

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			30.475,5
	Egypt		316,3
		Abou Kir Fertilizers & Chemical Industries	11,8
		Commercial International Bank Egypt SAE	271,4
		E-Finance for Digital & Financial Investments	32,7
		Egyptian Financial Group-Hermes Holding Co	0,5
	South Africa		30.159,2
		Absa Group Ltd	1.317,1
		Anglo American Platinum Ltd	2.073,4
		AngloGold Ashanti Ltd	1.131,7
		Aspen Pharmacare Holdings Ltd	9,3
		Astral Foods Ltd	16,8
		AVI Ltd	638,5
		Barloworld Ltd	444,0
		Bid Corp Ltd	220,4
		Bidvest Group Ltd/The	825,9
		Capitec Bank Holdings Ltd	735,6
		Clicks Group Ltd	303,3
		Discovery Ltd	67,8
		FirstRand Ltd	5.020,7
		Foschini Group Ltd/The	3,9
		Gold Fields Ltd	1.546,2
		Grindrod Ltd	10,8
		Growthpoint Properties Ltd	97,7
		Hosken Consolidated Investments Ltd	4,0
		Impala Platinum Holdings Ltd	1.248,2
		JSE Ltd	187,1
		Kumba Iron Ore Ltd	371,0
		Life Healthcare Group Holdings Ltd	147,0
		Momentum Metropolitan Holdings	2,2
		Motus Holdings Ltd	44,9
		Mr Price Group Ltd	430,8
		MTN Group Ltd	2.378,4
		MultiChoice Group	9,3
		Naspers Ltd	5.305,1
		Nedbank Group Ltd	755,8
		NEPI Rockcastle NV	11,3
		Netcare Ltd	71,1
		Northam Platinum Holdings Ltd	76,8
		Old Mutual Ltd	98,8
		Omnia Holdings Ltd	58,2
		OUTsurance Group Ltd	147,6
		Remgro Ltd	126,3
		Reunert Ltd	18,7
		Sanlam Ltd	612,8
		Sappi Ltd	167,3
		Shoprite Holdings Ltd	1.134,9
		Sibanye Stillwater Ltd	313,0
		SPAR Group Ltd/The	7,1
		Standard Bank Group Ltd	1.079,6
		Tiger Brands Ltd	23,1
		Transaction Capital Ltd	119,0
		Truworths International Ltd	364,2
		Vodacom Group Ltd	240,9
		Woolworths Holdings Ltd/South Africa	77,1
		Zeda Ltd/South Africa	64,4
Asia			1.167.538,6
	China		346.693,6
		360 DigiTech Inc	6,5
		37 Interactive Entertainment Network Technology Group Co Ltd	304,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		3SBio Inc	426,6
		AAC Technologies Holdings Inc	17,1
		AECC Aero-Engine Control Co Ltd	3,6
		Agile Group Holdings Ltd	1,2
		Agricultural Bank of China Ltd	1.297,2
		Aier Eye Hospital Group Co Ltd	4,6
		AIMA Technology Group Co Ltd	341,9
		AK Medical Holdings Ltd	39,9
		Akeso Inc	305,4
		Alibaba Group Holding Ltd	27.620,3
		Alibaba Health Information Technology Ltd	135,2
		A-Living Smart City Services Co Ltd	3,2
		Angel Yeast Co Ltd	452,3
		Anhui Conch Cement Co Ltd	55,2
		Anhui Expressway Co Ltd	20,2
		Anhui Guangxin Agrochemical Co Ltd	217,0
		Anhui Transport Consulting & Design Institute Co Ltd	9,1
		ANTA Sports Products Ltd	347,6
		Asia - Potash International Investment Guangzhou Co Ltd	2,4
		Asymchem Laboratories Tianjin Co Ltd	65,8
		Autohome Inc	32,0
		Avary Holding Shenzhen Co Ltd	296,5
		BAIC Motor Corp Ltd	165,1
		Baidu Inc	3.076,8
		Bank of Chengdu Co Ltd	2,3
		Bank of China - Luxembourg Branch	2.054,0
		Bank of Communications Co Ltd	456,7
		Bank of Nanjing Co Ltd	226,5
		Bank of Ningbo Co Ltd	8,0
		Bank of Suzhou Co Ltd	0,7
		Baoshan Iron & Steel Co Ltd	239,9
		Baozun Inc	1,0
		Bear Electric Appliance Co Ltd	33,5
		BeiGene Ltd	104,8
		Beijing Easpring Material Technology Co Ltd	0,4
		Beijing Enterprises Holdings Ltd	231,4
		Beijing Enterprises Water Group Ltd	4,1
		Beijing Kingsoft Office Software Inc	65,9
		Beijing New Building Materials PLC	1.632,3
		Beijing Oriental Yuhong Waterproof Technology Co Ltd	204,1
		Beijing Sanlian Hope Shin-Gosen Technical Service Co Ltd	4,0
		Beijing Tongrentang Co Ltd	1,1
		Beijing Ultrapower Software Co Ltd	19,8
		Beijing United Information Technology Co Ltd	1,2
		Beyondsoft Corp	27,0
		Bilibili Inc	32,4
		Bloomage Biotechnology Corp Ltd	0,5
		BOC Aviation Ltd	6,1
		BOE Technology Group Co Ltd	1.071,0
		BOE Varitronix Ltd	214,1
		Bosideng International Holdings Ltd	93,4
		Brilliance China Automotive Holdings Ltd	567,6
		BYD Co Ltd	2.147,9
		BYD Electronic International Co Ltd	237,7
		C&D International Investment Group Ltd	3,1
		Calb Co Ltd	43,3
		Centre Testing International Group Co Ltd	1.366,7
		CGN Power Co Ltd	22,8
		Chacha Food Co Ltd	2.178,9
		Changzhou Xingyu Automotive Lighting Systems Co Ltd	0,4
		Chanjet Information Technology Co Ltd	18,4

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Chengdu Hongqi Chain Co Ltd	84,4
		China Aoyuan Group Ltd	61,9
		China Cinda Asset Management Co Ltd	7,9
		China Communications Services Corp Ltd	0,5
		China Conch Venture Holdings Ltd	10,2
		China Construction Bank Corp	7.802,7
		China CSSC Holdings Ltd	2,0
		China Datang Corp Renewable Power Co Ltd	517,2
		China Design Group Co Ltd	27,9
		China Eastern Airlines Corp Ltd	1,5
		China Education Group Holdings Ltd	51,0
		China Everbright Bank Co Ltd	11,1
		China Everbright Environment Group Ltd	2,5
		China Everbright Ltd	60,1
		China Feihe Ltd	168,2
		China Galaxy Securities Co Ltd	1,8
		China International Capital Corp Ltd	324,4
		China International Marine Containers Group Co Ltd	328,7
		China Jinmao Holdings Group Ltd	2,7
		China Lesso Group Holdings Ltd	106,7
		China Life Insurance Co Ltd	485,7
		China Literature Ltd	5,2
		China Longyuan Power Group Corp Ltd	861,3
		China Medical System Holdings Ltd	381,6
		China Meheco Co Ltd	4,1
		China Meidong Auto Holdings Ltd	118,2
		China Mengniu Dairy Co Ltd	3.102,6
		China Merchants Bank Co Ltd	10.595,7
		China Merchants Port Holdings Co Ltd	38,1
		China Merchants Securities Co Ltd	2,7
		China Merchants Shekou Industrial Zone Holdings Co Ltd	2,7
		China Minsheng Banking Corp Ltd	45,6
		China National Software & Service Co Ltd	0,3
		China Nonferrous Mining Corp Ltd	77,4
		China Overseas Land & Investment Ltd	4.553,5
		China Overseas Property Holdings Ltd	93,4
		China Pacific Insurance Group Co Ltd	292,1
		China Railway Group Ltd	4,5
		China Railway Signal & Communication Corp Ltd	1,2
		China Railway Tielong Container Logistics Co Ltd	17,5
		China Rare Earth Resources And Technology Co Ltd	0,4
		China Resources Beer Holdings Co Ltd	1.490,2
		China Resources Gas Group Ltd	579,7
		China Resources Land Ltd	29.600,4
		China Resources Microelectronics Ltd	1,7
		China Resources Mixc Lifestyle Services Ltd	161,4
		China Resources Pharmaceutical Group Ltd	224,9
		China Resources Power Holdings Co Ltd	10,7
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	1,0
		China Risun Group Ltd	12,8
		China Ruyi Holdings Ltd	1,8
		China State Construction Engineering Corp Ltd	2,3
		China State Construction International Holdings Ltd	7,1
		China Suntien Green Energy Corp Ltd	1,8
		China Taiping Insurance Holdings Co Ltd	285,4
		China Three Gorges Renewables Group Co Ltd	2,8
		China Tourism Group Duty Free Corp Ltd	1.896,1
		China Tower Corp Ltd	251,2
		China Traditional Chinese Medicine Holdings Co Ltd	3,6
		China Vanke Co Ltd	1.688,1
		China Water Affairs Group Ltd	53,0

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		China World Trade Center Co Ltd	5,5
		China XLX Fertiliser Ltd	36,7
		China Yangtze Power Co Ltd	812,8
		China Yuhua Education Corp Ltd	64,5
		Chinasoft International Ltd	21,2
		Chongqing Brewery Co Ltd	0,6
		Chongqing Changan Automobile Co Ltd	5,2
		Chongqing Rural Commercial Bank Co Ltd	127,4
		CIFI Holdings Group Co Ltd	285,4
		CITIC Ltd	694,3
		CITIC Securities Co Ltd	1.561,0
		CMOC Group Ltd	16,8
		CNGR Advanced Material Co Ltd	0,3
		Concord New Energy Group Ltd	9,7
		Contemporary Amperex Technology Co Ltd	3.304,1
		COSCO SHIPPING Holdings Co Ltd	390,8
		COSCO SHIPPING Ports Ltd	1,3
		Country Garden Holdings Co Ltd	1.386,4
		Country Garden Services Holdings Co Ltd	975,8
		CRRC Corp Ltd	128,4
		CSC Financial Co Ltd	2,7
		CSPC Pharmaceutical Group Ltd	1.059,4
		Dada Nexus Ltd	1,1
		Dajin Heavy Industry Co Ltd	0,4
		Dali Foods Group Co Ltd	3,1
		Daqo New Energy Corp	179,3
		Dian Diagnostics Group Co Ltd	63,3
		Digital China Information Service Co Ltd	9,3
		Do-Fluoride New Materials Co Ltd	1,8
		Dong-E-E-Jiao Co Ltd	43,7
		Dongfang Electric Corp Ltd	49,3
		Dongfeng Motor Group Co Ltd	55,0
		Dongyue Group Ltd	21,5
		DouYu International Holdings Ltd	0,4
		East Money Information Co Ltd	937,0
		Ecovacs Robotics Co Ltd	63,2
		ENN Energy Holdings Ltd	889,0
		Estun Automation Co Ltd	474,2
		Eve Energy Co Ltd	2,7
		Everbright Securities Co Ltd	1,8
		Far East Horizon Ltd	9,7
		FinVolution Group	64,7
		First Capital Securities Co Ltd	3,1
		First Tractor Co Ltd	4,2
		Flat Glass Group Co Ltd	6,6
		Foshan Haitian Flavouring & Food Co Ltd	906,0
		Fosun International Ltd	5,9
		Founder Securities Co Ltd	0,8
		Foxconn Industrial Internet Co Ltd	2,4
		Fufeng Group Ltd	188,3
		Fujian Sunner Development Co Ltd	160,7
		Full Truck Alliance Co Ltd	733,7
		Fuyao Glass Industry Group Co Ltd	324,8
		Ganfeng Lithium Group Co Ltd	641,4
		Gaotu Techedu Inc	0,4
		G-bits Network Technology Xiamen Co Ltd	511,7
		GCL Technology Holdings Ltd	58,2
		GDS Holdings Ltd	505,8
		Geely Automobile Holdings Ltd	1.703,5
		Gemdale Corp	0,9
		Genscript Biotech Corp	11,9

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Giant Network Group Co Ltd	0,2
		Glodon Co Ltd	598,2
		GoerTek Inc	253,6
		Gotion High-tech Co Ltd	1,1
		Grand Pharmaceutical Group Ltd	34,4
		Great Wall Motor Co Ltd	2.158,0
		Greentown China Holdings Ltd	128,1
		Greentown Service Group Co Ltd	2,6
		Guangdong Haid Group Co Ltd	1.051,7
		Guangdong HybriBio Biotech Co Ltd	37,5
		Guangdong Investment Ltd	8,4
		Guangzhou Automobile Group Co Ltd	728,8
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0,6
		Guangzhou Great Power Energy & Technology Co Ltd	1,2
		Guangzhou Kingmed Diagnostics Group Co Ltd	145,8
		Guangzhou R&F Properties Co Ltd	0,8
		Guangzhou Shiyuan Electronic Technology Co Ltd	1,0
		Guangzhou Tinci Materials Technology Co Ltd	66,7
		H World Group Ltd	29,7
		Haichang Ocean Park Holdings Ltd	1,4
		Haidilao International Holding Ltd	49,5
		Haier Smart Home Co Ltd	2.117,4
		Haitian International Holdings Ltd	830,4
		Haitong Securities Co Ltd	7,2
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Chang Chuan Technology Co Ltd	0,3
		Hangzhou First Applied Material Co Ltd	2.197,1
		Hangzhou Haoyue Personal Care Co Ltd	54,8
		Hangzhou Robam Appliances Co Ltd	87,9
		Hangzhou Silan Microelectronics Co Ltd	1,7
		Hangzhou Tigermed Consulting Co Ltd	681,2
		Han's Laser Technology Industry Group Co Ltd	102,6
		Hansoh Pharmaceutical Group Co Ltd	6,4
		Hello Group Inc	376,4
		Henan Shenhua Coal & Power Co Ltd	268,1
		Henan Shuanghui Investment & Development Co Ltd	1,8
		Hengan International Group Co Ltd	230,8
		Hengli Petrochemical Co Ltd	0,6
		Hisense Home Appliances Group Co Ltd	15,8
		Hongli Zhihui Group Co Ltd	7,5
		Hopson Development Holdings Ltd	1,6
		Hoshine Silicon Industry Co Ltd	1,6
		Hua Hong Semiconductor Ltd	7,8
		Huadong Medicine Co Ltd	146,6
		Huangong Tech Co Ltd	0,7
		Huatai Securities Co Ltd	7,1
		Huaxin Cement Co Ltd	0,6
		Huayu Automotive Systems Co Ltd	73,1
		Huizhou Desay Sv Automotive Co Ltd	0,9
		Hunan Valin Steel Co Ltd	24,9
		Hutchmed China Ltd	55,5
		Hygeia Healthcare Holdings Co Ltd	7,6
		Iflytek Co Ltd	0,5
		Imeik Technology Development Co Ltd	2,7
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.297,1
		Industrial Bank Co Ltd	1.070,5
		Inner Mongolia Yili Industrial Group Co Ltd	1.196,7
		Innovent Biologics Inc	14,1
		iQIYI Inc	3,5
		JA Solar Technology Co Ltd	6,3
		JCET Group Co Ltd	90,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		JD Health International Inc	243,0
		JD.com Inc	13.641,7
		Jiangsu Expressway Co Ltd	3,9
		Jiangsu Hengli Hydraulic Co Ltd	96,6
		Jiangsu Hengrui Pharmaceuticals Co Ltd	5,4
		Jiangsu Lihua Animal Husbandry Stock Co Ltd	77,3
		Jiangsu Shagang Co Ltd	89,6
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	5,5
		Jiangsu Yangnong Chemical Co Ltd	439,1
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	0,7
		Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd	58,2
		Jiangsu Zhongtian Technology Co Ltd	2,1
		Jiangxi Copper Co Ltd	1.699,9
		Jiangxi Special Electric Motor Co Ltd	1,0
		Jingjin Equipment Inc	58,6
		Jinxin Fertility Group Ltd	3,2
		Jiumaojiu International Holdings Ltd	6,1
		JNBY Design Ltd	14,0
		Joincare Pharmaceutical Group Industry Co Ltd	69,4
		Joinn Laboratories China Co Ltd	648,2
		Jointown Pharmaceutical Group Co Ltd	19,0
		JOYY Inc	80,2
		Juneyao Airlines Co Ltd	0,7
		Kaisa Group Holdings Ltd	1,1
		Kanzhun Ltd	1.075,0
		KE Holdings Inc	491,7
		Keda Industrial Group Co Ltd	52,4
		Kingboard Holdings Ltd	165,3
		Kingboard Laminates Holdings Ltd	27,2
		Kingdee International Software Group Co Ltd	151,7
		Kingnet Network Co Ltd	348,4
		Kingsoft Corp Ltd	195,9
		Kuaishou Technology	1.968,4
		Kunlun Energy Co Ltd	1.726,5
		Kweichow Moutai Co Ltd	7.704,8
		KWG Group Holdings Ltd	0,7
		KWG Living Group Holdings Ltd	58,5
		LB Group Co Ltd	0,4
		Lenovo Group Ltd	853,9
		Li Auto Inc	725,8
		Li Ning Co Ltd	2.000,4
		Lifetech Scientific Corp	89,6
		Lingyi iTech Guangdong Co	4,5
		Lizhong Sitong Light Alloys Group Co Ltd	251,8
		Logan Group Co Ltd	0,5
		Longfor Group Holdings Ltd	2.705,4
		LONGi Green Energy Technology Co Ltd	4.838,1
		Lonking Holdings Ltd	24,3
		Lufax Holding Ltd	2,8
		Luxi Chemical Group Co Ltd	21,0
		Luxshare Precision Industry Co Ltd	109,7
		Luye Pharma Group Ltd	1,9
		Luzhou Laojiao Co Ltd	395,8
		Mango Excellent Media Co Ltd	0,7
		Maxscend Microelectronics Co Ltd	212,4
		Meihua Holdings Group Co Ltd	171,2
		Meinian Onehealth Healthcare Holdings Co Ltd	2,9
		Meituan	17.463,6
		Microport Scientific Corp	6,0
		Midea Group Co Ltd	4.332,2
		Ming Yuan Cloud Group Holdings Ltd	1,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		MINISO Group Holding Ltd	65,4
		Minth Group Ltd	273,0
		MMG Ltd	91,6
		Muyuan Foods Co Ltd	936,2
		NARI Technology Co Ltd	1.999,5
		National Silicon Industry Group Co Ltd	1,4
		NAURA Technology Group Co Ltd	4,0
		NetDragon Websoft Holdings Ltd	143,8
		NetEase Inc	4.260,3
		New China Life Insurance Co Ltd	631,3
		New Hope Liuhe Co Ltd	3,2
		Nexteer Automotive Group Ltd	186,1
		Ningbo Deye Technology Co Ltd	53,2
		Ningbo Joyson Electronic Corp	0,4
		Ningbo Orient Wires & Cables Co Ltd	3,4
		Ningbo Shanshan Co Ltd	1,4
		NIO Inc	125,1
		Noah Holdings Ltd	1,2
		Nongfu Spring Co Ltd	370,8
		OneConnect Financial Technology Co Ltd	0,2
		Oppl Lighting Co Ltd	5,2
		Orient Overseas International Ltd	252,7
		Orient Securities Co Ltd/China	2,6
		Perfect World Co Ltd/China	34,7
		Pharmaron Beijing Co Ltd	61,6
		PICC Property & Casualty Co Ltd	671,4
		Pinduoduo Inc	8.338,7
		Ping An Bank Co Ltd	1.632,1
		Ping An Insurance Group Co of China Ltd	12.917,9
		Poly Developments and Holdings Group Co Ltd	7,0
		Poly Property Services Co Ltd	24,3
		Pop Mart International Group Ltd	3,4
		Porton Pharma Solutions Ltd	0,4
		Postal Savings Bank of China Co Ltd	182,0
		Proya Cosmetics Co Ltd	39,3
		Pylon Technologies Co Ltd	92,5
		Q Technology Group Co Ltd	32,7
		Qianhe Condiment and Food Co Ltd	28,1
		Qilu Bank Co Ltd	12,0
		Qingdao Gaoce Technology Co Ltd	208,7
		Qingdao Haier Biomedical Co Ltd	71,6
		Qinghai Salt Lake Industry Co Ltd	3,4
		QuakeSafe Technologies Co Ltd	247,8
		Real Gold Mining Ltd	0,0
		Rongsheng Petrochemical Co Ltd	2,2
		Runjian Co Ltd	5,5
		SAIC Motor Corp Ltd	2,7
		Sanan Optoelectronics Co Ltd	0,3
		Sangfor Technologies Inc	0,5
		Sanquan Food Co Ltd	44,8
		Sansure Biotech Inc	14,2
		Sany Heavy Equipment International Holdings Co Ltd	8,3
		Satellite Chemical Co Ltd	41,9
		Seazen Group Ltd	2,4
		Seazen Holdings Co Ltd	2,2
		SF Holding Co Ltd	814,0
		SG Micro Corp	281,5
		Shandong Gold Mining Co Ltd	11,0
		Shandong Head Group Co Ltd	123,2
		Shandong Hualu Hengsheng Chemical Co Ltd	107,4
		Shandong Sinocera Functional Material Co Ltd	474,9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shandong Weifang Rainbow Chemical Co Ltd	68,4
		Shandong Weigao Group Medical Polymer Co Ltd	44,0
		Shandong WIT Dyne Health Co Ltd	347,9
		Shanghai Baosight Software Co Ltd	656,7
		Shanghai Flyco Electrical Appliance Co Ltd	3,8
		Shanghai Fosun Pharmaceutical Group Co Ltd	75,8
		Shanghai Fudan Microelectronics Group Co Ltd	14,2
		Shanghai International Airport Co Ltd	124,0
		Shanghai M&G Stationery Inc	45,7
		Shanghai Medicilon Inc	0,2
		Shanghai Pharmaceuticals Holding Co Ltd	188,0
		Shanghai Pudong Development Bank Co Ltd	22,8
		Shanghai Putailai New Energy Technology Co Ltd	2,0
		Shanghai Rural Commercial Bank Co Ltd	287,3
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	77,9
		Shengyi Technology Co Ltd	0,7
		Shennan Circuits Co Ltd	0,8
		Shenzhen Capchem Technology Co Ltd	1,5
		Shenzhen Dynanonic Co Ltd	0,4
		Shenzhen Expressway Corp Ltd	1,6
		Shenzhen Inovance Technology Co Ltd	1.528,6
		Shenzhen International Holdings Ltd	3,6
		Shenzhen Investment Ltd	1,1
		Shenzhen Kstar Science And Technology Co Ltd	1,1
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	4.371,6
		Shenzhen New Industries Biomedical Engineering Co Ltd	0,4
		Shenzhen Senior Technology Material Co Ltd	151,0
		Shenzhen Transsion Holdings Co Ltd	0,8
		Shenzhen YUTO Packaging Technology Co Ltd	82,7
		Shenzhou International Group Holdings Ltd	2.116,8
		Shimao Group Holdings Ltd	2,7
		Shimao Services Holdings Ltd	0,1
		Shui On Land Ltd	0,1
		Sichuan Chuantou Energy Co Ltd	1,4
		Sichuan Kelun Pharmaceutical Co Ltd	844,4
		Sichuan New Energy Power Co Ltd	0,8
		Sichuan Yahua Industrial Group Co Ltd	0,7
		Sieyuan Electric Co Ltd	0,6
		Sino Biopharmaceutical Ltd	1.836,1
		Sinocare Inc	38,3
		Sinomine Resource Group Co Ltd	83,8
		Sino-Ocean Group Holding Ltd	1,3
		Sinopec Shanghai Petrochemical Co Ltd	0,9
		Sinopharm Group Co Ltd	100,0
		Sinotrans Ltd	95,2
		Sinotruk Hong Kong Ltd	146,8
		Skshu Paint Co Ltd	245,1
		SOHO China Ltd	0,5
		Songcheng Performance Development Co Ltd	0,3
		StarPower Semiconductor Ltd	249,6
		Sun Art Retail Group Ltd	0,9
		Sunac China Holdings Ltd	856,8
		Sunac Services Holdings Ltd	0,3
		Sungrow Power Supply Co Ltd	827,5
		Sunny Optical Technology Group Co Ltd	1.664,5
		Sunwoda Electronic Co Ltd	96,4
		Suzhou Anjie Technology Co Ltd	7,6
		TCL Zhonghuan Renewable Energy Technology Co Ltd	5,2
		Tencent Holdings Ltd	40.067,9
		Tencent Music Entertainment Group	651,6
		Thunder Software Technology Co Ltd	605,6

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Regio	Land	Omschrijving	Bedrag x € 1000
		Tianjin 712 Communication & Broadcasting Co Ltd	3,1
		Tianma Microelectronics Co Ltd	1,8
		Tianqi Lithium Corp	55,9
		Tingyi Cayman Islands Holding Corp	239,0
		Tong Ren Tang Technologies Co Ltd	27,8
		Tongcheng Travel Holdings Ltd	1.646,1
		Tongkun Group Co Ltd	0,4
		Tongwei Co Ltd	924,6
		Topchoice Medical Corp	0,7
		Topsports International Holdings Ltd	63,5
		TravelSky Technology Ltd	12,1
		Trina Solar Co Ltd	24,6
		Trip.com Group Ltd	2.757,2
		Truly International Holdings Ltd	58,7
		Tsingtao Brewery Co Ltd	2.061,6
		Uni-President China Holdings Ltd	209,0
		Unisplendour Corp Ltd	0,6
		Venus MedTech Hangzhou Inc	0,2
		Venustech Group Inc	565,7
		Vinda International Holdings Ltd	6,8
		Vipshop Holdings Ltd	2.514,8
		Wangsu Science & Technology Co Ltd	12,3
		Wanhua Chemical Group Co Ltd	2.821,8
		Want Want China Holdings Ltd	10,3
		Weibo Corp	6,8
		Weichai Power Co Ltd	50,5
		Weihai Guangwei Composites Co Ltd	37,2
		Weimob Inc	2,1
		Wens Foodstuffs Group Co Ltd	1,5
		Western Mining Co Ltd	111,1
		Wharf Holdings Ltd/The	7,5
		Will Semiconductor Co Ltd Shanghai	144,5
		Wingtech Technology Co Ltd	1,4
		Winner Medical Co Ltd	19,0
		Winning Health Technology Group Co Ltd	2,3
		Wuliangye Yibin Co Ltd	3.576,1
		WuXi AppTec Co Ltd	1.291,1
		Wuxi Biologics Cayman Inc	3.639,0
		Xiabuxiabu Catering Management China Holdings Co Ltd	167,6
		Xiamen C & D Inc	2,4
		Xiaomi Corp	62,5
		Xinjiang Goldwind Science & Technology Co Ltd	2,9
		Xinyi Solar Holdings Ltd	111,1
		XPeng Inc	15,3
		Xtep International Holdings Ltd	3,1
		Xuji Electric Co Ltd	73,1
		Yadea Group Holdings Ltd	709,0
		Yangtze Optical Fibre and Cable Joint Stock Ltd Co	26,0
		Yangzhou Yangjie Electronic Technology Co Ltd	0,2
		Yealink Network Technology Corp Ltd	548,3
		Yihai International Holding Ltd	154,6
		Yonyou Network Technology Co Ltd	978,1
		Yuan Longping High-tech Agriculture Co Ltd	0,4
		Yuexiu Property Co Ltd	3,4
		Yum China Holdings Inc	2.793,0
		Yunnan Aluminium Co Ltd	127,9
		Yunnan Botanee Bio-Technology Group Co Ltd	2,6
		Yunnan Energy New Material Co Ltd	3,5
		Yunnan Tin Co Ltd	73,8
		Yunnan Yuntianhua Co Ltd	1,6
		Yuzhou Group Holdings Co Ltd	0,2

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Zai Lab Ltd	114,9
		Zangge Mining Co Ltd	77,3
		ZBOM Home Collection Co Ltd	143,9
		Zhangzhou Pientzehuang Pharmaceutical Co Ltd	3,5
		Zhaojin Mining Industry Co Ltd	6,0
		Zhejiang Century Huatong Group Co Ltd	0,3
		Zhejiang Expressway Co Ltd	0,9
		Zhejiang Huayou Cobalt Co Ltd	2,0
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	2,3
		Zhejiang Juhua Co Ltd	46,5
		Zhejiang Orient Gene Biotech Co Ltd	0,5
		Zhejiang Qianjiang Motorcycle Co Ltd	113,5
		Zhejiang Sanhua Intelligent Controls Co Ltd	86,7
		Zhejiang Supcon Technology Co Ltd	0,4
		Zhejiang Weiming Environment Protection Co Ltd	0,7
		Zhejiang Weixing New Building Materials Co Ltd	0,4
		Zhejiang Xinan Chemical Industrial Group Co Ltd	57,0
		Zhengzhou Coal Mining Machinery Group Co Ltd	2,2
		Zhenro Properties Group Ltd	0,2
		ZhongAn Online P&C Insurance Co Ltd	6,3
		Zhongji Innolight Co Ltd	77,9
		Zhongsheng Group Holdings Ltd	3.534,7
		Zhuzhou CRRC Times Electric Co Ltd	65,8
		Zhuzhou Hongda Electronics Corp Ltd	0,8
		Zibo Qixiang Tengda Chemical Co Ltd	0,4
		Zijin Mining Group Co Ltd	773,9
		Zoomlion Heavy Industry Science and Technology Co Ltd	80,3
		ZTE Corp	312,4
		ZTO Express Cayman Inc	420,5
	Hong Kong		92.835,2
		AIA Group Ltd	6.479,0
		ASMPT Ltd	15,7
		BOC Hong Kong Holdings Ltd	2.013,2
		Budweiser Brewing Co APAC Ltd	2.546,7
		Cathay Pacific Airways Ltd	12,5
		Chow Tai Fook Jewellery Group Ltd	11,1
		CK Asset Holdings Ltd	3.144,9
		CK Hutchison Holdings Ltd	119,2
		CK Infrastructure Holdings Ltd	4,9
		CLP Holdings Ltd	111,0
		ESR Group Ltd	12.449,1
		Futu Holdings Ltd	41,9
		Galaxy Entertainment Group Ltd	43,1
		Hang Lung Properties Ltd	12.328,8
		Hang Seng Bank Ltd	3.105,4
		Henderson Land Development Co Ltd	169,9
		HK Electric Investments & HK Electric Investments Ltd	296,5
		HKT Trust & HKT Ltd	1.355,1
		Hong Kong & China Gas Co Ltd	1.333,1
		Hong Kong Exchanges & Clearing Ltd	2.398,7
		Hongkong Land Holdings Ltd	2.304,1
		Hui Xian Real Estate Investment Trust	184,3
		Hysan Development Co Ltd	724,6
		Jardine Matheson Holdings Ltd	2.068,4
		Jinmao Property Services Co Ltd	10,9
		Link REIT	15.667,8
		MTR Corp Ltd	1.831,7
		New World Development Co Ltd	1.250,1
		Pacific Basin Shipping Ltd	105,1
		Peace Mark Holdings Ltd	0,0
		Sands China Ltd	691,2

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Sino Land Co Ltd	1.631,4
		SITC International Holdings Co Ltd	456,2
		Sun Hung Kai Properties Ltd	6.095,1
		Super Hi International Holding Ltd	2,2
		Swire Pacific Ltd	560,0
		Swire Properties Ltd	742,5
		Techtronic Industries Co Ltd	12,1
		WH Group Ltd	311,7
		Wharf Real Estate Investment Co Ltd	10.193,2
		Wynn Macau Ltd	12,0
		Xinyi Glass Holdings Ltd	1,2
	India		130.499,3
		360 ONE WAM Ltd	1,2
		ABB India Ltd	69,4
		ACC Ltd	5,3
		Action Construction Equipment Ltd	4,6
		Adani Enterprises Ltd	46,4
		Adani Green Energy Ltd	22,4
		Adani Total Gas Ltd	194,1
		Adani Transmission Ltd	95,1
		Aditya Birla Capital Ltd	91,6
		Affle India Ltd	88,8
		AIA Engineering Ltd	7,7
		Alkem Laboratories Ltd	85,6
		Allcargo Logistics Ltd	18,3
		Amara Raja Batteries Ltd	118,1
		Amber Enterprises India Ltd	50,1
		Ambika Cotton Mills Ltd	5,1
		Ambuja Cements Ltd	40,0
		Andhra Paper Ltd	5,8
		Angel One Ltd	88,8
		APL Apollo Tubes Ltd	163,2
		Apollo Hospitals Enterprise Ltd	353,4
		Ashok Leyland Ltd	232,4
		Asian Paints Ltd	1.480,5
		AU Small Finance Bank Ltd	578,4
		Avenue Supermarts Ltd	38,9
		Axis Bank Ltd	4.272,9
		Bajaj Auto Ltd	81,0
		Bajaj Consumer Care Ltd	3,4
		Bajaj Finance Ltd	392,1
		Bajaj Finserv Ltd	201,7
		Bajaj Holdings & Investment Ltd	3,9
		Balkrishna Industries Ltd	461,8
		Bandhan Bank Ltd	374,9
		Bank of Baroda	61,0
		Bank of India	30,1
		Berger Paints India Ltd	6,6
		Bharat Forge Ltd	8,7
		Bharti Airtel Ltd	1.616,3
		Biocon Ltd	2,7
		BLS International Services Ltd	160,2
		Blue Dart Express Ltd	194,9
		Bosch Ltd	3,2
		Brightcom Group Ltd	1,4
		Britannia Industries Ltd	253,4
		Canara Bank	176,3
		Cartrade Tech Ltd	23,4
		Castrol India Ltd	16,9
		Century Plyboards India Ltd	29,8
		CG Power & Industrial Solutions Ltd	18,7

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Chambal Fertilisers and Chemicals Ltd	14,3
		Cholamandalam Investment and Finance Co Ltd	11,5
		Cipla Ltd/India	743,8
		City Union Bank Ltd	16,8
		CMS Info Systems Ltd	4,4
		Cochin Shipyard Ltd	43,1
		Coforge Ltd	55,8
		Colgate-Palmolive India Ltd	338,9
		Computer Age Management Services Ltd	164,7
		Container Corp Of India Ltd	7,0
		Coromandel International Ltd	13,9
		CreditAccess Grameen Ltd	98,8
		Crompton Greaves Consumer Electricals Ltd	848,1
		Cummins India Ltd	635,0
		Cyient Ltd	9,0
		Dabur India Ltd	22,9
		DCB Bank Ltd	6,8
		Devyani International Ltd	465,1
		Divi's Laboratories Ltd	18,4
		DLF Ltd	2.539,9
		Dr Reddy's Laboratories Ltd	1.214,1
		Dwarikesh Sugar Industries Ltd	16,0
		Eicher Motors Ltd	2.933,7
		EID Parry India Ltd	29,3
		EKI Energy Services Ltd	1,1
		Elecon Engineering Co Ltd	18,4
		Elgi Equipments Ltd	17,7
		Embassy Office Parks REIT	183,1
		Escorts Kubota Ltd	133,6
		FIEM Industries Ltd	22,4
		Fine Organic Industries Ltd	473,8
		Fineotex Chemical Ltd	4,0
		Fortis Healthcare Ltd	614,4
		FSN E-Commerce Ventures Ltd	381,8
		GAIL India Ltd	860,2
		GHCL Ltd	12,8
		Gland Pharma Ltd	141,6
		Global Health Ltd/India	147,1
		Godawari Power and Ispat Ltd	6,7
		Godrej Consumer Products Ltd	13,9
		Godrej Properties Ltd	346,5
		Gokaldas Exports Ltd	5,5
		Grasim Industries Ltd	18,8
		Gravita India Ltd	4,6
		Greenply Industries Ltd	1,3
		Gujarat Ambuja Exports Ltd	9,4
		Gujarat Fluorochemicals Ltd	9,0
		Gujarat Gas Ltd	5,6
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	107,9
		Gujarat Pipavav Port Ltd	4,4
		Gujarat State Fertilizers & Chemicals Ltd	126,0
		Gujarat State Petronet Ltd	155,2
		Havells India Ltd	89,8
		HBL Power Systems Ltd	6,2
		HCL Technologies Ltd	1.566,9
		HDFC Bank Ltd	7.811,5
		HDFC Life Insurance Co Ltd	298,1
		Hindalco Industries Ltd	133,0
		Hindustan Aeronautics Ltd	1.329,8
		Hindustan Petroleum Corp Ltd	3,1
		Hindustan Unilever Ltd	3.620,3

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Hindustan Zinc Ltd	1,7
		Honda India Power Products Ltd	5,8
		Housing Development Finance Corp Ltd	6.971,0
		ICICI Bank Ltd	9.265,5
		ICICI Lombard General Insurance Co Ltd	10,7
		ICICI Prudential Life Insurance Co Ltd	1.038,2
		IIFL Securities Ltd	6,3
		Indiabulls Real Estate Ltd	69,8
		Indian Bank	22,0
		Indian Hotels Co Ltd	435,4
		Indian Oil Corp Ltd	8,7
		Indian Railway Catering & Tourism Corp Ltd	7,4
		Indraprastha Gas Ltd	329,3
		Indus Towers Ltd	24,0
		IndusInd Bank Ltd	58,7
		Info Edge India Ltd	619,8
		Infosys Ltd	8.929,3
		Ingersoll Rand India Ltd	3,7
		InterGlobe Aviation Ltd	759,6
		ION Exchange India Ltd	3,3
		IRCON International Ltd	13,9
		ITD Cementation India Ltd	6,6
		J Kumar Infraprojects Ltd	2,0
		Jindal Stainless Ltd	33,8
		JK Paper Ltd	144,3
		JSW Steel Ltd	155,3
		JTEKT India Ltd	0,3
		Jubilant Foodworks Ltd	6,1
		Karur Vysya Bank Ltd/The	142,1
		Kewal Kiran Clothing Ltd	17,4
		Kotak Mahindra Bank Ltd	2.431,5
		KPIT Technologies Ltd	440,8
		KRBL Ltd	5,0
		LA Opala RG Ltd	3,7
		Lakshmi Machine Works Ltd	10,6
		Lemon Tree Hotels Ltd	3.454,8
		Lupin Ltd	3,6
		Macrotech Developers Ltd	1.018,8
		Mahanagar Gas Ltd	210,9
		Maharashtra Seamless Ltd	14,2
		Mahindra & Mahindra Ltd	590,8
		Manappuram Finance Ltd	76,9
		Marico Ltd	13,1
		Maruti Suzuki India Ltd	5.555,6
		Max Financial Services Ltd	296,5
		Max Healthcare Institute Ltd	593,7
		Mazagon Dock Shipbuilders Ltd	51,4
		Motherson Sumi Wiring India Ltd	121,4
		Motilal Oswal Financial Services Ltd	14,5
		Mphasis Ltd	632,0
		MRF Ltd	5,1
		Mrs Bectors Food Specialities Ltd	7,0
		Muthoot Finance Ltd	7,0
		National Aluminium Co Ltd	5,4
		Navin Fluorine International Ltd	168,9
		NCC Ltd/India	26,5
		Nestle India Ltd	442,3
		NIIT Ltd	25,9
		NTPC Ltd	18,2
		Oberoi Realty Ltd	110,7
		Oil India Ltd	64,3

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Oracle Financial Services Software Ltd	54,3
		Page Industries Ltd	99,4
		Panama Petrochem Ltd	3,0
		Pennar Industries Ltd	3,6
		Persistent Systems Ltd	160,4
		Petronet LNG Ltd	36,6
		PI Industries Ltd	204,2
		Pidilite Industries Ltd	63,5
		Piramal Enterprises Ltd	24,3
		Piramal Pharma Ltd	1,6
		Polycab India Ltd	55,3
		Polyplex Corp Ltd	88,6
		Power Grid Corp of India Ltd	4.553,7
		Power Mech Projects Ltd	4,0
		Praj Industries Ltd	20,8
		Prestige Estates Projects Ltd	435,3
		Rail Vikas Nigam Ltd	119,1
		Rainbow Children's Medicare Ltd	483,4
		Ramkrishna Forgings Ltd	4,6
		Raymond Ltd	30,5
		REC Ltd	473,6
		Reliance Industries Ltd	12.227,9
		Rossari Biotech Ltd	181,8
		Route Mobile Ltd	98,8
		Samvardhana Motherson International Ltd	252,2
		Sapphire Foods India Ltd	211,7
		Satia Industries Ltd	4,4
		SBI Cards & Payment Services Ltd	7,4
		SBI Life Insurance Co Ltd	2.611,2
		Schaeffler India Ltd	129,2
		Seshasayee Paper & Boards Ltd	4,2
		Sharda Cropchem Ltd	11,9
		Shree Cement Ltd	10,1
		Shriram Finance Ltd	10,0
		Siemens Ltd	190,6
		Sona Blw Precision Forgings Ltd	77,4
		Sonata Software Ltd	40,6
		South Indian Bank Ltd/The	18,8
		Sree Rayalaseema Hi-Strength Hypo Ltd	0,2
		SRF Ltd	661,2
		State Bank of India	3.267,8
		Sumitomo Chemical India Ltd	26,4
		Sun Pharmaceutical Industries Ltd	1.201,7
		Supreme Industries Ltd	76,6
		Suzlon Energy Ltd	30,6
		Syngene International Ltd	640,6
		Tata Chemicals Ltd	138,2
		Tata Communications Ltd	77,2
		Tata Consultancy Services Ltd	6.067,5
		Tata Consumer Products Ltd	186,6
		Tata Elxsi Ltd	8,0
		Tata Motors Ltd	25,3
		Tata Power Co Ltd/The	13,3
		Tata Steel Ltd	283,3
		TeamLease Services Ltd	93,4
		Tech Mahindra Ltd	436,9
		Thermax Ltd	14,8
		Time Technoplast Ltd	9,8
		Tinplate Co of India Ltd/The	14,6
		Titan Co Ltd	38,8
		Torrent Pharmaceuticals Ltd	82,7

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Torrent Power Ltd	12,6
		Transport Corp of India Ltd	12,8
		Trent Ltd	40,6
		Triveni Turbine Ltd	52,0
		Tube Investments of India Ltd	196,0
		TVS Motor Co Ltd	66,3
		Uflex Ltd	2,5
		UltraTech Cement Ltd	1.114,0
		United Spirits Ltd	166,5
		UPL Ltd	109,8
		VA Tech Wabag Ltd	1,1
		Varun Beverages Ltd	3.879,2
		Vedant Fashions Ltd	3,8
		Vinyl Chemicals India	2,4
		Vodafone Idea Ltd	16,3
		Voltamp Transformers Ltd	10,8
		Voltas Ltd	57,5
		VRL Logistics Ltd	25,0
		West Coast Paper Mills Ltd	13,4
		Westlife Foodworld Ltd	80,0
		Wipro Ltd	24,9
		Wonderla Holidays Ltd	10,4
		Zee Entertainment Enterprises Ltd	1.334,8
		Zomato Ltd	133,0
	Indonesia		24.898,0
		Ace Hardware Indonesia Tbk PT	0,2
		AKR Corporindo Tbk PT	556,9
		Arkora Hydro Tbk PT	2,5
		Astra International Tbk PT	902,5
		Bank BTPN Syariah Tbk PT	71,9
		Bank Central Asia Tbk PT	7.369,4
		Bank CIMB Niaga Tbk PT	6,3
		Bank Jago Tbk PT	2,3
		Bank Mandiri Persero Tbk PT	5.036,4
		Bank Negara Indonesia Persero Tbk PT	515,9
		Bank Rakyat Indonesia Persero Tbk PT	6.818,0
		BFI Finance Indonesia Tbk PT	105,7
		Charoen Pokphand Indonesia Tbk PT	2,0
		Cisarua Mountain Dairy PT TBK	52,1
		Energi Mega Persada Tbk PT	44,8
		Fiskar Agung Perkasa Tbk PT	0,0
		Indocement Tunggal Prakarsa Tbk PT	2,5
		Map Aktif Adiperkasa PT	51,6
		Matahari Department Store Tbk PT	87,1
		MD Pictures Tbk PT	15,7
		Medco Energi Internasional Tbk PT	134,9
		Merdeka Copper Gold Tbk PT	102,9
		Mitra Adiperkasa Tbk PT	45,1
		Pakuwon Jati Tbk PT	302,8
		Panin Financial Tbk PT	7,9
		Paninvest Tbk PT	0,2
		Perusahaan Gas Negara Tbk PT	335,6
		Prima Andalan Mandiri Tbk PT	3,6
		Rmk Energy Tbk PT	12,8
		Samudera Indonesia Tbk PT	6,0
		Sarana Menara Nusantara Tbk PT	0,4
		Saratoga Investama Sedaya Tbk PT	5,3
		Semen Indonesia Persero Tbk PT	1,6
		Sumber Alfaria Trijaya Tbk PT	72,3
		Sumber Tani Agung Resources Tbk PT	5,9
		Surya Esa Perkasa Tbk PT	24,1

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Telkom Indonesia Persero Tbk PT	825,8
		Temas Tbk PT	3,7
		Tower Bersama Infrastructure Tbk PT	1,6
		Unilever Indonesia Tbk PT	294,4
		Vale Indonesia Tbk PT	1.066,4
		XL Axiata Tbk PT	0,9
	Israel		3.169,6
		Azrieli Group Ltd	4,9
		Check Point Software Technologies Ltd	1.007,1
		CyberArk Software Ltd	383,3
		Delek Group Ltd	0,0
		FIBI Holdings Ltd	14,1
		ICL Group Ltd	262,1
		Inmode Ltd	482,9
		Israel Discount Bank Ltd	63,3
		Kornit Digital Ltd	14,8
		Mobileye Global Inc	2,6
		Nice Ltd	316,4
		Nova Ltd	17,0
		Teva Pharmaceutical Industries Ltd	364,0
		Wix.com Ltd	236,1
		ZIM Integrated Shipping Services Ltd	1,0
	Japan		225.185,5
		Acom Co Ltd	38,9
		Activia Properties Inc	326,1
		Adastria Co Ltd	57,9
		Advantest Corp	1.204,8
		Aeon Co Ltd	321,8
		Aeon Mall Co Ltd	207,3
		AGC Inc	150,8
		Aida Engineering Ltd	59,4
		Aisin Corp	110,1
		Ajinomoto Co Inc	332,5
		Akatsuki Inc	32,3
		Alfresa Holdings Corp	74,1
		Alps Alpine Co Ltd	11,3
		Amada Co Ltd	173,9
		ANA Holdings Inc	404,0
		Arisawa Manufacturing Co Ltd	4,6
		Asahi Group Holdings Ltd	916,3
		Asahi Intecc Co Ltd	82,7
		Asahi Kasei Corp	208,1
		Astellas Pharma Inc	2.074,5
		Azbil Corp	365,7
		Bandai Namco Holdings Inc	364,5
		Bridgestone Corp	1.079,9
		Brother Industries Ltd	858,7
		Calbee Inc	16,9
		Canon Inc	4.843,0
		Capcom Co Ltd	129,9
		Central Japan Railway Co	1.264,3
		Chugai Pharmaceutical Co Ltd	2.061,8
		Coca-Cola Bottlers Japan Holdings Inc	17,2
		COMSYS Holdings Corp	10,3
		Concordia Financial Group Ltd	112,1
		Cosmo Energy Holdings Co Ltd	40,2
		Cosmos Pharmaceutical Corp	84,7
		CTI Engineering Co Ltd	84,6
		CyberAgent Inc	87,9
		Dai Nippon Printing Co Ltd	105,0
		Daifuku Co Ltd	148,8

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Dai-ichi Life Holdings Inc	1.940,4
		Daiichi Sankyo Co Ltd	2.023,4
		Daiichikoshu Co Ltd	59,9
		Daiken Medical Co Ltd	4,9
		Daikin Industries Ltd	1.088,0
		Daito Trust Construction Co Ltd	474,6
		Daiwa House Industry Co Ltd	899,4
		Daiwa House REIT Investment Corp	120,8
		Daiwa Securities Group Inc	403,9
		DeNA Co Ltd	14,5
		Denso Corp	501,2
		Digital Information Technologies Corp	7,2
		Disco Corp	13.245,3
		Dowa Holdings Co Ltd	10,7
		DTS Corp	33,9
		Duskin Co Ltd	28,1
		East Japan Railway Co	403,6
		Ebara Corp	129,9
		Eisai Co Ltd	618,2
		Ezaki Glico Co Ltd	12,8
		FANUC Corp	910,4
		Fast Retailing Co Ltd	1.811,3
		FCC Co Ltd	31,8
		Forum Engineering Inc	4,4
		Fuji Electric Co Ltd	125,4
		FUJIFILM Holdings Corp	3.095,5
		Fujitsu Ltd	559,1
		Fukuyama Transporting Co Ltd	41,1
		GLP J-Reit	856,8
		GMO Payment Gateway Inc	157,5
		GungHo Online Entertainment Inc	11,5
		H.U. Group Holdings Inc	288,0
		Hachijuni Bank Ltd/The	321,0
		Hakuhodo DY Holdings Inc	132,4
		Hamamatsu Photonics KK	1.768,9
		Hankyu Hanshin Holdings Inc	164,5
		Hanwa Co Ltd	22,9
		Hirose Electric Co Ltd	1.264,8
		Hisamitsu Pharmaceutical Co Inc	78,5
		Hitachi Construction Machinery Co Ltd	108,8
		Hitachi Ltd	1.143,0
		Honda Motor Co Ltd	4.547,3
		Horiba Ltd	45,8
		Hoshizaki Corp	90,1
		Hoya Corp	1.228,2
		Hulic Co Ltd	135,7
		Ibiden Co Ltd	285,2
		Ichiyoshi Securities Co Ltd	10,0
		IHI Corp	33,5
		Iida Group Holdings Co Ltd	49,7
		Inaba Denki Sangyo Co Ltd	67,0
		Industrial & Infrastructure Fund Investment Corp	563,5
		Information Services International-Dentsu Ltd	4,6
		Inpex Corp	1.116,7
		Inui Global Logistics Co Ltd	40,7
		Invincible Investment Corp	320,3
		Isuzu Motors Ltd	358,0
		Ito En Ltd	44,1
		ITOCHU Corp	3.284,9
		Itochu Techno-Solutions Corp	517,7
		Itoham Yonekyu Holdings Inc	223,1

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Airlines Co Ltd	64,5
		Japan Aviation Electronics Industry Ltd	69,0
		Japan Exchange Group Inc	631,7
		Japan Hotel REIT Investment Corp	414,3
		Japan Metropolitan Fund Invest	1.026,5
		Japan Post Bank Co Ltd	1.418,5
		Japan Real Estate Investment Corp	720,2
		Jastec Co Ltd	19,7
		JFE Holdings Inc	133,7
		JGC Holdings Corp	679,2
		JSR Corp	76,1
		JTEKT Corp	56,4
		Kajima Corp	330,0
		Kakaku.com Inc	275,6
		Kamigumi Co Ltd	233,2
		Kanamoto Co Ltd	58,0
		Kao Corp	823,7
		KDDI Corp	4.772,5
		Keio Corp	89,2
		Keisei Electric Railway Co Ltd	83,0
		Kenedix Office Investment Corp	241,6
		Keyence Corp	3.454,6
		Kikkoman Corp	182,3
		Kintetsu Group Holdings Co Ltd	135,5
		Kirin Holdings Co Ltd	753,4
		Kobayashi Pharmaceutical Co Ltd	276,4
		Koei Tecmo Holdings Co Ltd	600,7
		Koito Manufacturing Co Ltd	68,5
		Komatsu Ltd	1.625,8
		KOMEDA Holdings Co Ltd	21,0
		Konami Group Corp	101,8
		Kose Corp	79,6
		Kubota Corp	336,2
		Kumagai Gumi Co Ltd	87,9
		Kuraray Co Ltd	14,2
		Kureha Corp	127,0
		Kurita Water Industries Ltd	103,2
		Kyocera Corp	944,9
		Kyowa Kirin Co Ltd	307,7
		Lasertec Corp	295,6
		Lawson Inc	491,7
		Lintec Corp	25,8
		Lion Corp	347,2
		Lixil Corp	102,2
		M3 Inc	278,4
		Makita Corp	120,5
		Maruichi Steel Tube Ltd	33,1
		Mazda Motor Corp	638,0
		McDonald's Holdings Co Japan Ltd	872,1
		Megmilk Snow Brand Co Ltd	588,0
		MEIJI Holdings Co Ltd	344,1
		MINEBEA MITSUMI Inc	125,7
		MISUMI Group Inc	145,1
		Mitsubishi Chemical Group Corp	154,0
		Mitsubishi Corp	5.175,3
		Mitsubishi Electric Corp	407,9
		Mitsubishi Estate Co Ltd	2.188,0
		Mitsubishi Gas Chemical Co Inc	11,1
		Mitsubishi HC Capital Inc	601,2
		Mitsubishi Heavy Industries Ltd	613,8
		Mitsubishi Shokuhin Co Ltd	7,3

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsubishi UFJ Financial Group Inc	2.820,1
		Mitsui Chemicals Inc	97,3
		Mitsui Fudosan Co Ltd	2.170,5
		Mitsui Fudosan Logistics Park Inc	316,4
		Mitsui Mining & Smelting Co Ltd	14,5
		Mitsui OSK Lines Ltd	185,7
		Miura Co Ltd	48,6
		Mixi Inc	42,9
		Mizuho Financial Group Inc	7.251,1
		Mizuho Medy Co Ltd	52,0
		Monex Group Inc	76,3
		MonotaRO Co Ltd	161,6
		Morinaga Milk Industry Co Ltd	36,4
		MS&AD Insurance Group Holdings Inc	1.049,4
		Murata Manufacturing Co Ltd	1.110,6
		Nabtesco Corp	12,7
		Nakayama Steel Works Ltd	11,4
		NEC Corp	1.438,3
		Nexon Co Ltd	251,6
		NGK Insulators Ltd	90,5
		NGK Spark Plug Co Ltd	177,8
		NH Foods Ltd	172,9
		NHK Spring Co Ltd	31,6
		Nidec Corp	644,6
		Nihon M&A Center Holdings Inc	142,2
		Nikkiso Co Ltd	17,2
		Nintendo Co Ltd	3.872,4
		Nippon Building Fund Inc	900,3
		NIPPON EXPRESS HOLDINGS INC	384,4
		Nippon Gas Co Ltd	162,6
		Nippon Paint Holdings Co Ltd	138,2
		Nippon Prologis REIT Inc	1.977,6
		Nippon Sanso Holdings Corp	55,1
		Nippon Shinyaku Co Ltd	60,2
		Nippon Soda Co Ltd	10,2
		Nippon Steel Corp	450,7
		Nippon Telegraph & Telephone Corp	8.857,0
		Nippon Television Holdings Inc	115,9
		Nippon Yakin Kogyo Co Ltd	53,0
		Nippon Yusen KK	268,8
		Nishi-Nippon Financial Holdings Inc	103,3
		Nishio Rent All Co Ltd	37,4
		Nissan Chemical Corp	377,8
		Nissan Motor Co Ltd	156,2
		Nisshin Seifun Group Inc	55,1
		Nisshinbo Holdings Inc	215,3
		Nissin Foods Holdings Co Ltd	291,7
		Nitori Holdings Co Ltd	1.371,8
		Nitto Denko Corp	766,0
		NOF Corp	13,7
		Nomura Holdings Inc	946,6
		Nomura Real Estate Holdings Inc	84,5
		Nomura Real Estate Master Fund Inc	185,5
		Nomura Research Institute Ltd	498,9
		Noritake Co Ltd/Nagoya Japan	66,2
		Noritz Corp	44,5
		North Pacific Bank Ltd	16,8
		NSK Ltd	10,7
		NTT Data Corp	214,4
		Obayashi Corp	169,4
		Obic Co Ltd	2.519,6

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Odakyu Electric Railway Co Ltd	435,1
		Ohsho Food Service Corp	29,5
		Oji Holdings Corp	96,2
		Olympus Corp	509,6
		Omron Corp	358,5
		Ono Pharmaceutical Co Ltd	1.225,4
		Open House Group Co Ltd	65,4
		Oracle Corp Japan	10,8
		Oriental Land Co Ltd/Japan	1.908,6
		ORIX Corp	1.286,5
		Orix JREIT Inc	384,8
		Osaka Gas Co Ltd	1.358,2
		Osaka Soda Co Ltd	9,0
		OSG Corp	14,5
		Otsuka Corp	691,3
		Otsuka Holdings Co Ltd	1.668,3
		Pan Pacific International Holdings Corp	736,7
		Panasonic Holdings Corp	560,4
		Persol Holdings Co Ltd	153,1
		Pigeon Corp	82,6
		Pole To Win Holdings Inc	16,5
		Rakuten Group Inc	92,0
		Recruit Holdings Co Ltd	1.570,8
		Renesas Electronics Corp	283,4
		Resona Holdings Inc	346,8
		Ricoh Co Ltd	138,0
		Rohm Co Ltd	824,9
		Round One Corp	173,4
		Ryohin Keikaku Co Ltd	79,6
		Saizeriya Co Ltd	141,4
		Sankyo Co Ltd	70,9
		Santen Pharmaceutical Co Ltd	21,7
		Sanwa Holdings Corp	11,8
		Sanyo Trading Co Ltd	121,2
		SBI Holdings Inc	107,8
		Scala Inc	26,3
		SCREEN Holdings Co Ltd	137,3
		SCSK Corp	337,2
		Secom Co Ltd	1.280,8
		Sega Sammy Holdings Inc	28,7
		Seiko Epson Corp	759,1
		Sekisui Chemical Co Ltd	192,7
		Sekisui House Ltd	664,7
		Seven & i Holdings Co Ltd	1.282,0
		SG Holdings Co Ltd	854,1
		Sharp Corp/Japan	38,2
		Shibaura Mechatronics Corp	68,1
		Shimadzu Corp	519,8
		Shimamura Co Ltd	15,4
		Shimano Inc	780,8
		Shimizu Corp	76,2
		Shin-Etsu Chemical Co Ltd	2.408,0
		Shionogi & Co Ltd	1.863,1
		Shiseido Co Ltd	459,1
		Shizuoka Financial Group Inc	730,7
		SMC Corp	672,9
		Softbank Corp	7.494,3
		SoftBank Group Corp	1.243,3
		Sompo Holdings Inc	434,2
		Sony Group Corp	2.570,4
		Square Enix Holdings Co Ltd	195,6

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Subaru Corp	297,7
		SUMCO Corp	652,3
		Sumitomo Bakelite Co Ltd	11,1
		Sumitomo Chemical Co Ltd	448,4
		Sumitomo Electric Industries Ltd	188,8
		Sumitomo Heavy Industries Ltd	10,6
		Sumitomo Metal Mining Co Ltd	205,4
		Sumitomo Mitsui Financial Group Inc	2.405,2
		Sumitomo Mitsui Trust Holdings Inc	401,9
		Sumitomo Pharma Co Ltd	502,6
		Sumitomo Realty & Development Co Ltd	1.156,7
		Suntory Beverage & Food Ltd	1.161,1
		Suzuki Motor Corp	486,4
		SWCC Showa Holdings Co Ltd	48,0
		Systemex Corp	287,1
		T&D Holdings Inc	194,4
		Taisei Corp	215,1
		Takeda Pharmaceutical Co Ltd	2.168,0
		TDK Corp	617,5
		Teijin Ltd	12,1
		Terumo Corp	449,0
		TIS Inc	1.069,7
		Tobu Railway Co Ltd	105,0
		Toei Co Ltd	41,5
		Toho Co Ltd/Tokyo	338,9
		Tokio Marine Holdings Inc	947,6
		Tokyo Electron Ltd	1.834,6
		Tokyo Gas Co Ltd	1.079,2
		Tokyo Ohka Kogyo Co Ltd	132,4
		Tokyo Tatemono Co Ltd	344,7
		Tokyu Corp	156,3
		Tokyu Fudosan Holdings Corp	316,4
		TOPPAN INC	92,8
		Toray Industries Inc	179,6
		Toshiba Corp	287,8
		Tosoh Corp	68,6
		TOTO Ltd	139,4
		Toyo Suisan Kaisha Ltd	145,1
		Toyota Industries Corp	151,6
		Toyota Motor Corp	3.282,6
		Toyota Tsusho Corp	387,9
		Transcosmos Inc	9,2
		Trend Micro Inc/Japan	232,7
		Tsubakimoto Chain Co	80,7
		Unicharm Corp	363,1
		United Urban Investment Corp	784,3
		Ushio Inc	11,5
		USS Co Ltd	977,4
		Valqua Ltd	4,3
		ValueCommerce Co Ltd	20,5
		Vector Inc	10,4
		Welcia Holdings Co Ltd	120,5
		West Japan Railway Co	223,0
		Yakult Honsha Co Ltd	211,3
		YAMABIKO Corp	32,3
		Yamada Holdings Co Ltd	11,4
		Yamaha Corp	213,8
		Yamaha Motor Co Ltd	157,3
		Yamaichi Electronics Co Ltd	16,1
		Yamato Holdings Co Ltd	103,8
		Yaskawa Electric Corp	11.849,6

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Yokogawa Electric Corp	248,7
		Yuasa Trading Co Ltd	17,0
		Z Holdings Corp	309,5
		Zeon Corp	31,7
		ZOZO Inc	174,8
	Kazakhstan		839,2
		Kaspi.KZ JSC	839,2
	Korea (South)		96.752,8
		Ahnlab Inc	26,0
		Amorepacific Corp	9,3
		AMOREPACIFIC Group	32,0
		Baiksan Co Ltd	5,2
		BGF retail Co Ltd	1.261,5
		BNK Financial Group Inc	76,3
		Celltrion Healthcare Co Ltd	13,0
		Celltrion Inc	1.172,2
		Cheil Worldwide Inc	317,8
		CJ CheilJedang Corp	440,2
		CJ Corp	1,5
		CJ ENM Co Ltd	84,5
		CJ Logistics Corp	131,3
		Com2uSCorp	67,8
		Cosmax Inc	89,5
		Coupang Inc	381,5
		Coway Co Ltd	378,1
		DaeMyoung Energy Co Ltd	3,8
		Daewoo Engineering & Construction Co Ltd	80,3
		Daewoong Pharmaceutical Co Ltd	32,0
		DB HiTek Co Ltd	558,9
		DB Insurance Co Ltd	425,0
		DGB Financial Group Inc	205,9
		DL E&C Co Ltd	0,4
		Dongkuk Steel Mill Co Ltd	4,3
		Doosan Bobcat Inc	324,9
		Doosan Fuel Cell Co Ltd	241,8
		Douzone Bizon Co Ltd	101,2
		e-Credible Co Ltd	85,5
		EDU ARK Co Ltd	0,0
		Eugene Technology Co Ltd	3,9
		F&F Co Ltd / New	7,2
		Fila Holdings Corp	3,1
		Global Standard Technology Co Ltd	11,9
		GOLFZON Co Ltd	121,7
		Green Cross Corp/South Korea	27,4
		GS Engineering & Construction Corp	29,5
		GS Holdings Corp	368,1
		GS Retail Co Ltd	61,7
		HAESUNG DS Co Ltd	33,6
		Hana Financial Group Inc	3.632,7
		Hankook Tire & Technology Co Ltd	101,4
		Hanmi Pharm Co Ltd	149,3
		Hanon Systems	3,7
		Hansae Co Ltd	5,3
		Hansol Chemical Co Ltd	623,5
		Hanwha Aerospace Co Ltd	643,2
		Hanwha Corp	92,1
		Hanwha Solutions Corp	570,0
		HD Hyundai Co Ltd	51,5
		HL Mando Co Ltd	34,1
		HLB Inc	7,0
		HMM Co Ltd	160,3

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Hotel Shilla Co Ltd	6,7
		Husteel Co Ltd	16,0
		Hwa Shin Co Ltd	4,1
		HYBE Co Ltd	6,1
		Hyundai Construction Equipment Co Ltd	148,5
		Hyundai Doosan Infracore Co Ltd	30,8
		Hyundai Engineering & Construction Co Ltd	95,7
		Hyundai Glovis Co Ltd	395,9
		Hyundai Heavy Industries Co Ltd	115,6
		Hyundai Home Shopping Network Corp	4,8
		Hyundai Marine & Fire Insurance Co Ltd	1.089,4
		Hyundai Mipo Dockyard Co Ltd	32,5
		Hyundai Mobis Co Ltd	948,8
		Hyundai Motor Co	876,8
		Hyundai Rotem Co Ltd	34,1
		Hyundai Steel Co	23,2
		Hyundai Wia Corp	53,5
		Ijjin Power Co Ltd	2,4
		Industrial Bank of Korea	28,6
		INTOPS Co Ltd	93,4
		JYP Entertainment Corp	62,1
		Kakao Corp	933,7
		Kakao Games Corp	3,7
		Kangwon Land Inc	35,8
		KB Financial Group Inc	4.944,6
		KCC Corp	38,4
		Kia Corp	5.283,1
		Koentec Co Ltd	8,0
		Koh Young Technology Inc	81,4
		Korea Aerospace Industries Ltd	835,1
		Korea Electronic Power Industrial Development Co Ltd	1,3
		Korea Gas Corp	210,1
		Korea Investment Holdings Co Ltd	3,6
		Korea Shipbuilding & Offshore Engineering Co Ltd	23,7
		Korea United Pharm Inc	2,9
		Korea Zinc Co Ltd	547,6
		Krafton Inc	10,4
		KT Corp	1.605,5
		Kumho Petrochemical Co Ltd	5,3
		KUMHOE&C Co Ltd	1,3
		L&F Co Ltd	15,0
		LEENO Industrial Inc	731,4
		LG Chem Ltd	3.483,9
		LG Corp	59,4
		LG Display Co Ltd	158,2
		LG Electronics Inc	1.669,9
		LG Energy Solution Ltd	699,9
		LG H&H Co Ltd	18,3
		LG Innotek Co Ltd	184,2
		LG Uplus Corp	26,5
		Lotte Chemical Corp	7,3
		Lotte Corp	4,9
		LOTTE Fine Chemical Co Ltd	114,2
		Lotte Rental Co Ltd	45,0
		Meritz Fire & Marine Insurance Co Ltd	4,7
		Meritz Securities Co Ltd	77,7
		Mirae Asset Securities Co Ltd	4,3
		NAVER Corp	692,4
		NCSOFT Corp	626,2
		Netmarble Corp	4,6
		NH Investment & Securities Co Ltd	3,5

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		NHN Corp	47,1
		NHN KCP Corp	39,8
		NICE Holdings Co Ltd	4,4
		NICE Information Service Co Ltd	622,4
		OCI Co Ltd	109,6
		Orion Corp/Republic of Korea	375,9
		Osstem Implant Co Ltd	219,1
		Pan Ocean Co Ltd	1,5
		Pearl Abyss Corp	4,2
		PSK Inc	23,6
		S-1 Corp	3,0
		Sammok S-Form Co Ltd	1,4
		Samsung Biologics Co Ltd	1.234,8
		Samsung Electro-Mechanics Co Ltd	243,1
		Samsung Electronics Co Ltd	35.810,7
		Samsung Engineering Co Ltd	654,3
		Samsung Fire & Marine Insurance Co Ltd	703,1
		Samsung Heavy Industries Co Ltd	65,0
		Samsung Life Insurance Co Ltd	15,0
		Samsung SDI Co Ltd	5.829,5
		Samsung SDS Co Ltd	26,5
		Samsung Securities Co Ltd	74,4
		SaraminHR Co Ltd	370,4
		SD Biosensor Inc	45,5
		Seah Besteel Holdings Corp	2,6
		SeAH Steel Corp	1,2
		SeAH Steel Holdings Corp	14,0
		Sebang Co Ltd	2,8
		Seegene Inc	125,5
		Shinhan Financial Group Co Ltd	1.193,7
		Shinsegae Inc	406,9
		SK Biopharmaceuticals Co Ltd	3,6
		SK Bioscience Co Ltd	4,6
		SK Chemicals Co Ltd	1,3
		SK Hynix Inc	5.120,6
		SK IE Technology Co Ltd	4,9
		SK Inc	480,5
		SK Innovation Co Ltd	18,2
		SK Telecom Co Ltd	573,9
		SKC Co Ltd	1,6
		SM Entertainment Co Ltd	14,4
		S-Oil Corp	70,1
		Sukgyung AT Co Ltd	0,8
		TK Corp	28,3
		Tokai Carbon Korea Co Ltd	483,7
		VIOL Co Ltd	1,5
		Webcash Corp	148,4
		Woori Financial Group Inc	710,9
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	95,2
		Yuhan Corp	148,2
		Zeus Co Ltd	1,5
	Kuwait		2.983,7
		Agility Public Warehousing Co KSC	201,8
		Boubyan Bank KSCP	13,7
		Gulf Bank KSCP	2,3
		Humansoft Holding Co KSC	281,2
		Kuwait Finance House KSCP	199,8
		Mabanee Co KPSC	8,0
		Mobile Telecommunications Co KSCP	357,7
		National Bank of Kuwait SAKP	1.919,3

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
	Malaysia		8.588,1
		Alliance Bank Malaysia Bhd	5,1
		AMMB Holdings Bhd	5,6
		Axiata Group Bhd	19,6
		Bumi Armada Bhd	60,8
		Carlsberg Brewery Malaysia Bhd	1,0
		CIMB Group Holdings Bhd	3.087,6
		Dayang Enterprise Holdings Bhd	13,6
		Fraser & Neave Holdings Bhd	1,6
		Gamuda Bhd	29,3
		Gas Malaysia Bhd	1,8
		Genting Malaysia Bhd	4,4
		Hartalega Holdings Bhd	1,3
		Heineken Malaysia Bhd	832,0
		Hong Leong Bank Bhd	22,1
		Hong Leong Financial Group Bhd	32,6
		IHH Healthcare Bhd	1.007,8
		Inari Amertron Bhd	0,8
		Kossan Rubber Industries Bhd	0,4
		LGMS Bhd	4,4
		Mah Sing Group Bhd	3,8
		Malayan Banking Bhd	34,5
		Malaysia Airports Holdings Bhd	63,6
		Maxis Bhd	57,8
		MR DIY Group M Bhd	0,4
		Nestle Malaysia Bhd	74,4
		Petronas Chemicals Group Bhd	595,8
		Petronas Dagangan BHD	6,5
		Petronas Gas Bhd	8,0
		PPB Group Bhd	12,6
		Public Bank Bhd	2.375,4
		RHB Bank Bhd	48,5
		SFP Tech Holdings Bhd	0,4
		Sime Darby Bhd	3,2
		Telekom Malaysia Bhd	93,1
		Tenaga Nasional Bhd	73,9
		Top Glove Corp Bhd	2,4
		Westports Holdings Bhd	2,0
	Philippines		23.684,0
		ACEN Corp	19,4
		Ayala Corp	652,8
		Ayala Land Inc	3.311,0
		Bank of the Philippine Islands	297,4
		BDO Unibank Inc	253,6
		Concepcion Industrial Corp	178,6
		Converge Information and Communications Technology Solutions Inc	0,6
		D&L Industries Inc	187,3
		Globe Telecom Inc	6,4
		GT Capital Holdings Inc	3,2
		International Container Terminal Services Inc	234,6
		Jollibee Foods Corp	167,5
		Megaworld Corp	1,1
		Metropolitan Bank & Trust Co	180,2
		Monde Nissin Corp	399,4
		PLDT Inc	7,3
		RFM Corp	287,1
		Robinsons Land Corp	2.524,5
		SM Investments Corp	318,2
		SM Prime Holdings Inc	14.646,7
		Universal Robina Corp	7,2
	Qatar		3.465,3

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Barwa Real Estate Co	16,6
		Commercial Bank Of Qatar Qsc/The	492,9
		Gulf International Services QSC	6,1
		Industries Qatar QSC	930,4
		Masraf Al Rayan QSC	53,8
		Mesaieed Petrochemical Holding Co	5,5
		Ooredoo QPSC	57,5
		Qatar Electricity & Water Co QSC	22,2
		Qatar Fuel QSC	76,0
		Qatar International Islamic Bank QSC	4,5
		Qatar Islamic Bank SAQ	103,9
		Qatar National Bank QPSC	1.695,9
	Saudi Arabia		21.358,1
		Advanced Petrochemical Co	0,4
		Al Rajhi Bank	4.266,7
		Alinma Bank	30,5
		Almarai Co JSC	142,5
		Arab National Bank	445,4
		Arabian Internet & Communications Services Co	199,6
		Bank AlBilad	13,7
		Bank Al-Jazira	0,8
		Banque Saudi Fransi	313,1
		Bupa Arabia for Cooperative Insurance Co	636,8
		Dar Al Arkan Real Estate Development Co	1,7
		Dr Sulaiman Al Habib Medical Services Group Co	12,1
		Elm Co	435,4
		Ethiad Etisalat Co	691,0
		Jarir Marketing Co	19,8
		Mobile Telecommunications Co Saudi Arabia	16,1
		Mouwasat Medical Services Co	7,1
		Nahdi Medical Co	124,4
		National Industrialization Co	0,8
		Riyad Bank	767,4
		Sahara International Petrochemical Co	788,8
		Saudi Arabian Mining Co	1.483,1
		Saudi Basic Industries Corp	2.440,7
		Saudi British Bank/The	1.599,9
		Saudi Investment Bank/The	16,9
		Saudi Kayan Petrochemical Co	9,0
		Saudi National Bank/The	5.626,1
		Saudi Research & Media Group	127,0
		Saudi Tadawul Group Holding Co	308,9
		Saudi Telecom Co	823,2
		Savola Group/The	7,8
		Yanbu National Petrochemical Co	1,4
	Singapore		29.842,7
		CapitaLand Ascendas REIT	2.305,7
		CapitaLand Integrated Commercial Trust	2.585,6
		Capitaland Investment Ltd/Singapore	2.570,6
		CDL Hospitality Trusts	38,1
		City Developments Ltd	474,8
		ComfortDelGro Corp Ltd	10,1
		DBS Group Holdings Ltd	6.107,6
		Digital Core REIT Management Pte Ltd	1.242,3
		Genting Singapore Ltd	305,6
		Grab Holdings Ltd	3,1
		Keppel Corp Ltd	4,7
		Mapletree Industrial Trust	427,9
		Mapletree Logistics Trust	1.561,9
		Mapletree Pan Asia Commercial Trust	955,8
		Oversea-Chinese Banking Corp Ltd	2.755,5

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		SATS Ltd	11,6
		Sea Ltd	284,8
		Singapore Airlines Ltd	59,9
		Singapore Exchange Ltd	1.197,7
		Singapore Technologies Engineering Ltd	3,7
		Singapore Telecommunications Ltd	4.937,0
		UMS Holdings Ltd	27,4
		United Overseas Bank Ltd	1.667,7
		Yangzijiang Financial Holding Ltd	44,8
		Yangzijiang Shipbuilding Holdings Ltd	258,7
	Taiwan		118.094,0
		Accton Technology Corp	829,0
		Acer Inc	7,0
		Addcn Technology Co Ltd	337,8
		Advanced Ceramic X Corp	54,2
		Advantech Co Ltd	272,8
		Aerospace Industrial Development Corp	101,9
		Airtac International Group	1.021,8
		Alpha Networks Inc	3,0
		Andes Technology Corp	127,3
		ASE Technology Holding Co Ltd	1.217,1
		Asia Cement Corp	21,6
		Asia Polymer Corp	3,1
		ASPEED Technology Inc	607,1
		Asustek Computer Inc	18,4
		AUO Corp	99,2
		Bafang Yunji International Co Ltd	56,9
		Bioteque Corp	480,3
		Brighton-Best International Taiwan Inc	156,1
		Catcher Technology Co Ltd	985,2
		Cathay Financial Holding Co Ltd	155,6
		Chailease Holding Co Ltd	3.022,1
		Chang Hwa Commercial Bank Ltd	8,4
		Cheng Shin Rubber Industry Co Ltd	89,1
		Cheng Uei Precision Industry Co Ltd	4,0
		Chicony Electronics Co Ltd	118,5
		Chicony Power Technology Co Ltd	3,0
		Chief Telecom Inc	826,5
		China Airlines Ltd	12,8
		China Development Financial Holding Corp	37,3
		China Steel Corp	32,2
		ChipMOS Technologies Inc	30,7
		Chroma ATE Inc	1.437,5
		Chung Shing Textile Co	0,0
		Chung-Hsin Electric & Machinery Manufacturing Corp	116,1
		Chunghwa Telecom Co Ltd	887,6
		Compal Electronics Inc	9,0
		Compeq Manufacturing Co Ltd	478,7
		Continental Holdings Corp	6,5
		CTBC Financial Holding Co Ltd	2.209,2
		Cub Elecparts Inc	81,1
		DA CIN Construction Co Ltd	2,9
		Dadi Early-Childhood Education Group Ltd	128,2
		Delta Electronics Inc	3.541,5
		E Ink Holdings Inc	449,7
		E.Sun Financial Holding Co Ltd	35,8
		Eclat Textile Co Ltd	233,7
		Elan Microelectronics Corp	55,1
		Elite Material Co Ltd	497,2
		Elitegroup Computer Systems Co Ltd	3,7
		eMemory Technology Inc	128,4

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Eva Airways Corp	5,7
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	580,8
		Everlight Electronics Co Ltd	11,9
		EZconn Corp	0,9
		Far Eastern Department Stores Ltd	12,5
		Far Eastern New Century Corp	13,2
		Far Eastone Telecommunications Co Ltd	43,0
		Feng TAY Enterprise Co Ltd	199,3
		First Financial Holding Co Ltd	339,7
		FLEXium Interconnect Inc	292,5
		Formosa Chemicals & Fibre Corp	22,9
		Formosa Plastics Corp	40,0
		Formosa Sumco Technology Corp	12,0
		Fubon Financial Holding Co Ltd	296,5
		Fusheng Precision Co Ltd	26,0
		GFC Ltd/TW	164,1
		Giant Manufacturing Co Ltd	7,7
		Global Unichip Corp	366,1
		Globalwafers Co Ltd	891,7
		Gold Circuit Electronics Ltd	55,1
		Goldsun Building Materials Co Ltd	35,2
		Gourmet Master Co Ltd	56,8
		Great Tree Pharmacy Co Ltd	40,7
		Greatek Electronics Inc	28,7
		Hiwin Technologies Corp	426,3
		Hon Hai Precision Industry Co Ltd	4.673,3
		Hota Industrial Manufacturing Co Ltd	129,3
		Hotai Motor Co Ltd	14,7
		Hua Nan Financial Holdings Co Ltd	165,9
		Huaku Development Co Ltd	24,5
		IEI Integration Corp	12,7
		Infortrend Technology Inc	5,4
		Innolux Corp	7,5
		International Games System Co Ltd	897,8
		Inventec Corp	23,1
		Kindom Development Co Ltd	4,2
		King Yuan Electronics Co Ltd	642,7
		King's Town Bank Co Ltd	50,0
		Kinik Co	18,4
		KMC Kuei Meng International Inc	47,6
		L&K Engineering Co Ltd	5,1
		Largan Precision Co Ltd	703,7
		Lite-On Technology Corp	519,4
		Lotes Co Ltd	662,9
		Macronix International Co Ltd	18,6
		Makalot Industrial Co Ltd	347,5
		MediaTek Inc	7.278,6
		Mega Financial Holding Co Ltd	37,2
		Merida Industry Co Ltd	553,8
		Merry Electronics Co Ltd	2,3
		Micro-Star International Co Ltd	9,3
		momo.com Inc	526,3
		Namchow Holdings Co Ltd	0,3
		Nan Ya Plastics Corp	34,2
		Nan Ya Printed Circuit Board Corp	157,2
		Nanya Technology Corp	436,4
		Nien Made Enterprise Co Ltd	805,0
		Novatek Microelectronics Corp	1.673,3
		Oneness Biotech Co Ltd	1,9
		Pacific Electric Wire & Cable Co Ltd	0,0

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Parade Technologies Ltd	5,3
		Pegatron Corp	13,6
		PharmaEssentia Corp	1,5
		Polaris Group/Tw	48,5
		Pou Chen Corp	95,8
		Powerchip Semiconductor Manufacturing Corp	7,0
		Poya International Co Ltd	149,7
		President Chain Store Corp	764,5
		Primax Electronics Ltd	547,1
		Quanta Computer Inc	19,7
		Radiant Opto-Electronics Corp	85,5
		Sercomm Corp	12,4
		Sesoda Corp	55,9
		Shanghai Commercial & Savings Bank Ltd/The	19,7
		Shin Kong Financial Holding Co Ltd	99,4
		Shin Zu Shing Co Ltd	3,6
		Shinkong Insurance Co Ltd	10,3
		Silergy Corp	804,7
		Simplo Technology Co Ltd	952,1
		Sino-American Silicon Products Inc	433,2
		Sinon Corp	3,0
		SinoPac Financial Holdings Co Ltd	557,0
		Sporton International Inc	548,8
		Standard Foods Corp	2,0
		Sunonwealth Electric Machine Industry Co Ltd	17,4
		Sunplus Technology Co Ltd	24,4
		Synmosa Biopharma Corp	152,6
		Synnex Technology International Corp	7,7
		Taishin Financial Holding Co Ltd	14,2
		Taiwan Business Bank	6,6
		Taiwan Cement Corp	16,1
		Taiwan Cooperative Financial Holding Co Ltd	26,1
		Taiwan FamilyMart Co Ltd/Taiwan	376,9
		Taiwan Fertilizer Co Ltd	70,3
		Taiwan High Speed Rail Corp	7,3
		Taiwan Hon Chuan Enterprise Co Ltd	62,6
		Taiwan Mobile Co Ltd	23,0
		Taiwan Pineapple Corp	0,0
		Taiwan Secom Co Ltd	0,7
		Taiwan Semiconductor Manufacturing Co Ltd	55.739,6
		TCI Co Ltd	119,5
		Ton Yi Industrial Corp	43,5
		Tong Hsing Electronic Industries Ltd	71,3
		Tong Yang Industry Co Ltd	515,3
		Topco Scientific Co Ltd	94,0
		Topkey Corp	32,3
		Tsann Kuen Enterprise Co Ltd	7,7
		TTY Biopharm Co Ltd	161,1
		Unimicron Technology Corp	950,6
		Uni-President Enterprises Corp	2.068,0
		United Integrated Services Co Ltd	529,6
		United Microelectronics Corp	3.074,4
		Universal Vision Biotechnology Co Ltd	39,0
		Unizyx Holding Corp	3,3
		Vanguard International Semiconductor Corp	8,2
		Via Technologies Inc	4,1
		Voltronic Power Technology Corp	825,9
		Walsin Lihwa Corp	15,4
		Wan Hai Lines Ltd	117,1
		Win Semiconductors Corp	4,3
		Winbond Electronics Corp	87,8

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		WinWay Technology Co Ltd	11,5
		Wistron Corp	133,8
		Wistron NeWeb Corp	362,7
		Wiwynn Corp	319,6
		Wowprime Corp	48,4
		WPG Holdings Ltd	8,8
		XinTec Inc	15,4
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	614,7
		Yang Ming Marine Transport Corp	108,7
		Yuanta Financial Holding Co Ltd	129,7
		Zhen Ding Technology Holding Ltd	281,1
	Thailand		19.966,1
		AAPICO Hitech PCL	4,0
		Advanced Info Service PCL	1.053,3
		After You PCL	5,4
		Airports of Thailand PCL	1.102,0
		Amata Corp PCL	2,9
		AP Thailand PCL	44,5
		Asset World Corp PCL	1,7
		B Grimm Power PCL	0,7
		Bangchak Corp PCL	432,9
		Bangkok Bank PCL	227,4
		Bangkok Commercial Asset Management PCL	1,9
		Bangkok Dusit Medical Services PCL	1.752,4
		Bangkok Expressway & Metro PCL	6,0
		Berli Jucker PCL	0,5
		Beryl 8 Plus PCL	3,0
		Bluebik Group PCL	3,6
		BTS Group Holdings PCL	2,6
		Bumrungrad Hospital PCL	1.424,6
		Central Pattana PCL	1.727,7
		Central Retail Corp PCL	23,5
		Charoen Pokphand Foods PCL	6,8
		Chularat Hospital PCL	301,3
		CP ALL PCL	1.380,0
		Delta Electronics Thailand PCL	125,5
		Demco PCL	1,5
		Energy Absolute PCL	20,5
		Erawan Group PCL/The	5,4
		Global Power Synergy PCL	9,3
		Gulf Energy Development PCL	10,4
		Home Product Center PCL	154,2
		Ichitan Group PCL	11,7
		Indorama Ventures PCL	163,2
		Inter Medical Care and Lab Hospital PCL	0,3
		Intouch Holdings PCL	10,3
		IRPC PCL	2,4
		Jasmine International PCL	0,1
		Karmarts PCL	1,5
		Kasikornbank PCL	2.462,8
		Kiatnakin Phatra Bank PCL	370,5
		Krung Thai Bank PCL	578,7
		Krungthai Card PCL	151,5
		Land & Houses PCL	108,4
		Minor International PCL	319,6
		MK Restaurants Group PCL	15,0
		Muangthai Capital PCL	2,4
		Ngern Tid Lor PCL	74,7
		Osotspa PCL	2,2
		Polyplex Thailand PCL	4,8

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Praram 9 Hospital PCL	20,2
		Premier Marketing PCL	357,9
		Prima Marine PCL	74,7
		PTT Exploration & Production PCL	2.813,4
		PTT Global Chemical PCL	10,6
		PTT Oil & Retail Business PCL	0,4
		R&B Food Supply PCL	254,1
		Royal Plus PCL	13,4
		Sansiri PCL	100,2
		Sappe PCL	1,4
		SCB X PCL	646,2
		SCG Ceramics PCL	1,5
		SCG Packaging PCL	9,5
		Siam Cement PCL/The	477,9
		Siam City Cement PCL	5,7
		SISB PCL	15,6
		Sri Trang Gloves Thailand PCL	0,6
		Srinanaporn Marketing PCL	17,1
		Srisawad Corp PCL	0,3
		Supalai PCL	193,4
		Susco PCL	3,9
		Taokaenoi Food & Marketing PCL	15,2
		Thai Oil PCL	189,5
		Thai Union Group PCL	4,0
		Thonburi Healthcare Group PCL	207,8
		Tisco Financial Group PCL	398,6
		TMBThanachart Bank PCL	0,3
		TOA Paint Thailand PCL	5,1
		Total Access Communication PCL	2,4
		Tropical Canning Thailand PCL	4,8
		True Corp PCL	4,5
	United Arab Emirates		14.537,5
		Abu Dhabi Commercial Bank PJSC	2.544,9
		Abu Dhabi Islamic Bank PJSC	8,9
		Abu Dhabi National Oil Co for Distribution PJSC	136,8
		Aldar Properties PJSC	1.835,4
		Borouge PLC	409,0
		Dana Gas PJSC	20,3
		Dubai Islamic Bank PJSC	127,1
		Emaar Development PJSC	16,1
		Emaar Properties PJSC	4.429,7
		Emirates NBD PJSC	863,0
		Emirates Telecommunications Group Co PJSC	365,3
		Fertiglobe plc	251,2
		First Abu Dhabi Bank PJSC	2.390,6
		International Holding Co PJSC	96,1
		Multiply Group PJSC	285,7
		National Marine Dredging Co	85,5
		Q Holding PJSC	3,8
		Salik Co PJSC	665,0
		Sharjah Islamic Bank	3,2
	Vietnam		4.145,9
		Asia Commercial Bank JSC	18,7
		Binh Minh Plastics JSC	76,2
		FPT Corp	1.437,0
		Hoa Phat Group JSC	439,1
		Military Commercial Joint Stock Bank	424,0
		Mobile World Investment Corp	249,4
		Phu Nhuan Jewelry JSC	136,8
		Viglacera Corp JSC	40,8
		Vincom Retail JSC	975,8

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Vinh Hoan Corp	82,6
		Vinhomes JSC	265,5
Europe			817.097,4
	Austria		5.193,0
		ANDRITZ AG	72,9
		BAWAG Group AG	77,5
		Erste Group Bank AG	4.563,0
		OMV AG	267,3
		Raiffeisen Bank International AG	110,5
		Schoeller-Bleckmann Oilfield Equipment AG	35,2
		Verbund AG	4,9
		voestalpine AG	0,9
		Wienerberger AG	61,0
	Belgium		34.084,8
		Ackermans & van Haaren NV	18,6
		Aedifica SA	4.947,9
		Ageas SA/NV	5,3
		Anheuser-Busch InBev SA/NV	4.080,8
		Argenx SE	484,9
		bpost SA	36,4
		Cofinimmo SA	2.382,3
		D'iereeren Group	204,7
		Elia Group SA/NV	317,3
		Etablissements Franz Colruyt NV	17,3
		Groupe Bruxelles Lambert NV	1.518,2
		KBC Group NV	4.757,9
		Proximus SADP	316,7
		Shurgard Self Storage SA	962,9
		Sofina SA	795,2
		Solvay SA	113,9
		UCB SA	1.822,7
		Umicore SA	8.164,8
		VGP NV	474,3
		Warehouses De Pauw CVA	2.239,9
		Xior Student Housing NV	422,7
	Czech Republic		870,0
		CEZ AS	577,7
		Komerční banka as	290,4
		Moneta Money Bank AS	1,8
	Denmark		51.000,6
		AP Moller - Maersk A/S	3.064,7
		Carlsberg AS	114,8
		Chr Hansen Holding A/S	10.608,8
		Coloplast A/S	560,3
		D/S Norden A/S	63,4
		Danske Bank A/S	132,0
		Demant A/S	68,3
		DSV A/S	433,6
		Genmab A/S	2.226,7
		GN Store Nord AS	3.284,3
		H Lundbeck A/S	127,6
		ISS A/S	37,6
		Jyske Bank A/S	77,8
		Novo Nordisk A/S	16.686,8
		Novozymes A/S	459,3
		Orsted AS	1.479,1
		Pandora A/S	355,1
		ROCKWOOL A/S	1,3
		Spar Nord Bank A/S	30,6
		Sydbank A/S	140,1
		TORM PLC	17,2

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Tryg A/S	613,4
		Vestas Wind Systems A/S	10.417,5
	Finland		11.123,7
		Elisa Oyj	2.339,4
		Fortum OYJ	6,6
		Kesko Oyj	444,3
		Kojamo Oyj	1.802,6
		Kone Oyj	2.518,4
		Neste Oyj	528,2
		Nokia Oyj	1.611,2
		Orion Oyj	226,0
		Sampo Oyj	1.103,0
		Stora Enso Oyj	522,9
		UPM-Kymmene Oyj	18,3
		Wartsila OYJ Abp	2,7
	France		134.567,6
		Accor SA	2,7
		Aeroports de Paris	3,6
		Air Liquide SA	1.709,7
		Alstom SA	629,0
		Altea SCA	5.445,8
		Amundi SA	21,8
		Arkema SA	500,8
		AXA SA	1.817,9
		BioMerieux	203,4
		BNP Paribas SA	1.374,5
		Bollore SE	656,6
		Bouygues SA	7,1
		Bureau Veritas SA	10,6
		Capgemini SE	793,7
		Carmila SA	930,9
		Carrefour SA	283,7
		Cie Generale des Etablissements Michelin SCA	17,6
		Covivio	2.070,9
		Credit Agricole SA	347,1
		Danone SA	32,4
		Dassault Systemes SE	1.174,6
		Edenred	487,1
		Eiffage SA	327,9
		Electricite de France SA	6,7
		Engie SA	4.815,0
		EssilorLuxottica SA	1.357,1
		Eurazeo SE	3,7
		Euroapi SA	0,9
		Eurofins Scientific SE	819,2
		Faurecia SE	208,9
		Gaztransport Et Technigaz SA	353,2
		Gecina SA	3.135,9
		Getlink SE	8,3
		Hermes International	2.910,0
		ICADE	1.157,0
		Ipsen SA	231,0
		JCDecaux SE	6.278,0
		Kering SA	702,1
		Klepierre SA	12.405,6
		La Francaise des Jeux SAEM	885,5
		Legrand SA	94,0
		L'Oreal SA	5.477,3
		LVMH Moet Hennessy Louis Vuitton SE	9.938,0
		Mercialys SA	1.683,8
		Orange SA	5.299,7

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Pernod Ricard SA	4.739,9
		Remy Cointreau SA	13.508,2
		Renault SA	15,9
		Rexel SA	490,9
		Rubis SCA	93,9
		Sanofi	8.598,8
		Sartorius Stedim Biotech	208,3
		Schneider Electric SE	4.021,3
		SEB SA	348,5
		SES SA	1.007,6
		Societe Generale SA	2.737,4
		Sodexo SA	7,0
		STMicroelectronics NV	2.258,7
		Teleperformance	1.146,5
		TotalEnergies SE	10.574,8
		Ubisoft Entertainment SA	513,4
		Unibail-Rodamco-Westfield	2.759,7
		Valeo	41,3
		Veolia Environnement SA	350,6
		Vinci SA	2.786,6
		Vivendi SE	1.518,2
		Wendel SE	3,0
		Worldline SA/France	216,4
	Germany		107.212,3
		1&1 AG	96,7
		adidas AG	144,6
		Allianz SE	1.083,1
		Aroundtown SA	508,4
		Aurubis AG	22,8
		BASF SE	42,1
		Bayer AG	3.168,9
		Bayerische Motoren Werke AG	1.394,7
		Bechtle AG	66,5
		Beiersdorf AG	1.427,4
		Brenntag SE	2.050,9
		Carl Zeiss Meditec AG	117,2
		Commerzbank AG	10,2
		Continental AG	223,0
		Covestro AG	697,6
		CTS Eventim AG & Co KGaA	23,1
		Daimler Truck Holding AG	23,4
		Delivery Hero SE	6,4
		Deutsche Bank AG	1.898,5
		Deutsche Boerse AG	1.335,3
		Deutsche Lufthansa AG	72,2
		Deutsche Post AG	3.668,6
		Deutsche Telekom AG	9.831,5
		Dr Ing hc F Porsche AG	1.352,3
		E.ON SE	493,9
		Elmos Semiconductor SE	37,9
		Evonik Industries AG	3,4
		Fraport AG Frankfurt Airport Services Worldwide	10,9
		Freenet AG	102,5
		Fresenius Medical Care AG & Co KGaA	215,5
		Fresenius SE & Co KGaA	274,3
		GEA Group AG	1.076,7
		Hannover Rueck SE	2.193,2
		HeidelbergCement AG	42,8
		HelloFresh SE	3,0
		Henkel AG & Co KGaA	175,6
		HUGO BOSS AG	758,0

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Infineon Technologies AG	2.750,9
		K+S AG	287,2
		KION Group AG	2,1
		Knorr-Bremse AG	752,2
		Krones AG	15,5
		LANXESS AG	146,8
		LEG Immobilien SE	2.763,8
		Mercedes-Benz Group AG	4.081,2
		Merck KGaA	2.708,0
		MTU Aero Engines AG	114,7
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	477,8
		Nemetschek SE	205,7
		Porsche Automobil Holding SE	7,6
		ProSiebenSat.1 Media SE	13,3
		Puma SE	5,1
		QIAGEN NV	1.479,9
		Rational AG	7.152,8
		RWE AG	25,7
		SAP SE	4.221,9
		Sartorius AG	221,8
		Scout24 SE	65,6
		Siemens AG	4.737,3
		Siemens Energy AG	1.102,6
		Siemens Healthineers AG	532,6
		Symrise AG	14.560,7
		TAG Immobilien AG	552,2
		Telefonica Deutschland Holding AG	553,7
		thyssenkrupp AG	23,1
		United Internet AG	96,0
		VERBIO Vereinigte BioEnergie AG	25,9
		Volkswagen AG	1.106,3
		Vonovia SE	21.484,4
		Wacker Chemie AG	27,7
		Wacker Neuson SE	17,8
		Zalando SE	239,6
	Greece		3.317,4
		Alpha Services and Holdings SA	238,8
		Danaos Corp	57,2
		Eurobank Ergasias Services and Holdings SA	1.254,7
		FF Group	0,0
		Hellenic Exchanges - Athens Stock Exchange SA	30,1
		Hellenic Telecommunications Organization SA	285,1
		JUMBO SA	294,4
		Motor Oil Hellas Corinth Refineries SA	82,4
		Mytilineos SA	148,0
		National Bank of Greece SA	439,7
		OPAP SA	398,3
		Piraeus Financial Holdings SA	3,9
		Sarantis SA	79,7
		Terna Energy SA	5,0
	Hungary		1.410,0
		MOL Hungarian Oil & Gas PLC	568,4
		OTP Bank Nyrt	613,8
		Richter Gedeon Nyrt	227,8
	Ireland		5.529,7
		Ads-Tec Energy PLC	157,6
		AIB Group PLC	118,3
		CRH PLC	282,0
		Flutter Entertainment PLC	21,9
		Irish Residential Properties REIT Plc	1.212,6
		Kerry Group PLC	2.838,4

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Kingspan Group PLC	229,7
		Smurfit Kappa Group PLC	669,1
	Italy		38.596,9
		A2A SpA	15,0
		ACEA SpA	26,8
		Amplifon SpA	84,6
		Assicurazioni Generali SpA	1.094,6
		Azimut Holding SpA	46,0
		Banca Mediolanum SpA	285,6
		Banco BPM SpA	134,6
		BPER Banca	145,0
		Davide Campari-Milano NV	26,9
		De' Longhi SpA	8.851,3
		DiaSorin SpA	220,4
		Enel SpA	2.243,4
		Eni SpA	3.656,9
		Ferrari NV	2.108,2
		FinecoBank Banca Fineco SpA	3.759,4
		Infrastrutture Wireless Italiane SpA	720,4
		Intesa Sanpaolo SPA	2.475,8
		Italgas SpA	106,5
		Mediobanca Banca di Credito Finanziario SpA	721,2
		MFE-MediaForEurope NV	57,1
		Moncler SpA	693,8
		Nexi SpA	107,8
		Poste Italiane SpA	861,7
		Prysmian SpA	1.952,7
		Recordati Industria Chimica e Farmaceutica SpA	900,5
		Saipem SpA	14,4
		Snam SpA	790,7
		Stellantis NV	4.247,7
		Telecom Italia SpA/Milano	233,8
		Tenaris SA	96,1
		Terna - Rete Elettrica Nazionale	471,6
		UniCredit SpA	1.141,6
		Unipol Gruppo SpA	264,0
		UnipolSai Assicurazioni SpA	40,7
	Jersey		5,4
		Ithaca Energy PLC	5,4
	Monaco		148,6
		Scorpio Tankers Inc	148,6
	Netherlands		47.024,1
		ABN Amro Bank NV	216,5
		Adyen NV	2.349,6
		Aegon NV	9,1
		AerCap Holdings NV	142,0
		Akzo Nobel NV	896,5
		Allfunds Group Plc	884,2
		Arcadis NV	9.434,4
		ASM International NV	391,7
		ASML Holding NV	11.243,0
		ASR Nederland NV	371,9
		Avantium N.V.	428,3
		Coca-Cola Europacific Partners PLC	180,4
		CTP NV	240,1
		Eurocommercial Properties NV	687,5
		EXOR NV	11,7
		Heineken Holding NV	797,6
		Heineken NV	1.356,6
		IMCD NV	38,8
		ING Groep NV	882,9

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		JDE Peet's NV	1,6
		Just Eat Takeaway.com NV	31,2
		Koninklijke Ahold Delhaize NV	3.134,7
		Koninklijke DSM NV	774,7
		Koninklijke KPN NV	4.132,8
		Koninklijke Philips NV	585,1
		Koninklijke Vopak NV	133,1
		NN Group NV	942,9
		NSI NV	550,7
		OCI NV	161,2
		Prosus NV	425,2
		Randstad NV	258,5
		Signify NV	1.939,2
		Sligro Food Group NV	2.285,9
		Universal Music Group NV	62,7
		Wolters Kluwer NV	1.041,9
	Norway		22.854,4
		Adevinta ASA	2,4
		Aker ASA	36,7
		Aker BP ASA	405,6
		Aker Solutions ASA	60,5
		BW LPG Ltd	21,5
		DNB Bank ASA	4.418,6
		Entra ASA	642,7
		Equinor ASA	5.833,1
		Gjensidige Forsikring ASA	504,3
		Hafnia Ltd	193,1
		Kongsberg Gruppen ASA	541,8
		MPC Container Ships ASA	127,2
		Norsk Hydro ASA	231,3
		Orkla ASA	21,4
		Scatec ASA	254,9
		Schibsted ASA	0,1
		Subsea 7 SA	12,5
		Telenor ASA	2.165,3
		Tomra Systems ASA	6.980,0
		Var Energi ASA	47,3
		Yara International ASA	354,2
	Poland		10.445,6
		Allegro.eu SA	847,6
		Asseco Poland SA	22,1
		Bank Polska Kasa Opieki SA	1.343,9
		Bumeh SA	27,0
		CD Projekt SA	29,1
		Cyfrowy Polsat SA	3,9
		Dino Polska SA	1.756,3
		Eurocash SA	8,5
		KGHM Polska Miedz SA	3.204,1
		KRUK SA	26,3
		LPP SA	15,8
		mBank SA	1,3
		Orange Polska SA	79,3
		Polski Koncern Naftowy ORLEN SA	552,9
		Powszechna Kasa Oszczednosci Bank Polski SA	797,8
		Powszechny Zaklad Ubezpieczen SA	1.721,4
		Santander Bank Polska SA	8,1
	Portugal		2.600,0
		Banco Comercial Portugues SA	66,7
		EDP - Energias de Portugal SA	30,8
		EDP Renovaveis SA	213,6
		Galp Energia SGPS SA	557,8

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Jeronimo Martins SGPS SA	1.704,8
		REN - Redes Energeticas Nacionais SGPS SA	26,3
	Russian Federation		0,0
		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 PLC	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
	Slovenia		98,7
		Nova Ljubljanska Banka dd	98,7
	Spain		30.901,0
		Abengoa SA	1,2
		Acciona SA	256,8
		ACS Actividades de Construccion y Servicios SA	7,2
		Aena SME SA	586,2
		Amadeus IT Group SA	622,0
		Atlantica Sustainable Infrastructure PLC	17,0
		Banco Bilbao Vizcaya Argentaria SA	1.859,0
		Banco de Sabadell SA	14,1
		Banco Santander SA	1.686,6
		Bankinter SA	1.799,3
		CaixaBank SA	92,5
		Cellnex Telecom SA	1.680,6
		Cia de Distribucion Integral Logista Holdings SA	116,6
		Enagas SA	1.069,3
		Endesa SA	4,7
		Ferrovial SA	835,9
		Grifols SA	80,8
		Iberdrola SA	1.420,0
		Industria de Diseno Textil SA	3.080,2
		Inmobiliaria Colonial Socimi SA	1.443,3
		Laboratorios Farmaceuticos Rovi SA	97,7
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	114,1
		Mapfre SA	158,7
		Merlin Properties Socimi SA	2.525,9

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Naturgy Energy Group SA	614,7
		Red Electrica Corp SA	1.796,3
		Telefonica SA	1.671,3
		Viscofan SA	7.249,3
	Sweden		35.058,1
		Alfa Laval AB	679,7
		Alleima AB	0,9
		Ambea AB	19,7
		Assa Abloy AB	1.842,0
		Atlas Copco AB	3.720,2
		Avanza Bank Holding AB	417,2
		Axfood AB	51,5
		Boliden AB	347,9
		Castellum AB	3.291,7
		Catena AB	573,1
		Corem Property Group AB	164,5
		Electrolux AB	2,1
		Embracer Group AB	2,8
		Epiroc AB	532,7
		Essity AB	14,6
		Evolution AB	1.535,7
		Fabege AB	2.620,2
		Fastighets AB Balder	1.425,0
		Getinge AB	110,3
		H & M Hennes & Mauritz AB	259,8
		Hexagon AB	472,2
		Holmen AB	3,1
		Hufvudstaden AB	1.274,0
		Husqvarna AB	3,5
		Industrivarden AB	20,9
		Indutrade AB	4,1
		Intrum AB	48,0
		Investment AB Latour	3,5
		Investor AB	969,5
		Kindred Group PLC	43,6
		Kinnevik AB	2,4
		L E Lundbergforetagen AB	28,6
		Lifco AB	2,9
		Loomis AB	62,8
		Neobo Fastigheter AB	56,6
		Nibe Industrier AB	65,9
		Nordea Bank Abp	2.477,6
		Nyfosa AB	310,6
		Pandox AB	559,6
		Paradox Interactive AB	36,7
		Saab AB	75,5
		Sagax AB	1.846,8
		Samhallsbyggnadsbolaget i Norden AB	472,1
		Sandvik AB	237,8
		Securitas AB	245,9
		Skanska AB	4,2
		SKF AB	39,2
		Svenska Cellulosa AB SCA	232,5
		Svenska Handelsbanken AB	2.706,0
		Swedbank AB	903,0
		Swedish Orphan Biovitrum AB	295,6
		Tele2 AB	3,9
		Telia Co AB	1.257,0
		Trelleborg AB	54,7
		VEF AB	86,8
		Volvo AB	1.953,0

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Volvo Car AB	2,4
		Wihlborgs Fastigheter AB	584,1
	Switzerland		99.188,6
		ABB Ltd	94,0
		Accelleron Industries AG	286,9
		Adecco Group AG	62,9
		Alcon Inc	793,6
		ams-OSRAM AG	11,6
		Bachem Holding AG	66,5
		Baloise Holding AG	4,5
		Barry Callebaut AG	6,1
		BKW AG	408,8
		Chocoladefabriken Lindt & Spruengli AG	1.588,7
		Cie Financiere Richemont SA	3.496,8
		Clariant AG	3,4
		Credit Suisse Group AG	9,8
		Dufry AG	43,0
		EMS-Chemie Holding AG	1.213,2
		Geberit AG	709,3
		Georg Fischer AG	11,2
		Givaudan SA	3.843,9
		Helvetia Holding AG	12,0
		Holcim AG	595,6
		Kuehne + Nagel International AG	2.884,9
		Logitech International SA	1.022,8
		Lonza Group AG	1.034,4
		Nestle SA	19.272,8
		Novartis AG	13.074,3
		Partners Group Holding AG	2.168,0
		PSP Swiss Property AG	3.646,1
		Roche Holding AG	16.945,0
		Schindler Holding AG	1.458,7
		SGS SA	943,3
		SIG Group AG	4,0
		Sika AG	1.551,9
		Sonova Holding AG	295,3
		Straumann Holding AG	297,3
		Swatch Group AG/The	211,1
		Swiss Life Holding AG	11,7
		Swiss Prime Site AG	5.914,0
		Swiss Re AG	24,4
		Swisscom AG	3.479,2
		Tecan Group AG	9.520,3
		Temenos AG	81,5
		UBS Group AG	1.324,0
		VAT Group AG	57,0
		Zurich Insurance Group AG	704,7
	Turkey		3.538,8
		AG Anadolu Grubu Holding AS	9,7
		Akbank TAS	151,7
		Anadolu Efes Biracilik Ve Malt Sanayii AS	230,1
		Aselsan Elektronik Sanayi Ve Ticaret AS	6,2
		BIM Birlesik Magazalar AS	200,6
		Coca-Cola Icecek AS	16,3
		Dogus Otomotiv Servis ve Ticaret AS	154,6
		Ford Otomotiv Sanayi AS	172,6
		Hektas Ticaret TAS	44,9
		KOC Holding AS	1.179,3
		Logo Yazilim Sanayi Ve Ticaret AS	344,8
		Migros Ticaret AS	310,3
		MLP Saglik Hizmetleri AS	11,5

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Naturelgaz Sanayi ve Ticaret AS	1,5
		Pegasus Hava Tasimaciligi AS	21,8
		Sasa Polyester Sanayi AS	7,1
		Turk Hava Yollari AO	86,5
		Turkcell Iletisim Hizmetleri AS	43,8
		Turkiye Garanti Bankasi AS	261,2
		Turkiye Is Bankasi AS	65,5
		Turkiye Petrol Rafinerileri AS	44,5
		Turkiye Sise ve Cam Fabrikalari AS	11,3
		Yapi ve Kredi Bankasi AS	163,0
	United Kingdom		172.328,2
		3i Group PLC	605,9
		Abrdn Plc	3,9
		Admiral Group PLC	307,2
		AEW UK REIT PLC	10,6
		Anglo American PLC	2.574,1
		Antofagasta PLC	586,5
		Ashtead Group PLC	523,1
		Associated British Foods PLC	76,0
		Assura PLC	1.482,2
		AstraZeneca PLC	5.250,0
		Auto Trader Group PLC	27,4
		AVEVA Group PLC	106,7
		Aviva PLC	685,2
		Barclays PLC	2.024,0
		Barratt Developments PLC	3,7
		Beazley PLC	391,8
		Bellway PLC	26,3
		Berkeley Group Holdings PLC	86,0
		Big Yellow Group PLC	598,2
		BP PLC	7.287,9
		British Land Co PLC/The	7.549,8
		BT Group PLC	58,9
		Bunzl PLC	7.596,1
		Burberry Group PLC	28,8
		Capital & Counties Properties PLC	400,8
		Centrica PLC	1.042,6
		Coca-Cola HBC AG	414,4
		Compass Group PLC	3.755,4
		Croda International PLC	731,8
		DCC PLC	5,1
		Derwent London PLC	3.656,9
		Diageo PLC	5.034,0
		Dr Martens PLC	354,9
		Drax Group PLC	113,4
		easyJet PLC	13,1
		Endava PLC	105,8
		Entain PLC	7,9
		Experian PLC	879,5
		Future PLC	88,1
		Grainger PLC	2.200,6
		Great Portland Estates PLC	563,5
		GSK PLC	4.095,9
		Haleon PLC	52,1
		Halma PLC	210,1
		Hammerson PLC	8.869,0
		Harbour Energy PLC	87,3
		Hargreaves Lansdown PLC	2,8
		Hikma Pharmaceuticals PLC	74,6
		HSBC Holdings PLC	1.037,1
		IG Group Holdings PLC	89,9

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		IMI PLC	21,8
		Informa PLC	10.488,0
		InterContinental Hotels Group PLC	164,9
		Intermediate Capital Group PLC	283,3
		International Distributions Services PLC	243,0
		Intertek Group PLC	355,5
		Investec PLC	158,9
		J Sainsbury PLC	6,1
		JD Sports Fashion PLC	327,7
		Johnson Matthey PLC	56,7
		Jupiter Fund Management PLC	19,1
		Kingfisher PLC	301,6
		Land Securities Group PLC	2.759,1
		Legal & General Group PLC	3.569,7
		Lloyds Banking Group PLC	420,8
		London Stock Exchange Group PLC	25,6
		LondonMetric Property PLC	2.184,9
		LXI REIT plc	442,7
		M&G PLC	4,8
		Man Group PLC/Jersey	66,1
		Melrose Industries PLC	8,1
		Micro Focus International PLC	5,4
		Mondi PLC	250,8
		National Grid PLC	2.701,9
		Natwest Group PLC	1.726,0
		New Look Retailers Ltd	0,0
		Next PLC	251,6
		NMC Health PLC	0,0
		Nomad Foods Ltd	11,3
		Ocado Group PLC	4,2
		OSB Group PLC	68,2
		Pearson PLC	143,0
		Persimmon PLC	4,9
		Primary Health Properties PLC	1.311,5
		Prudential PLC	3.642,7
		QinetiQ Group PLC	8,2
		Reckitt Benckiser Group PLC	88,6
		RELX PLC	2.632,1
		Rentokil Initial PLC	13,4
		Rightmove PLC	167,6
		Rio Tinto PLC	5.339,0
		Rolls-Royce Holdings PLC	8,7
		Safestore Holdings PLC	1.624,8
		Sage Group PLC/The	265,0
		Savills PLC	48,7
		Schroders PLC	3,7
		Segro PLC	19.888,6
		Severn Trent PLC	199,0
		Shaftesbury PLC	433,8
		Smith & Nephew PLC	299,3
		Smiths Group PLC	192,4
		Spectris PLC	41,1
		Spirax-Sarco Engineering PLC	12.224,3
		SSE PLC	494,3
		SSP Group Plc	6.679,0
		St James's Place PLC	4,4
		Standard Chartered PLC	509,9
		Supermarket Income Reit PLC	428,9
		Taylor Wimpey PLC	390,4
		Tesco PLC	171,7
		Tritax Big Box REIT PLC	2.315,4

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Unilever PLC	3.741,8
		UNITE Group PLC/The	7.736,0
		United Utilities Group PLC	216,9
		Virgin Money UK PLC	79,8
		Vodafone Group PLC	320,1
		Whitbread PLC	3,3
		Wise PLC	1.130,5
		Workspace Group PLC	752,7
		WPP PLC	68,5
North America			2.405.438,8
	Canada		76.591,4
		Agnico Eagle Mines Ltd	3.653,4
		Air Canada	680,0
		Algonquin Power & Utilities Corp	4,5
		Alimentation Couche-Tard Inc	855,1
		Allied Properties Real Estate Investment Trust	385,5
		AltaGas Ltd	17,1
		Altus Group Ltd/Canada	3.537,1
		ARC Resources Ltd	531,7
		Atco Ltd/Canada	139,5
		Bank Of Montreal	97,5
		Bank of Nova Scotia/The	1.884,7
		Barrick Gold Corp	2.787,3
		Bausch Health Cos Inc	1,3
		BCE Inc	2.134,9
		BlackBerry Ltd	1,0
		Brookfield Asset Management Ltd	744,9
		Brookfield Corp	2.340,2
		Brookfield Renewable Corp	3,2
		Brookfield Renewable Partners LP	641,4
		BRP Inc	120,6
		CAE Inc	4,9
		Cameco Corp	236,8
		Canada Goose Holdings Inc	14,2
		Canadian Apartment Properties REIT	1,9
		Canadian Imperial Bank of Commerce	33,4
		Canadian National Railway Co	4.455,2
		Canadian Pacific Railway Ltd	1.588,7
		Canadian Solar Inc	9,2
		Canadian Tire Corp Ltd	402,4
		Canadian Utilities Ltd	47,0
		Capital Power Corp	153,9
		CCL Industries Inc	6,2
		Celestica Inc	26,9
		Centerra Gold Inc	5,8
		CGI Inc	734,1
		CI Financial Corp	40,7
		Constellation Software Inc/Canada	1.002,8
		Crescent Point Energy Corp	449,9
		Dollarama Inc	1.282,7
		Dream Industrial Real Estate Investment Trust	1.634,6
		Eldorado Gold Corp	41,6
		Element Fleet Management Corp	192,1
		Emera Inc	111,1
		Empire Co Ltd	305,3
		Endeavour Mining PLC	243,7
		Enerflex Ltd	28,4
		Enerplus Corp	185,0
		Fairfax Financial Holdings Ltd	535,2
		Finning International Inc	266,9
		First Quantum Minerals Ltd	10,0

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		FirstService Corp	1.216,6
		Fortis Inc/Canada	351,8
		Franco-Nevada Corp	6.171,7
		George Weston Ltd	684,4
		GFL Environmental Inc	4,8
		Gibson Energy Inc	57,3
		Gildan Activewear Inc	44,9
		Great-West Lifeco Inc	275,9
		Hydro One Ltd	1.631,2
		iA Financial Corp Inc	6,6
		IGM Financial Inc	20,7
		Intact Financial Corp	131,7
		InterRent Real Estate Investment Trust	1.395,7
		Ivanhoe Mines Ltd	4,4
		Keyera Corp	5,0
		Killam Apartment Real Estate Investment Trust	811,0
		Kinross Gold Corp	128,8
		Linamar Corp	23,3
		Loblaw Cos Ltd	1.712,6
		Lundin Mining Corp	142,5
		Magna International Inc	38,6
		Major Drilling Group International Inc	13,3
		Manulife Financial Corp	470,9
		Medical Facilities Corp	18,4
		Methanex Corp	11,0
		Metro Inc/CN	681,8
		National Bank of Canada	2.808,3
		Nortel Networks Corp	0,0
		Northland Power Inc	235,2
		Nutrien Ltd	1.904,1
		Nuvei Corp	2,5
		NuVista Energy Ltd	10,9
		Onex Corp	58,6
		Open Text Corp	240,4
		Ovintiv Inc	148,3
		Parex Resources Inc	135,0
		Parkland Corp	3,4
		Pembina Pipeline Corp	777,9
		Power Corp of Canada	10,9
		Primo Water Corp	47,7
		Quebecor Inc	2,1
		Restaurant Brands International Inc	109,0
		RioCan Real Estate Investment Trust	555,1
		Ritchie Bros Auctioneers Inc	83,4
		Rogers Communications Inc	12,8
		Royal Bank of Canada	656,8
		Saputo Inc	71,2
		Secure Energy Services Inc	24,3
		Shaw Communications Inc	10,4
		Shopify Inc	966,7
		SmartCentres Real Estate Investment Trust	0,6
		Stantec Inc	91,0
		Summit Industrial Income REIT	1.141,1
		Sun Life Financial Inc	986,3
		Surge Energy Inc	15,5
		Teck Resources Ltd	853,6
		Teekay Tankers Ltd	89,9
		TELUS Corp	944,5
		TFI International Inc	105,7
		Thomson Reuters Corp	356,8
		TMX Group Ltd	5,3

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Torex Gold Resources Inc	68,3
		Toromont Industries Ltd	22,8
		Toronto Dominion Bank	5.818,7
		Tourmaline Oil Corp	1.493,5
		TransAlta Renewables Inc	43,3
		Uni-Select Inc	209,0
		West Fraser Timber Co Ltd	31,1
		Wheaton Precious Metals Corp	4.740,0
		WSP Global Inc	33,3
	Mexico		26.466,0
		Alfa SAB de CV	11,2
		Alsea SAB de CV	286,7
		America Movil SAB de CV	98,4
		Arca Continental SAB de CV	1.748,4
		Banco del Bajio SA	178,5
		Bolsa Mexicana de Valores SAB de CV	925,9
		Cemex SAB de CV	1.829,8
		Coca-Cola Femsa SAB de CV	825,0
		Controladora Vuela Cia de Aviacion SAB de CV	2,7
		Corp Inmobiliaria Vesta SAB de CV	452,0
		Fibra Uno Administracion SA de CV	1.151,4
		Fomento Economico Mexicano SAB de CV	2.162,3
		GCC SAB de CV	367,8
		Genera SAB de CV	138,3
		Gruma SAB de CV	9,3
		Grupo Aeroportuario del Centro Norte SAB de CV	878,5
		Grupo Aeroportuario del Pacifico SAB de CV	1.150,6
		Grupo Aeroportuario del Sureste SAB de CV	981,6
		Grupo Bimbo SAB de CV	626,2
		Grupo Carso SAB de CV	6,5
		Grupo Financiero Banorte SAB de CV	5.674,4
		Grupo Financiero Inbursa SAB de CV	8,7
		Grupo Mexico SAB de CV	1.989,6
		Grupo Televisa SAB	8,0
		Industrias Penoles SAB de CV	154,6
		Kimberly-Clark de Mexico SAB de CV	36,4
		Nemak SAB de CV	104,4
		Operadora De Sites Mexicanos SAB de CV	0,6
		Orbia Advance Corp SAB de CV	45,8
		Prologis Property Mexico SA de CV	200,8
		Promotora y Operadora de Infraestructura SAB de CV	7,3
		Regional SAB de CV	223,5
		Sitios Latinoamerica SAB de CV	1,3
		Vista Energy SAB de CV	167,5
		Wal-Mart de Mexico SAB de CV	4.012,0
	Panama		1.218,8
		Copa Holdings SA	1.218,8
	United States		2.301.162,6
		10X Genomics Inc	0,1
		3M Co	958,4
		A O Smith Corp	19,6
		Abbott Laboratories	11.335,0
		AbbVie Inc	12.891,3
		Abercrombie & Fitch Co	233,5
		Academy Sports & Outdoors Inc	452,9
		ACADIA Pharmaceuticals Inc	94,1
		Accenture PLC	11.790,0
		Activision Blizzard Inc	6.029,9
		Adobe Inc	8.958,8
		ADT Inc	72,6
		Advance Auto Parts Inc	706,5

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Advanced Micro Devices Inc	2.472,7
		AECOM	158,2
		AES Corp/The	253,5
		Affiliated Managers Group Inc	516,3
		Affirm Holdings Inc	43,5
		Aflac Inc	4.359,6
		AGCO Corp	236,7
		Agilent Technologies Inc	2.690,8
		Agios Pharmaceuticals Inc	7,1
		Agree Realty Corp	1.316,3
		Air Products and Chemicals Inc	3.731,9
		Airbnb Inc	594,6
		Akamai Technologies Inc	2.311,0
		Alaska Air Group Inc	117,2
		Albemarle Corp	2.621,5
		Albertsons Cos Inc	266,2
		Alcoa Corp	59,9
		Alexandria Real Estate Equities Inc	31.523,4
		Align Technology Inc	365,4
		Alkermes PLC	123,3
		Allegion plc	15.735,1
		Alliant Energy Corp	705,1
		Allison Transmission Holdings Inc	140,4
		Allstate Corp/The	1.885,8
		Ally Financial Inc	605,2
		Alnylam Pharmaceuticals Inc	677,1
		Alphabet Inc	37.788,6
		Altice USA Inc	60,8
		A-Mark Precious Metals Inc	76,6
		Amazon.com Inc	28.230,1
		AMC Entertainment Holdings Inc	0,8
		Amcor PLC	3.398,3
		Amdocs Ltd	273,2
		Ameren Corp	1.758,6
		American Assets Trust Inc	66,4
		American Electric Power Co Inc	5.233,7
		American Equity Investment Life Holding Co	652,5
		American Express Co	2.249,1
		American Financial Group Inc/OH	302,1
		American Homes 4 Rent	30,1
		American International Group Inc	958,9
		American Tower Corp	5.365,7
		American Water Works Co Inc	1.695,4
		Americold Realty Trust Inc	14.921,2
		Ameriprise Financial Inc	199,0
		AMERISAFE Inc	773,3
		AmerisourceBergen Corp	3.374,2
		AMETEK Inc	805,0
		Amgen Inc	8.933,0
		AMN Healthcare Services Inc	469,1
		Amphenol Corp	3.141,8
		Analog Devices Inc	3.992,6
		Annaly Capital Management Inc	260,1
		ANSYS Inc	637,8
		Aon PLC	4.689,2
		Apollo Global Management Inc	15,1
		Apple Hospitality REIT Inc	151,0
		Apple Inc	82.261,3
		Applied Industrial Technologies Inc	21,5
		Applied Materials Inc	3.967,4
		AppLovin Corp	1,1

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Aptiv PLC	2.008,3
		Aramark	59,6
		Arch Capital Group Ltd	1.576,3
		Archer-Daniels-Midland Co	483,9
		Ares Management Corp	62,1
		Arista Networks Inc	1.835,0
		Arrow Electronics Inc	306,5
		Arthur J Gallagher & Co	3.159,2
		Artisan Partners Asset Management Inc	19,4
		ASGN Inc	10,2
		Ashland Inc	40,0
		Aspen Technology Inc	139,2
		Assurant Inc	1.186,7
		AT&T Inc	3.855,2
		ATI Inc	11,8
		Atkore Inc	306,7
		Atmos Energy Corp	1.018,9
		Autodesk Inc	1.237,0
		Autoliv Inc	12,1
		Automatic Data Processing Inc	9.136,6
		AutoZone Inc	7.813,4
		AvalonBay Communities Inc	2.972,6
		Avantor Inc	460,9
		Avery Dennison Corp	1.375,8
		Axcelis Technologies Inc	33,9
		Axis Capital Holdings Ltd	362,2
		Axon Enterprise Inc	25,7
		Badger Meter Inc	27,1
		Baker Hughes Co	798,1
		Balchem Corp	9.116,3
		Ball Corp	1.132,3
		Bank of America Corp	13.269,5
		Bank OZK	35,5
		Bath & Body Works Inc	423,5
		Baxter International Inc	1.950,4
		Becton Dickinson and Co	4.854,1
		Bentley Systems Inc	167,3
		Berkshire Hathaway Inc	14.925,6
		Berry Global Group Inc	11,0
		Best Buy Co Inc	335,3
		BGC Partners Inc	20,1
		Bill.com Holdings Inc	304,8
		Biogen Inc	2.949,2
		BioMarin Pharmaceutical Inc	3.152,0
		Bio-Rad Laboratories Inc	412,1
		Bio-Techne Corp	304,8
		BJ's Wholesale Club Holdings Inc	252,9
		Black Knight Inc	1.707,7
		BlackRock Inc	5.420,2
		Blackstone Inc	3.027,8
		Block Inc	772,8
		Blueprint Medicines Corp	9,9
		Boise Cascade Co	196,8
		Booking Holdings Inc	2.330,4
		Booz Allen Hamilton Holding Corp	3.792,8
		BorgWarner Inc	783,8
		Boston Properties Inc	14.739,8
		Boston Scientific Corp	2.714,3
		Box Inc	372,0
		Boyd Gaming Corp	249,5
		Bread Financial Holdings Inc	82,0

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Brighthouse Financial Inc	32,5
		Bristol-Myers Squibb Co	12.186,2
		Brixmor Property Group Inc	12,9
		Broadcom Inc	10.618,8
		Broadridge Financial Solutions Inc	15.364,7
		Brown & Brown Inc	4.621,6
		Brown-Forman Corp	2.780,8
		Builders FirstSource Inc	70,4
		Burlington Stores Inc	10,2
		Cable One Inc	74,7
		Cadence Design Systems Inc	4.777,8
		Caesars Entertainment Inc	7,9
		Camden Property Trust	824,5
		Campbell Soup Co	1.905,2
		Capital One Financial Corp	4.749,9
		Capri Holdings Ltd	20,2
		Cardinal Health Inc	1.423,1
		Carlisle Cos Inc	74,3
		Carlyle Group Inc/The	64,8
		CarMax Inc	8,9
		Carnival Corp	46,9
		Carrier Global Corp	2.080,2
		Casey's General Stores Inc	57,7
		Catalent Inc	179,3
		Caterpillar Inc	4.986,3
		CBIZ Inc	214,0
		Cboe Global Markets Inc	3.178,8
		CBRE Group Inc	62,8
		CDW Corp/DE	561,6
		Celanese Corp	138,2
		Centene Corp	2.669,3
		CenterPoint Energy Inc	423,4
		Ceridian HCM Holding Inc	205,3
		CF Industries Holdings Inc	660,4
		CH Robinson Worldwide Inc	1.803,2
		Charles River Laboratories International Inc	256,0
		Charles Schwab Corp/The	6.453,6
		Charter Communications Inc	2.428,3
		Chegg Inc	63,1
		Cheniere Energy Inc	1.914,2
		Chesapeake Energy Corp	8,8
		Chewy Inc	69,2
		Chipotle Mexican Grill Inc	1.078,7
		Chord Energy Corp	11,5
		Chubb Ltd	4.568,6
		Church & Dwight Co Inc	2.156,6
		Cigna Corp	4.532,8
		Cincinnati Financial Corp	1.308,8
		Cintas Corp	2.033,4
		Cirrus Logic Inc	128,3
		Cisco Systems Inc	15.120,7
		Citigroup Inc	2.590,5
		Citizens Financial Group Inc	1.765,9
		Clarivate PLC	2,5
		Clean Harbors Inc	50,6
		Clear Channel Outdoor Holdings Inc	21,2
		Clear Secure Inc	134,6
		Cleveland-Cliffs Inc	30,9
		Clorox Co/The	332,5
		Cloudflare Inc	267,7
		CME Group Inc	6.169,1

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CMS Energy Corp	2.382,2
		CNA Financial Corp	20,9
		CNO Financial Group Inc	707,2
		Coca-Cola Co/The	12.525,9
		Coca-Cola Consolidated Inc	192,7
		Cognex Corp	253,2
		Cognizant Technology Solutions Corp	3.612,1
		Coinbase Global Inc	21,5
		Colgate-Palmolive Co	4.392,2
		Comcast Corp	8.238,6
		Comerica Inc	134,9
		CommScope Holding Co Inc	306,6
		CommVault Systems Inc	279,4
		Conagra Brands Inc	404,4
		Conduent Inc	29,0
		Consolidated Edison Inc	7.183,6
		Constellation Brands Inc	167,4
		Constellation Energy Corp	1.535,5
		Cooper Cos Inc/The	377,0
		Copart Inc	528,4
		Corcept Therapeutics Inc	33,0
		Corning Inc	596,2
		Corteva Inc	874,0
		CoStar Group Inc	1.392,5
		Costco Wholesale Corp	9.024,8
		Coupa Software Inc	37,2
		Cousins Properties Inc	6.581,8
		Crane Holdings Co	34,3
		CrowdStrike Holdings Inc	822,8
		Crown Castle Inc	1.337,9
		Crown Holdings Inc	892,6
		CSX Corp	6.858,6
		CubeSmart	234,7
		Cummins Inc	1.018,2
		CVS Health Corp	5.758,2
		Danaher Corp	9.947,1
		Darden Restaurants Inc	1.938,2
		Darling Ingredients Inc	542,2
		Datadog Inc	627,3
		Dave & Buster's Entertainment Inc	63,1
		DaVita Inc	94,3
		Deere & Co	5.193,9
		Dell Technologies Inc	275,1
		Delta Air Lines Inc	2,2
		Denali Therapeutics Inc	18,6
		DENTSPLY SIRONA Inc	457,4
		DexCom Inc	1.383,8
		Diamondback Energy Inc	1.128,6
		DiamondRock Hospitality Co	53,6
		Dick's Sporting Goods Inc	63,5
		Digital Realty Trust Inc	29.271,2
		Dillard's Inc	10,1
		Discover Financial Services	3.257,0
		DISH Network Corp	664,7
		DocuSign Inc	756,1
		Dolby Laboratories Inc	66,9
		Dollar General Corp	5.065,8
		Dollar Tree Inc	2.957,8
		Dominion Energy Inc	3.196,4
		Domino's Pizza Inc	2.271,9
		Donaldson Co Inc	49,2

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Donnelley Financial Solutions Inc	136,6
		DoorDash Inc	83,2
		Dover Corp	1.103,4
		Dow Inc	696,2
		DR Horton Inc	2.860,8
		Dropbox Inc	211,4
		DT Midstream Inc	17,1
		DTE Energy Co	1.409,1
		Duke Energy Corp	9.379,9
		DuPont de Nemours Inc	1.441,6
		Dynatrace Inc	336,9
		Dynavax Technologies Corp	11,4
		East West Bancorp Inc	174,0
		Eastman Chemical Co	1.771,3
		Eaton Corp PLC	1.200,1
		eBay Inc	692,9
		Ecolab Inc	409,2
		Edgewell Personal Care Co	1.397,3
		Edison International	1.690,0
		Edwards Lifesciences Corp	2.234,4
		Elanco Animal Health Inc	121,0
		Electronic Arts Inc	3.468,4
		Elevance Health Inc	8.204,2
		Eli Lilly & Co	14.296,4
		EMCOR Group Inc	273,9
		Emergent BioSolutions Inc	155,1
		Emerson Electric Co	899,7
		Enact Holdings Inc	20,8
		Energy Harbor Corp	105,8
		EnLink Midstream LLC	79,6
		Enovis Corp	54,4
		Enphase Energy Inc	1.670,5
		Entegris Inc	227,6
		Entergy Corp	1.787,1
		EOG Resources Inc	3.334,0
		EPAM Systems Inc	482,5
		EPR Properties	52,4
		EQT Corp	10,6
		Equifax Inc	308,2
		Equinix Inc	33.650,6
		Equitable Holdings Inc	801,6
		Equity LifeStyle Properties Inc	1.628,4
		Equity Residential	21.157,0
		Erie Indemnity Co	1.991,5
		Essent Group Ltd	259,4
		Essential Utilities Inc	460,9
		Essex Property Trust Inc	198,5
		Estee Lauder Cos Inc/The	4.152,8
		Etsy Inc	110,1
		Evercore Inc	305,2
		Everest Re Group Ltd	2.923,6
		Evergy Inc	2.620,5
		Eversource Energy	4.095,7
		Evo Payments Inc	9,6
		Evoqua Water Technologies Corp	3.332,8
		Exact Sciences Corp	202,6
		Exelixis Inc	267,1
		Exelon Corp	2.196,9
		eXp World Holdings Inc	33,7
		Expedia Group Inc	665,5
		Expeditors International of Washington Inc	3.635,7

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Extra Space Storage Inc	15.599,7
		Extreme Networks Inc	40,1
		F&G Annuities & Life Inc	0,3
		F5 Inc	1.484,5
		FactSet Research Systems Inc	196,4
		Fair Isaac Corp	884,2
		Fastenal Co	834,2
		Federal Realty Investment Trust	1.835,3
		FedEx Corp	1.280,6
		Ferguson PLC	25.053,9
		Fidelity National Financial Inc	887,9
		Fidelity National Information Services Inc	1.181,3
		Fifth Third Bancorp	2.191,2
		First Citizens BancShares Inc/NC	6,6
		First Horizon Corp	2.397,3
		First Industrial Realty Trust Inc	78,6
		First Republic Bank/CA	5.963,6
		First Solar Inc	320,4
		FirstCash Holdings Inc	175,5
		FirstEnergy Corp	737,9
		Fiserv Inc	2.767,5
		FleetCor Technologies Inc	603,3
		Flex Ltd	216,0
		FMC Corp	244,2
		Ford Motor Co	58,9
		FormFactor Inc	53,9
		Fortinet Inc	2.696,3
		Fortive Corp	311,6
		Fortune Brands Innovations Inc	582,0
		Fox Corp	533,7
		Franklin Resources Inc	6,5
		Frontier Communications Parent Inc	1.084,7
		Gaming and Leisure Properties Inc	10,6
		Garmin Ltd	180,1
		Gartner Inc	2.819,6
		Gates Industrial Corp PLC	72,4
		Gen Digital Inc	2.203,7
		Generac Holdings Inc	608,7
		General Electric Co	2.684,4
		General Mills Inc	5.795,1
		General Motors Co	2.703,8
		Genuine Parts Co	2.930,9
		Genworth Financial Inc	346,4
		Gilead Sciences Inc	17.356,5
		Global Payments Inc	723,5
		Globe Life Inc	3.349,1
		GMS Inc	111,7
		GoDaddy Inc	454,8
		Goldman Sachs Group Inc/The	602,5
		Goosehead Insurance Inc	170,2
		Graco Inc	152,6
		Graphic Packaging Holding Co	156,7
		Group 1 Automotive Inc	105,6
		Guidewire Software Inc	13,3
		Gulfport Energy Corp	182,8
		H&R Block Inc	59,0
		Halliburton Co	1.221,0
		Halozyme Therapeutics Inc	9,9
		Hanesbrands Inc	101,5
		Hartford Financial Services Group Inc/The	2.428,1
		Hasbro Inc	126,9

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		HB Fuller Co	770,7
		HCA Healthcare Inc	2.187,6
		Healthcare Realty Trust Inc	7.053,9
		Healthpeak Properties Inc	2.650,2
		HEICO Corp	134,5
		Helmerich & Payne Inc	14,0
		Henry Schein Inc	841,8
		Hershey Co/The	8.047,3
		Hess Corp	1.090,2
		Hewlett Packard Enterprise Co	1.856,4
		Hibbett Inc	124,2
		Hilton Worldwide Holdings Inc	2.307,2
		Hologic Inc	2.467,6
		Home Depot Inc/The	11.971,4
		Horizon Therapeutics Plc	2.205,1
		Hormel Foods Corp	3.046,8
		Host Hotels & Resorts Inc	1.036,2
		Howmet Aerospace Inc	273,2
		HP Inc	1.037,1
		Hub Group Inc	6,4
		Hubbell Inc	219,5
		HubSpot Inc	358,7
		Humana Inc	5.420,8
		Huntington Bancshares Inc/OH	20,1
		Huntsman Corp	38,4
		Hyperfine Inc	2,5
		IAC Inc	16,2
		IDEX Corp	58,2
		IDEXX Laboratories Inc	1.211,1
		iHeartMedia Inc	0,4
		Illinois Tool Works Inc	2.997,2
		Illumina Inc	978,1
		Incyte Corp	4.802,6
		Ingersoll Rand Inc	138,2
		Insmed Inc	12,9
		Insperty Inc	74,5
		Insulet Corp	477,8
		Intel Corp	5.154,4
		Interactive Brokers Group Inc	48,9
		Intercontinental Exchange Inc	4.225,9
		International Business Machines Corp	7.599,8
		International Flavors & Fragrances Inc	945,1
		International Paper Co	311,0
		Interpublic Group of Cos Inc/The	1.074,0
		Intuit Inc	3.663,4
		Intuitive Surgical Inc	2.472,6
		Invesco Ltd	81,1
		Invitation Homes Inc	15.252,4
		IPG Photonics Corp	12,7
		IQVIA Holdings Inc	1.267,3
		Iridium Communications Inc	93,3
		Iron Mountain Inc	13,3
		Ironwood Pharmaceuticals Inc	44,6
		ITT Inc	63,6
		J M Smucker Co/The	2.631,8
		Jabil Inc	354,3
		Jack Henry & Associates Inc	20.384,9
		Jackson Financial Inc	565,8
		Janus Henderson Group PLC	103,7
		Jazz Pharmaceuticals PLC	791,1
		JB Hunt Transport Services Inc	437,4

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		JBG SMITH Properties	487,2
		Jefferies Financial Group Inc	25,6
		Johnson & Johnson	29.164,5
		Johnson Controls International plc	790,9
		Jones Lang LaSalle Inc	11,6
		JPMorgan Chase & Co	12.956,6
		Juniper Networks Inc	2.642,0
		Kaman Corp	14,9
		Karuna Therapeutics Inc	65,4
		Kellogg Co	4.551,8
		Kennedy-Wilson Holdings Inc	136,4
		Keurig Dr Pepper Inc	3.688,3
		KeyCorp	1.526,2
		Keysight Technologies Inc	10.171,7
		Kilroy Realty Corp	6.319,2
		Kimberly-Clark Corp	3.098,6
		Kimco Realty Corp	9.503,0
		Kinsale Capital Group Inc	61,9
		KKR & Co Inc	667,8
		KLA Corp	1.413,0
		Knight-Swift Transportation Holdings Inc	336,4
		Kosmos Energy Ltd	10,3
		Kraft Heinz Co/The	222,8
		Kroger Co/The	6.147,6
		Laboratory Corp of America Holdings	888,4
		Lam Research Corp	1.775,7
		Lamar Advertising Co	10,5
		Lamb Weston Holdings Inc	17.325,2
		Landstar System Inc	30,3
		Las Vegas Sands Corp	12,8
		Lattice Semiconductor Corp	321,1
		Lear Corp	595,9
		LendingClub Corp	243,5
		Lennar Corp	301,5
		Lennox International Inc	130,5
		Liberty Broadband Corp	405,5
		Liberty Global PLC	39,1
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	98,2
		Liberty Media Corp-Liberty SiriusXM	12,1
		Life Storage Inc	2.589,3
		Lincoln Electric Holdings Inc	89,7
		Lincoln National Corp	2.173,4
		Linde PLC	6.590,9
		Littelfuse Inc	25,5
		Live Nation Entertainment Inc	963,1
		LiveRamp Holdings Inc	71,7
		LKQ Corp	1.369,8
		Loews Corp	1.381,6
		Louisiana-Pacific Corp	36,1
		Lowe's Cos Inc	9.943,0
		LPL Financial Holdings Inc	258,4
		Lululemon Athletica Inc	1.396,5
		Lumen Technologies Inc	427,8
		Lyft Inc	12,0
		LyondellBasell Industries NV	319,3
		M&T Bank Corp	1.846,5
		Macerich Co/The	265,3
		MACOM Technology Solutions Holdings Inc	60,6
		Macy's Inc	400,4
		Madrigal Pharmaceuticals Inc	168,6

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Manhattan Associates Inc	348,2
		ManpowerGroup Inc	58,4
		Markel Corp	3.661,0
		MarketAxess Holdings Inc	2.188,9
		Marriott International Inc/MD	3.132,6
		Marsh & McLennan Cos Inc	5.945,3
		Martin Marietta Materials Inc	279,4
		Marvell Technology Inc	734,8
		Masco Corp	1.024,7
		Masimo Corp	173,4
		Masterbrand Inc	76,9
		Mastercard Inc	11.969,5
		Match Group Inc	150,6
		MAXIMUS Inc	6,1
		MaxLinear Inc	86,3
		McCormick & Co Inc/MD	1.695,0
		McDonald's Corp	15.334,9
		McGrath RentCorp	115,5
		McKesson Corp	4.210,0
		Medical Properties Trust Inc	370,6
		Medpace Holdings Inc	689,2
		Medtronic PLC	7.793,5
		MercadoLibre Inc	1.309,7
		Mercer International Inc	124,7
		Merck & Co Inc	19.785,1
		Meritage Homes Corp	68,6
		Meta Platforms Inc	10.517,2
		MetLife Inc	392,1
		Mettler-Toledo International Inc	4.835,8
		MGIC Investment Corp	66,4
		MGM Resorts International	43,4
		Microchip Technology Inc	1.395,4
		Micron Technology Inc	2.260,0
		Microsoft Corp	71.839,6
		Mid-America Apartment Communities Inc	16.901,5
		Moderna Inc	1.545,1
		Mohawk Industries Inc	16,3
		Molina Healthcare Inc	3.480,2
		Molson Coors Beverage Co	392,8
		Momentive Global Inc	51,1
		Mondelez International Inc	6.509,7
		MongoDB Inc	622,2
		Monolithic Power Systems Inc	1.431,6
		Monster Beverage Corp	442,9
		Moody's Corp	3.897,2
		Morgan Stanley	1.053,0
		Mosaic Co/The	1.743,7
		Motorola Solutions Inc	8.294,2
		Movado Group Inc	69,8
		MSA Safety Inc	16.989,1
		MSC Industrial Direct Co Inc	10,2
		MSCI Inc	2.231,0
		Mueller Industries Inc	33,0
		Murphy USA Inc	176,6
		Nasdaq Inc	1.064,4
		National Fuel Gas Co	589,2
		National Instruments Corp	9,9
		National Storage Affiliates Trust	550,1
		NCR Corp	90,2
		NetApp Inc	424,4
		Netflix Inc	4.326,5

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		NETGEAR Inc	12,1
		NETSTREIT Corp	1.392,5
		Neurocrine Biosciences Inc	2.873,0
		Newell Brands Inc	357,4
		Newmont Corp	8.267,3
		News Corp	1.403,8
		NextEra Energy Inc	5.240,5
		NIKE Inc	5.778,4
		NiSource Inc	922,2
		Nordson Corp	34,6
		Norfolk Southern Corp	479,7
		Northern Trust Corp	15,6
		Novocure Ltd	159,0
		NRG Energy Inc	660,4
		Nucor Corp	1.733,2
		Nutanix Inc	190,5
		nVent Electric PLC	49,5
		NVIDIA Corp	10.239,4
		NVR Inc	241,9
		NXP Semiconductors NV	2.649,2
		Occidental Petroleum Corp	2.403,9
		Okta Inc	240,4
		Old Dominion Freight Line Inc	125,1
		Omnicom Group Inc	1.180,8
		ON Semiconductor Corp	1.309,9
		ONE Gas Inc	351,1
		ONEOK Inc	709,8
		Oracle Corp	9.526,8
		O'Reilly Automotive Inc	7.986,5
		Orion Office REIT Inc	18,3
		Otis Worldwide Corp	1.914,0
		Otter Tail Corp	11,4
		Owens Corning	1.089,3
		Oxford Industries Inc	163,5
		PACCAR Inc	1.637,8
		Packaging Corp of America	9,8
		PacWest Bancorp	9,0
		Palantir Technologies Inc	249,6
		Palo Alto Networks Inc	3.036,6
		Paramount Global	9,4
		Paramount Group Inc	160,6
		Park Hotels & Resorts Inc	1.001,8
		Parker-Hannifin Corp	1.826,4
		Patterson-UTI Energy Inc	14,2
		Paychex Inc	9.230,4
		Paycom Software Inc	2.803,9
		Paylocity Holding Corp	608,2
		PayPal Holdings Inc	3.383,1
		PBF Energy Inc	350,8
		Penn Entertainment Inc	76,5
		Penske Automotive Group Inc	79,8
		Pentair PLC	84,6
		PepsiCo Inc	23.184,6
		PerkinElmer Inc	411,0
		Pfizer Inc	16.343,1
		PG&E Corp	692,0
		Piedmont Office Realty Trust Inc	236,9
		Pinnacle West Capital Corp	136,9
		Pinterest Inc	340,7
		Pioneer Natural Resources Co	2.511,8
		Plug Power Inc	379,1

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		PNC Financial Services Group Inc/The	785,5
		Pool Corp	213,1
		Popular Inc	45,7
		Post Holdings Inc	12,8
		PotlatchDeltic Corp	31,1
		Power Integrations Inc	26,1
		PPG Industries Inc	24,4
		PPL Corp	241,1
		Prime Medicine Inc	1,0
		Principal Financial Group Inc	88,0
		Procter & Gamble Co/The	17.811,3
		Progressive Corp/The	4.108,3
		Prologis Inc	74.572,4
		Prudential Financial Inc	304,4
		PTC Inc	312,7
		PTC Therapeutics Inc	27,6
		Public Service Enterprise Group Inc	2.131,7
		Public Storage	20.272,3
		PulteGroup Inc	9,8
		Pure Storage Inc	382,4
		PVH Corp	166,8
		Qorvo Inc	219,3
		QUALCOMM Inc	5.459,3
		Quanta Services Inc	19,0
		Quest Diagnostics Inc	2.314,6
		QuidelOrtho Corp	55,8
		Qurate Retail Inc	13,4
		Radian Group Inc	61,3
		Ralph Lauren Corp	82,1
		Range Resources Corp	15,3
		Raymond James Financial Inc	4.941,9
		Realty Income Corp	13.844,3
		Red Rock Resorts Inc	27,4
		Regency Centers Corp	5.403,6
		Regeneron Pharmaceuticals Inc	5.715,8
		Regions Financial Corp	2.720,9
		Reinsurance Group of America Inc	52,4
		RenaissanceRe Holdings Ltd	272,0
		Repligen Corp	204,6
		Republic Services Inc	7.176,8
		ResMed Inc	907,7
		Retail Opportunity Investments Corp	1.211,5
		RingCentral Inc	35,7
		Rithm Capital Corp	25,8
		Rivian Automotive Inc	88,2
		RLI Corp	13,6
		Robert Half International Inc	111,5
		ROBLOX Corp	122,2
		Rockwell Automation Inc	2.991,4
		Rogers Corp	19,5
		Roku Inc	64,5
		Rollins Inc	18.850,4
		Roper Technologies Inc	3.597,7
		Ross Stores Inc	39,0
		Royal Caribbean Cruises Ltd	1.412,4
		Royalty Pharma PLC	349,2
		Ryan Specialty Holdings Inc	66,5
		Ryder System Inc	53,2
		Ryman Hospitality Properties Inc	1.277,1
		S&P Global Inc	1.229,2
		Sage Therapeutics Inc	26,4

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Salesforce Inc	3.669,9
		Sally Beauty Holdings Inc	61,4
		Samsonite International SA	44,6
		Sanmina Corp	19,2
		Sarepta Therapeutics Inc	280,1
		SBA Communications Corp	4.310,9
		Schlumberger Ltd	2.496,4
		Schnitzer Steel Industries Inc	20,3
		Seagate Technology Holdings PLC	242,1
		SeaGen Inc	2.173,9
		Sealed Air Corp	894,5
		SEI Investments Co	57,1
		Sempra Energy	2.029,6
		Semtech Corp	188,7
		Sensata Technologies Holding PLC	105,5
		Service Corp International/US	137,0
		ServiceNow Inc	3.908,1
		Sherwin-Williams Co/The	2.233,5
		Shockwave Medical Inc	194,7
		Signature Bank/New York NY	25,1
		Silicon Laboratories Inc	12,1
		Simon Property Group Inc	5.144,8
		Sirius XM Holdings Inc	630,9
		Skyworks Solutions Inc	843,7
		Smartsheet Inc	50,3
		Snap Inc	922,9
		Snap-on Inc	268,5
		Snowflake Inc	1.218,0
		SoFi Technologies Inc	0,1
		SolarEdge Technologies Inc	3.313,9
		Southern Co/The	6.332,7
		Southwest Airlines Co	484,7
		Southwestern Energy Co	25,2
		Spirit AeroSystems Holdings Inc	25,4
		Splunk Inc	570,0
		Spotify Technology SA	58,8
		SPS Commerce Inc	3.522,5
		SS&C Technologies Holdings Inc	379,8
		Stanley Black & Decker Inc	751,4
		Starbucks Corp	4.511,1
		State Street Corp	275,1
		Steel Dynamics Inc	895,3
		STERIS PLC	17.254,3
		Stewart Information Services Corp	108,6
		Stifel Financial Corp	510,2
		StoneX Group Inc	142,9
		Stryker Corp	1.934,8
		Sun Communities Inc	3.216,2
		Super Micro Computer Inc	342,4
		SVB Financial Group	3.531,7
		Synaptics Inc	10,5
		Synchrony Financial	2.066,1
		Syneos Health Inc	155,1
		Synopsys Inc	5.542,3
		Sysco Corp	1.099,7
		T Rowe Price Group Inc	107,8
		Take-Two Interactive Software Inc	757,3
		Tapestry Inc	159,3
		Targa Resources Corp	352,4
		Target Corp	1.594,0
		Taylor Morrison Home Corp	75,4

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		TE Connectivity Ltd	1.387,9
		TechnipFMC PLC	87,3
		Teladoc Health Inc	157,5
		Teledyne Technologies Inc	1.066,0
		Teleflex Inc	302,6
		Tenable Holdings Inc	111,9
		Teradata Corp	27,4
		Teradyne Inc	562,5
		Terex Corp	41,5
		Terreno Realty Corp	2.575,7
		Tesla Inc	12.099,6
		Tetra Tech Inc	256,7
		Texas Instruments Inc	7.381,2
		Texas Roadhouse Inc	559,4
		The Bank of New York Mellon Corporation	1.239,9
		Thermo Fisher Scientific Inc	6.237,2
		Timken Co/The	291,3
		Titan Machinery Inc	83,5
		TJX Cos Inc/The	6.274,0
		T-Mobile US Inc	8.777,1
		Toast Inc	102,8
		Toll Brothers Inc	23,5
		Toro Co/The	16,4
		Tractor Supply Co	502,1
		Trade Desk Inc/The	296,8
		Tradeweb Markets Inc	1.474,6
		Trane Technologies PLC	2.619,3
		TransDigm Group Inc	2.865,5
		Transocean Ltd	14,9
		TransUnion	9.681,8
		Travel + Leisure Co	207,8
		Travelers Cos Inc/The	2.036,2
		Traverse Therapeutics Inc	10,0
		Trex Co Inc	11,8
		Trimble Inc	332,3
		TripAdvisor Inc	25,8
		Truist Financial Corp	3.294,9
		Twilio Inc	197,9
		Tyler Technologies Inc	11.962,5
		Uber Technologies Inc	894,1
		UDR Inc	28,4
		UGI Corp	25,9
		U-Haul Holding Co	1.332,2
		Ulta Beauty Inc	3.477,5
		Ultragenyx Pharmaceutical Inc	77,2
		Union Pacific Corp	3.769,6
		United Airlines Holdings Inc	9,8
		United Natural Foods Inc	242,0
		United Parcel Service Inc	4.548,0
		United Rentals Inc	2.425,3
		United Therapeutics Corp	207,0
		UnitedHealth Group Inc	28.074,9
		Uniti Group Inc	77,2
		Unity Software Inc	163,6
		Universal Health Services Inc	720,7
		Unum Group	47,3
		Urban Edge Properties	292,2
		US Bancorp	2.938,0
		Vail Resorts Inc	14.059,7
		Valley National Bancorp	30,7
		Varonis Systems Inc	52,8

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Veeva Systems Inc	890,4
		Ventas Inc	25.570,3
		Veradigm Inc	41,1
		VeriSign Inc	2.837,2
		Verisk Analytics Inc	770,7
		Verizon Communications Inc	9.676,6
		Vertex Pharmaceuticals Inc	7.376,1
		VF Corp	232,2
		Viatris Inc	673,8
		VICI Properties Inc	5.281,7
		Victory Capital Holdings Inc	67,4
		Viridian Therapeutics Inc	19,0
		Visa Inc	16.810,0
		Vistra Corp	6,9
		Vivint Smart Home Inc	7,5
		VMware Inc	1.669,2
		Vontier Corp	46,2
		Vornado Realty Trust	1,1
		Voya Financial Inc	88,9
		Vulcan Materials Co	577,8
		W R Berkley Corp	5.032,0
		Walgreens Boots Alliance Inc	1.537,8
		WALT DISNEY CO/THE	2.484,0
		Warner Bros Discovery Inc	66,2
		Washington Federal Inc	173,2
		Waste Connections Inc	5.106,1
		Waste Management Inc	11.822,0
		Waters Corp	1.208,9
		Wayfair Inc	38,7
		WD-40 Co	7.281,5
		Webster Financial Corp	26,6
		WEC Energy Group Inc	3.737,9
		Wells Fargo & Co	8.749,3
		Welltower Inc	27,1
		West Pharmaceutical Services Inc	16.781,6
		Western Digital Corp	229,7
		Western Union Co/The	1.933,2
		Westinghouse Air Brake Technologies Corp	17,2
		Westlake Corp	4,7
		Westrock Co	882,5
		Weyerhaeuser Co	327,6
		Whirlpool Corp	268,0
		Williams Cos Inc/The	3.886,8
		Williams-Sonoma Inc	60,6
		Willis Towers Watson PLC	576,9
		WillScot Mobile Mini Holdings Corp	364,5
		Wolfspeed Inc	197,7
		Workday Inc	1.898,6
		WP Carey Inc	2.538,3
		WW Grainger Inc	1.604,1
		Wyndham Hotels & Resorts Inc	453,0
		Wynn Resorts Ltd	6,6
		Xcel Energy Inc	4.791,4
		Xylem Inc/NY	933,0
		Yelp Inc	230,7
		Yum! Brands Inc	1.842,2
		Zebra Technologies Corp	11.893,6
		Zillow Group Inc	125,1
		Zimmer Biomet Holdings Inc	700,3
		Zoetis Inc	1.596,0
		Zoom Video Communications Inc	387,6

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		ZoomInfo Technologies Inc	150,9
		Zscaler Inc	593,8
Oceania			101.379,1
	Australia		98.750,4
		Allkem Ltd	9,1
		ANZ Group Holdings Ltd	2.034,4
		APA Group	594,5
		Aristocrat Leisure Ltd	1.412,9
		ASX Ltd	492,2
		Atlas Arteria Ltd	45,2
		Atlassian Corp	65,5
		AUB Group Ltd	24,2
		Aurizon Holdings Ltd	1.088,4
		Bank of Queensland Ltd	19,9
		Beach Energy Ltd	11,3
		BHP Group Ltd	7.890,7
		BlueScope Steel Ltd	318,3
		Brambles Ltd	308,0
		Challenger Ltd	72,5
		Charter Hall Group	1.103,8
		Cochlear Ltd	13.441,5
		Coles Group Ltd	349,3
		Commonwealth Bank of Australia	3.255,4
		Computershare Ltd	1.311,4
		Core Lithium Ltd	55,6
		CSL Ltd	3.338,8
		Dexus	5.686,5
		Downer EDI Ltd	8,2
		Endeavour Group Ltd/Australia	128,7
		Evolution Mining Ltd	16,9
		EVT Ltd	28,0
		Flight Centre Travel Group Ltd	19,1
		Fortescue Metals Group Ltd	803,1
		Goodman Group	17.131,1
		GPT Group/The	1.550,5
		GrainCorp Ltd	193,2
		IDP Education Ltd	142,3
		IGO Ltd	797,9
		Iluka Resources Ltd	161,2
		Incitec Pivot Ltd	141,0
		Insurance Australia Group Ltd	179,2
		James Hardie Industries PLC	247,2
		Lendlease Corp Ltd	88,3
		Lottery Corp Ltd/The	150,4
		Macquarie Group Ltd	1.898,2
		Magellan Financial Group Ltd	79,3
		Medibank Pvt Ltd	290,6
		Metcash Ltd	41,8
		Mineral Resources Ltd	34,8
		Mirvac Group	9.297,1
		National Australia Bank Ltd	1.660,2
		National Storage REIT	360,3
		Newcrest Mining Ltd	335,6
		nib holdings Ltd/Australia	20,6
		Northern Star Resources Ltd	856,1
		Orica Ltd	99,7
		Perseus Mining Ltd	146,2
		Pilbara Minerals Ltd	330,7
		Premier Investments Ltd	13,7
		Prime Infrastructure Group	0,0
		Pro Medicus Ltd	125,1

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Qantas Airways Ltd	833,4
		QBE Insurance Group Ltd	1.020,9
		Ramsay Health Care Ltd	176,2
		REA Group Ltd	190,7
		Reece Ltd	11,0
		Region RE Ltd	513,9
		Regis Resources Ltd	76,5
		Rio Tinto Ltd	751,9
		Scentre Group	3.629,4
		SEEK Ltd	299,9
		Seven Group Holdings Ltd	139,5
		Sonic Healthcare Ltd	229,8
		South32 Ltd	478,4
		Stockland	1.916,1
		Suncorp Group Ltd	226,8
		Telstra Group Ltd	1.297,6
		Transurban Group	594,2
		Treasury Wine Estates Ltd	179,3
		Vicinity Ltd	1.231,7
		Virgin Australia Holdings Pty Ltd	0,0
		Waypoint REIT Ltd	15,6
		Wesfarmers Ltd	770,9
		Westpac Banking Corp	2.149,4
		WiseTech Global Ltd	557,8
		Woolworths Group Ltd	999,1
		Worley Ltd	15,3
		Xero Ltd	139,1
	New Zealand		2.628,7
		a2 Milk Co Ltd/The	146,5
		Auckland International Airport Ltd	135,8
		Contact Energy Ltd	35,2
		Fisher & Paykel Healthcare Corp Ltd	285,3
		Fletcher Building Ltd	45,6
		Mercury NZ Ltd	67,7
		Meridian Energy Ltd	425,1
		Spark New Zealand Ltd	1.487,6
South America			64.393,1
	Brazil		52.022,7
		3R PETROLEUM OLEO E GAS SA	245,9
		Alpargatas SA	1,2
		Ambev SA	997,9
		Americanas SA	500,7
		Arezzo Industria e Comercio SA	487,9
		Atacadao SA	632,3
		Azul SA	101,8
		B3 SA - Brasil Bolsa Balcao	6.170,7
		Banco Bradesco SA	2.243,8
		Banco BTG Pactual SA	496,8
		Banco do Brasil SA	1.368,1
		Banco Santander Brasil SA	155,6
		BB Seguridade Participacoes SA	1.229,8
		Bradespar SA	515,5
		Braskem SA	3,2
		BRF SA	2,7
		Caixa Seguridade Participacoes S/A	169,7
		Camil Alimentos SA	43,4
		CCR SA	70,3
		Centrais Eletricas Brasileiras SA	888,5
		Cia Brasileira de Distribuicao	169,0
		Cia de Saneamento Basico do Estado de Sao Paulo	55,8
		Cia de Saneamento de Minas Gerais-COPASA	327,0

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia Energetica de Minas Gerais	903,4
		Cia Ferro Ligas da Bahia - Ferbasa	125,4
		Cia Paranaense de Energia	174,5
		Cia Siderurgica Nacional SA	5,3
		Cielo SA	132,8
		Cogna Educacao	259,7
		Cosan SA	622,4
		CPFL Energia SA	129,9
		CSN Mineracao SA	165,2
		Cury Construtora e Incorporadora SA	78,1
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	79,7
		Dexco SA	24,0
		EDP - Energias do Brasil SA	2,4
		Enauta Participacoes SA	174,9
		Energisa SA	175,2
		Engie Brasil Energia SA	118,7
		Equatorial Energia SA	474,4
		Fleury SA	334,7
		Hapvida Participacoes e Investimentos S/A	1.728,7
		Hypera SA	11,3
		Instituto Hermes Pardini SA	227,0
		lochpe Maxion SA	65,9
		Irani Papel e Embalagem SA	4,5
		IRB Brasil Resseguros S/A	0,1
		Itau Unibanco Holding SA	2.942,5
		Itausa SA	620,3
		JBS SA	756,5
		Kepler Weber SA	26,9
		Klabin SA	461,6
		Light SA	78,3
		Localiza Rent a Car SA	767,0
		Lojas Renner SA	838,6
		M Dias Branco SA	38,7
		Magazine Luiza SA	650,2
		Mills Estruturas e Servicos de Engenharia SA	28,2
		Multiplan Empreendimentos Imobiliarios SA	610,8
		Natura & Co Holding SA	6,3
		Neoenergia SA	20,0
		NU Holdings Ltd/Cayman Islands	782,7
		Petro Rio SA	590,7
		Petroreconcavo SA	88,3
		Portobello SA	5,8
		Qualicorp Consultoria e Corretora de Seguros SA	117,4
		Raia Drogasil SA	2.231,8
		Raizen SA	608,3
		Randon SA Implementos e Participacoes	21,4
		Rede D'Or Sao Luiz SA	122,4
		Rumo SA	1.214,1
		Santos Brasil Participacoes SA	52,1
		Sao Martinho SA	301,4
		Sendas Distribuidora SA	938,2
		Suzano SA	528,9
		Taurus Armas SA	29,4
		Telefonica Brasil SA	1.799,7
		TIM SA/Brazil	5,1
		Totvs SA	631,5
		Ultrapar Participacoes SA	349,1
		Unipar Carbocloro SA	352,6
		Vale SA	9.206,9
		Via S/A	11,9
		Vibra Energia SA	9,8

Aandelenportefeuille SPW per 31 december 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Vulcabras Azaleia SA	7,0
		WEG SA	710,9
		XP Inc	556,0
		Zamp SA	7,5
	Chile		4.812,6
		Aguas Andinas SA	1,3
		Banco de Chile	1.103,1
		Banco de Credito e Inversiones SA	55,2
		Banco Santander Chile	737,2
		Cencosud SA	166,2
		Cencosud Shopping SA	0,7
		Cia Cervecerias Unidas SA	2,2
		Cia Sud Americana de Vapores SA	16,7
		Colbun SA	2,0
		Embotelladora Andina SA	496,8
		Empresa Nacional de Telecomunicaciones SA	1,3
		Empresas CMPC SA	8,2
		Enel Americas SA	6,9
		Enel Chile SA	2,2
		Falabella SA	5,0
		Sociedad Quimica y Minera de Chile SA	2.207,7
	Colombia		1.088,5
		Bancolombia SA	618,5
		Ecopetrol SA	141,5
		Geopark Ltd	322,1
		Grupo de Inversiones Suramericana SA	1,9
		Interconexion Electrica SA ESP	4,5
	Peru		6.394,7
		Cia de Minas Buenaventura SAA	12,5
		Credicorp Ltd	3.045,4
		Southern Copper Corp	3.336,8
	Uruguay		74,6
		Dlocal Ltd/Uruguay	74,6
Grand Total			4.586.322,5