

## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>39.399,2</b>
	<b>Egypt</b>		<b>2.003,3</b>
		Commercial International Bank Egypt SAE	1.834,1
		Edita Food Industries SAE	132,8
		Egyptian Financial Group-Hermes Holding Co	1,5
		ElSewedy Electric Co	20,6
		Emaar Misr for Development SAE	14,3
	<b>Kenya</b>		<b>262,0</b>
		Equity Group Holdings PLC/Kenya	240,4
		Safaricom PLC	21,5
	<b>Morocco</b>		<b>382,0</b>
		Attijariwafa Bank	318,7
		Vivo Energy PLC	63,2
	<b>Nigeria</b>		<b>1.388,6</b>
		Access Bank PLC	156,2
		Dangote Cement PLC	356,9
		Guaranty Trust Bank PLC	305,4
		Nestle Nigeria PLC	194,5
		Nigerian Breweries PLC	177,5
		SEPLAT Petroleum Development Co Plc	42,1
		Zenith Bank PLC	156,1
	<b>South Africa</b>		<b>35.363,4</b>
		Absa Group Ltd	314,6
		Adcorp Holdings Ltd	39,1
		Advtech Ltd	21,6
		AECI Ltd	40,8
		African Rainbow Minerals Ltd	141,3
		Alexander Forbes Group Holdings Ltd	0,0
		Anglo American Platinum Ltd	1.267,8
		AngloGold Ashanti Ltd	1.657,3
		Aspen Pharmacare Holdings Ltd	15,2
		Astral Foods Ltd	87,5
		AVI Ltd	668,1
		Barloworld Ltd	188,2
		Bid Corp Ltd	1.586,1
		Bidvest Group Ltd/The	24,5
		Capitec Bank Holdings Ltd	1.645,7
		Clicks Group Ltd	651,7
		Clover Industries Ltd	25,5
		Comair Ltd	16,9
		Coronation Fund Managers Ltd	38,3
		Discovery Ltd	92,5
		Distell Group Holdings Ltd	32,2
		Exxaro Resources Ltd	589,3
		FirstRand Ltd	2.430,1
		Fortress REIT Ltd	66,0
		Foschini Group Ltd/The	179,4
		Gold Fields Ltd	280,2
		Growthpoint Properties Ltd	56,6
		Harmony Gold Mining Co Ltd	139,5
		Hosken Consolidated Investments Ltd	17,6
		Hulamin Ltd	0,1
		Hyprop Investments Ltd	0,1
		Impala Platinum Holdings Ltd	355,6
		Imperial Logistics Ltd	104,1
		Investec Ltd	276,3
		JSE Ltd	28,0
		KAP Industrial Holdings Ltd	106,3
		Kumba Iron Ore Ltd	400,4



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Regio	Land	Omschrijving	Bedrag x € 1000
		Lewis Group Ltd	1,0
		Liberty Holdings Ltd	179,8
		Life Healthcare Group Holdings Ltd	248,4
		Massmart Holdings Ltd	48,0
		Metair Investments Ltd	0,7
		MiX Telematics Ltd	0,6
		Momentum Metropolitan Holdings	163,2
		Motus Holdings Ltd	97,2
		Mpact Ltd	13,4
		Mr Price Group Ltd	301,7
		MTN Group Ltd	996,0
		MultiChoice Group	708,0
		Murray & Roberts Holdings Ltd	7,9
		Nampak Ltd	101,6
		Naspers Ltd	9.459,0
		Nedbank Group Ltd	935,3
		NEPI Rockcastle PLC	20,8
		Netcare Ltd	174,1
		Northam Platinum Ltd	99,8
		Novus Holdings Ltd	1,7
		Oceana Group Ltd	25,5
		Old Mutual Ltd	441,4
		Omnia Holdings Ltd	15,1
		Pepkor Holdings Ltd	111,0
		Pick n Pay Stores Ltd	143,6
		PSG Group Ltd	118,4
		Rand Merchant Investment Holdings Ltd	279,5
		Redefine Properties Ltd	65,3
		Remgro Ltd	498,2
		Resilient REIT Ltd	2,4
		Reunert Ltd	71,8
		RMB Holdings Ltd	116,4
		Royal Bafokeng Platinum Ltd	66,0
		SA Corporate Real Estate Ltd	18,8
		Sanlam Ltd	56,7
		Sappi Ltd	145,4
		Sasol Ltd	471,1
		Shoprite Holdings Ltd	23,3
		SPAR Group Ltd/The	279,5
		Standard Bank Group Ltd	3.125,1
		Sun International Ltd/South Africa	49,4
		Super Group Ltd/South Africa	109,3
		Telkom SA SOC Ltd	283,6
		Tiger Brands Ltd	238,3
		Tongaat Hulett Ltd	2,0
		Transaction Capital Ltd	99,1
		Truworths International Ltd	527,4
		Tsogo Sun Gaming Ltd	99,9
		Tsogo Sun Hotels Ltd	42,5
		Vodacom Group Ltd	123,1
		Wilson Bayly Holmes-Ovcon Ltd	3,7
		Woolworths Holdings Ltd/South Africa	468,5
		Zambezi Platinum RF Ltd	71,0
		Zeder Investments Ltd	29,0
<b>Asia</b>			<b>1.141.477,9</b>
	<b>Cambodia</b>		<b>31,8</b>
		NagaCorp Ltd	31,8
	<b>China</b>		<b>303.869,0</b>
		360 Security Technology Inc	0,0
		3SBio Inc	645,2



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Regio	Land	Omschrijving	Bedrag x € 1000
		51job Inc	756,6
		58.com Inc	2.643,6
		AAC Technologies Holdings Inc	681,4
		Agile Group Holdings Ltd	27,8
		Agricultural Bank of China Ltd	667,1
		Air China Ltd	405,6
		AK Medical Holdings Ltd	724,9
		Alibaba Group Holding Ltd	36.673,3
		Alibaba Health Information Technology Ltd	38,4
		Alibaba Pictures Group Ltd	18,5
		A-Living Services Co Ltd	48,6
		Aluminum Corp of China Ltd	38,9
		Angang Steel Co Ltd	70,4
		Anhui Conch Cement Co Ltd	4.632,6
		Anhui Expressway Co Ltd	11,0
		Anhui Gujing Distillery Co Ltd	97,5
		Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	8,9
		Anhui Jinhe Industrial Co Ltd	231,4
		Anhui Kouzi Distillery Co Ltd	146,2
		ANTA Sports Products Ltd	391,6
		Apeloa Pharmaceutical Co Ltd	10,6
		Asia Cement China Holdings Corp	141,3
		Autohome Inc	2.808,2
		AviChina Industry & Technology Co Ltd	107,4
		Baidu Inc	690,8
		Bank of China - Luxembourg Branch	2.566,2
		Bank of Chongqing Co Ltd	0,9
		Bank of Communications Co Ltd	471,2
		Bank of Jiangsu Co Ltd	39,2
		Bank of Nanjing Co Ltd	240,5
		Bank of Shanghai Co Ltd	60,2
		Baoshan Iron & Steel Co Ltd	38,4
		Baozun Inc	509,6
		Beijing Capital International Airport Co Ltd	16,5
		Beijing Chunlizhengda Medical Instruments Co Ltd	2,6
		Beijing Enterprises Holdings Ltd	124,0
		Beijing Enterprises Water Group Ltd	488,2
		Beijing Shunxin Agriculture Co Ltd	37,9
		Beijing Sinnet Technology Co Ltd	314,7
		Bilibili Inc	350,9
		Bluefocus Intelligent Communications Group Co Ltd	33,8
		BOC Aviation Ltd	18,4
		Bohai Leasing Co Ltd	-
		Bosideng International Holdings Ltd	63,9
		Brilliance China Automotive Holdings Ltd	1.066,9
		Budweiser Brewing Co APAC Ltd	1.990,7
		Byd Co Ltd	21,6
		BYD Electronic International Co Ltd	5,7
		C&S Paper Co Ltd	10,7
		CCOOP Group Co Ltd	0,0
		CGN Power Co Ltd	21,0
		Changjiang Publishing & Media Co Ltd	4,7
		Changjiang Securities Co Ltd	10,5
		China Agri-Industries Holdings Ltd	9,7
		China Animal Healthcare Ltd	-
		China Aoyuan Group Ltd	285,3
		China BlueChemical Ltd	4,5
		China Cinda Asset Management Co Ltd	10,1
		China CITIC Bank Corp Ltd	30,9
		China Coal Energy Co Ltd	16,4



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Regio	Land	Omschrijving	Bedrag x € 1000
		China Communications Construction Co Ltd	23,2
		China Communications Services Corp Ltd	343,6
		China Conch Venture Holdings Ltd	56,7
		China Construction Bank Corp	6.649,9
		China Ding Yi Feng Holdings Ltd	4,0
		China Eastern Airlines Corp Ltd	21,7
		China Education Group Holdings Ltd	1,0
		China Everbright Bank Co Ltd	413,1
		China Everbright International Ltd	20,2
		China Everbright Ltd	90,0
		China Evergrande Group	251,7
		China First Capital Group Ltd	5,6
		China Galaxy Securities Co Ltd	4,6
		China Gas Holdings Ltd	551,7
		China High Precision Automation Group Ltd	-
		China Huishan Dairy Holdings Co Ltd	-
		China International Capital Corp Ltd	13,3
		China International Travel Service Corp Ltd	2.576,2
		China Jinmao Holdings Group Ltd	477,6
		China Life Insurance Co Ltd	1.907,9
		China Lilang Ltd	27,5
		China Literature Ltd	5,8
		China Longyuan Power Group Corp Ltd	13,0
		China Medical System Holdings Ltd	100,3
		China Mengniu Dairy Co Ltd	2.662,0
		China Merchants Bank Co Ltd	6.478,3
		China Merchants Energy Shipping Co Ltd	33,2
		China Merchants Port Holdings Co Ltd	83,5
		China Merchants Securities Co Ltd	16,7
		China Minsheng Banking Corp Ltd	186,4
		China Mobile Ltd	6.889,9
		China Molybdenum Co Ltd	9,8
		China National Building Material Co Ltd	425,4
		China National Chemical Engineering Co Ltd	109,7
		China Oilfield Services Ltd	65,6
		China Oriental Group Co Ltd	41,7
		China Overseas Grand Oceans Group Ltd	99,3
		China Overseas Land & Investment Ltd	4.456,0
		China Overseas Property Holdings Ltd	345,6
		China Pacific Insurance Group Co Ltd	459,7
		China Petroleum & Chemical Corp	2.893,9
		China Railway Construction Corp Ltd	14,6
		China Railway Group Ltd	161,1
		China Reinsurance Group Corp	17,7
		China Resources Beer Holdings Co Ltd	106,3
		China Resources Cement Holdings Ltd	525,0
		China Resources Gas Group Ltd	513,1
		China Resources Land Ltd	23.345,5
		China Resources Pharmaceutical Group Ltd	9,0
		China SCE Group Holdings Ltd	99,5
		China Shenhua Energy Co Ltd	692,7
		China Shineway Pharmaceutical Group Ltd	21,8
		China South City Holdings Ltd	3,0
		China State Construction International Holdings Ltd	1.501,4
		China Taiping Insurance Holdings Co Ltd	427,5
		China Telecom Corp Ltd	1.095,8
		China Tower Corp Ltd	67,2
		China Unicom Hong Kong Ltd	1.645,8
		China Union Holdings Ltd	14,6
		China United Network Communications Ltd	470,5



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Regio	Land	Omschrijving	Bedrag x € 1000
		China Vanke Co Ltd	1.771,9
		China Yangtze Power Co Ltd	63,0
		China Yuchai International Ltd	7,8
		China Zhongwang Holdings Ltd	2,2
		Chinasoft International Ltd	2,1
		Chinese Universe Publishing and Media Group Co Ltd	27,9
		Chongqing Dima Industry Co Ltd	7,5
		Chongqing Rural Commercial Bank Co Ltd	132,0
		CIFI Holdings Group Co Ltd	680,7
		Cinda Real Estate Co Ltd	14,1
		CITIC Ltd	185,2
		CITIC Securities Co Ltd	435,6
		CNHTC Jinan Truck Co Ltd	24,3
		CNOOC Ltd	8.006,5
		Consun Pharmaceutical Group Ltd	0,6
		COSCO SHIPPING Energy Transportation Co Ltd	35,9
		COSCO SHIPPING Holdings Co Ltd	5,3
		COSCO SHIPPING Ports Ltd	24,0
		Country Garden Holdings Co Ltd	1.928,3
		Country Garden Services Holdings Co Ltd	365,6
		CRRC Corp Ltd	860,5
		CSPC Pharmaceutical Group Ltd	877,8
		Ctrip.com International Ltd	2.141,8
		Dah Chong Hong Holdings Ltd	8,0
		Dali Foods Group Co Ltd	9,7
		Daqin Railway Co Ltd	44,8
		Datang International Power Generation Co Ltd	19,9
		Dongyue Group Ltd	81,9
		ENN Energy Holdings Ltd	1.113,3
		Focus Media Information Technology Co Ltd	737,3
		Focused Photonics Hangzhou Inc	433,3
		Foshan Haitian Flavouring & Food Co Ltd	221,0
		Fosun International Ltd	106,1
		Foxconn Industrial Internet Co Ltd	8,2
		Fujian Sunner Development Co Ltd	82,8
		Future Land Development Holdings Ltd	46,3
		Fuyao Glass Industry Group Co Ltd	208,2
		Gansu Qilianshan Cement Group Co Ltd	19,3
		G-bits Network Technology Xiamen Co Ltd	6,9
		GDS Holdings Ltd	4,8
		Geely Automobile Holdings Ltd	414,8
		Gemdale Corp	12,9
		Genscript Biotech Corp	12,7
		GF Securities Co Ltd	7,6
		GoerTek Inc	25,0
		Gree Electric Appliances Inc of Zhuhai	1.994,2
		Greenland Holdings Corp Ltd	371,6
		Greenland Hong Kong Holdings Ltd	25,7
		Guangdong Haid Group Co Ltd	172,3
		Guangdong Investment Ltd	390,8
		Guangxi Liugong Machinery Co Ltd	-
		Guangzhou Automobile Group Co Ltd	1.026,9
		Guangzhou Baiyun International Airport Co Ltd	767,7
		Guangzhou R&F Properties Co Ltd	606,1
		Haier Electronics Group Co Ltd	1.463,1
		Haier Smart Home Co Ltd	10,9
		Haitian International Holdings Ltd	184,0
		Haitong Securities Co Ltd	53,7
		Hanergy Thin Film Power Group Ltd	-
		Hangzhou Hikvision Digital Technology Co Ltd	1.155,2



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Regio	Land	Omschrijving	Bedrag x € 1000
		Hangzhou Robam Appliances Co Ltd	162,1
		Hangzhou Tigermed Consulting Co Ltd	24,1
		Hansoh Pharmaceutical Group Co Ltd	711,0
		Hengan International Group Co Ltd	81,8
		HengTen Networks Group Ltd	2,3
		Hexing Electrical Co Ltd	7,2
		Hongfa Technology Co Ltd	99,0
		Hua Hong Semiconductor Ltd	4,0
		Huagong Tech Co Ltd	0,0
		Huaneng Power International Inc	41,8
		Huatai Securities Co Ltd	13,5
		Huaxin Cement Co Ltd	102,0
		Huazhu Group Ltd	918,3
		Hubei Kaile Science & Technology Co Ltd	4,3
		Hunan Valin Steel Co Ltd	70,3
		Hutchison China MediTech Ltd	64,4
		IGG Inc	30,1
		Industrial & Commercial Bank Of China, Luxembourg Branch	4.464,0
		Industrial Securities Co Ltd	12,3
		Inner Mongolia Yili Industrial Group Co Ltd	555,9
		Inner Mongolia Yitai Coal Co Ltd	4,5
		iQIYI Inc	10,1
		JD.com Inc	3.777,1
		Jiangsu Expressway Co Ltd	12,0
		Jiangsu Hengrui Medicine Co Ltd	1.656,6
		Jiangsu King's Luck Brewery JSC Ltd	4,5
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1.628,5
		Jiangsu Yangnong Chemical Co Ltd	223,3
		Jiangxi Wannianqing Cement Co Ltd	26,4
		Jiayuan International Group Ltd	1,1
		JNBY Design Ltd	51,9
		Joincare Pharmaceutical Group Industry Co Ltd	10,7
		Kaisa Group Holdings Ltd	29,7
		Kingboard Laminates Holdings Ltd	0,4
		Kingsoft Corp Ltd	158,4
		Kunlun Energy Co Ltd	321,6
		Kweichow Moutai Co Ltd	5.488,2
		KWG Group Holdings Ltd	718,5
		Lee & Man Paper Manufacturing Ltd	5,9
		Lenovo Group Ltd	949,5
		LexinFintech Holdings Ltd	135,1
		Li Ning Co Ltd	1.617,1
		Livzon Pharmaceutical Group Inc	12,8
		Logan Property Holdings Co Ltd	580,8
		Longfor Group Holdings Ltd	3.390,4
		Lonking Holdings Ltd	116,6
		Luxshare Precision Industry Co Ltd	23,4
		Luye Pharma Group Ltd	145,2
		Luzhou Laojiao Co Ltd	92,5
		Maanshan Iron & Steel Co Ltd	175,1
		Maoye Commercial Co Ltd	1,9
		Meituan Dianping	70,2
		Metallurgical Corp of China Ltd	40,4
		Midea Group Co Ltd	2.918,7
		Momo Inc	978,4
		Nanjing Iron & Steel Co Ltd	35,8
		NetEase Inc	3.943,9
		New China Life Insurance Co Ltd	186,7
		New Hope Liuhe Co Ltd	15,7
		New Oriental Education & Technology Group Inc	4.121,6



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Regio	Land	Omschrijving	Bedrag x € 1000
		Nexteer Automotive Group Ltd	504,2
		NIO Inc	3,2
		Noah Holdings Ltd	369,3
		Offshore Oil Engineering Co Ltd	12,9
		Orient Securities Co Ltd/China	12,7
		PAX Global Technology Ltd	10,5
		People's Insurance Co Group of China Ltd/The	23,9
		PICC Property & Casualty Co Ltd	779,4
		Pinduoduo Inc	41,7
		Ping An Bank Co Ltd	1.915,3
		Ping An Insurance Group Co of China Ltd	19.968,9
		Poly Developments and Holdings Group Co Ltd	28,9
		Poly Property Group Co Ltd	64,9
		Postal Savings Bank of China Co Ltd	16,2
		PPDAI Group Inc	62,7
		Q Technology Group Co Ltd	3,8
		Qudian Inc	169,9
		Real Gold Mining Ltd	-
		RiseSun Real Estate Development Co Ltd	180,0
		Road King Infrastructure Ltd	52,7
		SAIC Motor Corp Ltd	158,6
		Sailun Group Co Ltd	5,4
		Sany Heavy Industry Co Ltd	761,0
		SDIC Power Holdings Co Ltd	22,1
		Semiconductor Manufacturing International Corp	24,4
		SGIS Songshan Co Ltd	4,2
		Shaanxi Coal Industry Co Ltd	30,6
		Shandong Weigao Group Medical Polymer Co Ltd	29,5
		Shandong Yisheng Livestock & Poultry Breeding Co Ltd	72,0
		Shanghai 2345 Network Holding Group Co Ltd	5,7
		Shanghai Fosun Pharmaceutical Group Co Ltd	12,2
		Shanghai International Airport Co Ltd	1.985,9
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	2,3
		Shanghai Pudong Development Bank Co Ltd	51,4
		Shanghai Shimao Co Ltd	69,6
		Shanxi Lu'an Environmental Energy Development Co Ltd	60,3
		Shanxi Taigang Stainless Steel Co Ltd	19,1
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	29,7
		Shanxi Xishan Coal & Electricity Power Co Ltd	5,9
		Shenzhen Gongjin Electronics Co Ltd	23,1
		Shenzhen Goodix Technology Co Ltd	33,2
		Shenzhen International Holdings Ltd	31,8
		Shenzhen Investment Ltd	8,0
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	68,3
		Shenzhen Sunway Communication Co Ltd	392,1
		Shenzhou International Group Holdings Ltd	653,8
		Shimao Property Holdings Ltd	1.701,8
		Shui On Land Ltd	17,4
		Sichuan Energy Investment Development Co Ltd	0,5
		Sihuan Pharmaceutical Holdings Group Ltd	3,2
		SINA Corp/China	543,1
		Sino Biopharmaceutical Ltd	1.757,8
		Sino-Ocean Group Holding Ltd	2.568,5
		Sinopec Engineering Group Co Ltd	133,8
		Sinopec Shanghai Petrochemical Co Ltd	127,4
		Sinopharm Group Co Ltd	360,3
		Sinotrans Ltd	55,9
		Sinotruk Hong Kong Ltd	513,0
		SOHO China Ltd	7,5
		Sohu.com Ltd	38,4



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Regio	Land	Omschrijving	Bedrag x € 1000
		SooChow Securities Co Ltd	7,5
		Sun Art Retail Group Ltd	36,8
		Sunac China Holdings Ltd	3.376,1
		Sunny Optical Technology Group Co Ltd	3.721,1
		Suofeiya Home Collection Co Ltd	216,8
		TAL Education Group	2.377,5
		Tangshan Jidong Cement Co Ltd	129,7
		TCL Electronics Holdings Ltd	46,7
		Tencent Holdings Ltd	39.090,0
		Tencent Music Entertainment Group	10,4
		Tingyi Cayman Islands Holding Corp	551,4
		Tong Ren Tang Technologies Co Ltd	1,2
		Towngas China Co Ltd	4,1
		TravelSky Technology Ltd	248,5
		Tsingtao Brewery Co Ltd	229,9
		Uni-President China Holdings Ltd	80,3
		Vinda International Holdings Ltd	1,9
		Vipshop Holdings Ltd	1.155,8
		Wanhua Chemical Group Co Ltd	363,3
		Want Want China Holdings Ltd	499,0
		Weibo Corp	322,9
		Weichai Power Co Ltd	1.326,5
		Wuhu Sanqi Interactive Entertainment Network Technology Gro	172,5
		Wuliangye Yibin Co Ltd	3.274,2
		Wuxi Biologics Cayman Inc	933,8
		XCMG Construction Machinery Co Ltd	59,9
		Xiamen C & D Inc	83,8
		Xiamen ITG Group Corp Ltd	6,5
		Xiaomi Corp	41,4
		Xinjiang Goldwind Science & Technology Co Ltd	6,9
		Xinjiang Tianshan Cement Co Ltd	21,1
		Xinxing Ductile Iron Pipes Co Ltd	5,9
		Xinyu Iron & Steel Co Ltd	41,3
		Xiwang Special Steel Co Ltd	0,4
		Xtep International Holdings Ltd	23,0
		Yealink Network Technology Corp Ltd	565,6
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	2,6
		Yihai International Holding Ltd	108,5
		Yonyou Network Technology Co Ltd	11,6
		Yuexiu Property Co Ltd	175,9
		Yum China Holdings Inc	2.102,2
		Yunda Holding Co Ltd	11,4
		Yunnan Baiyao Group Co Ltd	324,0
		Yuzhou Properties Co Ltd	102,0
		YY Inc	416,8
		Zai Lab Ltd	76,8
		Zhaojin Mining Industry Co Ltd	11,6
		Zhejiang Expressway Co Ltd	106,7
		Zhejiang Jingxin Pharmaceutical Co Ltd	19,7
		Zhejiang Medicine Co Ltd	5,3
		Zhejiang Semir Garment Co Ltd	511,7
		ZhongAn Online P&C Insurance Co Ltd	3,1
		Zhongjin Gold Corp Ltd	12,4
		Zhongsheng Group Holdings Ltd	1.268,2
		Zhuzhou CRRRC Times Electric Co Ltd	338,7
		Zoomlion Heavy Industry Science and Technology Co Ltd	401,5
		ZTO Express Cayman Inc	586,0
	<b>Hong Kong</b>		<b>112.941,8</b>
		AIA Group Ltd	13.355,4
		ASM Pacific Technology Ltd	165,4





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Regio	Land	Omschrijving	Bedrag x € 1000
		BeiGene Ltd	252,6
		BOC Hong Kong Holdings Ltd	396,3
		Cafe de Coral Holdings Ltd	134,8
		Champion REIT	53,7
		CK Asset Holdings Ltd	4.527,8
		CK Hutchison Holdings Ltd	867,2
		CK Infrastructure Holdings Ltd	136,9
		CLP Holdings Ltd	2.267,0
		Galaxy Entertainment Group Ltd	807,9
		Giordano International Ltd	16,7
		Hang Lung Group Ltd	94,3
		Hang Lung Properties Ltd	6.760,3
		Hang Seng Bank Ltd	917,2
		Health & Happiness H&H International Holdings Ltd	83,1
		Henderson Land Development Co Ltd	668,3
		HKT Trust & HKT Ltd	2.419,2
		Hong Kong & China Gas Co Ltd	1.605,2
		Hong Kong Exchanges & Clearing Ltd	5.108,9
		Hongkong & Shanghai Hotels Ltd/The	189,4
		Hongkong Land Holdings Ltd	7.624,0
		HSBC Holdings PLC	7.418,8
		Hui Xian Real Estate Investment Trust	1.664,4
		Hysan Development Co Ltd	564,8
		Jardine Matheson Holdings Ltd	8,7
		Jardine Strategic Holdings Ltd	60,6
		K Wah International Holdings Ltd	10,2
		Kerry Properties Ltd	822,7
		Link REIT	26.757,8
		Man Wah Holdings Ltd	113,4
		Minth Group Ltd	142,8
		MTR Corp Ltd	323,4
		New World Development Co Ltd	2.427,2
		Nissin Foods Co Ltd	2,4
		NWS Holdings Ltd	69,1
		Pacific Textiles Holdings Ltd	56,8
		PCCW Ltd	617,3
		Peace Mark Holdings Ltd	-
		Pico Far East Holdings Ltd	500,5
		Power Assets Holdings Ltd	312,3
		Sands China Ltd	879,6
		Sino Land Co Ltd	367,6
		Sino-Forest Corp	-
		SJM Holdings Ltd	297,8
		Sun Hung Kai Properties Ltd	4.497,9
		SUNeVision Holdings Ltd	1,7
		Swire Pacific Ltd	1.150,5
		Swire Properties Ltd	305,2
		Techtronic Industries Co Ltd	760,8
		Texwinca Holdings Ltd	22,1
		Valuetronics Holdings Ltd	1,6
		Vitasoy International Holdings Ltd	16,2
		VTech Holdings Ltd	139,4
		WH Group Ltd	2.680,4
		Wharf Holdings Ltd/The	817,5
		Wharf Real Estate Investment Co Ltd	9.709,2
		Wheelock & Co Ltd	124,4
		Wynn Macau Ltd	646,4
		Xinyi Glass Holdings Ltd	199,1
	<b>India</b>		<b>86.886,0</b>
		ACC Ltd	260,3



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Adani Ports & Special Economic Zone Ltd	110,7
		Ambuja Cements Ltd	92,0
		Apollo Hospitals Enterprise Ltd	84,1
		Arvind Ltd	33,5
		Ashok Leyland Ltd	5,0
		Asian Paints Ltd	270,3
		Axis Bank Ltd	5.222,2
		Bajaj Auto Ltd	23,6
		Bajaj Finance Ltd	161,6
		Bajaj Finserv Ltd	438,9
		Balrampur Chini Mills Ltd	38,6
		Bata India Ltd	139,4
		Bharat Electronics Ltd	200,6
		Bharat Forge Ltd	10,3
		Bharat Heavy Electricals Ltd	15,1
		Bharat Petroleum Corp Ltd	75,6
		Bharti Airtel Ltd	103,1
		Bharti Infratel Ltd	74,9
		Biocon Ltd	549,6
		Bosch Ltd	5,2
		Britannia Industries Ltd	29,8
		Care Ratings Ltd	278,4
		CESC Ventures Ltd	0,3
		Chennai Petroleum Corp Ltd	39,9
		Cipla Ltd/India	139,7
		Coal India Ltd	590,9
		Colgate-Palmolive India Ltd	473,0
		Container Corp Of India Ltd	467,2
		Crompton Greaves Consumer Electricals Ltd	209,7
		Dabur India Ltd	194,9
		Dalmia Bharat Sugar & Industries Ltd	1,3
		DCM Shriram Ltd	33,0
		Divi's Laboratories Ltd	432,8
		DLF Ltd	945,8
		Dr Lal PathLabs Ltd	36,8
		Dr Reddy's Laboratories Ltd	1.282,2
		Eicher Motors Ltd	21,4
		Equitas Holdings Ltd/India	81,9
		Escorts Ltd	71,9
		Fine Organic Industries Ltd	87,3
		GAIL India Ltd	674,5
		Galaxy Surfactants Ltd	48,0
		Gayatri Highways Ltd	0,4
		Gayatri Projects Ltd	190,1
		Glenmark Pharmaceuticals Ltd	125,6
		Godrej Consumer Products Ltd	525,2
		Godrej Properties Ltd	71,4
		Graphite India Ltd	170,5
		Grasim Industries Ltd	233,1
		Gujarat Gas Ltd	1,3
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	59,7
		Havells India Ltd	18,1
		HCL Technologies Ltd	2.880,1
		HDFC Bank Ltd	6.007,2
		HDFC Life Insurance Co Ltd	376,6
		HEG Ltd	118,7
		HeidelbergCement India Ltd	11,3
		Hero MotoCorp Ltd	327,3
		Hexaware Technologies Ltd	70,4
		Hindalco Industries Ltd	271,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Hinduja Global Solutions Ltd	1,2
		Hindustan Petroleum Corp Ltd	706,5
		Hindustan Unilever Ltd	2.136,6
		Housing Development & Infrastructure Ltd	0,1
		Housing Development Finance Corp Ltd	10.342,3
		ICICI Bank Ltd	5.851,7
		ICICI Lombard General Insurance Co Ltd	373,1
		ICICI Prudential Life Insurance Co Ltd	843,8
		India Cements Ltd/The	21,7
		Indiabulls Housing Finance Ltd	50,7
		Indian Oil Corp Ltd	64,8
		Indraprastha Gas Ltd	227,4
		IndusInd Bank Ltd	177,2
		Info Edge India Ltd	83,2
		Infosys Ltd	5.353,1
		Inox Leisure Ltd	7,3
		InterGlobe Aviation Ltd	909,3
		ION Exchange India Ltd	1,6
		Jindal Saw Ltd	3,3
		JK Lakshmi Cement Ltd	2,5
		JSW Energy Ltd	34,2
		JSW Steel Ltd	22,0
		Jubilant Life Sciences Ltd	52,9
		Just Dial Ltd	429,2
		Jyothy Labs Ltd	111,5
		Kalpataru Power Transmission Ltd	4,6
		KEC International Ltd	28,1
		KEI Industries Ltd	2,3
		Kotak Mahindra Bank Ltd	2.432,8
		KPIT Technologies Ltd	26,4
		LIC Housing Finance Ltd	12,8
		Lupin Ltd	89,6
		Mahanagar Gas Ltd	332,4
		Mahindra & Mahindra Financial Services Ltd	174,1
		Mahindra & Mahindra Ltd	764,1
		Mahindra CIE Automotive Ltd	27,6
		Manappuram Finance Ltd	12,4
		Marico Ltd	230,9
		Maruti Suzuki India Ltd	437,0
		Max Financial Services Ltd	183,1
		Mindtree Ltd	202,8
		Motherson Sumi Systems Ltd	16,6
		Mphasis Ltd	484,8
		Multi Commodity Exchange of India Ltd	5,6
		Natco Pharma Ltd	298,4
		NBCC India Ltd	78,1
		Nestle India Ltd	361,5
		NIIT Technologies Ltd	3,0
		NMDC Ltd	105,7
		NTPC Ltd	73,0
		Nucleus Software Exports Ltd	4,2
		Oberoi Realty Ltd	795,7
		Oracle Financial Services Software Ltd	32,7
		Page Industries Ltd	11,0
		Parag Milk Foods Ltd	253,3
		Persistent Systems Ltd	0,4
		Petronet LNG Ltd	862,2
		PI Industries Ltd	566,6
		Pidilite Industries Ltd	544,3
		Piramal Enterprises Ltd	487,0



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Polyplex Corp Ltd	0,9
		Power Grid Corp of India Ltd	806,1
		Prestige Estates Projects Ltd	177,0
		PVR Ltd	44,4
		Rail Vikas Nigam Ltd	3,7
		RBL Bank Ltd	193,3
		REC Ltd	109,1
		Reliance Capital Ltd	15,9
		Reliance Industries Ltd	7.551,7
		Reliance Infrastructure Ltd	10,1
		SBI Life Insurance Co Ltd	1.112,3
		SH Kelkar & Co Ltd	272,7
		Shree Cement Ltd	20,1
		Shriram City Union Finance Ltd	39,0
		Shriram Transport Finance Co Ltd	773,1
		Sobha Ltd	7,1
		Sonata Software Ltd	10,6
		SRF Ltd	390,0
		State Bank of India	147,1
		Sun Pharmaceutical Industries Ltd	642,7
		Supreme Industries Ltd	43,8
		Tata Consultancy Services Ltd	4.240,8
		Tata Motors Ltd	159,5
		Tata Steel Ltd	77,7
		Tech Mahindra Ltd	705,8
		Titan Co Ltd	40,2
		Tube Investments of India Ltd	13,5
		TV18 Broadcast Ltd	35,8
		UltraTech Cement Ltd	2.136,9
		United Breweries Ltd	199,9
		United Spirits Ltd	712,5
		UPL Ltd	837,3
		Vaibhav Global Ltd	2,2
		Varun Beverages Ltd	899,9
		Vedanta Ltd	174,4
		Venky's India Ltd	2,3
		Vinati Organics Ltd	10,5
		Vodafone Idea Ltd	3,9
		Welspun Corp Ltd	34,6
		Wipro Ltd	855,8
		WNS Holdings Ltd	86,4
		Yes Bank Ltd	5,5
		Zee Entertainment Enterprises Ltd	13,9
	<b>Indonesia</b>		<b>24.463,2</b>
		Ace Hardware Indonesia Tbk PT	228,1
		AKR Corporindo Tbk PT	87,8
		Astra International Tbk PT	1.857,9
		Astra Otoparts Tbk PT	100,3
		Bank Central Asia Tbk PT	4.330,1
		Bank CIMB Niaga Tbk PT	6,1
		Bank Mandiri Persero Tbk PT	3.452,2
		Bank Negara Indonesia Persero Tbk PT	1.609,0
		Bank Pembangunan Daerah Jawa Timur Tbk PT	5,8
		Bank Rakyat Indonesia Persero Tbk PT	4.802,3
		Bank Tabungan Negara Persero Tbk PT	3,9
		Bank Tabungan Pensiunan Nasional Syariah Tbk PT	159,6
		Bekasi Fajar Industrial Estate Tbk PT	0,5
		Bukit Asam Tbk PT	196,0
		Bumi Serpong Damai Tbk PT	25,8
		Charoen Pokphand Indonesia Tbk PT	72,5



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Fiskar Agung Perkasa Tbk PT	-
		Global Mediacom Tbk PT	7,0
		Indah Kiat Pulp & Paper Corp Tbk PT	9,2
		Indo Tambangraya Megah Tbk PT	62,5
		Indocement Tunggul Prakarsa Tbk PT	566,6
		Indofood CBP Sukses Makmur Tbk PT	97,5
		Indofood Sukses Makmur Tbk PT	5,9
		Jasa Marga Persero Tbk PT	28,0
		Kalbe Farma Tbk PT	77,9
		Matahari Department Store Tbk PT	27,3
		Media Nusantara Citra Tbk PT	26,1
		Mitra Adiperkasa Tbk PT	37,4
		Mitra Pinasthika Mustika Tbk PT	1,0
		Pabrik Kertas Tjiwi Kimia Tbk PT	1,2
		Pakuwon Jati Tbk PT	48,1
		Perusahaan Gas Negara Tbk PT	280,7
		Puradelta Lestari Tbk PT	2,6
		Semen Indonesia Persero Tbk PT	1.077,1
		Summarecon Agung Tbk PT	2.252,3
		Surya Citra Media Tbk PT	8,4
		Telekomunikasi Indonesia Persero Tbk PT	1.714,0
		Tower Bersama Infrastructure Tbk PT	3,9
		Unilever Indonesia Tbk PT	874,1
		United Tractors Tbk PT	100,0
		Waskita Karya Persero Tbk PT	56,3
		XL Axiata Tbk PT	160,2
	<b>Israel</b>		<b>8.987,4</b>
		Bank Hapoalim BM	16,9
		Bank Leumi Le-Israel BM	38,1
		Bezeq The Israeli Telecommunication Corp Ltd	18,6
		Check Point Software Technologies Ltd	3.301,8
		Clal Insurance Enterprises Holdings Ltd	2,7
		CyberArk Software Ltd	1.577,4
		Delek Group Ltd	5,0
		Equital Ltd	39,4
		Israel Chemicals Ltd	35,2
		Ituran Location and Control Ltd	44,4
		Matrix IT Ltd	36,8
		Maytronics Ltd	4,3
		Naphtha Israel Petroleum Corp Ltd	2,8
		Nice Ltd	2.040,2
		Oil Refineries Ltd	422,9
		Sarine Technologies Ltd	10,9
		Strauss Group Ltd	540,2
		Taro Pharmaceutical Industries Ltd	331,5
		Teva Pharmaceutical Industries Ltd	253,9
		Wix.com Ltd	264,5
	<b>Japan</b>		<b>328.317,6</b>
		Activia Properties Inc	863,8
		Adastria Co Ltd	369,2
		Advance Residence Investment Corp	85,2
		Advantest Corp	4.160,6
		Aeon Co Ltd	83,2
		AEON Financial Service Co Ltd	324,9
		Aeon Mall Co Ltd	9,4
		AEON REIT Investment Corp	554,7
		AGC Inc/Japan	664,8
		Aichi Steel Corp	70,1
		Air Water Inc	31,5
		Ajinomoto Co Inc	255,4



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Akatsuki Inc	480,7
		Alfresa Holdings Corp	55,3
		Alps Alpine Co Ltd	6,4
		Amada Holdings Co Ltd	930,7
		Anritsu Corp	79,3
		Aoyama Trading Co Ltd	270,7
		Argo Graphics Inc	1,0
		Aruhi Corp	145,1
		As One Corp	590,5
		Asahi Group Holdings Ltd	954,6
		Asahi Intecc Co Ltd	1.432,4
		Asahi Kasei Corp	173,6
		Asics Corp	160,3
		Astellas Pharma Inc	9.805,5
		Ateam Inc	62,2
		Avex Inc	114,5
		Axial Retailing Inc	2,9
		Azbil Corp	46,4
		Bandai Namco Holdings Inc	1.546,3
		BayCurrent Consulting Inc	129,8
		BML Inc	142,0
		Bridgestone Corp	2.103,2
		Brother Industries Ltd	791,9
		Bunka Shutter Co Ltd	26,4
		Calbee Inc	484,7
		Canon Inc	2.225,9
		Canon Marketing Japan Inc	84,5
		Capcom Co Ltd	533,3
		Casio Computer Co Ltd	35,7
		Central Japan Railway Co	660,0
		Central Security Patrols Co Ltd	8,2
		Chiba Bank Ltd/The	57,2
		Chugai Pharmaceutical Co Ltd	2.025,4
		Citizen Watch Co Ltd	499,6
		Cosel Co Ltd	83,6
		Cosmo Energy Holdings Co Ltd	4,3
		Cosmos Pharmaceutical Corp	152,0
		Credit Saison Co Ltd	692,4
		CyberAgent Inc	548,7
		Cybozu Inc	50,4
		Dai Nippon Printing Co Ltd	558,4
		Daibiru Corp	210,3
		Daicel Corp	152,0
		Daido Steel Co Ltd	139,0
		Daifuku Co Ltd	6,3
		Dai-ichi Life Holdings Inc	2.204,6
		Daiichi Sankyo Co Ltd	1.189,8
		Daiichikosho Co Ltd	136,7
		Daikin Industries Ltd	1.949,4
		Daito Trust Construction Co Ltd	4.927,0
		Daiwa House Industry Co Ltd	845,9
		Daiwa House REIT Investment Corp	713,2
		Daiwa Office Investment Corp	1.081,8
		Daiwa Securities Group Inc	521,2
		DCM Holdings Co Ltd	460,9
		Denso Corp	1.569,1
		Dentsu Inc	66,5
		DIC Corp	204,4
		Digital Arts Inc	147,0
		Digital Garage Inc	305,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Dip Corp	111,4
		Disco Corp	153,9
		DMG Mori Co Ltd	792,5
		Dowa Holdings Co Ltd	188,9
		Duskin Co Ltd	169,3
		East Japan Railway Co	2.690,8
		Ebara Corp	39,0
		Eisai Co Ltd	1.394,4
		Eizo Corp	167,3
		EM Systems Co Ltd	3,8
		Enigmo Inc	24,7
		Exedy Corp	210,0
		FamilyMart Co Ltd	56,5
		Fancl Corp	15,1
		FANUC Corp	750,2
		Fast Retailing Co Ltd	2.247,0
		Foster Electric Co Ltd	37,3
		Fuji Electric Co Ltd	448,3
		Fuji Media Holdings Inc	239,0
		FUJIFILM Holdings Corp	6.969,8
		Fujitsu Ltd	949,9
		Fukui Computer Holdings Inc	41,7
		Furukawa Co Ltd	102,2
		Future Corp	77,0
		Global One Real Estate Investment Corp	217,8
		Glory Ltd	45,7
		GLP J-Reit	1.470,6
		GMO Payment Gateway Inc	650,7
		Goldcrest Co Ltd	281,5
		Goldwin Inc	182,5
		Gree Inc	9,2
		G-Tekt Corp	51,4
		GungHo Online Entertainment Inc	681,6
		Gunma Bank Ltd/The	9,3
		Hachijuni Bank Ltd/The	70,8
		Hakuhodo DY Holdings Inc	196,6
		Hamakyorex Co Ltd	67,7
		Hamamatsu Photonics KK	75,3
		Hankyu Hanshin Holdings Inc	58,9
		Haseko Corp	282,4
		Heiwa Real Estate REIT Inc	342,0
		Heiwado Co Ltd	38,2
		Hikari Tsushin Inc	1.261,6
		Hioki EE Corp	1,5
		Hirata Corp	2,2
		Hiroshima Bank Ltd/The	110,2
		Hitachi Chemical Co Ltd	254,7
		Hitachi High-Technologies Corp	123,3
		Hitachi Ltd	4.332,5
		Hokuetsu Corp	146,8
		Hokuhoku Financial Group Inc	9,6
		Honda Motor Co Ltd	1.687,0
		Hosiden Corp	207,5
		Hoya Corp	5.065,9
		Hulic Co Ltd	234,4
		Ibiden Co Ltd	142,4
		Ichigo Office REIT Investment	204,0
		IHI Corp	38,2
		Iida Group Holdings Co Ltd	0,0
		Inaba Denki Sangyo Co Ltd	3,8



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ines Corp	29,5
		Infocom Corp	63,1
		Infomart Corp	302,3
		Information Services International-Dentsu Ltd	41,4
		Inpex Corp	99,6
		Internet Initiative Japan Inc	96,7
		Invincible Investment Corp	327,0
		IR Japan Holdings Ltd	20,0
		Isetan Mitsukoshi Holdings Ltd	299,5
		Ishihara Sangyo Kaisha Ltd	11,7
		Istyle Inc	97,7
		Isuzu Motors Ltd	281,5
		ITOCHU Corp	1.620,5
		Itochu Techno-Solutions Corp	149,1
		Iwatani Corp	700,2
		Iyo Bank Ltd/The	89,0
		Japan Airlines Co Ltd	2.868,1
		Japan Aviation Electronics Industry Ltd	160,4
		Japan Elevator Service Holdings Co Ltd	138,4
		Japan Excellent Inc	165,3
		Japan Exchange Group Inc	1.592,4
		Japan Hotel REIT Investment Corp	1.733,9
		Japan Lifeline Co Ltd	242,0
		Japan Logistics Fund Inc	229,7
		Japan Post Bank Co Ltd	23,4
		Japan Post Holdings Co Ltd	1.036,2
		Japan Post Insurance Co Ltd	93,9
		Japan Real Estate Investment Corp	2.559,6
		Japan Retail Fund Investment Corp	1.096,9
		Jeol Ltd	53,1
		JFE Holdings Inc	421,1
		JGC Holdings Corp	393,8
		J-Oil Mills Inc	4,2
		JTEKT Corp	145,7
		JVCKenwood Corp	1,9
		JXTG Holdings Inc	679,1
		Kajima Corp	604,9
		Kakaku.com Inc	314,1
		Kaken Pharmaceutical Co Ltd	162,5
		Kanamoto Co Ltd	191,7
		Kansai Paint Co Ltd	1.087,1
		Kao Corp	2.143,9
		Katitas Co Ltd	6,0
		KDDI Corp	6.627,7
		Keio Corp	162,4
		Kenedix Office Investment Corp	1.689,2
		Keyence Corp	3.991,2
		Kikkoman Corp	47,9
		Kirin Holdings Co Ltd	463,5
		Kobayashi Pharmaceutical Co Ltd	0,6
		Komatsu Ltd	693,5
		Konami Holdings Corp	102,3
		Konica Minolta Inc	694,4
		Kose Corp	28,8
		K's Holdings Corp	752,0
		Kubota Corp	109,5
		Kuraray Co Ltd	303,9
		Kureha Corp	189,1
		Kurita Water Industries Ltd	27,0
		Kyocera Corp	493,7





## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Lasertec Corp	227,7
		Lawson Inc	1.869,6
		LIXIL Group Corp	47,3
		M3 Inc	1.497,6
		Makita Corp	901,8
		Maruzen Showa Unyu Co Ltd	3,5
		Marvelous Inc	20,6
		Mazda Motor Corp	662,6
		McDonald's Holdings Co Japan Ltd	196,7
		Medipal Holdings Corp	519,6
		Meidensha Corp	182,0
		MEIJI Holdings Co Ltd	74,8
		Menicon Co Ltd	6,1
		Mercari Inc	487,9
		Milbon Co Ltd	205,7
		MINEBEA MITSUMI Inc	102,2
		Miraca Holdings Inc	238,0
		Miroku Jyoho Service Co Ltd	4,5
		MISUMI Group Inc	654,0
		Mitsubishi Chemical Holdings Corp	104,2
		Mitsubishi Corp	345,1
		Mitsubishi Electric Corp	871,6
		Mitsubishi Estate Co Ltd	6.430,3
		Mitsubishi Gas Chemical Co Inc	215,8
		Mitsubishi Heavy Industries Ltd	7.365,9
		Mitsubishi UFJ Financial Group Inc	2.818,9
		Mitsubishi UFJ Lease & Finance Co Ltd	575,0
		Mitsui & Co Ltd	694,4
		Mitsui Fudosan Co Ltd	5.795,4
		Mitsui OSK Lines Ltd	46,5
		Miura Co Ltd	480,7
		Mixi Inc	769,3
		Mizuho Financial Group Inc	1.052,3
		Mochida Pharmaceutical Co Ltd	29,9
		Modec Inc	91,1
		Money Forward Inc	68,9
		MonotaRO Co Ltd	828,4
		Mori Hills REIT Investment Corp	142,3
		Mori Trust Sogo Reit Inc	392,7
		Morinaga & Co Ltd/Japan	134,0
		Morinaga Milk Industry Co Ltd	10,5
		MS&AD Insurance Group Holdings Inc	935,8
		MTI Ltd	10,1
		Murata Manufacturing Co Ltd	1.117,2
		Nabtesco Corp	988,9
		Nachi-Fujikoshi Corp	9,3
		NEC Corp	5.790,2
		NEC Networks & System Integration Corp	76,3
		Nexon Co Ltd	266,3
		NGK Insulators Ltd	321,9
		Nichiha Corp	9,0
		Nidec Corp	773,9
		Nifco Inc/Japan	76,3
		Nihon M&A Center Inc	559,4
		Nihon Unisys Ltd	681,9
		Nikon Corp	52,3
		Nintendo Co Ltd	1.787,5
		Nippon Accommodations Fund Inc	1.116,7
		Nippon Building Fund Inc	2.198,9
		Nippon Carbon Co Ltd	159,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Electric Glass Co Ltd	80,3
		Nippon Express Co Ltd	117,0
		Nippon Kayaku Co Ltd	9,5
		Nippon Light Metal Holdings Co Ltd	9,3
		Nippon Paint Holdings Co Ltd	1.303,7
		Nippon Prologis REIT Inc	586,3
		Nippon Soda Co Ltd	87,6
		Nippon Steel Corp	609,3
		Nippon Suisan Kaisha Ltd	263,8
		Nippon Telegraph & Telephone Corp	15.287,9
		Nippon Television Holdings Inc	525,9
		Nippon Yusen KK	430,1
		Nishi-Nippon Financial Holdings Inc	57,9
		Nishio Rent All Co Ltd	74,1
		Nissan Chemical Corp	0,6
		Nissan Motor Co Ltd	845,4
		Nisshin Seifun Group Inc	8,6
		Nisshinbo Holdings Inc	9,2
		Nissin Electric Co Ltd	156,7
		Nissin Foods Holdings Co Ltd	32,9
		Nitori Holdings Co Ltd	1.062,8
		Nitto Denko Corp	746,2
		Nitto Seiko Co Ltd	5,2
		NOF Corp	105,3
		NOK Corp	590,0
		Nomura Co Ltd	31,3
		Nomura Holdings Inc	1.441,3
		Nomura Real Estate Holdings Inc	568,7
		Nomura Real Estate Master Fund Inc	2.955,3
		Nomura Research Institute Ltd	386,6
		North Pacific Bank Ltd	51,9
		NSD Co Ltd	198,8
		NSK Ltd	155,9
		NTT Data Corp	602,3
		NTT DOCOMO Inc	13.150,1
		NuFlare Technology Inc	18,8
		Obayashi Corp	787,9
		Obic Co Ltd	916,9
		Oji Holdings Corp	263,2
		Oki Electric Industry Co Ltd	31,8
		Okumura Corp	50,3
		Omron Corp	747,9
		One REIT Inc	76,8
		Ono Pharmaceutical Co Ltd	330,3
		Oporun Co Ltd	61,6
		Oriental Land Co Ltd/Japan	1.020,9
		ORIX Corp	1.082,3
		Orix JREIT Inc	2.320,5
		Osaka Gas Co Ltd	656,1
		Osaka Soda Co Ltd	5,1
		Otsuka Corp	1.338,5
		Otsuka Holdings Co Ltd	239,6
		Pan Pacific International Holdings Corp	848,3
		Panasonic Corp	189,9
		PAPYLESS Co Ltd	8,4
		Paramount Bed Holdings Co Ltd	100,1
		Pasona Group Inc	0,9
		PeptiDream Inc	509,2
		Persol Holdings Co Ltd	574,8
		Pigeon Corp	1.492,1



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Pola Orbis Holdings Inc	234,2
		Premier Investment Corp	607,3
		Prima Meat Packers Ltd	3,3
		Proto Corp	36,2
		Rakuten Inc	71,6
		Raysum Co Ltd	37,9
		Recruit Holdings Co Ltd	2.457,3
		Relia Inc	9,3
		Relo Group Inc	283,6
		Renesas Electronics Corp	423,7
		Resona Holdings Inc	241,1
		Ricoh Co Ltd	57,2
		Ricoh Leasing Co Ltd	67,4
		Rohm Co Ltd	89,5
		Round One Corp	8,6
		RPA Holdings Inc	59,1
		SAMTY Co Ltd	93,4
		Sanken Electric Co Ltd	125,3
		Sanki Engineering Co Ltd	3,9
		Sankyo Co Ltd	89,6
		Sankyu Inc	391,0
		Sansha Electric Manufacturing Co Ltd	1,9
		Sapporo Holdings Ltd	20,7
		Sawai Pharmaceutical Co Ltd	660,0
		SB Technology Corp	8,8
		SBI Holdings Inc/Japan	525,9
		SBS Holdings Inc	1,5
		SCSK Corp	950,3
		SEC Carbon Ltd	22,8
		Secom Co Ltd	1.652,5
		Seiko Epson Corp	863,0
		Sekisui House Ltd	1.073,1
		Sekisui House Reit Inc	1.098,8
		Seven & i Holdings Co Ltd	1.511,0
		SG Holdings Co Ltd	1.667,8
		Shimachu Co Ltd	231,5
		Shimadzu Corp	39,1
		Shimano Inc	821,7
		Shimizu Corp	42,7
		Shin-Etsu Chemical Co Ltd	4.417,2
		Shinko Electric Industries Co Ltd	49,8
		Shinsei Bank Ltd	440,1
		Shionogi & Co Ltd	3.615,3
		Shiseido Co Ltd	3.288,6
		Showa Corp	38,0
		Skylark Holdings Co Ltd	2.794,6
		SMC Corp/Japan	903,8
		Sodick Co Ltd	20,7
		Softbank Corp	471,6
		SoftBank Group Corp	1.821,1
		Sojitz Corp	8,1
		Sompo Holdings Inc	479,2
		Sony Corp	3.574,6
		Sony Financial Holdings Inc	47,8
		Square Enix Holdings Co Ltd	618,1
		Stanley Electric Co Ltd	613,2
		Starts Corp Inc	12,4
		Subaru Corp	870,3
		SUMCO Corp	103,0
		Sumitomo Chemical Co Ltd	86,0



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Sumitomo Corp	400,1
		Sumitomo Dainippon Pharma Co Ltd	361,8
		Sumitomo Electric Industries Ltd	1.169,5
		Sumitomo Heavy Industries Ltd	260,4
		Sumitomo Metal Mining Co Ltd	40,6
		Sumitomo Mitsui Financial Group Inc	2.176,7
		Sumitomo Mitsui Trust Holdings Inc	1.302,9
		Sumitomo Realty & Development Co Ltd	2.858,7
		Sumitomo Rubber Industries Ltd	154,8
		Suntory Beverage & Food Ltd	2.464,2
		Sushiro Global Holdings Ltd	1.119,4
		Suzuken Co Ltd/Aichi Japan	1.019,9
		Suzuki Motor Corp	1.910,5
		Systemex Corp	1.124,1
		Systema Corp	4,0
		T&D Holdings Inc	137,8
		Taiheiyo Cement Corp	2,9
		Taisei Corp	257,3
		Taisho Pharmaceutical Holdings Co Ltd	12,8
		Taiyo Nippon Sanso Corp	724,4
		Takashimaya Co Ltd	173,3
		Takeda Pharmaceutical Co Ltd	1.752,9
		Takeuchi Manufacturing Co Ltd	25,7
		Takisawa Machine Tool Co Ltd	3,7
		Takuma Co Ltd	125,4
		Tamron Co Ltd	14,2
		Tanseisha Co Ltd	3,0
		TDK Corp	121,9
		Teijin Ltd	43,4
		Terumo Corp	247,1
		TIS Inc	371,5
		TKC Corp	38,8
		TKP Corp	156,0
		Toei Animation Co Ltd	67,5
		Toei Co Ltd	189,8
		Toho Co Ltd/Tokyo	4,1
		Toho Holdings Co Ltd	126,9
		Tokio Marine Holdings Inc	9.331,7
		Tokuyama Corp	18,1
		Tokyo Electron Ltd	2.189,5
		Tokyo Gas Co Ltd	108,7
		Tokyu Construction Co Ltd	69,4
		Tokyu Corp	76,4
		Tokyu Fudosan Holdings Corp	90,4
		Tomy Co Ltd	390,5
		Toppan Printing Co Ltd	129,8
		Toshiba Corp	122,7
		Toshiba TEC Corp	235,4
		Tosoh Corp	345,0
		Toyo Seikan Group Holdings Ltd	69,0
		Toyo Suisan Kaisha Ltd	61,9
		Toyobo Co Ltd	9,6
		Toyota Motor Corp	3.376,6
		Toyota Tsusho Corp	109,4
		Trend Micro Inc/Japan	164,3
		Tri Chemical Laboratories Inc	57,8
		TS Tech Co Ltd	41,7
		Tsumura & Co	584,7
		UACJ Corp	187,8
		Ube Industries Ltd	87,6



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ulvac Inc	9,5
		Unicharm Corp	206,9
		United Urban Investment Corp	1.626,7
		USS Co Ltd	704,0
		UUUM Inc	192,6
		Uzabase Inc	77,1
		Valor Holdings Co Ltd	24,3
		ValueCommerce Co Ltd	84,4
		Wakachiku Construction Co Ltd	0,9
		WATAMI Co Ltd	4,8
		Welcia Holdings Co Ltd	1.025,9
		West Holdings Corp	13,1
		West Japan Railway Co	1.034,8
		Workman Co Ltd	39,2
		Xebio Holdings Co Ltd	191,2
		Yamada Denki Co Ltd	880,9
		Yamaha Corp	818,5
		Yamaha Motor Co Ltd	551,8
		Yamato Holdings Co Ltd	391,4
		Yaskawa Electric Corp	107,7
		Yokogawa Electric Corp	19,2
		Z Holdings Corp	1.049,8
		Zenrin Co Ltd	203,7
		Zeon Corp	286,7
		ZOZO Inc	520,7
	<b>Kazakhstan</b>		-
		Astana-Finance JSC	-
	<b>Korea (South)</b>		<b>97.329,8</b>
		Advanced Process Systems Corp	6,7
		AfreecaTV Co Ltd	43,2
		AK Holdings Inc	18,5
		Amorepacific Corp	316,3
		AMOREPACIFIC Group	307,9
		Asiana Airlines Inc	88,7
		BGF retail Co Ltd	886,8
		BH Co Ltd	46,0
		Binggrae Co Ltd	50,7
		BNK Financial Group Inc	32,1
		Celltrion Healthcare Co Ltd	11,3
		Celltrion Inc	89,6
		Celltrion Pharm Inc	2,7
		Cheil Worldwide Inc	501,7
		Chong Kun Dang Pharmaceutical Corp	4,7
		CJ CheilJedang Corp	9,8
		CJ ENM Co Ltd	293,1
		CJ Hello Co Ltd	14,9
		CJ Logistics Corp	5,7
		Com2uSCorp	114,2
		Cosmax Inc	69,3
		COWELL FASHION Co Ltd	1,5
		Daelim Industrial Co Ltd	650,0
		Daesang Corp	26,9
		Daewoo Engineering & Construction Co Ltd	4,5
		Daewoo Shipbuilding & Marine Engineering Co Ltd	7,6
		Danawa Co Ltd	1,2
		DB HiTek Co Ltd	41,7
		DB Insurance Co Ltd	282,2
		Deutsch Motors Inc	8,7
		Digital Daesung Co Ltd	0,2
		Dongjin Semichem Co Ltd	7,8



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Doosan Bobcat Inc	499,0
		Doosan Infracore Co Ltd	274,1
		DoubleUGames Co Ltd	89,6
		e-Credible Co Ltd	154,2
		EDU ARK Co Ltd	-
		E-MART Inc	112,5
		Fila Korea Ltd	500,9
		Gabia Inc	1,2
		Green Cross Corp/South Korea	8,9
		GS Engineering & Construction Corp	206,9
		GS Holdings Corp	35,7
		GS Retail Co Ltd	588,5
		Hana Financial Group Inc	996,6
		Hankook Tire & Technology Co Ltd	364,9
		Hanon Systems	468,8
		Hanssem Co Ltd	37,1
		Hanwha Aerospace Co Ltd	92,1
		Hanwha Chemical Corp	65,7
		Hanwha Life Insurance Co Ltd	8,1
		HDC Hyundai Development Co-Engineering & Construction	18,5
		Helixmith Co Ltd	88,4
		HLB Inc	12,6
		Hotel Shilla Co Ltd	976,2
		Huchems Fine Chemical Corp	74,4
		Hyosung TNC Co Ltd	2,8
		Hyundai Engineering & Construction Co Ltd	100,0
		Hyundai Glovis Co Ltd	440,1
		Hyundai Heavy Industries Holdings Co Ltd	264,2
		Hyundai Hy Communications & Network Co Ltd	1,1
		Hyundai Marine & Fire Insurance Co Ltd	3,4
		Hyundai Mobis Co Ltd	1.614,1
		Hyundai Motor Co	1.603,8
		Hyundai Steel Co	18,2
		Industrial Bank of Korea	39,0
		Innocean Worldwide Inc	42,5
		Interpark Corp	1,8
		Interpark Holdings Corp	2,5
		INTOPS Co Ltd	1,4
		JW Holdings Corp	4,1
		JW Pharmaceutical Corp	9,1
		Kakao Corp	149,0
		Kangwon Land Inc	751,4
		KB Financial Group Inc	1.210,8
		KC Co Ltd	1,3
		KCC Corp	6,2
		KEPCO Plant Service & Engineering Co Ltd	14,2
		Kia Motors Corp	2.111,3
		Korea Aerospace Industries Ltd	231,2
		Korea Electric Power Corp	27,7
		Korea Gas Corp	6,9
		Korea Investment Holdings Co Ltd	389,8
		Korea Shipbuilding & Offshore Engineering Co Ltd	403,3
		Korea Zinc Co Ltd	813,2
		Korean Air Lines Co Ltd	159,9
		KT Corp	1.086,5
		KT Skylife Co Ltd	2,3
		KTCS Corp	0,8
		Kumho Petrochemical Co Ltd	309,2
		Kwang Dong Pharmaceutical Co Ltd	11,2
		LG Chem Ltd	1.736,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		LG Corp	121,5
		LG Display Co Ltd	297,4
		LG Electronics Inc	1.588,2
		LG Hausys Ltd	1,1
		LG Household & Health Care Ltd	2.692,2
		LG Innotek Co Ltd	241,0
		LG Uplus Corp	639,5
		Lotte Chemical Corp	187,2
		Lotte Corp	3,6
		LOTTE Fine Chemical Co Ltd	73,9
		Lotte Food Co Ltd	9,5
		LOTTE Himart Co Ltd	27,3
		LS Industrial Systems Co Ltd	26,7
		Maeil Dairies Co Ltd	41,2
		Medy-Tox Inc	280,0
		MegaStudyEdu Co Ltd	16,1
		Mirae Asset Daewoo Co Ltd	18,8
		NAVER Corp	3.604,0
		NCSOFT Corp	1.935,6
		NEOWIZ HOLDINGS Corp	9,2
		Netmarble Corp	11,1
		NICE Holdings Co Ltd	38,9
		NICE Information Service Co Ltd	455,2
		OCI Co Ltd	27,6
		Orange Life Insurance Ltd	129,9
		Orion Corp/Republic of Korea	12,1
		Osstem Implant Co Ltd	71,2
		Ottogi Corp	9,2
		Paradise Co Ltd	156,0
		Partron Co Ltd	310,6
		Pearl Abyss Corp	32,5
		POSCO	1.578,4
		Power Logics Co Ltd	25,3
		Protec Co Ltd	3,3
		S&T Motiv Co Ltd	22,6
		S-1 Corp	359,4
		Samjin Pharmaceutical Co Ltd	23,6
		Samsung Biologics Co Ltd	380,6
		Samsung C&T Corp	62,2
		Samsung Card Co Ltd	37,2
		Samsung Electro-Mechanics Co Ltd	426,7
		Samsung Electronics Co Ltd	40.962,6
		Samsung Engineering Co Ltd	345,1
		Samsung Fire & Marine Insurance Co Ltd	1.666,5
		Samsung Heavy Industries Co Ltd	52,4
		Samsung Life Insurance Co Ltd	186,0
		Samsung SDI Co Ltd	3.128,7
		Samsung SDS Co Ltd	363,2
		Samsung Securities Co Ltd	200,5
		SAMT Co Ltd	1,5
		Sebang Global Battery Co Ltd	25,7
		Seegene Inc	77,2
		Shinhan Financial Group Co Ltd	779,1
		Shinsegae Inc	418,7
		SillaJen Inc	2,9
		SK Holdings Co Ltd	532,8
		SK Hynix Inc	5.440,9
		SK Innovation Co Ltd	1.268,6
		SK Materials Co Ltd	215,9
		SK Telecom Co Ltd	261,0



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		S-Oil Corp	1.040,1
		Soulbrain Co Ltd	15,6
		UniTest Inc	52,4
		Webzen Inc	1,5
		WONIK IPS Co Ltd	425,2
		Woongjin Coway Co Ltd	53,1
		Woori Financial Group Inc	429,2
		Yoosung Enterprise Co Ltd	5,0
		Young Poong Mining & Construction Corp	-
		Youngone Corp	70,8
		Youngone Holdings Co Ltd	0,6
		Yuhan Corp	128,1
	<b>Malaysia</b>		<b>8.836,8</b>
		7-Eleven Malaysia Holdings Bhd	97,7
		AFFIN Bank Bhd	4,1
		AirAsia Group Bhd	6,1
		Alliance Bank Malaysia Bhd	28,7
		AMMB Holdings Bhd	157,5
		Astro Malaysia Holdings Bhd	30,4
		Axiata Group Bhd	21,3
		Bumi Armada Bhd	16,1
		Bursa Malaysia Bhd	248,2
		Carlsberg Brewery Malaysia Bhd	43,7
		CIMB Group Holdings Bhd	1.573,4
		Dagang NeXchange Bhd	0,5
		Dayang Enterprise Holdings Bhd	60,2
		Dialog Group BHD	207,1
		DiGi.Com Bhd	116,1
		DRB-Hicom Bhd	4,6
		Fraser & Neave Holdings Bhd	7,0
		Frontken Corp Bhd	65,3
		Gamuda Bhd	22,3
		Genting Bhd	248,3
		Genting Malaysia Bhd	143,6
		Genting Plantations Bhd	8,6
		HAP Seng Consolidated Bhd	1,3
		Hartalega Holdings Bhd	300,5
		Heineken Malaysia Bhd	432,0
		Hibiscus Petroleum Bhd	79,1
		Hong Leong Bank Bhd	40,9
		Hong Leong Financial Group Bhd	64,1
		IHH Healthcare Bhd	156,6
		IJM Corp Bhd	13,0
		Insas Bhd	0,8
		IOI Corp Bhd	17,8
		IOI Properties Group Bhd	4,5
		KSL Holdings BHD	1,7
		Lingkar Trans Kota Holdings Bhd	1,6
		Magnum Bhd	26,5
		Malakoff Corp Bhd	2,1
		Malayan Banking Bhd	300,7
		Malaysia Airports Holdings Bhd	380,4
		Malaysian Pacific Industries Bhd	3,9
		Maxis Bhd	11,1
		MBM Resources BHD	4,1
		MISC Bhd	155,5
		My EG Services Bhd	132,4
		Nestle Malaysia Bhd	42,8
		Padini Holdings Bhd	25,2
		Petron Malaysia Refining & Marketing Bhd	6,9





## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Petronas Chemicals Group Bhd	260,2
		Petronas Dagangan BHD	11,9
		Petronas Gas Bhd	143,6
		PPB Group Bhd	14,6
		Public Bank Bhd	1.159,6
		Ranhill Holdings Bhd	0,6
		RHB Bank Bhd	376,2
		Serba Dinamik Holdings Bhd	276,1
		Sime Darby Bhd	11,3
		Sime Darby Plantation Bhd	15,6
		Sime Darby Property Bhd	3,8
		SP Setia Bhd Group	1,1
		Supermax Corp Bhd	25,1
		Telekom Malaysia Bhd	181,0
		Tenaga Nasional Bhd	637,5
		TIME dotCom Bhd	8,3
		Top Glove Corp Bhd	10,5
		UEM Edgenta Bhd	1,0
		UOA Development Bhd	0,4
		VS Industry Bhd	3,5
		Wah Seong Corp Bhd	0,5
		Westports Holdings Bhd	378,0
	<b>Pakistan</b>		<b>127,1</b>
		Engro Fertilizers Ltd	32,5
		Fauji Fertilizer Co Ltd	27,5
		Indus Motor Co Ltd	3,2
		MCB Bank Ltd	31,6
		Pakistan Oilfields Ltd	23,8
		United Bank Ltd/Pakistan	8,5
	<b>Philippines</b>		<b>27.193,9</b>
		Aboitiz Equity Ventures Inc	14,2
		Ayala Corp	866,4
		Ayala Land Inc	3.090,5
		Bank of the Philippine Islands	349,9
		BDO Unibank Inc	955,1
		Belle Corp	0,3
		Cebu Air Inc	1,3
		Concepcion Industrial Corp	304,9
		D&L Industries Inc	297,4
		DMCI Holdings Inc	98,0
		Filinvest Development Corp	0,7
		First Gen Corp	9,1
		Ginebra San Miguel Inc	1,0
		Globe Telecom Inc	173,1
		GT Capital Holdings Inc	82,6
		International Container Terminal Services Inc	159,6
		JG Summit Holdings Inc	39,3
		Jollibee Foods Corp	11,7
		Megaworld Corp	86,3
		Metro Pacific Investments Corp	12,5
		Metropolitan Bank & Trust Co	20,5
		Nickel Asia Corp	0,2
		Philippine Seven Corp	325,0
		Pilipinas Shell Petroleum Corp	5,0
		PLDT Inc	27,3
		Puregold Price Club Inc	377,0
		RFM Corp	321,6
		Robinsons Land Corp	4.762,5
		Robinsons Retail Holdings Inc	111,2
		Security Bank Corp	344,6

## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		SM Investments Corp	44,9
		SM Prime Holdings Inc	13.613,0
		SSI Group Inc	3,7
		Universal Robina Corp	680,9
		Wilcon Depot Inc	2,6
	<b>Qatar</b>		<b>2.641,7</b>
		Al Khalij Commercial Bank PQSC	0,8
		Barwa Real Estate Co	70,3
		Commercial Bank Of Qatar Qsc/The	31,5
		Doha Bank QPSC	4,4
		Gulf International Services QSC	12,0
		Industries Qatar QSC	113,5
		Masraf Al Rayan QSC	94,6
		Mesaieed Petrochemical Holding Co	7,0
		Ooredoo QPSC	96,2
		Qatar Fuel QSC	47,4
		Qatar Islamic Bank SAQ	152,3
		Qatar National Bank QPSC	2.004,9
		Qatar Navigation QSC	1,3
		United Development Co QSC	5,4
	<b>Saudi Arabia</b>		<b>7.240,6</b>
		Al Rajhi Bank	2.240,7
		Almarai Co JSC	242,0
		Banque Saudi Fransi	31,0
		Bupa Arabia for Cooperative Insurance Co	349,8
		Co for Cooperative Insurance/The	423,2
		Dar Al Arkan Real Estate Development Co	72,1
		Emaar Economic City	3,5
		Etihad Etisalat Co	372,8
		Jarir Marketing Co	283,9
		National Commercial Bank	275,5
		Riyad Bank	424,6
		Samba Financial Group	335,1
		Saudi Airlines Catering Co	20,9
		Saudi Arabian Mining Co	32,1
		Saudi Basic Industries Corp	410,7
		Saudi British Bank/The	13,4
		Saudi Cement Co	35,0
		Saudi Electricity Co	319,3
		Saudi Kayan Petrochemical Co	18,4
		Saudi Telecom Co	1.296,6
		Savola Group/The	40,1
	<b>Singapore</b>		<b>20.588,5</b>
		AIMS APAC REIT	1.569,4
		Ascendas Real Estate Investment Trust	733,1
		Ascott Residence Trust	20,8
		Best World International Ltd	0,8
		Cache Logistics Trust	7,1
		CapitaLand Commercial Trust	1.251,0
		CapitaLand Ltd	2.476,7
		CapitaLand Mall Trust	848,0
		CapitaLand Retail China Trust	12,1
		City Developments Ltd	35,8
		ComfortDelGro Corp Ltd	135,1
		DBS Group Holdings Ltd	5.292,1
		Genting Singapore Ltd	27,6
		Jardine Cycle & Carriage Ltd	59,6
		Keppel Corp Ltd	339,0
		Keppel REIT	0,0
		Mapletree Commercial Trust	1.301,5

## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Mapletree Industrial Trust	1.541,3
		Mapletree Logistics Trust	1.744,3
		Oversea-Chinese Banking Corp Ltd	484,6
		Parkway Life Real Estate Investment Trust	19,0
		Riverstone Holdings Ltd/Singapore	352,4
		Silverlake Axis Ltd	5,7
		Singapore Airlines Ltd	126,2
		Singapore Exchange Ltd	1.259,4
		Singapore Technologies Engineering Ltd	93,8
		Singapore Telecommunications Ltd	33,5
		StarHub Ltd	27,4
		Suntec Real Estate Investment Trust	8,9
		United Overseas Bank Ltd	377,7
		Venture Corp Ltd	36,7
		Yangzijiang Shipbuilding Holdings Ltd	326,1
		Yanlord Land Group Ltd	41,7
	<b>Taiwan</b>		<b>83.753,4</b>
		Accton Technology Corp	155,1
		Acer Inc	179,6
		ACES Electronic Co Ltd	0,9
		Addcn Technology Co Ltd	368,7
		Advanced Ceramic X Corp	497,7
		Advantech Co Ltd	487,2
		Airtac International Group	406,3
		AmTRAN Technology Co Ltd	0,9
		Arcadyan Technology Corp	170,3
		ASE Technology Holding Co Ltd	1.544,6
		Asia Cement Corp	897,3
		Asia Vital Components Co Ltd	55,1
		Asustek Computer Inc	48,4
		AU Optronics Corp	125,6
		Audix Corp	0,8
		Bizlink Holding Inc	664,0
		Capital Securities Corp	19,4
		Catcher Technology Co Ltd	1.001,7
		Cathay Financial Holding Co Ltd	657,9
		Chailease Holding Co Ltd	198,8
		Chang Hwa Commercial Bank Ltd	30,1
		Chenbro Micom Co Ltd	2,1
		Cheng Loong Corp	14,4
		Cheng Shin Rubber Industry Co Ltd	16,1
		Chia Chang Co Ltd	1,3
		Chicony Electronics Co Ltd	236,2
		China Airlines Ltd	51,2
		China Bills Finance Corp	1,2
		China Development Financial Holding Corp	364,1
		China General Plastics Corp	15,6
		China Life Insurance Co Ltd/Taiwan	228,9
		China Motor Corp	1,5
		China Steel Corp	55,5
		Chinese Maritime Transport Ltd	0,1
		ChipMOS Technologies Inc	5,9
		Chroma ATE Inc	800,7
		Chung Shing Textile Co	-
		Chunghwa Telecom Co Ltd	1.118,5
		Cleanaway Co Ltd	16,5
		Compal Electronics Inc	27,1
		Compeq Manufacturing Co Ltd	10,3
		Coretronic Corp	95,2
		CTBC Financial Holding Co Ltd	1.289,5



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Cub Elecparts Inc	129,3
		Dadi Early-Childhood Education Group Ltd	369,8
		Darfon Electronics Corp	32,4
		Delta Electronics Inc	594,2
		D-Link Corp	1,1
		E.Sun Financial Holding Co Ltd	928,0
		Eclat Textile Co Ltd	219,7
		Egis Technology Inc	94,5
		Elan Microelectronics Corp	222,5
		Elite Material Co Ltd	267,4
		Emerging Display Technologies Corp	0,9
		Eva Airways Corp	202,7
		Ever Fortune Industrial Co Ltd	-
		Evergreen Marine Corp Taiwan Ltd	3,6
		Far Eastern Department Stores Ltd	77,0
		Far Eastern International Bank	4,0
		Far Eastern New Century Corp	17,7
		Far EastOne Telecommunications Co Ltd	90,2
		Feng TAY Enterprise Co Ltd	490,9
		First Financial Holding Co Ltd	125,1
		Formosa Chemicals & Fibre Corp	75,2
		Formosa International Hotels Corp	10,1
		Formosa Petrochemical Corp	210,5
		Formosa Plastics Corp	88,1
		Formosa Taffeta Co Ltd	4,9
		Foxconn Technology Co Ltd	37,9
		Fubon Financial Holding Co Ltd	1.255,5
		Fusheng Precision Co Ltd	34,0
		Gamania Digital Entertainment Co Ltd	63,4
		Getac Technology Corp	63,7
		Giant Manufacturing Co Ltd	90,6
		Global Brands Manufacture Ltd	1,6
		Globalwafers Co Ltd	576,1
		Golden Friends Corp	140,1
		Grand Pacific Petrochemical	148,7
		Greatek Electronics Inc	1,8
		Hannstar Board Corp	11,6
		Highwealth Construction Corp	135,9
		Hiwin Technologies Corp	252,3
		Holtek Semiconductor Inc	40,2
		Holy Stone Enterprise Co Ltd	61,3
		Hon Hai Precision Industry Co Ltd	2.299,7
		Hota Industrial Manufacturing Co Ltd	136,7
		Hotai Motor Co Ltd	29,0
		Hsing TA Cement Co	1,1
		HTC Corp	193,9
		Hua Nan Financial Holdings Co Ltd	71,1
		Innolux Corp	181,2
		International Games System Co Ltd	120,1
		Inventec Corp	13,9
		ITE Technology Inc	2,4
		ITEQ Corp	4,6
		Johnson Health Tech Co Ltd	3,4
		Kedge Construction Co Ltd	1,1
		Kindom Development Co Ltd	31,2
		King Slide Works Co Ltd	136,7
		King Yuan Electronics Co Ltd	33,8
		King's Town Bank Co Ltd	0,9
		KMC Kuei Meng International Inc	352,2
		Largan Precision Co Ltd	1.541,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Lite-On Technology Corp	468,2
		Long Da Construction & Development Corp	2,1
		Lumax International Corp Ltd	1,9
		Macronix International	125,9
		MediaTek Inc	3.918,0
		Mega Financial Holding Co Ltd	66,8
		Merida Industry Co Ltd	735,0
		Micro-Star International Co Ltd	11,1
		momo.com Inc	4,0
		Namchow Holdings Co Ltd	7,0
		Nan Ya Plastics Corp	71,0
		Nantex Industry Co Ltd	37,6
		Nanya Technology Corp	250,5
		Nien Made Enterprise Co Ltd	588,5
		Novatek Microelectronics Corp	1.062,8
		Pacific Electric Wire & Cable Co Ltd	-
		Pan-International Industrial Corp	32,5
		PChome Online Inc	51,2
		Pegatron Corp	342,1
		Phison Electronics Corp	268,9
		Pou Chen Corp	303,1
		Powertech Technology Inc	31,4
		Poya International Co Ltd	42,9
		President Chain Store Corp	558,1
		President Securities Corp	15,8
		Quanta Computer Inc	248,8
		Radiant Opto-Electronics Corp	776,5
		Ruentex Development Co Ltd	41,9
		Ruentex Industries Ltd	49,9
		Run Long Construction Co Ltd	9,8
		Sercomm Corp	199,4
		Shanghai Commercial & Savings Bank Ltd/The	55,6
		Shin Kong Financial Holding Co Ltd	72,4
		Sigurd Microelectronics Corp	23,2
		Silicon Motion Technology Corp	467,8
		Simplo Technology Co Ltd	84,8
		Sinmag Equipment Corp	311,2
		Sino-American Silicon Products Inc	438,5
		SinoPac Financial Holdings Co Ltd	57,2
		Solomon Technology Corp	1,0
		Sonix Technology Co Ltd	0,3
		Sporton International Inc	513,6
		Standard Foods Corp	91,2
		Star Comgistic Capital Co Ltd	0,3
		Superalloy Industrial Co Ltd	119,5
		Supreme Electronics Co Ltd	3,1
		Syncmold Enterprise Corp	1,4
		Synnex Technology International Corp	10,0
		System Corp	26,3
		Taichung Commercial Bank Co Ltd	31,1
		Taishin Financial Holding Co Ltd	52,6
		Taiwan Business Bank	64,4
		Taiwan Cement Corp	666,1
		Taiwan Cooperative Financial Holding Co Ltd	42,4
		Taiwan Hon Chuan Enterprise Co Ltd	3,3
		Taiwan Mobile Co Ltd	1.205,8
		Taiwan Paiho Ltd	22,1
		Taiwan PCB Techvest Co Ltd	2,2
		Taiwan Pineapple Corp	-
		Taiwan Sakura Corp	2,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Taiwan Semiconductor Manufacturing Co Ltd	36.752,9
		Taiwan Styrene Monomer	81,5
		Taiwan Surface Mounting Technology Corp	32,1
		TCI Co Ltd	90,2
		Teco Electric and Machinery Co Ltd	31,3
		Test Rite International Co Ltd	0,0
		Tong Hsing Electronic Industries Ltd	3,6
		Tong Yang Industry Co Ltd	17,7
		Topco Scientific Co Ltd	2,1
		Topkey Corp	3,8
		Tripod Technology Corp	112,9
		TTY Biopharm Co Ltd	115,5
		Unimicron Technology Corp	682,0
		Union Bank Of Taiwan	1,2
		Uni-President Enterprises Corp	2.196,9
		Unitech Printed Circuit Board Corp	24,8
		United Microelectronics Corp	874,5
		Vanguard International Semiconductor Corp	19,0
		Voltronic Power Technology Corp	567,5
		Walsin Technology Corp	55,4
		Wei Chuan Foods Corp	1,8
		Weltrend Semiconductor	1,7
		Win Semiconductors Corp	977,2
		Winbond Electronics Corp	108,6
		Wistron Corp	322,4
		WPG Holdings Ltd	58,6
		WT Microelectronics Co Ltd	3,4
		Ya Hsin Industrial Co Ltd	-
		Yageo Corp	309,4
		Yuanta Financial Holding Co Ltd	633,9
		Zeng Hsing Industrial Co Ltd	15,7
		Zhen Ding Technology Holding Ltd	772,8
	<b>Thailand</b>		<b>19.616,5</b>
		Advanced Info Service PCL	652,4
		Airports of Thailand PCL	774,2
		Asset World Corp PCL	444,7
		Bangchak Corp PCL	14,5
		Bangkok Bank PCL	1.539,7
		Bangkok Chain Hospital PCL	114,4
		Bangkok Dusit Medical Services PCL	1.493,4
		Bangkok Expressway & Metro PCL	17,4
		Bangkok Land PCL	1,0
		Banpu PCL	33,3
		Berli Jucker PCL	17,0
		BTS Group Holdings PCL	2,3
		Bumrungrad Hospital PCL	4,9
		Central Pattana PCL	1.004,2
		Charoen Pokphand Foods PCL	63,4
		CK Power PCL	180,5
		CP ALL PCL	3.041,3
		Energy Absolute PCL	135,3
		Gulf Energy Development PCL	34,4
		Home Product Center PCL	372,1
		Indorama Ventures PCL	17,3
		Intouch Holdings PCL	338,5
		IRPC PCL	14,0
		Kasikornbank PCL	880,0
		Krung Thai Bank PCL	381,8
		Lam Soon Thailand PCL	0,7
		Land & Houses PCL	1,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Major Cineplex Group PCL	3,8
		Minor International PCL	383,3
		Muangthai Capital PCL	285,1
		Osotspa PCL	455,3
		Premier Marketing PCL	299,0
		Pruksa Holding PCL	1,9
		PTT Exploration & Production PCL	975,5
		PTT Global Chemical PCL	295,5
		PTT PCL	2.111,0
		Ratch Group PCL	30,3
		Robinson PCL	9,9
		Siam Cement PCL/The	1.325,4
		Siam Commercial Bank PCL/The	47,6
		Sino-Thai Engineering & Construction PCL	42,3
		Somboon Advance Technology PCL	0,8
		Srisawad Corp PCL	321,7
		Supalai PCL	8,1
		Susco PCL	1,4
		Thai Beverage PCL	533,0
		Thai Oil PCL	45,6
		Thai Union Group PCL	147,7
		Thanachart Capital PCL	331,4
		Tisco Financial Group PCL	17,8
		TOA Paint Thailand PCL	75,0
		Total Access Communication PCL	99,6
		True Corp PCL	28,1
		TTW PCL	166,8
	<b>United Arab Emirates</b>		<b>6.150,2</b>
		Abu Dhabi Commercial Bank PJSC	586,8
		Abu Dhabi Islamic Bank PJSC	43,3
		Abu Dhabi National Oil Co for Distribution PJSC	226,4
		Air Arabia PJSC	24,5
		Aramex PJSC	451,1
		DP World PLC	822,4
		Dubai Islamic Bank PJSC	295,2
		Emaar Development PJSC	2,5
		Emaar Malls PJSC	15,4
		Emaar Properties PJSC	1.978,9
		Emirates NBD PJSC	34,0
		Emirates Telecommunications Group Co PJSC	355,8
		First Abu Dhabi Bank PJSC	1.314,1
	<b>Vietnam</b>		<b>2.502,6</b>
		Hoa Phat Group JSC	193,9
		Military Commercial Joint Stock Bank	58,5
		Mobile World Investment Corp	343,7
		Vietnam Dairy Products JSC	1.346,9
		Vincom Retail JSC	197,5
		Vingroup JSC	362,0
<b>Europe</b>			<b>1.195.534,2</b>
	<b>Austria</b>		<b>6.588,4</b>
		AT&S Austria Technologie & Systemtechnik AG	61,2
		BAWAG Group AG	4,8
		CA Immobilien Anlagen AG	1.090,5
		Erste Group Bank AG	3.551,1
		IMMOFINANZ AG	62,8
		Oesterreichische Post AG	203,0
		OMV AG	1.147,9
		Raiffeisen Bank International AG	78,9
		UNIQA Insurance Group AG	1,6
		Verbund AG	143,3

## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Wienerberger AG	243,3
	<b>Belgium</b>		<b>26.671,8</b>
		Ageas	236,5
		Anheuser-Busch InBev SA/NV	4.045,3
		Argenx SE	330,6
		Barco NV	545,4
		Befimmo SA	567,8
		Bekaert SA	5,9
		bpost SA	25,9
		Colruyt SA	1.551,4
		D'ieteren SA/NV	250,4
		Galapagos NV	151,4
		Groupe Bruxelles Lambert SA	65,3
		KBC Group NV	2.456,3
		Orange Belgium SA	162,9
		Proximus SADP	1.469,7
		Shurgard Self Storage SA	425,1
		Solvay SA	240,3
		Telenet Group Holding NV	1.782,7
		UCB SA	4.050,8
		Umicore SA	8.133,9
		Warehouses De Pauw CVA	173,9
	<b>Czech Republic</b>		<b>834,1</b>
		CEZ AS	183,9
		Komerční banka as	136,8
		Moneta Money Bank AS	513,4
	<b>Denmark</b>		<b>53.260,2</b>
		AP Moller - Maersk A/S	1.093,0
		Ascendis Pharma A/S	111,2
		Carlsberg A/S	5.190,4
		Chr Hansen Holding A/S	12.229,8
		Coloplast A/S	1.865,1
		DSV A/S	687,5
		Genmab A/S	939,1
		GN Store Nord A/S	8.269,5
		H Lundbeck A/S	60,6
		ISS A/S	30,7
		Novo Nordisk A/S	10.373,9
		Novozymes A/S	218,4
		Orsted A/S	513,7
		Pandora A/S	56,3
		Per Aarsleff Holding A/S	45,9
		SimCorp A/S	161,3
		Topdanmark A/S	215,1
		Tryg A/S	3.672,5
		Vestas Wind Systems A/S	7.526,3
	<b>Finland</b>		<b>11.935,6</b>
		Elisa OYJ	614,7
		Fortum OYJ	11,8
		Kemira OYJ	4,8
		Kesko OYJ	26,6
		Kojamo Oyj	2.583,5
		Kone OYJ	1.494,3
		Metso OYJ	63,7
		Neste Oyj	4.649,4
		Nokia OYJ	236,8
		Orion Oyj	20,9
		Rovio Entertainment Oyj	1,3
		Sampo Oyj	692,6
		Sanoma OYJ	56,0





## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Stora Enso OYJ	125,4
		Tieto OYJ	41,3
		UPM-Kymmene OYJ	689,6
		Valmet OYJ	622,8
	<b>France</b>		<b>207.385,5</b>
		Air France-KLM	325,9
		Air Liquide SA	2.683,9
		Alstom SA	816,9
		Altea SCA	7.691,8
		ArcelorMittal	239,1
		Arkema SA	79,3
		Atos SE	50,0
		AXA SA	940,6
		BNP Paribas SA	4.486,0
		Bouygues SA	201,0
		Bureau Veritas SA	305,4
		Capgemini SE	56,7
		Carmila SA	394,2
		Carrefour SA	1.448,7
		Christian Dior SE	253,5
		Cie de Saint-Gobain	1.855,5
		Cie Generale des Etablissements Michelin SCA	2.169,2
		CNP Assurances	163,7
		Covivio	4.029,2
		Danone SA	1.435,7
		Dassault Systemes SE	1.333,5
		Edenred	591,5
		Eiffage SA	216,5
		Electricite de France SA	241,2
		Engie SA	7.661,7
		EssilorLuxottica SA	591,6
		Eurazeo SE	93,1
		Euronext NV	966,3
		Eutelsat Communications SA	25,7
		Faurecia SE	554,4
		Gaztransport Et Technigaz SA	548,2
		Gecina SA	4.461,7
		GenSight Biologics SA	0,3
		Getlink SE	604,5
		Hermes International	4.416,3
		ICADE	3.616,7
		Iliad SA	1.064,0
		Imerys SA	28,7
		Ingenico Group SA	11,2
		Ipsen SA	252,4
		JCDecaux SA	6.420,4
		Kaufman & Broad SA	50,2
		Kering SA	1.929,7
		Klepierre SA	26.275,5
		Lagardere SCA	13,7
		Legrand SA	51,8
		L'Oreal SA	9.949,0
		LVMH Moet Hennessy Louis Vuitton SE	6.697,2
		Mercialys SA	810,9
		Nexans SA	0,7
		Orange SA	1.734,6
		Pernod Ricard SA	5.893,3
		Peugeot SA	6.001,2
		Pharmagest Inter@ctive	2,0
		Publicis Groupe SA	2.391,8



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Quadient SAS	95,2
		Remy Cointreau SA	11.548,5
		Renault SA	2.097,9
		Rexel SA	26,7
		Rubis SCA	23,5
		Sanofi	4.105,5
		Sartorius Stedim Biotech	250,0
		Schneider Electric SE	5.951,0
		SCOR SE	1.023,5
		SEB SA	17,2
		SES SA	426,9
		Societe BIC SA	1.209,8
		Sodexo SA	1.547,7
		STMicroelectronics NV	289,5
		Suez	187,9
		Teleperformance	1.488,1
		Television Francaise 1	17,7
		TOTAL SA	10.964,1
		Ubisoft Entertainment SA	344,8
		Unibail-Rodamco-Westfield	29.764,7
		Valeo SA	1.094,2
		Veolia Environnement SA	6.962,8
		Vinci SA	1.478,0
		Vivendi SA	110,9
		Wendel SA	1.231,7
	<b>Germany</b>		<b>145.626,7</b>
		adidas AG	6.905,8
		ADO Properties SA	603,0
		ADVA Optical Networking SE	10,1
		Allianz SE	16.997,1
		alstria office REIT-AG	3.119,0
		Amadeus Fire AG	68,2
		BASF SE	1.298,1
		Bayer AG	656,7
		Bayerische Motoren Werke AG	2.367,3
		Borussia Dortmund GmbH & Co KGaA	28,0
		Brenntag AG	1.301,1
		CANCOM SE	11,9
		Carl Zeiss Meditec AG	201,2
		Cewe Stiftung & Co KGAA	15,2
		Commerzbank AG	115,5
		CompuGroup Medical SE	124,8
		Corestate Capital Holding SA	94,0
		Covestro AG	2.334,0
		CTS Eventim AG & Co KGaA	237,6
		Delivery Hero SE	217,8
		Deutsche Boerse AG	105,1
		Deutsche Lufthansa AG	7,8
		Deutsche Post AG	3.934,3
		Deutsche Telekom AG	18.716,7
		Deutsche Wohnen SE	7.491,8
		Dialog Semiconductor PLC	883,0
		DWS Group GmbH & Co KGaA	183,8
		E.ON SE	315,3
		Eckert & Ziegler Strahlen- und Medizintechnik AG	58,9
		Evonik Industries AG	134,4
		Fielmann AG	20,9
		Fresenius Medical Care AG & Co KGaA	41,1
		Fresenius SE & Co KGaA	131,7
		FUCHS PETROLUB SE	44,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		GEA Group AG	755,0
		Gerresheimer AG	4.122,5
		Hamburger Hafen und Logistik AG	12,7
		Hannover Rueck SE	5.140,1
		HeidelbergCement AG	817,5
		HOCHTIEF AG	657,8
		HUGO BOSS AG	7,8
		Infineon Technologies AG	259,7
		JOST Werke AG	1,6
		KION Group AG	5,8
		Knorr-Bremse AG	1.251,4
		LANXESS AG	59,6
		LEG Immobilien AG	2.939,6
		Merck KGaA	343,8
		METRO AG	250,5
		MorphoSys AG	55,2
		MTU Aero Engines AG	890,9
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	11.105,0
		Nemetschek SE	20,8
		New Work SE	15,9
		Porsche Automobil Holding SE	506,7
		ProSiebenSat.1 Media SE	200,8
		Puma SE	97,3
		QIAGEN NV	240,9
		Rational AG	1.337,6
		RTL Group SA	1.160,2
		RWE AG	16,1
		SAP SE	2.087,0
		Sartorius AG	86,9
		Schaeffler AG	64,1
		Siemens AG	2.882,1
		Siemens Healthineers AG	94,4
		Siltronic AG	43,5
		Software AG	87,4
		Stroer SE & Co KGaA	55,5
		Symrise AG	9.599,3
		Tele Columbus AG	109,4
		Telefonica Deutschland Holding AG	434,3
		thyssenkrupp AG	98,4
		TLG Immobilien AG	530,7
		Varta AG	30,4
		Volkswagen AG	556,2
		Vonovia SE	27.799,0
		Wirecard AG	10,5
		Zalando SE	9,5
	<b>Greece</b>		<b>2.859,5</b>
		Aegean Airlines SA	15,7
		Alpha Bank AE	213,2
		Athens Water Supply & Sewage Co SA	4,1
		Eurobank Ergasias SA	540,4
		FF Group	11,3
		Hellenic Petroleum SA	9,7
		Hellenic Telecommunications Organization SA	267,8
		Holding Co ADMIE IPTO SA	1,7
		JUMBO SA	467,2
		Motor Oil Hellas Corinth Refineries SA	84,5
		National Bank of Greece SA	460,3
		OPAP SA	755,9
		Piraeus Bank SA	27,7
	<b>Hungary</b>		<b>3.997,6</b>



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Magyar Telekom Telecommunications PLC	31,5
		MOL Hungarian Oil & Gas PLC	359,2
		OTP Bank Nyrt	3.503,9
		Richter Gedeon Nyrt	103,0
	<b>Ireland</b>		<b>6.733,3</b>
		Amarin Corp PLC	159,1
		CRH PLC	679,6
		Green REIT plc	1.209,9
		Hibernia REIT plc	639,3
		ICON PLC	60,2
		Irish Residential Properties REIT Plc	1.493,3
		Kerry Group PLC	2.270,5
		Kingspan Group PLC	17,1
		Smurfit Kappa Group PLC	204,3
	<b>Italy</b>		<b>62.341,5</b>
		A2A SpA	3.047,8
		ACEA SpA	407,1
		Assicurazioni Generali SpA	9.206,3
		ASTM SpA	385,0
		Atlantia SpA	130,1
		Azimut Holding SpA	637,3
		Banca Mediolanum SpA	98,0
		CNH Industrial NV	196,3
		Davide Campari-Milano SpA	44,8
		De' Longhi SpA	7.337,9
		doValue SpA	20,4
		Enav SpA	392,7
		Enel SpA	11.491,2
		Eni SpA	7.312,2
		ERG SpA	159,7
		EXOR NV	1.927,8
		Ferrari NV	456,9
		Fiat Chrysler Automobiles NV	2.689,5
		FinecoBank Banca Fineco SpA	892,5
		Gamenet Group SpA	11,3
		Hera SpA	1.411,0
		Intesa Sanpaolo SPA	253,9
		Iren SpA	165,6
		Italgas SpA	128,0
		Mediaset SpA	269,9
		Mediobanca Banca di Credito Finanziario SpA	812,2
		Moncler SpA	328,3
		Piaggio & C SpA	7,0
		Poste Italiane SpA	7.187,6
		Prysmian SpA	920,8
		Saipem SpA	332,6
		Snam SpA	592,9
		Telecom Italia SpA/Milano	300,3
		Tenaris SA	147,6
		Terna Rete Elettrica Nazionale SpA	1.660,7
		Tinexta Spa	14,2
		UniCredit SpA	115,7
		Unipol Gruppo SpA	829,9
		UnipolSai Assicurazioni SpA	18,5
	<b>Netherlands</b>		<b>82.450,9</b>
		ABN Amro Bank NV	2.969,6
		Aegon NV	171,9
		AerCap Holdings NV	1.518,6
		Akzo Nobel NV	6.655,3
		ALTICE EUROPE NV	71,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Arcadis NV	5.051,1
		ASM International NV	392,7
		ASML Holding NV	7.904,7
		ASR Nederland NV	1.425,9
		Avantium N.V.	160,4
		BE Semiconductor Industries NV	3,0
		Eurocommercial Properties NV	235,4
		ForFarmers NV	1.448,4
		Heineken Holding NV	1.553,5
		Heineken NV	75,8
		ING Groep NV	1.772,7
		InterXion Holding NV	604,5
		Koninklijke Ahold Delhaize NV	10.811,3
		Koninklijke BAM Groep NV	72,5
		Koninklijke DSM NV	895,0
		Koninklijke KPN NV	2.025,3
		Koninklijke Philips NV	2.564,4
		Koninklijke Volkerwessels NV	25,3
		NN Group NV	3.703,1
		NSI NV	899,6
		NXP Semiconductors NV	4.766,4
		Prosus NV	4.411,4
		Randstad NV	1.321,5
		SBM Offshore NV	29,0
		Signify NV	1.259,0
		Sligro Food Group NV	2.739,8
		Unilever NV	6.653,6
		Wolters Kluwer NV	8.258,7
	<b>Norway</b>		<b>25.425,9</b>
		Aker BP ASA	352,2
		Atea ASA	9,2
		Austevoll Seafood ASA	72,5
		DNB ASA	144,2
		Elkem ASA	14,7
		Entra ASA	2.999,2
		Equinor ASA	4.027,2
		Europris ASA	36,1
		Evry AS	23,8
		Gjensidige Forsikring ASA	888,4
		Grieg Seafood ASA	38,3
		Leroy Seafood Group ASA	9,1
		Mowi ASA	1.966,9
		Orkla ASA	307,4
		Salmar ASA	309,8
		Selvaag Bolig ASA	1,8
		Subsea 7 SA	52,0
		Telenor ASA	4.937,9
		TGS NOPEC Geophysical Co ASA	4.601,5
		Tomra Systems ASA	4.476,0
		Yara International ASA	157,8
	<b>Poland</b>		<b>8.821,1</b>
		11 bit studios SA	2,6
		Alior Bank SA	185,4
		Amica SA	0,5
		Asseco Poland SA	30,6
		Bank Millennium SA	16,3
		Bank Polska Kasa Opieki SA	591,1
		CCC SA	7,5
		CD Projekt SA	752,0
		Ciech SA	3,1



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Cyfrowy Polsat SA	183,6
		Dino Polska SA	1.304,7
		Eurocash SA	75,6
		Grupa Azoty SA	0,6
		Grupa Lotos SA	519,3
		ING Bank Slaski SA	0,7
		KGHM Polska Miedz SA	759,6
		LiveChat Software SA	2,5
		LPP SA	168,7
		mBank SA	8,3
		Orange Polska SA	9,6
		PKP Cargo SA	1,6
		PLAY Communications SA	218,6
		PlayWay SA	5,0
		Polski Koncern Naftowy ORLEN SA	1.340,5
		Polskie Gornictwo Naftowe i Gazownictwo SA	55,8
		Powszechna Kasa Oszczednosci Bank Polski SA	1.305,9
		Powszechny Zaklad Ubezpieczen SA	495,8
		Santander Bank Polska SA	752,9
		Stalexport Autostrady SA	0,4
		TEN Square Games SA	1,6
		Warsaw Stock Exchange	20,8
	<b>Portugal</b>		<b>1.315,9</b>
		Banco Espirito Santo SA	-
		CTT-Correios de Portugal SA	3,9
		EDP - Energias de Portugal SA	109,6
		Galp Energia SGPS SA	110,5
		Jeronimo Martins SGPS SA	709,8
		NOS SGPS SA	210,7
		REN - Redes Energeticas Nacionais SGPS SA	171,4
	<b>Romania</b>		<b>501,6</b>
		Banca Transilvania SA	457,4
		BRD-Groupe Societe Generale SA	44,2
	<b>Russian Federation</b>		<b>45.915,4</b>
		Acron PJSC	2,2
		Aeroflot PJSC	36,9
		Alrosa PJSC	463,8
		Bashneft PJSC	51,6
		Credit Bank of Moscow PJSC	16,7
		Detsky Mir PJSC	104,1
		EN+ Group International PJSC	141,8
		ENEL RUSSIA PJSC	-
		Federal Grid Co Unified Energy System PJSC	67,6
		Gazprom Neft PJSC	59,7
		Gazprom PJSC	1.713,4
		IDGC of Centre and Volga Region PJSC	20,8
		IDGC of Centre PJSC	3,3
		IDGC of Urals JSC	0,3
		IDGC of Volga PJSC	11,9
		Irkut Corp PJSC	0,2
		LSR Group PJSC	20,2
		LUKOIL PJSC	6.247,5
		Magnit PJSC	1.560,1
		Magnitogorsk Iron & Steel Works PJSC	684,6
		Mail.Ru Group Ltd	1.225,2
		MD Medical Group Investments PLC	28,0
		MMC Norilsk Nickel PJSC	4.775,0
		Mobile TeleSystems PJSC	835,1
		Moscow Exchange MICEX-RTS PJSC	317,4
		Nizhnekamskneftekhim PJSC	0,5



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Novatek PJSC	3.475,3
		Novolipetsk Steel PJSC	625,7
		Novorossiysk Commercial Sea Port PJSC	1,4
		OGK-2 PJSC	32,3
		PhosAgro PJSC	63,3
		Polymetal International PLC	512,9
		Polyus PJSC	464,0
		Protek PJSC	0,5
		Raspadskaya OJSC	19,0
		Rosneft Oil Co PJSC	1.438,6
		ROSSETI PJSC	301,1
		Rostelecom PJSC	48,3
		Sberbank of Russia PJSC	12.752,4
		Severstal PJSC	918,7
		Surgutneftegas PJSC	499,8
		Tatneft PJSC	1.816,3
		TCS Group Holding PLC	75,5
		TGC-1 PJSC	11,7
		Transneft PJSC	41,1
		VTB Bank PJSC	13,7
		X5 Retail Group NV	740,0
		Yandex NV	3.676,1
	<b>Spain</b>		<b>46.264,1</b>
		Abengoa SA	1,6
		Acciona SA	288,2
		ACS Actividades de Construccion y Servicios SA	671,1
		Aena SME SA	1.838,2
		Amadeus IT Group SA	595,0
		Banco Bilbao Vizcaya Argentaria SA	1.740,4
		Banco Santander SA	199,7
		Bankinter SA	29,4
		CaixaBank SA	5,5
		Cellnex Telecom SA	632,7
		Construcciones y Auxiliar de Ferrocarriles SA	37,3
		Endesa SA	5.177,5
		Ferrovial SA	2.413,3
		Grifols SA	43,8
		Grupo Empresarial San Jose SA	12,4
		Iberdrola SA	5.244,2
		Industria de Diseno Textil SA	1.927,1
		Inmobiliaria Colonial Socimi SA	2.222,9
		International Consolidated Airlines Group SA	2.463,0
		Mediaset Espana Comunicacion SA	252,5
		Merlin Properties Socimi SA	3.888,0
		Metrovacesa SA	585,4
		Naturgy Energy Group SA	1.295,1
		Neinor Homes SA	418,6
		Prosegur Cash SA	414,8
		Red Electrica Corp SA	3.205,8
		Repsol SA	816,9
		Talgo SA	19,6
		Telefonica SA	5.132,8
		Viscofan SA	4.679,6
		Zardoya Otis SA	11,6
	<b>Sweden</b>		<b>38.946,5</b>
		AAK AB	122,1
		Alfa Laval AB	475,4
		Arjo AB	3,9
		Assa Abloy AB	2.118,1
		Atlas Copco AB	1.110,8



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Autoliv Inc	92,0
		Axfood AB	1.796,7
		Betsson AB	283,6
		Bilia AB	10,7
		Boliden AB	607,9
		Bravida Holding AB	134,2
		Castellum AB	10.372,8
		Clas Ohlson AB	103,7
		Dios Fastigheter AB	59,8
		Electrolux AB	74,6
		Elekta AB	72,0
		Epiroc AB	291,0
		Essity AB	152,2
		Evolution Gaming Group AB	151,8
		Fabege AB	860,2
		Fastighets AB Balder	1.584,4
		Fortnox AB	23,9
		Hennes & Mauritz AB	652,9
		Hexagon AB	302,8
		Hufvudstaden AB	1.492,0
		Humana AB	6,1
		ICA Gruppen AB	1.917,5
		Industrivarden AB	48,1
		Intrum AB	25,7
		Investor AB	158,4
		Kungsleden AB	2.359,7
		Lindab International AB	69,6
		Loomis AB	281,5
		Lundin Petroleum AB	654,1
		Mycronic AB	229,9
		Nibe Industrier AB	9,4
		Nobia AB	0,6
		Nordic Entertainment Group AB	79,6
		Pandox AB	557,1
		Sandvik AB	1.442,9
		Scandi Standard AB	4,1
		Securitas AB	61,4
		Skandinaviska Enskilda Banken AB	657,7
		Skanska AB	931,4
		SKF AB	1.371,8
		Telefonaktiebolaget LM Ericsson	2.889,8
		Volvo AB	2.240,9
	<b>Switzerland</b>		<b>155.362,9</b>
		ABB Ltd	488,7
		Adecco Group AG	2.905,1
		Alcon Inc	745,9
		ams AG	4.282,7
		Baloise Holding AG	2.307,4
		Barry Callebaut AG	99,4
		BKW AG	209,2
		Chocoladefabriken Lindt & Spruengli AG	78,6
		Cie Financiere Richemont SA	3.410,7
		Clariant AG	7.019,4
		Coca-Cola HBC AG	274,3
		Credit Suisse Group AG	2.471,8
		dormakaba Holding AG	231,0
		Dufry AG	9,0
		EMS-Chemie Holding AG	182,9
		Flughafen Zurich AG	24,9
		Forbo Holding AG	55,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Galenica AG	47,2
		Geberit AG	276,1
		Givaudan SA	507,4
		Helvetia Holding AG	157,4
		Huber + Suhner AG	115,0
		Kardex AG	2,5
		Kuehne + Nagel International AG	35,4
		LafargeHolcim Ltd	925,5
		Landis+Gyr Group AG	603,9
		Logitech International SA	262,3
		Lonza Group AG	485,0
		Nestle SA	41.740,0
		Novartis AG	16.358,6
		Partners Group Holding AG	6.480,8
		PSP Swiss Property AG	3.809,8
		Roche Holding AG	27.347,6
		SGS SA	695,5
		Sika AG	810,6
		Sonova Holding AG	512,9
		Straumann Holding AG	211,0
		Sunrise Communications Group AG	600,1
		Swatch Group AG/The	226,5
		Swiss Life Holding AG	1.547,8
		Swiss Prime Site AG	2.994,5
		Swiss Re AG	2.602,8
		Swisscom AG	7.224,0
		Tecan Group AG	4.644,7
		Temenos AG	96,0
		Vetropack Holding AG	11,3
		Wizz Air Holdings Plc	242,8
		Zurich Insurance Group AG	8.991,1
	<b>Turkey</b>		<b>11.002,1</b>
		Akbank T.A.S.	652,6
		Anadolu Efes Biracilik Ve Malt Sanayii AS	513,6
		Anel Elektrik Proje Taahhut ve Ticaret AS	2,7
		Arcelik AS	20,3
		Aselsan Elektronik Sanayi Ve Ticaret AS	5,3
		Aygaz AS	1,0
		Banvit Bandirma Vitaminli Yem Sanayii AS	0,5
		BIM Birlesik Magazalar AS	575,0
		Coca-Cola Icecek AS	270,6
		Dogan Sirketler Grubu Holding AS	8,0
		Dogus Otomotiv Servis ve Ticaret AS	3,0
		DP Eurasia NV	20,6
		EGE Profil Ticaret ve Sanayi AS	1,0
		Eregli Demir ve Celik Fabrikalari TAS	407,1
		Ford Otomotiv Sanayi AS	300,6
		KOC Holding AS	859,0
		Kordsa Teknik Tekstil AS	1,9
		Koza Anadolu Metal Madencilik Isletmeleri AS	140,0
		Logo Yazilim Sanayi Ve Ticaret AS	300,1
		Mavi Giyim Sanayi Ve Ticaret AS	185,2
		Migros Ticaret AS	43,2
		MLP Saglik Hizmetleri AS	84,7
		Pegasus Hava Tasimaciligi AS	170,6
		Sok Marketler Ticaret AS	219,6
		Tat Gida Sanayi AS	0,6
		TAV Havalimanlari Holding AS	290,8
		Tekfen Holding AS	323,2
		Trakya Cam Sanayii AS	39,4



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Tupras Turkiye Petrol Rafinerileri AS	154,4
		Turk Hava Yollari AO	242,9
		Turk Telekomunikasyon AS	355,1
		Turkcell Iletisim Hizmetleri AS	204,8
		Turkiye Garanti Bankasi AS	2.801,8
		Turkiye Is Bankasi AS	651,6
		Turkiye Sise ve Cam Fabrikalari AS	208,3
		Turkiye Vakiflar Bankasi TAO	242,2
		Ulker Biskuvi Sanayi AS	377,4
		Vestel Beyaz Esya Sanayi ve Ticaret AS	1,7
		Yapi ve Kredi Bankasi AS	321,8
	<b>Ukraine</b>		<b>37,8</b>
		MHP SE	37,8
	<b>United Kingdom</b>		<b>251.255,8</b>
		3i Group PLC	1.787,8
		Admiral Group PLC	908,1
		Aggreko PLC	318,9
		Anglo American PLC	2.052,2
		Antofagasta PLC	490,5
		Ashmore Group PLC	359,2
		Ashtead Group PLC	250,4
		Associated British Foods PLC	363,1
		Assura PLC	1.582,8
		AstraZeneca PLC	4.762,1
		Auto Trader Group PLC	2.548,5
		Avast PLC	17,9
		AVEVA Group PLC	347,8
		Aviva PLC	33,0
		Bank of Georgia Group PLC	25,0
		Barratt Developments PLC	1.183,9
		BBA Aviation PLC	6.264,9
		Bellway PLC	426,4
		Berkeley Group Holdings PLC	2.296,6
		BHP Group PLC	3.031,2
		boohoo Group PLC	52,1
		Bovis Homes Group PLC	60,2
		BP PLC	8.630,5
		Brewin Dolphin Holdings PLC	116,9
		British Land Co PLC/The	8.190,0
		Britvic PLC	4.387,1
		BT Group PLC	1.053,3
		Bunzl PLC	6.068,3
		Burberry Group PLC	390,0
		Burford Capital Ltd	9,7
		Capital & Counties Properties PLC	963,2
		Card Factory PLC	25,2
		Carnival PLC	13,1
		Centamin PLC	1.105,9
		Centrica PLC	1.415,4
		Clarivate Analytics PLC	36,3
		Close Brothers Group PLC	28,0
		Compass Group PLC	3.899,9
		Countryside Properties PLC	7,0
		Crest Nicholson Holdings plc	4,8
		Croda International PLC	320,6
		CYBG PLC	361,9
		DCC PLC	1,1
		Dechra Pharmaceuticals PLC	8,2
		Derwent London PLC	2.249,1
		Diageo PLC	4.981,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Direct Line Insurance Group PLC	1.589,1
		Dunelm Group PLC	148,9
		Electrocomponents PLC	9,8
		Elementis PLC	2.319,4
		EMIS Group PLC	50,8
		Evraz PLC	281,9
		Experian PLC	917,8
		Ferguson PLC	4.146,0
		Ferrexpo PLC	39,2
		Forterra PLC	75,4
		Fresnillo PLC	49,9
		GlaxoSmithKline PLC	7.567,1
		Glencore PLC	1.252,3
		Go-Ahead Group PLC/The	28,5
		Grainger PLC	2.538,7
		Great Portland Estates PLC	1.766,6
		Greencore Group PLC	22,5
		Greggs PLC	136,6
		Gulf Keystone Petroleum Ltd	30,1
		GW Pharmaceuticals PLC	115,2
		Halfords Group PLC	23,0
		Halma PLC	127,1
		Hammerson PLC	10.241,7
		Hargreaves Lansdown PLC	7.931,1
		Hikma Pharmaceuticals PLC	1.096,4
		Hochschild Mining PLC	21,8
		HomeServe PLC	11,1
		Howden Joinery Group PLC	1.003,4
		Ibstock PLC	3,2
		IG Group Holdings PLC	795,4
		IMI PLC	14,3
		Inchcape PLC	337,6
		Indivior PLC	35,7
		Informa PLC	10.719,0
		Inmarsat PLC	789,0
		InterContinental Hotels Group PLC	1.314,4
		Intertek Group PLC	362,2
		Intu Properties PLC	217,7
		iomart Group PLC	3,7
		ITV PLC	11,7
		IWG PLC	65,3
		JD Sports Fashion PLC	180,2
		John Wood Group PLC	2.094,9
		Johnson Matthey PLC	154,2
		Jupiter Fund Management PLC	304,9
		KAZ Minerals PLC	722,2
		Kelda Group Ltd	-
		Kingfisher PLC	10,4
		Land Securities Group PLC	4.116,4
		Legal & General Group PLC	3.854,8
		Lloyds Banking Group PLC	639,8
		LondonMetric Property PLC	820,8
		Man Group PLC/Jersey	231,8
		Marks & Spencer Group PLC	424,1
		Marshalls PLC	4,8
		Mediclinic International PLC	1.060,2
		Melrose Industries PLC	486,8
		Micro Focus International PLC	222,2
		Mondi PLC	111,4
		Moneysupermarket.com Group PLC	248,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		National Express Group PLC	33,0
		National Grid PLC	3.769,0
		New Look Retail Holdings LIM	-
		Next PLC	1.845,0
		NMC Health PLC	987,9
		Ocado Group PLC	217,0
		OneSavings Bank PLC	45,3
		Pagegroup PLC	0,5
		Pan African Resources PLC	39,9
		Paragon Banking Group PLC	15,2
		Pearson PLC	179,4
		Persimmon PLC	2.166,3
		Petra Diamonds Ltd	28,0
		Petrofac Ltd	146,1
		Pets at Home Group Plc	11,2
		Playtech Plc	16,5
		Premier Oil PLC	7,1
		Primary Health Properties PLC	707,7
		Prudential PLC	43,7
		Quilter PLC	139,6
		RDI REIT PLC	1,3
		Reckitt Benckiser Group PLC	144,4
		Redrow PLC	78,1
		Regional REIT Ltd	15,0
		RELX PLC	3.608,3
		Rentokil Initial PLC	95,7
		Rightmove PLC	92,3
		Rio Tinto PLC	5.206,9
		Rolls-Royce Holdings PLC	121,6
		Rotork PLC	4.132,5
		Royal Bank of Scotland Group PLC	1.205,8
		Royal Dutch Shell PLC	17.250,0
		Royal Mail PLC	1.702,2
		Safestore Holdings PLC	1.286,1
		Sage Group PLC/The	209,4
		Savills PLC	541,8
		Segro PLC	19.800,1
		Severn Trent PLC	29,4
		Shaftesbury PLC	779,1
		SIG PLC	196,6
		Smith & Nephew PLC	2.735,2
		Sophos Group PLC	19,8
		Spirax-Sarco Engineering PLC	8.296,8
		SSP Group Plc	5.052,5
		Standard Chartered PLC	4.308,4
		Tate & Lyle PLC	257,3
		Taylor Wimpey PLC	1.296,1
		Tesco PLC	720,8
		Trainline PLC	61,7
		TUI AG	0,0
		Tullow Oil PLC	789,3
		Unilever PLC	490,6
		UNITE Group PLC/The	9.466,3
		Urban & Civic PLC	980,4
		Vodafone Group PLC	1.932,2
		Weir Group PLC/The	116,8
		WH Smith PLC	308,8
		Whitbread PLC	51,2
		William Hill PLC	83,6
		Wm Morrison Supermarkets PLC	44,1



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		WPP PLC	20,4
<b>North America</b>			<b>2.691.603,7</b>
	<b>Bermuda</b>		<b>14,4</b>
		Hoegh LNG Partners LP	14,4
	<b>Canada</b>		<b>129.768,2</b>
		Advantage Oil & Gas Ltd	8,5
		Aecon Group Inc	479,2
		Agnico Eagle Mines Ltd	941,9
		Air Canada	3.704,6
		Alacer Gold Corp	21,9
		Alamos Gold Inc	11,5
		Algonquin Power & Utilities Corp	131,6
		Alimentation Couche-Tard Inc	4.001,8
		Allied Properties Real Estate Investment Trust	2.423,4
		AltaGas Canada Inc	7,1
		AltaGas Ltd	193,4
		Atco Ltd/Canada	41,9
		B2Gold Corp	1.035,5
		Bank Of Montreal	439,8
		Bank of Nova Scotia/The	545,6
		Barrick Gold Corp	8.751,9
		Bausch Health Cos Inc	436,4
		BCE Inc	10.012,0
		Brookfield Asset Management Inc	5.631,7
		Brookfield Renewable Partners LP	430,9
		BRP Inc	250,0
		CAE Inc	430,3
		Canadian Apartment Properties REIT	3.177,2
		Canadian Imperial Bank of Commerce	1.556,7
		Canadian National Railway Co	2.453,2
		Canadian Natural Resources Ltd	302,5
		Canadian Pacific Railway Ltd	1.358,7
		Canadian Solar Inc	265,0
		Canadian Tire Corp Ltd	66,4
		Canadian Utilities Ltd	9,2
		CCL Industries Inc	184,8
		Cenovus Energy Inc	155,0
		Centerra Gold Inc	734,3
		CGI Inc	6.552,5
		CI Financial Corp	1.576,6
		Cogeco Communications Inc	774,9
		Cogeco Inc	44,0
		Colliers International Group Inc	16,5
		Constellation Software Inc/Canada	1.970,2
		Corus Entertainment Inc	83,1
		Crescent Point Energy Corp	272,6
		CT Real Estate Investment Trust	15,5
		Detour Gold Corp	139,4
		Dollarama Inc	124,0
		Dream Industrial Real Estate Investment Trust	1.624,6
		Dream Office Real Estate Investment Trust	92,9
		Dundee Precious Metals Inc	16,3
		Eco Atlantic Oil & Gas Ltd	22,1
		Eldorado Gold Corp	54,7
		Element Fleet Management Corp	56,0
		Emera Inc	90,6
		Empire Co Ltd	2.190,1
		Enbridge Inc	2.794,4
		Encana Corp	78,0
		Enerflex Ltd	93,8



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Equitable Group Inc	80,6
		ERO Copper Corp	9,0
		First Quantum Minerals Ltd	1.633,1
		FirstService Corp	296,1
		Fortis Inc/Canada	343,2
		Franco-Nevada Corp	2.790,9
		Frontera Energy Corp	2,9
		Genworth MI Canada Inc	1.331,1
		George Weston Ltd	263,0
		Gibson Energy Inc	254,8
		Gildan Activewear Inc	1.566,2
		Granite Real Estate Investment Trust	511,5
		Great-West Lifeco Inc	33,2
		H&R Real Estate Investment Trust	169,2
		Home Capital Group Inc	295,9
		Hydro One Ltd	1.241,5
		iA Financial Corp Inc	357,8
		Imperial Oil Ltd	308,0
		Intact Financial Corp	8,3
		InterRent Real Estate Investment Trust	1.755,8
		Kinross Gold Corp	142,6
		Kirkland Lake Gold Ltd	3.771,9
		Labrador Iron Ore Royalty Corp	283,0
		Largo Resources Ltd	6,9
		Leagold Mining Corp	1,3
		Linamar Corp	32,0
		Loblaw Cos Ltd	3.089,9
		Lundin Mining Corp	331,9
		Magna International Inc	1.965,1
		Manulife Financial Corp	1.016,6
		Medical Facilities Corp	120,2
		Methanex Corp	42,1
		Metro Inc/CN	720,5
		Morguard North American Residential Real Estate Investment T	16,5
		National Bank of Canada	120,7
		Norbord Inc	294,6
		Nortel Networks Corp	-
		Northland Power Inc	818,0
		Nutrien Ltd	1.079,1
		OceanaGold Corp	429,5
		Open Text Corp	1.196,0
		Osisko Gold Royalties Ltd	4,5
		Parex Resources Inc	828,0
		Parkland Fuel Corp	27,2
		Pembina Pipeline Corp	808,6
		Power Corp of Canada	9,2
		Power Financial Corp	212,8
		PrairieSky Royalty Ltd	62,9
		Pretium Resources Inc	115,5
		Quebecor Inc	1.343,6
		Restaurant Brands International Inc	1.042,5
		Rogers Communications Inc	2.539,0
		Royal Bank of Canada	2.617,3
		SEMAFO Inc	86,2
		Seven Generations Energy Ltd	39,7
		Shaw Communications Inc	39,5
		Shopify Inc	308,9
		SSR Mining Inc	22,1
		Sun Life Financial Inc	892,4
		Suncor Energy Inc	4.232,3



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Superior Plus Corp	291,1
		TC Energy Corp	1.848,8
		Teck Resources Ltd	935,1
		TELUS Corp	1.807,2
		TFI International Inc	969,1
		Thomson Reuters Corp	248,6
		Torex Gold Resources Inc	261,8
		Toronto-Dominion Bank/The	8.892,0
		Tourmaline Oil Corp	27,1
		TransAlta Renewables Inc	97,9
		Trevali Mining Corp	24,4
		Turquoise Hill Resources Ltd	2,2
		West Fraser Timber Co Ltd	292,8
		Wheaton Precious Metals Corp	661,1
		Whitecap Resources Inc	28,8
		WPT Industrial Real Estate Investment Trust	51,7
		WSP Global Inc	450,3
		Yamana Gold Inc	38,9
	<b>Mexico</b>		<b>22.230,2</b>
		Alfa SAB de CV	159,5
		Alsea SAB de CV	22,1
		America Movil SAB de CV	2.418,1
		Arca Continental SAB de CV	533,7
		Banco del Bajío SA	113,1
		Banco Santander Mexico SA Institucion de Banca Multiple Grup	182,4
		Bolsa Mexicana de Valores SAB de CV	688,5
		Cemex SAB de CV	934,2
		Cia Minera Autlan SAB de CV	0,9
		Coca-Cola Femsa SAB de CV	164,5
		Consortio ARA SAB de CV	1,2
		Controladora Vuela Cia de Aviacion SAB de CV	7,1
		Corp Inmobiliaria Vesta SAB de CV	5,0
		El Puerto de Liverpool SAB de CV	3,6
		Fibra Uno Administracion SA de CV	219,5
		Fomento Economico Mexicano SAB de CV	2.610,3
		Genera SAB de CV	144,0
		Gruma SAB de CV	869,7
		Grupo Aeroportuario del Centro Norte SAB de CV	1.107,2
		Grupo Aeroportuario del Pacifico SAB de CV	477,6
		Grupo Aeroportuario del Sureste SAB de CV	1.064,1
		Grupo Bimbo SAB de CV	18,9
		Grupo Carso SAB de CV	12,8
		Grupo Comercial Chedraui SA de CV	3,0
		Grupo Financiero Banorte SAB de CV	3.886,4
		Grupo Financiero Inbursa SAB de CV	335,5
		Grupo Herdez SAB de CV	323,5
		Grupo Lala SAB de CV	54,9
		Grupo Mexico SAB de CV	341,6
		Grupo Simec SAB de CV	0,5
		Grupo Televisa SAB	30,0
		Hoteles City Express SAB de CV	137,8
		Industrias Penoles SAB de CV	13,1
		Infraestructura Energetica Nova SAB de CV	293,8
		Kimberly-Clark de Mexico SAB de CV	1.118,7
		Macquarie Mexico Real Estate Management SA de CV	24,4
		Megacable Holdings SAB de CV	440,9
		Nemak SAB de CV	75,5
		Orbia Advance Corp SAB de CV	49,9
		Promotora y Operadora de Infraestructura SAB de CV	266,2
		Qualitas Controladora SAB de CV	91,5



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Telesites SAB de CV	98,2
		Wal-Mart de Mexico SAB de CV	2.886,6
	<b>Panama</b>		<b>1.513,2</b>
		Copa Holdings SA	1.513,2
	<b>United States</b>		<b>2.538.077,7</b>
		1-800-Flowers.com Inc	35,7
		3M Co	5.440,7
		Aaron's Inc	428,9
		Abbott Laboratories	6.650,1
		AbbVie Inc	6.177,8
		Abercrombie & Fitch Co	81,9
		ABIOMED Inc	135,8
		ABM Industries Inc	0,1
		Acadia Healthcare Co Inc	643,7
		Accelaron Pharma Inc	133,1
		Accenture PLC	17.475,7
		Activision Blizzard Inc	2.970,7
		Acuity Brands Inc	913,6
		Adobe Inc	6.594,5
		Adtalem Global Education Inc	54,2
		Advance Auto Parts Inc	439,0
		Advanced Micro Devices Inc	438,3
		AES Corp/VA	250,9
		Affiliated Managers Group Inc	129,4
		Aflac Inc	13.194,0
		AGCO Corp	1.766,8
		Agilent Technologies Inc	708,8
		Agios Pharmaceuticals Inc	59,1
		AGNC Investment Corp	121,6
		Air Products & Chemicals Inc	2.669,6
		Akamai Technologies Inc	920,6
		Akero Therapeutics Inc	167,8
		Albemarle Corp	303,2
		Alexander & Baldwin Inc	173,4
		Alexandria Real Estate Equities Inc	20.189,2
		Alexion Pharmaceuticals Inc	1.070,1
		Align Technology Inc	296,2
		Alkermes PLC	428,1
		Allakos Inc	88,2
		Alleghany Corp	162,6
		Allegion PLC	3.119,8
		Allergan PLC	1.344,2
		Alliance Data Systems Corp	224,5
		Alliant Energy Corp	125,5
		Allison Transmission Holdings Inc	3.062,6
		Allstate Corp/The	10.486,3
		Ally Financial Inc	1.731,9
		Alnylam Pharmaceuticals Inc	610,5
		Alphabet Inc	43.786,4
		Altice USA Inc	775,2
		Amazon.com Inc	48.111,6
		Ambarella Inc	375,4
		AMC Networks Inc	31,1
		Amcor PLC	538,5
		Amdocs Ltd	225,5
		Amedisys Inc	516,9
		Ameren Corp	2.621,6
		American Electric Power Co Inc	818,3
		American Equity Investment Life Holding Co	125,7
		American Express Co	9.151,8





## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		American Financial Group Inc/OH	527,0
		American Homes 4 Rent	301,8
		American Tower Corp	14.452,0
		American Water Works Co Inc	1.865,8
		Americold Realty Trust	4.327,9
		Ameriprise Financial Inc	2.497,4
		AMERISAFE Inc	44,6
		AmerisourceBergen Corp	1.172,1
		AMETEK Inc	686,7
		Amgen Inc	3.175,0
		Amicus Therapeutics Inc	165,2
		Amkor Technology Inc	229,4
		AMN Healthcare Services Inc	23,5
		Amneal Pharmaceuticals Inc	53,1
		Amphenol Corp	2.929,0
		Analog Devices Inc	1.422,4
		AnaptysBio Inc	158,7
		ANGI Homeservices Inc	68,8
		Annaly Capital Management Inc	597,1
		ANSYS Inc	555,7
		Anthem Inc	10.289,1
		Aon PLC	2.278,5
		Apache Corp	234,0
		Apartment Investment & Management Co	389,4
		Apollo Commercial Real Estate Finance Inc	64,7
		Apple Hospitality REIT Inc	1.518,3
		Apple Inc	51.170,6
		Applied Materials Inc	1.122,1
		AptarGroup Inc	99,6
		Aptiv PLC	3.693,5
		Aramark	151,2
		Arch Capital Group Ltd	3.063,0
		Archer-Daniels-Midland Co	97,3
		Arcus Biosciences Inc	60,4
		Arena Pharmaceuticals Inc	628,2
		Ares Management Corp	8,4
		Arista Networks Inc	225,9
		Arrow Electronics Inc	268,8
		Arthur J Gallagher & Co	250,6
		Aspen Technology Inc	87,4
		Assembly Biosciences Inc	30,0
		Assurant Inc	109,4
		Assured Guaranty Ltd	3.705,4
		AT&T Inc	18.024,5
		Atara Biotherapeutics Inc	95,8
		Athene Holding Ltd	1.347,1
		Atmos Energy Corp	1.736,9
		Autodesk Inc	1.043,4
		Automatic Data Processing Inc	3.797,0
		AutoNation Inc	69,9
		AutoZone Inc	13.064,6
		Avalara Inc	408,8
		AvalonBay Communities Inc	16.148,2
		Avantor Inc	166,8
		Avery Dennison Corp	793,7
		Avista Corp	97,5
		Avnet Inc	94,2
		Avon Products Inc	39,5
		Avrobio Inc	64,5
		AXA Equitable Holdings Inc	618,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Axalta Coating Systems Ltd	234,6
		Axis Capital Holdings Ltd	413,3
		Axos Financial Inc	20,4
		Baker Hughes a GE Co	32,3
		Ball Corp	1.897,4
		Bank of America Corp	19.432,1
		BankUnited Inc	11,4
		Barrett Business Services Inc	2,8
		Baxter International Inc	2.767,4
		BB&T Corp	278,1
		Becton Dickinson and Co	1.220,0
		Berkshire Hathaway Inc	10.212,5
		Berry Global Group Inc	1.029,2
		Best Buy Co Inc	3.275,3
		Big Lots Inc	53,7
		BioCryst Pharmaceuticals Inc	92,7
		Biogen Inc	4.821,2
		Biohaven Pharmaceutical Holding Co Ltd	164,3
		BioMarin Pharmaceutical Inc	294,5
		Bio-Rad Laboratories Inc	120,9
		Bio-Techne Corp	152,2
		BJ's Wholesale Club Holdings Inc	1.516,2
		Black Hills Corp	9,4
		Black Knight Inc	211,3
		Blackbaud Inc	353,5
		BlackRock Inc	346,3
		Blackstone Group Inc/The	193,8
		Bluebird Bio Inc	774,0
		Blueprint Medicines Corp	391,0
		BMC Stock Holdings Inc	545,7
		Booking Holdings Inc	5.537,7
		Booz Allen Hamilton Holding Corp	6.128,7
		BorgWarner Inc	159,9
		Boston Private Financial Holdings Inc	27,7
		Boston Properties Inc	24.172,3
		Boston Scientific Corp	3.715,6
		Boyd Gaming Corp	7,7
		Brady Corp	1.539,0
		Brandywine Realty Trust	25,5
		Bridgebio Pharma Inc	102,4
		Bright Horizons Family Solutions Inc	41,2
		Brighthouse Financial Inc	96,1
		BrightSphere Investment Group Inc	18,6
		Bristol-Myers Squibb Co	5.640,7
		Brixmor Property Group Inc	68,8
		Broadcom Inc	5.180,3
		Broadridge Financial Solutions Inc	365,2
		Brown & Brown Inc	3.501,3
		Brown-Forman Corp	3.062,9
		Bruker Corp	842,2
		Builders FirstSource Inc	714,6
		Burlington Stores Inc	448,0
		C&J Energy Services Inc	21,1
		Cable One Inc	9,1
		Cabot Oil & Gas Corp	3.436,7
		CACI International Inc	868,6
		Cadence Design Systems Inc	4.449,2
		Camden Property Trust	4.634,7
		Campbell Soup Co	990,6
		Capital One Financial Corp	7.638,6



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Capri Holdings Ltd	98,9
		Cardinal Health Inc	1.099,9
		Cardtronics PLC	73,0
		CareTrust REIT Inc	344,7
		Cargurus Inc	9,4
		Carlisle Cos Inc	397,8
		CarMax Inc	361,4
		Carnival Corp	3.054,8
		Carter's Inc	9,2
		Casey's General Stores Inc	786,8
		Catalent Inc	555,8
		Caterpillar Inc	2.174,9
		Cato Corp/The	31,8
		Cboe Global Markets Inc	369,3
		CBRE Group Inc	6.759,8
		CBS Corp	2.271,9
		CDK Global Inc	193,8
		CDW Corp/DE	3.356,9
		Cedar Fair LP	56,4
		Celanese Corp	746,8
		Celgene Corp	2.135,3
		Centene Corp	569,4
		CenterPoint Energy Inc	1.302,1
		Central Pacific Financial Corp	3,7
		CenturyLink Inc	210,9
		Cerner Corp	1.019,4
		CF Industries Holdings Inc	870,3
		CH Robinson Worldwide Inc	40,2
		Change Healthcare Inc	451,2
		Charles River Laboratories International Inc	294,2
		Charles Schwab Corp/The	6.724,3
		Charter Communications Inc	4.695,5
		Chemed Corp	101,0
		Chemours Co/The	609,3
		Cheniere Energy Inc	742,3
		Cherry Hill Mortgage Investment Corp	9,0
		Chevron Corp	16.137,1
		Chipotle Mexican Grill Inc	2.750,9
		Choice Hotels International Inc	16,0
		Chubb Ltd	6.751,6
		Church & Dwight Co Inc	4.130,1
		Ciena Corp	1.536,3
		Cigna Corp	1.841,2
		Cimarex Energy Co	100,3
		Cincinnati Financial Corp	5.093,3
		Cinemark Holdings Inc	67,2
		Cintas Corp	1.543,3
		Cirrus Logic Inc	1.103,6
		Cisco Systems Inc	17.487,8
		CIT Group Inc	422,9
		Citigroup Inc	17.574,3
		Citizens Financial Group Inc	1.611,2
		Citrix Systems Inc	1.185,5
		Clean Harbors Inc	56,0
		Clear Channel Outdoor Holdings Inc	70,8
		Clorox Co/The	1.418,6
		Clovis Oncology Inc	50,0
		CME Group Inc	7.637,4
		CMS Energy Corp	820,4
		Coca-Cola Co/The	12.915,6



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Coca-Cola Consolidated Inc	111,6
		Coca-Cola European Partners PLC	5.022,5
		Cognex Corp	427,9
		Cognizant Technology Solutions Corp	1.415,2
		Cohen & Steers Inc	1.004,3
		Coherent Inc	32,1
		Coherus Biosciences Inc	217,8
		Colgate-Palmolive Co	10.907,4
		Collegium Pharmaceutical Inc	97,8
		Columbia Sportswear Co	1.074,3
		Comcast Corp	24.373,8
		Comerica Inc	904,6
		CommScope Holding Co Inc	21,3
		CommVault Systems Inc	54,7
		Concho Resources Inc	446,3
		CONMED Corp	348,3
		ConocoPhillips	7.489,6
		Consolidated Edison Inc	8.433,6
		Constellation Brands Inc	174,0
		Construction Partners Inc	1,5
		Continental Resources Inc/OK	15,1
		Cooper Cos Inc/The	831,8
		Cooper-Standard Holdings Inc	2,8
		Copart Inc	379,1
		Core Laboratories NV	234,7
		Core-Mark Holding Co Inc	21,6
		CorEnergy Infrastructure Trust Inc	243,2
		Cornerstone OnDemand Inc	212,4
		Corning Inc	439,6
		Corporate Office Properties Trust	37,8
		Corteva Inc	1.295,6
		CorVel Corp	108,1
		Cosan Ltd	66,4
		CoStar Group Inc	2.204,2
		Costco Wholesale Corp	7.617,9
		Cousins Properties Inc	4.238,5
		Cowen Inc	175,7
		Cracker Barrel Old Country Store Inc	2.484,0
		Crane Co	158,7
		Crawford & Co	14,2
		Credit Acceptance Corp	119,8
		Crinetics Pharmaceuticals Inc	50,8
		Crown Castle International Corp	878,8
		Crown Holdings Inc	704,6
		CSG Systems International Inc	370,6
		CSX Corp	4.508,6
		CubeSmart	8,9
		Cullen/Frost Bankers Inc	19,7
		Cummins Inc	5.121,9
		Curtiss-Wright Corp	303,9
		CVS Health Corp	1.598,8
		Cyclerion Therapeutics Inc	27,4
		CyrusOne Inc	3.739,9
		Danaher Corp	4.032,2
		Darden Restaurants Inc	1.373,9
		Datadog Inc	39,2
		DaVita Inc	150,2
		Deciphera Pharmaceuticals Inc	103,5
		Deckers Outdoor Corp	2.257,4
		Deere & Co	133,0



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Dell Technologies Inc	298,9
		Delta Air Lines Inc	5.138,2
		Denny's Corp	798,4
		DENTSPLY SIRONA Inc	482,2
		Devon Energy Corp	599,9
		DexCom Inc	763,8
		Dick's Sporting Goods Inc	201,2
		Digital Realty Trust Inc	32.866,1
		Dine Brands Global Inc	30,2
		Discover Financial Services	5.112,6
		Discovery Inc	1.183,0
		DISH Network Corp	297,2
		DMC Global Inc	21,9
		DocuSign Inc	859,9
		Dollar General Corp	12.313,7
		Dollar Tree Inc	3.560,8
		Dominion Energy Inc	2.654,9
		Domino's Pizza Inc	259,6
		Domtar Corp	322,0
		Donaldson Co Inc	37,0
		Dover Corp	1.414,4
		Dow Inc	846,7
		DR Horton Inc	783,3
		Dropbox Inc	61,7
		DTE Energy Co	1.687,0
		Duke Energy Corp	3.683,2
		Duke Realty Corp	867,0
		Dunkin' Brands Group Inc	76,1
		DuPont de Nemours Inc	2.121,9
		DXC Technology Co	423,6
		E*TRADE Financial Corp	367,0
		East West Bancorp Inc	334,5
		EastGroup Properties Inc	70,5
		Eastman Chemical Co	436,8
		Eaton Corp PLC	1.243,3
		Eaton Vance Corp	475,2
		eBay Inc	2.735,5
		Ecolab Inc	5.163,8
		Edgewell Personal Care Co	1.234,8
		Edison International	2.474,7
		Edwards Lifesciences Corp	4.473,6
		Elanco Animal Health Inc	953,2
		Electronic Arts Inc	226,3
		Eli Lilly & Co	6.082,1
		EMCOR Group Inc	580,4
		Emerson Electric Co	2.359,4
		Employers Holdings Inc	172,1
		Enanta Pharmaceuticals Inc	116,2
		Encompass Health Corp	711,5
		Ennis Inc	233,5
		Enova International Inc	76,6
		Enphase Energy Inc	102,6
		EnPro Industries Inc	37,2
		Entegris Inc	105,7
		Envista Holdings Corp	44,5
		EOG Resources Inc	1.885,4
		EPAM Systems Inc	1.444,2
		Equifax Inc	546,3
		Equinix Inc	1.172,3
		Equity Commonwealth	2.500,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Equity LifeStyle Properties Inc	3.276,6
		Equity Residential	35.027,6
		Erie Indemnity Co	659,8
		Essent Group Ltd	3.184,2
		Essential Properties Realty Trust Inc	25,6
		Essex Property Trust Inc	420,5
		Estee Lauder Cos Inc/The	7.328,3
		Etsy Inc	317,0
		Evercore Inc	1.320,4
		Everest Re Group Ltd	353,3
		Every Inc	6.089,7
		Eversource Energy	4.865,8
		EVERTEC Inc	257,3
		Evolent Health Inc	149,5
		Exact Sciences Corp	495,8
		Exelixis Inc	199,3
		Exelon Corp	7.370,3
		Expedia Group Inc	2.274,2
		Expeditors International of Washington Inc	3.084,8
		Extra Space Storage Inc	11.701,9
		Extreme Networks Inc	10,1
		Exxon Mobil Corp	10.224,1
		EZCORP Inc	9,7
		F5 Networks Inc	330,3
		Fabrinet	485,7
		Facebook Inc	34.480,7
		FactSet Research Systems Inc	2.019,1
		Fair Isaac Corp	1.018,0
		Fastenal Co	393,1
		Federal Realty Investment Trust	4.628,3
		Federated Investors Inc	3.277,4
		FedEx Corp	1.158,7
		FibroGen Inc	256,8
		Fidelity National Financial Inc	2.411,7
		Fidelity National Information Services Inc	5.068,2
		Fifth Third Bancorp	414,2
		First American Financial Corp	1.481,8
		First BanCorp/Puerto Rico	735,1
		First Citizens BancShares Inc/NC	16,5
		First Hawaiian Inc	142,1
		First Horizon National Corp	72,9
		First Industrial Realty Trust Inc	95,7
		First Republic Bank/CA	2.187,5
		FirstCash Inc	687,2
		FirstEnergy Corp	19,6
		Fiserv Inc	3.466,3
		FleetCor Technologies Inc	1.942,6
		Flex Ltd	154,0
		FLIR Systems Inc	232,3
		Flowers Foods Inc	1.696,8
		Flowserve Corp	24,0
		Fluent Inc	29,4
		FMC Corp	515,0
		Foot Locker Inc	1.715,9
		Ford Motor Co	677,5
		Fortinet Inc	810,5
		Fortive Corp	775,5
		Fortune Brands Home & Security Inc	40,3
		Forward Air Corp	211,3
		Fossil Group Inc	37,9



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Foundation Building Materials Inc	113,2
		Fox Corp	1.348,3
		Franklin Resources Inc	3.289,0
		frontdoor Inc	11,3
		FTI Consulting Inc	1.761,2
		G1 Therapeutics Inc	54,8
		Gap Inc/The	76,1
		Gardner Denver Holdings Inc	7,9
		Garmin Ltd	1.519,3
		Gartner Inc	1.737,8
		General Electric Co	1.763,0
		General Mills Inc	3.419,7
		General Motors Co	2.701,5
		Genesco Inc	41,2
		Genesis Energy LP	101,2
		GenMark Diagnostics Inc	49,8
		Genpact Ltd	561,7
		Genuine Parts Co	259,1
		Gilead Sciences Inc	2.757,8
		Global Blood Therapeutics Inc	504,0
		Global Payments Inc	1.284,9
		Globe Life Inc	3.967,7
		Globus Medical Inc	350,4
		GMS Inc	40,0
		GoDaddy Inc	857,6
		Goldman Sachs Group Inc/The	570,6
		Goodyear Tire & Rubber Co/The	138,8
		GrafTech International Ltd	14,7
		Granite Point Mortgage Trust Inc	252,7
		Gray Television Inc	12,2
		Great Western Bancorp Inc	32,7
		GrubHub Inc	71,8
		Guidewire Software Inc	294,9
		H&R Block Inc	1.800,7
		Haemonetics Corp	336,9
		Halliburton Co	502,9
		Halozyne Therapeutics Inc	204,5
		Hanesbrands Inc	78,0
		Hanger Inc	5,8
		Hanover Insurance Group Inc/The	817,6
		Harley-Davidson Inc	80,8
		Hartford Financial Services Group Inc/The	2.385,5
		Hasbro Inc	199,9
		Hawaiian Electric Industries Inc	217,7
		HCA Healthcare Inc	12.187,9
		HCP Inc	7.080,8
		HD Supply Holdings Inc	3.628,6
		Health Catalyst Inc	54,6
		Healthcare Trust of America Inc	5.266,5
		HEICO Corp	745,1
		Heidrick & Struggles International Inc	50,3
		Helmerich & Payne Inc	61,8
		Henry Schein Inc	2.694,7
		Herbalife Nutrition Ltd	2.159,6
		Herman Miller Inc	678,8
		Heron Therapeutics Inc	173,0
		Hershey Co/The	14.947,7
		Hess Corp	2.503,7
		Hess Midstream Partners LP	24,6
		Hewlett Packard Enterprise Co	524,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Hibbett Sports Inc	121,0
		Hill-Rom Holdings Inc	494,0
		Hilltop Holdings Inc	12,2
		Hilton Worldwide Holdings Inc	4.137,5
		HMS Holdings Corp	312,4
		HNI Corp	7,1
		HollyFrontier Corp	3.525,0
		Hologic Inc	337,0
		Home Depot Inc/The	19.565,3
		HomeStreet Inc	16,8
		Homology Medicines Inc	58,5
		Horizon Therapeutics Plc	1.438,3
		Hormel Foods Corp	1.501,8
		Host Hotels & Resorts Inc	1.082,3
		Houlihan Lokey Inc	6,6
		HP Inc	860,6
		Hubbell Inc	508,2
		HubSpot Inc	35,0
		Humana Inc	1.866,0
		Huntington Bancshares Inc/OH	223,9
		Huntsman Corp	19,5
		IAC/InterActiveCorp	979,7
		IBERIABANK Corp	22,4
		Ichor Holdings Ltd	23,5
		ICU Medical Inc	283,9
		IDACORP Inc	167,4
		IDEX Corp	828,0
		IDEXX Laboratories Inc	841,6
		IGM Biosciences Inc	108,2
		iHeartMedia Inc	20,5
		IHS Markit Ltd	858,7
		Illinois Tool Works Inc	942,8
		Illumina Inc	864,4
		Immunomedics Inc	135,6
		Incyte Corp	2.398,2
		Ingersoll-Rand PLC	2.928,8
		Ingredion Inc	100,2
		Innospec Inc	26,0
		Insight Enterprises Inc	546,6
		Insmed Inc	354,5
		Insperty Inc	864,7
		Instructure Inc	214,5
		Insulet Corp	385,8
		Integer Holdings Corp	119,3
		Integra LifeSciences Holdings Corp	44,1
		Intel Corp	10.795,1
		Intelligent Systems Corp	2,7
		Intercept Pharmaceuticals Inc	95,9
		Intercontinental Exchange Inc	5.818,5
		International Business Machines Corp	7.348,1
		International Flavors & Fragrances Inc	543,1
		International Paper Co	423,3
		Interpublic Group of Cos Inc/The	595,0
		Intersect ENT Inc	332,9
		Intuit Inc	12.206,4
		Intuitive Surgical Inc	3.330,4
		Invesco Ltd	124,1
		Invesco Mortgage Capital Inc	48,2
		Invitation Homes Inc	14.779,5
		Ionis Pharmaceuticals Inc	870,6





## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		IQVIA Holdings Inc	1.389,0
		iRhythm Technologies Inc	218,8
		Iron Mountain Inc	91,5
		Ironwood Pharmaceuticals Inc	317,0
		j2 Global Inc	3,7
		Jabil Inc	678,4
		Jack Henry & Associates Inc	179,6
		Jack in the Box Inc	43,3
		James River Group Holdings Ltd	6,7
		Janus Henderson Group PLC	99,0
		Jazz Pharmaceuticals PLC	705,1
		JB Hunt Transport Services Inc	336,5
		JBG SMITH Properties	4.757,2
		Jefferies Financial Group Inc	347,9
		JetBlue Airways Corp	84,2
		John B Sanfilippo & Son Inc	18,6
		Johnson & Johnson	29.600,0
		Johnson Controls International plc	2.418,5
		Jones Lang LaSalle Inc	1.374,5
		JPMorgan Chase & Co	23.895,3
		Juniper Networks Inc	411,5
		Kansas City Southern	103,5
		KB Home	69,9
		Keane Group Inc	111,1
		Kellogg Co	88,5
		Keurig Dr Pepper Inc	110,3
		KeyCorp	2.583,9
		Keysight Technologies Inc	2.047,1
		Kforce Inc	70,2
		Kilroy Realty Corp	10.999,9
		Kimball International Inc	59,6
		Kimberly-Clark Corp	11.254,9
		Kimco Realty Corp	10.492,1
		Kinder Morgan Inc/DE	1.436,7
		KKR & Co Inc	184,0
		KLA Corp	1.804,7
		Knoll Inc	65,8
		Kohl's Corp	1.507,2
		Konterra Brands Inc	18,1
		Kraft Heinz Co/The	84,2
		Kroger Co/The	205,6
		L Brands Inc	651,2
		Laboratory Corp of America Holdings	1.104,2
		Ladder Capital Corp	169,6
		Lam Research Corp	3.965,5
		Lamar Advertising Co	1.452,5
		Lamb Weston Holdings Inc	3.039,4
		Landstar System Inc	322,3
		Lantheus Holdings Inc	101,2
		Las Vegas Sands Corp	263,9
		Lattice Semiconductor Corp	140,8
		La-Z-Boy Inc	73,4
		Lear Corp	1.391,0
		Legg Mason Inc	1.532,5
		Leggett & Platt Inc	75,6
		Leidos Holdings Inc	889,4
		LendingTree Inc	272,6
		Lennar Corp	225,4
		Lennox International Inc	1.754,7
		Lexington Realty Trust	36,0



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Liberty Broadband Corp	157,5
		Liberty Global PLC	433,2
		Liberty Homes Inc	-
		Liberty Latin America Ltd	1.287,7
		Liberty Media Corp-Liberty Formula One	118,9
		Liberty Media Corp-Liberty SiriusXM	174,8
		Liberty Property Trust	160,9
		Liberty TripAdvisor Holdings Inc	2,5
		Life Storage Inc	298,6
		Lincoln National Corp	2.080,5
		Linde PLC	4.830,6
		Lithia Motors Inc	614,5
		Live Nation Entertainment Inc	207,2
		Livent Corp	6,0
		LKQ Corp	140,1
		LogMeIn Inc	390,0
		Louisiana-Pacific Corp	113,6
		Lowe's Cos Inc	5.623,8
		LPL Financial Holdings Inc	2.615,7
		LTC Properties Inc	24,5
		Lululemon Athletica Inc	3.223,0
		LyondellBasell Industries NV	1.147,7
		M&T Bank Corp	307,8
		MI Homes Inc	4,6
		Macerich Co/The	1.543,3
		Macquarie Infrastructure Corp	15,5
		Macy's Inc	87,4
		Madrigal Pharmaceuticals Inc	843,3
		Mallinckrodt PLC	12,7
		Manhattan Associates Inc	256,6
		ManpowerGroup Inc	1.148,5
		Marathon Oil Corp	413,3
		Marathon Petroleum Corp	1.685,1
		Marcus & Millichap Inc	215,0
		Marcus Corp/The	3,5
		Markel Corp	305,4
		MarketAxess Holdings Inc	1.103,5
		Marriott International Inc/MD	2.485,4
		Marsh & McLennan Cos Inc	4.297,6
		Martin Marietta Materials Inc	716,1
		Marvell Technology Group Ltd	1.049,0
		Masco Corp	7.155,7
		Masimo Corp	651,1
		Mastercard Inc	19.904,5
		Match Group Inc	143,8
		Maxim Integrated Products Inc	414,2
		MAXIMUS Inc	3.430,4
		McCormick & Co Inc/MD	105,3
		McDonald's Corp	19.217,7
		McKesson Corp	4.806,5
		MDU Resources Group Inc	157,6
		Medallia Inc	235,0
		Medical Properties Trust Inc	282,7
		Medicines Co/The	567,6
		Medpace Holdings Inc	1.138,5
		Medtronic PLC	5.383,4
		Menlo Therapeutics Inc	40,5
		Mercer International Inc	63,8
		Merck & Co Inc	23.111,7
		Meredith Corp	44,7



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Meritage Homes Corp	748,5
		Meritor Inc	39,3
		MetLife Inc	2.488,6
		Mettler-Toledo International Inc	1.868,1
		MFA Financial Inc	11,0
		MGIC Investment Corp	5.445,1
		MGM Resorts International	199,2
		Michaels Cos Inc/The	316,4
		Microchip Technology Inc	3.240,7
		Micron Technology Inc	4.506,4
		Microsoft Corp	65.200,3
		Mid-America Apartment Communities Inc	11.839,9
		Mirati Therapeutics Inc	293,8
		Mohawk Industries Inc	177,3
		Molina Healthcare Inc	73,5
		Molson Coors Brewing Co	390,3
		Mondelez International Inc	3.567,7
		MongoDB Inc	53,6
		Monster Beverage Corp	1.612,3
		Moody's Corp	4.793,9
		Morgan Stanley	2.841,3
		Mosaic Co/The	289,2
		Motorola Solutions Inc	12.279,8
		MPLX LP	79,5
		MSC Industrial Direct Co Inc	41,5
		MSCI Inc	988,9
		MSG Networks Inc	104,4
		Murphy USA Inc	121,5
		Mylan NV	594,6
		Myovant Sciences Ltd	63,0
		Nasdaq Inc	194,0
		National CineMedia Inc	41,3
		National HealthCare Corp	129,5
		National Instruments Corp	149,6
		National Oilwell Varco Inc	114,5
		National Retail Properties Inc	92,3
		NCR Corp	13,4
		Nektar Therapeutics	149,9
		NeoGenomics Inc	116,9
		NetApp Inc	400,9
		Netflix Inc	7.178,2
		Neurocrine Biosciences Inc	1.703,6
		Nevro Corp	1.202,5
		New Media Investment Group Inc	0,4
		New Relic Inc	569,6
		New York Mortgage Trust Inc	13,1
		New York Times Co/The	8,6
		Newell Brands Inc	197,7
		Newmont Goldcorp Corp	13.188,0
		NextEra Energy Inc	10.390,4
		NGL Energy Partners LP	14,9
		NIC Inc	571,4
		Nicolet Bankshares Inc	16,6
		Nielsen Holdings PLC	241,4
		NIKE Inc	8.176,4
		NiSource Inc	109,9
		NMI Holdings Inc	432,0
		Noble Energy Inc	152,2
		Nordstrom Inc	57,2
		Norfolk Southern Corp	1.037,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Northern Trust Corp	105,9
		NorthWestern Corp	648,8
		NOW Inc	1,3
		NRG Energy Inc	1.077,7
		Nu Skin Enterprises Inc	9,2
		Nucor Corp	854,9
		NuVasive Inc	391,5
		nVent Electric PLC	37,8
		NVIDIA Corp	4.501,1
		NVR Inc	3.036,3
		Oasis Midstream Partners LP	1,9
		Occidental Petroleum Corp	2.164,3
		Odonate Therapeutics Inc	122,9
		OFG Bancorp	406,0
		OGE Energy Corp	553,3
		Okta Inc	552,2
		Old Republic International Corp	3.452,4
		Olin Corp	497,1
		Omega Healthcare Investors Inc	166,1
		Omnicom Group Inc	4.843,2
		ON Semiconductor Corp	674,3
		OneMain Holdings Inc	649,5
		ONEOK Inc	1.035,0
		Optinose Inc	51,3
		Oracle Corp	12.502,4
		O'Reilly Automotive Inc	7.363,7
		Oshkosh Corp	395,0
		OSI Systems Inc	316,1
		Outfront Media Inc	65,6
		Owens Corning	27,6
		PACCAR Inc	1.143,6
		Packaging Corp of America	449,0
		PacWest Bancorp	154,3
		Pagerduty Inc	17,3
		Palo Alto Networks Inc	1.229,4
		Paramount Group Inc	249,7
		Park Hotels & Resorts Inc	3.549,9
		Parker-Hannifin Corp	1.264,9
		Parsley Energy Inc	66,3
		Paychex Inc	5.951,4
		Paycom Software Inc	323,3
		Paylocity Holding Corp	75,4
		PayPal Holdings Inc	5.247,2
		Peabody Energy Corp	419,8
		Penn Virginia Corp	0,2
		PennyMac Mortgage Investment Trust	97,5
		Penske Automotive Group Inc	59,5
		Pentair PLC	173,9
		Penumbra Inc	51,2
		People's United Financial Inc	87,4
		PepsiCo Inc	22.145,8
		Performance Food Group Co	1.327,4
		PerkinElmer Inc	161,6
		Perrigo Co PLC	112,0
		Perspecta Inc	38,5
		Pfizer Inc	7.147,9
		PH Glatfelter Co	1,3
		Phillips 66	3.268,0
		Phreesia Inc	57,5
		Pilgrim's Pride Corp	1.303,1



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Pinnacle Financial Partners Inc	13,7
		Pinnacle West Capital Corp	1.803,3
		Pioneer Natural Resources Co	682,9
		Piper Jaffray Cos	182,2
		Pitney Bowes Inc	9,9
		Plains All American Pipeline LP	16,4
		Plains GP Holdings LP	2.354,4
		Planet Fitness Inc	125,2
		PNC Financial Services Group Inc/The	6.075,0
		Polaris Inc	71,8
		PolarityTE Inc	43,7
		Popular Inc	4.027,5
		Portland General Electric Co	1.064,7
		Portola Pharmaceuticals Inc	62,9
		Post Holdings Inc	287,8
		PPG Industries Inc	3.206,7
		PPL Corp	288,5
		Premier Inc	1.348,4
		PriceSmart Inc	309,9
		Principal Financial Group Inc	304,9
		Procter & Gamble Co/The	31.345,0
		Progress Software Corp	282,6
		Progressive Corp/The	12.800,5
		Prologis Inc	65.488,2
		Proofpoint Inc	2.691,5
		ProPetro Holding Corp	225,9
		Prudential Financial Inc	1.046,4
		PS Business Parks Inc	1.537,4
		PTC Inc	535,0
		PTC Therapeutics Inc	162,3
		Public Service Enterprise Group Inc	1.898,6
		Public Storage	39.056,6
		PulteGroup Inc	4.536,6
		Pure Storage Inc	533,0
		PVH Corp	333,6
		QEP Resources Inc	5,3
		Qorvo Inc	1.243,5
		QUALCOMM Inc	1.953,5
		Quest Diagnostics Inc	688,7
		Qurate Retail Inc	141,5
		Radian Group Inc	3.729,2
		Ralph Lauren Corp	1.517,2
		Raymond James Financial Inc	184,7
		RE/MAX Holdings Inc	71,8
		Realogy Holdings Corp	76,0
		RealPage Inc	639,4
		Realty Income Corp	7.059,9
		Regal Beloit Corp	79,7
		Regency Centers Corp	6.459,8
		Regeneron Pharmaceuticals Inc	419,0
		REGENXBIO Inc	87,3
		Regions Financial Corp	1.621,2
		Reinsurance Group of America Inc	661,0
		Reliance Steel & Aluminum Co	1.808,0
		RenaissanceRe Holdings Ltd	1.253,0
		Rent-A-Center Inc/TX	510,4
		Republic Services Inc	3.861,2
		Resideo Technologies Inc	62,5
		ResMed Inc	791,5
		Resolute Forest Products Inc	8,8



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Resources Connection Inc	19,9
		Revence Therapeutics Inc	81,3
		Rexford Industrial Realty Inc	1.709,1
		RH	750,4
		Rhythm Pharmaceuticals Inc	187,6
		RingCentral Inc	54,9
		Rite Aid Corp	110,8
		RLJ Lodging Trust	165,5
		Robert Half International Inc	1.869,9
		Rockwell Automation Inc	1.998,9
		Roku Inc	117,8
		Rollins Inc	2.970,2
		Roper Technologies Inc	629,5
		Ross Stores Inc	1.623,5
		Royal Caribbean Cruises Ltd	3.255,8
		Ryder System Inc	118,8
		Ryman Hospitality Properties Inc	100,8
		S&P Global Inc	1.418,1
		Sabra Health Care REIT Inc	1.742,6
		Sabre Corp	126,2
		Sage Therapeutics Inc	422,5
		SailPoint Technologies Holding Inc	295,7
		salesforce.com Inc	10.234,8
		Sally Beauty Holdings Inc	357,2
		Samsonite International SA	15,4
		Sanderson Farms Inc	193,9
		Sanmina Corp	6,3
		Santander Consumer USA Holdings Inc	27,7
		Sarepta Therapeutics Inc	337,2
		SBA Communications Corp	7.825,5
		Schlumberger Ltd	170,8
		Schnitzer Steel Industries Inc	68,8
		Seagate Technology PLC	2.217,7
		Sealed Air Corp	1.243,4
		Seattle Genetics Inc	1.171,4
		SEI Investments Co	369,1
		Select Energy Services Inc	31,2
		Sempra Energy	2.474,4
		Semtech Corp	9,8
		Sensata Technologies Holding PLC	430,9
		ServiceMaster Global Holdings Inc	74,1
		ServiceNow Inc	3.615,4
		Sherwin-Williams Co/The	2.237,2
		Signature Bank/New York NY	117,6
		Signet Jewelers Ltd	25,5
		Silk Road Medical Inc	140,6
		Simon Property Group Inc	30.753,9
		Sinclair Broadcast Group Inc	904,5
		Sirius XM Holdings Inc	434,7
		Skechers U.S.A. Inc	865,1
		Skyworks Solutions Inc	364,9
		SL Green Realty Corp	145,7
		Slack Technologies Inc	767,8
		Sleep Number Corp	237,2
		SM Energy Co	30,4
		Snap Inc	151,2
		Snap-on Inc	636,3
		SolarWinds Corp	82,5
		Sonoco Products Co	2.673,7
		Southern Co/The	6.351,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Southwest Airlines Co	2.958,0
		Southwest Gas Holdings Inc	662,1
		Spectrum Brands Holdings Inc	23,9
		Spirit AeroSystems Holdings Inc	2.618,8
		Splunk Inc	1.682,7
		Spotify Technology SA	519,5
		Sprouts Farmers Market Inc	89,2
		Square Inc	255,4
		SS&C Technologies Holdings Inc	540,2
		Stanley Black & Decker Inc	113,5
		Star Group LP	39,5
		Starbucks Corp	18.401,6
		State Street Corp	105,3
		Steel Dynamics Inc	1.142,6
		Steelcase Inc	350,5
		STERIS PLC	597,8
		Sterling Bancorp/DE	9,9
		Stifel Financial Corp	1.145,1
		Stoke Therapeutics Inc	53,1
		STORE Capital Corp	3.827,0
		Stryker Corp	2.101,7
		Sun Communities Inc	3.063,9
		SunTrust Banks Inc	3.692,4
		SVB Financial Group	3.575,7
		Switch Inc	70,5
		Symantec Corp	273,6
		Synchrony Financial	11.015,0
		SYNNEX Corp	10,2
		Synopsys Inc	1.750,7
		Synovus Financial Corp	444,9
		Sysco Corp	3.197,7
		T Rowe Price Group Inc	239,1
		Take-Two Interactive Software Inc	837,8
		Tandem Diabetes Care Inc	19,0
		Tanger Factory Outlet Centers Inc	22,3
		Tapestry Inc	345,1
		Targa Resources Corp	724,6
		Target Corp	11.540,6
		Taylor Morrison Home Corp	238,0
		TC PipeLines LP	73,2
		TCF Financial Corp	25,1
		TD Ameritrade Holding Corp	441,7
		TE Connectivity Ltd	1.329,4
		Tech Data Corp	894,5
		TechnipFMC PLC	3.691,5
		TEGNA Inc	956,5
		Teladoc Health Inc	707,0
		Teledyne Technologies Inc	157,1
		Teleflex Inc	493,4
		Telephone & Data Systems Inc	40,7
		Tempur Sealy International Inc	53,2
		Tenet Healthcare Corp	244,0
		Teradyne Inc	1.697,4
		Terreno Realty Corp	2.465,4
		Tesla Inc	2.984,3
		Texas Instruments Inc	6.422,4
		The Bank of New York Mellon Corporation	120,4
		TherapeuticsMD Inc	92,0
		Thermo Fisher Scientific Inc	6.664,9
		Tiffany & Co	205,5



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Titan Machinery Inc	2,6
		TJX Cos Inc/The	15.115,4
		T-Mobile US Inc	5.754,3
		Toll Brothers Inc	35,8
		Toro Co/The	72,5
		Tractor Supply Co	1.168,6
		Tradeweb Markets Inc	39,6
		TransDigm Group Inc	2.858,1
		TransUnion	13,8
		Travelers Cos Inc/The	6.143,3
		TreeHouse Foods Inc	1.013,6
		Trex Co Inc	28,0
		Tricida Inc	94,7
		Trimble Inc	1.129,7
		TriNet Group Inc	110,6
		TripAdvisor Inc	107,6
		Tronox Holdings PLC	122,0
		Trustmark Corp	21,4
		TTEC Holdings Inc	10,4
		Tupperware Brands Corp	29,4
		Twilio Inc	1.189,3
		Twist Bioscience Corp	172,1
		Twitter Inc	438,9
		Tyler Technologies Inc	543,1
		Tyson Foods Inc	1.027,8
		Uber Technologies Inc	435,0
		UDR Inc	4.582,1
		UGI Corp	3.601,9
		Ultra Beauty Inc	1.519,6
		Ultragenyx Pharmaceutical Inc	205,7
		Under Armour Inc	193,4
		UniFirst Corp/MA	39,0
		Union Pacific Corp	7.956,8
		United Airlines Holdings Inc	3.750,9
		United Parcel Service Inc	410,4
		United Rentals Inc	1.965,1
		United States Cellular Corp	24,6
		United Technologies Corp	3.364,3
		United Therapeutics Corp	40,4
		UnitedHealth Group Inc	10.766,2
		Univar Solutions Inc	99,6
		Universal Display Corp	220,6
		Universal Health Services Inc	7.826,6
		Universal Insurance Holdings Inc	60,3
		Unum Group	686,7
		Urban Edge Properties	1.213,4
		US Bancorp	4.618,7
		US Foods Holding Corp	1.616,0
		Vail Resorts Inc	171,7
		Valero Energy Corp	4.127,8
		Varian Medical Systems Inc	727,6
		Veeva Systems Inc	2.658,6
		Ventas Inc	36.867,3
		VEREIT Inc	4.176,4
		VeriSign Inc	7.293,5
		Verisk Analytics Inc	1.339,1
		Verizon Communications Inc	24.037,7
		Verso Corp	15,2
		Vertex Pharmaceuticals Inc	3.848,4
		VF Corp	1.431,5





## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Viacom Inc	1.717,9
		Viavi Solutions Inc	66,2
		VICI Properties Inc	5.572,2
		Victory Capital Holdings Inc	24,1
		ViewRay Inc	136,5
		Visa Inc	25.513,3
		Vistra Energy Corp	2.183,4
		VMware Inc	2.962,2
		Vornado Realty Trust	227,6
		Voya Financial Inc	175,3
		Vulcan Materials Co	2.036,9
		Wabtec Corp	454,8
		Waddell & Reed Financial Inc	1.376,6
		Walgreens Boots Alliance Inc	4.048,5
		Walker & Dunlop Inc	199,7
		Walt Disney Co/The	8.928,5
		Warrior Met Coal Inc	209,2
		Waste Connections Inc	783,3
		Waste Management Inc	13.345,1
		Waters Corp	542,4
		Waterstone Financial Inc	34,2
		Watts Water Technologies Inc	25,1
		WaVe Life Sciences Ltd	223,8
		Wayfair Inc	94,6
		WD-40 Co	1.074,3
		Webster Financial Corp	22,3
		WEC Energy Group Inc	876,9
		Weingarten Realty Investors	17,0
		WellCare Health Plans Inc	1.082,3
		Wells Fargo & Co	7.844,5
		Welltower Inc	179,7
		Werner Enterprises Inc	31,8
		WESCO International Inc	19,0
		Western Alliance Bancorp	13,5
		Western Digital Corp	880,6
		Western Union Co/The	6.390,0
		Westrock Co	767,5
		WEX Inc	197,4
		Weyerhaeuser Co	65,8
		Whirlpool Corp	159,1
		Williams Cos Inc/The	1.092,3
		Williams-Sonoma Inc	1.255,2
		Willis Towers Watson PLC	239,4
		Wintrust Financial Corp	26,4
		Woodward Inc	275,5
		Workday Inc	2.895,1
		Workiva Inc	7,8
		World Acceptance Corp	12,7
		World Fuel Services Corp	8,8
		WP Carey Inc	476,5
		WR Berkley Corp	4.550,6
		WR Grace & Co	209,3
		Wright Medical Group NV	713,9
		WW Grainger Inc	306,9
		WW International Inc	127,8
		Wyndham Destinations Inc	52,1
		Wynn Resorts Ltd	220,5
		Xcel Energy Inc	939,0
		Xenia Hotels & Resorts Inc	1.218,3
		Xerox Holdings Corp	3.154,6



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Xilinx Inc	2.782,6
		Xylem Inc/NY	764,7
		Yelp Inc	32,9
		Yum! Brands Inc	15.458,9
		Zayo Group Holdings Inc	112,2
		Zebra Technologies Corp	4.369,0
		Zendesk Inc	2.333,3
		Zillow Group Inc	88,0
		Zimmer Biomet Holdings Inc	2.723,5
		Zions Bancorp NA	486,7
		Zoetis Inc	869,3
		Zoom Video Communications Inc	15,5
		Zscaler Inc	23,1
		Zynga Inc	23,8
<b>Oceania</b>			<b>128.041,1</b>
	<b>Australia</b>		<b>122.905,6</b>
		AGL Energy Ltd	1.101,7
		Altium Ltd	29,2
		Alumina Ltd	2.251,6
		AMP Ltd	1.961,3
		Ansell Ltd	98,0
		AP Eagers Ltd	16,1
		APA Group	8,5
		Appen Ltd	443,8
		Arena REIT	2,1
		Aristocrat Leisure Ltd	738,9
		ASX Ltd	232,3
		Atlas Arteria Ltd	894,7
		Atlassian Corp PLC	1.262,5
		Aurizon Holdings Ltd	2.972,4
		AusNet Services	16,8
		Australia & New Zealand Banking Group Ltd	1.616,0
		Beach Energy Ltd	1.171,7
		BHP Group Ltd	8.082,4
		BlueScope Steel Ltd	73,8
		Brambles Ltd	298,9
		Bravura Solutions Ltd	8,7
		Breville Group Ltd	5,1
		BWP Trust	54,2
		Caltex Australia Ltd	46,7
		Charter Hall Group	1.894,6
		Cleanaway Waste Management Ltd	37,9
		Clinuvel Pharmaceuticals Ltd	53,4
		Coca-Cola Amatil Ltd	4,3
		Cochlear Ltd	375,4
		Coles Group Ltd	1.514,4
		Collins Foods Ltd	127,9
		Commonwealth Bank of Australia	1.182,2
		Computershare Ltd	1.910,2
		Coronado Global Resources Inc	1,2
		Costa Group Holdings Ltd	240,7
		Crown Resorts Ltd	476,0
		CSL Ltd	800,1
		CSR Ltd	19,2
		Dexus	7.609,0
		Domino's Pizza Enterprises Ltd	290,9
		Downer EDI Ltd	11,7
		EML Payments Ltd	16,3
		Estia Health Ltd	2,3
		Evolution Mining Ltd	1.910,2



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Flight Centre Travel Group Ltd	234,7
		Fortescue Metals Group Ltd	3.078,8
		GDI Property Group	31,8
		Genworth Mortgage Insurance Australia Ltd	35,4
		Goodman Group	12.868,1
		GPT Group/The	2.528,3
		Harvey Norman Holdings Ltd	384,4
		IDP Education Ltd	383,7
		Ingenia Communities Group	4,2
		Inghams Group Ltd	377,5
		Insurance Australia Group Ltd	372,4
		IPH Ltd	410,0
		James Hardie Industries PLC	129,2
		JB Hi-Fi Ltd	1.053,2
		Jumbo Interactive Ltd	131,1
		LendLease Group	29,1
		Link Administration Holdings Ltd	12,3
		Macquarie Group Ltd	1.490,0
		Magellan Financial Group Ltd	954,3
		Mayne Pharma Group Ltd	92,1
		Medibank Pvt Ltd	332,0
		Metcash Ltd	687,2
		Mirvac Group	8.393,1
		Nanosonics Ltd	27,0
		National Australia Bank Ltd	763,7
		nearmap Ltd	18,3
		Newcrest Mining Ltd	7.444,7
		nib holdings Ltd/Australia	2,0
		Nick Scali Ltd	3,7
		Northern Star Resources Ltd	2.431,8
		NRW Holdings Ltd	91,4
		Oil Search Ltd	34,9
		Orica Ltd	463,8
		Orora Ltd	66,9
		Pacific Current Group Ltd	5,7
		Pandal Group Ltd	634,4
		Perpetual Ltd	156,2
		Perseus Mining Ltd	1,4
		Prime Infrastructure Group	-
		Pro Medicus Ltd	263,8
		Qantas Airways Ltd	458,3
		QBE Insurance Group Ltd	2.254,4
		Ramsay Health Care Ltd	70,2
		Regis Healthcare Ltd	2,4
		Regis Resources Ltd	1.604,5
		Reliance Worldwide Corp Ltd	253,8
		Ridley Corp Ltd	191,1
		Rio Tinto Ltd	5.504,9
		Rural Funds Group	1,6
		Sandfire Resources NL	51,5
		Santos Ltd	1.235,0
		Saracen Mineral Holdings Ltd	306,2
		Scentre Group	2.018,6
		Service Stream Ltd	138,3
		Silver Lake Resources Ltd	123,4
		Sonic Healthcare Ltd	43,3
		South32 Ltd	374,8
		Southern Cross Media Group Ltd	12,0
		Spark Infrastructure Group	740,4
		St Barbara Ltd	236,9



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Stockland	1.897,2
		Suncorp Group Ltd	1.088,9
		Super Retail Group Ltd	96,2
		Sydney Airport	105,0
		Tabcorp Holdings Ltd	41,5
		Tassal Group Ltd	5,2
		Technology One Ltd	74,4
		Telstra Corp Ltd	3.678,0
		TPG Telecom Ltd	23,6
		Transurban Group	1.357,5
		Treasury Wine Estates Ltd	145,4
		Vicinity Centres	20,7
		Virgin Australia Holdings Ltd	-
		Washington H Soul Pattinson & Co Ltd	11,1
		Wesfarmers Ltd	1.378,8
		Westpac Banking Corp	1.616,7
		Whitehaven Coal Ltd	1.766,2
		WiseTech Global Ltd	159,4
		Woodside Petroleum Ltd	2.253,4
		Woolworths Group Ltd	3.276,6
	<b>New Zealand</b>		<b>5.135,4</b>
		Air New Zealand Ltd	96,5
		Auckland International Airport Ltd	182,2
		Contact Energy Ltd	1.169,5
		Fisher & Paykel Healthcare Corp Ltd	9,3
		Mainfreight Ltd	5,8
		Mercury NZ Ltd	16,6
		Meridian Energy Ltd	563,1
		SKYCITY Entertainment Group Ltd	803,2
		Spark New Zealand Ltd	1.345,7
		Vector Ltd	3,9
		Xero Ltd	23,0
		Z Energy Ltd	916,6
<b>South America</b>			<b>88.419,9</b>
	<b>Argentina</b>		<b>4.079,6</b>
		Banco BBVA Argentina SA	87,7
		Banco Macro SA	149,0
		Corp America Airports SA	34,3
		Globant SA	423,5
		Grupo Financiero Galicia SA	246,2
		Loma Negra Cia Industrial Argentina SA	59,8
		MercadoLibre Inc	3.056,2
		Pampa Energia SA	0,2
		Telecom Argentina SA	3,2
		Transportadora de Gas del Sur SA	1,0
		YPF SA	18,6
	<b>Brazil</b>		<b>71.097,4</b>
		Ambev SA	3.213,8
		Arezzo Industria e Comercio SA	385,3
		Atacadao SA	191,7
		B2W Cia Digital	5,3
		B3 SA - Brasil Bolsa Balcao	3.501,5
		Banco Bradesco SA	9.662,2
		Banco BTG Pactual SA	847,1
		Banco do Brasil SA	1.747,7
		Banco do Estado do Rio Grande do Sul SA	431,4
		Banco Santander Brasil SA	401,7
		BB Seguridade Participacoes SA	1.993,5
		BK Brasil Operacao e Assessoria a Restaurantes SA	124,6
		BR Malls Participacoes SA	299,5



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Bradespar SA	775,8
		Braskem SA	155,6
		BRF SA	1.110,4
		CCR SA	36,9
		Cia Brasileira de Distribuicao	267,2
		Cia de Saneamento Basico do Estado de Sao Paulo	585,9
		Cia de Saneamento de Minas Gerais-COPASA	52,1
		Cia de Transmissao de Energia Eletrica Paulista	100,2
		Cia Energetica de Minas Gerais	152,0
		Cia Hering	20,9
		Cia Paranaense de Energia	74,3
		Cia Siderurgica Nacional SA	287,7
		Cielo SA	14,0
		Construtora Tenda SA	17,1
		CPFL Energia SA	204,7
		CSU Cardsystem SA	0,1
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	31,9
		Duratex SA	404,9
		EDP - Energias do Brasil SA	683,4
		Embraer SA	58,5
		Enauta Participacoes SA	9,3
		Energisa SA	39,4
		Eneva SA	125,1
		Engie Brasil Energia SA	76,9
		Equatorial Energia SA	48,8
		Even Construtora e Incorporadora SA	9,9
		Fleury SA	316,7
		Gerdau SA	21,1
		Gol Linhas Aereas Inteligentes SA	204,6
		Hapvida Participacoes e Investimentos SA	330,9
		Hypera SA	20,2
		Instituto Hermes Pardini SA	445,1
		Ioche Maxion SA	121,3
		IRB Brasil Resseguros S/A	840,0
		Itau Unibanco Holding SA	5.746,5
		Itausa - Investimentos Itau SA	1.891,6
		JBS SA	3.323,0
		JHSF Participacoes SA	3,1
		Klabin SA	362,3
		Kroton Educacional SA	26,8
		Linx SA	532,5
		Localiza Rent a Car SA	1.244,2
		Lojas Americanas SA	827,0
		Lojas Renner SA	2.205,1
		M Dias Branco SA	299,2
		Magazine Luiza SA	84,3
		Minerva SA/Brazil	102,6
		MRV Engenharia e Participacoes SA	42,4
		Multiplan Empreendimentos Imobiliarios SA	1.075,7
		Natura Cosmeticos SA	95,8
		Notre Dame Intermedica Participacoes SA	1.940,5
		Odontoprev SA	530,1
		Pagseguro Digital Ltd	358,6
		Petrobras Distribuidora SA	891,1
		Petroleo Brasileiro SA	6.794,5
		Porto Seguro SA	787,9
		Qualicorp Consultoria e Corretora de Seguros SA	423,7
		Raia Drogasil SA	224,9
		Randon SA Implementos e Participacoes	61,9
		Rumo SA	1.687,3



## Aandelenportefeuille SPW per 30 september 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Smiles Fidelidade SA	7,5
		StoneCo Ltd	384,7
		Sul America SA	877,0
		Suzano SA	30,5
		Tegma Gestao Logistica SA	6,5
		Telefonica Brasil SA	915,6
		TIM Participacoes SA	94,7
		Totvs SA	983,1
		Transmissora Alianca de Energia Eletrica SA	169,4
		Tupy SA	49,1
		Ultrapar Participacoes SA	691,1
		Vale SA	3.977,2
		WEG SA	400,9
		Wiz Solucoes e Corretagem de Seguros SA	68,6
		YDUQS Part	430,4
	<b>Chile</b>		<b>4.500,0</b>
		AES Gener SA	5,0
		Aguas Andinas SA	12,2
		Banco de Chile	705,9
		Banco de Credito e Inversiones SA	22,1
		Banco Santander Chile	973,6
		CAP SA	52,8
		Cencosud SA	15,8
		Cia Cervecerias Unidas SA	167,9
		Colbun SA	13,5
		Embotelladora Andina SA	746,9
		Empresa Nacional de Telecomunicaciones SA	10,0
		Empresas CMPC SA	19,6
		Empresas COPEC SA	30,2
		Enel Americas SA	581,6
		Enel Chile SA	102,9
		Itau CorpBanca	4,7
		Latam Airlines Group SA	22,2
		Parque Arauco SA	312,2
		SACI Falabella	523,6
		Sociedad Quimica y Minera de Chile SA	177,2
	<b>Colombia</b>		<b>4.227,4</b>
		Almacenes Exito SA	3,5
		Banco Davivienda SA	249,7
		Bancolombia SA	2.823,8
		Cementos Argos SA	9,6
		Corp Financiera Colombiana SA	1,4
		Ecopetrol SA	707,9
		Geopark Ltd	249,2
		Grupo Argos SA/Colombia	13,5
		Grupo Aval Acciones y Valores SA	28,0
		Grupo de Inversiones Suramericana SA	101,8
		Interconexion Electrica SA ESP	39,0
	<b>Peru</b>		<b>4.515,6</b>
		Cementos Pacasmayo SAA	192,3
		Cia de Minas Buenaventura SAA	25,5
		Credicorp Ltd	4.144,7
		Southern Copper Corp	153,1