

**Aandelenportefeuille SPW per 30 september 2022**

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>29.163,6</b>
	<b>Egypt</b>		<b>379,1</b>
		Abou Kir Fertilizers & Chemical Industries	8,2
		Commercial International Bank Egypt SAE	337,5
		E-Finance for Digital & Financial Investments	33,4
	<b>South Africa</b>		<b>28.784,5</b>
		Absa Group Ltd	1.142,8
		African Rainbow Minerals Ltd	374,9
		Anglo American Platinum Ltd	1.950,0
		AngloGold Ashanti Ltd	883,4
		Aspen Pharmacare Holdings Ltd	77,8
		Astral Foods Ltd	9,3
		AVI Ltd	655,0
		Barloworld Ltd	468,3
		Bid Corp Ltd	618,6
		Bidvest Group Ltd/The	636,1
		Capitec Bank Holdings Ltd	653,6
		Clicks Group Ltd	363,1
		Coronation Fund Managers Ltd	1,7
		Discovery Ltd	239,1
		FirstRand Ltd	5.376,3
		Foschini Group Ltd/The	42,0
		Gold Fields Ltd	1.069,0
		Growthpoint Properties Ltd	4,4
		Hosken Consolidated Investments Ltd	1,7
		Impala Platinum Holdings Ltd	826,4
		JSE Ltd	180,2
		Kumba Iron Ore Ltd	289,6
		Life Healthcare Group Holdings Ltd	111,2
		Momentum Metropolitan Holdings	23,9
		Motus Holdings Ltd	41,7
		Mr Price Group Ltd	466,0
		MTN Group Ltd	2.237,2
		MultiChoice Group	6,6
		Naspers Ltd	4.679,8
		Nedbank Group Ltd	611,8
		NEPI Rockcastle NV	5,0
		Netcare Ltd	43,0
		Northam Platinum Holdings Ltd	7,1
		Old Mutual Ltd	108,7
		Omnia Holdings Ltd	70,6
		Pepkor Holdings Ltd	0,2
		Rand Merchant Investment Holdings Ltd	151,7
		Remgro Ltd	152,1
		Reunert Ltd	16,5
		Sanlam Ltd	641,2
		Sappi Ltd	114,4
		Shoprite Holdings Ltd	1.028,1
		Sibanye Stillwater Ltd	237,3
		SPAR Group Ltd/The	4,8
		Standard Bank Group Ltd	799,9
		Thungela Resources Ltd	644,2
		Tiger Brands Ltd	2,2
		Transaction Capital Ltd	132,8
		Truworths International Ltd	344,7
		Vodacom Group Ltd	231,7
		Woolworths Holdings Ltd/South Africa	6,9
<b>Asia</b>			<b>1.170.512,7</b>
	<b>China</b>		<b>332.335,2</b>
		37 Interactive Entertainment Network Technology Group Co Ltd	496,9

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		3SBio Inc	455,6
		AAC Technologies Holdings Inc	9,0
		Addsino Co Ltd	2,1
		Advanced Micro-Fabrication Equipment Inc China	2,6
		AECC Aero-Engine Control Co Ltd	3,5
		AECC Aviation Power Co Ltd	3,3
		Agile Group Holdings Ltd	0,3
		Agora Inc	0,3
		Agricultural Bank of China Ltd	1.295,8
		AIMA Technology Group Co Ltd	102,2
		Air China Ltd	67,0
		AK Medical Holdings Ltd	0,9
		Akeso Inc	0,7
		Alibaba Group Holding Ltd	23.815,2
		Alibaba Health Information Technology Ltd	8,8
		A-Living Smart City Services Co Ltd	0,9
		Amlogic Shanghai Co Ltd	185,9
		Angel Yeast Co Ltd	411,8
		Anhui Conch Cement Co Ltd	915,6
		Anhui Expressway Co Ltd	20,5
		Anhui Guangxin Agrochemical Co Ltd	120,1
		Anhui Gujing Distillery Co Ltd	391,9
		Anhui Huilong Agricultural Means of Production Co Ltd	2,7
		Anhui Transport Consulting & Design Institute Co Ltd	16,9
		Anhui Yingjia Distillery Co Ltd	59,6
		ANTA Sports Products Ltd	382,7
		Asia - Potash International Investment Guangzhou Co Ltd	124,0
		Autohome Inc	49,2
		Avary Holding Shenzhen Co Ltd	63,4
		AviChina Industry & Technology Co Ltd	39,1
		BAIC Motor Corp Ltd	205,2
		Baidu Inc	4.085,5
		Bank of Changsha Co Ltd	203,7
		Bank of Chengdu Co Ltd	0,8
		Bank of China - Luxembourg Branch	2.165,1
		Bank of Communications Co Ltd	562,3
		Bank of Ningbo Co Ltd	0,9
		Bank of Suzhou Co Ltd	48,6
		Baoshan Iron & Steel Co Ltd	318,7
		Baozun Inc	0,3
		Bear Electric Appliance Co Ltd	13,8
		BeiGene Ltd	15,3
		Beijing Easpring Material Technology Co Ltd	231,4
		Beijing Enterprises Holdings Ltd	338,3
		Beijing Enterprises Water Group Ltd	3,7
		Beijing Kingsoft Office Software Inc	4,6
		Beijing New Building Materials PLC	1.558,4
		Beijing Oriental Yuhong Waterproof Technology Co Ltd	190,0
		Beijing Roborock Technology Co Ltd	3,1
		Beijing Tongrentang Co Ltd	27,1
		Beijing United Information Technology Co Ltd	0,7
		Beijing Wantai Biological Pharmacy Enterprise Co Ltd	82,2
		Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	0,3
		Beijing-Shanghai High Speed Railway Co Ltd	0,4
		BEST Inc	0,0
		Bilibili Inc	174,1
		BOC Aviation Ltd	4,5
		BOE Technology Group Co Ltd	697,1
		BOE Varitronix Ltd	212,1
		Bosideng International Holdings Ltd	241,1
		Brilliance China Automotive Holdings Ltd	487,7

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		BYD Co Ltd	2.612,3
		BYD Electronic International Co Ltd	148,3
		Caitong Securities Co Ltd	4,1
		Calb Co Ltd	283,1
		CanSino Biologics Inc	1,4
		Centre Testing International Group Co Ltd	1.368,7
		CGN Power Co Ltd	210,2
		Chacha Food Co Ltd	1.767,5
		Chanjet Information Technology Co Ltd	50,3
		Chifeng Jilong Gold Mining Co Ltd	6,4
		China Aoyuan Group Ltd	68,8
		China Cinda Asset Management Co Ltd	7,1
		China CITIC Bank Corp Ltd	464,0
		China Conch Venture Holdings Ltd	26,4
		China Construction Bank Corp	8.637,7
		China Datang Corp Renewable Power Co Ltd	274,4
		China Design Group Co Ltd	12,4
		China Eastern Airlines Corp Ltd	0,5
		China Education Group Holdings Ltd	43,3
		China Everbright Bank Co Ltd	9,5
		China Everbright Environment Group Ltd	1,2
		China Everbright Ltd	52,3
		China Feihe Ltd	153,7
		China Hongqiao Group Ltd	547,0
		China International Capital Corp Ltd	102,8
		China International Marine Containers Group Co Ltd	327,5
		China Jinmao Holdings Group Ltd	85,7
		China Lesso Group Holdings Ltd	55,6
		China Life Insurance Co Ltd	459,8
		China Literature Ltd	2,4
		China Longyuan Power Group Corp Ltd	871,7
		China Medical System Holdings Ltd	325,1
		China Meheco Co Ltd	4,5
		China Mengniu Dairy Co Ltd	2.909,7
		China Merchants Bank Co Ltd	9.755,8
		China Merchants Port Holdings Co Ltd	119,8
		China Merchants Shekou Industrial Zone Holdings Co Ltd	0,4
		China Minsheng Banking Corp Ltd	40,3
		China National Building Material Co Ltd	5,3
		China Nonferrous Mining Corp Ltd	74,5
		China Oilfield Services Ltd	91,1
		China Overseas Grand Oceans Group Ltd	7,7
		China Overseas Land & Investment Ltd	4.227,0
		China Overseas Property Holdings Ltd	154,6
		China Railway Signal & Communication Corp Ltd	0,3
		China Railway Tielong Container Logistics Co Ltd	41,1
		China Resources Beer Holdings Co Ltd	601,4
		China Resources Gas Group Ltd	551,4
		China Resources Land Ltd	27.831,0
		China Resources Mixc Lifestyle Services Ltd	96,9
		China Resources Pharmaceutical Group Ltd	423,7
		China Resources Power Holdings Co Ltd	170,8
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	137,5
		China Risun Group Ltd	68,3
		China Ruyi Holdings Ltd	1,2
		China Southern Airlines Co Ltd	7,4
		China State Construction International Holdings Ltd	4,3
		China Suntien Green Energy Corp Ltd	1,2
		China Taiping Insurance Holdings Co Ltd	213,3
		China Three Gorges Renewables Group Co Ltd	1,2
		China Tourism Group Duty Free Corp Ltd	1.931,3

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		China Tower Corp Ltd	176,2
		China Traditional Chinese Medicine Holdings Co Ltd	27,3
		China Vanke Co Ltd	2.230,7
		China Water Affairs Group Ltd	56,6
		China XLX Fertiliser Ltd	48,8
		China Yangtze Power Co Ltd	2.005,2
		China Yongda Automobiles Services Holdings Ltd	305,9
		China Yuhua Education Corp Ltd	62,4
		China Zhenhua Group Science & Technology Co Ltd	1,0
		Chinasoft International Ltd	15,1
		Chongqing Changan Automobile Co Ltd	54,7
		Chongqing Rural Commercial Bank Co Ltd	328,3
		Chongqing Zhifei Biological Products Co Ltd	2,6
		CIFI Holdings Group Co Ltd	295,6
		CITIC Ltd	672,5
		CITIC Securities Co Ltd	1.694,7
		CMOC Group Ltd	39,3
		COFCO Joycome Foods Ltd	187,1
		Concord New Energy Group Ltd	33,2
		Contemporary Amperex Technology Co Ltd	3.107,0
		COSCO SHIPPING Energy Transportation Co Ltd	88,5
		COSCO SHIPPING Holdings Co Ltd	525,6
		COSCO SHIPPING Ports Ltd	8,6
		Country Garden Holdings Co Ltd	1.029,3
		Country Garden Services Holdings Co Ltd	44,5
		CRRC Corp Ltd	92,4
		CSC Financial Co Ltd	42,8
		CSPC Pharmaceutical Group Ltd	984,6
		Dada Nexus Ltd	0,1
		Dali Foods Group Co Ltd	2,2
		DaShenLin Pharmaceutical Group Co Ltd	12,0
		Do-Fluoride New Materials Co Ltd	1,2
		Dong-E-E-Jiao Co Ltd	61,0
		Dongfeng Motor Group Co Ltd	236,3
		Dongyue Group Ltd	43,4
		DouYu International Holdings Ltd	0,3
		East Money Information Co Ltd	1.341,7
		Ecovacs Robotics Co Ltd	62,0
		ENN Energy Holdings Ltd	1.323,3
		ENN Natural Gas Co Ltd	70,8
		Era Co Ltd	9,4
		Estun Automation Co Ltd	508,3
		Far East Horizon Ltd	9,7
		First Capital Securities Co Ltd	4,4
		Flat Glass Group Co Ltd	4,7
		Foshan Haitian Flavouring & Food Co Ltd	489,7
		Fosun International Ltd	33,9
		Fufeng Group Ltd	119,0
		Fujian Sunner Development Co Ltd	624,5
		Full Truck Alliance Co Ltd	355,9
		Fuyao Glass Industry Group Co Ltd	303,3
		Ganfeng Lithium Group Co Ltd	576,4
		Gaotu Techedu Inc	0,2
		G-bits Network Technology Xiamen Co Ltd	459,2
		GCL New Energy Holdings Ltd	0,3
		GCL Technology Holdings Ltd	29,7
		GDS Holdings Ltd	371,9
		Geely Automobile Holdings Ltd	1.450,4
		Genscript Biotech Corp	5,8
		Giant Network Group Co Ltd	0,6
		GigaDevice Semiconductor Inc	1,3

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Ginlong Technologies Co Ltd	1,1
		Glodon Co Ltd	302,8
		GoerTek Inc	649,9
		Grand Pharmaceutical Group Ltd	28,3
		Great Wall Motor Co Ltd	1.452,1
		Greatown Holdings Ltd	64,5
		Greentown China Holdings Ltd	143,1
		Greentown Management Holdings Co Ltd	91,1
		Greentown Service Group Co Ltd	2,3
		Guangdong Haid Group Co Ltd	1.127,0
		Guangdong Hongda Holdings Group Co Ltd	2,0
		Guangdong Investment Ltd	5,4
		Guangdong Xinbao Electrical Appliances Holdings Co Ltd	145,8
		Guangzhou Automobile Group Co Ltd	748,8
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	129,7
		Guangzhou Kingmed Diagnostics Group Co Ltd	27,6
		Guangzhou R&F Properties Co Ltd	1,0
		Guangzhou Tinci Materials Technology Co Ltd	83,2
		Guangzhou Yuexiu Financial Holdings Group Co Ltd	4,7
		Guolian Securities Co Ltd	1,5
		H World Group Ltd	26,3
		Haidilao International Holding Ltd	27,6
		Haier Smart Home Co Ltd	2.232,9
		Haitian International Holdings Ltd	658,7
		Haitong Securities Co Ltd	2,5
		Hanergy Thin Film Power Group Ltd	0,0
		Hangcha Group Co Ltd	4,8
		Hangzhou First Applied Material Co Ltd	1.913,2
		Hangzhou Robam Appliances Co Ltd	79,7
		Hangzhou Silan Microelectronics Co Ltd	1,8
		Hangzhou Tigermed Consulting Co Ltd	1.347,2
		Han's Laser Technology Industry Group Co Ltd	45,8
		Hansoh Pharmaceutical Group Co Ltd	3,9
		HBIS Resources Co Ltd	2,8
		Hello Group Inc	237,5
		Henan Shenhua Coal & Power Co Ltd	195,0
		Hengan International Group Co Ltd	30,8
		Hisense Home Appliances Group Co Ltd	11,7
		Hopson Development Holdings Ltd	1,4
		Hoshine Silicon Industry Co Ltd	0,8
		Hua Hong Semiconductor Ltd	3,7
		Huaan Securities Co Ltd	5,2
		Huadong Medicine Co Ltd	3,6
		Huatai Securities Co Ltd	52,9
		Huaxi Securities Co Ltd	0,8
		Huayu Automotive Systems Co Ltd	91,8
		Hubei Xingfa Chemicals Group Co Ltd	1,5
		Hubei Yihua Chemical Industry Co Ltd	55,9
		Huizhou Desay Sv Automotive Co Ltd	0,4
		Hutchmed China Ltd	44,6
		Hygeia Healthcare Holdings Co Ltd	28,3
		Iflytek Co Ltd	0,2
		Imeik Technology Development Co Ltd	46,3
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.300,8
		Industrial Bank Co Ltd	850,6
		Industrial Securities Co Ltd	127,4
		Ingenic Semiconductor Co Ltd	0,4
		Inner Mongolia Yili Industrial Group Co Ltd	1.361,3
		Inner Mongolia Yuan Xing Energy Co Ltd	1,0
		Innovent Biologics Inc	8,2
		Intron Technology Holdings Ltd	16,5

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		iQIYI Inc	2,0
		JA Solar Technology Co Ltd	4,8
		JCET Group Co Ltd	3,7
		JD Health International Inc	119,9
		JD.com Inc	13.811,3
		Jiangsu Eastern Shenghong Co Ltd	1,0
		Jiangsu Expressway Co Ltd	2,8
		Jiangsu GoodWe Power Supply Technology Co Ltd	694,5
		Jiangsu Hengli Hydraulic Co Ltd	1,0
		Jiangsu Shagang Co Ltd	93,3
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	90,8
		Jiangsu Yangnong Chemical Co Ltd	707,4
		Jiangsu Yoke Technology Co Ltd	3,6
		Jiangsu Zhongtian Technology Co Ltd	3,2
		Jiangxi Copper Co Ltd	1.053,1
		Jiangxi Special Electric Motor Co Ltd	1,2
		Jinchuan Group International Resources Co Ltd	4,4
		Jinke Properties Group Co Ltd	28,8
		Jinxin Fertility Group Ltd	1,4
		JiuGui Liquor Co Ltd	1,9
		Jiumaojiu International Holdings Ltd	2,8
		JNBY Design Ltd	15,1
		Joincare Pharmaceutical Group Industry Co Ltd	314,0
		Joynn Laboratories China Co Ltd	485,3
		JOYY Inc	147,2
		Kaisa Group Holdings Ltd	1,2
		Kanzhun Ltd	484,6
		KE Holdings Inc	365,2
		Keda Industrial Group Co Ltd	67,7
		Kingboard Holdings Ltd	173,1
		Kingboard Laminates Holdings Ltd	111,1
		Kingdee International Software Group Co Ltd	144,7
		Kingnet Network Co Ltd	316,9
		Kingsoft Corp Ltd	224,2
		Kuaishou Technology	1.371,6
		Kuang-Chi Technologies Co Ltd	1,6
		Kunlun Energy Co Ltd	1.956,6
		Kunlun Tech Co Ltd	0,2
		Kweichow Moutai Co Ltd	9.582,2
		KWG Group Holdings Ltd	76,8
		KWG Living Group Holdings Ltd	43,3
		Lakala Payment Co Ltd	2,7
		Lee & Man Paper Manufacturing Ltd	1,2
		Legend Biotech Corp	6,0
		Legend Holdings Corp	49,6
		Lenovo Group Ltd	936,9
		LexinFintech Holdings Ltd	37,1
		Li Auto Inc	1.542,3
		Li Ning Co Ltd	2.137,8
		Lifetech Scientific Corp	100,9
		Lingyi iTech Guangdong Co	4,8
		Lizhong Sitong Light Alloys Group Co Ltd	298,2
		Logan Group Co Ltd	0,3
		Longfor Group Holdings Ltd	3.457,9
		LONGi Green Energy Technology Co Ltd	5.874,8
		Lonking Holdings Ltd	22,7
		Lufax Holding Ltd	4,1
		Luolai Lifestyle Technology Co Ltd	3,9
		Luoyang Xinqianglian Slewing Bearing Co Ltd	0,3
		Luxshare Precision Industry Co Ltd	298,5
		Luye Pharma Group Ltd	0,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Luzhou Laojiao Co Ltd	1.924,4
		Mango Excellent Media Co Ltd	0,6
		Maxscend Microelectronics Co Ltd	319,8
		Meinian Onehealth Healthcare Holdings Co Ltd	76,4
		Meituan	15.274,7
		Microport Scientific Corp	2,7
		Midea Group Co Ltd	3.294,1
		Ming Yang Smart Energy Group Ltd	1,3
		Ming Yuan Cloud Group Holdings Ltd	0,5
		Minth Group Ltd	281,3
		MMG Ltd	116,5
		Montage Technology Co Ltd	0,3
		Muyuan Foods Co Ltd	678,9
		Nanjing Iron & Steel Co Ltd	5,8
		NARI Technology Co Ltd	1.557,0
		National Silicon Industry Group Co Ltd	1,1
		NAURA Technology Group Co Ltd	4,8
		NetDragon Websoft Holdings Ltd	137,6
		NetEase Inc	4.638,9
		New China Life Insurance Co Ltd	489,3
		New Hope Liuhe Co Ltd	3,8
		New Oriental Education & Technology Group Inc	344,7
		Nexteer Automotive Group Ltd	168,2
		Ningbo Deye Technology Co Ltd	123,0
		Ningbo Orient Wires & Cables Co Ltd	2,7
		Ningbo Ronbay New Energy Technology Co Ltd	314,6
		NIO Inc	337,9
		Noah Holdings Ltd	1,1
		Nongfu Spring Co Ltd	426,6
		North Industries Group Red Arrow Co Ltd	1,6
		OFILM Group Co Ltd	2,3
		OneConnect Financial Technology Co Ltd	0,3
		Oppl Lighting Co Ltd	5,5
		Orient Overseas International Ltd	493,6
		Orient Securities Co Ltd/China	2,5
		Perfect World Co Ltd/China	117,0
		Pharmaron Beijing Co Ltd	46,9
		PICC Property & Casualty Co Ltd	514,5
		Pinduoduo Inc	6.231,6
		Ping An Bank Co Ltd	1.442,7
		Ping An Healthcare and Technology Co Ltd	2,0
		Ping An Insurance Group Co of China Ltd	9.601,5
		Poly Property Services Co Ltd	22,6
		Postal Savings Bank of China Co Ltd	498,3
		Pou Sheng International Holdings Ltd	4,5
		Q Technology Group Co Ltd	24,1
		Qingdao Gaoce Technology Co Ltd	67,7
		Qingdao Haier Biomedical Co Ltd	76,0
		Qinghai Salt Lake Industry Co Ltd	322,2
		QuakeSafe Technologies Co Ltd	345,4
		Real Gold Mining Ltd	0,0
		Rongsheng Petrochemical Co Ltd	2,2
		Runjian Co Ltd	12,7
		Sanan Optoelectronics Co Ltd	0,3
		Sanquan Food Co Ltd	124,9
		Sany Heavy Equipment International Holdings Co Ltd	7,8
		Satellite Chemical Co Ltd	0,6
		Seazen Group Ltd	4,8
		Seazen Holdings Co Ltd	0,5
		SF Holding Co Ltd	808,3
		SG Micro Corp	383,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Shandong Gold Mining Co Ltd	7,3
		Shandong Head Group Co Ltd	364,6
		Shandong Hualu Hengsheng Chemical Co Ltd	102,6
		Shandong Sinocera Functional Material Co Ltd	543,7
		Shandong Weifang Rainbow Chemical Co Ltd	96,8
		Shandong Weigao Group Medical Polymer Co Ltd	5,9
		Shandong WIT Dyne Health Co Ltd	68,4
		Shanghai Bairun Investment Holding Group Co Ltd	3,1
		Shanghai Baosight Software Co Ltd	431,8
		Shanghai Flyco Electrical Appliance Co Ltd	8,3
		Shanghai Fosun Pharmaceutical Group Co Ltd	30,5
		Shanghai Fudan Microelectronics Group Co Ltd	86,1
		Shanghai International Airport Co Ltd	400,8
		Shanghai Medicilon Inc	0,2
		Shanghai Pharmaceuticals Holding Co Ltd	161,9
		Shanghai Pudong Development Bank Co Ltd	20,0
		Shanghai Putailai New Energy Technology Co Ltd	181,8
		Shanghai Zhonggu Logistics Co Ltd	19,2
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	40,5
		Shenzhen Capchem Technology Co Ltd	1,5
		Shenzhen Expressway Corp Ltd	1,3
		Shenzhen Inovance Technology Co Ltd	2.074,5
		Shenzhen International Holdings Ltd	2,2
		Shenzhen Investment Ltd	1,1
		Shenzhen Kaifa Technology Co Ltd	2,0
		Shenzhen Kedali Industry Co Ltd	1,0
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	4.260,9
		Shenzhen SC New Energy Technology Corp	25,2
		Shenzhen Senior Technology Material Co Ltd	500,4
		Shenzhen Transsion Holdings Co Ltd	0,7
		Shenzhou International Group Holdings Ltd	1.392,3
		Shimao Group Holdings Ltd	3,0
		Shimao Services Holdings Ltd	0,1
		Shui On Land Ltd	0,1
		Sichuan Kelun Pharmaceutical Co Ltd	395,5
		Sichuan Road and Bridge Group Co Ltd	0,8
		Sieyuan Electric Co Ltd	0,3
		Sino Biopharmaceutical Ltd	1.764,8
		Sinolink Securities Co Ltd	1,1
		Sinoma Science & Technology Co Ltd	0,1
		Sinomine Resource Group Co Ltd	70,0
		Sino-Ocean Group Holding Ltd	1,1
		Sinopec Shanghai Petrochemical Co Ltd	0,8
		Sinopharm Group Co Ltd	215,0
		Sinotrans Ltd	84,1
		Sinotruk Hong Kong Ltd	116,3
		Skshu Paint Co Ltd	0,4
		Smooore International Holdings Ltd	4,8
		SOHO China Ltd	0,5
		Songcheng Performance Development Co Ltd	0,3
		StarPower Semiconductor Ltd	3,0
		Sun Art Retail Group Ltd	0,2
		Sunac China Holdings Ltd	933,8
		Sunac Services Holdings Ltd	0,2
		Sunflower Pharmaceutical Group Co Ltd	147,1
		Sungrow Power Supply Co Ltd	1.115,7
		Sunny Optical Technology Group Co Ltd	1.373,8
		Sunwoda Electronic Co Ltd	77,0
		Suzhou Maxwell Technologies Co Ltd	1,7
		Tangshan Sanyou Chemical Industries Co Ltd	13,0
		Tencent Holdings Ltd	33.924,2



## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Tencent Music Entertainment Group	412,5
		Thunder Software Technology Co Ltd	468,2
		Tianjin 712 Communication & Broadcasting Co Ltd	3,0
		Tianma Microelectronics Co Ltd	0,4
		Tianqi Lithium Corp	175,0
		Times China Holdings Ltd	41,1
		Tingyi Cayman Islands Holding Corp	452,8
		Titan Wind Energy Suzhou Co Ltd	0,7
		Tong Ren Tang Technologies Co Ltd	25,1
		Tongcheng Travel Holdings Ltd	1.121,3
		Tongwei Co Ltd	617,8
		Topchoice Medical Corp	0,2
		Topsports International Holdings Ltd	61,1
		TravelSky Technology Ltd	4,7
		Trina Solar Co Ltd	5,7
		Trip.com Group Ltd	669,7
		Truly International Holdings Ltd	65,7
		Tsingtao Brewery Co Ltd	1.987,8
		Uni-President China Holdings Ltd	267,7
		Venus MedTech Hangzhou Inc	0,2
		Venustech Group Inc	481,1
		Vinda International Holdings Ltd	8,4
		Vipshop Holdings Ltd	1.501,8
		Wangsu Science & Technology Co Ltd	13,8
		Wanhua Chemical Group Co Ltd	3.684,9
		Want Want China Holdings Ltd	30,1
		Weichai Power Co Ltd	56,1
		Weimob Inc	0,6
		Wellhope Foods Co Ltd	18,7
		Wens Foodstuffs Group Co Ltd	281,4
		Wharf Holdings Ltd/The	20,1
		Will Semiconductor Co Ltd Shanghai	163,1
		Wingtech Technology Co Ltd	0,7
		Winning Health Technology Group Co Ltd	1,8
		Wuhu Token Science Co Ltd	2,3
		Wuliangye Yibin Co Ltd	4.120,2
		WuXi AppTec Co Ltd	1.439,5
		Wuxi Biologics Cayman Inc	4.008,7
		Wuxi Shangji Automation Co Ltd	44,8
		Xiabuxiabu Catering Management China Holdings Co Ltd	151,1
		Xiamen C & D Inc	2,2
		Xiamen Faratronic Co Ltd	0,6
		Xiaomi Corp	40,4
		Xinjiang Goldwind Science & Technology Co Ltd	3,1
		Xinjiang Xintai Natural Gas Co Ltd	59,7
		Xinyi Solar Holdings Ltd	47,4
		XPeng Inc	9,6
		Xuji Electric Co Ltd	48,9
		Yadea Group Holdings Ltd	328,9
		Yangling Metron New Material Inc	13,5
		Yangzhou Yangjie Electronic Technology Co Ltd	0,2
		Yankershop Food Co Ltd	29,0
		Yantai Eddie Precision Machinery Co Ltd	0,2
		Yealink Network Technology Corp Ltd	861,1
		Yihai International Holding Ltd	16,8
		YongXing Special Materials Technology Co Ltd	69,7
		Yonyou Network Technology Co Ltd	781,1
		Youngy Co Ltd	1,7
		YTO Express Group Co Ltd	382,8
		Yuexiu Property Co Ltd	14,2
		Yum China Holdings Inc	1.361,1

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Yunnan Aluminium Co Ltd	98,7
		Yunnan Botanee Bio-Technology Group Co Ltd	3,3
		Yunnan Energy New Material Co Ltd	1.113,7
		Yunnan Yuntianhua Co Ltd	0,7
		Yuzhou Group Holdings Co Ltd	0,1
		Zai Lab Ltd	292,8
		ZBOM Home Collection Co Ltd	137,1
		Zhaojin Mining Industry Co Ltd	2,9
		Zhejiang Century Huatong Group Co Ltd	0,3
		Zhejiang HangKe Technology Inc Co	0,5
		Zhejiang Jiahua Energy Chemical Industry Co Ltd	22,5
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	1,5
		Zhejiang Orient Gene Biotech Co Ltd	197,2
		Zhejiang Runtu Co Ltd	71,1
		Zhejiang Sanhua Intelligent Controls Co Ltd	100,1
		Zhenro Properties Group Ltd	0,1
		ZhongAn Online P&C Insurance Co Ltd	2,6
		Zhongsheng Group Holdings Ltd	3.341,3
		Zhongtai Securities Co Ltd	3,0
		Zhuzhou CRRC Times Electric Co Ltd	5,7
		Zijin Mining Group Co Ltd	582,8
		Zoomlion Heavy Industry Science and Technology Co Ltd	70,9
		ZTE Corp	333,2
		ZTO Express Cayman Inc	501,7
	Hong Kong		95.276,8
		AIA Group Ltd	5.327,8
		ASMPT Ltd	13,0
		BOC Hong Kong Holdings Ltd	678,5
		Budweiser Brewing Co APAC Ltd	2.331,7
		Chow Sang Sang Holdings International Ltd	4,0
		Chow Tai Fook Jewellery Group Ltd	538,6
		CK Asset Holdings Ltd	4.026,2
		CK Hutchison Holdings Ltd	29,7
		CK Infrastructure Holdings Ltd	90,1
		CLP Holdings Ltd	110,9
		ESR Group Ltd	16.419,3
		Futu Holdings Ltd	3,3
		Galaxy Entertainment Group Ltd	5,1
		Hang Lung Group Ltd	12,2
		Hang Lung Properties Ltd	11.509,2
		Hang Seng Bank Ltd	3.203,1
		Henderson Land Development Co Ltd	165,5
		HK Electric Investments & HK Electric Investments Ltd	334,1
		HKT Trust & HKT Ltd	1.417,8
		Hong Kong & China Gas Co Ltd	1.446,1
		Hong Kong Exchanges & Clearing Ltd	2.010,5
		Hongkong Land Holdings Ltd	2.648,8
		Hui Xian Real Estate Investment Trust	262,7
		Hysan Development Co Ltd	833,9
		Jardine Matheson Holdings Ltd	2.280,6
		Jinmao Property Services Co Ltd	12,2
		Link REIT	17.259,7
		MTR Corp Ltd	1.718,0
		New World Development Co Ltd	1.088,0
		Pacific Basin Shipping Ltd	219,1
		Peace Mark Holdings Ltd	0,0
		Sands China Ltd	579,5
		Sino Land Co Ltd	1.054,1
		SITC International Holdings Co Ltd	565,9
		Sun Hung Kai Properties Ltd	6.128,8
		Swire Pacific Ltd	250,1

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Swire Properties Ltd	765,6
		Techtronic Industries Co Ltd	12,1
		WH Group Ltd	591,2
		Wharf Real Estate Investment Co Ltd	9.322,3
		Wynn Macau Ltd	6,7
		Xinyi Glass Holdings Ltd	0,9
	<b>India</b>		<b>139.071,9</b>
		ABB India Ltd	90,9
		ACC Ltd	2,5
		Adani Enterprises Ltd	289,2
		Adani Green Energy Ltd	176,7
		Adani Total Gas Ltd	212,3
		Adani Transmission Ltd	261,5
		Aditya Birla Capital Ltd	77,6
		Aditya Birla Fashion and Retail Ltd	56,4
		Affle India Ltd	117,7
		AIA Engineering Ltd	4,0
		Alkem Laboratories Ltd	34,5
		Allcargo Logistics Ltd	32,9
		Amber Enterprises India Ltd	80,9
		Ambika Cotton Mills Ltd	8,2
		Ambuja Cements Ltd	7,2
		Andhra Paper Ltd	4,7
		Angel One Ltd	73,4
		Apcotex Industries Ltd	8,6
		APL Apollo Tubes Ltd	96,8
		Apollo Hospitals Enterprise Ltd	749,3
		Arvind Ltd	0,9
		Ashok Leyland Ltd	417,4
		Asian Paints Ltd	1.784,0
		AU Small Finance Bank Ltd	470,2
		Avenue Supermarts Ltd	157,7
		Axis Bank Ltd	2.747,1
		Bajaj Auto Ltd	113,8
		Bajaj Consumer Care Ltd	5,4
		Bajaj Finance Ltd	421,2
		Bajaj Finserv Ltd	338,2
		Balkrishna Industries Ltd	463,2
		Bandhan Bank Ltd	2.697,1
		Bata India Ltd	68,1
		Berger Paints India Ltd	4,9
		Bharat Forge Ltd	4,7
		Bharat Heavy Electricals Ltd	31,6
		Bharat Petroleum Corp Ltd	92,1
		Bharti Airtel Ltd	1.640,8
		BLS International Services Ltd	96,4
		Blue Dart Express Ltd	303,7
		Blue Star Ltd	20,1
		Bosch Ltd	1,4
		Brightcom Group Ltd	1,9
		Britannia Industries Ltd	12,3
		BSE Ltd	309,6
		Canara Bank	188,2
		Cartrade Tech Ltd	34,9
		Castrol India Ltd	9,5
		Century Plyboards India Ltd	45,2
		CESC Ltd	10,2
		CG Power & Industrial Solutions Ltd	18,5
		Chambal Fertilisers and Chemicals Ltd	337,0
		Cholamandalam Investment and Finance Co Ltd	36,7
		Cipla Ltd/India	387,2

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Coforge Ltd	67,4
		Colgate-Palmolive India Ltd	469,7
		Computer Age Management Services Ltd	171,7
		Container Corp Of India Ltd	4,6
		CreditAccess Grameen Ltd	147,7
		Crompton Greaves Consumer Electricals Ltd	1.181,9
		Cummins India Ltd	100,9
		Cyient Ltd	16,2
		Dabur India Ltd	10,3
		Datamatics Global Services Ltd	2,8
		Deepak Fertilisers & Petrochemicals Corp Ltd	62,1
		Delhivery Ltd	97,5
		Devyani International Ltd	578,8
		Dhampur Bio Organics Ltd	2,6
		Divi's Laboratories Ltd	13,8
		DLF Ltd	2.799,9
		Dr Reddy's Laboratories Ltd	1.091,2
		Dwarikesh Sugar Industries Ltd	21,5
		Eicher Motors Ltd	3.937,5
		EID Parry India Ltd	99,8
		EKI Energy Services Ltd	1,4
		Elecon Engineering Co Ltd	18,0
		Elgi Equipments Ltd	20,2
		Emami Ltd	118,7
		Embassy Office Parks REIT	227,8
		Escorts Kubota Ltd	182,9
		FIEM Industries Ltd	15,8
		Fine Organic Industries Ltd	725,7
		Finolex Industries Ltd	3,7
		Fortis Healthcare Ltd	645,9
		FSN E-Commerce Ventures Ltd	465,6
		GAIL India Ltd	1.065,3
		Gayatri Projects Ltd	18,6
		GHCL Ltd	18,6
		Gland Pharma Ltd	399,8
		Godrej Consumer Products Ltd	9,7
		Godrej Properties Ltd	384,5
		Gokaldas Exports Ltd	5,9
		Grasim Industries Ltd	11,6
		Gravita India Ltd	3,7
		Great Eastern Shipping Co Ltd/The	8,4
		Greenpanel Industries Ltd	66,7
		Greenply Industries Ltd	6,7
		Gujarat Ambuja Exports Ltd	21,0
		Gujarat Fluorochemicals Ltd	5,4
		Gujarat Gas Ltd	30,7
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	386,6
		Gujarat Pipavav Port Ltd	4,3
		Gujarat State Fertilizers & Chemicals Ltd	169,6
		Gujarat State Petronet Ltd	137,7
		Havells India Ltd	269,4
		HBL Power Systems Ltd	17,4
		HCL Technologies Ltd	1.091,8
		HDFC Bank Ltd	7.763,0
		HDFC Life Insurance Co Ltd	353,2
		Hero MotoCorp Ltd	214,9
		Hindalco Industries Ltd	109,7
		Hindustan Aeronautics Ltd	1.410,5
		Hindustan Copper Ltd	8,8
		Hindustan Unilever Ltd	3.782,2
		Housing Development Finance Corp Ltd	6.234,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		ICICI Bank Ltd	10.594,3
		ICICI Lombard General Insurance Co Ltd	82,1
		ICICI Prudential Life Insurance Co Ltd	1.321,3
		IIFL Securities Ltd	8,0
		IIFL Wealth Management Ltd	2,4
		Indiabulls Housing Finance Ltd	28,3
		Indiabulls Real Estate Ltd	92,0
		Indian Hotels Co Ltd	528,2
		Indian Oil Corp Ltd	5,0
		Indian Railway Catering & Tourism Corp Ltd	4,6
		Indraprastha Gas Ltd	371,0
		Indus Towers Ltd	46,4
		Info Edge India Ltd	693,1
		Infosys Ltd	9.396,6
		Intellect Design Arena Ltd	8,1
		InterGlobe Aviation Ltd	685,4
		IRCON International Ltd	14,3
		ITD Cementation India Ltd	2,1
		J Kumar Infraprojects Ltd	2,6
		Jindal Stainless Ltd	20,3
		JSW Energy Ltd	13,4
		JSW Steel Ltd	92,9
		Jubilant Foodworks Ltd	7,3
		Kajaria Ceramics Ltd	37,0
		Karur Vysya Bank Ltd/The	16,0
		Kewal Kiran Clothing Ltd	5,8
		Kotak Mahindra Bank Ltd	2.244,2
		KPIT Technologies Ltd	372,9
		Lakshmi Machine Works Ltd	2,2
		Lemon Tree Hotels Ltd	3.907,2
		Mahanagar Gas Ltd	300,6
		Maharashtra Seamless Ltd	17,8
		Mahindra & Mahindra Ltd	1.178,2
		Mahindra Holidays & Resorts India Ltd	5,3
		Man Infraconstruction Ltd	5,5
		Marico Ltd	8,9
		Maruti Suzuki India Ltd	5.806,1
		Max Financial Services Ltd	380,0
		Max Healthcare Institute Ltd	306,6
		Mazagon Dock Shipbuilders Ltd	18,6
		Mirza International Ltd	32,7
		Motherson Sumi Wiring India Ltd	187,6
		Motilal Oswal Financial Services Ltd	18,7
		Mphasis Ltd	827,9
		MRF Ltd	2,8
		Muthoot Finance Ltd	2,6
		Navin Fluorine International Ltd	241,3
		NCC Ltd/India	23,8
		Nestle India Ltd	420,4
		NIIT Ltd	83,2
		Oberoi Realty Ltd	161,0
		Oil India Ltd	132,5
		Oracle Financial Services Software Ltd	66,9
		Page Industries Ltd	262,8
		Persistent Systems Ltd	158,4
		Petronet LNG Ltd	33,1
		PI Industries Ltd	7,0
		Pidilite Industries Ltd	13,2
		Piramal Enterprises Ltd	24,1
		Piramal Pharma Ltd	48,4
		Polyplex Corp Ltd	131,0

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Power Grid Corp of India Ltd	4.698,3
		Power Mech Projects Ltd	4,2
		Prestige Estates Projects Ltd	480,8
		PVR Ltd	55,8
		Rail Vikas Nigam Ltd	12,9
		Rajratan Global Wire Ltd	11,3
		Rashtriya Chemicals & Fertilizers Ltd	34,1
		Raymond Ltd	21,5
		REC Ltd	345,8
		Reliance Industries Ltd	14.523,3
		Rossari Biotech Ltd	286,2
		Route Mobile Ltd	131,3
		Samvardhana Motherson International Ltd	311,8
		SBI Cards & Payment Services Ltd	6,2
		SBI Life Insurance Co Ltd	2.608,9
		Schaeffler India Ltd	158,5
		Seshasayee Paper & Boards Ltd	2,1
		Sharda Cropchem Ltd	9,7
		Shree Cement Ltd	6,0
		Shriram Transport Finance Co Ltd	6,2
		Siemens Ltd	19,9
		SJVN Ltd	3,0
		Sona Blw Precision Forgings Ltd	97,4
		Sonata Software Ltd	42,3
		Sree Rayalaseema Hi-Strength Hypo Ltd	0,3
		SRF Ltd	1.092,0
		State Bank of India	2.569,6
		Strides Pharma Science Ltd	47,0
		Sumitomo Chemical India Ltd	27,9
		Sun Pharmaceutical Industries Ltd	975,0
		Supreme Industries Ltd	91,9
		Suzlon Energy Ltd	59,5
		Syngene International Ltd	557,7
		Tata Chemicals Ltd	309,9
		Tata Communications Ltd	105,9
		Tata Consultancy Services Ltd	5.283,2
		Tata Consumer Products Ltd	216,3
		Tata Elxsi Ltd	52,7
		Tata Motors Ltd	177,5
		Tata Power Co Ltd/The	101,7
		Tata Steel Ltd	471,6
		TeamLease Services Ltd	126,6
		Tech Mahindra Ltd	487,5
		Thermax Ltd	9,0
		Thirumalai Chemicals Ltd	3,2
		Time Technoplast Ltd	7,7
		Timken India Ltd	3,3
		Tinplate Co of India Ltd/The	14,9
		Titan Co Ltd	27,6
		Torrent Pharmaceuticals Ltd	90,2
		Torrent Power Ltd	14,2
		Transport Corp of India Ltd	18,1
		Trent Ltd	188,7
		Triveni Engineering & Industries Ltd	26,2
		Triveni Turbine Ltd	47,8
		Tube Investments of India Ltd	129,4
		TVS Motor Co Ltd	104,3
		Uflex Ltd	3,6
		UltraTech Cement Ltd	1.129,4
		United Breweries Ltd	11,4
		United Spirits Ltd	185,4

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		UPL Ltd	223,7
		Varun Beverages Ltd	3.329,5
		Vinyl Chemicals India	2,7
		Vodafone Idea Ltd	51,4
		Voltamp Transformers Ltd	11,5
		Voltas Ltd	18,7
		VRL Logistics Ltd	35,0
		West Coast Paper Mills Ltd	9,1
		Wipro Ltd	14,2
		WNS Holdings Ltd	475,2
		Wonderla Holidays Ltd	9,7
		Yes Bank Ltd	2,4
		Zee Entertainment Enterprises Ltd	1.634,9
		Zomato Ltd	125,6
	<b>Indonesia</b>		<b>30.174,9</b>
		Ace Hardware Indonesia Tbk PT	104,9
		ADARO MINERALS INDONESIA TBK PT	11,0
		AKR Corporindo Tbk PT	537,4
		Aneka Tambang Tbk	3,2
		Astra International Tbk PT	1.445,4
		Bank BTPN Syariah Tbk PT	80,5
		Bank Central Asia Tbk PT	9.607,5
		Bank CIMB Niaga Tbk PT	6,5
		Bank Jago Tbk PT	3,7
		Bank Mandiri Persero Tbk PT	6.317,3
		Bank Negara Indonesia Persero Tbk PT	750,5
		Bank Rakyat Indonesia Persero Tbk PT	6.761,6
		BFI Finance Indonesia Tbk PT	131,8
		Charoen Pokphand Indonesia Tbk PT	0,4
		Cisarua Mountain Dairy PT TBK	94,9
		Delta Dunia Makmur Tbk PT	33,4
		Energi Mega Persada Tbk PT	9,4
		Fiskar Agung Perkasa Tbk PT	0,0
		Indocement Tunggul Prakarsa Tbk PT	1,2
		Indofood CBP Sukses Makmur Tbk PT	3,5
		Kalbe Farma Tbk PT	20,2
		Map Aktif Adiperkasa PT	43,4
		Matahari Department Store Tbk PT	81,4
		MD Pictures Tbk PT	30,1
		Medco Energi Internasional Tbk PT	72,3
		Merdeka Copper Gold Tbk PT	4,8
		Mitra Adiperkasa Tbk PT	28,8
		Pakuwon Jati Tbk PT	362,7
		Perusahaan Gas Negara Tbk PT	320,7
		Prima Andalan Mandiri Tbk PT	4,1
		Samudera Indonesia Tbk PT	4,6
		Semen Indonesia Persero Tbk PT	0,7
		Sumber Alfaria Trijaya Tbk PT	10,5
		Sumber Tani Agung Resources Tbk PT	8,6
		Surya Esa Perkasa Tbk PT	24,3
		Telkom Indonesia Persero Tbk PT	1.462,3
		Temas Tbk PT	3,4
		Tower Bersama Infrastructure Tbk PT	2,3
		Triputra Agro Persada PT	6,8
		Unilever Indonesia Tbk PT	404,0
		Vale Indonesia Tbk PT	1.373,9
		XL Axiata Tbk PT	0,7
	<b>Israel</b>		<b>4.372,8</b>
		Azrieli Group Ltd	75,6
		Bezeq The Israeli Telecommunication Corp Ltd	669,6
		Check Point Software Technologies Ltd	1.532,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CyberArk Software Ltd	237,7
		FIBI Holdings Ltd	14,8
		ICL Group Ltd	80,1
		Inmode Ltd	184,0
		Kornit Digital Ltd	16,6
		Nice Ltd	619,3
		Nova Ltd	292,1
		Teva Pharmaceutical Industries Ltd	196,3
		Tower Semiconductor Ltd	3,9
		Wix.com Ltd	437,5
		ZIM Integrated Shipping Services Ltd	12,5
	<b>Japan</b>		<b>227.157,5</b>
		Acom Co Ltd	33,8
		Activia Properties Inc	370,2
		Advantest Corp	1.322,4
		Aeon Co Ltd	79,5
		Aeon Mall Co Ltd	218,0
		AGC Inc	496,5
		Aida Engineering Ltd	19,9
		Ain Holdings Inc	77,6
		Aisin Corp	317,7
		Ajinomoto Co Inc	685,5
		Akatsuki Inc	37,4
		Alconix Corp	9,8
		Alfresa Holdings Corp	11,8
		Alps Alpine Co Ltd	176,1
		Amada Co Ltd	220,7
		ANA Holdings Inc	48,7
		Anritsu Corp	25,5
		Aoyama Trading Co Ltd	80,5
		As One Corp	245,6
		Asahi Group Holdings Ltd	782,0
		Asahi Intecc Co Ltd	310,5
		Asahi Kasei Corp	60,7
		Asics Corp	359,2
		Astellas Pharma Inc	1.359,9
		Aval Data Corp	6,6
		Azbil Corp	336,8
		Bandai Namco Holdings Inc	428,4
		Benefit One Inc	103,9
		Benesse Holdings Inc	59,8
		BIPROGY Inc	38,0
		Bridgestone Corp	727,5
		Brother Industries Ltd	871,4
		Calbee Inc	26,8
		Canon Inc	4.464,4
		Capcom Co Ltd	169,2
		Central Japan Railway Co	439,2
		Chugai Pharmaceutical Co Ltd	4.471,9
		Citizen Watch Co Ltd	367,7
		Concordia Financial Group Ltd	23,0
		Cosel Co Ltd	64,1
		Cosmo Energy Holdings Co Ltd	74,2
		Cosmos Pharmaceutical Corp	124,1
		Credit Saison Co Ltd	585,8
		Cresco Ltd	7,7
		CTI Engineering Co Ltd	7,8
		CyberAgent Inc	60,9
		Dai Nippon Printing Co Ltd	23,7
		Daifuku Co Ltd	137,3
		Daihen Corp	7,0



## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Dai-ichi Life Holdings Inc	2.635,3
		Daiichi Sankyo Co Ltd	1.412,3
		Daiichikoshu Co Ltd	53,8
		Daiken Medical Co Ltd	4,5
		Daikin Industries Ltd	1.197,4
		Daito Trust Construction Co Ltd	266,2
		Daiwa House Industry Co Ltd	527,7
		Daiwa House REIT Investment Corp	28,7
		Daiwa Securities Group Inc	28,2
		Denso Corp	446,8
		Dexerials Corp	31,9
		Digital Garage Inc	103,3
		Digital Information Technologies Corp	5,1
		Disco Corp	11.453,1
		DTS Corp	3,1
		East Japan Railway Co	487,0
		Ebara Corp	22,1
		Eisai Co Ltd	602,6
		Eizo Corp	112,3
		en Japan Inc	49,7
		ENEOS Holdings Inc	1.695,9
		EXEO Group Inc	181,6
		Ezaki Glico Co Ltd	2,4
		Fancl Corp	27,8
		FANUC Corp	1.171,7
		Fast Retailing Co Ltd	1.694,1
		Forum Engineering Inc	4,2
		Freee KK	94,6
		Fuji Electric Co Ltd	45,3
		Fuji Media Holdings Inc	153,6
		FUJIFILM Holdings Corp	1.946,5
		Fujitsu Ltd	344,0
		Fuyo General Lease Co Ltd	1,4
		GLP J-Reit	874,5
		GMO Payment Gateway Inc	386,6
		GS Yuasa Corp	7,5
		GungHo Online Entertainment Inc	8,4
		H.U. Group Holdings Inc	306,3
		Hachijuni Bank Ltd/The	345,4
		Hakuhodo DY Holdings Inc	9,6
		Hamamatsu Photonics KK	1.770,7
		Hankyu Hanshin Holdings Inc	71,0
		Hanwa Co Ltd	16,3
		Hino Motors Ltd	96,2
		Hirano Tecseed Co Ltd/Kinzoku	15,7
		Hirogin Holdings Inc	196,3
		Hirose Electric Co Ltd	1.579,9
		Hisamitsu Pharmaceutical Co Inc	3,7
		Hitachi Construction Machinery Co Ltd	10,4
		Hitachi Ltd	728,0
		Hitachi Metals Ltd	680,5
		Hokuetsu Corp	143,4
		Hokuhoku Financial Group Inc	0,9
		Honda Motor Co Ltd	5.047,7
		Hoshizaki Corp	16,6
		Hoya Corp	2.291,2
		Hulic Co Ltd	94,8
		Ibiden Co Ltd	276,7
		Ichigo Hotel REIT Investment Corp	6,1
		Idemitsu Kosan Co Ltd	85,4
		IHI Corp	134,7

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Iida Group Holdings Co Ltd	10,9
		Industrial & Infrastructure Fund Investment Corp	678,5
		Infomart Corp	47,6
		Inpex Corp	1.901,8
		Invincible Investment Corp	319,0
		Isetan Mitsukoshi Holdings Ltd	21,8
		Isuzu Motors Ltd	230,5
		Ito En Ltd	12,0
		ITOCHU Corp	434,2
		Itochu Techno-Solutions Corp	556,9
		Itoham Yonekyu Holdings Inc	24,8
		Iwatani Corp	38,0
		J Front Retailing Co Ltd	15,2
		Japan Airlines Co Ltd	15,3
		Japan Elevator Service Holdings Co Ltd	132,3
		Japan Exchange Group Inc	777,0
		Japan Hotel REIT Investment Corp	545,6
		Japan Investment Adviser Co Ltd	12,2
		Japan Lifeline Co Ltd	173,4
		Japan Metropolitan Fund Invest	1.107,6
		Japan Post Bank Co Ltd	1.345,2
		Japan Real Estate Investment Corp	712,0
		JFE Holdings Inc	181,9
		JGC Holdings Corp	793,2
		JSR Corp	138,1
		JTEKT Corp	378,0
		Kajima Corp	531,5
		Kakaku.com Inc	98,0
		Kamigumi Co Ltd	87,4
		Kanamoto Co Ltd	51,5
		Kansai Paint Co Ltd	106,4
		Kao Corp	977,3
		KDDI Corp	3.602,4
		Keio Corp	19,3
		Keisei Electric Railway Co Ltd	62,6
		Kenedix Office Investment Corp	441,1
		Keyence Corp	4.844,6
		Kikkoman Corp	97,9
		Kintetsu Group Holdings Co Ltd	32,5
		Kirin Holdings Co Ltd	1.630,3
		Kobayashi Pharmaceutical Co Ltd	48,1
		Koei Tecmo Holdings Co Ltd	642,5
		Koito Manufacturing Co Ltd	92,8
		Komatsu Ltd	208,6
		KOMEDA Holdings Co Ltd	10,6
		Komeri Co Ltd	293,3
		Konami Group Corp	259,5
		Kose Corp	20,7
		K's Holdings Corp	133,0
		Kubota Corp	96,4
		Kuraray Co Ltd	304,3
		Kurita Water Industries Ltd	20,4
		Kyocera Corp	1.294,6
		KYORIN Holdings Inc	201,1
		Kyowa Kirin Co Ltd	234,8
		Kyushu Railway Co	30,4
		Lasertec Corp	71,2
		Lawson Inc	343,2
		Lixil Corp	25,0
		M3 Inc	130,5
		Mabuchi Motor Co Ltd	394,5

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Makita Corp	127,1
		Mani Inc	18,7
		Marui Group Co Ltd	5,6
		Maruichi Steel Tube Ltd	36,4
		Mazda Motor Corp	587,9
		McDonald's Holdings Co Japan Ltd	624,9
		Medley Inc	54,0
		MEIJI Holdings Co Ltd	143,7
		Meitec Corp	136,5
		Milbon Co Ltd	120,7
		MINEBEA MITSUMI Inc	28,6
		MISUMI Group Inc	551,0
		Mitsubishi Chemical Group Corp	31,6
		Mitsubishi Corp	4.056,5
		Mitsubishi Electric Corp	139,3
		Mitsubishi Estate Co Ltd	3.645,3
		Mitsubishi Gas Chemical Co Inc	44,6
		Mitsubishi HC Capital Inc	325,9
		Mitsubishi Heavy Industries Ltd	483,6
		Mitsubishi Logistics Corp	25,7
		Mitsubishi UFJ Financial Group Inc	903,4
		Mitsui & Co Ltd	2.179,6
		Mitsui Chemicals Inc	36,4
		Mitsui Fudosan Co Ltd	3.628,0
		Mitsui Fudosan Logistics Park Inc	365,0
		Miura Co Ltd	147,5
		Mixi Inc	9,8
		Mizuho Financial Group Inc	4.709,8
		Money Forward Inc	43,3
		MonotaRO Co Ltd	1.237,1
		Morinaga & Co Ltd/Japan	1,5
		Morinaga Milk Industry Co Ltd	211,7
		MS&AD Insurance Group Holdings Inc	990,9
		Murata Manufacturing Co Ltd	780,0
		Nabtesco Corp	87,0
		Nagoya Railroad Co Ltd	9,3
		Nankai Electric Railway Co Ltd	15,6
		NEC Corp	972,5
		Nexon Co Ltd	232,3
		NGK Insulators Ltd	179,1
		NGK Spark Plug Co Ltd	399,1
		NH Foods Ltd	218,8
		NHK Spring Co Ltd	29,5
		Nidec Corp	174,6
		Nihon M&A Center Holdings Inc	432,4
		Nintendo Co Ltd	5.623,6
		Nippon Building Fund Inc	923,1
		NIPPON EXPRESS HOLDINGS INC	109,2
		Nippon Gas Co Ltd	58,5
		Nippon Paint Holdings Co Ltd	353,9
		Nippon Prologis REIT Inc	2.504,1
		Nippon Sanso Holdings Corp	349,1
		Nippon Shinyaku Co Ltd	12,6
		Nippon Soda Co Ltd	20,8
		Nippon Steel Corp	537,2
		Nippon Telegraph & Telephone Corp	9.650,7
		Nippon Television Holdings Inc	306,2
		Nippon Yusen KK	44,4
		Nishi-Nippon Financial Holdings Inc	194,0
		Nissan Chemical Corp	95,4
		Nissan Motor Co Ltd	112,9

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Nisshin Seifun Group Inc	23,6
		Nisshinbo Holdings Inc	241,5
		Nissin Foods Holdings Co Ltd	163,3
		Nitori Holdings Co Ltd	957,8
		Nitto Denko Corp	973,0
		NOF Corp	15,6
		Nomura Holdings Inc	618,7
		Nomura Real Estate Holdings Inc	29,2
		Nomura Real Estate Master Fund Inc	94,8
		Nomura Research Institute Ltd	1.096,8
		North Pacific Bank Ltd	87,7
		NSD Co Ltd	4,7
		NSK Ltd	739,6
		NTT Data Corp	331,8
		Obayashi Corp	210,9
		Obic Co Ltd	2.973,2
		Odakyu Electric Railway Co Ltd	377,6
		Oji Holdings Corp	77,1
		Olympus Corp	610,0
		Omron Corp	180,7
		Ono Pharmaceutical Co Ltd	1.159,4
		Open House Group Co Ltd	163,2
		Oracle Corp Japan	721,4
		Organo Corp	9,5
		Oriental Land Co Ltd/Japan	1.322,5
		ORIX Corp	1.866,5
		Orix JREIT Inc	354,4
		Osaka Gas Co Ltd	1.409,0
		OSG Corp	242,3
		Otsuka Corp	1.430,8
		Otsuka Holdings Co Ltd	1.329,3
		Outsourcing Inc	69,1
		Pan Pacific International Holdings Corp	1.164,3
		Panasonic Holdings Corp	106,9
		Park24 Co Ltd	242,6
		Persol Holdings Co Ltd	72,4
		Pharma Foods International Co Ltd	12,2
		Piolax Inc	38,8
		Pola Orbis Holdings Inc	29,0
		Pole To Win Holdings Inc	1,4
		Rakuten Group Inc	20,3
		Recruit Holdings Co Ltd	1.831,1
		Renesas Electronics Corp	377,0
		Resona Holdings Inc	43,6
		Ricoh Co Ltd	144,9
		Rohm Co Ltd	670,4
		Round One Corp	234,2
		Ryohin Keikaku Co Ltd	67,5
		Sangetsu Corp	1,0
		Sankyo Co Ltd	60,3
		Santen Pharmaceutical Co Ltd	64,2
		Sanyo Special Steel Co Ltd	61,1
		Sapporo Holdings Ltd	6,5
		Sawai Group Holdings Co Ltd	200,3
		SBI Holdings Inc/Japan	154,2
		Scala Inc	5,8
		SCREEN Holdings Co Ltd	342,8
		SCSK Corp	37,4
		Secom Co Ltd	1.051,0
		Sega Sammy Holdings Inc	10,6
		Seiko Epson Corp	569,8

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Seino Holdings Co Ltd	308,7
		Sekisui Chemical Co Ltd	46,1
		Sekisui House Ltd	584,9
		Seven & i Holdings Co Ltd	344,8
		SG Holdings Co Ltd	489,3
		Sharp Corp/Japan	21,5
		Shimadzu Corp	357,4
		Shimano Inc	1.520,8
		Shimizu Corp	16,1
		Shin-Etsu Chemical Co Ltd	3.007,5
		Shionogi & Co Ltd	874,8
		Shiseido Co Ltd	240,9
		Shizuoka Financial Group Inc	179,8
		SMC Corp	472,2
		Softbank Corp	5.376,1
		SoftBank Group Corp	387,4
		Sompo Holdings Inc	555,1
		Sony Group Corp	2.016,9
		Square Enix Holdings Co Ltd	278,2
		Stanley Electric Co Ltd	361,0
		Subaru Corp	754,8
		SUMCO Corp	198,9
		Sumitomo Chemical Co Ltd	365,2
		Sumitomo Electric Industries Ltd	708,8
		Sumitomo Heavy Industries Ltd	191,9
		Sumitomo Metal Mining Co Ltd	43,7
		Sumitomo Mitsui Financial Group Inc	1.955,1
		Sumitomo Mitsui Trust Holdings Inc	982,0
		Sumitomo Pharma Co Ltd	158,5
		Sumitomo Realty & Development Co Ltd	1.398,7
		Suntory Beverage & Food Ltd	1.224,6
		Suzuken Co Ltd/Aichi Japan	152,5
		Suzuki Motor Corp	351,3
		Systemex Corp	171,2
		T&D Holdings Inc	145,4
		Taikisha Ltd	3,5
		Taisei Corp	99,2
		Takashimaya Co Ltd	9,3
		Takeda Pharmaceutical Co Ltd	2.845,9
		TDK Corp	379,0
		Teijin Ltd	11,6
		Terumo Corp	491,2
		TIS Inc	1.098,1
		Toagosei Co Ltd	112,8
		Tobu Railway Co Ltd	36,7
		Toho Co Ltd/Tokyo	223,5
		Toho Holdings Co Ltd	171,0
		Tokio Marine Holdings Inc	2.252,4
		Tokyo Century Corp	210,4
		Tokyo Electron Ltd	1.186,8
		Tokyo Gas Co Ltd	1.385,0
		Tokyo Ohka Kogyo Co Ltd	39,7
		Tokyo Tatemono Co Ltd	478,6
		Tokyotokeiba Co Ltd	74,2
		Tokyu Corp	31,5
		Tokyu Fudosan Holdings Corp	996,0
		TOPPAN INC	22,5
		Toray Industries Inc	976,0
		Toshiba Corp	130,9
		Tosoh Corp	209,3
		TOTO Ltd	24,4

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Toyo Corp/Chuo-ku	5,1
		Toyo Seikan Group Holdings Ltd	56,9
		Toyota Boshoku Corp	33,2
		Toyota Motor Corp	1.838,7
		Toyota Tsusho Corp	646,8
		Transcosmos Inc	8,9
		Trend Micro Inc/Japan	247,6
		Trusco Nakayama Corp	146,2
		Unicharm Corp	91,7
		United Arrows Ltd	102,3
		United Urban Investment Corp	905,6
		Ushio Inc	75,0
		USS Co Ltd	977,0
		UT Group Co Ltd	120,6
		Valqua Ltd	3,8
		Wacoal Holdings Corp	180,0
		WealthNavi Inc	48,4
		Welcia Holdings Co Ltd	717,6
		West Japan Railway Co	46,6
		Workman Co Ltd	40,5
		Xebio Holdings Co Ltd	81,8
		Yakult Honsha Co Ltd	61,1
		Yamada Holdings Co Ltd	305,2
		Yamaha Corp	203,3
		Yamaha Motor Co Ltd	28,4
		Yamato Holdings Co Ltd	23,1
		Yaskawa Electric Corp	11.214,1
		Yokogawa Electric Corp	65,2
		Yokohama Rubber Co Ltd/The	24,9
		Yonex Co Ltd	1,4
		Z Holdings Corp	176,3
		Zenkoku Hosho Co Ltd	134,9
		ZOZO Inc	162,2
	<b>Kazakhstan</b>		<b>601,8</b>
		Kaspi.KZ JSC	601,8
	<b>Korea (South)</b>		<b>91.045,6</b>
		Actoz Soft Co Ltd	0,2
		AfreecaTV Co Ltd	47,3
		Ahnlab Inc	10,4
		Amorepacific Corp	5,3
		AMOREPACIFIC Group	21,3
		BGF retail Co Ltd	1.073,7
		BNK Financial Group Inc	177,7
		Celltrion Healthcare Co Ltd	8,3
		Celltrion Inc	823,8
		Cheil Worldwide Inc	261,7
		CJ CheilJedang Corp	462,2
		CJ ENM Co Ltd	72,8
		CJ Logistics Corp	95,9
		Com2uSCorp	106,0
		Cosmax Inc	72,3
		Coupang Inc	504,8
		Coway Co Ltd	508,0
		Daeduck Electronics Co Ltd / New	237,6
		Daewoo Engineering & Construction Co Ltd	17,2
		Daewoo Shipbuilding & Marine Engineering Co Ltd	0,6
		Daewoong Co Ltd	2,3
		Daewoong Pharmaceutical Co Ltd	40,5
		DB HiTek Co Ltd	328,0
		DB Insurance Co Ltd	414,8
		DGB Financial Group Inc	219,7

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		DL E&C Co Ltd	0,2
		Doosan Bobcat Inc	104,8
		Doosan Enerbility Co Ltd	9,2
		Doosan Fuel Cell Co Ltd	224,4
		Douzone Bizon Co Ltd	102,0
		e-Credible Co Ltd	112,4
		EDU ARK Co Ltd	0,0
		E-MART Inc	1,3
		F&F Co Ltd / New	4,8
		Fila Holdings Corp	2,0
		Global Standard Technology Co Ltd	11,1
		GOLFZON Co Ltd	174,9
		Green Cross Corp/South Korea	1,5
		GS Engineering & Construction Corp	2,4
		GS Holdings Corp	332,8
		GS Retail Co Ltd	74,7
		HAESUNG DS Co Ltd	58,1
		Hana Financial Group Inc	2.487,8
		Hana Materials Inc	7,1
		Hankook Tire & Technology Co Ltd	122,2
		Hanmi Pharm Co Ltd	110,0
		Hanon Systems	2,7
		Hansol Chemical Co Ltd	538,0
		Hanwha Aerospace Co Ltd	323,8
		Hanwha Corp	37,6
		Hanwha Solutions Corp	280,4
		HD Hyundai Co Ltd	4,0
		HJ Shipbuilding & Construction Co Ltd	3,9
		HLB Inc	7,5
		HMM Co Ltd	202,9
		Hotel Shilla Co Ltd	2,7
		HYBE Co Ltd	94,7
		Hyundai Engineering & Construction Co Ltd	2,4
		Hyundai Glovis Co Ltd	339,3
		Hyundai Home Shopping Network Corp	4,2
		Hyundai Marine & Fire Insurance Co Ltd	755,1
		Hyundai Mobis Co Ltd	802,4
		Hyundai Motor Co	1.674,2
		Hyundai Steel Co	2,0
		Hyundai Wia Corp	29,1
		InBody Co Ltd	5,5
		Industrial Bank of Korea	1,8
		INTOPS Co Ltd	101,4
		Jusung Engineering Co Ltd	26,3
		JYP Entertainment Corp	45,3
		Kakao Corp	674,8
		Kakao Games Corp	1,5
		KakaoBank Corp	2,5
		Kangwon Land Inc	4,2
		KB Financial Group Inc	3.811,2
		KCC Corp	51,5
		Kia Corp	5.990,5
		Koentec Co Ltd	8,5
		Koh Young Technology Inc	94,2
		Korea Aerospace Industries Ltd	528,5
		Korea Circuit Co Ltd	18,9
		Korea Gas Corp	354,3
		Korea Investment Holdings Co Ltd	1,4
		Korea Shipbuilding & Offshore Engineering Co Ltd	2,1
		Korea United Pharm Inc	3,0
		Korea Zinc Co Ltd	713,2

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Korean Air Lines Co Ltd	527,8
		Krafton Inc	6,8
		KT Corp	2.158,6
		Kumho Petrochemical Co Ltd	14,2
		KUMHOE&C Co Ltd	2,6
		L&F Co Ltd	2,7
		LEENO Industrial Inc	427,1
		LG Chem Ltd	2.422,2
		LG Corp	49,1
		LG Display Co Ltd	158,6
		LG Electronics Inc	1.210,5
		LG Energy Solution Ltd	441,7
		LG H&H Co Ltd	10,1
		LG Innotek Co Ltd	281,2
		LG Uplus Corp	25,2
		Lotte Chemical Corp	3,3
		LOTTE Fine Chemical Co Ltd	107,7
		Lotte Rental Co Ltd	58,2
		Lotte Shopping Co Ltd	61,0
		LS Electric Co Ltd	9,2
		Lutronic Corp	37,1
		LX Hausys Ltd	2,7
		LX Holdings Corp	0,5
		LX INTERNATIONAL CORP	266,1
		Meritz Fire & Marine Insurance Co Ltd	52,3
		Meritz Securities Co Ltd	2,0
		Mgame Corp	27,7
		Micro Contact Solution Co Ltd	0,7
		Mirae Asset Securities Co Ltd	2,3
		NAVER Corp	1.360,6
		NCSOFT Corp	300,7
		Netmarble Corp	1,6
		NEXTIN Inc	9,4
		NH Investment & Securities Co Ltd	1,2
		NHN Corp	42,1
		NHN KCP Corp	32,6
		NICE Holdings Co Ltd	4,1
		NICE Information Service Co Ltd	676,4
		Orion Corp/Republic of Korea	282,0
		Osstem Implant Co Ltd	219,3
		Pearl Abyss Corp	3,0
		POSCO Chemical Co Ltd	8,3
		POSCO Holdings Inc	551,8
		PSK Inc	31,6
		S-1 Corp	3,0
		Sammok S-Form Co Ltd	1,2
		Samsung Biologics Co Ltd	1.172,0
		Samsung C&T Corp	14,6
		Samsung Electro-Mechanics Co Ltd	499,5
		Samsung Electronics Co Ltd	33.724,3
		Samsung Engineering Co Ltd	658,6
		Samsung Fire & Marine Insurance Co Ltd	640,5
		Samsung Heavy Industries Co Ltd	105,8
		Samsung Life Insurance Co Ltd	6,9
		Samsung SDI Co Ltd	4.199,4
		Samsung SDS Co Ltd	81,3
		Samsung Securities Co Ltd	86,9
		SaraminHR Co Ltd	415,8
		SD Biosensor Inc	38,4
		Seegene Inc	119,7
		Shinhan Financial Group Co Ltd	1.285,3



## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Shinsegae Inc	447,3
		SIMMTECH Co Ltd	21,5
		SIMPAC Inc	8,0
		SK Biopharmaceuticals Co Ltd	0,8
		SK Bioscience Co Ltd	3,0
		SK Chemicals Co Ltd	1,9
		SK Hynix Inc	5.833,1
		SK IE Technology Co Ltd	0,9
		SK Inc	576,4
		SK Innovation Co Ltd	42,8
		SK Square Co Ltd	3,8
		SK Telecom Co Ltd	676,0
		S-Oil Corp	8,7
		Tokai Carbon Korea Co Ltd	360,8
		Webcash Corp	148,3
		Woori Financial Group Inc	806,1
		Young Poong Mining & Construction Corp	0,0
		Yuhan Corp	156,3
	<b>Kuwait</b>		<b>2.309,0</b>
		Agility Public Warehousing Co KSC	202,8
		Boubyan Bank KSCP	6,1
		Humansoft Holding Co KSC	287,8
		Kuwait Finance House KSCP	83,9
		Mabanee Co KPSC	3,1
		Mobile Telecommunications Co KSCP	290,1
		National Bank of Kuwait SAKP	1.435,1
	<b>Malaysia</b>		<b>9.340,6</b>
		Alliance Bank Malaysia Bhd	1,8
		AMMB Holdings Bhd	24,1
		Axiata Group Bhd	108,7
		Bumi Armada Bhd	44,8
		Bursa Malaysia Bhd	5,6
		Carlsberg Brewery Malaysia Bhd	0,6
		CIMB Group Holdings Bhd	2.759,6
		Dialog Group Bhd	3,5
		DiGi.Com Bhd	4,6
		Fraser & Neave Holdings Bhd	1,7
		Gamuda Bhd	3,3
		Gas Malaysia Bhd	2,0
		Genting Malaysia Bhd	4,4
		HAP Seng Consolidated Bhd	8,1
		Hartalega Holdings Bhd	18,3
		Heineken Malaysia Bhd	832,8
		Hibiscus Petroleum Bhd	123,3
		Hong Leong Bank Bhd	7,5
		Hong Leong Financial Group Bhd	123,3
		IHH Healthcare Bhd	1.273,5
		IJM Corp Bhd	0,9
		Inari Amertron Bhd	0,5
		Kossan Rubber Industries Bhd	0,4
		Mah Sing Group Bhd	4,9
		Malayan Banking Bhd	143,9
		Malaysia Airports Holdings Bhd	55,8
		Maxis Bhd	65,8
		MISC Bhd	63,0
		Nestle Malaysia Bhd	76,7
		Petronas Chemicals Group Bhd	720,4
		Petronas Dagangan BHD	21,6
		Petronas Gas Bhd	6,1
		PPB Group Bhd	7,5
		Press Metal Aluminium Holdings Bhd	7,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Bank Bhd	2.500,8
		RHB Bank Bhd	68,8
		Sime Darby Bhd	62,8
		Sime Darby Property Bhd	0,0
		Telekom Malaysia Bhd	18,5
		Tenaga Nasional Bhd	154,3
		Top Glove Corp Bhd	1,8
		TSH Resources Bhd	5,3
		Westports Holdings Bhd	1,7
	<b>Philippines</b>		<b>21.617,8</b>
		ACEN Corp	14,7
		Altus Property Ventures Inc	0,1
		Ayala Corp	491,5
		Ayala Land Inc	2.677,7
		Bank of the Philippine Islands	273,1
		BDO Unibank Inc	197,2
		Concepcion Industrial Corp	184,5
		D&L Industries Inc	169,0
		Globe Telecom Inc	2,9
		GT Capital Holdings Inc	2,3
		International Container Terminal Services Inc	250,0
		JG Summit Holdings Inc	5,9
		Jollibee Foods Corp	199,0
		Megaworld Corp	1,2
		Metropolitan Bank & Trust Co	169,4
		Monde Nissin Corp	578,4
		PLDT Inc	6,4
		RFM Corp	326,7
		Robinsons Land Corp	2.953,0
		SM Investments Corp	100,9
		SM Prime Holdings Inc	12.987,0
		Universal Robina Corp	26,6
	<b>Qatar</b>		<b>4.892,7</b>
		Barwa Real Estate Co	20,5
		Commercial Bank Of Qatar Qsc/The	1.039,6
		Industries Qatar QSC	1.264,3
		Masraf Al Rayan QSC	64,9
		Mesaieed Petrochemical Holding Co	5,7
		Ooredoo QPSC	309,5
		Qatar Aluminum Manufacturing Co	39,5
		Qatar Electricity & Water Co QSC	17,4
		Qatar Fuel QSC	25,8
		Qatar Gas Transport Co Ltd	3,9
		Qatar Islamic Bank SAQ	147,3
		Qatar National Bank QPSC	1.954,3
	<b>Saudi Arabia</b>		<b>25.931,1</b>
		ACWA Power Co	195,4
		Al Rajhi Bank	5.629,2
		Almarai Co JSC	147,2
		Arab National Bank	407,8
		Banque Saudi Fransi	341,6
		Bupa Arabia for Cooperative Insurance Co	614,6
		Co for Cooperative Insurance/The	154,3
		Elm Co	278,3
		Etihad Etisalat Co	759,3
		Jarir Marketing Co	6,9
		Mobile Telecommunications Co Saudi Arabia	202,6
		Mouwasat Medical Services Co	1,5
		Riyad Bank	680,2
		Sahara International Petrochemical Co	1.056,7
		Saudi Arabian Mining Co	1.574,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Saudi Basic Industries Corp	2.453,0
		Saudi British Bank/The	1.333,4
		Saudi Electricity Co	219,7
		Saudi Investment Bank/The	9,8
		Saudi Kayan Petrochemical Co	29,9
		Saudi National Bank/The	8.577,8
		Saudi Research & Media Group	144,0
		Saudi Tadawul Group Holding Co	226,9
		Saudi Telecom Co	857,2
		Savola Group/The	29,2
	<b>Singapore</b>		<b>30.968,4</b>
		Best World International Ltd	0,0
		CapitaLand Ascendas REIT	2.438,8
		CapitaLand Integrated Commercial Trust	2.409,8
		Capitaland Investment Ltd/Singapore	2.678,1
		CDL Hospitality Trusts	40,7
		City Developments Ltd	738,9
		DBS Group Holdings Ltd	6.123,2
		Digital Core REIT Management Pte Ltd	1.746,9
		Genting Singapore Ltd	61,8
		Grab Holdings Ltd	2,5
		Keppel Corp Ltd	5,9
		Mapletree Industrial Trust	523,9
		Mapletree Logistics Trust	1.665,7
		Mapletree Pan Asia Commercial Trust	1.443,3
		Nanofilm Technologies International Ltd	75,6
		Oversea-Chinese Banking Corp Ltd	2.454,0
		Raffles Medical Group Ltd	12,5
		Sea Ltd	565,2
		Singapore Airlines Ltd	20,4
		Singapore Exchange Ltd	1.356,2
		Singapore Technologies Engineering Ltd	3,6
		Singapore Telecommunications Ltd	5.348,3
		TDCX Inc	52,1
		UMS Holdings Ltd	3,3
		United Overseas Bank Ltd	1.015,7
		Yangzijiang Financial Holding Ltd	43,9
		Yangzijiang Shipbuilding Holdings Ltd	130,1
		Yanlord Land Group Ltd	7,9
	<b>Taiwan</b>		<b>116.151,8</b>
		Accton Technology Corp	882,7
		Acer Inc	3,5
		Addcn Technology Co Ltd	448,9
		Advanced Ceramic X Corp	119,7
		Advanced Energy Solution Holding Co Ltd	28,5
		Advantech Co Ltd	309,2
		Aerospace Industrial Development Corp	104,4
		Airtac International Group	913,1
		ASE Technology Holding Co Ltd	1.355,1
		Asia Cement Corp	7,4
		ASMedia Technology Inc	0,5
		ASPEED Technology Inc	585,9
		Asustek Computer Inc	10,6
		AUO Corp	99,6
		Bafang Yunji International Co Ltd	3,4
		Bioteque Corp	546,2
		Brighton-Best International Taiwan Inc	157,9
		Castles Technology Co Ltd	0,5
		Catcher Technology Co Ltd	100,7
		Cathay Financial Holding Co Ltd	324,9
		Chailease Holding Co Ltd	3.145,1

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Chang Hwa Commercial Bank Ltd	6,3
		Cheng Shin Rubber Industry Co Ltd	93,7
		Chicony Electronics Co Ltd	123,5
		Chicony Power Technology Co Ltd	2,9
		Chief Telecom Inc	892,5
		China Airlines Ltd	157,5
		China Development Financial Holding Corp	102,7
		China Steel Corp	21,5
		ChipMOS Technologies Inc	33,1
		CHO Pharma Inc	70,8
		Chroma ATE Inc	1.496,7
		Chung Shing Textile Co	0,0
		Chung-Hsin Electric & Machinery Manufacturing Corp	151,2
		Chunghwa Telecom Co Ltd	753,0
		Compal Electronics Inc	6,3
		Compeq Manufacturing Co Ltd	495,7
		Continental Holdings Corp	4,1
		CTBC Financial Holding Co Ltd	2.734,2
		Cub Elecparts Inc	115,1
		DA CIN Construction Co Ltd	3,3
		Dadi Early-Childhood Education Group Ltd	147,3
		Delta Electronics Inc	2.935,4
		E Ink Holdings Inc	717,0
		E.Sun Financial Holding Co Ltd	27,5
		Eclat Textile Co Ltd	235,1
		Elan Microelectronics Corp	80,1
		Elite Material Co Ltd	455,2
		eMemory Technology Inc	5,7
		Eva Airways Corp	69,3
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	906,2
		Everlight Electronics Co Ltd	12,2
		Far Eastern Department Stores Ltd	12,3
		Far Eastern New Century Corp	49,9
		Far EasTone Telecommunications Co Ltd	254,0
		Feng TAY Enterprise Co Ltd	26,0
		First Financial Holding Co Ltd	245,6
		FLEXium Interconnect Inc	15,9
		Formosa Chemicals & Fibre Corp	12,4
		Formosa Petrochemical Corp	1,8
		Formosa Plastics Corp	28,0
		Fubon Financial Holding Co Ltd	383,7
		Fusheng Precision Co Ltd	2,1
		GFC Ltd/TW	224,1
		Giant Manufacturing Co Ltd	5,4
		Global Mixed Mode Technology Inc	7,2
		Global Unichip Corp	289,0
		Globalwafers Co Ltd	672,2
		Gold Circuit Electronics Ltd	193,5
		Goldsun Building Materials Co Ltd	36,3
		Gourmet Master Co Ltd	41,3
		Great Tree Pharmacy Co Ltd	29,7
		Greatek Electronics Inc	104,1
		Hiwin Technologies Corp	438,0
		Hon Hai Precision Industry Co Ltd	7.108,8
		Hota Industrial Manufacturing Co Ltd	232,3
		Hotai Motor Co Ltd	12,2
		Hua Nan Financial Holdings Co Ltd	14,5
		Huaku Development Co Ltd	9,3
		Innolux Corp	6,6
		International Games System Co Ltd	647,1

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Inventec Corp	3,7
		Kindom Development Co Ltd	3,9
		King Yuan Electronics Co Ltd	467,4
		King's Town Bank Co Ltd	53,9
		Kinik Co	169,1
		KMC Kuei Meng International Inc	51,6
		Largan Precision Co Ltd	189,5
		Lite-On Technology Corp	548,1
		Lotes Co Ltd	902,8
		Macronix International Co Ltd	38,9
		Makalot Industrial Co Ltd	351,5
		MediaTek Inc	6.349,6
		Mega Financial Holding Co Ltd	32,8
		Mercuries Life Insurance Co Ltd	7,6
		Merida Industry Co Ltd	720,7
		Micro-Star International Co Ltd	5,5
		momo.com Inc	82,5
		Namchow Holdings Co Ltd	0,3
		Nan Ya Plastics Corp	125,6
		Nan Ya Printed Circuit Board Corp	361,3
		Nanya Technology Corp	372,8
		Nien Made Enterprise Co Ltd	809,3
		Novatek Microelectronics Corp	1.012,2
		Oneness Biotech Co Ltd	0,7
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	239,1
		Pegatron Corp	5,8
		Polaris Group/Tw	75,9
		Pou Chen Corp	134,4
		Powerchip Semiconductor Manufacturing Corp	3,3
		Powertech Technology Inc	8,1
		President Chain Store Corp	173,4
		Primax Electronics Ltd	536,4
		Quanta Computer Inc	12,5
		Raydium Semiconductor Corp	3,6
		Realtek Semiconductor Corp	600,3
		Ruentex Development Co Ltd	3,9
		Sanyang Motor Co Ltd	20,4
		Sesoda Corp	62,8
		Shanghai Commercial & Savings Bank Ltd/The	30,9
		Shin Kong Financial Holding Co Ltd	71,9
		Silergy Corp	738,7
		Simplo Technology Co Ltd	1.006,5
		Sino-American Silicon Products Inc	207,3
		SinoPac Financial Holdings Co Ltd	629,7
		Sporton International Inc	793,8
		Standard Foods Corp	1,6
		Sunny Friend Environmental Technology Co Ltd	299,0
		Sunonwealth Electric Machine Industry Co Ltd	10,2
		Sunplus Technology Co Ltd	28,6
		Synnex Technology International Corp	5,1
		TaiDoc Technology Corp	51,4
		Taishin Financial Holding Co Ltd	38,1
		Taiwan Business Bank	5,8
		Taiwan Cement Corp	12,5
		Taiwan Cooperative Financial Holding Co Ltd	98,7
		Taiwan FamilyMart Co Ltd/Taiwan	376,6
		Taiwan Fertilizer Co Ltd	200,6
		Taiwan High Speed Rail Corp	3,7
		Taiwan Mobile Co Ltd	71,6
		Taiwan Pineapple Corp	0,0

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Taiwan Semiconductor Manufacturing Co Ltd	56.004,5
		Taiwan Union Technology Corp	49,0
		TCI Co Ltd	114,8
		Ton Yi Industrial Corp	42,3
		Tong Hsing Electronic Industries Ltd	74,6
		Tong Yang Industry Co Ltd	460,3
		Topco Scientific Co Ltd	87,8
		Topkey Corp	25,5
		Tsann Kuen Enterprise Co Ltd	8,4
		TTY Biopharm Co Ltd	135,2
		U-Ming Marine Transport Corp	13,7
		Unimicon Technology Corp	697,8
		Uni-President Enterprises Corp	1.128,4
		United Integrated Services Co Ltd	489,7
		United Microelectronics Corp	2.359,4
		Universal Vision Biotechnology Co Ltd	33,4
		Vanguard International Semiconductor Corp	3,9
		Voltronic Power Technology Corp	751,2
		Walsin Lihwa Corp	3,1
		Wan Hai Lines Ltd	102,2
		Win Semiconductors Corp	2,5
		Winbond Electronics Corp	94,5
		Wistron Corp	1,3
		Wistron NeWeb Corp	273,9
		Wiwynn Corp	5,5
		WPG Holdings Ltd	5,0
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	423,7
		Yang Ming Marine Transport Corp	114,4
		Yuanta Financial Holding Co Ltd	120,0
		Zhen Ding Technology Holding Ltd	196,6
	<b>Thailand</b>		<b>18.953,7</b>
		Advanced Info Service PCL	1.010,0
		Airports of Thailand PCL	997,0
		Asset World Corp PCL	1,3
		Bangchak Corp PCL	425,6
		Bangkok Bank PCL	221,1
		Bangkok Chain Hospital PCL	52,6
		Bangkok Commercial Asset Management PCL	1,7
		Bangkok Dusit Medical Services PCL	1.364,3
		Bangkok Expressway & Metro PCL	5,0
		Bluebik Group PCL	0,8
		BTS Group Holdings PCL	2,6
		Bumrungrad Hospital PCL	1.654,9
		Carabao Group PCL	1,0
		Central Pattana PCL	1.647,8
		Central Retail Corp PCL	4,2
		Charoen Pokphand Foods PCL	4,6
		Chularat Hospital PCL	319,4
		CP ALL PCL	1.040,2
		Delta Electronics Thailand PCL	69,4
		Energy Absolute PCL	10,4
		Global Power Synergy PCL	3,7
		Gulf Energy Development PCL	77,5
		Hana Microelectronics PCL	0,2
		Home Product Center PCL	81,6
		Index Livingmall PCL	1,0
		Indorama Ventures PCL	186,6
		Inter Medical Care and Lab Hospital PCL	2,4
		Intouch Holdings PCL	4,4
		IRPC PCL	2,5

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Jasmine International PCL	0,1
		Kasikornbank PCL	2.427,5
		Kiatnakin Phatra Bank PCL	332,0
		Krung Thai Bank PCL	310,1
		Krungthai Card PCL	2,0
		Land & Houses PCL	7,2
		Minor International PCL	113,4
		MK Restaurants Group PCL	7,5
		Muangthai Capital PCL	1,8
		Ngern Tid Lor PCL	70,3
		Osotspa PCL	2,1
		Polyplex Thailand PCL	4,8
		Praram 9 Hospital PCL	16,8
		Precious Shipping PCL	20,7
		Premier Marketing PCL	346,8
		Prima Marine PCL	52,0
		PTT Exploration & Production PCL	2.791,2
		PTT Global Chemical PCL	6,3
		PTT PCL	734,0
		R&B Food Supply PCL	233,9
		Regional Container Lines PCL	56,4
		Royal Plus PCL	1,3
		SCB X PCL	739,1
		SCG Ceramics PCL	1,5
		SCG Packaging PCL	4,3
		Siam Cement PCL/The	849,4
		Siam City Cement PCL	6,9
		Sri Trang Gloves Thailand PCL	0,7
		Star Petroleum Refining PCL	12,7
		Supalai PCL	70,9
		Thai Oil PCL	154,0
		Thai Union Group PCL	3,6
		Thaifoods Group PCL	3,4
		Thonburi Healthcare Group PCL	203,4
		Tisco Financial Group PCL	165,4
		TMBThanachart Bank PCL	0,3
		Total Access Communication PCL	2,0
		True Corp PCL	4,0
	<b>United Arab Emirates</b>		<b>15.545,0</b>
		Abu Dhabi Commercial Bank PJSC	2.741,5
		Abu Dhabi National Oil Co for Distribution PJSC	193,4
		Aldar Properties PJSC	2.105,3
		Borouge PLC	385,4
		Dana Gas PJSC	30,0
		Dubai Electricity & Water Authority PJSC	43,7
		Dubai Islamic Bank PJSC	124,5
		Emaar Development PJSC	18,7
		Emaar Properties PJSC	5.470,1
		Emirates NBD PJSC	649,6
		Emirates Telecommunications Group Co PJSC	358,5
		Fertiglobe plc	239,1
		First Abu Dhabi Bank PJSC	2.825,4
		International Holding Co PJSC	98,9
		Salik Co PJSC	257,8
		Sharjah Islamic Bank	3,1
	<b>Vietnam</b>		<b>4.766,3</b>
		Binh Minh Plastics JSC	80,9
		FPT Corp	1.603,6
		Hoa Phat Group JSC	383,3
		Military Commercial Joint Stock Bank	692,6
		Mobile World Investment Corp	299,3

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Phu Nhuan Jewelry JSC	164,3
		Viglacera Corp JSC	83,2
		Vincom Retail JSC	1.128,0
		Vinh Hoan Corp	134,7
		Vinhomes JSC	196,4
<b>Europe</b>			<b>771.694,2</b>
	<b>Austria</b>		<b>4.091,9</b>
		ANDRITZ AG	58,3
		BAWAG Group AG	68,2
		Erste Group Bank AG	3.506,0
		OMV AG	292,8
		Raiffeisen Bank International AG	89,4
		Verbund AG	75,7
		voestalpine AG	1,5
	<b>Belgium</b>		<b>29.865,8</b>
		Ackermans & van Haaren NV	13,4
		Aedifica SA	5.315,9
		Ageas SA/NV	51,6
		Anheuser-Busch InBev SA/NV	4.015,9
		Argenx SE	1.195,5
		bpost SA	37,1
		Cofinimmo SA	2.789,6
		D'iereeren Group	174,8
		Elia Group SA/NV	176,9
		Etablissements Franz Colruyt NV	60,4
		Groupe Bruxelles Lambert NV	1.413,9
		KBC Ancora	9,1
		KBC Group NV	2.477,8
		Proximus SADP	447,2
		Shurgard Self Storage SA	990,6
		Sofina SA	827,3
		Solvay SA	89,0
		UCB SA	553,1
		Umicore SA	6.690,0
		VGP NV	493,7
		Warehouses De Pauw CVA	1.548,7
		Xior Student Housing NV	494,1
	<b>Cyprus</b>		<b>0,0</b>
		Cairo Mezz PLC	0,0
	<b>Czech Republic</b>		<b>978,0</b>
		CEZ AS	707,5
		Komerční banka as	268,8
		Moneta Money Bank AS	1,7
	<b>Denmark</b>		<b>45.796,9</b>
		AP Moller - Maersk A/S	3.569,3
		Ascendis Pharma A/S	406,9
		Carlsberg AS	285,5
		Chr Hansen Holding A/S	7.805,8
		Coloplast A/S	3.173,6
		Danske Bank A/S	26,5
		Demant A/S	11,0
		DSV A/S	467,0
		Genmab A/S	2.221,0
		GN Store Nord AS	3.700,1
		H Lundbeck A/S	105,9
		ISS A/S	56,1
		Jyske Bank A/S	95,3
		Matas A/S	13,9
		Novo Nordisk A/S	13.800,6
		Novozymes A/S	463,3
		Orsted AS	1.423,3



## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Pandora A/S	329,1
		ROCKWOOL A/S	2,2
		Royal Unibrew A/S	28,4
		Sydbank A/S	106,6
		TORM PLC	12,0
		Tryg A/S	640,6
		Vestas Wind Systems A/S	7.053,0
	<b>Finland</b>		<b>10.140,6</b>
		Elisa Oyj	2.355,1
		Fortum OYJ	9,1
		Kesko Oyj	382,2
		Kojamo Oyj	1.816,0
		Kone Oyj	2.212,3
		Neste Oyj	492,9
		Nokia Oyj	2.280,3
		Nokian Renkaat Oyj	43,1
		Orion Oyj	89,9
		Sampo Oyj	38,1
		Stora Enso Oyj	398,8
		UPM-Kymmene Oyj	19,8
		Wartsila OYJ Abp	3,1
	<b>France</b>		<b>119.078,3</b>
		Accor SA	2,2
		Aeroports de Paris	4,1
		Air Liquide SA	1.498,6
		Alstom SA	446,4
		Altarea SCA	5.546,4
		Amundi SA	15,7
		Arkema SA	298,8
		Atos SE	2,1
		AXA SA	1.596,5
		BioMerieux	144,2
		BNP Paribas SA	1.184,5
		Bolloré SE	29,2
		Bouygues SA	6,0
		Bureau Veritas SA	11,2
		Capgemini SE	932,9
		Carmila SA	1.016,4
		Carrefour SA	210,6
		Cie de Saint-Gobain	576,2
		Cie Generale des Etablissements Michelin SCA	32,9
		Covivio	2.198,4
		Credit Agricole SA	265,7
		Danone SA	30,9
		Dassault Systemes SE	822,8
		Edenred	88,2
		Eiffage SA	195,7
		Electricite de France SA	7,1
		Engie SA	3.613,5
		EssilorLuxottica SA	224,8
		Eurazeo SE	3,0
		Euroapi SA	1,0
		Eurofins Scientific SE	536,8
		Euronext NV	74,9
		Faurecia SE	334,3
		Gaztransport Et Technigaz SA	356,7
		Gecina SA	2.806,9
		Getlink SE	10,1
		Hermes International	3.314,4
		ICADE	1.748,1
		Ipsen SA	134,0

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		JCDecaux SE	3.990,1
		Kering SA	694,9
		Klepierre SA	10.665,2
		La Francaise des Jeux SAEM	283,4
		Legrand SA	88,3
		L'Oreal SA	5.656,3
		LVMH Moet Hennessy Louis Vuitton SE	7.644,3
		Mercialys SA	1.549,5
		Orange SA	5.405,9
		Pernod Ricard SA	6.120,4
		Publicis Groupe SA	613,9
		Remy Cointreau SA	14.144,5
		Renault SA	191,7
		Rexel SA	212,3
		Rubis SCA	87,4
		Sanofi	6.541,8
		Sartorius Stedim Biotech	280,5
		Schneider Electric SE	3.649,7
		SEB SA	283,6
		SES SA	540,1
		Societe Generale SA	1.336,1
		Sodexo SA	8,5
		SOITEC	259,9
		STMicroelectronics NV	2.350,9
		Teleperformance	1.356,4
		TotalEnergies SE	8.490,1
		Ubisoft Entertainment SA	208,9
		Unibail-Rodamco-Westfield	2.873,8
		Valeo	40,1
		Veolia Environnement SA	270,0
		Vinci SA	2.244,9
		Vivendi SE	499,1
		Wendel SE	141,4
		Worldline SA/France	32,2
	<b>Germany</b>		<b>101.321,8</b>
		1&1 AG	100,5
		adidas AG	23,7
		Affimed NV	59,2
		Allianz SE	932,0
		Aroundtown SA	826,6
		BASF SE	100,8
		Bayer AG	2.361,7
		Bayerische Motoren Werke AG	1.348,6
		Bechtle AG	2,0
		Beiersdorf AG	2.272,7
		Brenntag SE	1.882,0
		Carl Zeiss Meditec AG	22,7
		Commerzbank AG	116,8
		Continental AG	157,7
		Covestro AG	458,1
		CTS Eventim AG & Co KGaA	17,8
		Daimler Truck Holding AG	240,9
		Delivery Hero SE	7,2
		Deutsche Bank AG	1.263,5
		Deutsche Boerse AG	57,9
		Deutsche Lufthansa AG	55,5
		Deutsche Post AG	3.054,1
		Deutsche Telekom AG	8.701,8
		Dr Ing hc F Porsche AG	1.129,5
		E.ON SE	1.376,8
		Freenet AG	102,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Fresenius Medical Care AG & Co KGaA	31,4
		Fresenius SE & Co KGaA	139,7
		FUCHS PETROLUB SE	23,5
		GEA Group AG	1.035,8
		Gerresheimer AG	533,5
		Hannover Rueck SE	1.346,4
		Hapag-Lloyd AG	56,4
		HeidelbergCement AG	3,1
		HelloFresh SE	4,0
		Henkel AG & Co KGaA	19,3
		Hensoldt AG	5,6
		HUGO BOSS AG	268,1
		Infineon Technologies AG	1.976,9
		Jumia Technologies AG	66,2
		K+S AG	316,9
		KION Group AG	1,4
		Knorr-Bremse AG	616,3
		LANXESS AG	257,2
		LEG Immobilien SE	2.737,6
		Mercedes-Benz Group AG	6.268,4
		Merck KGaA	2.866,8
		MTU Aero Engines AG	8,4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	442,1
		Nemetschek SE	152,4
		ProSiebenSat.1 Media SE	8,0
		Puma SE	5,1
		QIAGEN NV	1.239,9
		Rational AG	5.884,9
		RWE AG	25,9
		SAP SE	1.361,6
		Sartorius AG	236,4
		Schaeffler AG	8,4
		Scout24 SE	75,5
		Siemens AG	3.398,4
		Siemens Energy AG	839,0
		Siemens Healthineers AG	831,6
		Symrise AG	13.552,7
		TAG Immobilien AG	426,9
		Telefonica Deutschland Holding AG	482,3
		United Internet AG	120,9
		Vantage Towers AG	436,0
		VERBIO Vereinigte BioEnergie AG	12,1
		Volkswagen AG	1.912,6
		Vonovia SE	24.273,7
		Wacker Chemie AG	25,8
		Wacker Neuson SE	13,0
		Zalando SE	300,7
	<b>Greece</b>		<b>3.023,1</b>
		Alpha Services and Holdings SA	158,9
		Danaos Corp	56,7
		Eurobank Ergasias Services and Holdings SA	1.423,5
		FF Group	0,0
		Hellenic Exchanges - Athens Stock Exchange SA	22,7
		Hellenic Telecommunications Organization SA	349,5
		JUMBO SA	373,9
		Motor Oil Hellas Corinth Refineries SA	62,6
		Mytilineos SA	1,3
		National Bank of Greece SA	346,1
		OPAP SA	151,1
		Sarantis SA	76,9
	<b>Hungary</b>		<b>1.113,8</b>

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		MOL Hungarian Oil & Gas PLC	509,2
		OTP Bank Nyrt	409,6
		Richter Gedeon Nyrt	195,1
	<b>Ireland</b>		<b>6.532,4</b>
		Ads-Tec Energy PLC	363,9
		AIB Group PLC	85,2
		CRH PLC	346,2
		Flutter Entertainment PLC	21,5
		Irish Residential Properties REIT Plc	1.328,9
		Kerry Group PLC	3.268,0
		Kingspan Group PLC	558,5
		Smurfit Kappa Group PLC	560,1
	<b>Italy</b>		<b>28.720,1</b>
		A2A SpA	10,7
		ACEA SpA	42,4
		Amplifon SpA	4,0
		Assicurazioni Generali SpA	637,9
		Atlantia SpA	14,7
		Autogrill SpA	2,7
		Banca Mediolanum SpA	40,0
		CNH Industrial NV	12,4
		Davide Campari-Milano NV	30,2
		De' Longhi SpA	5.932,4
		DiaSorin SpA	820,0
		Enel SpA	1.939,7
		Eni SpA	2.284,5
		Ferrari NV	2.714,8
		FinecoBank Banca Fineco SpA	3.044,5
		Infrastrutture Wireless Italiane SpA	664,8
		Intesa Sanpaolo SPA	221,6
		Iren SpA	57,2
		Italgas SpA	40,2
		Mediobanca Banca di Credito Finanziario SpA	243,0
		MFE-MediaForEurope NV	44,0
		Moncler SpA	644,4
		Nexi SpA	5,1
		Pirelli & C SpA	103,9
		Poste Italiane SpA	11,3
		PRADA SpA	20,2
		Prysmian SpA	1.729,4
		Recordati Industria Chimica e Farmaceutica SpA	789,9
		Snam SpA	19,9
		Stellantis NV	4.981,1
		Telecom Italia SpA/Milano	2,2
		Tenaris SA	69,4
		Terna - Rete Elettrica Nazionale	278,4
		UniCredit SpA	1.018,5
		Unipol Gruppo SpA	243,0
		UnipolSai Assicurazioni SpA	1,5
	<b>Netherlands</b>		<b>44.352,9</b>
		ABN Amro Bank NV	109,4
		Adyen NV	3.323,2
		Aegon NV	324,9
		AerCap Holdings NV	19,3
		Akzo Nobel NV	670,7
		Arcadis NV	8.648,6
		ASM International NV	455,8
		ASML Holding NV	8.514,7
		ASR Nederland NV	554,6
		Avantium N.V.	355,8
		BE Semiconductor Industries NV	299,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Coca-Cola Europacific Partners PLC	158,8
		CTP NV	243,1
		Eurocommercial Properties NV	655,6
		EXOR NV	5,4
		Heineken Holding NV	747,5
		Heineken NV	2.039,7
		IMCD NV	38,6
		ING Groep NV	1.244,2
		Just Eat Takeaway.com NV	38,7
		Koninklijke Ahold Delhaize NV	3.903,0
		Koninklijke DSM NV	1.078,8
		Koninklijke KPN NV	3.457,6
		Koninklijke Philips NV	486,4
		Koninklijke Vopak NV	9,6
		NN Group NV	890,3
		NSI NV	609,3
		OCI NV	1,8
		Prosus NV	553,4
		Randstad NV	284,3
		Signify NV	1.618,3
		Sligro Food Group NV	1.733,7
		Universal Music Group NV	16,9
		Wolters Kluwer NV	1.261,2
	<b>Norway</b>		<b>22.780,0</b>
		Adevinta ASA	2,1
		Aker ASA	23,7
		Aker BP ASA	764,0
		Aker Solutions ASA	16,6
		BW LPG Ltd	19,8
		DNB Bank ASA	3.746,1
		Entra ASA	619,7
		Equinor ASA	5.080,2
		Gjensidige Forsikring ASA	469,6
		Golden Ocean Group Ltd	12,9
		Grieg Seafood ASA	28,2
		Hafnia Ltd	100,4
		Hunter Group ASA	9,9
		Kongsberg Gruppen ASA	80,2
		Mowi ASA	213,3
		MPC Container Ships ASA	154,3
		Norsk Hydro ASA	191,6
		Orkla ASA	30,6
		Scatec ASA	212,7
		Schibsted ASA	1,3
		Telenor ASA	2.158,0
		TGS ASA	1.159,8
		Tomra Systems ASA	7.451,2
		Var Energi ASA	42,0
		Yara International ASA	191,9
	<b>Poland</b>		<b>7.073,5</b>
		Alior Bank SA	11,4
		Allegro.eu SA	589,6
		Asseco Poland SA	29,9
		Bank Polska Kasa Opieki SA	1.032,8
		CD Projekt SA	2,4
		Cyfrowy Polsat SA	1,7
		Dino Polska SA	1.622,4
		Eurocash SA	7,3
		Jastrzebska Spolka Weglowa SA	64,6
		KGHM Polska Miedz SA	2.045,5
		KRUK SA	28,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		LPP SA	4,4
		Orange Polska SA	61,2
		Polski Koncern Naftowy ORLEN SA	235,9
		Polskie Gornictwo Naftowe i Gazownictwo SA	5,3
		Powszechna Kasa Oszczednosci Bank Polski SA	331,7
		Powszechny Zaklad Ubezpieczen SA	995,4
		Santander Bank Polska SA	3,4
	<b>Portugal</b>		<b>2.082,3</b>
		EDP - Energias de Portugal SA	271,4
		EDP Renovaveis SA	229,0
		Galp Energia SGPS SA	19,2
		Jeronimo Martins SGPS SA	1.557,2
		Sonae SGPS SA	5,5
	<b>Russian Federation</b>		<b>0,0</b>
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		ENEL RUSSIA PJSC	0,0
		Fix Price Group Ltd	0,0
		HeadHunter Group PLC	0,0
		Irkut Corp PJSC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0
		MMC Norilsk Nickel PJSC	0,0
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0
		Segezha Group PJSC	0,0
		Severstal PAO	0,0
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0
		VK Co Ltd	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		Yandex NV	0,0
	<b>Slovenia</b>		<b>75,8</b>
		Nova Ljubljanska Banka dd	75,8
	<b>Spain</b>		<b>27.303,8</b>
		Abengoa SA	1,2
		Acciona SA	286,5
		Acerinox SA	15,6
		ACS Actividades de Construccion y Servicios SA	6,6
		Aena SME SA	7,6
		Amadeus IT Group SA	333,9
		Atlantica Sustainable Infrastructure PLC	16,7
		Banco Bilbao Vizcaya Argentaria SA	1.129,2
		Banco Santander SA	1.973,5
		Bankinter SA	1.425,2
		CaixaBank SA	184,8
		Cellnex Telecom SA	2.391,0
		Corp ACCIONA Energias Renovables SA	45,1

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Enagas SA	494,7
		Endesa SA	3,7
		Ferrovial SA	774,6
		Fluidra SA	11,3
		Grifols SA	14,1
		Iberdrola SA	3.009,8
		Industria de Diseno Textil SA	2.134,4
		Inmobiliaria Colonial Socimi SA	1.254,8
		Laboratorios Farmaceuticos Rovi SA	118,6
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	95,3
		Mapfre SA	123,9
		Merlin Properties Socimi SA	2.408,7
		Naturgy Energy Group SA	4,6
		Red Electrica Corp SA	1.203,9
		Repsol SA	641,5
		Siemens Gamesa Renewable Energy SA	3,8
		Telefonica SA	910,8
		Viscofan SA	6.278,6
			<b>28.287,1</b>
	<b>Sweden</b>		
		Alfa Laval AB	468,4
		Alleima AB	4,0
		Ambea AB	0,8
		Assa Abloy AB	1.215,1
		Atlas Copco AB	2.310,8
		Avanza Bank Holding AB	218,1
		Axfood AB	83,0
		Boliden AB	428,8
		Castellum AB	4.555,8
		Corem Property Group AB	167,7
		Electrolux AB	3,9
		Elekta AB	11,9
		Embracer Group AB	6,0
		Epiroc AB	457,1
		Essity AB	16,7
		Evolution AB	97,0
		Fabege AB	1.800,1
		Fastighets AB Balder	1.391,5
		Fortnox AB	46,8
		Getinge AB	22,6
		H & M Hennes & Mauritz AB	129,7
		Hexagon AB	64,3
		Holmen AB	1,7
		Hufvudstaden AB	1.071,6
		Husqvarna AB	2,7
		Industrivarden AB	18,1
		Indutrade AB	3,2
		Intrum AB	31,1
		Investment AB Latour	3,0
		Investor AB	566,3
		Kinnevik AB	3,5
		L E Lundbergforetagen AB	2,2
		Lifco AB	2,4
		Loomis AB	46,4
		Maha Energy AB	13,7
		Nibe Industrier AB	530,2
		Nordea Bank Abp	2.264,4
		Nyfosa AB	254,7
		Pandox AB	602,9
		Paradox Interactive AB	6,5
		Saab AB	382,6
		Sagax AB	902,3

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Samhallsbyggnadsbolaget i Norden AB	337,2
		Sandvik AB	166,9
		Securitas AB	135,8
		Skandinaviska Enskilda Banken AB	200,9
		Skanska AB	4,2
		SKF AB	5,0
		Svenska Cellulosa AB SCA	347,7
		Svenska Handelsbanken AB	1.980,9
		Swedbank AB	408,8
		Swedish Orphan Biovitrum AB	467,0
		Tele2 AB	260,7
		Telia Co AB	1.334,6
		Trelleborg AB	88,7
		Truecaller AB	15,9
		VEF AB	93,5
		Volvo AB	1.931,0
		Volvo Car AB	16,8
		Wihlborgs Fastigheter AB	282,2
	<b>Switzerland</b>		<b>95.299,0</b>
		ABB Ltd	118,5
		ADC Therapeutics SA	60,7
		Adecco Group AG	32,1
		Alcon Inc	157,5
		Bachem Holding AG	1,8
		Baloise Holding AG	34,9
		Barry Callebaut AG	9,7
		Chocoladefabriken Lindt & Spruengli AG	1.684,5
		Cie Financiere Richemont SA	2.777,7
		Clariant AG	326,5
		Credit Suisse Group AG	11,2
		EMS-Chemie Holding AG	1.271,9
		Geberit AG	704,9
		Givaudan SA	4.470,6
		Holcim AG	628,1
		Kuehne + Nagel International AG	3.994,0
		Logitech International SA	1.861,4
		Lonza Group AG	1.892,2
		Nestle SA	20.065,4
		Novartis AG	9.368,2
		Partners Group Holding AG	2.132,4
		PolyPeptide Group AG	56,1
		PSP Swiss Property AG	3.662,5
		Roche Holding AG	16.676,2
		Schindler Holding AG	1.219,0
		SGS SA	1.031,8
		Sika AG	1.220,8
		Sonova Holding AG	65,5
		Straumann Holding AG	56,0
		Swatch Group AG/The	245,8
		Swiss Life Holding AG	16,9
		Swiss Prime Site AG	6.351,1
		Swiss Re AG	48,4
		Swisscom AG	3.469,4
		Tecan Group AG	7.676,5
		Temenos AG	5,5
		UBS Group AG	1.101,6
		VAT Group AG	55,7
		Wizz Air Holdings Plc	58,4
		Zurich Insurance Group AG	677,6
	<b>Turkey</b>		<b>2.486,5</b>
		Akbank TAS	77,5



## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Anadolu Efes Biracilik Ve Malt Sanayii AS	43,0
		Aselsan Elektronik Sanayi Ve Ticaret AS	3,7
		BIM Birlesik Magazalar AS	126,9
		Can2 Termik AS	3,3
		Dogus Otomotiv Servis ve Ticaret AS	79,0
		Eregli Demir ve Celik Fabrikalari TAS	6,2
		Ford Otomotiv Sanayi AS	299,7
		KOC Holding AS	826,1
		Logo Yazilim Sanayi Ve Ticaret AS	225,0
		Migros Ticaret AS	195,6
		MLP Saglik Hizmetleri AS	6,9
		Turk Hava Yollari AO	59,1
		Turkiye Garanti Bankasi AS	266,3
		Turkiye Is Bankasi AS	153,1
		Turkiye Petrol Rafinerileri AS	56,8
		Turkiye Sise ve Cam Fabrikalari AS	3,8
		Yapi ve Kredi Bankasi AS	54,2
	<b>United Kingdom</b>		<b>191.290,6</b>
		3i Group PLC	501,7
		Abcam PLC	158,7
		Abrdn Plc	3,6
		Admiral Group PLC	1.037,8
		Allfunds Group Plc	756,7
		Alphawave IP Group PLC	59,2
		Anglo American PLC	2.198,2
		Antofagasta PLC	514,3
		Ashtead Group PLC	181,1
		Associated British Foods PLC	65,9
		Assura PLC	1.558,4
		AstraZeneca PLC	5.937,7
		Auto Trader Group PLC	89,0
		AVEVA Group PLC	3,8
		Aviva PLC	26,4
		Barclays PLC	1.071,3
		Barratt Developments PLC	93,2
		Beazley PLC	292,1
		Bellway PLC	25,0
		Berkeley Group Holdings PLC	70,3
		Bicycle Therapeutics PLC	101,2
		Big Yellow Group PLC	343,9
		BP PLC	6.934,6
		British Land Co PLC/The	7.017,2
		Britvic PLC	2.034,3
		BT Group PLC	11,5
		Bunzl PLC	8.292,0
		Burberry Group PLC	7,8
		Capital & Counties Properties PLC	428,1
		Centrica PLC	953,3
		Coca-Cola HBC AG	411,1
		Compass Group PLC	3.568,0
		ConvaTec Group PLC	86,3
		Croda International PLC	706,9
		DCC PLC	6,4
		Derwent London PLC	2.691,4
		Diageo PLC	6.536,4
		Dr Martens PLC	412,2
		Drax Group PLC	102,6
		Elementis PLC	1.008,1
		EMIS Group PLC	9,7
		Endava PLC	127,3
		Entain PLC	6,9

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Experian PLC	987,5
		Ferguson PLC	20.386,6
		Future PLC	97,2
		Grainger PLC	2.144,5
		Great Portland Estates PLC	535,9
		GSK PLC	3.941,4
		Haleon PLC	315,5
		Halma PLC	31,7
		Hammerson PLC	6.861,3
		Harbour Energy PLC	67,7
		Hargreaves Lansdown PLC	2,6
		Hikma Pharmaceuticals PLC	4,5
		HSBC Holdings PLC	852,5
		IG Group Holdings PLC	97,8
		IMI PLC	17,0
		Informa PLC	8.788,0
		InterContinental Hotels Group PLC	96,0
		Intermediate Capital Group PLC	149,6
		International Distributions Services PLC	244,1
		Intertek Group PLC	262,1
		Investec PLC	64,1
		J Sainsbury PLC	5,4
		JD Sports Fashion PLC	4,6
		Johnson Matthey PLC	51,3
		Jupiter Fund Management PLC	11,9
		Kingfisher PLC	272,6
		Land Securities Group PLC	2.680,5
		Legal & General Group PLC	2.832,9
		Lloyds Banking Group PLC	389,0
		London Stock Exchange Group PLC	28,8
		LondonMetric Property PLC	2.367,7
		LXI REIT plc	521,5
		M&G PLC	7,8
		Man Group PLC/Jersey	133,9
		Melrose Industries PLC	9,0
		Micro Focus International PLC	4,7
		Mondi PLC	332,5
		National Grid PLC	2.485,8
		Natwest Group PLC	1.542,6
		New Look Retailers Ltd	0,0
		Next PLC	232,0
		NMC Health PLC	0,0
		Ocado Group PLC	2,9
		OSB Group PLC	63,3
		Oxford Biomedica PLC	30,1
		Pearson PLC	6,1
		Persimmon PLC	4,5
		Plus500 Ltd	47,2
		Primary Health Properties PLC	1.436,2
		Prudential PLC	2.711,5
		Reckitt Benckiser Group PLC	171,6
		RELX PLC	2.183,9
		Rentokil Initial PLC	12,3
		Rightmove PLC	167,9
		Rio Tinto PLC	3.953,7
		Rolls-Royce Holdings PLC	8,8
		Safestore Holdings PLC	1.655,3
		Sage Group PLC/The	71,9
		Savills PLC	43,6
		Schroders PLC	3,0
		Segro PLC	20.589,0

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Severn Trent PLC	164,5
		Shaftesbury PLC	463,9
		Shell PLC	5.043,8
		Smith & Nephew PLC	275,0
		Smiths Group PLC	67,0
		Spectris PLC	39,8
		Spirax-Sarco Engineering PLC	11.292,4
		SSE PLC	662,4
		SSP Group Plc	5.223,3
		St James's Place PLC	9,7
		Standard Chartered PLC	207,7
		Supermarket Income Reit PLC	479,1
		Taylor Wimpey PLC	335,0
		Tesco PLC	21,6
		Tritax Big Box REIT PLC	2.427,4
		Tullow Oil PLC	282,5
		Unilever PLC	3.609,3
		UNITE Group PLC/The	7.552,7
		United Utilities Group PLC	179,7
		Virgin Money UK PLC	75,4
		Vodafone Group PLC	1.583,2
		Whitbread PLC	5,4
		Wise PLC	1.408,3
		Workspace Group PLC	374,6
		WPP PLC	40,7
<b>North America</b>			<b>2.466.205,8</b>
	<b>Canada</b>		<b>74.839,7</b>
		Agnico Eagle Mines Ltd	3.191,1
		Air Canada	483,7
		Algonquin Power & Utilities Corp	51,5
		Alimentation Couche-Tard Inc	1.134,4
		Allied Properties Real Estate Investment Trust	757,4
		AltaGas Ltd	165,4
		Altus Group Ltd/Canada	1.955,7
		ARC Resources Ltd	881,8
		Aritzia Inc	30,0
		Atco Ltd/Canada	163,1
		B2Gold Corp	12,2
		Bank Of Montreal	105,1
		Bank of Nova Scotia/The	912,7
		Barrick Gold Corp	2.420,9
		Bausch Health Cos Inc	2,6
		BCE Inc	2.096,5
		BlackBerry Ltd	3,2
		Bombardier Inc	9,4
		Brookfield Asset Management Inc	4.237,1
		Brookfield Renewable Corp	15,9
		Brookfield Renewable Partners LP	600,0
		CAE Inc	4,7
		Cameco Corp	257,2
		Canada Goose Holdings Inc	11,7
		Canadian Apartment Properties REIT	1,8
		Canadian Imperial Bank of Commerce	238,9
		Canadian National Railway Co	3.555,4
		Canadian Pacific Railway Ltd	1.546,5
		Canadian Tire Corp Ltd	975,2
		Canadian Utilities Ltd	51,8
		Capital Power Corp	13,1
		CCL Industries Inc	8,3
		Celestica Inc	15,8
		Cenovus Energy Inc	25,1

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CGI Inc	250,7
		CI Financial Corp	15,2
		Constellation Software Inc/Canada	1.499,8
		Corus Entertainment Inc	12,6
		Crescent Point Energy Corp	402,1
		Dollarama Inc	1.152,1
		Dream Industrial Real Estate Investment Trust	1.640,8
		Element Fleet Management Corp	157,8
		Emera Inc	114,5
		Empire Co Ltd	391,2
		Endeavour Mining PLC	404,0
		Enerflex Ltd	18,8
		Enerplus Corp	302,8
		Fairfax Financial Holdings Ltd	581,0
		Finning International Inc	218,8
		First Quantum Minerals Ltd	52,1
		FirstService Corp	1.288,1
		Fortis Inc/Canada	329,0
		Franco-Nevada Corp	6.852,7
		George Weston Ltd	166,7
		GFL Environmental Inc	5,5
		Gibson Energy Inc	29,7
		Gildan Activewear Inc	228,8
		Great-West Lifeco Inc	293,5
		H&R Real Estate Investment Trust	220,2
		Hydro One Ltd	1.404,5
		iA Financial Corp Inc	7,1
		IGM Financial Inc	37,8
		Intact Financial Corp	32,0
		InterRent Real Estate Investment Trust	1.509,6
		Ivanhoe Mines Ltd	5,4
		Keyera Corp	4,6
		Killam Apartment Real Estate Investment Trust	674,3
		Kinross Gold Corp	345,8
		Lightspeed Commerce Inc	82,2
		Linamar Corp	60,8
		Loblaw Cos Ltd	1.367,4
		Lundin Mining Corp	257,5
		Magna International Inc	109,2
		Major Drilling Group International Inc	10,1
		Manulife Financial Corp	490,9
		Martinrea International Inc	8,9
		Medical Facilities Corp	23,4
		Metro Inc/CN	213,2
		National Bank of Canada	2.909,9
		Nortel Networks Corp	0,0
		Northland Power Inc	1.091,7
		Nutrien Ltd	2.709,3
		Nuvei Corp	2,4
		NuVista Energy Ltd	11,3
		Obsidian Energy Ltd	7,4
		Onex Corp	61,2
		Open Text Corp	23,1
		Ovintiv Inc	181,3
		Parex Resources Inc	802,0
		Parkland Corp	74,9
		Pason Systems Inc	22,0
		Pembina Pipeline Corp	792,5
		Power Corp of Canada	23,4
		Restaurant Brands International Inc	151,5
		RioCan Real Estate Investment Trust	18,4

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Ritchie Bros Auctioneers Inc	69,2
		Rogers Communications Inc	14,9
		Royal Bank of Canada	274,7
		Russel Metals Inc	5,6
		Saputo Inc	26,2
		Secure Energy Services Inc	19,1
		Shaw Communications Inc	10,8
		Shopify Inc	463,2
		Spartan Delta Corp	9,6
		Spin Master Corp	33,1
		Stantec Inc	96,0
		Summit Industrial Income REIT	1.390,5
		Sun Life Financial Inc	164,6
		Teck Resources Ltd	694,6
		TELUS Corp	714,8
		TFI International Inc	151,1
		Thomson Reuters Corp	42,9
		TMX Group Ltd	7,5
		Torex Gold Resources Inc	52,1
		Toromont Industries Ltd	21,4
		Toronto Dominion Bank	5.713,1
		Tourmaline Oil Corp	1.906,7
		Vermilion Energy Inc	16,8
		West Fraser Timber Co Ltd	47,5
		Wheaton Precious Metals Corp	4.698,2
		Whitecap Resources Inc	70,7
		WSP Global Inc	34,1
			<b>25.591,4</b>
	<b>Mexico</b>		
		Alfa SAB de CV	10,6
		Alea SAB de CV	277,1
		America Movil SAB de CV	155,3
		Arca Continental SAB de CV	1.771,8
		Banco del Bajío SA	111,6
		Bolsa Mexicana de Valores SAB de CV	923,1
		Cemex SAB de CV	1.752,2
		Coca-Cola Femsa SAB de CV	855,9
		Controladora Vuela Cia de Aviación SAB de CV	1,8
		Corp Inmobiliaria Vesta SAB de CV	499,1
		Fibra Uno Administración SA de CV	1.051,8
		Fomento Económico Mexicano SAB de CV	1.612,7
		GCC SAB de CV	369,3
		Gruma SAB de CV	69,2
		Grupo Aeroportuario del Centro Norte SAB de CV	952,5
		Grupo Aeroportuario del Pacífico SAB de CV	1.187,4
		Grupo Aeroportuario del Sureste SAB de CV	965,7
		Grupo Bimbo SAB de CV	592,6
		Grupo Carso SAB de CV	4,5
		Grupo Financiero Banorte SAB de CV	5.483,6
		Grupo Financiero Inbursa SAB de CV	7,5
		Grupo Mexico SAB de CV	2.168,5
		Grupo Televisa SAB	4,1
		Industrias Penoles SAB de CV	164,0
		Kimberly-Clark de Mexico SAB de CV	48,7
		Nemak SAB de CV	90,0
		Orbia Advance Corp SAB de CV	150,2
		Prologis Property Mexico SA de CV	153,9
		Promotora y Operadora de Infraestructura SAB de CV	3,4
		Regional SAB de CV	253,7
		Sitios Latinoamérica SAB de CV	0,5
		Vista Energy SAB de CV	141,7
		Wal-Mart de Mexico SAB de CV	3.757,5

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
	Panama		1.210,5
		Copa Holdings SA	1.210,5
	United States		2.364.564,2
		10X Genomics Inc	0,1
		3M Co	619,8
		4D Molecular Therapeutics Inc	40,8
		A O Smith Corp	466,1
		Abbott Laboratories	6.635,5
		AbbVie Inc	6.598,3
		ABIOMED Inc	510,6
		Academy Sports & Outdoors Inc	423,1
		Acadia Healthcare Co Inc	367,9
		ACADIA Pharmaceuticals Inc	203,1
		Accenture PLC	10.037,8
		Accolade Inc	245,1
		Activision Blizzard Inc	4.573,6
		AdaptHealth Corp	86,4
		Adicet Bio Inc	5,8
		Adobe Inc	4.419,1
		Advance Auto Parts Inc	826,7
		Advanced Drainage Systems Inc	69,2
		Advanced Micro Devices Inc	3.113,9
		AECOM	88,7
		AES Corp/The	279,8
		Affirm Holdings Inc	3,9
		Aflac Inc	3.414,6
		Agenus Inc	60,5
		Agilent Technologies Inc	3.519,4
		agilon health Inc	211,4
		Agios Pharmaceuticals Inc	266,5
		Agree Realty Corp	1.489,3
		Air Products and Chemicals Inc	2.855,3
		Air Transport Services Group Inc	9,6
		Airbnb Inc	329,2
		Akamai Technologies Inc	2.085,6
		Akero Therapeutics Inc	354,4
		Alaska Air Group Inc	25,1
		Albemarle Corp	3.311,9
		Albertsons Cos Inc	307,4
		Alcoa Corp	42,7
		Aldeyra Therapeutics Inc	7,3
		Alector Inc	31,4
		Alexandria Real Estate Equities Inc	33.689,2
		Align Technology Inc	535,9
		Alkermes PLC	57,6
		Alleghany Corp	42,4
		Allegion plc	13.632,3
		Alliant Energy Corp	1.107,6
		Allogene Therapeutics Inc	64,7
		Allscripts Healthcare Solutions Inc	11,8
		Allstate Corp/The	3.039,2
		Ally Financial Inc	705,4
		Alnylam Pharmaceuticals Inc	1.103,6
		Alpha & Omega Semiconductor Ltd	59,5
		Alpha Metallurgical Resources Inc	20,4
		Alphabet Inc	45.515,9
		Altice USA Inc	160,6
		Altimune Inc	118,5
		A-Mark Precious Metals Inc	138,1
		Amazon.com Inc	42.050,2
		Ambarella Inc	273,9

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		AMC Entertainment Holdings Inc	5,1
		Amcor PLC	3.270,0
		Amdocs Ltd	231,2
		Amedisys Inc	294,2
		AMERCO	1.205,7
		Ameren Corp	1.597,6
		American Assets Trust Inc	3,4
		American Axle & Manufacturing Holdings Inc	49,8
		American Electric Power Co Inc	5.115,3
		American Equity Investment Life Holding Co	632,3
		American Express Co	2.413,1
		American Financial Group Inc/OH	34,2
		American Homes 4 Rent	31,3
		American International Group Inc	756,5
		American Tower Corp	6.042,5
		American Water Works Co Inc	1.638,9
		Americold Realty Trust Inc	14.595,7
		Ameriprise Financial Inc	248,9
		AMERISAFE Inc	673,2
		AmerisourceBergen Corp	3.840,0
		AMETEK Inc	854,3
		Amgen Inc	6.005,6
		Amicus Therapeutics Inc	470,9
		Amkor Technology Inc	15,1
		AMN Healthcare Services Inc	511,0
		Amphastar Pharmaceuticals Inc	10,5
		Amphenol Corp	2.639,2
		Analog Devices Inc	3.031,3
		Annaly Capital Management Inc	1.605,0
		ANSYS Inc	1.579,2
		Antero Resources Corp	85,0
		Aon PLC	4.243,4
		APA Corp	298,9
		Apellis Pharmaceuticals Inc	191,9
		Apollo Global Management Inc	10,7
		Apple Hospitality REIT Inc	14,9
		Apple Inc	90.719,4
		Applied Industrial Technologies Inc	28,4
		Applied Materials Inc	3.144,9
		AppLovin Corp	2,0
		Aptiv PLC	1.611,0
		Aramark	59,1
		ArcBest Corp	284,0
		Arcellx Inc	130,7
		Arch Capital Group Ltd	1.972,9
		Archer-Daniels-Midland Co	154,0
		Arista Networks Inc	2.161,9
		Array Technologies Inc	96,8
		Arrow Electronics Inc	438,2
		Arrowhead Pharmaceuticals Inc	115,3
		Arthur J Gallagher & Co	5.241,5
		Arvinas Inc	181,0
		Aspen Technology Inc	279,8
		Assurant Inc	684,9
		AT&T Inc	2.024,7
		Atara Biotherapeutics Inc	85,5
		Atkore Inc	223,6
		Atmos Energy Corp	806,3
		Autodesk Inc	593,1
		Automatic Data Processing Inc	8.037,3
		AutoZone Inc	7.626,7

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Avalara Inc	123,7
		AvalonBay Communities Inc	3.695,7
		Avanos Medical Inc	13,1
		Avantor Inc	271,3
		Avery Dennison Corp	1.510,9
		Avid Technology Inc	69,0
		Avista Corp	27,3
		Axcelis Technologies Inc	25,1
		Axis Capital Holdings Ltd	339,3
		Axonics Inc	12,8
		Baker Hughes Co	488,8
		Balchem Corp	9.226,5
		Ball Corp	1.073,0
		Bank of America Corp	14.424,3
		BankUnited Inc	10,1
		Barnes Group Inc	19,2
		Bath & Body Works Inc	8,0
		Baxter International Inc	2.143,8
		Becton Dickinson and Co	3.495,7
		Belden Inc	26,5
		Benchmark Electronics Inc	18,4
		Bentley Systems Inc	5,9
		Berkshire Hathaway Inc	12.971,6
		Best Buy Co Inc	224,3
		BGC Partners Inc	16,2
		BigCommerce Holdings Inc	62,9
		Bill.com Holdings Inc	382,6
		BioAtla Inc	33,9
		Biogen Inc	4.455,6
		BioMarin Pharmaceutical Inc	4.172,5
		Biomea Fusion Inc	73,2
		Bio-Rad Laboratories Inc	73,5
		Bio-Techne Corp	217,2
		BJ's Wholesale Club Holdings Inc	232,6
		Black Hills Corp	34,7
		Black Knight Inc	1.826,5
		BlackRock Inc	4.506,7
		Blackstone Inc	4.782,4
		Block Inc	790,6
		Bloom Energy Corp	70,7
		Blueprint Medicines Corp	274,3
		Boise Cascade Co	282,3
		Booking Holdings Inc	3.258,9
		Booz Allen Hamilton Holding Corp	3.838,9
		BorgWarner Inc	610,4
		Boston Properties Inc	18.276,7
		Boston Scientific Corp	3.777,9
		Box Inc	280,5
		Boyd Gaming Corp	97,1
		Braze Inc	17,5
		Bread Financial Holdings Inc	62,1
		Brighthouse Financial Inc	24,4
		Bristol-Myers Squibb Co	13.884,0
		Brixmor Property Group Inc	10,2
		Broadcom Inc	7.433,9
		Broadridge Financial Solutions Inc	16.734,1
		Brown & Brown Inc	4.722,8
		Brown-Forman Corp	3.000,8
		Builders FirstSource Inc	160,7
		Bunge Ltd	38,7
		Burlington Stores Inc	8,8



## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		C4 Therapeutics Inc	22,9
		Cable One Inc	7,2
		Cadence Design Systems Inc	8.474,5
		Caesars Entertainment Inc	61,9
		Caleres Inc	81,1
		California Water Service Group	26,2
		Camden Property Trust	1.362,2
		Campbell Soup Co	2.031,6
		Cano Health Inc	389,5
		Capital One Financial Corp	5.590,2
		Capri Holdings Ltd	26,4
		Cardinal Health Inc	702,6
		CareMax Inc	141,6
		CareTrust REIT Inc	21,7
		Carlisle Cos Inc	65,7
		CarMax Inc	11,4
		Carnival Corp	96,9
		Carrier Global Corp	1.717,5
		Casey's General Stores Inc	134,8
		Catalent Inc	440,2
		Catalyst Pharmaceuticals Inc	112,3
		Caterpillar Inc	2.002,2
		Cavco Industries Inc	275,0
		CBIZ Inc	221,3
		Choe Global Markets Inc	4.415,1
		CBRE Group Inc	55,0
		CCC Intelligent Solutions Holdings Inc	231,8
		CDW Corp/DE	1.360,9
		Celanese Corp	429,2
		Celldex Therapeutics Inc	31,5
		Centene Corp	4.272,5
		CenterPoint Energy Inc	505,8
		Centessa Pharmaceuticals PLC	23,5
		Central Pacific Financial Corp	1,9
		Cerevel Therapeutics Holdings Inc	99,0
		Ceridian HCM Holding Inc	387,4
		CF Industries Holdings Inc	1.459,7
		CH Robinson Worldwide Inc	1.967,5
		Charles River Laboratories International Inc	55,5
		Charles Schwab Corp/The	6.554,2
		Charter Communications Inc	3.177,9
		Chegg Inc	306,0
		Chemours Co/The	43,7
		Cheniere Energy Inc	3.561,3
		Chesapeake Energy Corp	43,3
		Chewy Inc	4,7
		Chimera Investment Corp	7,7
		Chinook Therapeutics Inc	23,0
		Chipotle Mexican Grill Inc	650,1
		Chord Energy Corp	553,9
		Chubb Ltd	1.982,0
		Church & Dwight Co Inc	2.056,4
		Ciena Corp	386,7
		Cigna Corp	4.985,8
		Cincinnati Financial Corp	1.345,7
		Cintas Corp	2.076,7
		Cisco Systems Inc	11.226,7
		Citigroup Inc	1.330,1
		Citizens Financial Group Inc	2.096,5
		Citrix Systems Inc	3.375,1
		Clarivate PLC	2,7

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Clean Harbors Inc	57,2
		Clear Channel Outdoor Holdings Inc	26,8
		Clear Secure Inc	56,8
		Clearway Energy Inc	50,6
		Cleveland-Cliffs Inc	7,4
		Clorox Co/The	2.008,3
		Cloudflare Inc	81,8
		CME Group Inc	6.505,9
		CMS Energy Corp	2.317,0
		CNO Financial Group Inc	336,5
		Coca-Cola Co/The	9.575,7
		Coca-Cola Consolidated Inc	297,1
		Cogent Biosciences Inc	147,1
		Cognex Corp	42,9
		Cognizant Technology Solutions Corp	2.690,1
		Coherent Corp	391,3
		Coherus Biosciences Inc	95,4
		Coinbase Global Inc	9,6
		Colgate-Palmolive Co	3.851,6
		Collegium Pharmaceutical Inc	95,7
		Comcast Corp	6.117,3
		Comerica Inc	29,2
		CommScope Holding Co Inc	474,7
		Community Health Systems Inc	10,9
		CommVault Systems Inc	103,7
		Compass Minerals International Inc	34,8
		Conagra Brands Inc	15,1
		Conduent Inc	36,8
		Confluent Inc	135,3
		ConocoPhillips	6.270,9
		Consolidated Edison Inc	7.658,8
		Constellation Brands Inc	306,9
		Constellation Energy Corp	1.540,3
		Cooper Cos Inc/The	802,7
		Copart Inc	625,8
		Concept Therapeutics Inc	90,7
		Corebridge Financial Inc	29,0
		CoreCivic Inc	8,2
		Corning Inc	82,0
		Corteva Inc	994,5
		CorVel Corp	67,8
		CoStar Group Inc	2.626,4
		Costco Wholesale Corp	10.671,4
		Coterra Energy Inc	823,3
		Coupa Software Inc	221,1
		Cousins Properties Inc	6.812,4
		Covenant Logistics Group Inc	16,0
		Crane Holdings Co	11,5
		Credit Acceptance Corp	28,2
		Crocs Inc	11,5
		Crowdstrike Holdings Inc	1.783,4
		Crown Castle Inc	4.353,3
		Crown Holdings Inc	935,7
		CSX Corp	7.326,3
		CubeSmart	315,0
		Cummins Inc	710,0
		Cushman & Wakefield PLC	101,5
		CVS Health Corp	5.457,8
		Cytokinetics Inc	423,4
		Dana Inc	21,3
		Danaher Corp	8.667,2

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Darden Restaurants Inc	1.496,4
		Darling Ingredients Inc	730,3
		Datadog Inc	295,9
		Dave & Buster's Entertainment Inc	63,0
		DaVita Inc	98,0
		Deere & Co	3.571,2
		Dell Technologies Inc	639,9
		Delta Air Lines Inc	34,1
		Denali Therapeutics Inc	56,9
		DENTSPLY SIRONA Inc	363,9
		Design Therapeutics Inc	58,7
		DexCom Inc	1.376,9
		Diamondback Energy Inc	960,7
		DICE Therapeutics Inc	64,2
		Dick's Sporting Goods Inc	45,6
		Digital Realty Trust Inc	32.131,0
		Dillard's Inc	8,3
		Discover Financial Services	2.440,5
		DISH Network Corp	529,2
		DocuSign Inc	184,2
		Dollar General Corp	5.933,6
		Dollar Tree Inc	3.384,3
		Dominion Energy Inc	4.100,7
		Domino's Pizza Inc	2.122,1
		Donaldson Co Inc	29,9
		Donnelley Financial Solutions Inc	243,4
		DoorDash Inc	239,5
		Dover Corp	777,9
		Dow Inc	712,9
		DR Horton Inc	2.164,3
		Dropbox Inc	515,9
		DT Midstream Inc	5,0
		DTE Energy Co	1.505,5
		Duke Energy Corp	9.006,9
		Duke Realty Corp	2.156,5
		DuPont de Nemours Inc	1.225,6
		DXC Technology Co	88,2
		Dynatrace Inc	970,8
		Dynavax Technologies Corp	31,2
		Dyne Therapeutics Inc	71,4
		Eastman Chemical Co	1.329,5
		Eaton Corp PLC	1.296,8
		eBay Inc	607,5
		Ecolab Inc	614,4
		Edgewell Personal Care Co	1.262,8
		Edgewise Therapeutics Inc	33,1
		Edison International	1.168,7
		Edwards Lifesciences Corp	2.177,1
		Elanco Animal Health Inc	246,5
		Elastic NV	147,1
		Electronic Arts Inc	4.040,8
		Elevance Health Inc	7.116,9
		Eli Lilly & Co	16.307,2
		Embecta Corp	0,1
		EMCOR Group Inc	205,0
		Emergent BioSolutions Inc	268,8
		Emerson Electric Co	959,3
		Empire State Realty Trust Inc	15,3
		Enact Holdings Inc	21,9
		Encompass Health Corp	213,7
		Energy Harbor Corp	210,7

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Enphase Energy Inc	1.517,5
		Entegris Inc	142,6
		Entergy Corp	2.019,3
		Investnet Inc	9,6
		EOG Resources Inc	2.918,0
		EPAM Systems Inc	412,4
		EQT Corp	84,9
		Equifax Inc	462,4
		Equinix Inc	32.090,2
		Equitable Holdings Inc	494,1
		Equitrans Midstream Corp	11,8
		Equity LifeStyle Properties Inc	2.139,8
		Equity Residential	26.404,0
		Erie Indemnity Co	2.524,0
		Essent Group Ltd	274,2
		Essential Utilities Inc	488,9
		Essex Property Trust Inc	3.273,8
		Estee Lauder Cos Inc/The	3.549,4
		Etsy Inc	97,0
		Evercore Inc	348,6
		Everest Re Group Ltd	2.502,6
		Evergy Inc	2.541,1
		Eversource Energy	4.134,8
		Evo Payments Inc	9,2
		Evolent Health Inc	503,5
		Evoqua Water Technologies Corp	2.592,8
		Exact Sciences Corp	306,7
		Exelixis Inc	370,3
		Exelon Corp	1.789,8
		Expedia Group Inc	1.061,1
		Expeditors International of Washington Inc	3.461,0
		Extra Space Storage Inc	20.206,6
		Extreme Networks Inc	27,0
		F5 Inc	1.609,0
		FactSet Research Systems Inc	395,5
		Fair Isaac Corp	179,4
		Fastenal Co	719,5
		Fate Therapeutics Inc	55,4
		Federal Realty Investment Trust	2.131,3
		FedEx Corp	1.407,1
		Fidelity National Financial Inc	1.276,2
		Fidelity National Information Services Inc	2.430,4
		Fifth Third Bancorp	2.173,5
		First BanCorp/Puerto Rico	155,7
		First Citizens BancShares Inc/NC	29,3
		First Hawaiian Inc	6,4
		First Industrial Realty Trust Inc	599,3
		First Republic Bank/CA	6.034,5
		FirstEnergy Corp	723,5
		Fiserv Inc	4.045,0
		Five9 Inc	655,4
		FleetCor Technologies Inc	318,0
		Flex Ltd	873,2
		Flowserve Corp	40,7
		FMC Corp	150,8
		Ford Motor Co	401,6
		Fortinet Inc	2.532,1
		Fortive Corp	403,8
		Fortune Brands Home & Security Inc	296,5
		Fox Corp	1.284,4
		Franklin Resources Inc	391,1

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Frontier Communications Parent Inc	662,3
		Gaming and Leisure Properties Inc	96,2
		Garmin Ltd	100,7
		Gartner Inc	2.881,8
		Gates Industrial Corp PLC	18,4
		Generac Holdings Inc	998,5
		General Electric Co	2.035,2
		General Mills Inc	2.533,6
		General Motors Co	3.527,3
		Genuine Parts Co	2.508,8
		Genworth Financial Inc	436,8
		Gilead Sciences Inc	12.607,5
		Glaukos Corp	1,4
		Global Blood Therapeutics Inc	114,5
		Global Payments Inc	983,4
		GLOBALFOUNDRIES Inc	130,5
		Globe Life Inc	2.786,7
		Globus Medical Inc	234,5
		GoDaddy Inc	554,7
		Goldman Sachs Group Inc/The	668,5
		Goodyear Tire & Rubber Co/The	45,9
		Griffon Corp	14,2
		Group 1 Automotive Inc	308,2
		Guardant Health Inc	94,7
		Guidewire Software Inc	90,6
		Gulfport Energy Corp	913,6
		H&R Block Inc	115,0
		Haemonetics Corp	4,6
		Halliburton Co	773,1
		Halozyne Therapeutics Inc	312,4
		Harmony Biosciences Holdings Inc	148,7
		Hartford Financial Services Group Inc/The	2.263,3
		Hasbro Inc	231,0
		HashiCorp Inc	116,6
		HB Fuller Co	657,4
		HCA Healthcare Inc	2.352,9
		Health Catalyst Inc	42,6
		Healthcare Realty Trust Inc	7.969,6
		Healthpeak Properties Inc	2.915,6
		HEICO Corp	60,1
		Henry Schein Inc	903,7
		Herbalife Nutrition Ltd	13,1
		Hershey Co/The	9.433,5
		Hess Corp	1.090,8
		Hewlett Packard Enterprise Co	1.112,8
		HF Sinclair Corp	14,8
		Hibbett Inc	107,5
		Highwoods Properties Inc	99,6
		Hilton Worldwide Holdings Inc	2.186,0
		HNI Corp	24,9
		Hologic Inc	3.154,9
		Home Depot Inc/The	13.751,2
		Hope Bancorp Inc	106,4
		Horizon Therapeutics Plc	2.605,6
		Hormel Foods Corp	4.241,2
		Host Hotels & Resorts Inc	1.218,9
		Howmet Aerospace Inc	85,9
		HP Inc	659,1
		Hub Group Inc	5,4
		Hubbell Inc	82,3
		HubSpot Inc	854,2

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Humana Inc	7.174,3
		Huntington Bancshares Inc/OH	21,3
		Huntsman Corp	13,8
		Hyatt Hotels Corp	88,7
		Hyperfine Inc	22,6
		IAC Inc	269,2
		ICF International Inc	225,3
		ICON PLC	133,2
		ICU Medical Inc	98,5
		IDEX Corp	31,1
		IDEXX Laboratories Inc	501,5
		iHeartMedia Inc	0,6
		Illinois Tool Works Inc	2.442,5
		Illumina Inc	825,7
		Impinj Inc	401,7
		Inari Medical Inc	168,7
		Incyte Corp	4.702,7
		Ingersoll Rand Inc	42,7
		Ingredion Inc	71,6
		Insmed Inc	203,0
		Insperty Inc	64,8
		Inspire Medical Systems Inc	194,8
		Insulet Corp	814,5
		Intel Corp	2.161,4
		Intellia Therapeutics Inc	95,5
		Intercontinental Exchange Inc	4.636,4
		International Business Machines Corp	3.426,9
		International Flavors & Fragrances Inc	878,8
		International Paper Co	114,7
		Interpublic Group of Cos Inc/The	705,5
		Intuit Inc	4.459,0
		Intuitive Surgical Inc	1.385,1
		Invesco Ltd	80,5
		Invitation Homes Inc	19.421,5
		IPG Photonics Corp	63,9
		IQVIA Holdings Inc	821,2
		iRhythm Technologies Inc	344,7
		Iridium Communications Inc	161,1
		Iron Mountain Inc	14,0
		Ironwood Pharmaceuticals Inc	90,4
		ITT Inc	47,3
		IVERIC bio Inc	262,7
		J M Smucker Co/The	2.400,7
		Jabil Inc	782,0
		Jack Henry & Associates Inc	23.048,1
		Jackson Financial Inc	460,6
		Janus Henderson Group PLC	7,4
		Janux Therapeutics Inc	70,4
		Jazz Pharmaceuticals PLC	1.125,4
		JB Hunt Transport Services Inc	988,2
		JBG SMITH Properties	596,2
		Jefferies Financial Group Inc	215,8
		JetBlue Airways Corp	10,3
		Johnson & Johnson	20.041,9
		Johnson Controls International plc	121,7
		JPMorgan Chase & Co	15.411,4
		Juniper Networks Inc	2.239,6
		Kaman Corp	15,3
		Karuna Therapeutics Inc	120,2
		Kellogg Co	4.444,8
		Keurig Dr Pepper Inc	3.603,8

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		KeyCorp	1.552,5
		Keysight Technologies Inc	9.797,2
		Kezar Life Sciences Inc	173,1
		Kforce Inc	119,9
		Kilroy Realty Corp	7.509,6
		Kimbell Royalty Partners LP	8,9
		Kimberly-Clark Corp	2.058,9
		Kimco Realty Corp	9.453,4
		Kinetik Holdings Inc	26,3
		Kinsale Capital Group Inc	58,5
		KKR & Co Inc	634,2
		KLA Corp	3.244,8
		Knight-Swift Transportation Holdings Inc	354,0
		KnowBe4 Inc	15,7
		Korn Ferry	56,6
		Kraft Heinz Co/The	101,1
		Kroger Co/The	5.908,8
		Kulicke & Soffa Industries Inc	75,1
		Laboratory Corp of America Holdings	625,0
		Lam Research Corp	2.349,1
		Lamar Advertising Co	12,9
		Lamb Weston Holdings Inc	16.721,6
		Landstar System Inc	8,9
		Las Vegas Sands Corp	10,8
		Lattice Semiconductor Corp	565,9
		Lear Corp	512,2
		LendingClub Corp	227,4
		Lennar Corp	924,4
		Lennox International Inc	141,4
		Liberty Broadband Corp	3.267,2
		Liberty Global PLC	9,0
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	12,1
		Liberty Media Corp-Liberty SiriusXM	77,3
		Life Storage Inc	3.333,0
		Lincoln Electric Holdings Inc	75,6
		Lincoln National Corp	2.335,3
		Linde PLC	6.473,5
		Lions Gate Entertainment Corp	126,3
		LivaNova PLC	469,2
		Live Nation Entertainment Inc	1.483,3
		Livent Corp	9,9
		LiveRamp Holdings Inc	44,8
		LKQ Corp	2.208,1
		Loews Corp	907,7
		Louisiana-Pacific Corp	21,7
		Lowe's Cos Inc	9.597,5
		LPL Financial Holdings Inc	22,0
		LTC Properties Inc	13,9
		Lucid Group Inc	19,3
		Lululemon Athletica Inc	961,0
		Lumen Technologies Inc	445,0
		Lumentum Holdings Inc	577,1
		Lyft Inc	18,9
		LyondellBasell Industries NV	376,3
		M&T Bank Corp	2.318,1
		Macerich Co/The	53,7
		Macy's Inc	44,8
		Magnolia Oil & Gas Corp	12,7
		Manhattan Associates Inc	383,1
		Marathon Oil Corp	446,0

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Maravai LifeSciences Holdings Inc	126,6
		Marcus & Millichap Inc	13,3
		Markel Corp	3.232,1
		MarketAxess Holdings Inc	1.914,1
		Marqeta Inc	132,0
		Marriott International Inc/MD	2.825,1
		Marsh & McLennan Cos Inc	6.121,4
		Martin Marietta Materials Inc	435,3
		Marvell Technology Inc	3.179,4
		Masco Corp	1.208,2
		Masimo Corp	39,5
		Mastercard Inc	12.792,9
		Match Group Inc	857,9
		MAXIMUS Inc	4,7
		MaxLinear Inc	83,3
		McCormick & Co Inc/MD	2.309,4
		McDonald's Corp	13.773,0
		McGrath RentCorp	157,9
		McKesson Corp	3.429,8
		Medical Properties Trust Inc	23,6
		Medpace Holdings Inc	390,4
		Medtronic PLC	5.551,6
		MercadoLibre Inc	1.374,3
		Mercer International Inc	63,7
		Merck & Co Inc	15.365,5
		Mersana Therapeutics Inc	15,0
		Meta Platforms Inc	11.305,0
		MetLife Inc	840,3
		Mettler-Toledo International Inc	4.093,2
		MGIC Investment Corp	52,6
		MGM Resorts International	208,0
		Microchip Technology Inc	720,6
		Micron Technology Inc	1.706,3
		Microsoft Corp	83.753,6
		Mid-America Apartment Communities Inc	18.207,3
		Mirati Therapeutics Inc	173,5
		MKS Instruments Inc	68,1
		Moderna Inc	980,1
		Mohawk Industries Inc	16,8
		Molina Healthcare Inc	6.284,8
		Molson Coors Beverage Co	25,6
		Momentive Global Inc	41,1
		Mondelez International Inc	4.670,2
		MongoDB Inc	968,4
		Monolithic Power Systems Inc	1.834,5
		Monster Beverage Corp	634,9
		Moody's Corp	3.578,8
		Morgan Stanley	836,0
		Mosaic Co/The	1.802,4
		Motorola Solutions Inc	8.369,3
		Movado Group Inc	69,6
		MRC Global Inc	32,8
		MSA Safety Inc	13.088,3
		MSCI Inc	1.878,1
		Murphy USA Inc	621,0
		Myovant Sciences Ltd	144,2
		Nasdaq Inc	1.079,1
		Natera Inc	333,2
		National Fuel Gas Co	696,8
		National Health Investors Inc	19,8
		National Storage Affiliates Trust	365,9



## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		NCR Corp	17,6
		NeoGenomics Inc	138,9
		NetApp Inc	596,2
		Netflix Inc	4.176,9
		NETGEAR Inc	27,2
		NetScout Systems Inc	22,1
		NETSTREIT Corp	1.562,5
		Neurocrine Biosciences Inc	3.389,9
		Nevro Corp	183,5
		New Fortress Energy Inc	47,6
		New Jersey Resources Corp	39,6
		Newell Brands Inc	387,6
		Newmont Corp	6.763,8
		News Corp	868,8
		NextEra Energy Inc	5.552,0
		NextEra Energy Partners LP	67,7
		NGM Biopharmaceuticals Inc	5,5
		NIKE Inc	5.279,4
		NiSource Inc	677,0
		Nordson Corp	37,5
		Norfolk Southern Corp	1.732,5
		Northern Trust Corp	121,0
		Northwest Natural Holding Co	65,4
		NortonLifeLock Inc	885,6
		NOV Inc	13,5
		Novavax Inc	107,0
		NOW Inc	30,0
		NRG Energy Inc	987,8
		Nucor Corp	1.127,9
		Nutanix Inc	219,2
		NuVasive Inc	156,8
		nVent Electric PLC	35,6
		NVIDIA Corp	7.907,8
		NVR Inc	253,8
		NXP Semiconductors NV	2.714,6
		Occidental Petroleum Corp	5.085,0
		OFG Bancorp	120,7
		O-I Glass Inc	93,0
		Okta Inc	835,7
		Old Dominion Freight Line Inc	1.581,1
		Olema Pharmaceuticals Inc	18,0
		Olo Inc	139,7
		Omniceal Inc	630,1
		Omnicom Group Inc	902,0
		ON Semiconductor Corp	1.247,1
		ONE Gas Inc	9,1
		ONEOK Inc	635,2
		Opendoor Technologies Inc	17,4
		Oracle Corp	6.103,2
		O'Reilly Automotive Inc	7.993,6
		Organon & Co	310,7
		Ormat Technologies Inc	88,9
		Otis Worldwide Corp	1.997,1
		Outset Medical Inc	253,5
		Owens Corning	1.288,0
		Oxford Industries Inc	179,9
		PACCAR Inc	1.183,7
		Packaging Corp of America	226,8
		PagerDuty Inc	192,3
		Palantir Technologies Inc	30,4
		Palo Alto Networks Inc	5.358,4

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Papa John's International Inc	10,5
		Paramount Global	12,2
		Paramount Group Inc	217,5
		Park Hotels & Resorts Inc	696,4
		Parker-Hannifin Corp	1.357,8
		Paychex Inc	9.122,5
		Paycom Software Inc	3.000,0
		Paylocity Holding Corp	729,5
		PayPal Holdings Inc	1.396,9
		PBF Energy Inc	30,0
		PCSB Financial Corp	12,4
		Penn Entertainment Inc	56,7
		Penske Automotive Group Inc	68,2
		Pentair PLC	90,9
		Penumbra Inc	258,6
		PepsiCo Inc	18.311,0
		Perficient Inc	100,1
		PerkinElmer Inc	81,3
		Perrigo Co PLC	24,7
		Personalis Inc	34,7
		Pfizer Inc	11.335,9
		PG&E Corp	800,7
		Piedmont Office Realty Trust Inc	198,6
		Pinnacle West Capital Corp	12,0
		Pinterest Inc	426,1
		Pioneer Natural Resources Co	2.662,7
		PJT Partners Inc	8,0
		Plug Power Inc	684,1
		PMV Pharmaceuticals Inc	218,8
		PNC Financial Services Group Inc/The	768,6
		Pool Corp	174,2
		Portland General Electric Co	59,9
		PotlatchDeltic Corp	21,9
		Power Integrations Inc	26,9
		PPG Industries Inc	110,0
		PPL Corp	253,0
		Precigen Inc	3,3
		Premier Inc	10,2
		Prestige Consumer Healthcare Inc	46,0
		Principal Financial Group Inc	132,1
		Privia Health Group Inc	134,8
		Procore Technologies Inc	442,3
		Procter & Gamble Co/The	18.229,4
		ProFrac Holding Corp	18,9
		PROG Holdings Inc	13,1
		Progress Software Corp	3,9
		Progressive Corp/The	4.478,8
		Prologis Inc	72.352,4
		Prudential Financial Inc	120,2
		PTC Inc	42,2
		PTC Therapeutics Inc	465,6
		Public Service Enterprise Group Inc	1.826,7
		Public Storage	25.618,2
		PulteGroup Inc	270,3
		Pure Storage Inc	1.071,7
		Qorvo Inc	59,7
		QUALCOMM Inc	6.150,3
		Qualys Inc	58,8
		Quanta Services Inc	87,9
		Quest Diagnostics Inc	1.704,6
		QuidelOrtho Corp	71,7

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Qurate Retail Inc	26,1
		Radian Group Inc	32,5
		Ralph Lauren Corp	73,1
		Range Resources Corp	25,0
		Raymond James Financial Inc	5.599,0
		Realty Income Corp	14.290,1
		Red Rock Resorts Inc	260,6
		Regency Centers Corp	5.329,1
		Regeneron Pharmaceuticals Inc	8.345,1
		REGENXBIO Inc	198,1
		Regions Financial Corp	2.638,9
		Relay Therapeutics Inc	204,6
		Reliance Steel & Aluminum Co	43,8
		RenaissanceRe Holdings Ltd	200,7
		Republic Services Inc	8.925,6
		ResMed Inc	407,1
		Retail Opportunity Investments Corp	1.475,1
		Revanche Therapeutics Inc	434,9
		Rhythm Pharmaceuticals Inc	133,6
		RingCentral Inc	592,6
		Rithm Capital Corp	22,4
		Rivian Automotive Inc	349,7
		Robert Half International Inc	640,0
		ROBLOX Corp	978,4
		Rockwell Automation Inc	2.434,7
		Roku Inc	144,1
		Rollins Inc	20.044,4
		Roper Technologies Inc	3.119,1
		Ross Stores Inc	51,3
		Royal Caribbean Cruises Ltd	1.236,3
		Royalty Pharma PLC	818,6
		RPM International Inc	12,4
		Ryder System Inc	241,2
		Ryman Hospitality Properties Inc	1.369,1
		S&P Global Inc	1.172,3
		Sage Therapeutics Inc	298,3
		Saia Inc	176,5
		Salesforce Inc	3.816,8
		Sally Beauty Holdings Inc	0,7
		Samsara Inc	49,3
		Samsonite International SA	210,2
		Sanmina Corp	16,4
		Sarepta Therapeutics Inc	1.233,4
		SBA Communications Corp	6.180,2
		Schlumberger NV	2.177,3
		Schneider National Inc	8,8
		Schnitzer Steel Industries Inc	19,1
		Seagate Technology Holdings PLC	38,4
		SeaGen Inc	2.843,0
		Sealed Air Corp	562,1
		SeaWorld Entertainment Inc	13,9
		SEI Investments Co	5,2
		Sempra Energy	2.527,6
		Sensata Technologies Holding PLC	6,8
		Seres Therapeutics Inc	183,9
		Service Corp International/US	163,9
		Service Properties Trust	24,1
		ServiceNow Inc	5.119,5
		Sherwin-Williams Co/The	1.440,8
		Shockwave Medical Inc	738,7
		Shutterstock Inc	44,3

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Signature Bank/New York NY	9,7
		Silk Road Medical Inc	107,0
		Simon Property Group Inc	3.573,5
		Sirius XM Holdings Inc	650,4
		Skyline Champion Corp	55,3
		Skyworks Solutions Inc	663,5
		SL Green Realty Corp	768,2
		Smartsheet Inc	76,9
		Snap Inc	1.021,2
		Snap-on Inc	220,0
		Snowflake Inc	2.103,5
		SoFi Technologies Inc	0,1
		SolarEdge Technologies Inc	2.842,6
		SomaLogic Inc	23,0
		Sonoco Products Co	53,4
		Sotera Health Co	22,8
		Southern Co/The	6.874,0
		Southwest Airlines Co	16,0
		Southwestern Energy Co	25,5
		Spire Inc	19,9
		Splunk Inc	736,8
		Sprout Social Inc	84,6
		SPS Commerce Inc	3.079,5
		SS&C Technologies Holdings Inc	155,3
		Standex International Corp	4,2
		Stanley Black & Decker Inc	600,2
		Starbucks Corp	3.658,0
		State Street Corp	118,4
		Steel Dynamics Inc	663,3
		Steelcase Inc	20,8
		STERIS PLC	15.716,6
		Steven Madden Ltd	64,1
		Stewart Information Services Corp	241,4
		Stifel Financial Corp	85,1
		Stryker Corp	1.330,0
		Sun Communities Inc	3.607,0
		Sunnova Energy International Inc	6,6
		SunPower Corp	76,0
		Sunrun Inc	16,8
		Super Micro Computer Inc	103,8
		SVB Financial Group	5.232,7
		Synaptics Inc	467,5
		Synchrony Financial	3.333,4
		Syndax Pharmaceuticals Inc	410,2
		Syneos Health Inc	311,0
		Synopsys Inc	5.707,1
		Sysco Corp	1.210,8
		T Rowe Price Group Inc	92,7
		Take-Two Interactive Software Inc	961,5
		Tandem Diabetes Care Inc	76,1
		Tapestry Inc	14,0
		Targa Resources Corp	621,9
		Target Corp	3.337,4
		Taylor Morrison Home Corp	66,1
		TE Connectivity Ltd	991,7
		TechnipFMC PLC	76,6
		Teladoc Health Inc	88,2
		Teledyne Technologies Inc	419,8
		Teleflex Inc	576,3
		Tenable Holdings Inc	566,7
		Tenet Healthcare Corp	508,5

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Teradyne Inc	228,1
		Terex Corp	9,0
		Terreno Realty Corp	2.850,8
		Tesla Inc	29.213,4
		Tetra Tech Inc	120,1
		Texas Instruments Inc	5.879,2
		Texas Pacific Land Corp	74,5
		Texas Roadhouse Inc	202,1
		The Bank of New York Mellon Corporation	1.332,4
		Thermo Fisher Scientific Inc	6.016,2
		Thoughtworks Holding Inc	67,2
		Timken Co/The	22,3
		TJX Cos Inc/The	5.021,6
		T-Mobile US Inc	9.948,6
		Toll Brothers Inc	19,1
		Toro Co/The	66,7
		Tractor Supply Co	888,2
		Trade Desk Inc/The	226,0
		Tradeweb Markets Inc	1.679,7
		Trane Technologies PLC	1.672,5
		TransDigm Group Inc	2.239,3
		TransUnion	10.570,7
		Travel + Leisure Co	276,0
		Travelers Cos Inc/The	1.802,4
		Traverse Therapeutics Inc	221,6
		Trex Co Inc	51,2
		Trimble Inc	90,3
		TriNet Group Inc	16,7
		TripAdvisor Inc	99,6
		Tronox Holdings PLC	44,8
		TrueCar Inc	4,9
		Truist Financial Corp	3.351,6
		Tupperware Brands Corp	12,6
		Twilio Inc	123,1
		Twist Bioscience Corp	256,5
		Twitter Inc	747,3
		Tyler Technologies Inc	13.657,1
		Tyra Biosciences Inc	26,7
		Tyson Foods Inc	369,4
		Uber Technologies Inc	1.958,3
		UDR Inc	16,0
		UGI Corp	678,1
		Ulta Beauty Inc	2.839,2
		Ultragenyx Pharmaceutical Inc	125,0
		UMB Financial Corp	4,6
		Under Armour Inc	18,5
		Union Pacific Corp	4.166,2
		United Natural Foods Inc	247,2
		United Parcel Service Inc	3.776,0
		United Rentals Inc	1.699,9
		United Therapeutics Corp	956,1
		UnitedHealth Group Inc	25.688,6
		Uniti Group Inc	39,6
		Unity Software Inc	85,0
		Universal Display Corp	171,9
		Universal Health Services Inc	372,1
		Unum Group	39,2
		Urban Edge Properties	624,2
		US Bancorp	552,2
		Vail Resorts Inc	13.255,7
		Varonis Systems Inc	133,5

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Vaxcyte Inc	126,3
		Veeva Systems Inc	361,1
		Ventas Inc	25.118,2
		Ventyx Biosciences Inc	138,2
		VeriSign Inc	4.734,2
		Verisk Analytics Inc	1.082,5
		Verizon Communications Inc	9.255,5
		Vertex Pharmaceuticals Inc	13.449,1
		Vertiv Holdings Co	44,0
		Verve Therapeutics Inc	134,7
		VF Corp	234,9
		Viatris Inc	334,0
		Viavi Solutions Inc	232,8
		VICI Properties Inc	5.691,0
		Vicor Corp	254,2
		Victory Capital Holdings Inc	66,8
		Vir Biotechnology Inc	17,6
		Visa Inc	14.689,9
		Vishay Intertechnology Inc	10,6
		Vistra Corp	242,1
		Vivint Smart Home Inc	5,5
		VMware Inc	1.022,0
		Vornado Realty Trust	2,6
		Voya Financial Inc	104,3
		Vulcan Materials Co	775,7
		W R Berkley Corp	4.637,7
		Wabash National Corp	12,6
		Walgreens Boots Alliance Inc	1.055,8
		WALT DISNEY CO/THE	1.663,9
		Warner Bros Discovery Inc	134,7
		Washington Federal Inc	258,9
		Waste Connections Inc	5.689,3
		Waste Management Inc	12.909,7
		Waters Corp	599,9
		Wayfair Inc	57,4
		WD-40 Co	8.068,7
		Webster Financial Corp	4,4
		WEC Energy Group Inc	4.079,7
		Wells Fargo & Co	8.876,5
		Welltower Inc	53,4
		Wendy's Co/The	84,2
		Werner Enterprises Inc	252,2
		West Pharmaceutical Services Inc	16.309,7
		Western Digital Corp	127,7
		Western Midstream Partners LP	204,3
		Western Union Co/The	1.660,5
		Westinghouse Air Brake Technologies Corp	16,0
		Westlake Corp	19,4
		Westrock Co	714,7
		WEX Inc	7,2
		Weyerhaeuser Co	431,2
		Whirlpool Corp	247,2
		Williams Cos Inc/The	2.033,1
		Williams-Sonoma Inc	232,0
		Willis Towers Watson PLC	201,3
		WillScot Mobile Mini Holdings Corp	99,4
		Wolfspeed Inc	1.110,0
		Workday Inc	3.546,7
		World Acceptance Corp	14,6
		WP Carey Inc	2.666,7
		WW Grainger Inc	1.481,6

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		WW International Inc	18,0
		Wyndham Hotels & Resorts Inc	401,6
		Wynn Resorts Ltd	54,5
		Xcel Energy Inc	4.876,1
		Xerox Holdings Corp	24,0
		XPO Logistics Inc	91,1
		Xylem Inc/NY	886,6
		Yellow Corp	3,3
		Yelp Inc	336,2
		Yum! Brands Inc	1.406,8
		Zebra Technologies Corp	12.393,0
		Zendesk Inc	55,3
		Zillow Group Inc	92,0
		Zimmer Biomet Holdings Inc	116,1
		Zoetis Inc	1.533,6
		Zoom Video Communications Inc	175,9
		ZoomInfo Technologies Inc	1.030,7
		Zscaler Inc	600,5
<b>Oceania</b>			<b>99.847,1</b>
	<b>Australia</b>		<b>97.699,3</b>
		Allkem Ltd	66,4
		ALS Ltd	191,0
		Altium Ltd	140,7
		Ampol Ltd	402,1
		APA Group	430,5
		Aristocrat Leisure Ltd	2.024,8
		ASX Ltd	352,2
		Atlas Arteria Ltd	54,7
		Atlassian Corp	2.374,1
		Aurizon Holdings Ltd	742,7
		Australia & New Zealand Banking Group Ltd	1.750,3
		Bank of Queensland Ltd	17,2
		Beach Energy Ltd	9,6
		BHP Group Ltd	5.541,7
		BlueScope Steel Ltd	113,8
		Brambles Ltd	786,0
		carsales.com Ltd	281,5
		Challenger Ltd	49,1
		Charter Hall Group	1.374,2
		Cochlear Ltd	12.685,0
		Coles Group Ltd	483,4
		Commonwealth Bank of Australia	3.555,8
		Computershare Ltd	932,3
		Coronado Global Resources Inc	35,9
		CSL Ltd	3.106,3
		Dexus	5.919,1
		Domino's Pizza Enterprises Ltd	21,6
		Endeavour Group Ltd/Australia	64,5
		Evolution Mining Ltd	25,8
		Flight Centre Travel Group Ltd	9,7
		Fortescue Metals Group Ltd	204,6
		Goodman Group	15.933,6
		GPT Group/The	1.557,7
		Healius Ltd	29,4
		IDP Education Ltd	38,9
		IGO Ltd	231,7
		Iluka Resources Ltd	357,5
		Incitec Pivot Ltd	11,2
		Insurance Australia Group Ltd	82,9
		James Hardie Industries PLC	195,5
		JB Hi-Fi Ltd	86,4

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Karoon Energy Ltd	8,6
		Lendlease Corp Ltd	78,8
		Lottery Corp Ltd/The	67,4
		Lynas Rare Earths Ltd	206,2
		Macquarie Group Ltd	1.272,4
		Medibank Pvt Ltd	669,6
		Metcash Ltd	223,8
		Mineral Resources Ltd	438,0
		Mirvac Group	7.944,0
		National Australia Bank Ltd	2.063,2
		National Storage REIT	401,2
		Newcrest Mining Ltd	104,9
		nib holdings Ltd/Australia	38,7
		Nine Entertainment Co Holdings Ltd	86,3
		Northern Star Resources Ltd	63,4
		Nufarm Ltd/Australia	58,6
		Orica Ltd	43,2
		Origin Energy Ltd	168,4
		Orora Ltd	140,6
		Pilbara Minerals Ltd	58,8
		Premier Investments Ltd	5,5
		Prime Infrastructure Group	0,0
		Pro Medicus Ltd	123,3
		Qantas Airways Ltd	387,1
		QBE Insurance Group Ltd	1.109,6
		Ramsay Health Care Ltd	35,0
		REA Group Ltd	177,6
		Reece Ltd	22,5
		Rio Tinto Ltd	568,2
		Santos Ltd	1.092,9
		Scentre Group	3.813,6
		SEEK Ltd	201,1
		Shopping Centres Australasia Property Group	515,9
		Sonic Healthcare Ltd	196,6
		South32 Ltd	241,6
		Steadfast Group Ltd	167,0
		Stockland	2.309,5
		Suncorp Group Ltd	616,3
		Super Retail Group Ltd	95,7
		Tassal Group Ltd	13,7
		Telstra Corp Ltd	2.044,6
		Transurban Group	275,0
		Treasury Wine Estates Ltd	603,4
		Vicinity Centres	1.515,7
		Virgin Australia Holdings Pty Ltd	0,0
		Viva Energy Group Ltd	174,7
		Waypoint REIT Ltd	16,4
		Wesfarmers Ltd	342,6
		West African Resources Ltd	76,1
		Westpac Banking Corp	967,6
		WiseTech Global Ltd	445,2
		Woodside Energy Group Ltd	1.678,4
		Woolworths Group Ltd	1.283,5
		Worley Ltd	7,1
		Xero Ltd	168,5
	<b>New Zealand</b>		<b>2.147,8</b>
		a2 Milk Co Ltd/The	20,6
		Auckland International Airport Ltd	119,4
		Contact Energy Ltd	31,1
		Fisher & Paykel Healthcare Corp Ltd	100,4
		Fletcher Building Ltd	39,1



## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Mercury NZ Ltd	64,3
		Meridian Energy Ltd	350,7
		Spark New Zealand Ltd	1.422,1
<b>South America</b>			<b>66.451,6</b>
	<b>Brazil</b>		<b>55.072,1</b>
		3R PETROLEUM OLEO E GAS SA	344,4
		Aeris Industria E Comercio De Equipamentos Para Geracao De Energia S/	24,1
		Alpargatas SA	0,9
		Ambev SA	1.210,7
		Americanas SA	547,2
		Arezzo Industria e Comercio SA	685,0
		Atacadao SA	679,5
		Azul SA	210,7
		B3 SA - Brasil Bolsa Balcao	5.130,9
		Banco Bradesco SA	4.698,1
		Banco BTG Pactual SA	586,8
		Banco do Brasil SA	1.436,6
		Banco Santander Brasil SA	158,3
		BB Seguridade Participacoes SA	743,9
		BR Malls Participacoes SA	153,0
		Bradespar SA	247,8
		Braskem SA	3,0
		BRF SA	3,3
		Caixa Seguridade Participacoes S/A	178,5
		Camil Alimentos SA	64,7
		CCR SA	99,5
		Centrais Eletricas Brasileiras SA	835,5
		Cia Brasileira de Distribuicao	230,0
		Cia de Saneamento Basico do Estado de Sao Paulo	5,2
		Cia de Saneamento de Minas Gerais-COPASA	306,7
		Cia de Saneamento do Parana	9,8
		Cia Energetica de Minas Gerais	1.136,6
		Cia Ferro Ligas da Bahia - Ferbasa	133,2
		Cia Paranaense de Energia	302,4
		Cia Siderurgica Nacional SA	4,2
		Cielo SA	129,8
		Cogna Educacao	295,1
		Cosan SA	744,0
		CPFL Energia SA	228,6
		CSN Mineracao SA	143,9
		Cury Construtora e Incorporadora SA	53,9
		Dexco SA	27,5
		EDP - Energias do Brasil SA	148,6
		Enauta Participacoes SA	203,0
		Energisa SA	100,8
		Engie Brasil Energia SA	2,0
		Equatorial Energia SA	10,5
		Fleury SA	552,4
		Gerdau SA	531,8
		Getnet Adquirencia e Servicos para Meios de Pagamento SA	0,3
		Gol Linhas Aereas Inteligentes SA	53,6
		Hapvida Participacoes e Investimentos S/A	3.003,0
		Hypera SA	5,8
		Instituto Hermes Pardini SA	375,3
		lochpe Maxion SA	83,3
		Irani Papel e Embalagem SA	4,9
		IRB Brasil Resseguros S/A	0,1
		Itau Unibanco Holding SA	4.337,9
		Itausa SA	661,2
		JBS SA	1.472,4
		Kepler Weber SA	31,2

## Aandelenportefeuille SPW per 30 september 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Klabin SA	497,3
		Light SA	78,4
		Localiza Rent a Car SA	342,4
		Lojas Renner SA	1.039,6
		M Dias Branco SA	38,2
		Magazine Luiza SA	899,6
		Marfrig Global Foods SA	156,6
		Mills Estruturas e Servicos de Engenharia SA	6,1
		Minerva SA/Brazil	525,4
		Multiplan Empreendimentos Imobiliarios SA	745,1
		Natura & Co Holding SA	6,7
		Neoenergia SA	95,8
		Petro Rio SA	34,8
		Petroreconcavo SA	39,1
		Portobello SA	8,0
		Qualicorp Consultoria e Corretora de Seguros SA	25,4
		Raia Drogasil SA	2.101,5
		Raizen SA	807,3
		Randon SA Implementos e Participacoes	42,2
		Rede D'Or Sao Luiz SA	130,9
		Rumo SA	1.207,3
		Santos Brasil Participacoes SA	87,9
		Sao Martinho SA	266,0
		Sendas Distribuidora SA	456,7
		StoneCo Ltd	18,2
		Suzano SA	90,2
		Taurus Armas SA	49,2
		Telefonica Brasil SA	1.831,2
		TIM SA/Brazil	174,7
		Totvs SA	761,9
		Transmissora Alianca de Energia Eletrica SA	57,6
		Ultrapar Participacoes SA	335,5
		Unipar Carbocloro SA	420,2
		Usinas Siderurgicas de Minas Gerais SA Usiminas	95,5
		Vale SA	6.949,6
		Via S/A	1,9
		Vulcabras Azaleia SA	1,5
		WEG SA	538,9
		XP Inc	719,6
		Zamp SA	16,5
	<b>Chile</b>		<b>6.362,7</b>
		Aguas Andinas SA	1,2
		Banco de Chile	998,8
		Banco de Credito e Inversiones SA	55,0
		Banco Santander Chile	846,9
		Cencosud SA	271,2
		Cencosud Shopping SA	0,5
		Cia Cervecerias Unidas SA	1,6
		Cia Sud Americana de Vapores SA	17,8
		Colbun SA	1,9
		Embotelladora Andina SA	398,6
		Empresa Nacional de Telecomunicaciones SA	1,3
		Empresas CMPC SA	7,9
		Empresas COPEC SA	6,1
		Enel Americas SA	5,3
		Enel Chile SA	1,5
		Falabella SA	194,0
		Sociedad Quimica y Minera de Chile SA	3.553,0
	<b>Colombia</b>		<b>874,9</b>
		Bancolombia SA	562,9
		Cementos Argos SA	0,4

## Aandelenportefeuille SPW per 30 september 2022

<b>Regio</b>	<b>Land</b>	<b>Omschrijving</b>	<b>Bedrag x € 1000</b>
		Geopark Ltd	266,8
		Grupo Argos SA/Colombia	37,1
		Grupo de Inversiones Suramericana SA	3,4
		Interconexion Electrica SA ESP	4,2
	<b>Peru</b>		<b>4.009,1</b>
		Cia de Minas Buenaventura SAA	0,8
		Credicorp Ltd	2.434,3
		Southern Copper Corp	1.574,0
	<b>Uruguay</b>		<b>132,8</b>
		Dlocal Ltd/Uruguay	132,8
<b>Grand Total</b>			<b>4.603.875,1</b>