

Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			46,568.3
	Egypt		1,655.1
		Commercial International Bank Egypt SAE	1,481.3
		edita food industries SAE	139.3
		EISewedy Electric Co	21.5
		Emaar Misr for Development SAE	13.1
	Kenya		274.5
		Equity Group Holdings PLC/Kenya	254.5
		Safaricom PLC	20.0
	Morocco		348.2
		Attijariwafa Bank	284.8
		Vivo Energy PLC	63.4
	Nigeria		1,284.3
		Access Bank PLC	118.8
		Dangote Cement PLC	413.8
		Guaranty Trust Bank PLC	318.7
		Nestle Nigeria PLC	140.7
		Nigerian Breweries PLC	106.2
		SEPLAT Petroleum Development Co Plc	37.1
		Zenith Bank PLC	149.0
	South Africa		43,006.2
		Absa Group Ltd	592.8
		Adcorp Holdings Ltd	43.2
		Aeci Ltd	36.4
		African Rainbow Minerals Ltd	202.0
		Alexander Forbes Group Holdings Ltd	0.0
		Anglo American Platinum Ltd	958.6
		AngloGold Ashanti Ltd	1,098.2
		Aspen Pharmacare Holdings Ltd	78.6
		Astral Foods Ltd	88.9
		AVI Ltd	654.5
		Barloworld Ltd	230.6
		Bid Corp Ltd	1,550.5
		Bidvest Group Ltd/The	29.5
		Capitec Bank Holdings Ltd	1,494.7
		Clicks Group Ltd	607.7
		Clover Industries Ltd	20.1
		Comair Ltd	18.7
		Coronation Fund Managers Ltd	37.9
		Discovery Ltd	20.4
		Distell Group Holdings Ltd	29.7
		Exxaro Resources Ltd	919.7
		FirstRand Ltd	1,929.9
		Fortress REIT Ltd	80.9
		Foschini Group Ltd/The	346.0
		Gold Fields Ltd	154.8
		Growthpoint Properties Ltd	52.9
		Hosken Consolidated Investments Ltd	15.8
		Hulamin Ltd	0.2
		Hyprop Investments Ltd	4.0
		Impala Platinum Holdings Ltd	200.9
		Imperial Logistics Ltd	106.5
		Investec Ltd	255.7
		JSE Ltd	22.0
		KAP Industrial Holdings Ltd	118.7
		Kumba Iron Ore Ltd	650.3
		Lewis Group Ltd	1.0
		Liberty Holdings Ltd	188.2
		Life Healthcare Group Holdings Ltd	230.7



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Regio	Land	Omschrijving	Bedrag x € 1000
		Massmart Holdings Ltd	122.7
		Merafe Resources Ltd	0.2
		Metair Investments Ltd	0.7
		MiX Telematics Ltd	0.6
		MMI Holdings Ltd/South Africa	174.3
		Mondi Ltd	162.4
		Motus Holdings Ltd	99.6
		Mpact Ltd	17.8
		Mr Price Group Ltd	927.5
		MTN Group Ltd	1,183.4
		MultiChoice Group Ltd	952.9
		Murray & Roberts Holdings Ltd	7.2
		Nampak Ltd	106.0
		Naspers Ltd	14,784.0
		Nedbank Group Ltd	967.5
		NEPI Rockcastle PLC	23.9
		Netcare Ltd	99.8
		Northam Platinum Ltd	60.5
		Novus Holdings Ltd	2.2
		Oceana Group Ltd	11.1
		Old Mutual Ltd	395.6
		Omnia Holdings Ltd	7.8
		Pepkor Holdings Ltd	84.8
		Pick n Pay Stores Ltd	162.7
		PSG Group Ltd	352.1
		Rand Merchant Investment Holdings Ltd	321.7
		Redefine Properties Ltd	63.6
		Remgro Ltd	580.8
		Resilient REIT Ltd	5.9
		Reunert Ltd	68.5
		RMB Holdings Ltd	120.9
		Royal Bafokeng Platinum Ltd	58.6
		SA Corporate Real Estate Ltd	17.8
		Sanlam Ltd	83.9
		Sappi Ltd	204.5
		Sasol Ltd	1,524.9
		Shoprite Holdings Ltd	31.3
		Spar Group Ltd/The	262.1
		Standard Bank Group Ltd	3,461.4
		Sun International Ltd/South Africa	52.1
		Super Group Ltd/South Africa	126.3
		Telkom SA SOC Ltd	352.1
		Tiger Brands Ltd	199.9
		Tongaat Hulett Ltd	1.9
		Transaction Capital Ltd	87.6
		Truworths International Ltd	801.0
		Tsogo Sun Holdings Ltd	111.4
		Tsogo Sun Hotels Ltd	33.4
		Vodacom Group Ltd	118.9
		Wilson Bayly Holmes-Ovcon Ltd	2.7
		Woolworths Holdings Ltd/South Africa	448.0
		Zambezi Platinum RF Ltd	65.5
		Zeder Investments Ltd	21.1
Asia			1,080,178.9
	Cambodia		19.0
		NagaCorp Ltd	19.0
	China		287,109.0
		360 Security Technology Inc	0.0
		3SBio Inc	511.0
		51job Inc	561.8



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Regio	Land	Omschrijving	Bedrag x € 1000
		58.com Inc	3,008.6
		AAC Technologies Holdings Inc	598.6
		Agile Group Holdings Ltd	28.2
		Agricultural Bank of China Ltd	1,116.5
		Air China Ltd	399.1
		AK Medical Holdings Ltd	462.8
		Alibaba Group Holding Ltd	30,985.8
		Alibaba Health Information Technology Ltd	39.1
		Alibaba Pictures Group Ltd	22.0
		Aluminum Corp of China Ltd	39.9
		Angang Steel Co Ltd	99.2
		Anhui Conch Cement Co Ltd	3,579.8
		Anhui Expressway Co Ltd	10.9
		Anhui Jinhe Industrial Co Ltd	145.7
		Anhui Kouzi Distillery Co Ltd	182.3
		Anta Sports Products Ltd	306.6
		Apeloa Pharmaceutical Co Ltd	8.2
		Asclepis Pharma Inc	88.7
		Asia Cement China Holdings Corp	153.2
		Autohome Inc	2,674.9
		AviChina Industry & Technology Co Ltd	107.3
		Baidu Inc	698.6
		Bank of China - Luxembourg Branch	2,519.3
		Bank of Communications Co Ltd	519.3
		Bank of Hangzhou Co Ltd	44.2
		Bank of Jiangsu Co Ltd	17.6
		Bank of Nanjing Co Ltd	215.8
		Baoshan Iron & Steel Co Ltd	45.3
		Baozun Inc	391.2
		Beijing Capital Development Co Ltd	3.7
		Beijing Capital International Airport Co Ltd	29.0
		Beijing Enterprises Holdings Ltd	259.4
		Beijing Enterprises Water Group Ltd	823.1
		Beijing Sinnet Technology Co Ltd	113.9
		Bilibili Inc	363.0
		Bluefocus Intelligent Communications Group Co Ltd	3.2
		BOC Aviation Ltd	15.0
		Bohai Leasing Co Ltd	0.0
		Bosideng International Holdings Ltd	28.3
		Brilliance China Automotive Holdings Ltd	1,195.1
		Byd Co Ltd	26.2
		BYD Electronic International Co Ltd	176.5
		CCOOP Group Co Ltd	0.0
		CGN Power Co Ltd	25.5
		Changjiang Securities Co Ltd	16.3
		China Agri-Industries Holdings Ltd	8.6
		China Animal Healthcare Ltd	0.0
		China Aoyuan Group Ltd	20.1
		China BlueChemical Ltd	4.6
		China Cinda Asset Management Co Ltd	10.7
		China CITIC Bank Corp Ltd	113.5
		China Coal Energy Co Ltd	13.9
		China Communications Construction Co Ltd	37.1
		China Communications Services Corp Ltd	351.7
		China Conch Venture Holdings Ltd	36.5
		China Construction Bank Corp	7,168.9
		China Ding Yi Feng Holdings Ltd	3.6
		China Eastern Airlines Corp Ltd	24.7
		China Everbright Bank Co Ltd	286.2
		China Everbright International Ltd	23.0



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Regio	Land	Omschrijving	Bedrag x € 1000
		China Everbright Ltd	113.2
		China Evergrande Group	1,467.3
		China First Capital Group Ltd	6.1
		China Galaxy Securities Co Ltd	4.6
		China Gas Holdings Ltd	486.5
		China High Precision Automation Group Ltd	0.0
		China Huishan Dairy Holdings Co Ltd	0.0
		China International Capital Corp Ltd	12.8
		China International Travel Service Corp Ltd	2,556.9
		China Jinmao Holdings Group Ltd	631.1
		China Life Insurance Co Ltd	790.0
		China Lilang Ltd	44.2
		China Literature Ltd	7.2
		China Longyuan Power Group Corp Ltd	19.7
		China Medical System Holdings Ltd	75.1
		China Mengniu Dairy Co Ltd	2,821.0
		China Merchants Bank Co Ltd	6,650.4
		China Merchants Port Holdings Co Ltd	125.2
		China Merchants Securities Co Ltd	11.6
		China Minsheng Banking Corp Ltd	31.3
		China Mobile Ltd	8,292.8
		China Molybdenum Co Ltd	8.4
		China National Building Material Co Ltd	248.0
		China National Chemical Engineering Co Ltd	80.8
		China Oilfield Services Ltd	12.7
		China Oriental Group Co Ltd	62.6
		China Overseas Grand Oceans Group Ltd	80.9
		China Overseas Land & Investment Ltd	5,612.5
		China Overseas Property Holdings Ltd	332.0
		China Pacific Insurance Group Co Ltd	1,143.9
		China Petroleum & Chemical Corp	3,004.8
		China Railway Construction Corp Ltd	24.2
		China Railway Group Ltd	186.2
		China Reinsurance Group Corp	17.5
		China Resources Beer Holdings Co Ltd	50.2
		China Resources Cement Holdings Ltd	402.6
		China Resources Gas Group Ltd	339.5
		China Resources Land Ltd	23,477.1
		China Resources Pharmaceutical Group Ltd	16.7
		China SCE Group Holdings Ltd	91.5
		China Shenhua Energy Co Ltd	813.7
		China Shineway Pharmaceutical Group Ltd	26.0
		China South City Holdings Ltd	3.4
		China State Construction Engineering Corp Ltd	44.0
		China State Construction International Holdings Ltd	1,472.3
		China Taiping Insurance Holdings Co Ltd	654.8
		China Telecom Corp Ltd	1,302.1
		China Tower Corp Ltd	59.2
		China Unicom Hong Kong Ltd	1,755.8
		China United Network Communications Ltd	361.6
		China Vanke Co Ltd	2,220.8
		China Water Affairs Group Ltd	17.3
		China Yangtze Power Co Ltd	8.2
		China Yuchai International Ltd	8.1
		China Zhongwang Holdings Ltd	2.5
		Chinasoft International Ltd	2.1
		Chinese Universe Publishing and Media Group Co Ltd	6.9
		Chongqing Dima Industry Co Ltd	4.9
		Chongqing Rural Commercial Bank Co Ltd	118.3
		CIFI Holdings Group Co Ltd	637.2



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Regio	Land	Omschrijving	Bedrag x € 1000
		Cinda Real Estate Co Ltd	14.2
		CITIC Ltd	428.2
		CITIC Securities Co Ltd	382.0
		CNHTC Jinan Truck Co Ltd	71.8
		CNOOC Ltd	7,530.0
		COFCO Tunhe Sugar Co Ltd	18.9
		Consun Pharmaceutical Group Ltd	3.5
		Contemporary Ampere Technology Co Ltd	14.7
		COSCO SHIPPING Energy Transportation Co Ltd	4.4
		COSCO SHIPPING Holdings Co Ltd	5.3
		COSCO SHIPPING Ports Ltd	21.1
		Country Garden Holdings Co Ltd	2,639.3
		Country Garden Services Holdings Co Ltd	92.1
		CRRC Corp Ltd	930.2
		CSPC Pharmaceutical Group Ltd	144.7
		Ctrip.com International Ltd	2,276.8
		Dah Chong Hong Holdings Ltd	8.5
		Dali Foods Group Co Ltd	8.7
		Daqin Railway Co Ltd	125.1
		Datang International Power Generation Co Ltd	21.7
		Dongfang Electric Corp Ltd	0.7
		Dongyue Group Ltd	72.7
		ENN Energy Holdings Ltd	777.2
		Everbright Jiabao Co Ltd	7.6
		Focus Media Information Technology Co Ltd	666.0
		Focused Photonics Hangzhou Inc	502.1
		Foshan Haitian Flavouring & Food Co Ltd	202.1
		Fosun International Ltd	283.7
		Foxconn Industrial Internet Co Ltd	6.4
		Fujian Sunner Development Co Ltd	5.3
		Fullshare Holdings Ltd	2.4
		Future Land Development Holdings Ltd	95.5
		Fuyao Glass Industry Group Co Ltd	413.9
		Gansu Qilianshan Cement Group Co Ltd	6.8
		G-bits Network Technology Xiamen Co Ltd	5.9
		GDS Holdings Ltd	11.7
		Geely Automobile Holdings Ltd	792.7
		Gemdale Corp	11.8
		Genscript Biotech Corp	15.2
		GF Securities Co Ltd	14.2
		Gree Electric Appliances Inc of Zhuhai	1,791.2
		Greenland Holdings Group Co Ltd	224.8
		Greenland Hong Kong Holdings Ltd	28.6
		Guangdong Investment Ltd	398.1
		Guangxi Liugong Machinery Co Ltd	0.0
		Guangzhou Automobile Group Co Ltd	536.7
		Guangzhou Baiyun International Airport Co Ltd	540.1
		Guangzhou R&F Properties Co Ltd	356.4
		Haier Electronics Group Co Ltd	1,440.4
		Haitian International Holdings Ltd	178.0
		Haitong Securities Co Ltd	39.0
		Hanergy Thin Film Power Group Ltd	0.0
		Hangzhou Hikvision Digital Technology Co Ltd	1,647.0
		Han's Laser Technology Industry Group Co Ltd	772.2
		Hansoh Pharmaceutical Group Co Ltd	645.3
		Hengan International Group Co Ltd	170.8
		HengTen Networks Group Ltd	3.2
		Hongfa Technology Co Ltd	88.7
		Hua Hong Semiconductor Ltd	5.8
		Huagong Tech Co Ltd	0.0



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Regio	Land	Omschrijving	Bedrag x € 1000
		Huaneng Power International Inc	9.8
		Huatai Securities Co Ltd	12.6
		Huaxi Securities Co Ltd	6.0
		Huaxin Cement Co Ltd	53.4
		Huazhu Group Ltd	908.1
		Hunan Valin Steel Co Ltd	69.2
		Hundsun Technologies Inc	15.9
		Hutchison China MediTech Ltd	71.3
		IGG Inc	24.6
		Industrial & Commercial Bank Of China, Luxembourg Branch	5,461.2
		Industrial Bank Co Ltd	202.0
		Inner Mongolia Yili Industrial Group Co Ltd	588.0
		Inner Mongolia Yitai Coal Co Ltd	4.8
		iQIYI Inc	1.7
		JD.com Inc	2,324.7
		Jiangsu Expressway Co Ltd	16.3
		Jiangsu Hengrui Medicine Co Ltd	1,401.0
		Jiangsu King's Luck Brewery JSC Ltd	14.5
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,649.7
		Jiangsu Yangnong Chemical Co Ltd	228.9
		Jiangxi Wannianqing Cement Co Ltd	8.5
		Jiayuan International Group Ltd	43.0
		JNBY Design Ltd	60.1
		Kaisa Group Holdings Ltd	21.5
		Kingboard Laminates Holdings Ltd	1.7
		Kingsoft Corp Ltd	171.0
		Kunlun Energy Co Ltd	292.3
		Kweichow Moutai Co Ltd	5,057.4
		KWG Group Holdings Ltd	1,118.5
		Lee & Man Paper Manufacturing Ltd	7.2
		Lenovo Group Ltd	1,048.5
		LexinFintech Holdings Ltd	13.7
		Li Ning Co Ltd	1,208.3
		Logan Property Holdings Co Ltd	302.4
		Longfor Group Holdings Ltd	2,912.9
		Lonking Holdings Ltd	117.2
		Luxshare Precision Industry Co Ltd	39.1
		Luye Pharma Group Ltd	132.4
		Luzhou Laojiao Co Ltd	61.8
		Maanshan Iron & Steel Co Ltd	173.9
		Meituan Dianping	50.7
		Metallurgical Corp of China Ltd	53.5
		Midea Group Co Ltd	2,024.6
		Momo Inc	1,011.4
		Muyuan Foodstuff Co Ltd	4.0
		Nanjing Iron & Steel Co Ltd	23.9
		NetEase Inc	2,467.6
		New China Life Insurance Co Ltd	86.2
		New Oriental Education & Technology Group Inc	2,960.5
		Nexteer Automotive Group Ltd	471.7
		Ningbo Construction Co Ltd	7.0
		Noah Holdings Ltd	876.8
		PAX Global Technology Ltd	8.5
		People's Insurance Co Group of China Ltd/The	84.4
		PICC Property & Casualty Co Ltd	652.5
		Pinduoduo Inc	29.1
		Ping An Bank Co Ltd	1,592.7
		Ping An Insurance Group Co of China Ltd	18,132.4
		Poly Property Group Co Ltd	66.7
		Postal Savings Bank of China Co Ltd	14.2



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Regio	Land	Omschrijving	Bedrag x € 1000
		Powerlong Real Estate Holdings Ltd	17.6
		PPDAI Group Inc	2.8
		Qudian Inc	176.5
		Real Gold Mining Ltd	0.0
		RiseSun Real Estate Development Co Ltd	225.3
		Road King Infrastructure Ltd	63.1
		SAIC Motor Corp Ltd	158.7
		Sany Heavy Industry Co Ltd	442.5
		Semiconductor Manufacturing International Corp	22.6
		SGIS Songshan Co Ltd	4.7
		Shandong Weigao Group Medical Polymer Co Ltd	16.3
		Shandong Yisheng Livestock & Poultry Breeding Co Ltd	20.3
		Shanghai 2345 Network Holding Group Co Ltd	11.4
		Shanghai Fosun Pharmaceutical Group Co Ltd	12.7
		Shanghai International Airport Co Ltd	1,974.4
		Shanghai International Port Group Co Ltd	5.0
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	27.1
		Shanghai Shimao Co Ltd	37.0
		Shanxi Lu'an Environmental Energy Development Co Ltd	5.6
		Shenzhen Gongjin Electronics Co Ltd	5.8
		Shenzhen Goodix Technology Co Ltd	17.8
		Shenzhen International Holdings Ltd	29.4
		Shenzhen Investment Ltd	5.2
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	31.3
		Shenzhen Overseas Chinese Town Co Ltd	3.9
		Shenzhou International Group Holdings Ltd	827.1
		Shimao Property Holdings Ltd	1,352.8
		Shui On Land Ltd	20.7
		Sichuan Chuantou Energy Co Ltd	7.3
		Sihuan Pharmaceutical Holdings Group Ltd	4.2
		SINA Corp/China	685.6
		Sino Biopharmaceutical Ltd	1,259.9
		Sino-Ocean Group Holding Ltd	3,097.4
		Sinopec Engineering Group Co Ltd	156.0
		Sinopec Shanghai Petrochemical Co Ltd	185.7
		Sinopharm Group Co Ltd	327.7
		Sinotrans Ltd	58.1
		Sinotruk Hong Kong Ltd	586.9
		SOHO China Ltd	6.4
		Sohu.com Ltd	47.5
		SooChow Securities Co Ltd	7.8
		Sun Art Retail Group Ltd	114.1
		Sunac China Holdings Ltd	3,582.1
		Sunny Optical Technology Group Co Ltd	1,792.5
		Suofeiya Home Collection Co Ltd	219.3
		TAL Education Group	2,454.8
		Tangshan Jidong Cement Co Ltd	36.4
		TCL Electronics Holdings Ltd	36.8
		Tencent Holdings Ltd	37,290.1
		Tencent Music Entertainment Group	6.8
		Tian Di Science & Technology Co Ltd	3.6
		Times China Holdings Ltd	116.7
		Tingyi Cayman Islands Holding Corp	611.8
		Tong Ren Tang Technologies Co Ltd	24.9
		Towngas China Co Ltd	3.5
		TravelSky Technology Ltd	186.1
		Tsingtao Brewery Co Ltd	175.6
		Uni-President China Holdings Ltd	75.1
		Vipshop Holdings Ltd	389.7
		Want Want China Holdings Ltd	589.8



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Regio	Land	Omschrijving	Bedrag x € 1000
		Weibo Corp	355.3
		Weichai Power Co Ltd	1,431.2
		Wuhu Sanqi Interactive Entertainment Network Technology Gro	43.1
		Wuliangye Yibin Co Ltd	3,129.3
		Wuxi Biologics Cayman Inc	684.1
		XCMG Construction Machinery Co Ltd	44.3
		Xiamen C & D Inc	165.3
		Xiamen ITG Group Corp Ltd	7.2
		Xiaomi Corp	26.7
		Xinjiang Goldwind Science & Technology Co Ltd	5.7
		Xinjiang Tianshan Cement Co Ltd	122.5
		Xinyu Iron & Steel Co Ltd	43.3
		Xiwang Special Steel Co Ltd	0.8
		XTEP International Holdings Ltd	59.0
		Yealink Network Technology Corp Ltd	528.0
		Yihai International Holding Ltd	66.5
		Yonyou Network Technology Co Ltd	9.4
		Yuan Longping High-tech Agriculture Co Ltd	70.9
		Yuexiu Property Co Ltd	207.3
		Yum China Holdings Inc	2,715.3
		Yunnan Baiyao Group Co Ltd	331.6
		Yuzhou Properties Co Ltd	126.2
		YY Inc	729.8
		Zai Lab Ltd	64.6
		Zhaojin Mining Industry Co Ltd	10.8
		Zhejiang Expressway Co Ltd	124.8
		Zhejiang Runtu Co Ltd	11.6
		Zhejiang Semir Garment Co Ltd	412.4
		ZhongAn Online P&C Insurance Co Ltd	3.3
		Zhongsheng Group Holdings Ltd	760.2
		Zhuzhou CRRC Times Electric Co Ltd	1,000.0
		Zhuzhou Kibing Group Co Ltd	5.4
		Zoomlion Heavy Industry Science and Technology Co Ltd	105.0
		ZTO Express Cayman Inc	454.5
	Hong Kong		125,039.4
		AIA Group Ltd	15,265.8
		ASM Pacific Technology Ltd	213.5
		Ausnutria Dairy Corp Ltd	155.5
		BeiGene Ltd	239.5
		BOC Hong Kong Holdings Ltd	434.7
		Cafe de Coral Holdings Ltd	32.8
		Champion REIT	67.7
		Chow Tai Fook Jewellery Group Ltd	25.7
		CK Asset Holdings Ltd	5,294.5
		CK Hutchison Holdings Ltd	1,107.3
		CK Infrastructure Holdings Ltd	182.0
		CLP Holdings Ltd	3,817.7
		Galaxy Entertainment Group Ltd	902.0
		Giordano International Ltd	22.8
		Hang Lung Group Ltd	309.0
		Hang Lung Properties Ltd	2,397.0
		Hang Seng Bank Ltd	2,580.0
		Health & Happiness H&H International Holdings Ltd	100.5
		Henderson Land Development Co Ltd	646.7
		HKBN Ltd	30.4
		HKT Trust & HKT Ltd	2,367.3
		Hong Kong & China Gas Co Ltd	1,792.2
		Hong Kong Exchanges & Clearing Ltd	6,460.7
		Hongkong & Shanghai Hotels Ltd/The	243.1
		Hongkong Land Holdings Ltd	7,929.5



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Regio	Land	Omschrijving	Bedrag x € 1000
		HSBC Holdings PLC	7,438.4
		Hui Xian Real Estate Investment Trust	1,970.7
		Hysan Development Co Ltd	1,112.2
		Jardine Matheson Holdings Ltd	226.2
		Jardine Strategic Holdings Ltd	309.5
		Kerry Properties Ltd	1,265.6
		Link REIT	28,923.7
		Man Wah Holdings Ltd	71.9
		Minth Group Ltd	102.0
		MTR Corp Ltd	311.6
		New World Development Co Ltd	3,075.4
		Nissin Foods Co Ltd	1.9
		NWS Holdings Ltd	101.6
		Pacific Textiles Holdings Ltd	60.0
		PCCW Ltd	722.1
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	449.4
		Power Assets Holdings Ltd	349.6
		Sands China Ltd	745.9
		Sino Land Co Ltd	413.4
		Sino-Forest Corp	0.0
		SJM Holdings Ltd	320.1
		Sun Hung Kai Properties Ltd	5,055.8
		Swire Pacific Ltd	1,227.1
		Swire Properties Ltd	798.5
		Techtronic Industries Co Ltd	481.7
		Texwinca Holdings Ltd	26.4
		Valuetronics Holdings Ltd	1.8
		Vitasoy International Holdings Ltd	19.0
		VTech Holdings Ltd	146.2
		WH Group Ltd	2,980.6
		Wharf Holdings Ltd/The	1,027.2
		Wharf Real Estate Investment Co Ltd	11,650.2
		Wheelock & Co Ltd	173.2
		Wynn Macau Ltd	687.5
		Xinyi Glass Holdings Ltd	175.1
	India		80,436.7
		ACC Ltd	149.8
		Adani Ports & Special Economic Zone Ltd	102.5
		Aditya Birla Fashion and Retail Ltd	6.8
		Ambuja Cements Ltd	16.6
		Apollo Hospitals Enterprise Ltd	75.5
		Arvind Ltd	40.7
		Ashok Leyland Ltd	49.3
		Asian Paints Ltd	57.6
		Axis Bank Ltd	4,391.4
		Bajaj Auto Ltd	55.5
		Bajaj Finance Ltd	229.0
		Bajaj Finserv Ltd	30.6
		Balrampur Chini Mills Ltd	33.6
		Bata India Ltd	119.0
		Bharat Forge Ltd	78.0
		Bharat Petroleum Corp Ltd	29.7
		Bharti Airtel Ltd	57.3
		Bharti Infratel Ltd	67.6
		Biocon Ltd	36.7
		Bosch Ltd	5.6
		Britannia Industries Ltd	30.9
		Care Ratings Ltd	466.6
		CESC Ltd	14.9



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Regio	Land	Omschrijving	Bedrag x € 1000
		CESC Ventures Ltd	0.3
		Chennai Petroleum Corp Ltd	52.0
		Cipla Ltd/India	270.1
		Coal India Ltd	446.7
		Colgate-Palmolive India Ltd	229.9
		Container Corp Of India Ltd	427.4
		CRISIL Ltd	20.9
		Crompton Greaves Consumer Electricals Ltd	39.1
		Dabur India Ltd	217.3
		Dalmia Bharat Sugar & Industries Ltd	2.4
		DCM Shriram Ltd	33.7
		Divi's Laboratories Ltd	454.7
		DLF Ltd	965.8
		Dr Lal PathLabs Ltd	23.6
		Dr Reddy's Laboratories Ltd	1,091.9
		Dredging Corp of India Ltd	0.7
		Eicher Motors Ltd	25.8
		Escorts Ltd	84.3
		Fine Organic Industries Ltd	43.1
		GAIL India Ltd	927.9
		Galaxy Surfactants Ltd	2.9
		Gayatri Highways Ltd	1.0
		Gayatri Projects Ltd	258.8
		Glenmark Pharmaceuticals Ltd	107.0
		Godrej Consumer Products Ltd	416.8
		Graphite India Ltd	108.0
		Grasim Industries Ltd	302.1
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	51.8
		Havells India Ltd	17.2
		HCL Technologies Ltd	2,591.9
		HDFC Bank Ltd	5,706.8
		HEG Ltd	84.6
		Hero MotoCorp Ltd	476.5
		Hexaware Technologies Ltd	64.6
		Hindalco Industries Ltd	343.8
		Hinduja Global Solutions Ltd	1.2
		Hindustan Petroleum Corp Ltd	722.2
		Hindustan Unilever Ltd	1,996.2
		Housing Development & Infrastructure Ltd	0.3
		Housing Development Finance Corp Ltd	11,266.4
		ICICI Bank Ltd	5,310.4
		ICICI Lombard General Insurance Co Ltd	205.1
		ICICI Prudential Life Insurance Co Ltd	792.8
		India Cements Ltd/The	21.8
		Indiabulls Housing Finance Ltd	9.5
		Indiabulls Real Estate Ltd	16.9
		Indian Energy Exchange Ltd	6.0
		Indian Oil Corp Ltd	333.8
		Indraprastha Gas Ltd	192.5
		IndusInd Bank Ltd	634.1
		Info Edge India Ltd	150.9
		Infosys Ltd	3,597.3
		InterGlobe Aviation Ltd	460.7
		JSW Energy Ltd	29.4
		JSW Steel Ltd	65.7
		Jubilant Foodworks Ltd	36.8
		Jubilant Life Sciences Ltd	49.5
		Just Dial Ltd	367.6
		Jyothy Laboratories Ltd	96.7
		KEC International Ltd	30.4



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Kotak Mahindra Bank Ltd	2,125.1
		KPIT Technologies Ltd	32.8
		LIC Housing Finance Ltd	18.1
		Lupin Ltd	88.5
		Mahanagar Gas Ltd	197.1
		Mahindra & Mahindra Financial Services Ltd	189.2
		Mahindra & Mahindra Ltd	931.5
		Mahindra CIE Automotive Ltd	35.3
		Maithan Alloys Ltd	0.4
		Manappuram Finance Ltd	28.8
		Marico Ltd	124.7
		Maruti Suzuki India Ltd	397.6
		Max Financial Services Ltd	165.7
		MindTree Ltd	291.4
		Motherson Sumi Systems Ltd	260.0
		Mphasis Ltd	300.6
		Natco Pharma Ltd	252.8
		Nestle India Ltd	435.0
		Newgen Software Technologies Ltd	0.3
		NIIT Technologies Ltd	169.7
		NMDC Ltd	99.9
		NTPC Ltd	119.6
		Nucleus Software Exports Ltd	4.3
		Oberoi Realty Ltd	836.1
		Oracle Financial Services Software Ltd	27.6
		Page Industries Ltd	9.3
		Parag Milk Foods Ltd	305.7
		Persistent Systems Ltd	0.4
		Petronet LNG Ltd	902.0
		Pfizer Ltd/India	19.7
		PI Industries Ltd	560.7
		Pidilite Industries Ltd	481.1
		Piramal Enterprises Ltd	451.2
		Power Grid Corp of India Ltd	785.5
		Prestige Estates Projects Ltd	87.0
		RBL Bank Ltd	30.9
		REC Ltd	215.4
		Reliance Capital Ltd	42.7
		Reliance Industries Ltd	6,534.8
		Reliance Infrastructure Ltd	34.0
		RITES Ltd	0.7
		Sanofi India Ltd	9.5
		SBI Life Insurance Co Ltd	379.7
		SH Kelkar & Co Ltd	250.5
		Shree Cement Ltd	23.1
		Shriram City Union Finance Ltd	43.4
		Shriram Transport Finance Co Ltd	680.1
		Sobha Ltd	7.3
		Sonata Software Ltd	19.1
		SRF Ltd	467.2
		State Bank of India	196.2
		Sun Pharmaceutical Industries Ltd	632.0
		Supreme Industries Ltd	37.5
		Tata Consultancy Services Ltd	5,583.9
		Tata Motors Ltd	24.7
		Tata Steel Ltd	23.3
		Tech Mahindra Ltd	860.7
		Titan Co Ltd	78.2
		Tube Investments of India Ltd	4.6
		TV18 Broadcast Ltd	33.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ultratech Cement Ltd	2,029.6
		United Breweries Ltd	228.0
		United Spirits Ltd	413.1
		UPL Ltd	326.7
		Vaibhav Global Ltd	2.0
		Varun Beverages Ltd	844.4
		Vedanta Ltd	91.2
		Vodafone Idea Ltd	7.2
		Welspun Corp Ltd	27.5
		Wipro Ltd	844.5
		WNS Holdings Ltd	77.1
		Yes Bank Ltd	11.9
		Zee Entertainment Enterprises Ltd	154.8
	Indonesia		24,118.0
		Ace Hardware Indonesia Tbk PT	240.8
		AKR Corporindo Tbk PT	85.3
		Astra International Tbk PT	1,887.7
		Astra Otoparts Tbk PT	116.2
		Bank Central Asia Tbk PT	3,997.9
		Bank CIMB Niaga Tbk PT	5.8
		Bank Danamon Indonesia Tbk PT	2.5
		Bank Mandiri Persero Tbk PT	3,420.9
		Bank Negara Indonesia Persero Tbk PT	1,797.3
		Bank Pembangunan Daerah Jawa Timur Tbk PT	5.2
		Bank Rakyat Indonesia Persero Tbk PT	4,534.3
		Bank Tabungan Negara Persero Tbk PT	113.7
		Bank Tabungan Pensiunan Nasional Syariah Tbk PT	39.4
		Bekasi Fajar Industrial Estate Tbk PT	0.6
		Bukit Asam Tbk PT	281.7
		Bumi Serpong Damai Tbk PT	350.1
		Charoen Pokphand Indonesia Tbk PT	93.3
		Fiskar Agung Perkasa Tbk PT	0.0
		Indah Kiat Pulp & Paper Corp Tbk PT	27.3
		Indo Tambangraya Megah Tbk PT	86.8
		Indocement Tunggul Prakarsa Tbk PT	523.6
		Indofood CBP Sukses Makmur Tbk PT	11.9
		Indofood Sukses Makmur Tbk PT	4.8
		Jasa Marga Persero Tbk PT	27.1
		Kalbe Farma Tbk PT	49.7
		Matahari Department Store Tbk PT	45.8
		Media Nusantara Citra Tbk PT	18.1
		Mitra Adiperkasa Tbk PT	56.8
		Mitra Pinasthika Mustika Tbk PT	1.1
		Pabrik Kertas Tjiwi Kimia Tbk PT	0.6
		Pakuwon Jati Tbk PT	44.5
		Perusahaan Gas Negara Tbk PT	332.6
		Polychem Indonesia Tbk PT	0.6
		Semen Indonesia Persero Tbk PT	929.4
		Summarecon Agung Tbk PT	2,291.4
		Surya Citra Media Tbk PT	10.4
		Telekomunikasi Indonesia Persero Tbk PT	947.8
		Tempo Scan Pacific Tbk PT	55.3
		Tower Bersama Infrastructure Tbk PT	3.7
		Unilever Indonesia Tbk PT	736.1
		United Tractors Tbk PT	617.8
		Waskita Karya Persero Tbk PT	120.6
		Wijaya Karya Persero Tbk PT	22.5
		XL Axiata Tbk PT	178.9
	Israel		16,031.6
		Bank Hapoalim BM	22.4



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Leumi Le-Israel BM	885.9
		Check Point Software Technologies Ltd	7,888.1
		Cla Insurance Enterprises Holdings Ltd	2.9
		CyberArk Software Ltd	2,131.9
		Equital Ltd	23.6
		FIBI Holdings Ltd	2.0
		IDI Insurance Co Ltd	1.5
		Israel Chemicals Ltd	187.3
		Ituran Location and Control Ltd	68.1
		Matrix IT Ltd	12.0
		Maytronics Ltd	2.7
		Nice Ltd	2,892.0
		Oil Refineries Ltd	390.2
		Partner Communications Co Ltd	1.1
		Sarine Technologies Ltd	49.5
		Sella Capital Real Estate Ltd	3.4
		Strauss Group Ltd	397.6
		Taro Pharmaceutical Industries Ltd	377.6
		Teva Pharmaceutical Industries Ltd	350.4
		Wix.com Ltd	341.4
	Japan		300,868.3
		Activia Properties Inc	705.3
		Adastria Co Ltd	69.7
		Advance Residence Investment Corp	66.2
		Advantest Corp	1,940.4
		Aeon Co Ltd	16.0
		AEON Financial Service Co Ltd	342.9
		Aeon Mall Co Ltd	280.0
		AEON REIT Investment Corp	356.1
		AGC Inc/Japan	343.2
		Aichi Steel Corp	66.2
		Aisin Seiki Co Ltd	234.9
		Ajinomoto Co Inc	162.7
		Akatsuki Inc	188.8
		Alfresa Holdings Corp	86.8
		Alps Alpine Co Ltd	33.5
		Amada Holdings Co Ltd	539.2
		Aoyama Trading Co Ltd	269.2
		Aozora Bank Ltd	15.5
		Arcs Co Ltd	41.5
		Aruhi Corp	125.8
		As One Corp	313.9
		Asahi Group Holdings Ltd	681.3
		Asahi Intecc Co Ltd	1,261.7
		Asahi Kasei Corp	132.1
		Astellas Pharma Inc	10,859.2
		Asunaro Aoki Construction Co Ltd	1.5
		Ateam Inc	22.0
		Atom Corp	21.6
		Avex Inc	82.0
		Bandai Namco Holdings Inc	608.1
		Benefit One Inc	32.6
		BML Inc	71.3
		Bridgestone Corp	2,639.9
		Brother Industries Ltd	813.9
		Calbee Inc	404.3
		Canon Inc	2,519.5
		Canon Marketing Japan Inc	5.1
		Capcom Co Ltd	429.4
		Casio Computer Co Ltd	28.2



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Central Japan Railway Co	2,234.2
		Central Security Patrols Co Ltd	7.4
		Chiba Bank Ltd/The	48.4
		Chugai Pharmaceutical Co Ltd	1,850.3
		Citizen Watch Co Ltd	480.5
		Coca-Cola Bottlers Japan Holdings Inc	11.8
		Comforia Residential REIT Inc	21.5
		Comture Corp	2.1
		Cosel Co Ltd	82.8
		Cosmo Energy Holdings Co Ltd	70.2
		Cosmos Pharmaceutical Corp	119.0
		Credit Saison Co Ltd	571.5
		CyberAgent Inc	456.7
		Cybozu Inc	33.2
		Dai Nippon Printing Co Ltd	446.0
		Daibiru Corp	175.4
		Daicel Corp	269.7
		Daido Steel Co Ltd	123.4
		Daifuku Co Ltd	22.5
		Dai-ichi Life Holdings Inc	1,914.1
		Daiichi Sankyo Co Ltd	715.0
		Daiichikosho Co Ltd	256.8
		Daikin Industries Ltd	1,721.2
		Daito Trust Construction Co Ltd	4,998.3
		Daiwa House Industry Co Ltd	623.8
		Daiwa House REIT Investment Corp	360.8
		Daiwa Office Investment Corp	1,097.5
		Daiwa Securities Group Inc	486.1
		DCM Holdings Co Ltd	304.3
		Denka Co Ltd	106.3
		Denso Corp	1,481.2
		Dentsu Inc	74.1
		DIC Corp	172.9
		Digital Arts Inc	91.8
		Digital Garage Inc	300.2
		Dip Corp	70.8
		DMG Mori Co Ltd	551.1
		Dowa Holdings Co Ltd	228.9
		Duskin Co Ltd	50.8
		East Japan Railway Co	2,557.8
		Ebara Corp	10.3
		Eisai Co Ltd	1,438.8
		Eizo Corp	112.7
		Enigmo Inc	10.4
		Exedy Corp	206.7
		FamilyMart UNY Holdings Co Ltd	63.2
		Fancl Corp	141.3
		FANUC Corp	774.2
		Fast Retailing Co Ltd	1,438.7
		Foster Electric Co Ltd	8.8
		Fuji Electric Co Ltd	460.3
		Fuji Media Holdings Inc	137.1
		FUJIFILM Holdings Corp	5,413.6
		Fujitsu Ltd	1,222.0
		Fukui Computer Holdings Inc	12.5
		Furukawa Co Ltd	83.0
		Future Corp	27.0
		Fuyo General Lease Co Ltd	3.1
		Global One Real Estate Investment Corp	208.1
		GLP J-Reit	1,032.9



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		GMO Payment Gateway Inc	656.1
		Goldcrest Co Ltd	101.7
		Goldwin Inc	88.7
		Gree Inc	13.5
		G-Tekt Corp	44.9
		GungHo Online Entertainment Inc	639.1
		Gunma Bank Ltd/The	9.0
		Hachijuni Bank Ltd/The	63.4
		Hakuhodo DY Holdings Inc	257.7
		Hamakyorex Co Ltd	60.6
		Hamamatsu Photonics KK	81.2
		Hankyu Hanshin Holdings Inc	53.5
		Haseko Corp	224.2
		Heiwa Corp	165.1
		Heiwa Real Estate REIT Inc	292.5
		Heiwado Co Ltd	3.9
		Hikari Tsushin Inc	1,095.6
		Hino Motors Ltd	4.8
		Hioki EE Corp	9.5
		Hiroshima Bank Ltd/The	100.9
		Hitachi Chemical Co Ltd	55.9
		Hitachi High-Technologies Corp	34.6
		Hitachi Ltd	1,910.5
		Hokuetsu Corp	143.1
		Hokuhoku Financial Group Inc	7.7
		Honda Motor Co Ltd	1,510.0
		Hosiden Corp	126.4
		Hoya Corp	5,070.3
		Hulic Co Ltd	319.3
		Ichigo Office REIT Investment	270.6
		IHI Corp	51.0
		Iida Group Holdings Co Ltd	0.0
		Ines Corp	20.6
		Infocom Corp	74.5
		Infomart Corp	298.5
		Information Services International-Dentsu Ltd	24.6
		Inpex Corp	107.7
		Internet Initiative Japan Inc	70.6
		IR Japan Holdings Ltd	6.4
		Ishihara Sangyo Kaisha Ltd	40.0
		Istyle Inc	82.3
		Isuzu Motors Ltd	246.4
		ITOCHU Corp	623.4
		Itochu Techno-Solutions Corp	114.0
		Iwatani Corp	693.0
		Iyo Bank Ltd/The	82.7
		Japan Airlines Co Ltd	4,741.6
		Japan Aviation Electronics Industry Ltd	109.6
		Japan Elevator Service Holdings Co Ltd	85.6
		Japan Excellent Inc	337.2
		Japan Exchange Group Inc	1,601.7
		Japan Hotel REIT Investment Corp	1,611.2
		Japan Lifeline Co Ltd	220.7
		Japan Logistics Fund Inc	183.2
		Japan Post Holdings Co Ltd	1,917.0
		Japan Post Insurance Co Ltd	102.8
		Japan Real Estate Investment Corp	2,239.5
		Japan Rental Housing Investments Inc	88.8
		Japan Retail Fund Investment Corp	1,437.8
		Jeol Ltd	41.8



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		JFE Holdings Inc	463.2
		JGC Corp	241.9
		JTEKT Corp	74.9
		JXTG Holdings Inc	510.8
		Kajima Corp	395.6
		Kakaku.com Inc	274.3
		Kaken Pharmaceutical Co Ltd	122.7
		Kanamoto Co Ltd	120.5
		Kansai Paint Co Ltd	1,078.4
		Kao Corp	2,310.4
		KAWADA TECHNOLOGIES Inc	3.5
		Kawasaki Heavy Industries Ltd	35.6
		KDDI Corp	5,544.3
		Keio Corp	215.5
		Kenedix Office Investment Corp	1,426.7
		Keyence Corp	4,271.2
		Kikkoman Corp	47.6
		Kirin Holdings Co Ltd	1,030.3
		Kobayashi Pharmaceutical Co Ltd	5.4
		Kokuyo Co Ltd	12.2
		Komatsu Ltd	377.4
		Konami Holdings Corp	119.0
		Konica Minolta Inc	919.1
		Konoike Transport Co Ltd	28.6
		Kose Corp	71.8
		K's Holdings Corp	673.9
		Kubota Corp	106.0
		Kurita Water Industries Ltd	41.3
		Kyocera Corp	68.5
		Kyowa Exeo Corp	23.3
		Lasertec Corp	142.3
		Lawson Inc	2,621.5
		Leopalace21 Corp	75.8
		LIXIL Group Corp	82.7
		M3 Inc	1,036.5
		Makita Corp	963.5
		Maruzen Showa Unyu Co Ltd	1.1
		Marvelous Inc	11.7
		Matsumotokiyoshi Holdings Co Ltd	69.1
		Mazda Motor Corp	1,445.5
		McDonald's Holdings Co Japan Ltd	369.9
		Medipal Holdings Corp	349.1
		Meidensha Corp	150.5
		MEIJI Holdings Co Ltd	84.0
		Mercari Inc	423.3
		Milbon Co Ltd	199.6
		MIMAKI ENGINEERING CO LTD	1.3
		MINEBEA MITSUMI Inc	76.7
		Miraca Holdings Inc	8.2
		MISUMI Group Inc	814.4
		Mitsubishi Chemical Holdings Corp	311.0
		Mitsubishi Corp	447.6
		Mitsubishi Electric Corp	545.9
		Mitsubishi Estate Co Ltd	4,848.2
		Mitsubishi Gas Chemical Co Inc	365.6
		Mitsubishi Heavy Industries Ltd	7,363.8
		Mitsubishi UFJ Financial Group Inc	3,344.1
		Mitsubishi UFJ Lease & Finance Co Ltd	504.7
		Mitsui & Co Ltd	625.6
		Mitsui Fudosan Co Ltd	4,925.8



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsui OSK Lines Ltd	60.0
		Miura Co Ltd	400.3
		Mixi Inc	721.6
		Mizuho Financial Group Inc	650.2
		Modec Inc	30.6
		Money Forward Inc	67.8
		MonotaRO Co Ltd	599.5
		Mori Hills REIT Investment Corp	240.7
		Mori Trust Sogo Reit Inc	389.8
		MS&AD Insurance Group Holdings Inc	720.1
		MTI Ltd	6.5
		Murata Manufacturing Co Ltd	1,363.9
		Nabtesco Corp	777.1
		Nachi-Fujikoshi Corp	10.7
		NEC Corp	2,487.0
		NEC Networks & System Integration Corp	5.9
		Nexon Co Ltd	519.1
		NGK Insulators Ltd	435.5
		NGK Spark Plug Co Ltd	57.0
		Nidec Corp	811.1
		Nifco Inc/Japan	78.9
		Nihon M&A Center Inc	470.4
		Nihon Unisys Ltd	483.7
		Nikon Corp	596.6
		Nintendo Co Ltd	1,254.7
		Nippon Accommodations Fund Inc	318.9
		Nippon Building Fund Inc	2,038.2
		Nippon Carbon Co Ltd	165.1
		Nippon Express Co Ltd	137.6
		Nippon Kayaku Co Ltd	17.0
		Nippon Paint Holdings Co Ltd	978.3
		Nippon Prologis REIT Inc	476.5
		Nippon Soda Co Ltd	63.8
		Nippon Steel Corp	705.0
		Nippon Suisan Kaisha Ltd	314.5
		Nippon Telegraph & Telephone Corp	14,028.5
		Nippon Television Holdings Inc	377.0
		Nippon Yusen KK	377.3
		Nishi-Nippon Financial Holdings Inc	58.7
		Nishio Rent All Co Ltd	66.4
		Nissan Chemical Corp	0.7
		Nissan Motor Co Ltd	1,076.9
		Nisshin Seifun Group Inc	10.4
		Nisshinbo Holdings Inc	8.9
		Nissin Electric Co Ltd	39.7
		Nitori Holdings Co Ltd	704.2
		Nitto Denko Corp	887.5
		Nitto Seiko Co Ltd	3.9
		NOF Corp	245.1
		NOK Corp	529.8
		Nomura Holdings Inc	1,214.4
		Nomura Real Estate Holdings Inc	403.8
		Nomura Real Estate Master Fund Inc	2,648.6
		Nomura Research Institute Ltd	109.0
		North Pacific Bank Ltd	51.9
		NSD Co Ltd	73.8
		NSK Ltd	121.4
		NTT Data Corp	887.2
		NTT DOCOMO Inc	12,460.5
		Obayashi Corp	962.1



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Obic Co Ltd	570.2
		Odakyu Electric Railway Co Ltd	4.9
		Oji Holdings Corp	291.1
		Oki Electric Industry Co Ltd	26.3
		OKUMA Corp	38.0
		Okumura Corp	108.2
		Omron Corp	123.9
		One REIT Inc	236.3
		Ono Pharmaceutical Co Ltd	332.2
		Open Door Inc	3.7
		Oporun Co Ltd	10.0
		Oriental Land Co Ltd/Japan	740.2
		ORIX Corp	712.0
		Orix JREIT Inc	1,850.1
		Osaka Gas Co Ltd	1,300.4
		Otsuka Corp	1,199.4
		Otsuka Holdings Co Ltd	131.0
		Pan Pacific International Holdings Corp	745.4
		Panasonic Corp	358.2
		PAPYLESS Co Ltd	7.4
		Paramount Bed Holdings Co Ltd	176.2
		PeptiDream Inc	451.2
		Persol Holdings Co Ltd	76.6
		Pigeon Corp	1,644.8
		Pilot Corp	20.1
		Pola Orbis Holdings Inc	289.4
		Premier Investment Corp	299.9
		Proto Corp	12.2
		Quick Co Ltd	1.4
		Rakuten Inc	107.9
		Raysun Co Ltd	25.2
		Recruit Holdings Co Ltd	2,496.6
		Relo Group Inc	287.5
		Renesas Electronics Corp	273.0
		Resona Holdings Inc	217.7
		Ricoh Co Ltd	91.5
		Ricoh Leasing Co Ltd	62.7
		Rohm Co Ltd	92.7
		RPA Holdings Inc	69.1
		Ryobi Ltd	2.1
		SAMTY Co Ltd	70.5
		Sanken Electric Co Ltd	113.1
		Sanki Engineering Co Ltd	3.8
		Sankyo Co Ltd	600.0
		Sankyu Inc	270.2
		Sansha Electric Manufacturing Co Ltd	2.2
		Santen Pharmaceutical Co Ltd	35.6
		Sawai Pharmaceutical Co Ltd	503.3
		SBI Holdings Inc/Japan	359.1
		SCSK Corp	1,010.3
		Secom Co Ltd	2,219.6
		Seiko Epson Corp	851.3
		Sekisui House Ltd	71.4
		Sekisui House Reit Inc	557.8
		Seven & I Holdings Co Ltd	1,689.7
		SG Holdings Co Ltd	1,685.7
		Shima Seiki Manufacturing Ltd	67.9
		Shimachu Co Ltd	122.9
		Shimadzu Corp	37.4
		Shimano Inc	882.2



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Shin-Etsu Chemical Co Ltd	4,112.0
		Shinko Electric Industries Co Ltd	87.2
		Shinsei Bank Ltd	448.1
		Shionogi & Co Ltd	3,946.2
		Shiseido Co Ltd	2,695.5
		Showa Corp	5.6
		Skylark Holdings Co Ltd	2,124.5
		SMC Corp/Japan	554.4
		Softbank Corp	111.2
		SoftBank Group Corp	2,054.3
		Softbank Technology Corp	6.2
		Sojitz Corp	164.6
		Sompo Holdings Inc	976.4
		Sony Corp	4,362.7
		Sony Financial Holdings Inc	61.8
		Square Enix Holdings Co Ltd	401.8
		Stanley Electric Co Ltd	815.1
		Subaru Corp	1,275.9
		Sumco Corp	75.0
		Sumitomo Chemical Co Ltd	112.2
		Sumitomo Corp	396.0
		Sumitomo Dainippon Pharma Co Ltd	273.3
		Sumitomo Electric Industries Ltd	1,234.2
		Sumitomo Heavy Industries Ltd	435.7
		Sumitomo Metal Mining Co Ltd	29.9
		Sumitomo Mitsui Construction Co Ltd	94.2
		Sumitomo Mitsui Financial Group Inc	2,508.3
		Sumitomo Mitsui Trust Holdings Inc	1,371.9
		Sumitomo Realty & Development Co Ltd	2,191.4
		Sumitomo Rubber Industries Ltd	83.3
		Suntory Beverage & Food Ltd	2,126.3
		Sushiro Global Holdings Ltd	635.3
		Suzuken Co Ltd/Aichi Japan	810.3
		Suzuki Motor Corp	2,909.8
		Systemex Corp	1,399.5
		Systema Corp	4.4
		T&D Holdings Inc	155.1
		Taiheiyo Cement Corp	28.3
		Taisei Corp	1,217.9
		Taiyo Nippon Sanso Corp	624.0
		Taiyo Yuden Co Ltd	136.0
		Takashimaya Co Ltd	138.0
		Takeda Pharmaceutical Co Ltd	1,750.3
		Takeuchi Manufacturing Co Ltd	64.2
		Takisawa Machine Tool Co Ltd	4.0
		Takuma Co Ltd	87.2
		Tamron Co Ltd	11.9
		TDK Corp	16.2
		Teijin Ltd	47.5
		Terumo Corp	151.3
		THK Co Ltd	10.4
		TIS Inc	320.8
		TKC Corp	4.9
		Toei Animation Co Ltd	55.1
		Toei Co Ltd	130.1
		Toho Holdings Co Ltd	442.5
		Tohoku Electric Power Co Inc	15.3
		Tokio Marine Holdings Inc	7,876.8
		Tokyo Electron Ltd	603.6
		Tokyo Gas Co Ltd	192.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Tokyo Tatemono Co Ltd	143.5
		Tokyu Corp	49.3
		Tokyu Fudosan Holdings Corp	37.0
		Tokyu REIT Inc	163.4
		Tomy Co Ltd	216.2
		Toppan Printing Co Ltd	44.9
		Toshiba Corp	1,556.4
		Toshiba Plant Systems & Services Corp	26.7
		Toshiba TEC Corp	182.5
		Tosoh Corp	486.3
		Toyo Kanetsu KK	3.4
		Toyo Seikan Group Holdings Ltd	85.4
		Toyo Suisan Kaisha Ltd	111.2
		Toyobo Co Ltd	8.6
		Toyota Motor Corp	3,039.4
		Toyota Tsusho Corp	84.1
		Trend Micro Inc/Japan	259.6
		TS Tech Co Ltd	28.4
		Tsumura & Co	642.6
		UACJ Corp	174.9
		Ube Industries Ltd	57.7
		Ulvac Inc	15.8
		Unicharm Corp	165.4
		Unipres Corp	20.0
		United Urban Investment Corp	433.5
		USS Co Ltd	694.1
		UUUM Inc	136.9
		Uzabase Inc	89.2
		Valor Holdings Co Ltd	71.5
		ValueCommerce Co Ltd	55.3
		Wakachiku Construction Co Ltd	1.6
		Weathernews Inc	1.9
		Welcia Holdings Co Ltd	704.7
		West Holdings Corp	3.5
		West Japan Railway Co	727.1
		Xebio Holdings Co Ltd	183.1
		Yahoo Japan Corp	861.3
		Yakult Honsha Co Ltd	10.0
		Yamada Denki Co Ltd	975.4
		Yamaha Corp	1,192.4
		Yamaha Motor Co Ltd	519.0
		Yamato Holdings Co Ltd	100.5
		Yaskawa Electric Corp	13.2
		Yokogawa Electric Corp	53.2
		Zenrin Co Ltd	209.5
		Zeon Corp	174.5
		ZOZO Inc	336.0
	Kazakhstan		0.0
		Astana-Finance JSC	0.0
	Korea (South)		89,301.9
		AfreecaTV Co Ltd	1.3
		AK Holdings Inc	18.6
		Amorepacific Corp	211.9
		AMOREPACIFIC Group	287.1
		Asiana Airlines Inc	88.1
		BGF retail Co Ltd	790.9
		BH Co Ltd	3.4
		Binggrae Co Ltd	47.3
		BNK Financial Group Inc	95.5
		Celltrion Healthcare Co Ltd	11.8



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Celltrion Inc	127.8
		Celltrion Pharm Inc	3.5
		Cheil Worldwide Inc	533.0
		Chong Kun Dang Pharmaceutical Corp	2.3
		CJ CheilJedang Corp	11.6
		CJ Corp	12.5
		CJ ENM Co Ltd	287.9
		CJ Hello Co Ltd	17.0
		CJ Logistics Corp	5.0
		Com2uSCorp	115.5
		Cosmax Inc	95.9
		Daelim Industrial Co Ltd	528.0
		Daesang Corp	29.4
		Daewoo Engineering & Construction Co Ltd	4.2
		Daewoo Shipbuilding & Marine Engineering Co Ltd	5.4
		Danawa Co Ltd	2.8
		DB HiTek Co Ltd	6.5
		DB Insurance Co Ltd	371.3
		Deutsch Motors Inc	43.4
		Doosan Bobcat Inc	443.8
		Doosan Infracore Co Ltd	247.5
		DoubleUGames Co Ltd	89.9
		Douzone Bizon Co Ltd	4.0
		e-Credible Co Ltd	131.3
		EDU ARK Co Ltd	0.0
		E-MART Inc	239.8
		F&F Co Ltd	26.2
		Fila Korea Ltd	521.5
		Gabia Inc	1.3
		Grand Korea Leisure Co Ltd	3.6
		Green Cross Corp/South Korea	8.9
		GS Engineering & Construction Corp	311.2
		GS Holdings Corp	35.1
		GS Retail Co Ltd	486.1
		Hana Financial Group Inc	1,211.8
		Hankook Tire & Technology Co Ltd	304.1
		Hanon Systems	375.3
		Hanssem Co Ltd	165.9
		Hanwha Chemical Corp	54.2
		Hanwha Life Insurance Co Ltd	7.0
		HDC Hyundai Development Co-Engineering & Construction	5.9
		Helixmith Co Ltd	170.5
		HLB Inc	7.3
		Hotel Shilla Co Ltd	908.5
		Huchems Fine Chemical Corp	71.1
		Hyundai Engineering & Construction Co Ltd	267.5
		Hyundai Glovis Co Ltd	284.7
		Hyundai Heavy Industries Holdings Co Ltd	227.8
		Hyundai Home Shopping Network Corp	5.2
		Hyundai Hy Communications & Network Co Ltd	1.2
		Hyundai Marine & Fire Insurance Co Ltd	19.0
		Hyundai Mobis Co Ltd	1,189.3
		Hyundai Motor Co	1,837.0
		Hyundai Steel Co	18.1
		Industrial Bank of Korea	199.2
		Innocean Worldwide Inc	32.0
		Interpark Corp	1.8
		Interpark Holdings Corp	2.4
		INTOPS Co Ltd	1.7
		JW Pharmaceutical Corp	8.9



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Kakao Corp	133.7
		Kangwon Land Inc	692.9
		KB Financial Group Inc	1,199.5
		KC Co Ltd	1.2
		KCC Corp	7.2
		KEPCO Plant Service & Engineering Co Ltd	10.5
		Kia Motors Corp	1,946.6
		Korea Aerospace Industries Ltd	15.0
		Korea Electric Power Corp	56.5
		Korea Gas Corp	7.7
		Korea Investment Holdings Co Ltd	288.5
		Korea Shipbuilding & Offshore Engineering Co Ltd	297.7
		Korea Zinc Co Ltd	683.4
		Korean Air Lines Co Ltd	206.6
		KT Corp	1,039.8
		KT Skylife Co Ltd	2.4
		KTCS Corp	0.8
		Kumho Petrochemical Co Ltd	172.2
		LG Chem Ltd	1,972.7
		LG Corp	202.7
		LG Display Co Ltd	349.5
		LG Electronics Inc	1,786.4
		LG Household & Health Care Ltd	2,549.1
		LG Innotek Co Ltd	167.6
		LG Uplus Corp	610.0
		Lotte Chemical Corp	210.5
		Lotte Corp	7.5
		Lotte Fine Chemical Co Ltd	61.9
		Lotte Food Co Ltd	15.2
		LOTTE Himart Co Ltd	37.0
		LS Industrial Systems Co Ltd	37.0
		Maeil Dairies Co Ltd	25.3
		Medy-Tox Inc	272.7
		MegaStudyEdu Co Ltd	4.1
		Meritz Fire & Marine Insurance Co Ltd	70.4
		Mirae Asset Daewoo Co Ltd	19.1
		NAVER Corp	2,289.0
		NCSOFT Corp	1,305.7
		NEOWIZ HOLDINGS Corp	8.5
		Netmarble Corp	326.1
		NICE Holdings Co Ltd	33.1
		NICE Information Service Co Ltd	520.1
		OCI Co Ltd	46.0
		Orange Life Insurance Ltd	158.4
		Orion Corp/Republic of Korea	21.1
		Osstem Implant Co Ltd	119.0
		Ottogi Corp	4.2
		Paradise Co Ltd	127.8
		Partron Co Ltd	491.3
		Pearl Abyss Corp	32.5
		POSCO	2,119.7
		Power Logics Co Ltd	26.0
		S-1 Corp	337.5
		Samjin Pharmaceutical Co Ltd	40.2
		Samsung Biologics Co Ltd	226.3
		Samsung C&T Corp	139.6
		Samsung Card Co Ltd	13.1
		Samsung Electro-Mechanics Co Ltd	51.8
		Samsung Electronics Co Ltd	36,452.6
		Samsung Engineering Co Ltd	265.9



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Samsung Fire & Marine Insurance Co Ltd	1,926.1
		Samsung Heavy Industries Co Ltd	139.1
		Samsung Life Insurance Co Ltd	209.5
		Samsung SDI Co Ltd	2,706.8
		Samsung SDS Co Ltd	215.2
		Samsung Securities Co Ltd	145.7
		Sebang Global Battery Co Ltd	21.9
		Seegene Inc	92.9
		Shinhan Financial Group Co Ltd	1,420.1
		SillaJen Inc	21.4
		SK Holdings Co Ltd	792.0
		SK Hynix Inc	4,256.4
		SK Innovation Co Ltd	1,201.9
		SK Telecom Co Ltd	432.2
		S-Oil Corp	567.5
		UniTest Inc	41.7
		WONIK IPS Co Ltd	310.4
		Woongjin Coway Co Ltd	45.6
		Woori Financial Group Inc	543.0
		Yoosung Enterprise Co Ltd	5.1
		Young Poong Mining & Construction Corp	0.0
		Youngone Corp	75.6
		Youngone Holdings Co Ltd	0.7
		Yuhan Corp	127.5
	Malaysia		8,763.1
		7-Eleven Malaysia Holdings Bhd	91.3
		Aeon Co M Bhd	1.4
		AFFIN Bank Bhd	4.0
		AirAsia Group Bhd	8.6
		Alliance Bank Malaysia Bhd	40.9
		AMMB Holdings Bhd	133.1
		Astro Malaysia Holdings Bhd	25.5
		Axiata Group Bhd	127.4
		Bursa Malaysia Bhd	321.0
		Carlsberg Brewery Malaysia Bhd	38.1
		CIMB Group Holdings Bhd	1,770.2
		Dayang Enterprise Holdings Bhd	46.0
		Dialog Group BHD	23.4
		DiGi.Com Bhd	94.0
		DRB-Hicom Bhd	1.6
		Fraser & Neave Holdings Bhd	6.3
		Frontken Corp Bhd	46.3
		Gamuda Bhd	11.4
		Genting Bhd	529.7
		Genting Malaysia Bhd	156.8
		Genting Plantations Bhd	8.6
		HAP Seng Consolidated Bhd	1.2
		Hartalega Holdings Bhd	44.7
		Heineken Malaysia Bhd	310.0
		Hibiscus Petroleum Bhd	60.9
		Hong Leong Bank Bhd	70.0
		Hong Leong Financial Group Bhd	70.6
		IHH Healthcare Bhd	157.7
		IJM Corp Bhd	16.4
		Insas Bhd	0.7
		IOI Corp Bhd	19.3
		IOI Properties Group Bhd	11.3
		KSL Holdings BHD	1.6
		Lingkaran Trans Kota Holdings Bhd	0.2
		Lion Industries Corp Bhd	4.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Magnum Bhd	20.0
		Malakoff Corp Bhd	0.4
		Malayan Banking Bhd	426.9
		Malaysia Airports Holdings Bhd	260.1
		Malaysian Pacific Industries Bhd	3.5
		Maxis Bhd	15.2
		MBM Resources BHD	1.9
		MISC Bhd	14.8
		My EG Services Bhd	127.3
		Nestle Malaysia Bhd	74.5
		Padini Holdings Bhd	24.3
		Petron Malaysia Refining & Marketing Bhd	8.4
		Petronas Chemicals Group Bhd	364.4
		Petronas Dagangan BHD	40.7
		Petronas Gas Bhd	165.4
		PPB Group Bhd	16.0
		Public Bank Bhd	1,456.3
		RHB Bank Bhd	310.0
		Sime Darby Bhd	8.4
		Sime Darby Plantation Bhd	18.0
		Sime Darby Property Bhd	4.2
		SP Setia Bhd Group	1.6
		Supermax Corp Bhd	60.4
		Telekom Malaysia Bhd	111.0
		Tenaga Nasional Bhd	644.5
		Top Glove Corp Bhd	10.5
		Wah Seong Corp Bhd	0.5
		Westports Holdings Bhd	319.2
	Pakistan		106.1
		Engro Fertilizers Ltd	26.8
		Fauji Fertilizer Co Ltd	22.7
		Indus Motor Co Ltd	3.5
		MCB Bank Ltd	30.0
		Pakistan Oilfields Ltd	23.2
	Philippines		26,739.6
		Aboitiz Equity Ventures Inc	14.8
		Ayala Corp	828.6
		Ayala Land Inc	3,769.9
		Bank of the Philippine Islands	297.5
		BDO Unibank Inc	809.0
		Belle Corp	0.3
		Bloomerry Resorts Corp	11.5
		Concepcion Industrial Corp	369.2
		D&L Industries Inc	322.3
		DMCI Holdings Inc	117.8
		Filinvest Development Corp	0.7
		First Gen Corp	2.9
		Ginebra San Miguel Inc	0.7
		Globe Telecom Inc	130.8
		GT Capital Holdings Inc	77.6
		International Container Terminal Services Inc	78.3
		JG Summit Holdings Inc	27.1
		Jollibee Foods Corp	17.1
		Megaworld Corp	115.1
		Metro Pacific Investments Corp	9.8
		Metropolitan Bank & Trust Co	7.0
		Philippine Seven Corp	286.7
		PLDT Inc	14.3
		Puregold Price Club Inc	373.4
		RFM Corp	279.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Robinsons Land Corp	4,956.9
		Robinsons Retail Holdings Inc	94.6
		Security Bank Corp	270.8
		SM Investments Corp	51.7
		SM Prime Holdings Inc	12,755.0
		SSI Group Inc	4.1
		Universal Robina Corp	638.0
		Wilcon Depot Inc	6.8
	Qatar		2,437.2
		Al Khalij Commercial Bank PQSC	0.7
		Barwa Real Estate Co	64.4
		Commercial Bank Of Qatar Qsc/The	28.1
		Doha Bank QPSC	4.1
		Gulf International Services QSC	11.9
		Industries Qatar QSC	112.2
		Mannai Corp QSC	0.4
		Masraf Al Rayan QSC	95.8
		Mesaieed Petrochemical Holding Co	3.7
		Ooredoo QPSC	86.8
		Qatar Fuel QSC	31.2
		Qatar Islamic Bank SAQ	154.9
		Qatar National Bank QPSC	1,821.2
		Qatar Navigation QSC	1.2
		United Development Co QSC	20.7
	Saudi Arabia		2,823.1
		Al Rajhi Bank	1,146.3
		Almarai Co JSC	113.1
		Banque Saudi Fransi	7.9
		Bupa Arabia for Cooperative Insurance Co	193.7
		Co for Cooperative Insurance/The	175.3
		Dar Al Arkan Real Estate Development Co	5.7
		Emaar Economic City	2.5
		Etihad Etisalat Co	84.4
		Jarir Marketing Co	37.0
		National Commercial Bank	63.7
		Riyad Bank	106.8
		Samba Financial Group	224.6
		Saudi Airlines Catering Co	24.7
		Saudi Arabian Mining Co	7.6
		Saudi Basic Industries Corp	296.7
		Saudi British Bank/The	13.8
		Saudi Cement Co	7.3
		Saudi Electricity Co	224.6
		Saudi Kayan Petrochemical Co	3.8
		Saudi Telecom Co	82.3
		Savola Group/The	1.3
	Singapore		19,494.9
		AIMS APAC REIT	1,548.5
		Ascendas Real Estate Investment Trust	316.3
		Ascott Residence Trust	2.7
		Best World International Ltd	0.8
		Cache Logistics Trust	2.1
		CapitaLand Commercial Trust	872.9
		CapitaLand Ltd	2,426.3
		CapitaLand Mall Trust	1,288.7
		CapitaLand Retail China Trust	9.8
		City Developments Ltd	367.9
		ComfortDelGro Corp Ltd	89.9
		DBS Group Holdings Ltd	5,185.1
		Genting Singapore Ltd	50.8



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Jardine Cycle & Carriage Ltd	65.3
		Keppel Corp Ltd	460.6
		Keppel REIT	0.0
		Mapletree Commercial Trust	1,349.7
		Mapletree Industrial Trust	330.3
		Mapletree Logistics Trust	1,676.4
		Oversea-Chinese Banking Corp Ltd	577.4
		Parkway Life Real Estate Investment Trust	3.1
		Riverstone Holdings Ltd/Singapore	331.8
		Silverlake Axis Ltd	4.5
		Singapore Airlines Ltd	139.8
		Singapore Exchange Ltd	801.1
		Singapore Technologies Engineering Ltd	60.6
		Singapore Telecommunications Ltd	194.8
		StarHub Ltd	74.5
		Suntec Real Estate Investment Trust	0.0
		United Overseas Bank Ltd	415.5
		Venture Corp Ltd	73.4
		Yangzijiang Shipbuilding Holdings Ltd	727.0
		Yanlord Land Group Ltd	47.0
	Taiwan		70,894.1
		Accton Technology Corp	120.6
		Acer Inc	185.0
		ACES Electronic Co Ltd	0.8
		Addn Technology Co Ltd	253.8
		Advanced Ceramic X Corp	419.4
		Advantech Co Ltd	302.5
		Airtac International Group	312.4
		Arcadyan Technology Corp	177.8
		ASE Technology Holding Co Ltd	1,062.8
		Asia Cement Corp	775.7
		Asustek Computer Inc	76.3
		AU Optronics Corp	138.0
		Audix Corp	0.8
		Bizlink Holding Inc	904.2
		Capital Futures Corp	0.9
		Capital Securities Corp	16.1
		Catcher Technology Co Ltd	852.7
		Cathay Financial Holding Co Ltd	639.6
		Chailease Holding Co Ltd	311.3
		Chang Hwa Commercial Bank Ltd	27.6
		Chenbro Micom Co Ltd	1.6
		Cheng Loong Corp	21.3
		Cheng Shin Rubber Industry Co Ltd	12.7
		Chia Chang Co Ltd	1.1
		Chicony Electronics Co Ltd	110.1
		China Airlines Ltd	47.0
		China Development Financial Holding Corp	324.1
		China General Plastics Corp	16.2
		China Life Insurance Co Ltd/Taiwan	206.3
		China Motor Corp	5.1
		China Steel Corp	94.6
		Chinese Maritime Transport Ltd	0.1
		Chipbond Technology Corp	34.1
		Chong Hong Construction Co Ltd	21.6
		Chroma ATE Inc	512.7
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	1,104.3
		Cleanaway Co Ltd	28.6
		Compal Electronics Inc	21.4



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Coretronic Corp	92.4
		CTBC Financial Holding Co Ltd	1,355.4
		Cub Elecparts Inc	117.6
		Dadi Early-Childhood Education Group Ltd	265.6
		Darfon Electronics Corp	32.7
		Delta Electronics Inc	861.1
		D-Link Corp	4.4
		E.Sun Financial Holding Co Ltd	804.6
		Eclat Textile Co Ltd	163.9
		Egis Technology Inc	20.8
		Elan Microelectronics Corp	256.0
		Elite Material Co Ltd	313.3
		Eva Airways Corp	186.2
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	3.1
		Far Eastern Department Stores Ltd	65.0
		Far Eastern New Century Corp	64.9
		Far EastOne Telecommunications Co Ltd	126.3
		Feng TAY Enterprise Co Ltd	478.4
		First Financial Holding Co Ltd	87.7
		Formosa Chemicals & Fibre Corp	220.3
		Formosa International Hotels Corp	3.9
		Formosa Petrochemical Corp	270.3
		Formosa Plastics Corp	199.4
		Formosa Taffeta Co Ltd	5.0
		Foxconn Technology Co Ltd	24.7
		Fubon Financial Holding Co Ltd	1,112.2
		Fusheng Precision Co Ltd	16.3
		Gamania Digital Entertainment Co Ltd	67.4
		Getac Technology Corp	29.7
		Giant Manufacturing Co Ltd	103.5
		Globalwafers Co Ltd	662.0
		Gold Circuit Electronics Ltd	3.8
		Golden Friends Corp	119.4
		Grand Pacific Petrochemical	197.0
		Greatek Electronics Inc	6.8
		Highwealth Construction Corp	162.6
		Himax Technologies Inc	39.9
		Hiwin Technologies Corp	211.1
		Holtek Semiconductor Inc	51.0
		Holy Stone Enterprise Co Ltd	63.0
		Hon Hai Precision Industry Co Ltd	3,206.6
		Hota Industrial Manufacturing Co Ltd	108.6
		Hotai Motor Co Ltd	28.0
		HTC Corp	179.0
		Hua Nan Financial Holdings Co Ltd	46.8
		Hung Sheng Construction Ltd	31.1
		Innolux Corp	198.8
		International Games System Co Ltd	16.8
		Inventec Corp	15.1
		ITE Technology Inc	0.0
		ITEQ Corp	3.0
		Johnson Health Tech Co Ltd	2.6
		Kedge Construction Co Ltd	1.1
		Kindom Construction Corp	5.5
		King Slide Works Co Ltd	106.4
		King Yuan Electronics Co Ltd	15.1
		King's Town Bank Co Ltd	4.7
		KMC Kuei Meng International Inc	318.9
		Largan Precision Co Ltd	1,530.2



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Lite-On Technology Corp	268.4
		Long Da Construction & Development Corp	2.1
		MediaTek Inc	3,244.9
		Mega Financial Holding Co Ltd	71.9
		Merida Industry Co Ltd	689.5
		Merry Electronics Co Ltd	10.2
		Micro-Star International Co Ltd	10.1
		momo.com Inc	5.6
		Namchow Holdings Co Ltd	1.8
		Nan Ya Plastics Corp	86.4
		Nantex Industry Co Ltd	36.6
		Nanya Technology Corp	110.9
		Nien Made Enterprise Co Ltd	414.8
		Novatek Microelectronics Corp	1,187.4
		Pacific Electric Wire & Cable Co Ltd	0.0
		Pan-International Industrial Corp	23.0
		PChome Online Inc	40.1
		Pegatron Corp	283.1
		Phison Electronics Corp	130.3
		Pou Chen Corp	169.9
		Powertech Technology Inc	10.2
		Poya International Co Ltd	22.2
		President Chain Store Corp	645.8
		President Securities Corp	16.6
		Quanta Computer Inc	237.8
		Radiant Opto-Electronics Corp	708.9
		Ruentex Development Co Ltd	78.7
		Ruentex Industries Ltd	36.7
		Run Long Construction Co Ltd	19.7
		Shanghai Commercial & Savings Bank Ltd/The	44.6
		Shin Kong Financial Holding Co Ltd	52.8
		Shinkong Synthetic Fibers Corp	1.7
		Sigurd Microelectronics Corp	39.4
		Silicon Motion Technology Corp	521.3
		Simplo Technology Co Ltd	39.4
		Sinmag Equipment Corp	316.1
		Sino-American Silicon Products Inc	340.8
		SinoPac Financial Holdings Co Ltd	50.3
		Sporton International Inc	463.5
		Standard Foods Corp	66.1
		Star Comgistic Capital Co Ltd	0.3
		Superalloy Industrial Co Ltd	110.5
		Synnex Technology International Corp	1.0
		System Corp	7.2
		Taichung Commercial Bank Co Ltd	42.4
		Taishin Financial Holding Co Ltd	48.3
		Taiwan Business Bank	30.6
		Taiwan Cement Corp	648.3
		Taiwan Cooperative Financial Holding Co Ltd	44.3
		Taiwan Mobile Co Ltd	1,027.4
		Taiwan Paiho Ltd	23.6
		Taiwan Pineapple Corp	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	27,887.3
		Taiwan Styrene Monomer	73.0
		Taiwan Surface Mounting Technology Corp	22.8
		Teco Electric and Machinery Co Ltd	6.4
		Test Rite International Co Ltd	0.0
		Tong Yang Industry Co Ltd	3.0
		Topkey Corp	4.2
		Tripod Technology Corp	37.1

Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		TTY Biopharm Co Ltd	108.8
		Unimicron Technology Corp	358.0
		Uni-President Enterprises Corp	2,512.3
		United Microelectronics Corp	645.3
		Vanguard International Semiconductor Corp	27.2
		Voltronic Power Technology Corp	600.7
		Walsin Technology Corp	28.7
		Wan Hai Lines Ltd	0.6
		Win Semiconductors Corp	641.8
		Winbond Electronics Corp	69.7
		Wistron Corp	76.4
		WPG Holdings Ltd	48.2
		Ya Hsin Industrial Co Ltd	0.0
		Yageo Corp	296.2
		Yuanta Financial Holding Co Ltd	494.0
		Zeng Hsing Industrial Co Ltd	13.3
		Zhen Ding Technology Holding Ltd	627.2
	Thailand		19,041.9
		Advanced Info Service PCL	227.5
		Airports of Thailand PCL	543.0
		Bangchak Corp PCL	14.5
		Bangkok Bank PCL	1,745.5
		Bangkok Chain Hospital PCL	107.6
		Bangkok Dusit Medical Services PCL	1,340.9
		Bangkok Expressway & Metro PCL	16.4
		Banpu PCL	24.7
		BEC World PCL	0.7
		Berli Jucker PCL	14.6
		BTS Group Holdings PCL	14.8
		Bumrungrad Hospital PCL	20.6
		Central Pattana PCL	1,232.7
		Charoen Pokphand Foods PCL	30.7
		CK Power PCL	190.4
		CP ALL PCL	2,700.3
		Delta Electronics Thailand PCL	3.6
		Energy Absolute PCL	136.8
		Esso Thailand PCL	12.8
		Gulf Energy Development PCL	12.1
		Home Product Center PCL	333.3
		Indorama Ventures PCL	20.7
		Intouch Holdings PCL	12.7
		IRPC PCL	27.6
		Kasikornbank PCL	1,489.3
		Krung Thai Bank PCL	427.2
		Lam Soon Thailand PCL	0.6
		Major Cineplex Group PCL	5.5
		Minor International PCL	396.8
		Muangthai Capital PCL	158.5
		Osotspa PCL	380.3
		Premier Marketing PCL	275.3
		Prukha Holding PCL	3.7
		PTT Exploration & Production PCL	737.2
		PTT Global Chemical PCL	638.1
		PTT PCL	1,987.4
		Ratch Group PCL	6.0
		Robinson PCL	7.3
		Siam Cement PCL/The	1,596.7
		Siam Commercial Bank PCL/The	609.3
		Sino-Thai Engineering & Construction PCL	184.5
		Somboon Advance Technology PCL	0.8

Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Sri Trang Agro-Industry PCL	21.1
		Srisawad Corp PCL	184.8
		Star Petroleum Refining PCL	8.3
		Susco PCL	1.4
		Thai Beverage PCL	464.6
		Thai Oil PCL	120.7
		Thai Union Group PCL	17.7
		Thanachart Capital PCL	396.8
		TMB Bank PCL	10.3
		TOA Paint Thailand PCL	109.0
		Total Access Communication PCL	2.0
		True Corp PCL	16.4
	United Arab Emirates		4,815.0
		Abu Dhabi Commercial Bank PJSC	416.3
		Abu Dhabi Islamic Bank PJSC	10.8
		Abu Dhabi National Oil Co for Distribution PJSC	213.4
		Air Arabia PJSC	15.5
		Aramex PJSC	419.5
		DP World PLC	655.2
		Dubai Islamic Bank PJSC	245.1
		Emaar Development PJSC	2.2
		Emaar Malls PJSC	16.4
		Emaar Properties PJSC	1,282.4
		Emirates NBD PJSC	13.1
		Emirates Telecommunications Group Co PJSC	284.8
		First Abu Dhabi Bank PJSC	1,240.3
	Vietnam		2,140.0
		Hoa Phat Group JSC	165.8
		Military Commercial Joint Stock Bank	44.4
		Mobile World Investment Corp	226.1
		Vietnam Dairy Products JSC	1,193.1
		Vincom Retail JSC	180.2
		Vingroup JSC	330.4
Europe			1,149,080.4
	Austria		5,245.9
		AT&S Austria Technologie & Systemtechnik AG	59.6
		CA Immobilien Anlagen AG	1,082.8
		Erste Group Bank AG	2,371.1
		Oesterreichische Post AG	297.7
		OMV AG	1,073.0
		Raiffeisen Bank International AG	169.1
		UNIQA Insurance Group AG	1.6
		Verbund AG	1.9
		Wienerberger AG	189.1
	Belgium		27,056.1
		Ageas	1,069.9
		Anheuser-Busch InBev SA/NV	3,483.7
		Argenx SE	380.1
		Barco NV	483.2
		Befimmo SA	509.8
		bpost SA	11.7
		Colruyt SA	1,857.8
		D'ieteren SA/NV	169.8
		Galapagos NV	142.8
		Groupe Bruxelles Lambert SA	59.3
		KBC Group NV	3,089.2
		Materialise NV	48.8
		Orange Belgium SA	105.6
		Proximus SADP	1,151.9
		Shurgard Self Storage SA	801.0

Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Solvay SA	361.3
		Telenet Group Holding NV	1,625.7
		UCB SA	4,836.3
		Umicore SA	6,823.1
		Warehouses De Pauw CVA	45.3
	Czech Republic		1,126.7
		CEZ AS	253.1
		Komerčni banka as	351.2
		Moneta Money Bank AS	522.4
	Denmark		54,095.1
		AP Moller - Maersk A/S	1,107.4
		Carlsberg A/S	4,794.5
		Chr Hansen Holding A/S	13,331.7
		Coloplast A/S	1,909.2
		Demant A/S	11.7
		Drilling Co of 1972 A/S/The	52.2
		DSV A/S	989.3
		Genmab A/S	708.1
		GN Store Nord A/S	9,453.5
		H Lundbeck A/S	275.8
		Novo Nordisk A/S	9,043.5
		Novozymes A/S	209.3
		Orsted A/S	507.5
		Pandora A/S	39.4
		Per Aarsleff Holding A/S	19.6
		Ringkjoebing Landbobank A/S	18.7
		SimCorp A/S	139.5
		Topdanmark A/S	235.0
		Tryg A/S	3,994.3
		Vestas Wind Systems A/S	7,255.2
	Finland		13,615.2
		Elisa OYJ	529.7
		Fortum OYJ	14.3
		Kojamo Oyj	2,223.4
		Kone OYJ	1,265.6
		Metso OYJ	13.9
		Neste Oyj	5,195.4
		Nokia OYJ	1,236.8
		Sampo Oyj	1,467.7
		Sanoma OYJ	47.2
		Stora Enso OYJ	106.2
		UPM-Kymmene OYJ	742.0
		Valmet OYJ	773.1
	France		200,115.6
		Air France-KLM	159.5
		Air Liquide SA	2,717.6
		Alstom SA	850.4
		Altarea SCA	7,458.2
		ArcelorMittal	280.8
		Arkema SA	124.2
		Atos SE	43.6
		AXA SA	3,312.2
		BNP Paribas SA	264.5
		Bouygues SA	33.4
		Bureau Veritas SA	204.2
		Capgemini SE	201.4
		Carmila SA	387.6
		Carrefour SA	1,563.7
		Casino Guichard Perrachon SA	28.9
		Christian Dior SE	297.6



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Cie de Saint-Gobain	1,538.5
		Cie Generale des Etablissements Michelin SCA	2,243.4
		CNP Assurances	46.8
		Covivio	2,912.3
		Danone SA	1,067.5
		Dassault Systemes SE	2,081.7
		Edenred	647.0
		Eiffage SA	16.3
		Electricite de France SA	415.8
		Engie SA	6,373.0
		EssilorLuxottica SA	686.0
		Eurazeo SE	85.7
		Euronext NV	752.1
		Eutelsat Communications SA	384.3
		Faurecia SA	608.9
		Gaztransport Et Technigaz SA	375.1
		Gecina SA	3,934.6
		GenSight Biologics SA	5.0
		Getlink SE	1,028.1
		Hermes International	4,120.1
		ICADE	3,212.1
		Iliad SA	1,145.2
		Imerys SA	37.4
		Ingenico Group SA	10.1
		Ipsen SA	443.0
		JCDecaux SA	7,078.5
		Kaufman & Broad SA	46.8
		Kering SA	2,555.1
		Klepierre SA	27,349.7
		Korian SA	6.0
		Lagardere SCA	8.3
		Legrand SA	52.4
		L'Oreal SA	9,146.6
		LVMH Moet Hennessy Louis Vuitton SE	6,041.8
		Mercialys SA	772.3
		Neopost SA	58.4
		Orange SA	2,520.0
		Pernod Ricard SA	5,476.7
		Peugeot SA	6,050.2
		Pharmagest Inter@ctive	2.2
		Publicis Groupe SA	1,827.1
		Remy Cointreau SA	12,384.7
		Renault SA	2,069.2
		Rexel SA	45.3
		Rubis SCA	39.6
		Sanofi	6,025.4
		Sartorius Stedim Biotech	260.7
		Schneider Electric SE	5,450.0
		SCOR SE	1,221.5
		SES SA	60.2
		Societe BIC SA	1,269.7
		Société Generale SA	145.7
		Sodexo SA	1,309.6
		STMicroelectronics NV	225.4
		Suez	188.4
		Teleperformance	1,271.1
		Total SA	8,785.7
		Ubisoft Entertainment SA	171.3
		Unibail-Rodamco-Westfield	28,721.9
		Valeo SA	988.6



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Veolia Environnement SA	5,595.0
		Vinci SA	1,333.6
		Vivendi SA	243.0
		Wendel SA	1,178.2
		Worldline SA/France	41.6
	Germany		138,391.8
		adidas AG	4,724.6
		ADO Properties SA	258.1
		ADVA Optical Networking SE	9.2
		Allianz SE	17,256.6
		alstria office REIT-AG	2,345.1
		Amadeus Fire AG	56.2
		BASF SE	1,501.5
		Bayer AG	577.9
		Bayerische Motoren Werke AG	2,258.9
		Beiersdorf AG	54.0
		Borussia Dortmund GmbH & Co KGaA	55.9
		Brenntag AG	1,242.1
		Carl Zeiss Meditec AG	136.7
		Commerzbank AG	115.6
		CompuGroup Medical SE	72.6
		Corestate Capital Holding SA	88.9
		Covestro AG	3,316.8
		CTS Eventim AG & Co KGaA	233.3
		Deutsche Boerse AG	192.3
		Deutsche Lufthansa AG	218.8
		Deutsche Post AG	2,609.4
		Deutsche Telekom AG	20,617.8
		Deutsche Wohnen SE	6,054.0
		Deutz AG	56.5
		Dialog Semiconductor PLC	781.4
		DWS Group GmbH & Co KGaA	131.0
		E.ON SE	471.7
		Evonik Industries AG	130.3
		Fresenius Medical Care AG & Co KGaA	28.5
		Fresenius SE & Co KGaA	220.0
		FUCHS PETROLUB SE	45.7
		GEA Group AG	413.7
		Gerresheimer AG	4,178.9
		Hamburger Hafen und Logistik AG	8.5
		Hannover Rueck SE	4,792.0
		HeidelbergCement AG	868.6
		HOCHTIEF AG	720.3
		HUGO BOSS AG	73.5
		Infineon Technologies AG	718.3
		KION Group AG	32.6
		Knorr-Bremse AG	1,373.5
		LANXESS AG	57.3
		LEG Immobilien AG	2,831.4
		Merck KGaA	209.1
		METRO AG	310.8
		MorphoSys AG	61.1
		MTU Aero Engines AG	1,212.4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,935.9
		Nemetschek SE	105.1
		Osram Licht AG	478.9
		Porsche Automobil Holding SE	362.1
		ProSiebenSat.1 Media SE	48.3
		QIAGEN NV	124.3
		Rational AG	1,267.9



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		RTL Group SA	1,327.4
		RWE AG	19.1
		SAP SE	2,635.0
		Sartorius AG	32.8
		Schaeffler AG	57.4
		Siemens AG	3,210.3
		Siemens Healthineers AG	99.6
		Siltronic AG	13.1
		Software AG	121.7
		Suedzucker AG	10.0
		Symrise AG	9,333.3
		TAG Immobilien AG	27.6
		Telefonica Deutschland Holding AG	374.0
		ThyssenKrupp AG	102.3
		TLG Immobilien AG	959.2
		Varta AG	9.7
		Volkswagen AG	370.2
		Vonovia SE	23,615.2
		Wirecard AG	16.1
		XING SE	11.9
	Greece		2,646.6
		Aegean Airlines SA	14.2
		Alpha Bank AE	166.5
		Athens Water Supply & Sewage Co SA	0.9
		Ellaktor SA	0.2
		Eurobank Ergasias SA	565.5
		FF Group	10.6
		Hellenic Petroleum SA	10.1
		Hellenic Telecommunications Organization SA	236.0
		Intracom Holdings SA	0.1
		JUMBO SA	423.4
		Motor Oil Hellas Corinth Refineries SA	77.5
		National Bank of Greece SA	393.2
		OPAP SA	736.4
		Piraeus Bank SA	12.0
	Hungary		3,802.9
		Magyar Telekom Telecommunications PLC	24.4
		MOL Hungarian Oil & Gas PLC	659.6
		OTP Bank Nyrt	2,966.5
		Richter Gedeon Nyrt	152.3
	Ireland		7,586.6
		Amarin Corp PLC	522.9
		CRH PLC	595.7
		Flutter Entertainment PLC	157.1
		Green REIT plc	1,791.9
		Hibernia REIT plc	610.9
		ICON PLC	62.1
		Irish Residential Properties REIT Plc	1,154.3
		Kerry Group PLC	2,493.1
		Kingspan Group PLC	18.7
		Smurfit Kappa Group PLC	180.0
	Italy		57,237.9
		A2A SpA	2,630.7
		ACEA SpA	227.8
		Assicurazioni Generali SpA	8,589.3
		ASTM SpA	199.1
		Atlantia SpA	107.8
		Azimut Holding SpA	559.7
		Banca Generali SpA	73.1
		Banca Mediolanum SpA	40.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Buzzi Unicem SpA	2.1
		CNH Industrial NV	201.8
		Davide Campari-Milano SpA	107.3
		De' Longhi SpA	7,515.0
		doValue SpA	25.3
		Enav SpA	383.4
		Enel SpA	8,677.4
		Eni SpA	8,188.2
		ERG SpA	390.9
		EXOR NV	1,634.8
		Ferrari NV	729.1
		Fiat Chrysler Automobiles NV	2,278.0
		FinecoBank Banca Fineco SpA	790.5
		Gamenet Group SpA	5.4
		Hera SpA	737.3
		Interpump Group SpA	7.3
		Italgas SpA	107.3
		Mediaset SpA	179.3
		Mediobanca Banca di Credito Finanziario SpA	477.4
		Moncler SpA	558.7
		Poste Italiane SpA	6,255.9
		Prysmian SpA	1,432.9
		Saipem SpA	186.6
		Snam SpA	183.9
		Telecom Italia SpA/Milano	266.6
		Tenaris SA	486.7
		Terna Rete Elettrica Nazionale SpA	2,123.0
		UniCredit SpA	240.9
		Unipol Gruppo SpA	619.3
		UnipolSai Assicurazioni SpA	17.6
	Netherlands		72,228.6
		ABN Amro Bank NV	1,765.3
		Adyen NV	195.9
		Aegon NV	289.0
		AerCap Holdings NV	622.7
		Akzo Nobel NV	4,865.4
		ALTICE EUROPE NV	4.5
		Arcadis NV	5,034.8
		ASM International NV	436.0
		ASML Holding NV	7,034.8
		ASR Nederland NV	2,317.2
		Avantium N.V.	154.8
		BE Semiconductor Industries NV	65.6
		Eurocommercial Properties NV	216.6
		ForFarmers NV	1,914.6
		Heineken Holding NV	1,276.6
		Heineken NV	77.3
		ING Groep NV	31.3
		InterXion Holding NV	556.9
		Koninklijke Ahold Delhaize NV	9,985.9
		Koninklijke BAM Groep NV	18.6
		Koninklijke DSM NV	1,374.1
		Koninklijke KPN NV	1,887.3
		Koninklijke Philips NV	2,152.6
		Koninklijke Volkerwessels NV	16.6
		NN Group NV	6,215.4
		NSI NV	845.7
		NXP Semiconductors NV	2,749.6
		Randstad NV	1,652.5
		SBM Offshore NV	423.5

Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Signify NV	742.4
		Sligro Food Group NV	3,561.9
		Takeaway.com NV	34.6
		Unilever NV	6,995.5
		Wereldhave NV	0.0
		Wolters Kluwer NV	6,713.2
	Norway		30,075.9
		Aker BP ASA	383.8
		Aker Solutions ASA	0.0
		Austevoll Seafood ASA	79.1
		Bakkafrost P/F	113.7
		DNB ASA	366.1
		Elkem ASA	20.2
		Entra ASA	2,109.6
		Equinor ASA	6,097.1
		Europris ASA	31.2
		Evry AS	25.6
		Gjensidige Forsikring ASA	610.0
		Grieg Seafood ASA	15.0
		Mowi ASA	3,787.6
		Norwegian Property ASA	35.8
		Orkla ASA	251.5
		Salmar ASA	444.3
		SpareBank 1 Nord Norge	4.4
		SpareBank 1 SMN	36.6
		SpareBank 1 SR-Bank ASA	0.0
		Storebrand ASA	16.1
		Telenor ASA	4,917.1
		TGS Nopec Geophysical Co ASA	5,110.3
		Tomra Systems ASA	5,467.6
		Yara International ASA	153.3
	Poland		8,580.7
		11 bit studios SA	2.8
		Alior Bank SA	218.7
		Amica SA	0.6
		Asseco Poland SA	24.0
		Bank Handlowy w Warszawie SA	3.0
		Bank Millennium SA	21.9
		Bank Polska Kasa Opieki SA	833.8
		CCC SA	8.8
		CD Projekt SA	434.2
		Ciech SA	14.8
		Cyfrowy Polsat SA	138.7
		Dino Polska SA	944.5
		Eurocash SA	59.0
		Grupa Azoty SA	0.7
		Grupa Lotos SA	455.7
		Impexmetal SA	1.2
		KGHM Polska Miedz SA	1,029.9
		LiveChat Software SA	2.0
		LPP SA	181.1
		mBank SA	9.8
		Orange Polska SA	8.7
		PKP Cargo SA	2.8
		PLAY Communications SA	173.7
		PlayWay SA	4.9
		Polski Koncern Naftowy ORLEN SA	1,229.2
		Polskie Gornictwo Naftowe i Gazownictwo SA	103.1
		Powszechna Kasa Oszczednosci Bank Polski SA	1,030.6
		Powszechny Zaklad Ubezpieczen SA	795.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Santander Bank Polska SA	821.9
		Stalexport Autostrady SA	0.4
		TEN Square Games SA	1.5
		Warsaw Stock Exchange	23.2
	Portugal		1,113.3
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	42.2
		Galp Energia SGPS SA	11.2
		Jeronimo Martins SGPS SA	687.3
		NOS SGPS SA	207.9
		REN - Redes Energeticas Nacionais SGPS SA	164.7
	Romania		391.3
		Banca Transilvania SA	354.6
		BRD-Groupe Societe Generale SA	36.7
	Russian Federation		42,974.9
		Aeroflot PJSC	52.9
		Alrosa PJSC	796.3
		Bashneft PJSC	47.1
		Credit Bank of Moscow PJSC	16.5
		Detsky Mir PJSC	91.3
		En+ Group PLC	119.2
		ENEL RUSSIA PJSC	0.0
		Federal Grid Co Unified Energy System PJSC	68.0
		Gazprom Neft PJSC	41.9
		Gazprom PJSC	1,634.9
		Globaltrans Investment PLC	88.8
		IDGC of Centre and Volga Region PJSC	19.5
		IDGC of Centre PJSC	3.4
		IDGC of Urals JSC	0.3
		IDGC of Volga PJSC	11.1
		Irkut Corp PJSC	0.2
		LSR Group PJSC	12.2
		Lukoil PJSC	6,249.9
		Magnit PJSC	1,426.1
		Magnitogorsk Iron & Steel Works PJSC	682.8
		Mail.ru Group Ltd	1,317.8
		MD Medical Group Investments PLC	25.6
		MMC Norilsk Nickel PJSC	3,140.4
		Mobile TeleSystems PJSC	809.7
		Moscow Exchange MICEX-RTS PJSC	289.3
		Novatek PJSC	3,251.6
		Novolipetsk Steel PJSC	629.4
		OGK-2 PJSC	30.3
		PhosAgro PJSC	50.1
		Polymetal International PLC	415.9
		Polyus PJSC	156.5
		Protek PJSC	0.4
		Raspadskaya OJSC	3.6
		Rosneft Oil Co PJSC	1,476.6
		ROSSETI PJSC	310.7
		Rostelecom PJSC	35.4
		Sberbank of Russia PJSC	12,514.6
		Severstal PJSC	937.3
		Surgutneftegas PJSC	394.6
		Tatneft PJSC	1,950.5
		TCS Group Holding PLC	75.9
		TGC-1 PJSC	9.9
		Transneft PJSC	41.9
		VTB Bank PJSC	11.7
		X5 Retail Group NV	551.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Yandex NV	3,181.2
	Spain		44,410.5
		Abengoa SA	1.6
		Acciona SA	236.4
		ACS Actividades de Construccion y Servicios SA	625.1
		Aena SME SA	587.3
		Amadeus IT Group SA	2,546.0
		Applus Services SA	17.9
		Banco Bilbao Vizcaya Argentaria SA	1,593.9
		Banco Santander SA	44.2
		Bankinter SA	31.7
		Cellnex Telecom SA	575.9
		Construcciones y Auxiliar de Ferrocarriles SA	17.3
		Enagas SA	1,210.5
		Endesa SA	3,172.4
		Ferrovial SA	1,971.7
		Grifols SA	34.1
		Iberdrola SA	2,518.2
		Industria de Diseno Textil SA	1,656.8
		Inmobiliaria Colonial Socimi SA	2,923.8
		International Consolidated Airlines Group SA	2,127.4
		Mediaset Espana Comunicacion SA	160.7
		Merlin Properties Socimi SA	2,648.2
		Metrovacesa SA	628.2
		Naturgy Energy Group SA	952.7
		Neinor Homes SA	363.2
		Prosegur Cash SA	468.2
		Red Electrica Corp SA	4,645.4
		Repsol SA	2,731.4
		Siemens Gamesa Renewable Energy SA	74.9
		Talgo SA	6.8
		Telefonica SA	4,651.9
		Viscofan SA	5,163.6
		Zardoya Otis SA	23.1
	Sweden		33,717.8
		Alfa Laval AB	32.2
		Arjo AB	9.4
		Assa Abloy AB	1,789.3
		Atlas Copco AB	1,102.0
		Axfood AB	1,613.3
		Bergman & Beving AB	2.7
		Betsson AB	320.4
		Boliden AB	726.9
		Bravida Holding AB	109.1
		Castellum AB	8,562.0
		Clas Ohlson AB	52.4
		Dios Fastigheter AB	43.6
		Electrolux AB	3.9
		Elekta AB	22.7
		Epiroc AB	240.2
		Essity AB	103.9
		Evolution Gaming Group AB	130.7
		Fabege AB	1,098.4
		Fastighets AB Balder	1,607.5
		Fingerprint Cards AB	3.6
		Fortnox AB	15.3
		Granges AB	68.1
		Hennes & Mauritz AB	198.3
		Hexagon AB	316.4
		Hufvudstaden AB	1,330.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Humana AB	5.7
		ICA Gruppen AB	1,057.9
		Indutrade AB	54.0
		Intrum AB	85.8
		Investor AB	192.1
		Kindred Group PLC	95.3
		Kungsleden AB	1,783.3
		Lifco AB	40.8
		Lindab International AB	37.3
		Lundin Petroleum AB	641.5
		Mycronic AB	83.1
		Nibe Industrier AB	29.5
		Nordea Bank Abp	81.9
		Nordic Entertainment Group AB	72.9
		Padox AB	492.9
		Sandvik AB	1,683.4
		Scandic Hotels Group AB	9.8
		Securitas AB	59.8
		Skandinaviska Enskilda Banken AB	1,218.0
		Skanska AB	206.4
		SKF AB	1,280.2
		Swedbank AB	108.1
		Tele2 AB	298.3
		Telefonaktiebolaget LM Ericsson	2,108.2
		Vitrolife AB	9.0
		Volvo AB	2,479.8
	Switzerland		153,839.1
		ABB Ltd	483.1
		Adecco Group AG	3,376.9
		Alcon Inc	1,352.2
		ams AG	3,725.5
		Baloise Holding AG	2,220.3
		Barry Callebaut AG	180.5
		BKW AG	249.7
		Chocoladefabriken Lindt & Spruengli AG	45.9
		Cie Financiere Richemont SA	3,573.3
		Clariant AG	7,230.6
		Coca-Cola HBC AG	319.2
		Credit Suisse Group AG	2,214.8
		dormakaba Holding AG	82.3
		EMS-Chemie Holding AG	179.4
		Flughafen Zurich AG	16.1
		Forbo Holding AG	133.3
		Galenica AG	340.0
		GAM Holding AG	21.0
		Geberit AG	249.3
		Georg Fischer AG	80.3
		Givaudan SA	1,715.6
		Helvetia Holding AG	241.7
		Huber + Suhner AG	148.8
		Interroll Holding AG	28.7
		Kuehne + Nagel International AG	714.5
		LafargeHolcim Ltd	585.4
		Landis+Gyr Group AG	62.3
		Logitech International SA	455.2
		Lonza Group AG	390.2
		Nestle SA	39,425.1
		Novartis AG	13,497.8
		OC Oerlikon Corp AG	17.7
		Partners Group Holding AG	6,905.2

Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		PSP Swiss Property AG	3,726.0
		Roche Holding AG	26,953.0
		Schindler Holding AG	11.3
		SGS SA	744.5
		Sika AG	1,336.0
		Sonova Holding AG	266.6
		Straumann Holding AG	131.0
		Sunrise Communications Group AG	459.5
		Swatch Group AG/The	246.1
		Swiss Life Holding AG	1,631.9
		Swiss Prime Site AG	2,356.0
		Swiss Re AG	2,314.1
		Swisscom AG	9,179.2
		Tecan Group AG	4,933.6
		Temenos AG	114.0
		Wizz Air Holdings Plc	291.1
		Zurich Insurance Group AG	8,883.6
	Turkey		9,608.3
		Akbank T.A.S.	389.1
		Anadolu Cam Sanayii AS	8.3
		Anadolu Efes Biracilik Ve Malt Sanayii AS	418.4
		Anel Elektrik Proje Taahhut ve Ticaret AS	2.2
		Arcelik AS	19.7
		Aselsan Elektronik Sanayi Ve Ticaret AS	4.2
		Aygaz AS	0.6
		BIM Birlesik Magazalar AS	437.6
		Coca-Cola Icecek AS	227.8
		Dogan Sirketler Grubu Holding AS	2.2
		Dogus Otomotiv Servis ve Ticaret AS	1.8
		DP Eurasia NV	19.6
		EGE Profil Ticaret ve Sanayi AS	0.8
		Eregli Demir ve Celik Fabrikalari TAS	574.8
		Ford Otomotiv Sanayi AS	345.6
		KOC Holding AS	651.6
		Koza Anadolu Metal Madencilik Isletmeleri AS	94.1
		Logo Yazilim Sanayi Ve Ticaret AS	273.2
		Mavi Giyim Sanayi Ve Ticaret AS	141.4
		MLP Saglik Hizmetleri AS	59.6
		Otokar Otomotiv Ve Savunma Sanayi A.S.	1.0
		Pegasus Hava Tasimaciligi AS	61.6
		Soda Sanayii AS	4.9
		Sok Marketler Ticaret AS	199.1
		TAV Havalimanlari Holding AS	326.9
		Tekfen Holding AS	369.9
		Trakya Cam Sanayii AS	43.8
		Tupras Turkiye Petrol Rafinerileri AS	28.6
		Turk Hava Yollari AO	424.3
		Turk Telekomunikasyon AS	355.6
		Turkcell Iletisim Hizmetleri AS	222.2
		Turkiye Garanti Bankasi AS	2,210.3
		Turkiye Is Bankasi AS	713.1
		Turkiye Sise ve Cam Fabrikalari AS	203.3
		Turkiye Vakiflar Bankasi TAO	78.0
		Ulker Biskuvi Sanayi AS	285.9
		Vestel Beyaz Esva Sanayi ve Ticaret AS	1.7
		Vestel Elektronik Sanayi ve Ticaret AS	10.5
		Yapi ve Kredi Bankasi AS	394.9
	Ukraine		39.1
		MHP SE	39.1
	United Kingdom		241,180.4



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		3i Group PLC	1,566.3
		Acacia Mining PLC	9.5
		Admiral Group PLC	833.2
		Aggreko PLC	245.4
		Anglo American PLC	2,321.6
		Antofagasta PLC	433.5
		Ashmore Group PLC	129.3
		Ashtead Group PLC	201.6
		Associated British Foods PLC	311.8
		Assura PLC	1,021.9
		AstraZeneca PLC	3,784.7
		Auto Trader Group PLC	1,913.1
		Avast PLC	12.5
		AVEVA Group PLC	176.6
		Aviva PLC	35.0
		Barclays PLC	9.1
		Barratt Developments PLC	1,072.1
		BBA Aviation PLC	5,767.6
		Bellway PLC	348.4
		Berkeley Group Holdings PLC	1,991.8
		BHP Group PLC	3,257.6
		boohoo Group PLC	15.3
		Bovis Homes Group PLC	42.7
		BP PLC	8,899.9
		Brewin Dolphin Holdings PLC	139.6
		British Land Co PLC/The	7,207.1
		Britvic PLC	4,065.5
		BT Group PLC	946.1
		Bunzl PLC	6,040.8
		Burberry Group PLC	790.1
		Capital & Counties Properties PLC	877.7
		Capital & Regional PLC	73.1
		Card Factory PLC	26.5
		Carnival PLC	171.6
		Centamin PLC	461.8
		Centrica PLC	1,790.2
		Close Brothers Group PLC	67.0
		Compass Group PLC	3,206.4
		Countryside Properties PLC	7.2
		Croda International PLC	391.4
		CYBG PLC	610.5
		DCC PLC	20.2
		Derwent London PLC	2,057.5
		Diageo PLC	4,857.1
		Direct Line Insurance Group PLC	4,779.7
		Dunelm Group PLC	124.6
		Electrocomponents PLC	9.8
		Elementis PLC	2,079.0
		EMIS Group PLC	58.7
		Evraz PLC	274.9
		Experian PLC	795.0
		Ferguson PLC	2,221.7
		Ferrexpo PLC	7.8
		Forterra PLC	78.6
		Fresnillo PLC	64.8
		GlaxoSmithKline PLC	7,360.4
		Glencore PLC	1,503.1
		Go-Ahead Group PLC/The	13.1
		Grainger PLC	2,147.5
		Great Portland Estates PLC	1,906.0



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Greene King PLC	31.6
		Greggs PLC	42.6
		Gulf Keystone Petroleum Ltd	30.2
		GW Pharmaceuticals PLC	162.0
		Halfords Group PLC	30.4
		Halma PLC	114.7
		Hammerson PLC	7,198.6
		Hargreaves Lansdown PLC	7,399.7
		Hays PLC	21.6
		Hikma Pharmaceuticals PLC	863.1
		Howden Joinery Group PLC	697.1
		Ibstock PLC	27.5
		IG Design Group Plc	4.1
		IG Group Holdings PLC	961.5
		IMI PLC	15.7
		Inchcape PLC	330.3
		Indivior PLC	15.4
		Informa PLC	10,699.4
		Inmarsat PLC	685.8
		InterContinental Hotels Group PLC	1,379.3
		Intermediate Capital Group PLC	5.5
		Intertek Group PLC	378.5
		Intu Properties PLC	370.5
		iomart Group PLC	2.7
		ITV PLC	276.7
		IWG PLC	10.4
		J Sainsbury PLC	636.4
		JD Sports Fashion PLC	70.3
		John Wood Group PLC	2,538.6
		Johnson Matthey PLC	168.1
		Jupiter Fund Management PLC	279.8
		KAZ Minerals PLC	951.5
		Kelda Group Ltd	0.0
		Land Securities Group PLC	3,594.5
		Legal & General Group PLC	3,022.7
		Lloyds Banking Group PLC	469.7
		LondonMetric Property PLC	788.2
		Man Group PLC/Jersey	329.9
		Marks & Spencer Group PLC	591.7
		Marshalls PLC	5.0
		Mediclinic International PLC	936.3
		Melrose Industries PLC	509.6
		Micro Focus International PLC	321.0
		Mondi PLC	245.5
		Moneysupermarket.com Group PLC	272.1
		National Express Group PLC	26.7
		National Grid PLC	3,526.7
		New Look Retail Holdings LIM	0.0
		Next PLC	1,686.4
		NMC Health PLC	1,653.0
		OneSavings Bank PLC	81.5
		Pagegroup PLC	64.9
		Pan African Resources PLC	33.0
		Paragon Banking Group PLC	115.1
		Pearson PLC	761.3
		Pennon Group PLC	83.1
		Persimmon PLC	2,137.8
		Petra Diamonds Ltd	78.0
		Petrofac Ltd	174.5
		Quilter PLC	132.3



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		RDI REIT PLC	1.2
		Reckitt Benckiser Group PLC	224.2
		Redrow PLC	33.3
		RELX PLC	2,617.4
		Rentokil Initial PLC	82.8
		Rightmove PLC	102.3
		Rio Tinto PLC	6,541.2
		Rolls-Royce Holdings PLC	21.8
		Rotork PLC	4,247.6
		Royal Bank of Scotland Group PLC	880.5
		Royal Dutch Shell PLC	19,002.8
		Royal Mail PLC	1,733.6
		Safestore Holdings PLC	1,167.8
		Sage Group PLC/The	139.4
		Savills PLC	465.7
		Segro PLC	17,317.4
		Severn Trent PLC	30.3
		Shaftesbury PLC	586.5
		SIG PLC	188.1
		Smith & Nephew PLC	1,702.6
		Sophos Group PLC	28.2
		Spirax-Sarco Engineering PLC	9,834.6
		SSE PLC	210.4
		SSP Group Plc	5,677.3
		Standard Chartered PLC	3,067.1
		Tate & Lyle PLC	141.5
		Taylor Wimpey PLC	1,216.1
		Tesco PLC	1,662.7
		Trainline PLC	129.4
		TUI AG	0.0
		Tullow Oil PLC	698.4
		Unilever PLC	715.0
		UNITE Group PLC/The	7,454.0
		United Utilities Group PLC	56.1
		Urban & Civic PLC	991.0
		Vodafone Group PLC	1,578.7
		Weir Group PLC/The	129.1
		WH Smith PLC	407.6
		Whitbread PLC	56.2
		William Hill PLC	189.7
		Wm Morrison Supermarkets PLC	157.6
		WPP PLC	20.3
North America			2,585,291.1
	Bermuda		19.2
		Hoegh LNG Partners LP	19.2
	Canada		120,615.5
		Advantage Oil & Gas Ltd	6.4
		Aecon Group Inc	479.0
		Agnico Eagle Mines Ltd	624.8
		Air Canada	3,241.4
		Alacer Gold Corp	3.3
		Algonquin Power & Utilities Corp	25.8
		Alimentation Couche-Tard Inc	2,561.3
		Allied Properties Real Estate Investment Trust	2,080.1
		AltaGas Ltd	58.6
		Aritzia Inc	46.4
		Atrium Mortgage Investment Corp	7.8
		B2Gold Corp	379.1
		Bank of Montreal	791.3
		Bank of Nova Scotia/The	547.2



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Barrick Gold Corp	5,124.9
		Bausch Health Cos Inc	437.9
		BCE Inc	8,524.2
		Bluestone Resources Inc/Canada	16.4
		Brookfield Asset Management Inc	5,084.5
		Brookfield Renewable Partners LP	362.5
		BRP Inc	160.1
		CAE Inc	307.0
		Canadian Apartment Properties REIT	2,503.9
		Canadian Imperial Bank of Commerce	5,313.3
		Canadian National Railway Co	3,082.1
		Canadian Natural Resources Ltd	351.2
		Canadian Pacific Railway Ltd	1,583.6
		Canadian Solar Inc	306.6
		Canadian Tire Corp Ltd	37.2
		Canadian Utilities Ltd	10.7
		Canadian Western Bank	12.5
		Canfor Corp	43.1
		Capital Power Corp	77.0
		CCL Industries Inc	158.1
		Cenovus Energy Inc	9.9
		Centerra Gold Inc	252.1
		CGI Inc	6,040.8
		CI Financial Corp	1,469.0
		Cogeco Communications Inc	250.9
		Cogeco Inc	18.8
		Colliers International Group Inc	101.1
		Constellation Software Inc/Canada	1,357.6
		Corus Entertainment Inc	31.8
		Detour Gold Corp	52.2
		Dollarama Inc	304.7
		Dream Industrial Real Estate Investment Trust	1,086.3
		Dream Office Real Estate Investment Trust	213.7
		ECN Capital Corp	10.1
		Emera Inc	159.8
		Empire Co Ltd	1,716.1
		Enbridge Inc	2,887.8
		Encana Corp	63.4
		Enerflex Ltd	88.4
		Equitable Group Inc	57.7
		Fairfax Financial Holdings Ltd	39.2
		First Quantum Minerals Ltd	1,338.1
		FirstService Corp	242.9
		Fortis Inc/Canada	124.6
		Franco-Nevada Corp	2,244.0
		Genworth MI Canada Inc	1,091.3
		George Weston Ltd	37.0
		Gibson Energy Inc	182.6
		Gildan Activewear Inc	1,157.4
		Golden Star Resources Ltd	1.7
		Granite Real Estate Investment Trust	695.8
		Great-West Lifeco Inc	133.9
		H&R Real Estate Investment Trust	442.1
		Home Capital Group Inc	176.2
		Husky Energy Inc	16.0
		Hydro One Ltd	953.6
		iA Financial Corp Inc	78.8
		Imperial Oil Ltd	318.5
		Intact Financial Corp	12.1
		Inter Pipeline Ltd	48.0



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		International Petroleum Corp/Sweden	4.5
		InterRent Real Estate Investment Trust	1,437.7
		Keyera Corp	56.0
		Kinross Gold Corp	300.8
		Kirkland Lake Gold Ltd	2,536.5
		Labrador Iron Ore Royalty Corp	267.8
		Largo Resources Ltd	4.7
		Loblaw Cos Ltd	1,617.9
		Lundin Mining Corp	293.3
		Magna International Inc	1,450.5
		Manulife Financial Corp	628.9
		Medical Facilities Corp	139.1
		Methanex Corp	98.3
		Metro Inc/CN	182.8
		Morneau Shepell Inc	62.2
		Mountain Province Diamonds Inc	2.8
		National Bank of Canada	310.0
		Norbord Inc	327.2
		Nortel Networks Corp	0.0
		Northland Power Inc	315.7
		Nutrien Ltd	1,045.2
		OceanaGold Corp	516.1
		Open Text Corp	1,455.8
		Parex Resources Inc	696.0
		Pembina Pipeline Corp	765.1
		Power Corp of Canada	10.3
		Power Financial Corp	289.4
		PrairieSky Royalty Ltd	101.6
		Quebecor Inc	2,111.4
		Restaurant Brands International Inc	105.1
		RioCan Real Estate Investment Trust	100.0
		Rogers Communications Inc	4,550.2
		Royal Bank of Canada	5,457.1
		Secure Energy Services Inc	37.1
		Seven Generations Energy Ltd	2.9
		Shaw Communications Inc	53.5
		Shopify Inc	330.6
		Sienna Senior Living Inc	12.6
		Stantec Inc	5.7
		Summit Industrial Income REIT	22.5
		Sun Life Financial Inc	253.4
		Suncor Energy Inc	4,789.0
		Superior Plus Corp	339.4
		TC Energy Corp	1,729.1
		Teck Resources Ltd	1,465.5
		TELUS Corp	2,982.9
		TFI International Inc	1,124.2
		Thomson Reuters Corp	577.7
		Torex Gold Resources Inc	44.2
		Toromont Industries Ltd	27.7
		Toronto-Dominion Bank/The	7,944.4
		Tourmaline Oil Corp	32.0
		TransAlta Renewables Inc	43.0
		Trevali Mining Corp	29.6
		Tricon Capital Group Inc	49.4
		Turquoise Hill Resources Ltd	40.2
		West Fraser Timber Co Ltd	778.0
		Wheaton Precious Metals Corp	367.2
		Whitecap Resources Inc	15.9
		WPT Industrial Real Estate Investment Trust	10.3



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		WSP Global Inc	412.4
	Mexico		21,085.1
		Alfa SAB de CV	213.5
		Alpek SAB de CV	65.9
		Alsea SAB de CV	43.2
		America Movil SAB de CV	2,293.0
		Arca Continental SAB de CV	380.1
		Banco del Bajio SA	140.2
		Banco Santander Mexico SA Institucion de Banca Multiple Grup	513.3
		Bolsa Mexicana de Valores SAB de CV	566.7
		Cemex SAB de CV	812.9
		Cia Minera Autlan SAB de CV	0.9
		Coca-Cola Femsa SAB de CV	62.7
		Consortio ARA SAB de CV	1.2
		El Puerto de Liverpool SAB de CV	22.1
		Fibra Uno Administracion SA de CV	238.1
		Fomento Economico Mexicano SAB de CV	2,464.8
		Genera SAB de CV	135.4
		Gruma SAB de CV	646.5
		Grupo Aeroportuario del Centro Norte Sab de CV	1,027.0
		Grupo Aeroportuario del Pacifico SAB de CV	147.4
		Grupo Aeroportuario del Sureste SAB de CV	1,041.5
		Grupo Bimbo SAB de CV	23.1
		Grupo Carso SAB de CV	17.4
		Grupo Comercial Chedraui SA de CV	20.1
		Grupo Financiero Banorte SAB de CV	3,862.6
		Grupo Financiero Inbursa SAB de CV	396.4
		Grupo Herdez SAB de CV	398.1
		Grupo Lala SAB de CV	74.6
		Grupo Mexico SAB de CV	295.2
		Grupo Simec SAB de CV	2.9
		Grupo Televisa SAB	193.6
		Hoteles City Express SAB de CV	154.1
		Industrias Penoles SAB de CV	16.0
		Infraestructura Energetica Nova SAB de CV	363.9
		Kimberly-Clark de Mexico SAB de CV	792.3
		Macquarie Mexico Real Estate Management SA de CV	32.1
		Megacable Holdings SAB de CV	397.4
		Mexichem SAB de CV	142.6
		Nemak SAB de CV	70.5
		Promotora y Operadora de Infraestructura SAB de CV	292.3
		Qualitas Controladora SAB de CV	64.2
		Regional SAB de CV	19.9
		Telesites SAB de CV	84.8
		Wal-Mart de Mexico SAB de CV	2,554.9
	Panama		1,315.0
		Copa Holdings SA	1,315.0
	United States		2,442,256.3
		1-800-Flowers.com Inc	22.4
		3M Co	3,882.0
		Aaron's Inc	314.1
		Abbott Laboratories	6,452.0
		AbbVie Inc	5,022.0
		Abercrombie & Fitch Co	57.7
		ABIOMED Inc	139.2
		ABM Industries Inc	25.6
		Acadia Healthcare Co Inc	665.4
		ACADIA Pharmaceuticals Inc	14.4
		Accelaron Pharma Inc	124.8
		Accenture PLC	16,138.4



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Activision Blizzard Inc	2,707.5
		Acuity Brands Inc	943.2
		Adaptive Biotechnologies Corp	158.1
		Adobe Inc	7,715.1
		Adtalem Global Education Inc	63.3
		Advance Auto Parts Inc	1,518.8
		Advanced Micro Devices Inc	413.2
		Affiliated Managers Group Inc	89.4
		Aflac Inc	13,911.7
		AGCO Corp	1,107.3
		Agilent Technologies Inc	785.8
		Agios Pharmaceuticals Inc	83.4
		AGNC Investment Corp	41.5
		Air Products & Chemicals Inc	1,461.0
		Akamai Technologies Inc	955.2
		Akero Therapeutics Inc	131.0
		Alarm.com Holdings Inc	31.0
		Albemarle Corp	178.2
		Alexander & Baldwin Inc	93.9
		Alexandria Real Estate Equities Inc	17,040.2
		Alexion Pharmaceuticals Inc	1,093.8
		Align Technology Inc	1,089.0
		Alkermes PLC	479.1
		Allegion PLC	772.5
		Allergan plc	2,706.7
		Alliance Data Systems Corp	250.0
		Allison Transmission Holdings Inc	3,144.8
		Allstate Corp/The	9,350.7
		Ally Financial Inc	1,192.2
		Alnylam Pharmaceuticals Inc	631.8
		Alphabet Inc	37,319.8
		Altice USA Inc	611.9
		Amazon.com Inc	52,346.4
		Ambac Financial Group Inc	9.2
		Ambarella Inc	260.0
		AMC Networks Inc	662.7
		Amcor PLC	730.3
		Amdocs Ltd	489.8
		Amedisys Inc	879.5
		Ameren Corp	1,780.2
		American Eagle Outfitters Inc	137.8
		American Electric Power Co Inc	594.2
		American Equity Investment Life Holding Co	123.7
		American Express Co	8,704.1
		American Financial Group Inc/OH	386.6
		American States Water Co	25.4
		American Tower Corp	9,909.7
		American Water Works Co Inc	697.9
		Americold Realty Trust	3,057.6
		Ameriprise Financial Inc	2,741.3
		AMERISAFE Inc	15.9
		AmerisourceBergen Corp	830.8
		AMETEK Inc	594.0
		Amgen Inc	6,668.9
		Amicus Therapeutics Inc	232.1
		AMN Healthcare Services Inc	12.7
		Amneal Pharmaceuticals Inc	96.2
		Amphenol Corp	2,503.6
		Anadarko Petroleum Corp	1,168.4
		Analog Devices Inc	640.7



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		AnaptysBio Inc	255.3
		ANGI Homeservices Inc	107.2
		Annaly Capital Management Inc	2,280.6
		ANSYS Inc	277.3
		Anthem Inc	13,970.9
		AO Smith Corp	274.7
		Aon PLC	2,360.2
		Apache Corp	73.6
		Apartment Investment & Management Co	486.3
		Apollo Commercial Real Estate Finance Inc	202.5
		Apple Hospitality REIT Inc	1,231.9
		Apple Inc	45,276.6
		Applied Materials Inc	806.6
		AptarGroup Inc	103.1
		Aptiv PLC	3,111.6
		Arch Capital Group Ltd	1,739.3
		Archer-Daniels-Midland Co	241.7
		Arcus Biosciences Inc	52.2
		Arena Pharmaceuticals Inc	515.7
		Argo Group International Holdings Ltd	32.6
		Arista Networks Inc	218.5
		Arrow Electronics Inc	127.3
		Arthur J Gallagher & Co	1.3
		Aspen Technology Inc	20.9
		Assembly Biosciences Inc	44.0
		Associated Banc-Corp	80.2
		Assured Guaranty Ltd	3,794.7
		AT&T Inc	6,343.8
		Atara Biotherapeutics Inc	86.0
		Athene Holding Ltd	1,644.2
		Atmos Energy Corp	908.8
		Autodesk Inc	1,298.7
		Automatic Data Processing Inc	4,582.8
		AutoZone Inc	11,605.2
		Avalara Inc	279.1
		AvalonBay Communities Inc	18,341.0
		Avantor Inc	213.6
		Avery Dennison Corp	639.2
		Avista Corp	88.5
		Avnet Inc	229.1
		Avon Products Inc	38.7
		Avrobio Inc	31.5
		AXA Equitable Holdings Inc	185.3
		Axalta Coating Systems Ltd	130.2
		Axis Capital Holdings Ltd	376.7
		Axos Financial Inc	313.4
		Ball Corp	2,032.3
		Bank of America Corp	19,247.2
		Bank of Hawaii Corp	91.5
		Bank OZK	324.5
		BankUnited Inc	652.2
		Baxter International Inc	2,314.0
		BB&T Corp	774.8
		Becton Dickinson and Co	1,591.7
		Bed Bath & Beyond Inc	162.0
		Belden Inc	13.0
		Bellicum Pharmaceuticals Inc	9.1
		Berkshire Hathaway Inc	10,345.9
		Berry Global Group Inc	332.0
		Best Buy Co Inc	4,930.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Big Lots Inc	61.9
		BioCryst Pharmaceuticals Inc	121.1
		Biogen Inc	5,330.5
		Biohaven Pharmaceutical Holding Co Ltd	157.1
		BioMarin Pharmaceutical Inc	171.2
		Bio-Rad Laboratories Inc	26.8
		Biospecifics Technologies Corp	1.1
		Bio-Techne Corp	158.6
		BJ's Wholesale Club Holdings Inc	877.2
		Black Hills Corp	45.2
		Black Knight Inc	282.4
		Blackbaud Inc	322.2
		BlackRock Inc	362.1
		Blackstone Group LP/The	173.8
		Bluebird Bio Inc	871.4
		Blueprint Medicines Corp	308.2
		BMC Stock Holdings Inc	223.1
		Booking Holdings Inc	5,520.9
		Booz Allen Hamilton Holding Corp	5,697.7
		BorgWarner Inc	94.8
		Boston Beer Co Inc/The	454.6
		Boston Properties Inc	23,343.8
		Boston Scientific Corp	4,424.6
		Boyd Gaming Corp	15.8
		Brady Corp	930.1
		Bridgebio Pharma Inc	89.7
		BrightSphere Investment Group PLC	71.9
		Bristol-Myers Squibb Co	5,960.2
		Brixmor Property Group Inc	38.5
		Broadcom Inc	4,887.8
		Broadridge Financial Solutions Inc	172.6
		Brown & Brown Inc	3,600.6
		Brown-Forman Corp	2,518.2
		Bruker Corp	385.9
		Buckle Inc/The	26.6
		Builders FirstSource Inc	88.2
		Burlington Stores Inc	28.9
		C&J Energy Services Inc	23.7
		Cabot Oil & Gas Corp	4,031.9
		CACI International Inc	971.7
		Cadence Design Systems Inc	4,381.0
		Camden Property Trust	4,388.2
		Campbell Soup Co	350.9
		Capital One Financial Corp	6,370.1
		Capri Holdings Ltd	42.0
		Capstead Mortgage Corp	42.4
		Cardinal Health Inc	448.7
		Cardtronics PLC	3.6
		CareTrust REIT Inc	260.5
		Cargurus Inc	10.8
		Carlisle Cos Inc	170.1
		Carnival Corp	3,014.6
		Casey's General Stores Inc	356.6
		Catalent Inc	661.9
		Caterpillar Inc	2,572.4
		Cato Corp/The	10.5
		Cboe Global Markets Inc	144.9
		CBRE Group Inc	6,331.0
		CBS Corp	2,239.3
		CDK Global Inc	113.7



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		CDW Corp/DE	1,849.0
		Cedar Fair LP	45.4
		Celanese Corp	436.7
		Celgene Corp	2,207.6
		Centene Corp	411.4
		CenterPoint Energy Inc	1,357.8
		Central Pacific Financial Corp	76.8
		CenturyLink Inc	53.1
		Cerner Corp	1,435.7
		CF Industries Holdings Inc	763.2
		CH Robinson Worldwide Inc	1,811.7
		Change Healthcare Inc	399.3
		Charles River Laboratories International Inc	418.5
		Charles Schwab Corp/The	4,837.8
		Charter Communications Inc	3,815.8
		Cheesecake Factory Inc/The	299.0
		Chemours Co/The	357.9
		Cheniere Energy Inc	558.6
		Cherry Hill Mortgage Investment Corp	9.2
		Chevron Corp	17,744.0
		Chipotle Mexican Grill Inc	1,049.1
		Chubb Ltd	5,784.9
		Church & Dwight Co Inc	4,544.3
		Ciena Corp	1,011.8
		Cigna Corp	1,756.3
		Cimarex Energy Co	55.8
		Cincinnati Financial Corp	2,837.4
		Cinemark Holdings Inc	471.0
		Cintas Corp	1,458.1
		Cirrus Logic Inc	681.0
		Cisco Systems Inc	22,505.9
		CIT Group Inc	836.5
		Citigroup Inc	16,969.6
		Citizens Financial Group Inc	1,301.9
		Citrix Systems Inc	1,418.1
		City Holding Co	9.6
		Clean Harbors Inc	65.3
		Clear Channel Outdoor Holdings Inc	122.4
		Clorox Co/The	4,461.5
		Clovis Oncology Inc	202.3
		CME Group Inc	6,471.1
		CMS Energy Corp	521.9
		Coca-Cola Co/The	9,963.1
		Coca-Cola Consolidated Inc	27.0
		Coca-Cola European Partners PLC	4,110.2
		Cognex Corp	358.2
		Cognizant Technology Solutions Corp	2,315.6
		Cohen & Steers Inc	632.1
		Coherus Biosciences Inc	230.6
		Colgate-Palmolive Co	5,603.8
		Collegium Pharmaceutical Inc	110.7
		Columbia Sportswear Co	1,162.3
		Comcast Corp	21,276.5
		Comerica Inc	1,066.4
		Comfort Systems USA Inc	218.8
		CommScope Holding Co Inc	15.8
		CommVault Systems Inc	92.4
		Conagra Brands Inc	17.8
		Concho Resources Inc	626.9
		CONMED Corp	281.1



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		ConocoPhillips	10,351.1
		Consolidated Edison Inc	7,060.6
		Constellation Brands Inc	213.8
		Continental Resources Inc/OK	4.3
		Cooper Cos Inc/The	706.8
		Cooper-Standard Holdings Inc	10.1
		Core-Mark Holding Co Inc	5.4
		CorEnergy Infrastructure Trust Inc	29.7
		Cornerstone OnDemand Inc	267.2
		Corning Inc	408.7
		Corteva Inc	910.0
		Corvel Corp	69.2
		Cosan Ltd	38.7
		CoStar Group Inc	1,605.7
		Costco Wholesale Corp	8,733.7
		Cousins Properties Inc	2,821.8
		Covetrus Inc	14.4
		Cowen Inc	211.4
		Cracker Barrel Old Country Store Inc	2,652.8
		Crane Co	223.5
		Credit Acceptance Corp	868.1
		Crinetics Pharmaceuticals Inc	83.3
		Crocs Inc	46.5
		CrowdStrike Holdings Inc	46.6
		Crown Castle International Corp	901.3
		Crown Holdings Inc	511.1
		CSG Systems International Inc	83.1
		CSX Corp	4,797.3
		CubeSmart	8.0
		Cullen/Frost Bankers Inc	12.2
		Cummins Inc	6,342.0
		Curtiss-Wright Corp	349.3
		CVS Health Corp	1,047.4
		Cyclerion Therapeutics Inc	25.3
		Cypress Semiconductor Corp	347.0
		CyrusOne Inc	1,949.1
		Danaher Corp	3,937.2
		Darden Restaurants Inc	3,328.0
		DaVita Inc	389.7
		Deciphera Pharmaceuticals Inc	52.0
		Deckers Outdoor Corp	2,163.3
		Deere & Co	128.8
		Dell Technologies Inc	909.5
		Delta Air Lines Inc	4,952.0
		Denny's Corp	246.6
		DENTSPLY SIRONA Inc	467.8
		Designer Brands Inc	88.3
		Devon Energy Corp	845.5
		DexCom Inc	520.0
		Diamondback Energy Inc	42.1
		Dick's Sporting Goods Inc	225.2
		Digital Realty Trust Inc	29,494.7
		Discover Financial Services	5,406.0
		Discovery Inc	1,051.1
		DISH Network Corp	63.3
		DocuSign Inc	527.7
		Dolby Laboratories Inc	228.2
		Dollar General Corp	9,083.8
		Dollar Tree Inc	2,490.9
		Dominion Energy Inc	2,678.1



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Domino's Pizza Inc	175.0
		Domtar Corp	522.9
		Donaldson Co Inc	37.6
		Dover Corp	1,964.9
		Dow Inc	1,267.8
		DR Horton Inc	426.7
		DTE Energy Co	913.1
		Duke Energy Corp	3,586.7
		Duke Realty Corp	904.9
		DuPont de Nemours Inc	2,281.7
		DXC Technology Co	832.0
		E*TRADE Financial Corp	73.4
		East West Bancorp Inc	163.7
		EastGroup Properties Inc	99.6
		Eastman Chemical Co	682.6
		Eaton Corp PLC	1,338.5
		Eaton Vance Corp	207.1
		eBay Inc	1,657.2
		Ecolab Inc	4,474.5
		Edgewell Personal Care Co	1,029.1
		Edison International	1,453.1
		Edwards Lifesciences Corp	2,245.4
		Elanco Animal Health Inc	1,718.8
		Elastic NV	8.2
		Electronic Arts Inc	468.5
		Eli Lilly & Co	10,829.4
		EMCOR Group Inc	320.5
		Emerson Electric Co	3,396.1
		Employers Holdings Inc	160.3
		Enanta Pharmaceuticals Inc	173.5
		Encompass Health Corp	2,397.3
		Ennis Inc	161.2
		Enova International Inc	86.6
		EnPro Industries Inc	20.2
		Ensign Group Inc/The	55.8
		EOG Resources Inc	1,808.7
		EPAM Systems Inc	925.4
		EPR Properties	29.7
		Equifax Inc	496.9
		Equinix Inc	983.1
		Equity Commonwealth	2,039.3
		Equity Lifestyle Properties Inc	2,902.2
		Equity Residential	30,226.9
		Erie Indemnity Co	386.8
		Essent Group Ltd	2,985.5
		Essex Property Trust Inc	92.9
		Estee Lauder Cos Inc/The	5,044.9
		Etsy Inc	330.6
		Evercore Inc	1,585.5
		Everest Re Group Ltd	300.6
		Everygy Inc	5,373.6
		Eversource Energy	2,258.5
		EVERTEC Inc	177.7
		Evolent Health Inc	122.8
		EW Scripps Co/The	20.5
		Exact Sciences Corp	350.7
		Exelixis Inc	171.7
		Exelon Corp	7,974.0
		Expedia Group Inc	2,065.6
		Expeditors International of Washington Inc	5,392.3



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Extra Space Storage Inc	10,421.7
		Exxon Mobil Corp	13,678.7
		F5 Networks Inc	3,667.2
		Fabrinet	487.3
		Facebook Inc	29,474.2
		FactSet Research Systems Inc	3,271.9
		Fair Isaac Corp	827.2
		Fastenal Co	1,415.9
		Federal Realty Investment Trust	4,097.4
		Federal Signal Corp	52.5
		Federated Investors Inc	2,614.6
		FedEx Corp	1,285.4
		FibroGen Inc	284.6
		Fidelity National Financial Inc	133.4
		Fidelity National Information Services Inc	2,786.0
		Fifth Third Bancorp	2,720.8
		First American Financial Corp	1,041.1
		First BanCorp/Puerto Rico	1,097.9
		First Citizens BancShares Inc/NC	58.6
		First Data Corp	318.2
		First Hawaiian Inc	576.1
		First Horizon National Corp	30.9
		First Industrial Realty Trust Inc	87.6
		First Republic Bank/CA	1,926.1
		FirstCash Inc	1,313.4
		FirstEnergy Corp	24.5
		Fiserv Inc	4,675.2
		FleetCor Technologies Inc	1,446.9
		Flex Ltd	70.2
		FLIR Systems Inc	121.8
		Flowers Foods Inc	1,393.5
		Flowserve Corp	40.1
		Fluent Inc	22.6
		FMC Corp	374.0
		Foot Locker Inc	1,722.4
		Ford Motor Co	125.3
		FormFactor Inc	18.0
		Fortinet Inc	2,232.6
		Fortive Corp	393.2
		Fortune Brands Home & Security Inc	32.0
		Forward Air Corp	228.9
		Foundation Building Materials Inc	35.0
		Fox Corp	1,428.5
		Franklin Resources Inc	5,206.6
		frontdoor Inc	10.0
		FTI Consulting Inc	1,175.6
		G1 Therapeutics Inc	76.7
		Gannett Co Inc	13.9
		Gap Inc/The	818.6
		Gardner Denver Holdings Inc	169.0
		Garmin Ltd	1,812.4
		Garrett Motion Inc	11.8
		Gartner Inc	1,727.9
		GATX Corp	10.5
		General Electric Co	2,600.9
		General Mills Inc	584.1
		General Motors Co	2,350.1
		Genesco Inc	32.7
		Genesis Energy LP	104.8
		GenMark Diagnostics Inc	49.4



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Genomic Health Inc	65.0
		Genpact Ltd	640.8
		Genuine Parts Co	2,233.8
		Gilead Sciences Inc	3,959.0
		Global Blood Therapeutics Inc	517.1
		Global Payments Inc	942.1
		Globus Medical Inc	230.7
		GlycoMimetics Inc	101.7
		GoDaddy Inc	1,085.6
		Goldman Sachs Group Inc/The	799.4
		Goodyear Tire & Rubber Co/The	145.3
		Graham Holdings Co	11.6
		Granite Point Mortgage Trust Inc	311.0
		Gray Television Inc	232.7
		Green Dot Corp	59.9
		Greenhill & Co Inc	23.1
		Guidewire Software Inc	279.7
		H&R Block Inc	3,392.7
		Haemonetics Corp	557.9
		Halliburton Co	620.0
		Halozyne Therapeutics Inc	205.0
		Hanover Insurance Group Inc/The	753.9
		Harsco Corp	160.5
		Hartford Financial Services Group Inc/The	1,164.2
		Hawaiian Electric Industries Inc	336.9
		HCA Healthcare Inc	13,947.8
		HCP Inc	5,675.3
		HD Supply Holdings Inc	4,329.5
		Healthcare Trust of America Inc	4,146.3
		HEICO Corp	326.5
		Heidrick & Struggles International Inc	52.0
		Henry Schein Inc	1,567.0
		Herbalife Nutrition Ltd	4,471.1
		Herman Miller Inc	484.1
		Heron Therapeutics Inc	164.7
		Hershey Co/The	12,033.3
		Hess Corp	3,495.3
		Hess Midstream Partners LP	5.6
		Hewlett Packard Enterprise Co	427.2
		Highwoods Properties Inc	1,926.0
		Hillenbrand Inc	7.9
		Hill-Rom Holdings Inc	223.3
		Hilton Worldwide Holdings Inc	4,503.0
		HMS Holdings Corp	287.2
		HNI Corp	73.7
		HollyFrontier Corp	3,047.6
		Home Depot Inc/The	18,010.0
		Homology Medicines Inc	57.5
		Hope Bancorp Inc	52.2
		Horizon Therapeutics Plc	1,089.5
		Hormel Foods Corp	2,545.6
		Host Hotels & Resorts Inc	1,013.1
		Houlihan Lokey Inc	242.9
		HP Inc	2,388.9
		Hubbell Inc	231.5
		HubSpot Inc	142.5
		Humana Inc	3,008.5
		Huntington Bancshares Inc/OH	140.8
		Huntsman Corp	133.5
		IAC/InterActiveCorp	1,128.9



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		ICF International Inc	207.5
		Ichor Holdings Ltd	23.2
		ICU Medical Inc	400.8
		IDACORP Inc	226.3
		IDEX Corp	395.6
		IDEXX Laboratories Inc	489.8
		iHeartMedia Inc	19.0
		IHS Markit Ltd	726.3
		Illinois Tool Works Inc	1,108.8
		Illumina Inc	1,227.8
		Immunomedics Inc	128.9
		Incyte Corp	1,428.5
		Independent Bank Corp/Rockland MA	20.1
		Ingersoll-Rand PLC	3,873.0
		Ingredion Inc	38.8
		Insight Enterprises Inc	484.7
		Insmed Inc	453.1
		Insperty Inc	1,441.1
		Instructure Inc	232.1
		Insulet Corp	253.7
		Integer Holdings Corp	130.7
		Intel Corp	5,791.7
		Intelligent Systems Corp	1.8
		Intercept Pharmaceuticals Inc	103.7
		Intercontinental Exchange Inc	4,985.7
		International Bancshares Corp	79.9
		International Business Machines Corp	6,597.5
		International Flavors & Fragrances Inc	595.4
		International Paper Co	407.4
		Interpublic Group of Cos Inc/The	714.2
		Intersect ENT Inc	439.2
		Intuit Inc	14,693.0
		Intuitive Surgical Inc	2,036.9
		Invesco Ltd	111.1
		Invesco Mortgage Capital Inc	38.6
		Invitation Homes Inc	12,124.1
		Ionis Pharmaceuticals Inc	278.8
		IQVIA Holdings Inc	1,283.5
		iRhythm Technologies Inc	157.7
		Ironwood Pharmaceuticals Inc	419.8
		j2 Global Inc	16.6
		Jabil Inc	984.7
		Jack Henry & Associates Inc	85.7
		Janus Henderson Group PLC	237.4
		Jazz Pharmaceuticals PLC	658.8
		JB Hunt Transport Services Inc	357.6
		JBG SMITH Properties	4,574.4
		Jefferies Financial Group Inc	224.7
		Johnson & Johnson	28,234.4
		Johnson Controls International plc	1,783.5
		Jones Lang LaSalle Inc	3,178.2
		JPMorgan Chase & Co	23,369.6
		Juniper Networks Inc	2,392.1
		Kansas City Southern	409.3
		Keane Group Inc	59.5
		Kellogg Co	92.9
		Keurig Dr Pepper Inc	146.1
		KeyCorp	2,396.3
		Keysight Technologies Inc	1,007.0
		Kforce Inc	57.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Kilroy Realty Corp	2,777.6
		Kimball International Inc	18.6
		Kimberly-Clark Corp	10,277.1
		Kimco Realty Corp	8,981.9
		Kinder Morgan Inc/DE	1,377.4
		KKR & Co Inc	23.7
		KLA-Tencor Corp	1,231.9
		Knoll Inc	22.4
		Kohl's Corp	2,957.2
		Kontoor Brands Inc	79.8
		Korn Ferry	158.4
		Kraft Heinz Co/The	113.6
		Kroger Co/The	1,277.2
		L Brands Inc	844.7
		Laboratory Corp of America Holdings	929.5
		Ladder Capital Corp	169.3
		Ladenburg Thalmann Financial Services Inc	2.3
		Lam Research Corp	2,950.3
		Lamar Advertising Co	1,541.3
		Lamb Weston Holdings Inc	1,312.4
		Landstar System Inc	678.3
		Lantheus Holdings Inc	3.9
		Las Vegas Sands Corp	947.4
		Lattice Semiconductor Corp	40.2
		La-Z-Boy Inc	57.5
		Lear Corp	2,233.0
		Legg Mason Inc	1,479.6
		Leidos Holdings Inc	721.5
		LendingTree Inc	596.9
		Lennox International Inc	2,218.9
		Lexington Realty Trust	82.7
		Liberty Expedia Holdings Inc	99.5
		Liberty Global PLC	710.4
		Liberty Homes Inc	0.0
		Liberty Latin America Ltd	1,211.3
		Liberty Media Corp-Liberty SiriusXM	64.0
		Liberty Property Trust	228.3
		Liberty TripAdvisor Holdings Inc	139.4
		Life Storage Inc	505.6
		Lincoln Electric Holdings Inc	14.0
		Lincoln National Corp	1,842.1
		Linde PLC	5,640.2
		Lithia Motors Inc	200.5
		Livano PLC	70.2
		Live Nation Entertainment Inc	17.8
		Livent Corp	20.5
		Loews Corp	104.1
		LogMeIn Inc	336.6
		Louisiana-Pacific Corp	1,424.3
		Lowe's Cos Inc	5,175.4
		LPL Financial Holdings Inc	2,590.1
		Lululemon Athletica Inc	2,547.0
		LyondellBasell Industries NV	2,696.2
		M&T Bank Corp	417.3
		Macerich Co/The	1,340.6
		Macquarie Infrastructure Corp	18.5
		Macy's Inc	44.8
		Madrigal Pharmaceuticals Inc	900.0
		Mallinckrodt PLC	68.8
		Manhattan Associates Inc	238.6



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		ManpowerGroup Inc	526.8
		Marathon Oil Corp	220.6
		Marathon Petroleum Corp	1,353.5
		Marcus & Millichap Inc	268.7
		Marcus Corp/The	115.4
		Markel Corp	75.9
		MarketAxess Holdings Inc	61.2
		Marriott International Inc/MD	2,650.6
		Marsh & McLennan Cos Inc	5,142.4
		Martin Marietta Materials Inc	366.0
		Marvell Technology Group Ltd	654.9
		Masco Corp	6,327.0
		Masimo Corp	432.0
		MasterCard Inc	24,492.3
		Maxim Integrated Products Inc	191.9
		MAXIMUS Inc	2,734.4
		McCormick & Co Inc/MD	78.1
		McDonald's Corp	15,630.1
		McKesson Corp	1,413.5
		MDU Resources Group Inc	210.7
		Medical Properties Trust Inc	23.0
		Medicines Co/The	336.7
		Medpace Holdings Inc	885.2
		Medtronic PLC	5,071.1
		Menlo Therapeutics Inc	53.4
		Mercer International Inc	72.6
		Merck & Co Inc	22,344.9
		Meredith Corp	26.6
		Meritage Homes Corp	50.0
		Meritor Inc	9.5
		MetLife Inc	1,830.7
		Mettler-Toledo International Inc	870.7
		MGIC Investment Corp	4,720.1
		MGM Growth Properties LLC	713.3
		Michaels Cos Inc/The	245.8
		Microchip Technology Inc	3,945.5
		Micron Technology Inc	4,364.9
		Microsoft Corp	60,761.0
		Mid-America Apartment Communities Inc	8,848.0
		Mirati Therapeutics Inc	327.2
		MKS Instruments Inc	91.7
		Moelis & Co	400.3
		Molina Healthcare Inc	93.8
		Molson Coors Brewing Co	422.2
		Mondelez International Inc	3,285.4
		MongoDB Inc	9.3
		Monster Beverage Corp	2,283.7
		Moody's Corp	5,047.0
		Morgan Stanley	2,570.8
		Morningstar Inc	261.4
		Mosaic Co/The	188.2
		Motorola Solutions Inc	13,042.2
		MSC Industrial Direct Co Inc	271.1
		MSCI Inc	997.4
		MSG Networks Inc	289.9
		Murphy USA Inc	27.9
		Mylan NV	460.9
		Myovant Sciences Ltd	108.2
		Nasdaq Inc	28.5
		National CineMedia Inc	16.7



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		National Fuel Gas Co	792.3
		National Healthcare Corp	108.8
		National Instruments Corp	332.4
		NCR Corp	8.2
		Nektar Therapeutics	195.6
		NeoGenomics Inc	140.1
		NetApp Inc	1,674.7
		Netflix Inc	8,760.5
		Neurocrine Biosciences Inc	2,129.9
		Nevro Corp	968.5
		New Relic Inc	759.8
		New York Times Co/The	26.5
		Newell Brands Inc	197.7
		Newmont Goldcorp Corp	11,376.1
		NextEra Energy Inc	8,082.6
		NGL Energy Partners LP	15.6
		NIC Inc	327.6
		Nicolet Bankshares Inc	6.6
		Nielsen Holdings PLC	264.1
		NIKE Inc	9,508.9
		NMI Holdings Inc	383.8
		Nordstrom Inc	75.3
		Norfolk Southern Corp	1,545.2
		Northern Trust Corp	215.6
		NorthWestern Corp	750.2
		NRG Energy Inc	1,040.1
		Nu Skin Enterprises Inc	14.6
		Nuance Communications Inc	136.4
		Nucor Corp	1,584.5
		NuVasive Inc	217.9
		nVent Electric PLC	69.3
		NVIDIA Corp	3,803.4
		NVR Inc	912.9
		Oaktree Capital Group LLC	18.7
		Oasis Midstream Partners LP	2.6
		Occidental Petroleum Corp	1,968.2
		Odonate Therapeutics Inc	168.5
		OFG Bancorp	429.5
		OGE Energy Corp	1,065.4
		Okta Inc	542.3
		Old Republic International Corp	2,482.8
		Olin Corp	573.8
		Omega Healthcare Investors Inc	69.8
		Omnicom Group Inc	5,223.1
		ON Semiconductor Corp	632.5
		OneMain Holdings Inc	568.3
		ONEOK Inc	998.8
		Optinose Inc	47.0
		Oracle Corp	7,046.8
		O'Reilly Automotive Inc	4,825.5
		Oshkosh Corp	168.2
		OSI Systems Inc	172.5
		Outfront Media Inc	146.3
		PACCAR Inc	1,319.7
		Packaging Corp of America	366.8
		PacWest Bancorp	471.6
		Pagerduty Inc	28.5
		Palo Alto Networks Inc	1,100.0
		Paramount Group Inc	229.4
		Park Hotels & Resorts Inc	4,808.9



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Parker-Hannifin Corp	1,217.4
		Patterson Cos Inc	204.9
		Paychex Inc	6,590.9
		Paycom Software Inc	379.8
		Paylocity Holding Corp	8.0
		PayPal Holdings Inc	4,287.2
		Peabody Energy Corp	761.9
		Pegasystems Inc	33.3
		Penn Virginia Corp	0.2
		PennyMac Financial Services Inc	8.9
		PennyMac Mortgage Investment Trust	39.8
		Penske Automotive Group Inc	55.9
		Pentair PLC	262.3
		Penumbra Inc	47.2
		PepsiCo Inc	19,723.9
		Perficient Inc	27.7
		Performance Food Group Co	995.2
		PerkinElmer Inc	18.2
		Perrigo Co PLC	12.5
		Personalis Inc	46.4
		Perspecta Inc	17.0
		Pfizer Inc	18,841.1
		Phillips 66	3,505.4
		Piedmont Office Realty Trust Inc	13.4
		Pilgrim's Pride Corp	612.9
		Pinnacle Financial Partners Inc	46.7
		Pinnacle West Capital Corp	1,541.3
		Pinterest Inc	87.0
		Pioneer Natural Resources Co	812.9
		Piper Jaffray Cos	109.7
		Pitney Bowes Inc	9.2
		Plains GP Holdings LP	2,245.5
		Planet Fitness Inc	8.4
		PNC Financial Services Group Inc/The	5,677.3
		PolarityTE Inc	68.8
		Popular Inc	3,400.1
		Portland General Electric Co	797.4
		Portola Pharmaceuticals Inc	111.2
		Post Holdings Inc	1,275.1
		PotlatchDeltic Corp	0.0
		PPG Industries Inc	2,621.4
		PPL Corp	371.9
		Premier Inc	2,246.8
		Pricesmart Inc	198.6
		Primerica Inc	567.0
		Principal Financial Group Inc	131.7
		Procter & Gamble Co/The	24,140.8
		Progress Software Corp	304.6
		Progressive Corp/The	13,602.6
		Prologis Inc	60,005.7
		Proofpoint Inc	2,228.1
		ProPetro Holding Corp	483.9
		Prudential Financial Inc	1,431.6
		PS Business Parks Inc	739.2
		PTC Inc	601.8
		PTC Therapeutics Inc	207.8
		Public Service Enterprise Group Inc	1,719.8
		Public Storage	35,783.9
		PulteGroup Inc	1,145.5
		Pure Storage Inc	474.1



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		PVH Corp	259.8
		Qorvo Inc	153.9
		QUALCOMM Inc	2,488.6
		Quest Diagnostics Inc	357.4
		Qurate Retail Inc	93.8
		Radian Group Inc	3,285.0
		Radius Health Inc	212.8
		Ralph Lauren Corp	2,439.7
		Raymond James Financial Inc	43.5
		Realogy Holdings Corp	107.4
		RealPage Inc	523.8
		Realty Income Corp	6,014.6
		Red Hat Inc	583.9
		Regal Beloit Corp	82.5
		Regency Centers Corp	5,836.1
		Regeneron Pharmaceuticals Inc	1,540.6
		REGENXBIO Inc	116.1
		Regions Financial Corp	1,436.1
		Reinsurance Group of America Inc	584.4
		Reliance Steel & Aluminum Co	940.1
		RenaissanceRe Holdings Ltd	89.5
		Rent-A-Center Inc/TX	72.1
		Republic Services Inc	2,760.9
		ResMed Inc	503.1
		Resolute Forest Products Inc	38.1
		Revance Therapeutics Inc	73.6
		Rexford Industrial Realty Inc	1,544.6
		RH	549.8
		Rhythm Pharmaceuticals Inc	178.2
		RingCentral Inc	82.7
		Rite Aid Corp	125.9
		RLJ Lodging Trust	220.3
		Robert Half International Inc	3,122.1
		Rockwell Automation Inc	1,102.5
		Rollins Inc	2,226.6
		Roper Technologies Inc	302.1
		Ross Stores Inc	4,399.7
		Royal Caribbean Cruises Ltd	3,220.4
		Ryder System Inc	169.3
		Ryman Hospitality Properties Inc	455.9
		S&P Global Inc	1,167.6
		Sabra Health Care REIT Inc	1,711.0
		Sabre Corp	35.2
		Sage Therapeutics Inc	471.5
		SailPoint Technologies Holding Inc	312.7
		salesforce.com inc	8,812.3
		Sally Beauty Holdings Inc	157.1
		Samsonite International SA	16.5
		Sanderson Farms Inc	78.0
		Sarepta Therapeutics Inc	398.4
		SBA Communications Corp	3,752.2
		Schlumberger Ltd	236.5
		Schnitzer Steel Industries Inc	66.6
		Seagate Technology PLC	3,103.8
		Sealed Air Corp	758.7
		Seattle Genetics Inc	822.1
		SEI Investments Co	215.0
		Select Energy Services Inc	15.3
		Sempra Energy	2,382.8
		Semtech Corp	85.0



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Sensata Technologies Holding PLC	411.9
		ServiceMaster Global Holdings Inc	68.1
		ServiceNow Inc	3,610.1
		Sherwin-Williams Co/The	1,905.6
		Signet Jewelers Ltd	5.0
		Silk Road Medical Inc	206.9
		Simon Property Group Inc	35,700.3
		Sinclair Broadcast Group Inc	694.3
		Sirius XM Holdings Inc	615.4
		Six Flags Entertainment Corp	8.9
		Skechers U.S.A. Inc	377.9
		Skyworks Solutions Inc	164.1
		SL Green Realty Corp	53.1
		Slack Technologies Inc	202.9
		Sleep Number Corp	220.9
		Snap-on Inc	1,903.6
		SolarWinds Corp	80.9
		Sonoco Products Co	4,143.2
		Southern Co/The	5,906.6
		Southwest Airlines Co	3,967.4
		Southwest Gas Holdings Inc	117.1
		Spirit Aerosystems Holdings Inc	2,067.1
		Splunk Inc	1,476.0
		Spotify Technology SA	575.6
		Sprint Corp	81.6
		Sprouts Farmers Market Inc	144.2
		Square Inc	330.6
		SS&C Technologies Holdings Inc	982.5
		Stanley Black & Decker Inc	1,373.8
		Star Group LP	19.0
		Starbucks Corp	17,537.7
		State Street Corp	226.8
		Steel Dynamics Inc	1,221.0
		Steelcase Inc	343.6
		Stepan Co	11.8
		STERIS PLC	417.2
		Sterling Bancorp/DE	99.0
		Stifel Financial Corp	485.6
		Stoke Therapeutics Inc	55.6
		STORE Capital Corp	2,707.3
		Stryker Corp	1,411.3
		Sun Communities Inc	2,430.0
		Sunoco LP	56.2
		Sunstone Hotel Investors Inc	37.5
		SunTrust Banks Inc	3,143.0
		SVB Financial Group	2,094.5
		Symantec Corp	216.9
		Synchrony Financial	9,496.6
		SYNNEX Corp	8.8
		Synopsys Inc	1,453.8
		Synovus Financial Corp	367.2
		Sysco Corp	6,795.0
		T Rowe Price Group Inc	676.5
		Tableau Software Inc	722.1
		Take-Two Interactive Software Inc	485.8
		Tapestry Inc	269.6
		Targa Resources Corp	269.0
		Target Corp	9,387.8
		TC PipeLines LP	46.4
		TD Ameritrade Holding Corp	526.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		TE Connectivity Ltd	1,204.2
		Tech Data Corp	658.8
		TechnipFMC PLC	3,482.7
		TEGNA Inc	766.9
		Teladoc Health Inc	732.7
		Teledyne Technologies Inc	45.8
		Teleflex Inc	216.2
		Telephone & Data Systems Inc	132.8
		Tenet Healthcare Corp	504.8
		Teradyne Inc	664.6
		Terreno Realty Corp	2,342.7
		Tesla Inc	2,550.1
		Tetra Tech Inc	28.0
		Texas Instruments Inc	4,068.1
		Texas Roadhouse Inc	9.2
		The Bank of New York Mellon Corporation	223.6
		TherapeuticsMD Inc	61.3
		Thermo Fisher Scientific Inc	6,179.5
		Tiffany & Co	87.3
		TJX Cos Inc/The	17,906.8
		T-Mobile US Inc	5,178.9
		Torchmark Corp	3,209.5
		Toro Co/The	243.1
		Total System Services Inc	477.7
		Tractor Supply Co	1,251.1
		Trade Desk Inc/The	752.5
		TransDigm Group Inc	2,650.3
		TransMedics Group Inc	49.5
		Travelers Cos Inc/The	7,152.0
		TreeHouse Foods Inc	1,122.4
		Tricida Inc	111.0
		Trimble Inc	664.3
		TriNet Group Inc	42.3
		TripAdvisor Inc	65.7
		Tronox Holdings PLC	291.2
		Trustmark Corp	293.5
		Twilio Inc	643.7
		Twist Bioscience Corp	147.9
		Twitter Inc	367.8
		Tyler Technologies Inc	488.9
		Tyson Foods Inc	929.2
		Uber Technologies Inc	1,001.0
		UDR Inc	3,932.5
		UGI Corp	6,273.9
		Ulta Beauty Inc	2,002.0
		Ultragenyx Pharmaceutical Inc	298.6
		Under Armour Inc	18.6
		UniFirst Corp/MA	37.2
		Union Pacific Corp	11,525.1
		Unisys Corp	9.4
		United Continental Holdings Inc	3,266.5
		United Parcel Service Inc	264.6
		United Rentals Inc	2,041.7
		United States Cellular Corp	69.9
		United Technologies Corp	3,041.0
		United Therapeutics Corp	174.6
		UnitedHealth Group Inc	12,265.5
		Univar Inc	247.4
		Universal Display Corp	306.1
		Universal Health Services Inc	6,288.8



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Universal Insurance Holdings Inc	176.7
		Unum Group	741.8
		Urban Edge Properties	788.5
		US Bancorp	5,475.2
		US Foods Holding Corp	1,048.0
		Vail Resorts Inc	46.8
		Valero Energy Corp	6,018.0
		Varian Medical Systems Inc	457.3
		Veeva Systems Inc	1,541.2
		Ventas Inc	32,917.5
		VEREIT Inc	3,907.2
		Verint Systems Inc	0.4
		VeriSign Inc	9,469.7
		Verisk Analytics Inc	1,993.9
		Verizon Communications Inc	26,721.3
		Verso Corp	14.0
		Vertex Pharmaceuticals Inc	4,648.0
		VF Corp	1,414.6
		Viacom Inc	2,916.1
		VICI Properties Inc	5,589.4
		ViewRay Inc	347.9
		Virtu Financial Inc	426.6
		Visa Inc	26,621.4
		Vistra Energy Corp	938.1
		VMware Inc	3,217.2
		Vornado Realty Trust	8,978.8
		Voya Financial Inc	587.8
		Vulcan Materials Co	1,138.6
		Wabtec Corp	56.3
		Waddell & Reed Financial Inc	1,234.8
		Walgreens Boots Alliance Inc	4,803.5
		Walker & Dunlop Inc	396.7
		Walt Disney Co/The	10,902.7
		Warrior Met Coal Inc	456.9
		Waste Connections Inc	839.6
		Waste Management Inc	14,463.0
		Waters Corp	284.8
		Waterstone Financial Inc	8.0
		Watsco Inc	7.8
		WaVe Life Sciences Ltd	212.3
		WD-40 Co	435.3
		Webster Financial Corp	10.1
		WEC Energy Group Inc	143.3
		Weingarten Realty Investors	16.5
		WellCare Health Plans Inc	940.1
		Wells Fargo & Co	8,276.4
		Welltower Inc	82.1
		WESCO International Inc	194.7
		Western Alliance Bancorp	13.7
		Western Digital Corp	176.3
		Western Union Co/The	3,647.6
		Westlake Chemical Corp	126.1
		Westrock Co	832.1
		WEX Inc	200.4
		Weyerhaeuser Co	88.3
		Whirlpool Corp	20.9
		White Mountains Insurance Group Ltd	8.1
		Whiting Petroleum Corp	108.6
		Williams Cos Inc/The	1,276.4
		Williams-Sonoma Inc	1,458.6



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Woodward Inc	102.4
		Workday Inc	3,596.3
		World Acceptance Corp	12.1
		World Wrestling Entertainment Inc	1,160.4
		Worldpay Inc	2,576.0
		WP Carey Inc	282.5
		WR Berkley Corp	4,102.2
		WR Grace & Co	114.6
		Wright Medical Group NV	269.1
		WW Grainger Inc	2,226.3
		Wyndham Destinations Inc	49.0
		Wynn Resorts Ltd	64.0
		Xcel Energy Inc	483.3
		Xenia Hotels & Resorts Inc	1,152.2
		Xerox Corp	3,318.3
		Xilinx Inc	3,598.9
		Xylem Inc/NY	790.1
		Yelp Inc	23.1
		Yum! Brands Inc	12,822.9
		Zebra Technologies Corp	4,165.1
		Zendesk Inc	2,183.2
		Zillow Group Inc	87.6
		Zimmer Biomet Holdings Inc	1,789.0
		Zions Bancorp NA	358.3
		Zoetis Inc	585.4
		Zoom Video Communications Inc	17.8
		Zynga Inc	20.9
Oceania			123,872.0
	Australia		118,479.3
		AGL Energy Ltd	677.7
		ALS Ltd	9.8
		Altium Ltd	50.6
		Alumina Ltd	2,274.1
		AMP Ltd	1,831.2
		Ansell Ltd	65.5
		APA Group	24.3
		Appen Ltd	325.1
		Aristocrat Leisure Ltd	469.0
		ASX Ltd	329.4
		Atlas Arteria Ltd	904.7
		Atlassian Corp PLC	818.5
		Aurelia Metals Ltd	25.6
		Aurizon Holdings Ltd	1,404.5
		AusNet Services	14.1
		Australia & New Zealand Banking Group Ltd	1,230.2
		Beach Energy Ltd	533.5
		BHP Group Ltd	9,406.4
		BlueScope Steel Ltd	27.8
		Brambles Ltd	1,054.1
		Bravura Solutions Ltd	122.3
		Breville Group Ltd	20.2
		BWP Trust	57.6
		Caltex Australia Ltd	370.5
		Charter Hall Group	1,488.2
		Cleanaway Waste Management Ltd	4.8
		Coca-Cola Amatil Ltd	86.8
		Cochlear Ltd	308.2
		Coles Group Ltd	1,863.0
		Collins Foods Ltd	54.6
		Commonwealth Bank of Australia	838.4



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Computershare Ltd	1,742.3
		Credit Corp Group Ltd	8.6
		Crown Resorts Ltd	12.0
		CSL Ltd	734.2
		CSR Ltd	28.9
		Dacian Gold Ltd	1.8
		Dexus	8,255.2
		Domino's Pizza Enterprises Ltd	22.9
		Downer EDI Ltd	94.8
		EML Payments Ltd	11.4
		Evolution Mining Ltd	1,081.9
		Fortescue Metals Group Ltd	753.8
		Genworth Mortgage Insurance Australia Ltd	21.0
		Goodman Group	13,724.4
		GPT Group/The	2,228.5
		Harvey Norman Holdings Ltd	246.7
		IDP Education Ltd	178.1
		Iluka Resources Ltd	364.4
		Independence Group NL	10.4
		Inghams Group Ltd	528.7
		Insurance Australia Group Ltd	390.8
		IPH Ltd	226.3
		James Hardie Industries PLC	133.8
		JB Hi-Fi Ltd	345.9
		Jumbo Interactive Ltd	44.5
		Link Administration Holdings Ltd	11.1
		Macquarie Group Ltd	1,309.1
		Magellan Financial Group Ltd	642.7
		Mayne Pharma Group Ltd	92.7
		Medibank Pvt Ltd	317.0
		Metcash Ltd	510.0
		Mirvac Group	8,566.4
		Monadelphous Group Ltd	57.7
		National Australia Bank Ltd	456.5
		Newcrest Mining Ltd	3,993.9
		Nick Scali Ltd	3.2
		Northern Star Resources Ltd	2,670.2
		NRW Holdings Ltd	14.3
		Oil Search Ltd	25.3
		Orica Ltd	127.7
		Orora Ltd	83.9
		Pacific Current Group Ltd	3.5
		Pendal Group Ltd	599.1
		Perpetual Ltd	129.4
		Pinnacle Investment Management Group Ltd	3.0
		Prime Infrastructure Group	0.0
		Pro Medicus Ltd	52.8
		Qantas Airways Ltd	657.0
		QBE Insurance Group Ltd	2,275.2
		Ramsay Health Care Ltd	69.7
		Regis Healthcare Ltd	2.0
		Regis Resources Ltd	1,742.8
		Ridley Corp Ltd	234.5
		Rio Tinto Ltd	5,833.7
		Sandfire Resources NL	53.9
		Santos Ltd	794.9
		Saracen Mineral Holdings Ltd	172.1
		Scentre Group	4,426.0
		Service Stream Ltd	57.1
		Seven West Media Ltd	2.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Sonic Healthcare Ltd	23.1
		South32 Ltd	609.7
		Southern Cross Media Group Ltd	8.5
		Spark Infrastructure Group	852.5
		St Barbara Ltd	150.8
		Stockland	1,660.6
		Suncorp Group Ltd	1,077.7
		Super Retail Group Ltd	6.7
		Sydney Airport	145.7
		Technology One Ltd	19.1
		Telstra Corp Ltd	3,755.0
		Transurban Group	1,557.8
		Treasury Wine Estates Ltd	121.4
		Vicinity Centres	325.6
		Virgin Australia Holdings Ltd	0.0
		Washington H Soul Pattinson & Co Ltd	114.0
		Wesfarmers Ltd	5,259.6
		Western Areas Ltd	17.1
		Westpac Banking Corp	1,261.2
		Whitehaven Coal Ltd	1,693.3
		WiseTech Global Ltd	37.6
		Woodside Petroleum Ltd	2,574.9
		Woolworths Group Ltd	3,334.0
	New Zealand		5,392.7
		Air New Zealand Ltd	171.2
		Auckland International Airport Ltd	177.4
		Contact Energy Ltd	1,106.1
		Fisher & Paykel Healthcare Corp Ltd	5.8
		Mainfreight Ltd	4.0
		Mercury NZ Ltd	45.7
		Meridian Energy Ltd	312.0
		SKYCITY Entertainment Group Ltd	799.6
		Spark New Zealand Ltd	1,711.5
		Vector Ltd	1.9
		Xero Ltd	30.9
		Z Energy Ltd	1,026.5
South America			83,016.8
	Argentina		3,872.1
		Banco BBVA Argentina SA	180.4
		Banco Macro SA	262.6
		Corp America Airports SA	72.0
		Globant SA	300.3
		Grupo Financiero Galicia SA	341.2
		Loma Negra Cia Industrial Argentina SA	114.4
		MercadoLibre Inc	2,458.7
		Pampa Energia SA	4.6
		Telecom Argentina SA	5.0
		Transportadora de Gas del Sur SA	1.6
		YPF SA	131.2
	Brazil		66,309.3
		Ambev SA	2,896.6
		Arezzo Industria e Comercio SA	342.5
		Atacadao SA	176.9
		B2W Cia Digital	3.5
		B3 SA - Brasil Bolsa Balcao	2,466.1
		Banco Bradesco SA	9,016.7
		Banco BTG Pactual SA	792.3
		Banco do Brasil SA	2,108.4
		Banco do Estado do Rio Grande do Sul SA	412.1
		Banco Santander Brasil SA	477.5



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		BB Seguridade Participacoes SA	1,847.1
		BR Malls Participacoes SA	265.0
		Bradespar SA	728.0
		Braskem SA	417.3
		BRF SA	691.9
		CCR SA	26.8
		Cia Brasileira de Distribuicao	572.3
		Cia de Saneamento Basico do Estado de Sao Paulo	635.6
		Cia de Saneamento de Minas Gerais-COPASA	50.1
		Cia de Transmissao de Energia Eletrica Paulista	87.6
		Cia Energetica de Minas Gerais	177.3
		Cia Ferro Ligas da Bahia - Ferbasa	10.6
		Cia Hering	27.0
		Cia Paranaense de Energia	59.8
		Cia Siderurgica Nacional SA	156.9
		Cielo SA	16.0
		Construtora Tenda SA	16.2
		CPFL Energia SA	55.2
		CSU Cardsystem SA	0.5
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	11.5
		Duratex SA	349.6
		EDP - Energias do Brasil SA	712.7
		Embraer SA	87.2
		Enauta Participacoes SA	15.8
		Energisa SA	18.5
		Eneva SA	85.1
		Engie Brasil Energia SA	66.5
		Equatorial Energia SA	50.4
		Estacio Participacoes SA	384.3
		Even Construtora e Incorporadora SA	4.2
		Fleury SA	169.7
		Gerdau SA	323.4
		Gol Linhas Aereas Inteligentes SA	89.1
		Hapvida Participacoes e Investimentos SA	369.5
		Hypera SA	17.6
		Instituto Hermes Pardini SA	389.2
		Ioche Maxion SA	121.9
		IRB Brasil Resseguros S/A	682.3
		Itau Unibanco Holding SA	5,775.2
		Itausa - Investimentos Itau SA	2,045.5
		JBS SA	2,021.1
		JHSF Participacoes SA	1.2
		Klabin SA	292.6
		Kroton Educacional SA	406.7
		Linx SA	515.7
		Localiza Rent a Car SA	1,006.5
		Lojas Americanas SA	697.3
		Lojas Renner SA	2,272.3
		M Dias Branco SA	346.0
		Magazine Luiza SA	249.5
		MRV Engenharia e Participacoes SA	45.9
		Multiplan Empreendimentos Imobiliarios SA	1,006.9
		Natura Cosmeticos SA	37.1
		Notre Dame Intermedica Participacoes SA	1,585.2
		Odontoprev SA	521.2
		Pagseguro Digital Ltd	362.0
		Petro Rio SA	5.1
		Petrobras Distribuidora SA	611.9
		Petroleo Brasileiro SA	6,189.6
		Porto Seguro SA	739.7



Aandelenportefeuille SPW per 30 juni 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Qualicorp Consultoria e Corretora de Seguros SA	191.3
		Raia Drogasil SA	249.9
		Randon SA Implementos e Participacoes	57.0
		Rumo SA	1,331.8
		SLC Agricola SA	36.3
		Smiles Fidelidade SA	53.1
		StoneCo Ltd	341.5
		Sul America SA	579.6
		Suzano SA	32.3
		Tegma Gestao Logistica SA	4.2
		Telefonica Brasil SA	752.4
		Tim Participacoes SA	133.3
		Totvs SA	965.7
		Transmissora Alianca de Energia Eletrica SA	82.6
		Tupy SA	68.1
		Ultrapar Participacoes SA	808.4
		Unipar Carbocloro SA	2.2
		Vale SA	5,008.7
		WEG SA	364.2
		Wiz Solucoes e Corretagem de Seguros SA	30.1
	Chile		4,583.8
		AES Gener SA	8.9
		Aguas Andinas SA	30.3
		Antarchile SA	0.8
		Banco de Chile	661.7
		Banco de Credito e Inversiones SA	20.8
		Banco Santander Chile	872.8
		CAP SA	62.1
		Cencosud SA	16.8
		Cia Cervecerias Unidas SA	195.3
		Colbun SA	15.2
		Embotelladora Andina SA	727.1
		Empresa Nacional de Telecomunicaciones SA	10.4
		Empresas CMPC SA	23.6
		Empresas COPEC SA	32.3
		Enel Americas SA	605.2
		Enel Chile SA	101.5
		Itau CorpBanca	4.6
		Latam Airlines Group SA	48.5
		Parque Arauco SA	322.9
		SACI Falabella	555.1
		Sociedad Quimica y Minera de Chile SA	267.9
	Colombia		4,034.8
		Banco Davivienda SA	231.6
		Bancolombia SA	2,455.8
		Cementos Argos SA	11.1
		Ecopetrol SA	1,005.3
		Geopark Ltd	133.7
		Grupo Argos SA/Colombia	14.7
		Grupo Aval Acciones y Valores SA	26.7
		Grupo de Inversiones Suramericana SA	112.3
		Interconexion Electrica SA ESP	43.7
	Peru		4,216.9
		Cementos Pacasmayo SAA	170.8
		Cia de Minas Buenaventura SAA	26.1
		Credicorp Ltd	3,695.8
		Southern Copper Corp	324.1
Grand Total			5,068,007.5