		Lincoln National Corp	3.544,6
		Linde PLC	6.095,0
		Lithia Motors Inc	93,6
		LivanoVA PLC	846,2
		Live Nation Entertainment Inc	468,0
		LKQ Corp	479,9
		Loews Corp	293,9
		Louisiana-Pacific Corp	17,0
		Lowe's Cos Inc	9.858,7
		LPL Financial Holdings Inc	428,5
		Lululemon Athletica Inc	2.215,6



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Lumentum Holdings Inc	942,8
		Luminex Corp	232,9
		LyondellBasell Industries NV	854,1
		M&T Bank Corp	490,9
		M/I Homes Inc	15,3
		Macquarie Infrastructure Corp	60,4
		Macy's Inc	12,8
		Madrigal Pharmaceuticals Inc	1.313,1
		ManpowerGroup Inc	496,1
		ManTech International Corp/VA	6,6
		Marathon Oil Corp	174,5
		Marathon Petroleum Corp	1.066,2
		Marcus & Millichap Inc	17,7
		Markel Corp	435,9
		MarketAxess Holdings Inc	1.974,1
		Marriott International Inc/MD	2.235,9
		Marsh & McLennan Cos Inc	2.821,8
		Martin Marietta Materials Inc	752,5
		Marvell Technology Group Ltd	2.552,5
		Masco Corp	5.670,2
		Masimo Corp	733,6
		Masonite International Corp	36,0
		Mastercard Inc	18.506,8
		Match Group Inc	1.046,8
		Mattel Inc	104,3
		Maxim Integrated Products Inc	835,1
		MAXIMUS Inc	2.491,0
		McCormick & Co Inc/MD	1.656,9
		McDonald's Corp	14.800,7
		McKesson Corp	1.887,0
		MDU Resources Group Inc	369,0
		Medallia Inc	211,9
		Medical Properties Trust Inc	127,6
		MEDNAX Inc	603,9
		Medpace Holdings Inc	170,9
		Medtronic PLC	9.196,1
		Merck & Co Inc	17.699,2
		Mercury Systems Inc	29,0
		Meritage Homes Corp	245,5
		Mersana Therapeutics Inc	82,7
		MetLife Inc	1.341,2
		Mettler-Toledo International Inc	1.311,9
		MGIC Investment Corp	1.184,7
		MGM Resorts International	503,4
		Microchip Technology Inc	3.061,1
		Micron Technology Inc	7.405,8
		Microsoft Corp	104.172,1
		Mid-America Apartment Communities Inc	11.824,1
		Mimecast Ltd	165,4
		Minerals Technologies Inc	38,4
		Mirati Therapeutics Inc	465,9
		Model N Inc	77,1
		Moderna Inc	1.073,6
		Moelis & Co	13,6
		Mohawk Industries Inc	353,4
		Molina Healthcare Inc	260,2
		Molson Coors Beverage Co	176,7
		Mondelez International Inc	4.662,0
		MongoDB Inc	367,0
		Monolithic Power Systems Inc	250,5



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Monster Beverage Corp	1.641,4
		Moody's Corp	6.235,9
		Morgan Stanley	956,4
		Mosaic Co/The	385,8
		Motorola Solutions Inc	7.891,2
		Mr Cooper Group Inc	5,8
		MSA Safety Inc	5.573,3
		MSC Industrial Direct Co Inc	210,7
		MSCI Inc	1.533,1
		Murphy USA Inc	275,9
		Mylan NV	735,0
		MyoKardia Inc	357,4
		Myovant Sciences Ltd	228,3
		Nasdaq Inc	686,5
		Natera Inc	383,1
		National Fuel Gas Co	28,8
		National HealthCare Corp	119,4
		National Instruments Corp	214,4
		National Oilwell Varco Inc	179,4
		National Retail Properties Inc	76,4
		Navistar International Corp	44,8
		NeoGenomics Inc	175,1
		NetApp Inc	730,4
		Netflix Inc	17.479,6
		Neurocrine Biosciences Inc	2.181,0
		Nevro Corp	1.373,8
		New Relic Inc	202,4
		New Residential Investment Corp	4,2
		Newell Brands Inc	427,1
		Newmark Group Inc	74,9
		Newmont Corp	19.000,4
		News Corp	50,7
		NextEra Energy Inc	17.580,2
		NIC Inc	549,4
		Nicolet Bankshares Inc	20,5
		Nielsen Holdings PLC	210,7
		NIKE Inc	9.621,7
		Nikola Corp	29,1
		NiSource Inc	195,0
		Noble Energy Inc	14,3
		Noble Midstream Partners LP	1,0
		Nordson Corp	288,2
		Nordstrom Inc	56,1
		Norfolk Southern Corp	1.247,1
		Northern Trust Corp	285,8
		NorthWestern Corp	221,9
		NortonLifeLock Inc	524,6
		Novavax Inc	208,0
		NRG Energy Inc	893,3
		Nu Skin Enterprises Inc	88,3
		Nucor Corp	693,8
		NuStar Energy LP	38,3
		Nutanix Inc	7,0
		NuVasive Inc	651,2
		NVIDIA Corp	16.155,8
		NVR Inc	2.250,9
		NXP Semiconductors NV	3.045,1
		Occidental Petroleum Corp	291,5
		Odonate Therapeutics Inc	242,3
		Office Depot Inc	6,6



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Office Properties Income Trust	55,5
		OGE Energy Corp	132,6
		Okta Inc	1.341,7
		Old Republic International Corp	985,8
		Omega Healthcare Investors Inc	88,2
		Omniceil Inc	561,6
		Omnicom Group Inc	1.989,4
		ON Semiconductor Corp	246,8
		OneMain Holdings Inc	228,0
		ONEOK Inc	438,1
		Oracle Corp	7.295,8
		O'Reilly Automotive Inc	4.565,8
		Oshkosh Corp	243,9
		OSI Systems Inc	140,4
		Otis Worldwide Corp	1.174,9
		Overstock.com Inc	35,2
		Owens & Minor Inc	16,2
		Owens Corning	135,6
		PACCAR Inc	1.322,0
		Pacira BioSciences Inc	242,7
		Packaging Corp of America	668,6
		Pagerduty Inc	404,1
		Palo Alto Networks Inc	1.522,9
		Papa John's International Inc	100,8
		Park Hotels & Resorts Inc	8,7
		Parker-Hannifin Corp	814,9
		Parsley Energy Inc	30,2
		Patterson-UTI Energy Inc	5,6
		Paychex Inc	5.648,8
		Paycom Software Inc	641,8
		Paylocity Holding Corp	289,5
		PayPal Holdings Inc	7.088,6
		PBF Logistics LP	4,2
		Penn National Gaming Inc	18,2
		Pennant Group Inc/The	2,1
		PennyMac Financial Services Inc	8,0
		Pentair PLC	106,2
		Penumbra Inc	12,1
		People's United Financial Inc	73,0
		PepsiCo Inc	23.299,3
		Perficient Inc	29,0
		PerkinElmer Inc	304,5
		Perrigo Co PLC	203,1
		Perspecta Inc	139,3
		PetMed Express Inc	19,3
		Pfizer Inc	9.981,6
		Phathom Pharmaceuticals Inc	150,8
		Phillips 66	1.259,0
		Pinnacle West Capital Corp	342,0
		Pinterest Inc	191,5
		Pioneer Natural Resources Co	624,4
		Piper Sandler Cos	61,5
		Plains All American Pipeline LP	151,3
		Planet Fitness Inc	41,7
		Plexus Corp	5,3
		PNC Financial Services Group Inc/The	869,2
		Polaris Inc	24,0
		PolyOne Corp	10,0
		Pool Corp	684,4
		Popular Inc	955,8



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Portland General Electric Co	1.479,2
		PPD Inc	484,3
		PPG Industries Inc	1.861,9
		PPL Corp	259,3
		PRA Health Sciences Inc	401,6
		Premier Inc	495,4
		Prestige Consumer Healthcare Inc	23,8
		Primerica Inc	61,3
		Principal Financial Group Inc	380,7
		Procter & Gamble Co/The	30.067,1
		Progress Software Corp	203,2
		Progressive Corp/The	8.732,6
		Prologis Inc	74.843,3
		Proofpoint Inc	1.308,4
		Prudential Financial Inc	1.489,9
		PS Business Parks Inc	1.173,4
		PTC Inc	240,4
		PTC Therapeutics Inc	295,0
		Public Service Enterprise Group Inc	2.069,5
		Public Storage	26.117,5
		PulteGroup Inc	1.386,7
		Purple Innovation Inc	11,1
		PVH Corp	123,3
		Qorvo Inc	734,6
		QTS Realty Trust Inc	1.647,3
		Quaker Chemical Corp	192,2
		QUALCOMM Inc	5.845,8
		Quest Diagnostics Inc	1.631,1
		Quidel Corp	618,2
		Qurate Retail Inc	137,0
		Radian Group Inc	722,3
		Ralph Lauren Corp	278,1
		Rapid7 Inc	168,7
		Raymond James Financial Inc	282,2
		RE/MAX Holdings Inc	62,2
		Realogy Holdings Corp	23,7
		RealPage Inc	617,0
		Realty Income Corp	5.693,8
		Red Robin Gourmet Burgers Inc	2,9
		Redwood Trust Inc	6,5
		Regal Beloit Corp	84,7
		Regency Centers Corp	4.286,8
		Regeneron Pharmaceuticals Inc	10.313,7
		REGENXBIO Inc	128,3
		Regions Financial Corp	877,9
		Reinsurance Group of America Inc	202,4
		Reliance Steel & Aluminum Co	573,1
		RenaissanceRe Holdings Ltd	2.097,5
		Rent-A-Center Inc/TX	221,2
		Repay Holdings Corp	29,7
		Repro-Med Systems Inc	6,9
		Republic Services Inc	4.142,0
		ResMed Inc	2.065,4
		Resources Connection Inc	18,0
		Retail Properties of America Inc	54,6
		Retrophin Inc	216,8
		Revance Therapeutics Inc	254,8
		Rexford Industrial Realty Inc	2.204,8
		Rexnord Corp	21,5
		RH	262,3



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Rhythm Pharmaceuticals Inc	275,6
		RingCentral Inc	1.541,5
		Rite Aid Corp	360,3
		RLJ Lodging Trust	2,6
		Robert Half International Inc	678,9
		Rockwell Automation Inc	3.184,4
		Roku Inc	381,8
		Rollins Inc	7.081,6
		Roper Technologies Inc	1.780,2
		Ross Stores Inc	630,8
		Royal Caribbean Cruises Ltd	385,6
		Royalty Pharma plc	917,3
		RPM International Inc	283,3
		Ruth's Hospitality Group Inc	4,3
		Ryder System Inc	55,3
		S&P Global Inc	5.825,7
		Sabra Health Care REIT Inc	2.140,2
		Sabre Corp	102,5
		Sage Therapeutics Inc	371,8
		Sailpoint Technologies Holdings Inc	382,6
		salesforce.com Inc	12.411,3
		Sally Beauty Holdings Inc	3,0
		Samsonite International SA	8,0
		Sanmina Corp	12,9
		Sarepta Therapeutics Inc	1.115,4
		SBA Communications Corp	6.002,4
		Schlumberger Ltd	1.693,3
		Schneider National Inc	63,7
		Schnitzer Steel Industries Inc	3,3
		Seagate Technology PLC	976,8
		Sealed Air Corp	487,3
		Seattle Genetics Inc	1.990,5
		SEI Investments Co	972,3
		Select Interior Concepts Inc	0,2
		Sempra Energy	2.860,7
		Semtech Corp	21,0
		Sensata Technologies Holding PLC	197,8
		Sensient Technologies Corp	82,7
		Service Corp International/US	11,6
		ServiceMaster Global Holdings Inc	25,5
		ServiceNow Inc	6.434,4
		Shell Midstream Partners LP	174,8
		Sherwin-Williams Co/The	3.832,5
		Shockwave Medical Inc	242,3
		Signature Bank/New York NY	71,3
		Signet Jewelers Ltd	7,5
		Silicon Laboratories Inc	288,6
		Silk Road Medical Inc	198,0
		Simon Property Group Inc	11.049,3
		Simpson Manufacturing Co Inc	275,2
		Sirius XM Holdings Inc	1.146,2
		Skechers USA Inc	129,0
		Skyworks Solutions Inc	1.450,3
		SL Green Realty Corp	6,7
		Slack Technologies Inc	1.482,4
		Sleep Number Corp	103,0
		SM Energy Co	2,7
		Smartsheet Inc	107,4
		Snap Inc	2.269,4
		Snap-on Inc	201,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		SolarEdge Technologies Inc	33,4
		Sonoco Products Co	1.080,1
		Southern Co/The	7.390,8
		Southwest Airlines Co	346,1
		Southwest Gas Holdings Inc	83,5
		Spirit AeroSystems Holdings Inc	8,9
		Splunk Inc	2.834,3
		Spotify Technology SA	88,3
		Sprouts Farmers Market Inc	356,6
		SPX FLOW Inc	357,8
		Square Inc	1.672,4
		SS&C Technologies Holdings Inc	366,8
		Stamps.com Inc	58,0
		Stanley Black & Decker Inc	293,2
		Star Group LP	58,4
		Starbucks Corp	8.587,6
		State Street Corp	549,1
		Steel Dynamics Inc	832,9
		Steelcase Inc	62,0
		STERIS PLC	886,9
		Sterling Bancorp/DE	5,8
		Stifel Financial Corp	195,7
		Stryker Corp	2.810,1
		Sturm Ruger & Co Inc	99,7
		Sun Communities Inc	3.426,2
		SVB Financial Group	4.908,4
		SVMK Inc	128,8
		Switch Inc	275,5
		Sykes Enterprises Inc	4,0
		Synaptics Inc	57,1
		Synchrony Financial	1.756,8
		Syneos Health Inc	71,4
		SYNNEX Corp	264,3
		Synopsys Inc	4.508,0
		Synovus Financial Corp	151,2
		Sysco Corp	1.294,6
		T Rowe Price Group Inc	1.759,0
		Take-Two Interactive Software Inc	2.327,4
		Talend SA	157,2
		Tapestry Inc	52,6
		Targa Resources Corp	152,0
		Target Corp	4.326,8
		Taylor Morrison Home Corp	5,3
		TCG BDC Inc	10,3
		TD Ameritrade Holding Corp	266,5
		TE Connectivity Ltd	670,9
		TechnipFMC PLC	258,9
		Teladoc Health Inc	1.778,4
		Teledyne Technologies Inc	411,3
		Teleflex Inc	1.374,8
		Telephone and Data Systems Inc	15,8
		Tempur Sealy International Inc	114,4
		Tenet Healthcare Corp	8,9
		Teradata Corp	12,7
		Teradyne Inc	1.404,6
		Terreno Realty Corp	3.020,9
		Tesla Inc	9.041,0
		Texas Instruments Inc	8.300,6
		Texas Roadhouse Inc	52,3
		The Bank of New York Mellon Corporation	2.103,2



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		TherapeuticsMD Inc	32,8
		Thermo Fisher Scientific Inc	9.675,1
		Tiffany & Co	448,1
		Timken Co/The	3,9
		TJX Cos Inc/The	7.221,1
		T-Mobile US Inc	11.206,2
		TopBuild Corp	31,4
		Toro Co/The	304,1
		Tractor Supply Co	3.067,9
		Trade Desk Inc/The	453,5
		Tradeweb Markets Inc	151,7
		Trane Technologies plc	2.402,4
		TransDigm Group Inc	3.657,2
		TransUnion	1.651,5
		Travelers Cos Inc/The	2.573,0
		Trex Co Inc	2,3
		TRI Pointe Group Inc	55,9
		Tricida Inc	173,0
		Trimble Inc	1.375,7
		TripAdvisor Inc	188,0
		TrueBlue Inc	1,0
		Truist Financial Corp	3.057,8
		TTEC Holdings Inc	8,5
		Twilio Inc	2.050,1
		Twist Bioscience Corp	414,5
		Twitter Inc	1.451,6
		Two Harbors Investment Corp	6,2
		Tyler Technologies Inc	2.231,6
		Tyson Foods Inc	452,3
		Uber Technologies Inc	1.302,8
		UDR Inc	4.287,0
		UGI Corp	1.035,1
		Ulta Beauty Inc	394,8
		Under Armour Inc	3,2
		UniFirst Corp/MA	50,1
		Union Pacific Corp	7.390,2
		United Airlines Holdings Inc	3,3
		United Parcel Service Inc	1.904,6
		United Rentals Inc	2.305,8
		United Therapeutics Corp	65,0
		UnitedHealth Group Inc	19.255,4
		Univar Solutions Inc	7,9
		Universal Health Services Inc	1.651,5
		Unum Group	354,9
		Urban Edge Properties	1.428,4
		US Bancorp	3.493,5
		USA Compression Partners LP	95,1
		Vail Resorts Inc	1.365,2
		Valero Energy Corp	1.642,1
		Valmont Industries Inc	8,0
		Varian Medical Systems Inc	4.053,5
		Vaxcyte Inc	132,5
		Veeva Systems Inc	1.552,1
		Ventas Inc	16.481,2
		VEREIT Inc	3.089,4
		Verint Systems Inc	11,8
		VeriSign Inc	1.853,6
		Verisk Analytics Inc	1.478,2
		Veritex Holdings Inc	3,3
		Verizon Communications Inc	23.017,7



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Vertex Pharmaceuticals Inc	11.962,2
		Vertiv Holdings Co	44,8
		VF Corp	746,4
		ViacomCBS Inc	374,2
		Viavi Solutions Inc	361,1
		VICI Properties Inc	4.581,3
		Victory Capital Holdings Inc	22,5
		Viper Energy Partners LP	4,4
		Vir Biotechnology Inc	114,6
		Visa Inc	30.180,8
		Vistra Energy Corp	519,6
		VMware Inc	716,7
		Vonage Holdings Corp	115,9
		Vornado Realty Trust	154,1
		Voya Financial Inc	195,7
		Vroom Inc	163,6
		Vulcan Materials Co	1.798,7
		W R Berkley Corp	5.560,3
		Waddell & Reed Financial Inc	266,0
		Walgreens Boots Alliance Inc	1.736,6
		Walker & Dunlop Inc	6,2
		Walt Disney Co/The	6.447,8
		Warner Music Group Corp	23,8
		Warrior Met Coal Inc	1,3
		Waste Connections Inc	2.059,2
		Waste Management Inc	8.293,0
		Waters Corp	626,5
		Waterstone Financial Inc	51,6
		Watsco Inc	114,9
		Wayfair Inc	375,1
		WD-40 Co	3.360,1
		Webster Financial Corp	14,5
		WEC Energy Group Inc	2.503,6
		Wells Fargo & Co	4.757,1
		Welltower Inc	292,1
		Wendy's Co/The	120,5
		Werner Enterprises Inc	113,2
		WESCO International Inc	44,6
		West Pharmaceutical Services Inc	1.518,3
		Western Alliance Bancorp	4,3
		Western Digital Corp	473,3
		Western Midstream Partners LP	90,6
		Western Union Co/The	5.268,6
		Westinghouse Air Brake Technologies Corp	149,6
		Westlake Chemical Corp	5,1
		Westlake Chemical Partners LP	2,6
		Westrock Co	590,8
		WEX Inc	347,1
		Weyerhaeuser Co	497,4
		Whirlpool Corp	494,3
		Williams Cos Inc/The	820,9
		Williams-Sonoma Inc	636,2
		Willis Towers Watson PLC	729,4
		Workday Inc	3.927,2
		WP Carey Inc	662,2
		WPX Energy Inc	8,1
		WW Grainger Inc	861,2
		WW International Inc	57,0
		Wynn Resorts Ltd	208,5
		Xcel Energy Inc	2.614,0



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Xerox Holdings Corp	280,9
		Xilinx Inc	1.039,8
		XPO Logistics Inc	386,6
		Xylem Inc/NY	1.168,6
		Yum! Brands Inc	3.555,4
		Zebra Technologies Corp	1.457,2
		Zendesk Inc	2.303,5
		Zillow Group Inc	313,5
		Zimmer Biomet Holdings Inc	983,9
		Zions Bancorp NA	147,3
		Zoetis Inc	1.734,3
		Zogenix Inc	240,5
		Zoom Video Communications Inc	2.275,6
		ZoomInfo Technologies Inc	160,1
		Zscaler Inc	126,3
		Zynga Inc	324,5
Oceania			103.213,6
	Australia		98.343,8
		Afterpay Ltd	213,9
		AGL Energy Ltd	108,1
		ALS Ltd	14,0
		Altium Ltd	197,1
		Alumina Ltd	1.376,3
		AMP Ltd	1.904,0
		Ampol Ltd	233,1
		Ansell Ltd	99,3
		APA Group	178,7
		Aristocrat Leisure Ltd	1.080,5
		ASX Ltd	296,1
		Atlas Arteria Ltd	566,5
		Atlassian Corp PLC	2.884,9
		Aurizon Holdings Ltd	2.605,0
		AusNet Services	31,7
		Australia & New Zealand Banking Group Ltd	1.523,2
		Beach Energy Ltd	271,1
		Bega Cheese Ltd	3,6
		Bendigo & Adelaide Bank Ltd	37,0
		BHP Group Ltd	3.569,5
		BlueScope Steel Ltd	72,5
		Boral Ltd	15,4
		Brambles Ltd	828,4
		Challenger Ltd	111,3
		Charter Hall Group	91,0
		CIMIC Group Ltd	3,1
		Coca-Cola Amatil Ltd	118,6
		Cochlear Ltd	303,9
		Coles Group Ltd	2.199,9
		Commonwealth Bank of Australia	1.814,1
		Computershare Ltd	1.933,4
		Costa Group Holdings Ltd	326,0
		Crown Resorts Ltd	461,3
		CSL Ltd	4.574,3
		Dexus	6.578,6
		Evolution Mining Ltd	458,0
		Flight Centre Travel Group Ltd	329,2
		Fortescue Metals Group Ltd	2.804,0
		GDI Property Group	18,1
		Goodman Group	12.115,7
		GPT Group/The	1.098,0
		Harvey Norman Holdings Ltd	64,6



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		IGO Ltd	213,0
		Iluka Resources Ltd	25,9
		Infigen Energy	2,1
		Ingenia Communities Group	190,6
		Inghams Group Ltd	105,1
		Insurance Australia Group Ltd	299,3
		James Hardie Industries PLC	301,0
		JB Hi-Fi Ltd	302,9
		Kogan.com Ltd	55,3
		LendLease Group	245,6
		Macquarie Group Ltd	852,0
		Magellan Financial Group Ltd	550,8
		Mayne Pharma Group Ltd	203,2
		Medibank Pvt Ltd	199,1
		Metcash Ltd	680,0
		Mirvac Group	8.035,3
		National Australia Bank Ltd	1.227,0
		Newcrest Mining Ltd	5.087,3
		NEXTDC Ltd	204,2
		Northern Star Resources Ltd	203,5
		Oil Search Ltd	342,0
		Orica Ltd	139,0
		Origin Energy Ltd	102,1
		OZ Minerals Ltd	21,4
		Pendal Group Ltd	4,8
		Perseus Mining Ltd	68,7
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	35,4
		QBE Insurance Group Ltd	1.180,3
		Ramsay Health Care Ltd	66,1
		REA Group Ltd	102,0
		Regis Resources Ltd	1.060,9
		Reliance Worldwide Corp Ltd	230,2
		Ridley Corp Ltd	173,4
		Rio Tinto Ltd	2.110,0
		Sandfire Resources Ltd	42,1
		Santos Ltd	1.012,7
		Scentre Group	2.153,0
		SEEK Ltd	81,9
		Sonic Healthcare Ltd	470,3
		South32 Ltd	91,7
		Spark Infrastructure Group	1.209,6
		Stockland	544,3
		Suncorp Group Ltd	1.121,5
		Sydney Airport	81,2
		Tabcorp Holdings Ltd	131,1
		Technology One Ltd	64,2
		Telstra Corp Ltd	2.579,6
		TPG Corp Ltd	35,7
		Transurban Group	1.304,0
		Treasury Wine Estates Ltd	157,2
		Tuas Ltd	1,4
		Vicinity Centres	599,3
		Virgin Australia Holdings Ltd	0,0
		Wesfarmers Ltd	2.012,2
		Westpac Banking Corp	1.833,3
		Whitehaven Coal Ltd	1.040,9
		WiseTech Global Ltd	33,8
		Woodside Petroleum Ltd	2.309,1
		Woolworths Group Ltd	1.276,0



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Worley Ltd	25,3
	New Zealand		4.869,8
		Auckland International Airport Ltd	157,7
		Contact Energy Ltd	527,9
		Fisher & Paykel Healthcare Corp Ltd	1.090,3
		Mercury NZ Ltd	25,5
		Meridian Energy Ltd	454,1
		Ryman Healthcare Ltd	49,1
		SKYCITY Entertainment Group Ltd	570,2
		Spark New Zealand Ltd	1.532,9
		Xero Ltd	120,4
		Z Energy Ltd	341,7
South America			56.036,5
	Argentina		2.403,0
		Banco Macro SA	54,5
		Globant SA	489,1
		Grupo Financiero Galicia SA	0,8
		MercadoLibre Inc	1.851,2
		Telecom Argentina SA	3,6
		YPF SA	3,8
	Brazil		45.653,6
		Ambev SA	369,7
		Arezzo Industria e Comercio SA	230,6
		B2W Cia Digital	22,8
		B3 SA - Brasil Bolsa Balcao	3.810,9
		Banco Bradesco SA	4.326,4
		Banco BTG Pactual SA	240,1
		Banco do Brasil SA	641,7
		Banco do Estado do Rio Grande do Sul SA	67,2
		Banco Santander Brasil SA	104,7
		BB Seguridade Participacoes SA	1.418,9
		BK Brasil Operacao e Assessoria a Restaurantes SA	555,9
		BR Malls Participacoes SA	385,6
		BR Properties SA	0,4
		Bradespar SA	661,0
		Braskem SA	3,9
		BRF SA	605,1
		CCR SA	145,2
		Cia Brasileira de Distribuicao	39,3
		Cia de Saneamento Basico do Estado de Sao Paulo	440,7
		Cia de Saneamento de Minas Gerais-COPASA	31,4
		Cia de Transmissao de Energia Eletrica Paulista	67,5
		Cia Energetica de Minas Gerais	27,5
		Cia Paranaense de Energia	143,7
		Cia Siderurgica Nacional SA	7,2
		Cielo SA	5,4
		Cogna Educacao	140,1
		Cosan SA	118,1
		CPFL Energia SA	98,4
		CSU Cardsystem SA	0,2
		Duratex SA	248,3
		EDP - Energias do Brasil SA	414,0
		Embraer SA	0,7
		Enauta Participacoes SA	0,7
		Energisa SA	6,4
		Engie Brasil Energia SA	8,4
		Equatorial Energia SA	21,9
		Fleury SA	376,6
		Gerdau SA	0,1
		Gol Linhas Aereas Inteligentes SA	137,1



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Hapvida Participacoes e Investimentos SA	488,9
		Hypera SA	64,1
		Instituto Hermes Pardini SA	268,6
		IRB Brasil Resseguros S/A	173,6
		Itau Unibanco Holding SA	2.590,8
		Itausa SA	784,0
		JBS SA	1.113,3
		Klabin SA	101,2
		Linx SA	491,1
		Localiza Rent a Car SA	676,6
		Lojas Americanas SA	659,3
		Lojas Renner SA	1.357,3
		M Dias Branco SA	301,4
		Magazine Luiza SA	884,0
		Marcopolo SA	1,9
		Minerva SA/Brazil	387,5
		Multiplan Empreendimentos Imobiliarios SA	292,5
		Natura &Co Holding SA	144,1
		Notre Dame Intermedica Participacoes SA	1.125,6
		Odontoprev SA	433,2
		Pagseguro Digital Ltd	730,3
		Petrobras Distribuidora SA	407,5
		Petroleo Brasileiro SA	4.320,2
		Porto Seguro SA	499,8
		Qualicorp Consultoria e Corretora de Seguros SA	456,6
		Raia Drogasil SA	504,7
		Randon SA Implementos e Participacoes	11,2
		Rumo SA	1.657,5
		Sao Martinho SA	2,8
		StoneCo Ltd	351,3
		Sul America SA	444,9
		Suzano SA	20,2
		Tegma Gestao Logistica SA	0,6
		Telefonica Brasil SA	556,8
		TIM Participacoes SA	74,9
		Totvs SA	585,3
		Tupy SA	4,3
		Ultrapar Participacoes SA	342,2
		Vale SA	4.694,2
		Via Varejo S/A	96,0
		WEG SA	947,8
		Wiz Solucoes e Corretagem de Seguros SA	61,4
		XP Inc	403,7
		YDUQS Participacoes SA	216,8
	Chile		2.637,9
		AES Gener SA	3,4
		Aguas Andinas SA	7,3
		Banco de Chile	393,3
		Banco de Credito e Inversiones SA	9,8
		Banco Santander Chile	297,5
		Cencosud SA	61,3
		Cencosud Shopping SA	2,3
		Cia Cervecerias Unidas SA	10,6
		Colbun SA	13,4
		Embotelladora Andina SA	518,1
		Empresa Nacional de Telecomunicaciones SA	7,7
		Empresas CMPC SA	12,6
		Empresas COPEC SA	24,2
		Enel Americas SA	721,8
		Enel Chile SA	69,5



Aandelenportefeuille SPW per 30 juni 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Engie Energia Chile SA	1,4
		Falabella SA	209,9
		Itau CorpBanca Chile SA	1,1
		Parque Arauco SA	257,5
		Sociedad Quimica y Minera de Chile SA	15,4
	Colombia		2.171,9
		Banco Davivienda SA	174,3
		Bancolombia SA	1.365,9
		Cementos Argos SA	2,5
		Ecopetrol SA	456,0
		Geopark Ltd	136,8
		Grupo Argos SA/Colombia	2,9
		Grupo Aval Acciones y Valores SA	6,6
		Grupo de Inversiones Suramericana SA	11,0
		Interconexion Electrica SA ESP	15,8
	Peru		3.170,2
		Cementos Pacasmayo SAA	188,7
		Cia de Minas Buenaventura SAA	10,5
		Credicorp Ltd	2.435,9
		Southern Copper Corp	535,1
Grand Total			5.129.929,5