

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			33.256,0
	Egypt		434,5
		Commercial International Bank Egypt SAE	372,9
		E-Finance for Digital & Financial Investments	61,5
	South Africa		32.821,5
		Absa Group Ltd	425,7
		African Rainbow Minerals Ltd	178,2
		Anglo American Platinum Ltd	2.441,9
		AngloGold Ashanti Ltd	943,3
		Aspen Pharmacare Holdings Ltd	183,4
		Astral Foods Ltd	15,8
		AVI Ltd	631,3
		Barloworld Ltd	661,2
		Bid Corp Ltd	829,9
		Bidvest Group Ltd/The	885,2
		Capitec Bank Holdings Ltd	798,3
		Clicks Group Ltd	736,8
		Discovery Ltd	449,0
		FirstRand Ltd	5.996,0
		Foschini Group Ltd/The	209,2
		Gold Fields Ltd	1.834,1
		Growthpoint Properties Ltd	70,0
		Impala Platinum Holdings Ltd	1.185,3
		JSE Ltd	250,0
		Kumba Iron Ore Ltd	576,0
		Life Healthcare Group Holdings Ltd	91,4
		Momentum Metropolitan Holdings	41,0
		Motus Holdings Ltd	155,1
		Mr Price Group Ltd	720,2
		MTN Group Ltd	3.091,5
		MultiChoice Group	43,1
		Naspers Ltd	3.532,3
		Nedbank Group Ltd	278,2
		NEPI Rockcastle PLC	9,1
		Netcare Ltd	90,6
		Ninety One Ltd	3,0
		Northam Platinum Holdings Ltd	416,7
		Old Mutual Ltd	166,2
		Pepkor Holdings Ltd	82,9
		Pick n Pay Stores Ltd	23,6
		PPC Ltd	4,3
		Rand Merchant Investment Holdings Ltd	281,5
		Remgro Ltd	14,4
		Reunert Ltd	23,2
		Sanlam Ltd	480,5
		Santam Ltd	141,2
		Sappi Ltd	93,6
		Shoprite Holdings Ltd	1.381,4
		Sibanye Stillwater Ltd	270,2
		SPAR Group Ltd/The	6,2
		Standard Bank Group Ltd	618,5
		Telkom SA SOC Ltd	104,5
		Thungela Resources Ltd	323,2
		Tiger Brands Ltd	4,7
		Transaction Capital Ltd	254,8
		Truworths International Ltd	222,7
		Vodacom Group Ltd	306,4
		Woolworths Holdings Ltd/South Africa	245,0
Asia			1.404.854,7
	China		359.732,6

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		37 Interactive Entertainment Network Technology Group Co Ltd	675,9
		3SBio Inc	397,4
		51job Inc	70,6
		AAC Technologies Holdings Inc	3,8
		Addsino Co Ltd	3,6
		Advanced Micro-Fabrication Equipment Inc China	4,1
		AECC Aero-Engine Control Co Ltd	6,5
		AECC Aviation Power Co Ltd	50,8
		Agile Group Holdings Ltd	42,1
		Agora Inc	2,1
		Agricultural Bank of China Ltd	2.722,5
		Air China Ltd	49,9
		AK Medical Holdings Ltd	0,5
		Akeso Inc	1,5
		Alibaba Group Holding Ltd	25.959,8
		Alibaba Health Information Technology Ltd	541,7
		A-Living Smart City Services Co Ltd	98,0
		Angel Yeast Co Ltd	1.207,2
		Anhui Conch Cement Co Ltd	973,5
		Anhui Expressway Co Ltd	20,6
		Anhui Guangxin Agrochemical Co Ltd	21,4
		Anhui Gujing Distillery Co Ltd	152,1
		Anhui Jinhe Industrial Co Ltd	275,0
		Anhui Yingjia Distillery Co Ltd	108,6
		ANTA Sports Products Ltd	560,9
		Asymchem Laboratories Tianjin Co Ltd	272,0
		Autohome Inc	327,2
		AviChina Industry & Technology Co Ltd	32,8
		BAIC Motor Corp Ltd	259,3
		Baidu Inc	2.407,5
		Bank of China - Luxembourg Branch	2.853,6
		Bank of Communications Co Ltd	1.495,1
		Baoshan Iron & Steel Co Ltd	789,9
		Baozun Inc	1,6
		BeiGene Ltd	70,2
		Beijing Chunlizhengda Medical Instruments Co Ltd	4,4
		Beijing Easpring Material Technology Co Ltd	131,7
		Beijing E-Hualu Information Technology Co Ltd	0,9
		Beijing Enterprises Holdings Ltd	337,5
		Beijing Enterprises Water Group Ltd	4,2
		Beijing Kingsoft Office Software Inc	59,9
		Beijing New Building Materials PLC	1.579,0
		Beijing Roborock Technology Co Ltd	0,4
		Beijing Sanlian Hope Shin-Gosen Technical Service Co Ltd	23,8
		Beijing United Information Technology Co Ltd	0,5
		Beijing Wantai Biological Pharmacy Enterprise Co Ltd	279,1
		Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	0,3
		Beijing Zhidamai Technology Co Ltd	30,7
		Beijing-Shanghai High Speed Railway Co Ltd	0,4
		BEST Inc	0,1
		Bilibili Inc	526,8
		BOC Aviation Ltd	5,5
		BOE Technology Group Co Ltd	373,2
		BOE Varitronix Ltd	18,7
		Bosideng International Holdings Ltd	544,6
		Brilliance China Automotive Holdings Ltd	412,5
		Burning Rock Biotech Ltd	36,6
		BYD Co Ltd	1.546,2
		BYD Electronic International Co Ltd	59,4
		Caitong Securities Co Ltd	6,2
		Canny Elevator Co Ltd	82,9

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CanSino Biologics Inc	3,8
		Centre Testing International Group Co Ltd	1.248,0
		CGN Power Co Ltd	178,7
		Chacha Food Co Ltd	1.014,2
		Changchun High & New Technology Industry Group Inc	102,5
		Chanjet Information Technology Co Ltd	70,7
		Chengdu Fusen Noble-House Industrial Co Ltd	6,3
		Chengxin Lithium Group Co Ltd	0,5
		China Aoyuan Group Ltd	58,2
		China Baoan Group Co Ltd	3,4
		China Cinda Asset Management Co Ltd	76,2
		China CITIC Bank Corp Ltd	662,8
		China Communications Services Corp Ltd	51,4
		China Conch Environment Protection Holdings Ltd	5,2
		China Conch Venture Holdings Ltd	12,3
		China Construction Bank Corp	10.062,5
		China Datang Corp Renewable Power Co Ltd	882,2
		China Dongxiang Group Co Ltd	20,0
		China Eastern Airlines Corp Ltd	0,4
		China Education Group Holdings Ltd	1,5
		China Everbright Bank Co Ltd	77,2
		China Everbright Environment Group Ltd	1,8
		China Everbright Ltd	106,2
		China Feihe Ltd	342,9
		China Gas Holdings Ltd	9,1
		China High Speed Transmission Equipment Group Co Ltd	36,1
		China Hongqiao Group Ltd	1.784,1
		China International Capital Corp Ltd	66,2
		China International Marine Containers Group Co Ltd	403,3
		China Jinmao Holdings Group Ltd	371,1
		China Lesso Group Holdings Ltd	3,6
		China Life Insurance Co Ltd	335,6
		China Literature Ltd	4,3
		China Longyuan Power Group Corp Ltd	1.889,3
		China Medical System Holdings Ltd	503,1
		China Mengniu Dairy Co Ltd	3.548,9
		China Merchants Bank Co Ltd	15.163,3
		China Merchants Port Holdings Co Ltd	187,9
		China Merchants Shekou Industrial Zone Holdings Co Ltd	0,7
		China Minmetals Rare Earth Co Ltd	0,5
		China Minsheng Banking Corp Ltd	70,9
		China Modern Dairy Holdings Ltd	107,6
		China Molybdenum Co Ltd	158,3
		China National Building Material Co Ltd	214,3
		China Nonferrous Mining Corp Ltd	50,7
		China Oilfield Services Ltd	4,6
		China Overseas Grand Oceans Group Ltd	79,6
		China Overseas Land & Investment Ltd	4.617,2
		China Overseas Property Holdings Ltd	109,5
		China Railway Signal & Communication Corp Ltd	0,5
		China Resources Beer Holdings Co Ltd	121,9
		China Resources Cement Holdings Ltd	0,6
		China Resources Gas Group Ltd	1.067,9
		China Resources Land Ltd	30.481,6
		China Resources Mixc Lifestyle Services Ltd	106,4
		China Resources Pharmaceutical Group Ltd	132,2
		China Resources Power Holdings Co Ltd	148,8
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	132,3
		China Risun Group Ltd	79,8
		China Ruyi Holdings Ltd	1,2
		China Southern Airlines Co Ltd	474,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		China State Construction International Holdings Ltd	4,8
		China Suntien Green Energy Corp Ltd	21,2
		China Taiping Insurance Holdings Co Ltd	378,7
		China Three Gorges Renewables Group Co Ltd	1,3
		China Tourism Group Duty Free Corp Ltd	1.461,8
		China Tower Corp Ltd	44,0
		China Traditional Chinese Medicine Holdings Co Ltd	74,7
		China United Network Communications Ltd	138,9
		China Vanke Co Ltd	1.186,2
		China Water Affairs Group Ltd	58,8
		China XLX Fertiliser Ltd	94,8
		China Yangtze Power Co Ltd	2.151,2
		China Yongda Automobiles Services Holdings Ltd	483,5
		China Youzan Ltd	0,4
		China Yuhua Education Corp Ltd	110,9
		China Zhenhua Group Science & Technology Co Ltd	0,6
		Chinasoft International Ltd	120,1
		Chongqing Changan Automobile Co Ltd	4,4
		Chongqing Department Store Co Ltd	9,4
		Chongqing Rural Commercial Bank Co Ltd	132,0
		Chongqing Zhifei Biological Products Co Ltd	79,1
		CIFI Holdings Group Co Ltd	2.595,0
		CITIC Ltd	997,2
		CITIC Securities Co Ltd	1.961,0
		COFCO Joycome Foods Ltd	145,4
		Concord New Energy Group Ltd	61,3
		Contemporary Amperex Technology Co Ltd	2.869,8
		COSCO SHIPPING Energy Transportation Co Ltd	2,0
		Country Garden Holdings Co Ltd	1.599,2
		Country Garden Services Holdings Co Ltd	711,8
		CRRC Corp Ltd	63,0
		CSC Financial Co Ltd	8,0
		CSPC Pharmaceutical Group Ltd	1.867,6
		Dada Nexus Ltd	1,6
		Dali Foods Group Co Ltd	2,3
		DiDi Global Inc	2,9
		Do-Fluoride New Materials Co Ltd	85,0
		Dong-E-E-Jiao Co Ltd	452,5
		Dongfeng Motor Group Co Ltd	767,0
		Dongyue Group Ltd	364,9
		DouYu International Holdings Ltd	0,5
		East Money Information Co Ltd	217,9
		Ecovacs Robotics Co Ltd	441,6
		ENN Energy Holdings Ltd	1.715,0
		ENN Natural Gas Co Ltd	94,5
		Estun Automation Co Ltd	438,3
		Far East Horizon Ltd	3,0
		FAW Jiefang Group Co Ltd	113,2
		FinVolution Group	71,7
		First Capital Securities Co Ltd	6,3
		Flat Glass Group Co Ltd	9,6
		Foshan Haitian Flavouring & Food Co Ltd	467,4
		Fosun International Ltd	8,9
		Fujian Sunner Development Co Ltd	819,9
		Full Truck Alliance Co Ltd	52,5
		Fuyao Glass Industry Group Co Ltd	8,2
		Ganfeng Lithium Co Ltd	1.222,7
		Gaotu Techedu Inc	0,3
		G-bits Network Technology Xiamen Co Ltd	551,5
		GDS Holdings Ltd	877,2
		Geely Automobile Holdings Ltd	1.534,8

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Gemdale Corp	0,4
		Genscript Biotech Corp	8,8
		Giant Network Group Co Ltd	0,8
		Gigadevice Semiconductor Beijing Inc	82,4
		Ginlong Technologies Co Ltd	0,7
		Glodon Co Ltd	310,7
		GoerTek Inc	950,0
		Gotion High-tech Co Ltd	0,3
		Grand Pharmaceutical Group Ltd	12,5
		Great Wall Motor Co Ltd	518,8
		Greentown China Holdings Ltd	2,8
		Greentown Management Holdings Co Ltd	16,4
		Greentown Service Group Co Ltd	3,3
		Guangdong Baolihua New Energy Stock Co Ltd	40,9
		Guangdong Great River Smarter Logistics Co Ltd	3,4
		Guangdong Haid Group Co Ltd	964,7
		Guangdong Hongda Holdings Group Co Ltd	5,3
		Guangdong HybriBio Biotech Co Ltd	79,9
		Guangdong Investment Ltd	364,7
		Guangdong Provincial Expressway Development Co Ltd	104,2
		Guangzhou Automobile Group Co Ltd	584,7
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	645,4
		Guangzhou KDT Machinery Co Ltd	6,3
		Guangzhou R&F Properties Co Ltd	3,3
		Guangzhou Tinci Materials Technology Co Ltd	85,5
		Guangzhou Yuexiu Financial Holdings Group Co Ltd	7,0
		Guolian Securities Co Ltd	3,5
		Guotai Junan Securities Co Ltd	111,9
		Haidilao International Holding Ltd	64,7
		Haier Smart Home Co Ltd	1.995,6
		Haitian International Holdings Ltd	832,3
		Haitong Securities Co Ltd	459,6
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Dptech Technologies Co Ltd	17,8
		Hangzhou Electronic Soul Network Technology Co Ltd	15,6
		Hangzhou First Applied Material Co Ltd	2.108,7
		Hangzhou Robam Appliances Co Ltd	126,0
		Hangzhou Shunwang Technology Co Ltd	90,0
		Hangzhou Silan Microelectronics Co Ltd	3,8
		Hangzhou Tigermed Consulting Co Ltd	2.673,7
		Hansoh Pharmaceutical Group Co Ltd	4,1
		Hebei Chengde Lulu Co Ltd	152,6
		Hello Group Inc	335,8
		Henan Lingrui Pharmaceutical Co	10,5
		Hengan International Group Co Ltd	6,0
		Hisense Home Appliances Group Co Ltd	10,3
		Hongli Zhihui Group Co Ltd	10,2
		Hopson Development Holdings Ltd	2,5
		Hoshine Silicon Industry Co Ltd	2,0
		Hua Hong Semiconductor Ltd	6,1
		Huaan Securities Co Ltd	6,7
		Huadian Power International Corp Ltd	12,9
		Huadong Medicine Co Ltd	78,4
		Huatai Securities Co Ltd	79,1
		Huaxi Securities Co Ltd	1,2
		Huayu Automotive Systems Co Ltd	130,1
		Huazhu Group Ltd	106,1
		Hubei Xingfa Chemicals Group Co Ltd	80,3
		Hunan Valin Steel Co Ltd	17,8
		Hutchmed China Ltd	80,3
		HUYA Inc	38,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Hygeia Healthcare Holdings Co Ltd	2,1
		Iflytek Co Ltd	1,0
		I-Mab	1,8
		Imeik Technology Development Co Ltd	105,2
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.965,3
		Industrial Bank Co Ltd	1.028,8
		Industrial Securities Co Ltd	169,4
		Ingenic Semiconductor Co Ltd	24,7
		Inner Mongolia Yili Industrial Group Co Ltd	1.296,2
		Inner Mongolia Yuan Xing Energy Co Ltd	146,8
		Innovent Biologics Inc	31,4
		Intco Medical Technology Co Ltd	47,5
		iQIYI Inc	3,4
		IReader Technology Co Ltd	2,2
		JA Solar Technology Co Ltd	5,7
		JCET Group Co Ltd	5,7
		JD Health International Inc	4,8
		JD.com Inc	7.623,2
		Jenkem Technology Co Ltd	29,4
		Jiangsu Eastern Shenghong Co Ltd	0,7
		Jiangsu Expressway Co Ltd	3,8
		Jiangsu Hengli Hydraulic Co Ltd	63,9
		Jiangsu Hengrui Medicine Co Ltd	433,6
		Jiangsu King's Luck Brewery JSC Ltd	25,7
		Jiangsu Nhwa Pharmaceutical Co Ltd	114,0
		Jiangsu Shagang Co Ltd	165,9
		Jiangsu Shuangxing Color Plastic New Materials Co Ltd	55,9
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	193,1
		Jiangsu Yangnong Chemical Co Ltd	938,3
		Jiangsu Yoke Technology Co Ltd	3,5
		Jiangsu Zhongtian Technology Co Ltd	5,8
		Jiangxi Copper Co Ltd	1.264,4
		Jinchuan Group International Resources Co Ltd	18,0
		Jinxin Fertility Group Ltd	1,9
		JiuGui Liquor Co Ltd	1,9
		Jiumaojiu International Holdings Ltd	122,7
		JNBY Design Ltd	37,1
		Joincare Pharmaceutical Group Industry Co Ltd	13,7
		Joinn Laboratories China Co Ltd	589,9
		JOYY Inc	136,1
		Kaisa Group Holdings Ltd	1,0
		Kanzhun Ltd	4,7
		KE Holdings Inc	45,4
		Kingboard Holdings Ltd	410,3
		Kingboard Laminates Holdings Ltd	348,7
		KingClean Electric Co Ltd	17,3
		Kingdee International Software Group Co Ltd	172,8
		Kingnet Network Co Ltd	275,0
		Kingsoft Cloud Holdings Ltd	39,0
		Kingsoft Corp Ltd	214,0
		Kuaishou Technology	360,4
		Kuang-Chi Technologies Co Ltd	3,4
		Kunlun Energy Co Ltd	2.019,5
		Kunlun Tech Co Ltd	0,3
		Kweichow Moutai Co Ltd	7.395,8
		KWG Group Holdings Ltd	292,9
		KWG Living Group Holdings Ltd	124,9
		Lakala Payment Co Ltd	6,5
		Lee & Man Paper Manufacturing Ltd	58,3
		Legend Biotech Corp	21,1
		Legend Holdings Corp	62,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Lenovo Group Ltd	2.277,7
		Lens Technology Co Ltd	0,7
		LexinFintech Holdings Ltd	104,6
		Li Auto Inc	1.448,5
		Li Ning Co Ltd	3.879,3
		Lifetech Scientific Corp	85,6
		Lingyi iTech Guangdong Co	6,0
		Logan Group Co Ltd	0,9
		Longfor Group Holdings Ltd	6.835,8
		LONGi Green Energy Technology Co Ltd	4.552,4
		Lonking Holdings Ltd	54,6
		Lufax Holding Ltd	75,9
		Luolai Lifestyle Technology Co Ltd	4,7
		Luoyang Xinqianglian Slewing Bearing Co Ltd	0,2
		Luxshare Precision Industry Co Ltd	1.658,6
		Luyang Energy-Saving Materials Co Ltd	24,0
		Luye Pharma Group Ltd	93,5
		Luzhou Laojiao Co Ltd	1.112,5
		Maccura Biotechnology Co Ltd	62,5
		Maxscend Microelectronics Co Ltd	726,9
		Meinian Onehealth Healthcare Holdings Co Ltd	4,6
		Meituan	10.455,3
		Microport Scientific Corp	4,1
		Midea Group Co Ltd	2.925,5
		Ming Yang Smart Energy Group Ltd	1,1
		Ming Yuan Cloud Group Holdings Ltd	0,4
		Minth Group Ltd	287,0
		MLS Co Ltd	31,4
		MMG Ltd	165,6
		Muyuan Foods Co Ltd	582,6
		NARI Technology Co Ltd	1.569,5
		National Silicon Industry Group Co Ltd	3,3
		NAURA Technology Group Co Ltd	482,3
		NetDragon Websoft Holdings Ltd	156,3
		NetEase Inc	2.927,9
		New China Life Insurance Co Ltd	555,8
		New Hope Liuhe Co Ltd	8,4
		New Oriental Education & Technology Group Inc	143,3
		Newborn Town Inc	64,3
		Nexteer Automotive Group Ltd	171,3
		Ningbo Huaxiang Electronic Co Ltd	59,1
		Ningbo Ronbay New Energy Technology Co Ltd	887,6
		Ningxia Baofeng Energy Group Co Ltd	32,5
		NIO Inc	812,2
		Noah Holdings Ltd	200,2
		Nongfu Spring Co Ltd	300,6
		North Industries Group Red Arrow Co Ltd	0,4
		OFILM Group Co Ltd	61,7
		OneConnect Financial Technology Co Ltd	0,5
		Orient Securities Co Ltd/China	6,6
		Perfect World Co Ltd/China	178,1
		Pharmaron Beijing Co Ltd	426,9
		Pinduoduo Inc	1.951,7
		Ping An Bank Co Ltd	4.279,5
		Ping An Healthcare and Technology Co Ltd	3,8
		Ping An Insurance Group Co of China Ltd	8.996,8
		Poly Developments and Holdings Group Co Ltd	749,4
		Pony Testing International Group Co Ltd	18,1
		Postal Savings Bank of China Co Ltd	104,3
		Pou Sheng International Holdings Ltd	7,8
		Powerlong Real Estate Holdings Ltd	11,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Q Technology Group Co Ltd	59,0
		Qingdao Haier Biomedical Co Ltd	80,0
		QuakeSafe Technologies Co Ltd	342,4
		Qudian Inc	31,6
		Real Gold Mining Ltd	0,0
		RLX Technology Inc	13,4
		Rongsheng Petrochemical Co Ltd	2,2
		SAIC Motor Corp Ltd	392,2
		Sanan Optoelectronics Co Ltd	1,2
		Sangfor Technologies Inc	1,8
		Satellite Chemical Co Ltd	0,7
		Seazen Group Ltd	3,5
		Seazen Holdings Co Ltd	1,5
		SF Holding Co Ltd	406,5
		SG Micro Corp	269,3
		Shandong Gold Mining Co Ltd	2,9
		Shandong Head Group Co Ltd	338,0
		Shandong Hualu Hengsheng Chemical Co Ltd	74,2
		Shandong Nanshan Aluminum Co Ltd	324,5
		Shandong Publishing & Media Co Ltd	31,5
		Shandong Sinocera Functional Material Co Ltd	367,6
		Shandong Weigao Group Medical Polymer Co Ltd	4,5
		Shanghai Bairun Investment Holding Group Co Ltd	3,4
		Shanghai Baosight Software Co Ltd	317,5
		Shanghai Fosun Pharmaceutical Group Co Ltd	8,2
		Shanghai Fullhan Microelectronics Co Ltd	68,5
		Shanghai Medicilon Inc	0,3
		Shanghai Pharmaceuticals Holding Co Ltd	173,6
		Shanghai Putailai New Energy Technology Co Ltd	1,6
		Shanghai Weaver Network Co Ltd	10,6
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	75,3
		Shenyang Xingqi Pharmaceutical Co Ltd	28,2
		Shenzhen Capchem Technology Co Ltd	52,7
		Shenzhen Expressway Corp Ltd	2,0
		Shenzhen Inovance Technology Co Ltd	2.624,4
		Shenzhen International Holdings Ltd	3,9
		Shenzhen Investment Ltd	5,7
		Shenzhen Kaifa Technology Co Ltd	5,3
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	3.185,8
		Shenzhen New Nanshan Holding Group Co Ltd	73,8
		Shenzhen Overseas Chinese Town Co Ltd	12,0
		Shenzhen Senior Technology Material Co Ltd	395,8
		Shenzhen Sunway Communication Co Ltd	1,9
		Shenzhen Tagen Group Co Ltd	39,9
		Shenzhen Transsion Holdings Co Ltd	1,0
		Shenzhou International Group Holdings Ltd	2.783,1
		Shimao Group Holdings Ltd	2,6
		Shimao Services Holdings Ltd	17,8
		Shui On Land Ltd	0,1
		Sichuan Hebang Biotechnology Co Ltd	37,6
		Sichuan Kelun Pharmaceutical Co Ltd	159,4
		Sichuan New Energy Power Co Ltd	0,3
		Sichuan Road & Bridge Co Ltd	0,9
		Sieyuan Electric Co Ltd	0,2
		Sino Biopharmaceutical Ltd	1.973,0
		Sinolink Securities Co Ltd	1,3
		Sinoma Science & Technology Co Ltd	0,3
		Sino-Ocean Group Holding Ltd	5,2
		Sinopec Shanghai Petrochemical Co Ltd	1,1
		Sinopharm Group Co Ltd	275,6
		Sinotrans Ltd	265,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Sinotruk Hong Kong Ltd	465,6
		Skshu Paint Co Ltd	0,4
		Smooore International Holdings Ltd	9,7
		SOHO China Ltd	0,8
		Sohu.com Ltd	74,6
		StarPower Semiconductor Ltd	4,2
		Sun Art Retail Group Ltd	5,3
		Sunac China Holdings Ltd	798,3
		Sunac Services Holdings Ltd	1,3
		Sunflower Pharmaceutical Group Co Ltd	78,0
		Sungrow Power Supply Co Ltd	1.444,6
		Sunny Optical Technology Group Co Ltd	2.372,9
		Sunwoda Electronic Co Ltd	0,4
		Suzhou Anjie Technology Co Ltd	25,5
		Suzhou Maxwell Technologies Co Ltd	59,0
		Tencent Holdings Ltd	41.784,9
		Tencent Music Entertainment Group	736,2
		Thunder Software Technology Co Ltd	383,1
		Tian Lun Gas Holdings Ltd	48,3
		Tianjin 712 Communication & Broadcasting Co Ltd	2,8
		Tianma Microelectronics Co Ltd	1,2
		Tibet Summit Resources Co Ltd	109,1
		Times China Holdings Ltd	107,9
		Tingyi Cayman Islands Holding Corp	627,9
		Titan Wind Energy Suzhou Co Ltd	0,6
		Tong Ren Tang Technologies Co Ltd	31,5
		Tongcheng Travel Holdings Ltd	820,9
		Tongwei Co Ltd	465,3
		Topchoice Medical Corp	183,6
		Topsports International Holdings Ltd	121,9
		Towngas Smart Energy Co Ltd	46,3
		TravelSky Technology Ltd	3,7
		Trina Solar Co Ltd	2,3
		Trip.com Group Ltd	163,7
		Truly International Holdings Ltd	76,9
		Tsingtao Brewery Co Ltd	1.270,3
		Uni-President China Holdings Ltd	339,5
		Venus MedTech Hangzhou Inc	1,1
		Venustech Group Inc	469,1
		Vinda International Holdings Ltd	19,7
		Vipshop Holdings Ltd	323,5
		Wanhua Chemical Group Co Ltd	3.093,9
		Want Want China Holdings Ltd	53,4
		Weibo Corp	65,0
		Weichai Power Co Ltd	207,5
		Weimob Inc	2,4
		Wens Foodstuffs Group Co Ltd	580,0
		Wharf Holdings Ltd/The	66,7
		Wingtech Technology Co Ltd	452,9
		Winning Health Technology Group Co Ltd	3,9
		Wuhu Token Science Co Ltd	5,0
		Wuliangye Yibin Co Ltd	4.022,5
		WuXi AppTec Co Ltd	2.833,7
		Wuxi Biologics Cayman Inc	3.750,4
		Wuxi Boton Technology Co Ltd	13,1
		Wuxi Shangji Automation Co Ltd	3,2
		Xiabuxiabu Catering Management China Holdings Co Ltd	182,7
		Xiamen Faratronic Co Ltd	95,5
		Xiangpiaopiao Food Co Ltd	2,1
		Xiaomi Corp	98,2
		Xilinmen Furniture Co Ltd	58,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Xinjiang Goldwind Science & Technology Co Ltd	60,2
		Xinjiang Xintai Natural Gas Co Ltd	55,7
		Xinjiang Xinxin Mining Industry Co Ltd	7,2
		Xinyi Solar Holdings Ltd	20,8
		XPeng Inc	105,0
		Yantai Eddie Precision Machinery Co Ltd	0,3
		Yealink Network Technology Corp Ltd	939,2
		Yihai International Holding Ltd	3,4
		Yixintang Pharmaceutical Group Co Ltd	210,0
		YongXing Special Materials Technology Co Ltd	249,7
		Yonyou Network Technology Co Ltd	885,9
		Youngy Co Ltd	0,4
		Youzu Interactive Co Ltd	110,2
		YTO Express Group Co Ltd	147,0
		Yuan Longping High-tech Agriculture Co Ltd	527,0
		Yuexiu Property Co Ltd	105,4
		Yum China Holdings Inc	775,2
		Yunnan Aluminium Co Ltd	223,6
		Yunnan Energy New Material Co Ltd	1.076,8
		Yuzhou Group Holdings Co Ltd	0,2
		Zai Lab Ltd	312,3
		ZBOM Home Collection Co Ltd	181,0
		Zhaojin Mining Industry Co Ltd	29,6
		Zhejiang Century Huatong Group Co Ltd	0,5
		Zhejiang Expressway Co Ltd	80,4
		Zhejiang HangKe Technology Inc Co	3,5
		Zhejiang Huayou Cobalt Co Ltd	2,3
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	1,2
		Zhejiang Jiuzhou Pharmaceutical Co Ltd	0,6
		Zhejiang Orient Gene Biotech Co Ltd	347,0
		Zhejiang Sanhua Intelligent Controls Co Ltd	131,5
		Zhejiang Weixing New Building Materials Co Ltd	51,9
		Zhejiang Windey Co Ltd	30,7
		Zhejiang Yongtai Technology Co Ltd	0,3
		Zhenro Properties Group Ltd	0,3
		ZhongAn Online P&C Insurance Co Ltd	4,6
		Zhongsheng Group Holdings Ltd	5.047,1
		Zhongtai Securities Co Ltd	3,5
		Zhuzhou CRRC Times Electric Co Ltd	5,8
		Zhuzhou Hongda Electronics Corp Ltd	0,3
		Zijin Mining Group Co Ltd	777,1
		Zoomlion Heavy Industry Science and Technology Co Ltd	208,7
		ZTE Corp	66,3
		ZTO Express Cayman Inc	87,1
	Hong Kong		116.948,2
		AIA Group Ltd	8.683,5
		ASM Pacific Technology Ltd	17,5
		BOC Hong Kong Holdings Ltd	822,7
		Budweiser Brewing Co APAC Ltd	2.330,0
		Chow Sang Sang Holdings International Ltd	16,6
		Chow Tai Fook Jewellery Group Ltd	501,7
		CK Asset Holdings Ltd	5.561,1
		CK Hutchison Holdings Ltd	403,4
		CK Infrastructure Holdings Ltd	138,7
		CLP Holdings Ltd	25,1
		ESR Cayman Ltd	17.997,3
		Futu Holdings Ltd	37,5
		Galaxy Entertainment Group Ltd	9,5
		Hang Lung Group Ltd	42,6
		Hang Lung Properties Ltd	13.022,3
		Hang Seng Bank Ltd	3.402,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Henderson Land Development Co Ltd	492,5
		HK Electric Investments & HK Electric Investments Ltd	588,4
		HKT Trust & HKT Ltd	1.391,7
		Hong Kong & China Gas Co Ltd	2.581,9
		Hong Kong Exchanges & Clearing Ltd	4.175,0
		Hongkong & Shanghai Hotels Ltd/The	197,9
		Hongkong Land Holdings Ltd	3.597,6
		Hui Xian Real Estate Investment Trust	377,1
		Hysan Development Co Ltd	1.006,1
		Jardine Matheson Holdings Ltd	2.081,5
		Jinmao Property Services Co Ltd	16,7
		Link REIT	20.783,5
		MTR Corp Ltd	2.261,8
		New World Development Co Ltd	2.617,4
		Pacific Basin Shipping Ltd	973,2
		Peace Mark Holdings Ltd	0,0
		Power Assets Holdings Ltd	909,8
		Sands China Ltd	758,5
		Sino Land Co Ltd	308,4
		Sino-Forest Corp	0,0
		SITC International Holdings Co Ltd	1.514,7
		Sun Hung Kai Properties Ltd	5.181,9
		Swire Pacific Ltd	115,1
		Swire Properties Ltd	1.082,6
		Techtronic Industries Co Ltd	113,3
		WH Group Ltd	368,9
		Wharf Real Estate Investment Co Ltd	10.145,8
		Wynn Macau Ltd	7,8
		Xinyi Glass Holdings Ltd	287,7
			133.391,3
	India		
		ABB India Ltd	9,5
		ACC Ltd	2,8
		Adani Enterprises Ltd	96,0
		Adani Green Energy Ltd	27,6
		Adani Total Gas Ltd	97,9
		Adani Transmission Ltd	79,6
		Affle India Ltd	78,8
		Alkem Laboratories Ltd	12,4
		Allcargo Logistics Ltd	20,1
		Amber Enterprises India Ltd	163,3
		Ambika Cotton Mills Ltd	3,0
		Ambuja Cements Ltd	6,9
		APL Apollo Tubes Ltd	225,1
		Apollo Hospitals Enterprise Ltd	512,5
		Arvind Ltd	38,5
		Asian Paints Ltd	1.111,5
		Avenue Supermarts Ltd	167,3
		Axis Bank Ltd	2.962,3
		Bajaj Auto Ltd	9,6
		Bajaj Consumer Care Ltd	13,2
		Bajaj Finance Ltd	386,1
		Bajaj Finserv Ltd	53,9
		Balkrishna Industries Ltd	4,8
		Bandhan Bank Ltd	2.471,8
		Bank of Baroda	264,6
		BASF India Ltd	5,2
		Bata India Ltd	62,2
		Berger Paints India Ltd	6,3
		Bharat Forge Ltd	4,8
		Bharat Petroleum Corp Ltd	85,4
		Bharti Airtel Ltd	937,4

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Birlasoft Ltd	93,4
		Blue Dart Express Ltd	113,9
		Blue Star Ltd	21,9
		Bosch Ltd	1,2
		Brightcom Group Ltd	12,4
		Britannia Industries Ltd	12,8
		BSE Ltd	282,7
		Canara Bank	62,2
		Carborundum Universal Ltd	118,9
		Cartrade Tech Ltd	29,3
		Ceat Ltd	4,4
		Central Depository Services India Ltd	164,4
		Century Plyboards India Ltd	38,8
		Cera Sanitaryware Ltd	2,0
		CESC Ltd	1,8
		Chambal Fertilisers and Chemicals Ltd	626,9
		Cholamandalam Investment and Finance Co Ltd	10,1
		Cipla Ltd/India	458,1
		Coforge Ltd	175,5
		Colgate-Palmolive India Ltd	404,4
		Computer Age Management Services Ltd	210,8
		Container Corp Of India Ltd	97,5
		Craftsman Automation Ltd	2,4
		CRISIL Ltd	5,7
		Crompton Greaves Consumer Electricals Ltd	774,8
		Cummins India Ltd	156,1
		Cyient Ltd	17,2
		Dabur India Ltd	14,1
		Datamatics Global Services Ltd	0,9
		Deepak Fertilisers & Petrochemicals Corp Ltd	74,4
		Devyani International Ltd	482,9
		Dhampur Sugar Mills Ltd	8,9
		Divi's Laboratories Ltd	22,1
		DLF Ltd	2.311,4
		Dr Reddy's Laboratories Ltd	985,6
		Dwarikesh Sugar Industries Ltd	20,6
		Eicher Motors Ltd	2.170,0
		EID Parry India Ltd	34,2
		EKI Energy Services Ltd	2,2
		Elecon Engineering Co Ltd	7,8
		Elgi Equipments Ltd	4,8
		Emami Ltd	101,0
		Embassy Office Parks REIT	703,1
		Equitas Holdings Ltd/India	6,2
		Exide Industries Ltd	43,3
		FIEM Industries Ltd	7,9
		Fine Organic Industries Ltd	504,4
		Finolex Cables Ltd	6,2
		Finolex Industries Ltd	9,7
		Fortis Healthcare Ltd	515,7
		FSN E-Commerce Ventures Ltd	575,3
		GAIL India Ltd	1.542,7
		Gayatri Projects Ltd	45,0
		Gland Pharma Ltd	566,4
		Godawari Power and Ispat Ltd	8,8
		Godrej Consumer Products Ltd	9,7
		Godrej Properties Ltd	618,4
		Grasim Industries Ltd	16,7
		Gravita India Ltd	3,4
		Greenpanel Industries Ltd	78,8
		Greenply Industries Ltd	8,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Gujarat Ambuja Exports Ltd	10,1
		Gujarat Fluorochemicals Ltd	6,1
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	343,0
		Gujarat State Fertilizers & Chemicals Ltd	32,4
		Gujarat State Petronet Ltd	105,4
		Havells India Ltd	209,3
		HCL Technologies Ltd	1.729,6
		HDFC Bank Ltd	6.225,9
		HDFC Life Insurance Co Ltd	529,6
		Hero MotoCorp Ltd	9,4
		Hindalco Industries Ltd	1.578,3
		Hindustan Aeronautics Ltd	669,8
		Hindustan Petroleum Corp Ltd	34,1
		Hindustan Unilever Ltd	2.540,4
		Housing Development Finance Corp Ltd	6.820,3
		ICICI Bank Ltd	7.531,9
		ICICI Lombard General Insurance Co Ltd	178,1
		ICICI Prudential Life Insurance Co Ltd	1.049,8
		IDFC First Bank Ltd	89,7
		IIFL Securities Ltd	11,1
		IIFL Wealth Management Ltd	2,0
		Indiabulls Real Estate Ltd	89,2
		Indian Energy Exchange Ltd	177,5
		Indian Hotels Co Ltd	365,7
		Indian Oil Corp Ltd	783,8
		Indian Railway Catering & Tourism Corp Ltd	5,2
		Indraprastha Gas Ltd	240,6
		Indus Towers Ltd	4,4
		Info Edge India Ltd	776,6
		Infosys Ltd	14.110,3
		Intellect Design Arena Ltd	12,3
		InterGlobe Aviation Ltd	1.077,1
		IRCON International Ltd	29,6
		JB Chemicals & Pharmaceuticals Ltd	2,0
		JBM Auto Ltd	0,0
		Jindal Stainless Ltd	50,4
		JSW Energy Ltd	3,0
		JSW Steel Ltd	291,9
		Jubilant Foodworks Ltd	6,6
		Kajaria Ceramics Ltd	84,1
		Kotak Mahindra Bank Ltd	2.285,7
		KPIT Technologies Ltd	287,3
		Lakshmi Machine Works Ltd	1,6
		Lemon Tree Hotels Ltd	2.724,4
		LIC Housing Finance Ltd	0,5
		LUX Industries Ltd	1,3
		Mahanagar Gas Ltd	253,2
		Mahindra & Mahindra Ltd	451,1
		Man Infraconstruction Ltd	8,4
		Marico Ltd	10,7
		Maruti Suzuki India Ltd	4.209,8
		Mastek Ltd	102,0
		Max Financial Services Ltd	340,3
		Max Healthcare Institute Ltd	151,3
		Mazagon Dock Shipbuilders Ltd	6,8
		Mirza International Ltd	1,2
		Motherson Sumi Systems Ltd	299,4
		Motherson Sumi Wiring India Ltd	290,0
		Motilal Oswal Financial Services Ltd	28,9
		Mphasis Ltd	1.215,8
		MRF Ltd	2,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Muthoot Finance Ltd	5,5
		Narayana Hrudayalaya Ltd	3,1
		Navin Fluorine International Ltd	316,1
		Nestle India Ltd	19,8
		NIIT Ltd	156,9
		NMDC Ltd	125,8
		Oberoi Realty Ltd	149,4
		Oil India Ltd	95,8
		Oracle Financial Services Software Ltd	72,9
		Orient Cement Ltd	3,6
		Page Industries Ltd	297,3
		PB Fintech Ltd	100,2
		Persistent Systems Ltd	211,2
		Petronet LNG Ltd	15,4
		PI Industries Ltd	6,3
		Pidilite Industries Ltd	15,2
		Piramal Enterprises Ltd	33,9
		Polyplex Corp Ltd	14,6
		Power Grid Corp of India Ltd	1.959,4
		Prestige Estates Projects Ltd	478,2
		Prince Pipes & Fittings Ltd	10,5
		PVR Ltd	152,8
		REC Ltd	345,2
		Reliance Industries Ltd	15.841,4
		ReNew Energy Global PLC	39,2
		Rossari Biotech Ltd	243,7
		Route Mobile Ltd	154,7
		SBI Cards & Payment Services Ltd	579,5
		SBI Life Insurance Co Ltd	1.960,0
		Schaeffler India Ltd	51,8
		Shipping Corp of India Ltd	5,3
		Shree Cement Ltd	8,3
		Shriram City Union Finance Ltd	51,8
		Shriram Transport Finance Co Ltd	7,6
		Shyam Metalics & Energy Ltd	4,9
		Siemens Ltd	6,2
		SKF India Ltd	7,0
		Sona Blw Precision Forgings Ltd	192,4
		Sonata Software Ltd	48,4
		SRF Ltd	1.858,4
		State Bank of India	1.747,2
		Steel Authority of India Ltd	284,6
		Sumitomo Chemical India Ltd	20,5
		Sun Pharmaceutical Industries Ltd	1.219,2
		Sun TV Network Ltd	19,5
		Supreme Industries Ltd	114,0
		Suzlon Energy Ltd	8,1
		Syngene International Ltd	238,3
		Tanla Platforms Ltd	13,7
		Tata Communications Ltd	102,5
		Tata Consultancy Services Ltd	6.308,2
		Tata Consumer Products Ltd	211,7
		Tata Elxsi Ltd	516,2
		Tata Motors Ltd	95,9
		Tata Power Co Ltd/The	10,5
		Tata Steel Ltd	1.098,5
		TeamLease Services Ltd	184,2
		Tech Mahindra Ltd	2.324,6
		Thermax Ltd	5,2
		Tinplate Co of India Ltd/The	17,5
		Titan Co Ltd	173,9

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Torrent Pharmaceuticals Ltd	5,6
		Transport Corp of India Ltd	5,6
		Trent Ltd	5,7
		Trident Ltd/India	0,1
		Triveni Engineering & Industries Ltd	59,3
		Triveni Turbine Ltd	19,3
		TTK Prestige Ltd	4,3
		Tube Investments of India Ltd	70,7
		TV18 Broadcast Ltd	37,5
		TVS Motor Co Ltd	14,9
		UltraTech Cement Ltd	1.247,1
		United Spirits Ltd	335,4
		UPL Ltd	113,5
		Vardhman Textiles Ltd	18,4
		Varun Beverages Ltd	2.132,0
		VRL Logistics Ltd	12,4
		Wipro Ltd	778,5
		WNS Holdings Ltd	466,0
		Yes Bank Ltd	1,7
		Zee Entertainment Enterprises Ltd	1.712,4
		Zensar Technologies Ltd	0,8
		Zomato Ltd	167,5
	Indonesia		25.949,1
		Ace Hardware Indonesia Tbk PT	315,9
		AKR Corporindo Tbk PT	209,7
		Aneka Tambang Tbk	111,7
		Astra International Tbk PT	1.114,3
		Bank BTPN Syariah Tbk PT	130,1
		Bank Central Asia Tbk PT	8.105,2
		Bank CIMB Niaga Tbk PT	8,4
		Bank Jago Tbk PT	7,3
		Bank Mandiri Persero Tbk PT	5.607,7
		Bank Negara Indonesia Persero Tbk PT	460,8
		Bank Pembangunan Daerah Jawa Timur Tbk PT	9,4
		Bank Rakyat Indonesia Persero Tbk PT	5.796,1
		Bank Tabungan Negara Persero Tbk PT	6,0
		BFI Finance Indonesia Tbk PT	134,6
		Bukalapak.com PT Tbk	149,3
		Ciputra Development Tbk PT	2,5
		Cisarua Mountain Dairy PT TBK	67,6
		Delta Dunia Makmur Tbk PT	13,8
		Fiskar Agung Perkasa Tbk PT	0,0
		Indocement Tunggal Prakarsa Tbk PT	3,1
		Indofood CBP Sukses Makmur Tbk PT	2,7
		Kalbe Farma Tbk PT	68,4
		Map Aktif Adiperkasa PT	33,4
		Matahari Department Store Tbk PT	158,8
		Medco Energi Internasional Tbk PT	4,1
		Merdeka Copper Gold Tbk PT	4,7
		Pakuwon Jati Tbk PT	518,0
		Perusahaan Gas Negara Tbk PT	262,2
		Saratoga Investama Sedaya Tbk PT	3,1
		Semen Indonesia Persero Tbk PT	0,6
		Telkom Indonesia Persero Tbk PT	1.573,9
		Tower Bersama Infrastructure Tbk PT	2,1
		Unilever Indonesia Tbk PT	4,9
		Vale Indonesia Tbk PT	1.048,8
		XL Axiata Tbk PT	10,1
	Israel		6.720,9
		Azrieli Group Ltd	209,9
		Bezeq The Israeli Telecommunication Corp Ltd	909,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Check Point Software Technologies Ltd	2.169,4
		CyberArk Software Ltd	9,0
		Fiverr International Ltd	97,8
		ICL Group Ltd	429,9
		Inmode Ltd	1,5
		ironSource Ltd	201,7
		Kornit Digital Ltd	55,5
		Nice Ltd	768,2
		Nova Ltd	303,8
		One Software Technologies Ltd	6,9
		Shufersal Ltd	94,1
		Teva Pharmaceutical Industries Ltd	655,5
		Wix.com Ltd	8,0
		ZIM Integrated Shipping Services Ltd	800,5
	Japan		317.966,4
		Activia Properties Inc	458,6
		Advantest Corp	2.146,8
		Aeon Co Ltd	17,8
		AGC Inc	761,7
		Aisin Corp	611,8
		Ajinomoto Co Inc	763,1
		Akatsuki Inc	76,1
		Alps Alpine Co Ltd	360,6
		Amada Co Ltd	404,5
		ANA Holdings Inc	4,1
		Aoyama Trading Co Ltd	120,4
		As One Corp	872,9
		Asahi Group Holdings Ltd	1.189,1
		Asahi Intecc Co Ltd	1.196,1
		Asahi Kasei Corp	419,8
		Asics Corp	807,8
		Astellas Pharma Inc	2.675,6
		Azbil Corp	378,3
		Bandai Namco Holdings Inc	19,7
		Benefit One Inc	404,9
		Benesse Holdings Inc	71,2
		Bengo4.com Inc	67,8
		Bridgestone Corp	1.147,4
		Brother Industries Ltd	465,3
		Calbee Inc	37,5
		Canon Inc	5.160,7
		Capcom Co Ltd	279,2
		Casio Computer Co Ltd	33,0
		Central Japan Railway Co	23,3
		Chugai Pharmaceutical Co Ltd	4.968,4
		Citizen Watch Co Ltd	569,5
		Concordia Financial Group Ltd	185,5
		Cosel Co Ltd	92,9
		Cosmos Pharmaceutical Corp	298,7
		Credit Saison Co Ltd	945,9
		CyberAgent Inc	913,8
		Dai Nippon Printing Co Ltd	122,0
		Daicel Corp	162,6
		Daifuku Co Ltd	320,5
		Dai-ichi Life Holdings Inc	4.096,4
		Daiichi Sankyo Co Ltd	1.840,7
		Daikin Industries Ltd	2.286,3
		Daito Trust Construction Co Ltd	542,3
		Daiwa House Industry Co Ltd	907,5
		Daiwa House REIT Investment Corp	336,0
		Daiwa Office Investment Corp	664,6

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiwa Securities Group Inc	652,3
		Denso Corp	904,8
		Digital Garage Inc	376,1
		Disco Corp	6.503,0
		East Japan Railway Co	1.031,9
		Ebara Corp	172,5
		Eisai Co Ltd	751,4
		Eizo Corp	201,2
		ENEOS Holdings Inc	631,5
		FANUC Corp	1.878,6
		Fast Retailing Co Ltd	545,1
		Freee KK	445,0
		Fuji Electric Co Ltd	66,3
		Fuji Media Holdings Inc	345,0
		FUJIFILM Holdings Corp	2.949,7
		Fujitsu Ltd	489,8
		GLP J-Reit	993,7
		GMO Payment Gateway Inc	1.049,5
		GungHo Online Entertainment Inc	38,0
		H.U. Group Holdings Inc	782,2
		Hachijuni Bank Ltd/The	253,9
		Hakuhodo DY Holdings Inc	5,5
		Hamamatsu Photonics KK	1.876,0
		Hankyu Hanshin Holdings Inc	12,1
		Heiwa Real Estate Co Ltd	1.212,1
		Hikari Tsushin Inc	2,6
		Hino Motors Ltd	116,3
		Hirogin Holdings Inc	167,6
		Hirose Electric Co Ltd	1.119,7
		Hitachi Construction Machinery Co Ltd	4,1
		Hitachi Ltd	1.579,2
		Hokuetsu Corp	247,7
		Honda Motor Co Ltd	2.178,7
		Hoshizaki Corp	4,7
		Hoya Corp	4.979,2
		Hulic Co Ltd	230,0
		Ibiden Co Ltd	196,6
		Idemitsu Kosan Co Ltd	237,1
		Iida Group Holdings Co Ltd	190,9
		Industrial & Infrastructure Fund Investment Corp	1.398,6
		Infomart Corp	196,4
		INFRONEER Holdings Inc	123,7
		Inpex Corp	2.518,1
		Invincible Investment Corp	425,0
		Isuzu Motors Ltd	135,0
		Ito En Ltd	3,1
		Itochu Techno-Solutions Corp	191,4
		Itoham Yonekyu Holdings Inc	45,1
		Japan Airlines Co Ltd	3,2
		Japan Elevator Service Holdings Co Ltd	258,7
		Japan Exchange Group Inc	1.783,4
		Japan Hotel REIT Investment Corp	715,4
		Japan Investment Adviser Co Ltd	49,9
		Japan Lifeline Co Ltd	329,3
		Japan Metropolitan Fund Invest	1.698,0
		Japan Post Bank Co Ltd	1.170,4
		Japan Real Estate Investment Corp	332,1
		JFE Holdings Inc	380,4
		JGC Holdings Corp	1.208,2
		JSR Corp	417,3
		JTEKT Corp	574,1

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Kajima Corp	1.076,9
		Kakaku.com Inc	3,8
		Kanamoto Co Ltd	80,9
		Kansai Paint Co Ltd	221,7
		Kao Corp	2.806,8
		KDDI Corp	4.363,8
		Keihanshin Building Co Ltd	211,9
		Keio Corp	127,6
		Keisei Electric Railway Co Ltd	7,2
		Kenedix Office Investment Corp	1.170,6
		Keyence Corp	10.464,8
		Kikkoman Corp	368,6
		Kintetsu Group Holdings Co Ltd	7,4
		Kirin Holdings Co Ltd	1.775,6
		Kobayashi Pharmaceutical Co Ltd	4,6
		Koei Tecmo Holdings Co Ltd	422,6
		Koito Manufacturing Co Ltd	458,2
		Komatsu Ltd	46,3
		Komeri Co Ltd	459,9
		Konami Holdings Corp	716,5
		Konica Minolta Inc	99,2
		Kose Corp	4,8
		K's Holdings Corp	306,1
		Kubota Corp	206,7
		Kuraray Co Ltd	572,9
		Kurita Water Industries Ltd	5,8
		Kyocera Corp	1.165,7
		KYORIN Holdings Inc	378,7
		Kyowa Kirin Co Ltd	390,5
		Lasertec Corp	605,6
		Lawson Inc	725,3
		LIFENET INSURANCE CO	27,1
		Lion Corp	3,2
		Lixil Corp	6,2
		M3 Inc	357,7
		Mabuchi Motor Co Ltd	316,2
		Makita Corp	168,2
		Mazda Motor Corp	448,1
		McDonald's Holdings Co Japan Ltd	606,0
		Medipal Holdings Corp	3,9
		Medley Inc	120,0
		MEIJI Holdings Co Ltd	246,3
		Meitec Corp	284,9
		Mercari Inc	3,9
		Milbon Co Ltd	239,7
		MINEBEA MITSUMI Inc	11,2
		MISUMI Group Inc	1.755,3
		Mitsubishi Chemical Holdings Corp	97,7
		Mitsubishi Corp	4.618,6
		Mitsubishi Electric Corp	1.649,0
		Mitsubishi Estate Co Ltd	4.604,0
		Mitsubishi Estate Logistics REIT Investment Corp	202,9
		Mitsubishi Gas Chemical Co Inc	2,4
		Mitsubishi HC Capital Inc	312,0
		Mitsubishi Heavy Industries Ltd	297,9
		Mitsubishi UFJ Financial Group Inc	1.162,7
		Mitsui & Co Ltd	1.244,2
		Mitsui Chemicals Inc	443,2
		Mitsui Fudosan Co Ltd	3.976,4
		Mitsui Fudosan Logistics Park Inc	1.223,7
		Mitsui Mining & Smelting Co Ltd	54,1

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Miura Co Ltd	389,8
		Mizuho Financial Group Inc	1.934,9
		Money Forward Inc	197,6
		MonotaRO Co Ltd	2.647,4
		MS&AD Insurance Group Holdings Inc	1.465,6
		Murata Manufacturing Co Ltd	833,3
		Nabtesco Corp	337,4
		NEC Corp	2.712,3
		NET One Systems Co Ltd	21,2
		Nexon Co Ltd	1.062,8
		NGK Insulators Ltd	298,6
		NGK Spark Plug Co Ltd	664,8
		NH Foods Ltd	629,5
		NHK Spring Co Ltd	36,1
		Nidec Corp	223,9
		Nihon M&A Center Holdings Inc	668,5
		Nintendo Co Ltd	7.008,8
		Nippon Building Fund Inc	316,8
		Nippon Electric Glass Co Ltd	8,2
		NIPPON EXPRESS HOLDINGS INC	141,9
		Nippon Light Metal Holdings Co Ltd	102,6
		Nippon Paint Holdings Co Ltd	1.243,8
		Nippon Prologis REIT Inc	2.318,8
		Nippon Sanso Holdings Corp	835,8
		Nippon Shinyaku Co Ltd	4,6
		Nippon Steel Corp	1.153,9
		Nippon Telegraph & Telephone Corp	10.896,9
		Nippon Television Holdings Inc	598,5
		Nippon Yusen KK	1.280,2
		Nipro Corp	158,5
		Nishi-Nippon Financial Holdings Inc	264,3
		Nissan Chemical Corp	74,2
		Nissan Motor Co Ltd	369,7
		Nisshin Seifun Group Inc	4,4
		Nisshinbo Holdings Inc	463,5
		Nissin Foods Holdings Co Ltd	54,0
		Nitori Holdings Co Ltd	1.538,7
		Nitto Denko Corp	1.456,8
		Nomura Holdings Inc	1.460,9
		Nomura Real Estate Holdings Inc	1.530,1
		Nomura Real Estate Master Fund Inc	501,9
		Nomura Research Institute Ltd	1.807,5
		North Pacific Bank Ltd	139,4
		NSK Ltd	873,4
		NTT Data Corp	1.510,3
		Obayashi Corp	321,6
		Obic Co Ltd	3.391,9
		Odakyu Electric Railway Co Ltd	547,7
		Oiles Corp	1,8
		Oji Holdings Corp	130,3
		Omron Corp	298,5
		Ono Pharmaceutical Co Ltd	838,2
		Open House Group Co Ltd	280,3
		Oracle Corp Japan	651,3
		Oriental Land Co Ltd/Japan	2.755,6
		ORIX Corp	3.014,6
		Orix JREIT Inc	2,9
		Osaka Gas Co Ltd	942,3
		OSG Corp	461,1
		Otsuka Corp	1.458,9
		Otsuka Holdings Co Ltd	315,1

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Pan Pacific International Holdings Corp	1.020,7
		Panasonic Holdings Corp	957,4
		Park24 Co Ltd	481,1
		Persol Holdings Co Ltd	62,0
		Pharma Foods International Co Ltd	6,4
		Rakuten Group Inc	176,3
		Recruit Holdings Co Ltd	5.229,3
		Renesas Electronics Corp	2.010,6
		Resona Holdings Inc	1.136,0
		Ricoh Co Ltd	356,4
		Rinnai Corp	274,4
		Rohm Co Ltd	645,4
		Ryohin Keikaku Co Ltd	3,9
		Sanken Electric Co Ltd	39,7
		Sankyo Co Ltd	78,4
		Santen Pharmaceutical Co Ltd	359,6
		Sanyo Special Steel Co Ltd	83,2
		Satori Electric Co Ltd	2,4
		Sawai Group Holdings Co Ltd	433,0
		SBI Holdings Inc/Japan	321,1
		SCREEN Holdings Co Ltd	1.038,9
		SCSK Corp	31,3
		Secom Co Ltd	1.218,3
		Seiko Epson Corp	1.107,5
		Seino Holdings Co Ltd	235,5
		Sekisui Chemical Co Ltd	14,9
		Sekisui House Ltd	100,4
		Septeni Holdings Co Ltd	5,3
		Seven & i Holdings Co Ltd	46,3
		SG Holdings Co Ltd	798,6
		Sharp Corp/Japan	283,0
		Shimadzu Corp	891,3
		Shimano Inc	2.674,1
		Shimizu Corp	6,5
		Shin-Etsu Chemical Co Ltd	5.649,6
		Shinko Electric Industries Co Ltd	622,6
		Shionogi & Co Ltd	228,3
		Shiseido Co Ltd	245,2
		Shizuoka Bank Ltd/The	188,7
		SMC Corp	1.512,1
		Softbank Corp	5.323,0
		SoftBank Group Corp	1.179,9
		Sohgo Security Services Co Ltd	3,0
		Sojitz Corp	118,7
		Sompo Holdings Inc	525,1
		Sony Group Corp	4.145,0
		SOSiLA Logistics REIT Inc	117,9
		Square Enix Holdings Co Ltd	200,8
		Stanley Electric Co Ltd	191,5
		Starts Corp Inc	8,1
		Subaru Corp	482,3
		SUMCO Corp	297,0
		Sumitomo Chemical Co Ltd	1.073,9
		Sumitomo Electric Industries Ltd	1.221,0
		Sumitomo Forestry Co Ltd	66,2
		Sumitomo Heavy Industries Ltd	390,6
		Sumitomo Metal Mining Co Ltd	313,0
		Sumitomo Mitsui Financial Group Inc	3.559,9
		Sumitomo Mitsui Trust Holdings Inc	1.789,8
		Sumitomo Pharma Co Ltd	224,2
		Sumitomo Realty & Development Co Ltd	382,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Sumitomo Rubber Industries Ltd	144,3
		Suntory Beverage & Food Ltd	1.415,4
		Suzuken Co Ltd/Aichi Japan	305,1
		Suzuki Motor Corp	409,8
		Systemex Corp	1.198,6
		T&D Holdings Inc	475,8
		Taisei Corp	45,3
		Takashimaya Co Ltd	267,9
		Takeda Pharmaceutical Co Ltd	2.207,3
		Tama Home Co Ltd	23,3
		TDK Corp	534,4
		Teijin Ltd	103,8
		Terumo Corp	860,0
		TIS Inc	6,4
		Toagosei Co Ltd	134,0
		Tobu Railway Co Ltd	5,5
		Toho Co Ltd/Tokyo	250,7
		Toho Gas Co Ltd	51,6
		Toho Holdings Co Ltd	303,7
		Tokio Marine Holdings Inc	4.983,5
		Tokyo Century Corp	289,1
		Tokyo Electron Ltd	8.978,3
		Tokyo Gas Co Ltd	2.210,0
		Tokyo Seimitsu Co Ltd	40,8
		Tokyotokeiba Co Ltd	94,0
		Tokyu Corp	8,5
		Tokyu Fudosan Holdings Corp	1.058,6
		TOPPAN INC	78,4
		Toray Industries Inc	1.547,7
		Toshiba Corp	407,8
		Tosoh Corp	598,0
		TOTO Ltd	8,0
		Toyo Seikan Group Holdings Ltd	117,9
		Toyo Tire Corp	40,8
		Toyota Boshoku Corp	46,7
		Toyota Motor Corp	2.655,1
		Toyota Tsusho Corp	1.055,4
		Trend Micro Inc/Japan	15,3
		UACJ Corp	47,2
		Unicharm Corp	133,5
		United Arrows Ltd	217,3
		United Urban Investment Corp	1.489,2
		Ushio Inc	122,3
		USS Co Ltd	3,5
		Wacoal Holdings Corp	220,1
		WealthNavi Inc	124,9
		Welcia Holdings Co Ltd	952,4
		West Japan Railway Co	11,3
		Workman Co Ltd	146,7
		Xebio Holdings Co Ltd	149,1
		Yakult Honsha Co Ltd	9,5
		Yamada Holdings Co Ltd	483,9
		Yamaha Corp	265,3
		Yamaha Motor Co Ltd	288,5
		Yamato Holdings Co Ltd	128,7
		Yaskawa Electric Corp	15.508,2
		Yokogawa Electric Corp	4,7
		Z Holdings Corp	415,3
		Zenkoku Hosho Co Ltd	374,1
		ZOZO Inc	700,4
	Kazakhstan		238,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Astana-Finance JSC	0,0
		Kaspi.KZ JSC	238,0
	Korea (South)		128.421,8
		Actoz Soft Co Ltd	2,2
		AfreecaTV Co Ltd	221,5
		Amorepacific Corp	258,7
		AMOREPACIFIC Group	15,8
		BGF retail Co Ltd	1.160,9
		BNK Financial Group Inc	710,3
		Celltrion Healthcare Co Ltd	12,8
		Celltrion Inc	81,7
		Cheil Worldwide Inc	322,9
		CJ CheilJedang Corp	355,0
		CJ ENM Co Ltd	138,5
		CJ Logistics Corp	485,3
		Com2uSCorp	151,5
		Cosmax Inc	119,7
		Coupang Inc	451,7
		Coway Co Ltd	764,2
		Daeduck Electronics Co Ltd / New	209,0
		Daewoo Engineering & Construction Co Ltd	53,4
		Daewoo Shipbuilding & Marine Engineering Co Ltd	1,0
		Daewoong Pharmaceutical Co Ltd	4,9
		Daou Technology Inc	27,8
		DB HiTek Co Ltd	604,0
		DB Insurance Co Ltd	398,4
		DGB Financial Group Inc	355,3
		DI Dong Il Corp	7,4
		DL E&C Co Ltd	3,7
		DL Holdings Co Ltd	1,5
		Dongkuk Steel Mill Co Ltd	57,8
		Doosan Bobcat Inc	75,5
		Doosan Co Ltd	49,8
		Doosan Fuel Cell Co Ltd	210,5
		Doosan Heavy Industries & Construction Co Ltd	13,5
		Douzone Bizon Co Ltd	336,5
		e-Credible Co Ltd	205,1
		EDU ARK Co Ltd	0,0
		E-MART Inc	21,6
		EM-Tech Co Ltd	14,3
		Eugene Technology Co Ltd	9,8
		F&F Co Ltd / New	7,0
		Fila Holdings Corp	189,5
		Global Standard Technology Co Ltd	13,7
		GOLFZON Co Ltd	196,3
		Green Cross Corp/South Korea	3,1
		GS Engineering & Construction Corp	57,1
		GS Holdings Corp	15,2
		GS Retail Co Ltd	61,4
		Hana Financial Group Inc	5.235,7
		Hana Materials Inc	54,5
		Hankook Tire & Technology Co Ltd	444,7
		Hanmi Pharm Co Ltd	4,4
		Hanon Systems	3,9
		Hansol Chemical Co Ltd	424,7
		Hanwha Aerospace Co Ltd	320,1
		Hanwha Life Insurance Co Ltd	12,6
		Hanwha Solutions Corp	8,7
		Hanyang Digitech Co Ltd	5,6
		HD Hyundai Co Ltd	4,7
		HDC Hyundai Development Co-Engineering & Construction	230,1

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Helixmith Co Ltd	44,7
		HJ Shipbuilding & Construction Co Ltd	9,3
		HLB Inc	5,9
		HMM Co Ltd	333,6
		Hotel Shilla Co Ltd	6,3
		HYBE Co Ltd	10,1
		Hyundai Construction Equipment Co Ltd	95,2
		Hyundai Engineering & Construction Co Ltd	65,7
		Hyundai Glovis Co Ltd	247,9
		Hyundai Home Shopping Network Corp	51,4
		Hyundai Marine & Fire Insurance Co Ltd	75,3
		Hyundai Mobis Co Ltd	340,2
		Hyundai Motor Co	1.159,3
		Hyundai Steel Co	31,0
		InBody Co Ltd	7,9
		Industrial Bank of Korea	248,1
		Jusung Engineering Co Ltd	122,7
		Kakao Corp	1.393,8
		Kakao Games Corp	4,1
		KakaoBank Corp	8,3
		Kangwon Land Inc	5,4
		KB Financial Group Inc	7.108,7
		KCC Corp	45,8
		KCC Glass Corp	21,0
		Kia Corp	6.183,8
		Koh Young Technology Inc	139,9
		Korea Aerospace Industries Ltd	49,4
		Korea Circuit Co Ltd	7,7
		Korea Gas Corp	337,2
		Korea Investment Holdings Co Ltd	264,3
		Korea Real Estate Investment & Trust Co Ltd	10,6
		Korea Shipbuilding & Offshore Engineering Co Ltd	6,2
		Korea Zinc Co Ltd	1.013,6
		Korean Air Lines Co Ltd	134,4
		Krafton Inc	10,9
		KT Corp	1.732,0
		Kumho Petrochemical Co Ltd	173,6
		KUMHOE&C Co Ltd	8,4
		L&F Co Ltd	12,6
		LEENO Industrial Inc	472,5
		LG Chem Ltd	2.162,2
		LG Corp	174,3
		LG Display Co Ltd	176,7
		LG Electronics Inc	3.328,1
		LG Energy Solution	19,4
		LG Household & Health Care Ltd	1.498,9
		LG Innotek Co Ltd	763,2
		LG Uplus Corp	194,7
		Lotte Chemical Corp	58,2
		LOTTE Fine Chemical Co Ltd	83,7
		Lotte Rental Co Ltd	41,6
		Lotte Shopping Co Ltd	5,5
		LS Electric Co Ltd	24,9
		Lutronic Corp	16,2
		LX Hausys Ltd	28,1
		LX Holdings Corp	0,6
		LX INTERNATIONAL CORP	130,9
		MAKUS Inc	0,8
		Meritz Fire & Marine Insurance Co Ltd	64,1
		Meritz Securities Co Ltd	3,8
		Mgame Corp	55,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Micro Contact Solution Co Ltd	1,6
		Mirae Asset Securities Co Ltd	156,6
		NAVER Corp	3.577,5
		NCSOFT Corp	427,3
		Netmarble Corp	5,0
		NH Investment & Securities Co Ltd	232,3
		NHN Corp	313,8
		NHN KCP Corp	91,6
		NICE Holdings Co Ltd	23,1
		NICE Information Service Co Ltd	919,1
		Orion Corp/Republic of Korea	130,6
		Osstem Implant Co Ltd	383,1
		Paradise Co Ltd	105,8
		Pearl Abyss Corp	10,2
		POSCO Chemical Co Ltd	8,2
		POSCO Holdings Inc	926,8
		PSK Inc	67,9
		S-1 Corp	100,5
		Samsung Biologics Co Ltd	1.196,2
		Samsung C&T Corp	121,9
		Samsung Electro-Mechanics Co Ltd	1.416,1
		Samsung Electronics Co Ltd	49.337,2
		Samsung Engineering Co Ltd	680,8
		Samsung Fire & Marine Insurance Co Ltd	98,9
		Samsung Heavy Industries Co Ltd	7,2
		Samsung Life Insurance Co Ltd	124,4
		Samsung SDI Co Ltd	4.631,6
		Samsung SDS Co Ltd	9,1
		Samsung Securities Co Ltd	497,5
		SaraminHR Co Ltd	566,9
		SD Biosensor Inc	456,6
		Seegene Inc	309,6
		Seohee Construction Co Ltd	7,5
		Shin Poong Pharmaceutical Co Ltd	1,8
		Shinhan Financial Group Co Ltd	1.599,5
		Shinsegae Inc	506,9
		Shinsegae International Inc	1,1
		SIMMTECH Co Ltd	57,7
		SIMPAC Inc	5,4
		SK Biopharmaceuticals Co Ltd	2,7
		SK Bioscience Co Ltd	7,2
		SK Chemicals Co Ltd	4,0
		SK Hynix Inc	8.434,6
		SK IE Technology Co Ltd	2,1
		SK Inc	20,1
		SK Innovation Co Ltd	152,5
		SK Square Co Ltd	584,1
		SK Telecom Co Ltd	1.972,1
		SNT Motiv Co Ltd	22,2
		S-Oil Corp	93,9
		Systems Technology Inc/South Korea	4,6
		Tokai Carbon Korea Co Ltd	539,0
		TYM Corp	30,4
		Union Semiconductor Equipment & Materials Co Ltd	1,3
		Webcash Corp	258,2
		Woori Financial Group Inc	971,9
		Young Poong Mining & Construction Corp	0,0
		Yuhan Corp	169,5
	Kuwait		2.146,0
		Agility Public Warehousing Co KSC	459,8
		Boubyan Bank KSCP	6,9

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Humansoft Holding Co KSC	205,6
		Kuwait Finance House KSCP	133,0
		Kuwait International Bank KSCP	48,3
		Mabanee Co KPSC	3,0
		Mobile Telecommunications Co KSCP	188,8
		National Bank of Kuwait SAKP	1.100,6
	Malaysia		9.060,7
		Alliance Bank Malaysia Bhd	2,5
		AMMB Holdings Bhd	10,3
		Axiata Group Bhd	67,9
		Bumi Armada Bhd	64,7
		Bursa Malaysia Bhd	38,2
		Carlsberg Brewery Malaysia Bhd	0,5
		CIMB Group Holdings Bhd	774,2
		Dialog Group Bhd	263,2
		DiGi.Com Bhd	5,7
		Fraser & Neave Holdings Bhd	1,5
		Frontken Corp Bhd	59,3
		Gamuda Bhd	3,3
		Genting Malaysia Bhd	4,4
		HAP Seng Consolidated Bhd	5,3
		Hartalega Holdings Bhd	84,0
		Heineken Malaysia Bhd	668,6
		Hibiscus Petroleum Bhd	174,1
		Hong Leong Bank Bhd	136,1
		Hong Leong Financial Group Bhd	105,4
		IHH Healthcare Bhd	1.435,6
		IJM Corp Bhd	0,8
		Inari Amertron Bhd	147,9
		Jaya Tiasa Holdings BHD	5,4
		Kossan Rubber Industries Bhd	42,1
		Mah Sing Group Bhd	7,6
		Malayan Banking Bhd	229,5
		Malaysia Airports Holdings Bhd	33,2
		Malaysian Pacific Industries Bhd	0,2
		MISC Bhd	6,3
		My EG Services Bhd	217,4
		Nestle Malaysia Bhd	8,5
		Petronas Chemicals Group Bhd	1.021,7
		Petronas Dagangan BHD	28,2
		Petronas Gas Bhd	9,0
		PPB Group Bhd	8,7
		Press Metal Aluminium Holdings Bhd	142,7
		Public Bank Bhd	2.701,6
		RHB Bank Bhd	156,8
		Sime Darby Bhd	122,1
		Sime Darby Property Bhd	0,0
		Supermax Corp Bhd	5,8
		Telekom Malaysia Bhd	20,4
		Tenaga Nasional Bhd	57,2
		Top Glove Corp Bhd	74,9
		TSH Resources Bhd	0,6
		United Plantations BHD	5,8
		Westports Holdings Bhd	101,2
	Philippines		29.792,5
		AC Energy Corp	1,6
		Altus Property Ventures Inc	0,1
		Ayala Corp	631,9
		Ayala Land Inc	4.695,5
		Bank of the Philippine Islands	338,8
		BDO Unibank Inc	228,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Concepcion Industrial Corp	219,4
		D&L Industries Inc	192,7
		Globe Telecom Inc	9,1
		GT Capital Holdings Inc	4,6
		International Container Terminal Services Inc	449,9
		JG Summit Holdings Inc	9,5
		Jollibee Foods Corp	141,5
		Megaworld Corp	1,4
		Metropolitan Bank & Trust Co	203,4
		Monde Nissin Corp	1.306,3
		PLDT Inc	7,5
		Puregold Price Club Inc	34,5
		RFM Corp	348,8
		Robinsons Land Corp	3.700,8
		Security Bank Corp	90,2
		SM Investments Corp	42,2
		SM Prime Holdings Inc	17.096,3
		Universal Robina Corp	38,2
	Qatar		4.253,6
		Barwa Real Estate Co	25,7
		Commercial Bank Of Qatar Qsc/The	328,9
		Industries Qatar QSC	945,6
		Masraf Al Rayan QSC	73,4
		Mesaieed Petrochemical Holding Co	6,2
		Ooredoo QPSC	227,7
		Qatar Aluminum Manufacturing Co	182,6
		Qatar Electricity & Water Co QSC	11,8
		Qatar Fuel QSC	29,8
		Qatar Gas Transport Co Ltd	2,9
		Qatar Islamic Bank SAQ	346,6
		Qatar National Bank QPSC	2.069,6
		Vodafone Qatar QSC	2,9
	Saudi Arabia		27.206,0
		Al Rajhi Bank	8.246,2
		Almarai Co JSC	73,3
		Arab National Bank	320,4
		Banque Saudi Fransi	223,3
		Bupa Arabia for Cooperative Insurance Co	288,0
		Co for Cooperative Insurance/The	753,8
		Etihad Etisalat Co	1.382,3
		Jarir Marketing Co	159,4
		Mobile Telecommunications Co Saudi Arabia	29,4
		Riyad Bank	209,1
		Sahara International Petrochemical Co	1.308,7
		Saudi Arabian Mining Co	1.692,5
		Saudi Basic Industries Corp	3.410,3
		Saudi British Bank/The	90,5
		Saudi Electricity Co	11,8
		Saudi Kayan Petrochemical Co	208,9
		Saudi National Bank/The	6.535,4
		Saudi Research & Media Group	102,7
		Saudi Telecom Co	2.153,5
		Savola Group/The	6,3
	Singapore		43.229,7
		Ascendas Real Estate Investment Trust	306,5
		Best World International Ltd	0,4
		CapitaLand Integrated Commercial Trust	4.419,4
		Capitaland Investment Ltd/Singapore	4.544,2
		City Developments Ltd	1.956,2
		DBS Group Holdings Ltd	8.095,6
		Digital Core REIT Management Pte Ltd	3.324,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Genting Singapore Ltd	7,3
		Grab Holdings Ltd	3,3
		Keppel Corp Ltd	9,2
		Mapletree Commercial Trust	1.854,5
		Mapletree Industrial Trust	1.327,7
		Mapletree Logistics Trust	3.209,0
		Nanofilm Technologies International Ltd	102,7
		Oversea-Chinese Banking Corp Ltd	2.547,8
		Sea Ltd	512,5
		Singapore Airlines Ltd	6,8
		Singapore Exchange Ltd	1.313,3
		Singapore Technologies Engineering Ltd	25,8
		Singapore Telecommunications Ltd	6.370,9
		TDCX Inc	57,3
		United Overseas Bank Ltd	2.674,1
		Yangzijiang Shipbuilding Holdings Ltd	531,7
		Yanlord Land Group Ltd	29,6
	Taiwan		160.837,0
		Accton Technology Corp	650,3
		Acer Inc	7,6
		Addcn Technology Co Ltd	654,7
		Adimmune Corp	52,3
		Advanced Ceramic X Corp	196,9
		Advanced Energy Solution Holding Co Ltd	53,1
		Advantech Co Ltd	744,5
		Airtac International Group	1.089,4
		Amazing Microelectronic Corp	77,2
		Ardentec Corp	78,0
		ASE Technology Holding Co Ltd	2.160,9
		Asia Cement Corp	15,9
		Asia Vital Components Co Ltd	20,3
		ASMedia Technology Inc	155,0
		ASPEED Technology Inc	1.114,9
		ASROCK Inc	4,7
		Asustek Computer Inc	339,2
		AU Optronics Corp	112,4
		Bioteque Corp	514,7
		Bizlink Holding Inc	333,8
		Brighton-Best International Taiwan Inc	172,0
		Capital Securities Corp	15,9
		Catcher Technology Co Ltd	38,4
		Cathay Financial Holding Co Ltd	1.586,9
		Chailease Holding Co Ltd	1.171,4
		Chang Hwa Commercial Bank Ltd	8,0
		Cheng Shin Rubber Industry Co Ltd	76,0
		Chicony Electronics Co Ltd	52,5
		Chicony Power Technology Co Ltd	16,3
		Chief Telecom Inc	819,6
		China Airlines Ltd	106,0
		China Development Financial Holding Corp	316,9
		China Motor Corp	25,4
		China Steel Corp	38,7
		ChipMOS Technologies Inc	77,4
		Chroma ATE Inc	1.985,5
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	393,6
		Compal Electronics Inc	9,4
		Compeq Manufacturing Co Ltd	25,2
		CTBC Financial Holding Co Ltd	4.157,0
		CTCI Corp	39,4
		Cub Elecparts Inc	101,8

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		DA CIN Construction Co Ltd	10,0
		Dadi Early-Childhood Education Group Ltd	229,8
		Delta Electronics Inc	2.069,4
		E Ink Holdings Inc	145,1
		E.Sun Financial Holding Co Ltd	362,0
		Eclat Textile Co Ltd	270,3
		Elan Microelectronics Corp	151,7
		Elite Material Co Ltd	852,0
		eMemory Technology Inc	261,9
		Eva Airways Corp	19,0
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	1.300,8
		Everlight Electronics Co Ltd	51,4
		Far Eastern Department Stores Ltd	13,4
		Far Eastern New Century Corp	8,6
		Far EasTone Telecommunications Co Ltd	74,9
		Farglory F T Z Investment Holding Co Ltd	3,2
		Feng Hsin Steel Co Ltd	4,9
		Feng TAY Enterprise Co Ltd	7,4
		First Financial Holding Co Ltd	256,2
		Fittech Co Ltd	12,0
		Formosa Chemicals & Fibre Corp	22,9
		Formosa Petrochemical Corp	11,8
		Formosa Plastics Corp	402,0
		Formosa Taffeta Co Ltd	1,3
		Foxconn Technology Co Ltd	4,9
		Fubon Financial Holding Co Ltd	2.016,2
		Generalplus Technology Inc	12,6
		GFC Ltd/TW	194,0
		Giant Manufacturing Co Ltd	7,6
		Gigabyte Technology Co Ltd	33,1
		Global Mixed Mode Technology Inc	13,3
		Global Unichip Corp	345,0
		Globalwafers Co Ltd	752,5
		Gloria Material Technology Corp	71,3
		Greatek Electronics Inc	181,9
		Highwealth Construction Corp	4,9
		Himax Technologies Inc	84,7
		Hiwin Technologies Corp	356,5
		Hon Hai Precision Industry Co Ltd	5.632,2
		Hota Industrial Manufacturing Co Ltd	193,5
		Hotai Motor Co Ltd	12,3
		Hua Nan Financial Holdings Co Ltd	17,4
		Innolux Corp	12,6
		International Games System Co Ltd	882,5
		Inventec Corp	5,2
		Kindom Development Co Ltd	174,1
		King Yuan Electronics Co Ltd	725,3
		King's Town Bank Co Ltd	67,4
		Kinsus Interconnect Technology Corp	461,4
		KMC Kuei Meng International Inc	106,3
		Largan Precision Co Ltd	41,9
		Lite-On Technology Corp	451,9
		Lotes Co Ltd	565,7
		Macronix International Co Ltd	251,2
		Makalot Industrial Co Ltd	28,3
		MediaTek Inc	11.065,1
		Mega Financial Holding Co Ltd	47,2
		Merida Industry Co Ltd	944,5
		Micro-Star International Co Ltd	458,6
		momo.com Inc	216,4

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Namchow Holdings Co Ltd	8,9
		Nan Ya Plastics Corp	608,2
		Nan Ya Printed Circuit Board Corp	404,6
		Nanya Technology Corp	1.038,6
		Nien Made Enterprise Co Ltd	1.033,2
		Novatek Microelectronics Corp	1.834,6
		Nuvoton Technology Corp	44,2
		Oneness Biotech Co Ltd	4,0
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	991,5
		Pegatron Corp	72,3
		Pegavision Corp	30,5
		Phison Electronics Corp	4,5
		Pou Chen Corp	157,6
		Powerchip Semiconductor Manufacturing Corp	386,6
		Powertech Technology Inc	45,8
		President Chain Store Corp	224,4
		President Securities Corp	22,7
		Quanta Computer Inc	22,3
		Radiant Opto-Electronics Corp	9,5
		Raydium Semiconductor Corp	57,6
		Realtek Semiconductor Corp	1.456,0
		Rexon Industrial Corp Ltd	21,4
		Ruentex Development Co Ltd	11,6
		Scientech Corp	9,4
		Shanghai Commercial & Savings Bank Ltd/The	14,4
		Shin Kong Financial Holding Co Ltd	17,6
		Sigurd Microelectronics Corp	9,4
		Silergy Corp	2.314,4
		Silicon Motion Technology Corp	290,6
		Simplo Technology Co Ltd	1.194,7
		SinoPac Financial Holdings Co Ltd	377,4
		Sonix Technology Co Ltd	5,5
		Speed Tech Corp	7,1
		Sporton International Inc	642,4
		Standard Foods Corp	2,2
		Sunny Friend Environmental Technology Co Ltd	379,2
		Sunonwealth Electric Machine Industry Co Ltd	14,1
		Sunplus Technology Co Ltd	55,6
		Synnex Technology International Corp	10,6
		T3EX Global Holdings Corp	35,4
		TA Chen Stainless Pipe	147,2
		Taishin Financial Holding Co Ltd	488,5
		TaiSol Electronics Co Ltd	4,4
		Taiwan Business Bank	6,4
		Taiwan Cement Corp	24,4
		Taiwan Cooperative Financial Holding Co Ltd	104,3
		Taiwan FamilyMart Co Ltd/Taiwan	375,4
		Taiwan Fertilizer Co Ltd	73,6
		Taiwan High Speed Rail Corp	5,1
		Taiwan Mobile Co Ltd	13,9
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Co Ltd	8,0
		Taiwan Semiconductor Manufacturing Co Ltd	80.197,8
		Taiwan Union Technology Corp	36,2
		TCI Co Ltd	163,8
		Tong Hsing Electronic Industries Ltd	173,2
		Topco Scientific Co Ltd	45,0
		Tsann Kuen Enterprise Co Ltd	10,9
		TTY Biopharm Co Ltd	120,0
		U-Ming Marine Transport Corp	145,9

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Unimicron Technology Corp	1.693,0
		Uni-President Enterprises Corp	116,9
		United Integrated Services Co Ltd	746,1
		United Microelectronics Corp	3.373,3
		Vanguard International Semiconductor Corp	412,9
		Voltronic Power Technology Corp	848,4
		Walsin Technology Corp	3,4
		Wan Hai Lines Ltd	1.079,6
		Win Semiconductors Corp	7,7
		Winbond Electronics Corp	522,6
		WinWay Technology Co Ltd	32,0
		Wisdom Marine Lines Co Ltd	390,1
		Wistron Corp	6,3
		Wiwynn Corp	8,0
		WPG Holdings Ltd	7,6
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	1.463,6
		Yang Ming Marine Transport Corp	564,0
		Yuanta Financial Holding Co Ltd	951,2
		Zhen Ding Technology Holding Ltd	4,1
	Thailand		20.457,0
		Advanced Info Service PCL	1.482,0
		Airports of Thailand PCL	987,6
		AP Thailand PCL	70,8
		Asiasoft Corp PCL	27,4
		Asset World Corp PCL	1,1
		Bangchak Corp PCL	65,2
		Bangkok Bank PCL	216,3
		Bangkok Chain Hospital PCL	246,3
		Bangkok Commercial Asset Management PCL	2,4
		Bangkok Dusit Medical Services PCL	843,1
		Bangkok Expressway & Metro PCL	4,6
		BTS Group Holdings PCL	2,8
		Bumrungrad Hospital PCL	50,9
		Carabao Group PCL	3,3
		Central Pattana PCL	1.105,8
		Central Retail Corp PCL	27,6
		Charoen Pokphand Foods PCL	4,9
		Chularat Hospital PCL	406,3
		CP ALL PCL	1.522,9
		Delta Electronics Thailand PCL	9,6
		Dhipaya Group Holdings PCL	15,6
		Energy Absolute PCL	179,2
		Global Power Synergy PCL	5,8
		Gulf Energy Development PCL	4,7
		Hana Microelectronics PCL	0,6
		Home Product Center PCL	345,2
		Index Livingmall PCL	4,1
		Indorama Ventures PCL	146,1
		Inter Medical Care and Lab Hospital PCL	2,9
		Intouch Holdings PCL	8,2
		IRPC PCL	57,6
		Jasmine International PCL	0,2
		Kasikornbank PCL	2.634,8
		KCE Electronics PCL	1,4
		Kiatnakin Phatra Bank PCL	281,3
		Krung Thai Bank PCL	251,9
		Krungthai Card PCL	3,7
		Land & Houses PCL	6,7
		Minor International PCL	550,4
		Muangthai Capital PCL	3,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Ngern Tid Lor PCL	73,1
		One Enterprise Public Co Ltd/The	30,7
		Osotspa PCL	2,8
		Polyplex Thailand PCL	28,8
		Precious Shipping PCL	230,5
		Premier Marketing PCL	352,2
		Prima Marine PCL	59,4
		PTT Exploration & Production PCL	1.850,2
		PTT Global Chemical PCL	1.643,9
		PTT PCL	841,8
		R&B Food Supply PCL	574,3
		Regional Container Lines PCL	258,1
		S Kijchai Enterprise PCL	0,9
		Sabuy Technology PCL	11,3
		SCG Ceramics PCL	1,6
		SCG Packaging PCL	6,2
		Siam Cement PCL/The	1.045,7
		Siam City Cement PCL	10,1
		Siam Commercial Bank PCL/The	904,9
		Sino-Thai Engineering & Construction PCL	4,9
		Somboon Advance Technology PCL	18,6
		Sri Trang Gloves Thailand PCL	1,6
		Star Petroleum Refining PCL	6,0
		STARK Corp PCL	28,9
		Supalai PCL	91,4
		Thai Oil PCL	141,6
		Thai Union Group PCL	40,3
		Thanachart Capital PCL	84,7
		Thonburi Healthcare Group PCL	4,2
		Thoresen Thai Agencies PCL	26,8
		Tisco Financial Group PCL	276,2
		TKS Technologies PCL	2,0
		TMBThanachart Bank PCL	0,3
		Total Access Communication PCL	3,2
		True Corp PCL	123,4
		Ubon Bio Ethanol PCL	2,3
		WICE Logistics PCL	23,4
		Workpoint Entertainment PCL	66,2
	United Arab Emirates		14.319,9
		Abu Dhabi Commercial Bank PJSC	2.295,0
		Abu Dhabi National Oil Co for Distribution PJSC	1,4
		ADNOC Drilling Co PJSC	16,2
		Aldar Properties PJSC	1.432,4
		Aramex PJSC	25,6
		Dana Gas PJSC	36,5
		Dubai Islamic Bank PJSC	50,1
		Emaar Development PJSC	47,9
		Emaar Properties PJSC	5.467,6
		Emirates NBD PJSC	90,1
		Emirates Telecommunications Group Co PJSC	968,4
		First Abu Dhabi Bank PJSC	3.886,7
		Ras Al Khaimah Ceramics	2,0
	Vietnam		4.183,9
		Binh Minh Plastics JSC	76,1
		FPT Corp	1.014,4
		Hoa Phat Group JSC	367,0
		Military Commercial Joint Stock Bank	681,8
		Mobile World Investment Corp	300,6
		Phu Nhuan Jewelry JSC	76,6
		Viglacera Corp JSC	92,5
		Vincom Retail JSC	1.165,8

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Vingroup JSC	68,2
		Vinh Hoan Corp	82,0
		Vinhomes JSC	258,9
Europe			1.219.900,4
	Austria		7.771,5
		ANDRITZ AG	84,4
		BAWAG Group AG	65,0
		CA Immobilien Anlagen AG	467,9
		Erste Group Bank AG	6.582,2
		OMV AG	377,9
		Raiffeisen Bank International AG	119,5
		Verbund AG	72,0
		voestalpine AG	2,6
	Belgium		41.051,7
		Aedifica SA	3.725,1
		Ageas SA/NV	8,3
		Anheuser-Busch InBev SA/NV	4.786,7
		Argenx SE	1.708,1
		Befimmo SA	627,4
		Bekaert SA	73,3
		bpost SA	47,9
		Cofinimmo SA	2.631,5
		D'iereen Group	442,8
		Elia Group SA/NV	6,2
		Etablissements Franz Colruyt NV	719,6
		Galapagos NV	244,1
		Groupe Bruxelles Lambert SA	2.031,6
		KBC Group NV	4.646,2
		Melexis NV	23,9
		Proximus SADP	660,2
		Shurgard Self Storage SA	1.329,5
		Sofina SA	1.332,8
		Solvay SA	180,1
		Telenet Group Holding NV	12,5
		UCB SA	577,0
		Umicore SA	13.078,5
		Warehouses De Pauw CVA	1.385,5
		Xior Student Housing NV	772,9
	Cyprus		0,0
		Cairo Mezz PLC	0,0
	Czech Republic		566,1
		CEZ AS	128,6
		Komerční banka as	377,6
		Moneta Money Bank AS	59,9
	Denmark		78.315,2
		Ambu A/S	3,7
		AP Moller - Maersk A/S	6.407,1
		Ascendis Pharma A/S	701,7
		Carlsberg AS	83,5
		Chr Hansen Holding A/S	14.306,5
		Coloplast A/S	4.075,8
		Danske Bank A/S	213,2
		Demant A/S	30,5
		DSV A/S	1.112,6
		Genmab A/S	2.345,8
		GN Store Nord AS	12.845,2
		ISS A/S	17,3
		Jyske Bank A/S	676,6
		Novo Nordisk A/S	14.947,9
		Novozymes A/S	528,3
		Orsted AS	2.574,9

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Pandora A/S	1.129,7
		Per Aarsleff Holding A/S	140,1
		ROCKWOOL A/S	2,3
		Sydbank A/S	7,1
		Tryg A/S	803,0
		Vestas Wind Systems A/S	15.362,3
	Finland		14.443,3
		Elisa Oyj	2.748,3
		Fortum OYJ	11,2
		Kesko Oyj	528,8
		Kojamo Oyj	2.989,4
		Kone Oyj	1.509,9
		Metsa Board Oyj	18,7
		Neste Oyj	597,8
		Nokia Oyj	4.727,8
		Nokian Renkaat Oyj	24,0
		Orion Oyj	21,0
		Outokumpu Oyj	30,4
		Sampo Oyj	112,6
		Stora Enso Oyj	937,0
		UPM-Kymmene Oyj	18,3
		Uponor Oyj	4,9
		Valmet Oyj	157,7
		Wartsila OYJ Abp	5,5
	France		179.796,1
		Accor SA	6,8
		Aeroports de Paris	5,4
		Air Liquide SA	1.808,2
		Alstom SA	561,6
		Altea SCA	6.777,9
		Amundi SA	38,1
		APERAM SA	80,2
		Arkema SA	746,5
		Atos SE	274,1
		AXA SA	2.108,1
		BioMerieux	131,5
		BNP Paribas SA	2.018,1
		Bollore SE	131,7
		Bouygues SA	8,1
		Bureau Veritas SA	28,3
		Capgemini SE	1.670,4
		Carmila SA	493,2
		Carrefour SA	163,7
		Cie de Saint-Gobain	1.803,5
		Cie Generale des Etablissements Michelin SCA	289,1
		CNP Assurances	6,6
		Covivio	3.078,5
		Credit Agricole SA	465,4
		Danone SA	98,0
		Dassault Systemes SE	670,9
		Edenred	19,1
		Eiffage SA	529,5
		Electricite de France SA	644,5
		Engie SA	3.871,0
		Eramet SA	116,0
		EssilorLuxottica SA	1.077,9
		Eurazeo SE	73,2
		Eurofins Scientific SE	3.089,7
		Euronext NV	218,9
		Faurecia SE	770,8
		Gaztransport Et Technigaz SA	72,7

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Gecina SA	3.834,1
		Getlink SE	16,7
		Hermes International	6.719,0
		ICADE	3.399,3
		Ipsen SA	229,8
		JCDecaux SA	9.346,1
		Kering SA	2.367,7
		Klepierre SA	14.793,6
		La Francaise des Jeux SAEM	128,7
		Legrand SA	310,6
		L'Oreal SA	8.851,8
		LVMH Moet Hennessy Louis Vuitton SE	13.839,3
		Mercialys SA	1.719,5
		Nexity SA	96,8
		Orange SA	6.218,5
		Orpea SA	2,9
		Pernod Ricard SA	7.030,7
		Publicis Groupe SA	1.258,7
		Remy Cointreau SA	20.979,7
		Renault SA	814,2
		Rexel SA	261,6
		Rubis SCA	265,0
		Sanofi	6.091,4
		Sartorius Stedim Biotech	1.485,2
		Schneider Electric SE	6.354,5
		SCOR SE	9,3
		SEB SA	8,0
		SES SA	1.144,3
		Societe Generale SA	1.955,3
		Sodexo SA	8,3
		SOITEC	545,6
		STMicroelectronics NV	3.117,7
		Teleperformance	2.374,8
		TotalEnergies SE	8.635,1
		Ubisoft Entertainment SA	581,2
		Unibail-Rodamco-Westfield	4.641,6
		Valeo	61,9
		Vallourec SA	17,1
		Veolia Environnement SA	2.140,1
		Vinci SA	3.661,8
		Vivendi SE	17,8
		Wendel SE	498,9
		Worldline SA/France	14,2
	Germany		165.212,7
		1&1 AG	171,9
		adidas AG	170,1
		Affimed NV	126,4
		Allianz SE	5.637,8
		Aroundtown SA	1.822,4
		AURELIUS Equity Opportunities SE & Co KGaA	10,9
		Aurubis AG	458,7
		BASF SE	1.202,1
		Bayer AG	1.185,6
		Bayerische Motoren Werke AG	1.914,2
		Bechtle AG	3,2
		Beiersdorf AG	2.087,8
		Brenntag SE	3.186,2
		Carl Zeiss Meditec AG	7,5
		Commerzbank AG	249,8
		Continental AG	33,9
		Covestro AG	1.944,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CTS Eventim AG & Co KGaA	9,5
		Daimler Truck Holding AG	580,6
		Delivery Hero SE	9,2
		Deutsche Bank AG	865,6
		Deutsche Boerse AG	42,4
		Deutsche Lufthansa AG	6,7
		Deutsche Post AG	9.090,8
		Deutsche Telekom AG	10.032,4
		Draegerwerk AG & Co KGaA	1,6
		E.ON SE	1.704,7
		Fraport AG Frankfurt Airport Services Worldwide	98,9
		Freenet AG	120,6
		Fresenius Medical Care AG & Co KGaA	239,7
		Fresenius SE & Co KGaA	279,0
		FUCHS PETROLUB SE	39,9
		GEA Group AG	1.640,4
		Gerresheimer AG	5.699,5
		GFT Technologies SE	27,2
		Hannover Rueck SE	2.010,5
		Hapag-Lloyd AG	145,9
		HeidelbergCement AG	448,7
		HelloFresh SE	414,6
		Henkel AG & Co KGaA	21,3
		Hensoldt AG	18,7
		HUGO BOSS AG	242,5
		Infineon Technologies AG	1.862,1
		Jumia Technologies AG	92,1
		K+S AG	693,5
		KION Group AG	5,7
		Kloeckner & Co SE	123,8
		Knorr-Bremse AG	1.317,1
		LANXESS AG	596,7
		LEG Immobilien SE	3.838,1
		Mercedes-Benz Group AG	5.328,2
		Merck KGaA	4.256,7
		MTU Aero Engines AG	13,8
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.087,6
		Nemetschek SE	408,6
		ProSiebenSat.1 Media SE	12,1
		Puma SE	10,1
		QIAGEN NV	1.123,5
		Rational AG	9.036,8
		RWE AG	37,3
		SAP SE	2.154,0
		Sartorius AG	353,7
		Schaeffler AG	11,6
		Scout24 SE	109,5
		Siemens AG	5.114,4
		Siemens Energy AG	1.996,5
		Symrise AG	17.905,7
		TAG Immobilien AG	1.371,0
		Telefonica Deutschland Holding AG	973,8
		thyssenkrupp AG	81,5
		United Internet AG	246,1
		Vantage Towers AG	602,8
		VERBIO Vereinigte BioEnergie AG	7,2
		Volkswagen AG	1.989,2
		Vonovia SE	46.379,0
		Wacker Chemie AG	59,0
		Wacker Neuson SE	38,8
		Zalando SE	971,8

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
	Greece		3.239,0
		Alpha Services and Holdings SA	112,2
		Eurobank Ergasias Services and Holdings SA	1.786,4
		FF Group	0,0
		Hellenic Exchanges - Athens Stock Exchange SA	31,1
		Hellenic Telecommunications Organization SA	477,5
		JUMBO SA	351,7
		Motor Oil Hellas Corinth Refineries SA	35,0
		National Bank of Greece SA	334,3
		OPAP SA	8,8
		Sarantis SA	102,1
	Hungary		2.354,3
		MOL Hungarian Oil & Gas PLC	640,4
		OTP Bank Nyrt	1.677,6
		Richter Gedeon Nyrt	36,3
	Ireland		10.226,5
		Ads-Tec Energy PLC	424,4
		CRH PLC	629,2
		Flutter Entertainment PLC	27,2
		Hibernia REIT plc	743,1
		ICON PLC	304,4
		Irish Residential Properties REIT Plc	1.663,2
		Kerry Group PLC	4.119,5
		Kingspan Group PLC	1.519,4
		Smurfit Kappa Group PLC	796,1
	Italy		41.171,9
		ACEA SpA	147,6
		Amplifon SpA	6,7
		Assicurazioni Generali SpA	978,9
		Atlantia SpA	188,2
		Banca Generali SpA	19,6
		Banco BPM SpA	54,6
		BPER Banca	24,6
		CNH Industrial NV	310,9
		Davide Campari-Milano NV	43,4
		De' Longhi SpA	11.923,8
		DiaSorin SpA	1.225,3
		Enel SpA	4.242,2
		Eni SpA	2.855,7
		EXOR NV	26,0
		Ferrari NV	1.815,0
		FinecoBank Banca Fineco SpA	3.320,6
		Hera SpA	204,4
		Infrastrutture Wireless Italiane SpA	573,3
		Intesa Sanpaolo SPA	248,7
		Iren SpA	203,6
		Italgas SpA	98,1
		Mediobanca Banca di Credito Finanziario SpA	87,0
		MFE-MediaForEurope NV	35,1
		Moncler SpA	387,5
		Nexi SpA	5,9
		Pirelli & C SpA	155,7
		Poste Italiane SpA	258,1
		Prysmian SpA	1.660,5
		Recordati Industria Chimica e Farmaceutica SpA	874,6
		Salvatore Ferragamo SpA	111,1
		Snam SpA	15,0
		Stellantis NV	6.516,4
		Telecom Italia SpA/Milano	5,3
		Tenaris SA	1.043,8
		Terna - Rete Elettrica Nazionale	435,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		UniCredit SpA	545,4
		Unipol Gruppo SpA	523,9
	Netherlands		80.852,0
		Aalberts NV	5,0
		ABN Amro Bank NV	24,7
		Adyen NV	4.143,1
		Aegon NV	1.495,2
		AerCap Holdings NV	235,5
		Akzo Nobel NV	1.322,7
		Arcadis NV	16.282,4
		ASM International NV	969,1
		ASML Holding NV	27.617,5
		ASR Nederland NV	1.088,6
		Avantium N.V.	500,3
		BE Semiconductor Industries NV	1.330,7
		Boskalis Westminster	106,2
		Constellium SE	44,9
		Heineken Holding NV	987,4
		Heineken NV	64,0
		IMCD NV	112,5
		ING Groep NV	54,8
		InPost SA	1,9
		Just Eat Takeaway.com NV	122,3
		Koninklijke Ahold Delhaize NV	5.384,3
		Koninklijke DSM NV	978,9
		Koninklijke KPN NV	5.229,5
		Koninklijke Philips NV	927,8
		Koninklijke Vopak NV	48,3
		NN Group NV	2.463,5
		NSI NV	953,5
		OCI NV	49,2
		PostNL NV	52,6
		Prosus NV	1.006,7
		Randstad NV	586,3
		Signify NV	2.240,8
		Sligro Food Group NV	3.469,8
		Universal Music Group NV	23,5
		Wolters Kluwer NV	928,3
	Norway		41.268,0
		Adevinta ASA	3,2
		Aker BP ASA	850,9
		Austevoll Seafood ASA	104,9
		DNB Bank ASA	6.346,2
		Entra ASA	1.720,1
		Equinor ASA	6.970,1
		Gjensidige Forsikring ASA	822,2
		Golden Ocean Group Ltd	92,8
		Kongsberg Gruppen ASA	9,9
		Leroy Seafood Group ASA	189,3
		Mowi ASA	165,3
		MPC Container Ships ASA	321,2
		Norsk Hydro ASA	2.143,7
		Orkla ASA	643,7
		Scatec ASA	425,0
		Schibsted ASA	21,3
		SFL Corp Ltd	61,0
		Telenor ASA	4.127,4
		TGS ASA	3.602,4
		Tomra Systems ASA	11.585,4
		Yara International ASA	1.061,7
	Poland		11.756,1

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Alior Bank SA	87,0
		Allegro.eu SA	1.269,7
		Asseco Poland SA	32,2
		Bank Millennium SA	0,1
		Bank Polska Kasa Opieki SA	1.647,9
		Budimex SA	14,2
		CD Projekt SA	6,7
		Cyfrowy Polsat SA	4,7
		Dino Polska SA	1.827,0
		Eurocash SA	9,0
		Grupa Kety SA	4,4
		Grupa Lotos SA	149,9
		Jastrzebska Spolka Weglowa SA	159,9
		KGHM Polska Miedz SA	3.213,4
		KRUK SA	40,0
		LPP SA	27,8
		Orange Polska SA	94,1
		Polski Koncern Naftowy ORLEN SA	517,0
		Polskie Gornictwo Naftowe i Gazownictwo SA	159,0
		Powszechna Kasa Oszczednosci Bank Polski SA	1.294,8
		Powszechny Zaklad Ubezpieczen SA	1.108,4
		Santander Bank Polska SA	89,1
	Portugal		2.556,3
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	42,1
		EDP Renovaveis SA	18,7
		Galp Energia SGPS SA	5,3
		Jeronimo Martins SGPS SA	2.359,5
		Sonae SGPS SA	130,8
	Russian Federation		134,5
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		ENEL RUSSIA PJSC	0,0
		Fix Price Group Ltd	0,0
		HeadHunter Group PLC	0,0
		Irkut Corp PJSC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0
		MMC Norilsk Nickel PJSC	0,0
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polymetal International PLC	134,5
		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

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Yandex NV	0,0
	Slovenia		96,5
		Nova Ljubljanska Banka dd	96,5
	Spain		34.723,4
		Abengoa SA	1,0
		Acciona SA	201,0
		Acerinox SA	392,1
		ACS Actividades de Construccion y Servicios SA	8,9
		Aena SME SA	23,0
		Amadeus IT Group SA	39,5
		Atlantica Sustainable Infrastructure PLC	19,6
		Banco Bilbao Vizcaya Argentaria SA	1.189,4
		Banco Santander SA	4.171,1
		Bankinter SA	2.487,3
		CaixaBank SA	92,9
		Cellnex Telecom SA	2.546,4
		Enagas SA	4,0
		Endesa SA	5,4
		Ferrovial SA	1.140,0
		Fluidra SA	68,4
		Grifols SA	6,6
		Iberdrola SA	2.415,6
		Industria de Diseno Textil SA	1.765,3
		Inmobiliaria Colonial Socimi SA	930,9
		Laboratorios Farmaceuticos Rovi SA	257,2
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	203,8
		Mapfre SA	259,2
		Mediaset Espana Comunicacion SA	220,6
		Merlin Properties Socimi SA	3.396,6
		Naturgy Energy Group SA	7,9
		Red Electrica Corp SA	831,2
		Repsol SA	1.101,5
		Siemens Gamesa Renewable Energy SA	6,0
		Telefonica SA	2.809,8
		Viscofan SA	8.121,0
	Sweden		54.747,1
		Alfa Laval AB	908,2
		Arjo AB	2,5
		Assa Abloy AB	2.224,4
		Atlas Copco AB	1.569,4
		Axfood AB	185,7
		BillerudKorsnas AB	115,0
		Boliden AB	2.761,2
		Castellum AB	12.238,2
		Cibus Nordic Real Estate AB	40,8
		Corem Property Group AB	505,2
		Electrolux AB	4,1
		Elekta AB	35,8
		Embracer Group AB	56,4
		Epiroc AB	565,5
		EQT AB	89,0
		Essity AB	49,9
		Evolution AB	22,8
		Fabege AB	3.442,1
		Fastighets AB Balder	2.727,1
		Fortnox AB	3,6
		Getinge AB	286,2
		H & M Hennes & Mauritz AB	97,5
		Hexagon AB	37,7
		Holmen AB	3,7
		Hufvudstaden AB	1.213,4

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Husqvarna AB	102,9
		Industrivarden AB	38,5
		Intrum AB	11,1
		Investment AB Latour	5,8
		Investor AB	1.567,4
		Kindred Group PLC	238,5
		Kinnevik AB	8,2
		L E Lundbergforetagen AB	26,8
		Lifco AB	8,2
		Loomis AB	18,9
		Lundin Energy AB	2.401,8
		Nibe Industrier AB	824,2
		Nordea Bank Abp	3.203,9
		Pandox AB	749,7
		Paradox Interactive AB	9,6
		Saab AB	747,1
		Sagax AB	1.163,3
		Samhallsbyggnadsbolaget i Norden AB	1.408,1
		Sandvik AB	473,9
		Securitas AB	196,4
		Sinch AB	5,0
		Skandinaviska Enskilda Banken AB	197,6
		Skanska AB	103,6
		SKF AB	28,5
		Svenska Cellulosa AB SCA	674,4
		Svenska Handelsbanken AB	3.308,1
		Swedbank AB	629,1
		Swedish Orphan Biovitrum AB	443,1
		Tele2 AB	472,3
		Telefonaktiebolaget LM Ericsson	2.363,9
		Telia Co AB	2.272,6
		Trelleborg AB	165,8
		Volvo AB	1.265,6
		Wihlborgs Fastigheter AB	427,9
	Switzerland		126.006,2
		ABB Ltd	1.756,8
		ADC Therapeutics SA	192,2
		Adecco Group AG	29,0
		Alcon Inc	52,3
		ams-OSRAM AG	23,6
		Bachem Holding AG	3,1
		Baloise Holding AG	156,3
		Barry Callebaut AG	257,8
		Chocoladefabriken Lindt & Spruengli AG	2.690,9
		Cie Financiere Richemont SA	4.008,2
		Clariant AG	533,9
		Credit Suisse Group AG	298,8
		dormakaba Holding AG	14,0
		EMS-Chemie Holding AG	1.607,3
		Galenica AG	96,3
		Geberit AG	960,1
		Givaudan SA	5.580,7
		Holcim Ltd	463,1
		Idorsia Ltd	193,0
		Kuehne + Nagel International AG	6.490,8
		Logitech International SA	2.978,0
		Lonza Group AG	5.085,5
		Nestle SA	25.974,3
		Novartis AG	8.317,1
		Partners Group Holding AG	4.591,5
		PolyPeptide Group AG	176,8

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		PSP Swiss Property AG	4.220,1
		Roche Holding AG	18.894,5
		Schindler Holding AG	1.591,5
		Sensirion Holding AG	5,0
		SGS SA	1.344,5
		Sika AG	2.731,7
		Sonova Holding AG	94,4
		Straumann Holding AG	233,4
		Swatch Group AG/The	97,8
		Swiss Life Holding AG	1.281,2
		Swiss Prime Site AG	5.993,5
		Swiss Re AG	1.151,5
		Swisscom AG	3.731,5
		Tecan Group AG	9.729,6
		Temenos AG	8,0
		UBS Group AG	1.441,2
		VAT Group AG	143,3
		Vetropack Holding AG	5,8
		Vifor Pharma AG	11,2
		Wizz Air Holdings Plc	106,1
		Zurich Insurance Group AG	659,1
	Turkey		3.150,3
		Akbank TAS	84,6
		Anadolu Efes Biracilik Ve Malt Sanayii AS	9,6
		Aselsan Elektronik Sanayi Ve Ticaret AS	5,4
		BIM Birlesik Magazalar AS	379,1
		D-MARKET Elektronik Hizmetler ve Ticaret AS	37,7
		Dogan Sirketler Grubu Holding AS	21,1
		Dogus Otomotiv Servis ve Ticaret AS	84,7
		Eregli Demir ve Celik Fabrikalari TAS	10,6
		Ford Otomotiv Sanayi AS	968,4
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	2,6
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	224,6
		KOC Holding AS	183,8
		Logo Yazilim Sanayi Ve Ticaret AS	244,4
		MLP Saglik Hizmetleri AS	4,5
		Turk Hava Yollari AO	63,0
		Turkcell Iletisim Hizmetleri AS	202,3
		Turkiye Garanti Bankasi AS	206,7
		Turkiye Is Bankasi AS	11,5
		Turkiye Petrol Rafinerileri AS	381,4
		Turkiye Sise ve Cam Fabrikalari AS	1,7
		Yapi ve Kredi Bankasi AS	22,7
	United Kingdom		320.461,5
		3i Group PLC	735,7
		Abcam PLC	307,8
		Abrdn Plc	6,6
		Admiral Group PLC	1.220,9
		Allfunds Group Plc	980,5
		Alphawave IP Group PLC	101,1
		Anglo American PLC	6.505,2
		Antofagasta PLC	1.205,6
		Ashtead Group PLC	535,3
		Associated British Foods PLC	10,5
		Assura PLC	1.940,6
		AstraZeneca PLC	11.107,6
		Auto Trader Group PLC	186,4
		AVEVA Group PLC	5,4
		Aviva PLC	30,9
		Barclays PLC	981,1
		Barratt Developments PLC	318,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Beazley PLC	269,1
		Bellway PLC	48,7
		Berkeley Group Holdings PLC	25,7
		Bicycle Therapeutics PLC	250,3
		Big Yellow Group PLC	626,8
		BP PLC	7.526,5
		British Land Co PLC/The	12.001,8
		Britvic PLC	5.333,8
		BT Group PLC	35,7
		Bunzl PLC	12.253,3
		Burberry Group PLC	30,3
		Capital & Counties Properties PLC	700,6
		Centrica PLC	1.566,6
		Coca-Cola HBC AG	369,9
		Compass Group PLC	4.752,4
		ConvaTec Group PLC	296,2
		Croda International PLC	21,2
		DCC PLC	10,8
		Derwent London PLC	2.391,9
		Diageo PLC	6.667,0
		Direct Line Insurance Group PLC	95,4
		Dr. Martens Plc	607,4
		Elementis PLC	2.424,6
		EMIS Group PLC	8,1
		Entain PLC	16,8
		Experian PLC	1.872,9
		Ferguson PLC	28.557,4
		Future PLC	136,1
		GlaxoSmithKline PLC	5.968,6
		Grainger PLC	2.811,1
		Great Portland Estates PLC	861,6
		Halma PLC	19,1
		Hammerson PLC	12.640,7
		Hargreaves Lansdown PLC	5,7
		Hikma Pharmaceuticals PLC	6,9
		HomeServe PLC	210,1
		Howden Joinery Group PLC	187,7
		HSBC Holdings PLC	1.108,2
		IG Group Holdings PLC	151,0
		IMI PLC	146,2
		Informa PLC	15.556,5
		InterContinental Hotels Group PLC	52,0
		Intermediate Capital Group PLC	363,8
		Intertek Group PLC	188,3
		J Sainsbury PLC	9,3
		JD Sports Fashion PLC	212,8
		John Wood Group PLC	1.605,4
		Johnson Matthey PLC	84,8
		Jupiter Fund Management PLC	43,3
		Kingfisher PLC	493,6
		Land Securities Group PLC	5.160,9
		Legal & General Group PLC	5.062,2
		Lloyds Banking Group PLC	1.150,1
		London Stock Exchange Group PLC	45,8
		LondonMetric Property PLC	3.647,3
		M&G PLC	92,4
		Man Group PLC/Jersey	96,9
		Melrose Industries PLC	318,4
		Mondi PLC	533,1
		National Grid PLC	4.553,7
		Natwest Group PLC	970,7

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		New Look Retailers Ltd	0,0
		Next PLC	585,5
		NMC Health PLC	0,0
		Ocado Group PLC	10,8
		Oxford Biomedica PLC	92,7
		Pearson PLC	9,1
		Persimmon PLC	71,4
		Phoenix Group Holdings PLC	36,6
		Plus500 Ltd	4,4
		Primary Health Properties PLC	1.858,9
		Prudential PLC	4.991,9
		Reckitt Benckiser Group PLC	71,7
		RELX PLC	2.999,2
		Rentokil Initial PLC	18,1
		Rightmove PLC	343,6
		Rio Tinto PLC	12.557,0
		Rolls-Royce Holdings PLC	13,9
		Rotork PLC	6.264,6
		Royal Mail PLC	628,5
		Safestore Holdings PLC	2.799,7
		Sage Group PLC/The	486,9
		Savills PLC	127,7
		Schroders PLC	5,0
		Segro PLC	36.310,8
		Severn Trent PLC	16,7
		Shaftesbury PLC	371,9
		Shell PLC	13.831,5
		Smith & Nephew PLC	470,8
		Smiths Group PLC	1.312,6
		Spectris PLC	16,5
		Spirax-Sarco Engineering PLC	18.921,3
		SSE PLC	1.159,7
		SSP Group Plc	9.426,8
		St James's Place PLC	11,7
		Standard Chartered PLC	959,2
		Taylor Wimpey PLC	1.019,9
		Tesco PLC	41,4
		Tritax Big Box REIT PLC	3.419,3
		Tullow Oil PLC	363,9
		Unilever PLC	3.051,7
		UNITE Group PLC/The	10.623,7
		United Utilities Group PLC	18,3
		Virgin Money UK PLC	138,8
		Vodafone Group PLC	3.311,3
		Whitbread PLC	7,4
		Wise PLC	958,4
		Workspace Group PLC	1.063,4
		WPP PLC	223,0
North America			3.582.937,5
	Canada		121.165,9
		Agnico Eagle Mines Ltd	5.099,4
		Air Canada	1.883,0
		Algonquin Power & Utilities Corp	466,9
		Alimentation Couche-Tard Inc	2.889,7
		Allied Properties Real Estate Investment Trust	2.030,7
		AltaGas Ltd	376,6
		Altus Group Ltd/Canada	966,9
		ARC Resources Ltd	79,6
		Aritzia Inc	79,7
		Artis Real Estate Investment Trust	85,6
		Atco Ltd/Canada	24,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		B2Gold Corp	563,6
		Ballard Power Systems Inc	104,7
		Bank Of Montreal	1.310,7
		Bank of Nova Scotia/The	1.687,0
		Barrick Gold Corp	2.715,8
		Bausch Health Cos Inc	157,7
		BCE Inc	3.070,2
		BlackBerry Ltd	5,1
		Bombardier Inc	13,0
		Brookfield Asset Management Inc	7.273,6
		Brookfield Renewable Corp	466,7
		Brookfield Renewable Partners LP	897,8
		CAE Inc	10,5
		Cameco Corp	15,2
		Canaccord Genuity Group Inc	12,2
		Canada Goose Holdings Inc	29,1
		Canadian Apartment Properties REIT	29,7
		Canadian Imperial Bank of Commerce	518,2
		Canadian National Railway Co	3.600,4
		Canadian Pacific Railway Ltd	1.719,8
		Canadian Tire Corp Ltd	1.869,7
		Canadian Utilities Ltd	34,4
		Canadian Western Bank	274,5
		Canfor Corp	148,1
		CCL Industries Inc	9,4
		Celestica Inc	56,5
		Cenovus Energy Inc	106,9
		Centerra Gold Inc	30,6
		CGI Inc	324,7
		CI Financial Corp	365,7
		Constellation Software Inc/Canada	674,6
		Corus Entertainment Inc	111,8
		Crescent Point Energy Corp	1.257,3
		Crombie Real Estate Investment Trust	15,3
		Dollarama Inc	1.108,2
		Dream Industrial Real Estate Investment Trust	2.616,3
		Element Fleet Management Corp	14,9
		Emera Inc	135,7
		Empire Co Ltd	1.383,7
		Endeavour Mining PLC	461,6
		Enerflex Ltd	28,1
		Enerplus Corp	307,3
		Fairfax Financial Holdings Ltd	481,2
		Fiera Capital Corp	32,2
		Finning International Inc	814,4
		First Capital Real Estate Investment Trust	225,6
		First Quantum Minerals Ltd	59,9
		FirstService Corp	1.934,6
		Fortis Inc/Canada	81,4
		Franco-Nevada Corp	8.921,4
		George Weston Ltd	143,2
		GFL Environmental Inc	8,1
		Gildan Activewear Inc	783,8
		Granite Real Estate Investment Trust	275,3
		Great-West Lifeco Inc	547,5
		H&R Real Estate Investment Trust	391,5
		Hydro One Ltd	1.370,3
		iA Financial Corp Inc	10,9
		IGM Financial Inc	178,6
		Intact Financial Corp	346,7
		InterRent Real Estate Investment Trust	2.438,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Ivanhoe Mines Ltd	12,3
		Kelt Exploration Ltd	14,2
		Keyera Corp	7,6
		Killam Apartment Real Estate Investment Trust	1.134,4
		Kinross Gold Corp	1.014,8
		Lightspeed Commerce Inc	1.099,0
		Linamar Corp	65,3
		Loblaw Cos Ltd	2.273,7
		Lundin Mining Corp	495,3
		Magna International Inc	23,3
		Manulife Financial Corp	3.232,7
		Medical Facilities Corp	30,7
		Metro Inc/CN	112,6
		Mullen Group Ltd	9,7
		National Bank of Canada	4.055,0
		Neighbourly Pharmacy Inc	3,7
		Nortel Networks Corp	0,0
		Northland Power Inc	16,5
		Nutrien Ltd	3.592,3
		Nuvei Corp	6,6
		NuVista Energy Ltd	84,7
		Onex Corp	97,4
		Open Text Corp	617,2
		Ovintiv Inc	19,6
		Parex Resources Inc	783,6
		Parkland Corp	7,2
		Pason Systems Inc	20,5
		Pembina Pipeline Corp	1.319,7
		Power Corp of Canada	18,9
		Real Matters Inc	16,9
		Restaurant Brands International Inc	17,8
		Richelieu Hardware Ltd	58,5
		RioCan Real Estate Investment Trust	114,0
		Ritchie Bros Auctioneers Inc	10,2
		Rogers Communications Inc	22,0
		Royal Bank of Canada	1.461,1
		Russel Metals Inc	165,6
		Saputo Inc	8,9
		Shaw Communications Inc	14,1
		Shopify Inc	1.533,9
		Sienna Senior Living Inc	16,2
		Softchoice Corp	4,4
		Spin Master Corp	64,4
		Stantec Inc	480,6
		Summit Industrial Income REIT	1.897,0
		Sun Life Financial Inc	40,1
		Superior Plus Corp	115,7
		Tamarack Valley Energy Ltd	48,0
		Teck Resources Ltd	909,1
		TELUS Corp	1.549,3
		TFI International Inc	294,5
		Thomson Reuters Corp	334,7
		TMX Group Ltd	464,7
		Torex Gold Resources Inc	169,7
		Toromont Industries Ltd	65,3
		Toronto Dominion Bank	11.095,8
		Tourmaline Oil Corp	3.777,1
		Trican Well Service Ltd	10,0
		Vermilion Energy Inc	19,0
		West Fraser Timber Co Ltd	51,3
		Wheaton Precious Metals Corp	7.477,5

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		WSP Global Inc	108,2
		Yamana Gold Inc	18,1
	Mexico		29.414,3
		Alfa SAB de CV	156,0
		Alpek SAB de CV	4,7
		Alsea SAB de CV	121,1
		America Movil SAB de CV	1.747,5
		Arca Continental SAB de CV	1.549,0
		Banco del Bajío SA	119,9
		Bolsa Mexicana de Valores SAB de CV	833,9
		Cemex SAB de CV	2.300,5
		Coca-Cola Femsa SAB de CV	562,2
		Controladora Vuela Cia de Aviacion SAB de CV	163,3
		Corp Inmobiliaria Vesta SAB de CV	360,3
		El Puerto de Liverpool SAB de CV	8,2
		Fibra Uno Administracion SA de CV	908,2
		Fomento Economico Mexicano SAB de CV	1.984,7
		GCC SAB de CV	373,3
		Genera SAB de CV	5,7
		Gruma SAB de CV	77,3
		Grupo Aeroportuario del Centro Norte SAB de CV	1.028,5
		Grupo Aeroportuario del Pacifico SAB de CV	991,9
		Grupo Aeroportuario del Sureste SAB de CV	726,1
		Grupo Bimbo SAB de CV	475,5
		Grupo Carso SAB de CV	3,9
		Grupo Financiero Banorte SAB de CV	5.324,3
		Grupo Financiero Inbursa SAB de CV	7,7
		Grupo Mexico SAB de CV	4.193,6
		Grupo Televisa SAB	16,2
		Industrias Bachoco SAB de CV	296,0
		Industrias Penoles SAB de CV	66,9
		Kimberly-Clark de Mexico SAB de CV	121,2
		Megacable Holdings SAB de CV	0,8
		Nemak SAB de CV	92,6
		Orbia Advance Corp SAB de CV	130,6
		Prologis Property Mexico SA de CV	132,9
		Promotora y Operadora de Infraestructura SAB de CV	4,9
		Qualitas Controladora SAB de CV	20,8
		Regional SAB de CV	326,3
		Wal-Mart de Mexico SAB de CV	4.177,9
	Panama		1.224,1
		Copa Holdings SA	1.224,1
	United States		3.431.133,2
		10X Genomics Inc	36,6
		3M Co	686,2
		4D Molecular Therapeutics Inc	122,7
		A O Smith Corp	909,1
		A10 Networks Inc	77,0
		AAR Corp	10,9
		Abbott Laboratories	9.608,1
		AbbVie Inc	11.455,0
		ABIOMED Inc	921,3
		Academy Sports & Outdoors Inc	284,9
		Acadia Healthcare Co Inc	480,1
		ACADIA Pharmaceuticals Inc	234,7
		Accenture PLC	17.413,5
		ACCO Brands Corp	4,6
		Accolade Inc	349,2
		Activision Blizzard Inc	5.720,9
		Acuity Brands Inc	43,7
		Adobe Inc	11.702,6

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Advance Auto Parts Inc	1.446,0
		Advanced Micro Devices Inc	9.776,9
		AECOM	149,3
		AES Corp/The	23,9
		Affirm Holdings Inc	9,6
		Aflac Inc	5.526,1
		Agilent Technologies Inc	4.620,0
		agilon health Inc	308,2
		Agios Pharmaceuticals Inc	260,3
		AGNC Investment Corp	447,5
		Agree Realty Corp	1.495,7
		Air Products and Chemicals Inc	3.279,4
		Air Transport Services Group Inc	12,0
		Airbnb Inc	1.648,8
		Akamai Technologies Inc	2.762,0
		Akero Therapeutics Inc	171,6
		Alaska Air Group Inc	30,7
		Albemarle Corp	3.195,9
		Alector Inc	73,6
		Alexandria Real Estate Equities Inc	35.763,6
		Align Technology Inc	3.628,0
		Aligos Therapeutics Inc	17,5
		Alleghany Corp	62,5
		Allegion plc	16.952,9
		Alliant Energy Corp	654,2
		Allison Transmission Holdings Inc	70,5
		Allogene Therapeutics Inc	58,2
		Allscripts Healthcare Solutions Inc	21,9
		Allstate Corp/The	2.280,7
		Ally Financial Inc	2.173,9
		Alnylam Pharmaceuticals Inc	1.327,6
		Alpha & Omega Semiconductor Ltd	26,4
		Alpha Metallurgical Resources Inc	40,2
		Alphabet Inc	109.557,6
		Alteryx Inc	75,3
		Altice USA Inc	825,5
		Amazon.com Inc	88.776,3
		Ambarella Inc	597,3
		AMC Entertainment Holdings Inc	54,0
		Amcor PLC	1.848,0
		Amedisys Inc	689,9
		AMERCO	1.128,5
		Ameren Corp	1.597,4
		American Axle & Manufacturing Holdings Inc	14,6
		American Campus Communities Inc	3.769,5
		American Electric Power Co Inc	4.262,5
		American Equity Investment Life Holding Co	955,2
		American Express Co	4.673,9
		American Financial Group Inc/OH	104,4
		American Homes 4 Rent	2.376,7
		American International Group Inc	1.947,7
		American Tower Corp	9.748,7
		American Water Works Co Inc	2.359,0
		Americold Realty Trust	15.572,8
		Ameriprise Financial Inc	223,9
		AMERISAFE Inc	720,3
		AmerisourceBergen Corp	3.070,7
		AMETEK Inc	873,9
		Amgen Inc	7.127,6
		Amicus Therapeutics Inc	1.172,7
		Amkor Technology Inc	48,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		AMN Healthcare Services Inc	472,0
		Amneal Pharmaceuticals Inc	13,5
		Amphastar Pharmaceuticals Inc	30,3
		Amphenol Corp	2.033,0
		Analog Devices Inc	3.955,7
		Annaly Capital Management Inc	630,9
		ANSYS Inc	2.134,8
		Antero Midstream Corp	109,1
		Antero Resources Corp	132,0
		Anthem Inc	8.343,4
		Aon PLC	5.612,0
		APA Corp	154,6
		Apellis Pharmaceuticals Inc	202,0
		Apollo Global Management Inc	14,3
		Apple Inc	140.407,4
		Applied Industrial Technologies Inc	26,0
		Applied Materials Inc	4.472,7
		AppLovin Corp	221,6
		Aptiv PLC	2.727,6
		Aramark	145,1
		ArcBest Corp	45,8
		Arch Capital Group Ltd	2.509,6
		Archrock Inc	37,2
		Arconic Corp	20,5
		Arista Networks Inc	4.390,8
		Arrow Electronics Inc	918,4
		Arrowhead Pharmaceuticals Inc	209,0
		Arthur J Gallagher & Co	5.372,2
		Artisan Partners Asset Management Inc	9,9
		Arvinas Inc	378,7
		Asana Inc	100,3
		Asbury Automotive Group Inc	27,9
		Aspen Technology Inc	270,1
		Associated Banc-Corp	23,1
		Assurant Inc	732,6
		Assured Guaranty Ltd	72,7
		AT&T Inc	6.208,6
		Atara Biotherapeutics Inc	253,8
		Atkore Inc	82,0
		Atmos Energy Corp	1.298,4
		Autodesk Inc	726,6
		Automatic Data Processing Inc	4.545,0
		AutoZone Inc	6.497,8
		Avalara Inc	1.841,6
		AvalonBay Communities Inc	3.340,7
		Avanos Medical Inc	17,2
		Avantor Inc	93,2
		Avery Dennison Corp	1.610,6
		Avrobio Inc	15,5
		Axcelis Technologies Inc	32,3
		Axis Capital Holdings Ltd	565,9
		Axon Enterprise Inc	346,1
		Baker Hughes Co	1.263,8
		Balchem Corp	10.442,4
		Ball Corp	2.219,2
		Bank of America Corp	21.970,2
		Barnes Group Inc	23,7
		Bath & Body Works Inc	101,1
		Baxter International Inc	3.217,2
		Becton Dickinson and Co	4.509,6
		Belden Inc	23,8

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Bentley Systems Inc	10,6
		Berkshire Hathaway Inc	26.004,0
		Berkshire Hills Bancorp Inc	10,3
		Best Buy Co Inc	1.640,7
		BGC Partners Inc	61,1
		Bill.com Holdings Inc	1.312,6
		BioAtla Inc	31,6
		Biogen Inc	4.647,9
		Biohaven Pharmaceutical Holding Co Ltd	987,6
		BioMarin Pharmaceutical Inc	3.202,4
		Biomea Fusion Inc	53,4
		Bio-Rad Laboratories Inc	1.347,4
		Bio-Techne Corp	389,0
		BJ's Wholesale Club Holdings Inc	271,3
		Black Knight Inc	2.762,2
		BlackRock Inc	6.967,6
		Blackstone Inc	10.493,4
		Block Inc	1.343,5
		Bloomin' Brands Inc	46,2
		Blueprint Medicines Corp	655,9
		Boise Cascade Co	352,0
		Booking Holdings Inc	4.874,4
		Booz Allen Hamilton Holding Corp	3.510,0
		BorgWarner Inc	684,0
		Boston Beer Co Inc/The	26,8
		Boston Properties Inc	27.972,8
		Boston Scientific Corp	7.187,1
		Box Inc	659,0
		Braze Inc	39,0
		Bread Financial Holdings Inc	47,2
		Brighthouse Financial Inc	272,9
		Brinker International Inc	50,4
		Bristol-Myers Squibb Co	11.612,2
		Brixmor Property Group Inc	11,6
		Broadcom Inc	7.247,4
		Broadridge Financial Solutions Inc	17.782,7
		Brown & Brown Inc	8.794,6
		Brown-Forman Corp	3.036,5
		Bruker Corp	405,5
		Builders FirstSource Inc	832,5
		Bunge Ltd	241,2
		Burlington Stores Inc	34,1
		C4 Therapeutics Inc	101,3
		Cable One Inc	16,5
		Cadence Design Systems Inc	9.006,8
		Caesars Entertainment Inc	21,3
		Caleres Inc	20,9
		Camden Property Trust	1.034,1
		Campbell Soup Co	740,7
		Cano Health Inc	475,3
		Capital One Financial Corp	11.016,0
		Cardiff Oncology Inc	31,7
		Cardinal Health Inc	1.383,2
		Cardlytics Inc	84,8
		CareMax Inc	143,5
		Cargurus Inc	389,0
		Carlyle Group Inc/The	131,7
		CarMax Inc	21,1
		Carnival Corp	21,3
		Carrier Global Corp	1.347,4
		Carvana Co	12,1

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Catalent Inc	969,0
		Catalyst Pharmaceuticals Inc	34,2
		Caterpillar Inc	6.243,5
		Cboe Global Markets Inc	3.934,7
		CBRE Group Inc	1.664,1
		CDW Corp/DE	1.339,5
		Celanese Corp	1.552,1
		Centene Corp	5.442,6
		CenterPoint Energy Inc	877,1
		Centessa Pharmaceuticals PLC	83,8
		Century Communities Inc	135,9
		Ceridian HCM Holding Inc	954,5
		Cerner Corp	251,6
		CF Industries Holdings Inc	2.528,8
		CH Robinson Worldwide Inc	2.173,0
		Charles River Laboratories International Inc	259,3
		Charles Schwab Corp/The	9.720,7
		Charter Communications Inc	5.731,6
		Chegg Inc	546,0
		ChemoCentryx Inc	392,0
		Chemours Co/The	80,6
		Cheniere Energy Inc	2.920,8
		Chesapeake Energy Corp	75,3
		Chewy Inc	5,0
		Children's Place Inc/The	26,9
		Chipotle Mexican Grill Inc	59,4
		Chubb Ltd	1.901,8
		Church & Dwight Co Inc	2.565,0
		Ciena Corp	119,2
		Cigna Corp	3.591,0
		Cincinnati Financial Corp	2.602,1
		Cintas Corp	1.944,2
		Cirrus Logic Inc	77,8
		Cisco Systems Inc	10.822,2
		Citigroup Inc	2.978,6
		Citizens Financial Group Inc	2.814,9
		Citrix Systems Inc	2.740,8
		Clarivate PLC	385,4
		Clean Harbors Inc	14,4
		Clear Channel Outdoor Holdings Inc	217,2
		Clearway Energy Inc	31,8
		Clorox Co/The	1.930,5
		Cloudflare Inc	94,6
		CME Group Inc	9.757,0
		CMS Energy Corp	3.131,6
		CNO Financial Group Inc	163,9
		Coca-Cola Co/The	10.958,0
		Coca-Cola Consolidated Inc	264,5
		Coca-Cola Europacific Partners PLC	553,4
		Cogent Biosciences Inc	141,1
		Cognex Corp	18,6
		Cognizant Technology Solutions Corp	3.172,0
		Coherus Biosciences Inc	199,5
		Cohu Inc	6,5
		Coinbase Global Inc	8,0
		Collegium Pharmaceutical Inc	203,2
		Comcast Corp	11.828,6
		Commercial Metals Co	68,5
		CommScope Holding Co Inc	27,7
		Community Health Systems Inc	131,0
		CommVault Systems Inc	76,5

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Compass Minerals International Inc	57,2
		Conagra Brands Inc	20,6
		Conduent Inc	96,2
		Confluent Inc	288,7
		ConocoPhillips	8.442,5
		Consolidated Edison Inc	9.280,6
		Constellation Brands Inc	199,5
		Constellation Energy Corp	1.156,5
		Continental Resources Inc/OK	19,4
		Cooper Cos Inc/The	2.550,6
		Copart Inc	204,4
		Corcept Therapeutics Inc	65,3
		CoreCivic Inc	44,8
		Corning Inc	193,8
		Corteva Inc	1.093,1
		CorVel Corp	122,7
		CoStar Group Inc	3.498,7
		Costco Wholesale Corp	16.322,0
		Coterra Energy Inc	1.700,7
		Coupa Software Inc	578,1
		Cousins Properties Inc	8.544,1
		Covenant Logistics Group Inc	11,3
		Cracker Barrel Old Country Store Inc	14,0
		Crane Co	4,9
		Credit Acceptance Corp	99,1
		CrowdStrike Holdings Inc	2.554,5
		Crown Castle International Corp	4.587,2
		Crown Holdings Inc	2.885,1
		CSX Corp	11.864,6
		CubeSmart	1.659,9
		Cummins Inc	1.141,5
		Curtiss-Wright Corp	18,2
		Cushman & Wakefield PLC	242,7
		Customers Bancorp Inc	16,9
		CVS Health Corp	5.536,4
		Cyteir Therapeutics Inc	23,0
		Cytokinetics Inc	767,7
		Danaher Corp	12.881,7
		Darden Restaurants Inc	1.492,8
		Darling Ingredients Inc	726,5
		Datadog Inc	394,4
		DaVita Inc	53,9
		Day One Biopharmaceuticals Inc	33,0
		Deere & Co	6.392,8
		Delek US Holdings Inc	6,8
		Dell Technologies Inc	2.708,2
		Delta Air Lines Inc	44,4
		DENTSPLY SIRONA Inc	1.200,2
		DexCom Inc	2.103,3
		Diamondback Energy Inc	1.118,2
		DICE Therapeutics Inc	100,9
		Dick's Sporting Goods Inc	221,9
		Digital Realty Trust Inc	40.336,0
		Diodes Inc	49,7
		Discover Financial Services	2.921,0
		DISH Network Corp	1.742,1
		DocuSign Inc	401,2
		Dolby Laboratories Inc	795,7
		Dollar General Corp	4.198,1
		Dollar Tree Inc	4.192,2
		Dominion Energy Inc	5.554,0

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Domino's Pizza Inc	2.548,7
		Donaldson Co Inc	223,3
		Donnelley Financial Solutions Inc	118,4
		DoorDash Inc	613,0
		Douglas Emmett Inc	14,0
		Dover Corp	1.483,8
		Dow Inc	1.605,7
		DR Horton Inc	3.538,0
		DraftKings Inc	27,9
		Dropbox Inc	760,5
		DTE Energy Co	1.324,0
		Duke Energy Corp	8.827,7
		Duke Realty Corp	85,0
		DuPont de Nemours Inc	2.000,8
		DXC Technology Co	145,2
		Dycom Industries Inc	4,8
		Dynatrace Inc	1.763,2
		Dynavax Technologies Corp	1,9
		Dyne Therapeutics Inc	86,8
		Earthstone Energy Inc	9,0
		East West Bancorp Inc	140,7
		Eastman Chemical Co	2.265,6
		Eaton Corp PLC	1.588,9
		eBay Inc	148,5
		EchoStar Corp	65,2
		Ecolab Inc	1.492,2
		Edgewell Personal Care Co	1.452,2
		Edgewise Therapeutics Inc	52,3
		Edison International	1.880,5
		Edwards Lifesciences Corp	4.592,5
		Elanco Animal Health Inc	909,0
		Elastic NV	235,8
		Electronic Arts Inc	5.909,6
		Elevation Oncology Inc	26,0
		Eli Lilly & Co	18.819,3
		Emerson Electric Co	1.439,1
		Empire State Realty Trust Inc	47,4
		Employers Holdings Inc	15,2
		Encompass Health Corp	536,5
		Endo International PLC	71,9
		Energy Harbor Corp	283,4
		Energy Transfer LP	312,7
		EnLink Midstream LLC	27,5
		Enova International Inc	44,5
		Enphase Energy Inc	33,7
		Entegris Inc	54,7
		Entergy Corp	2.342,3
		Envista Holdings Corp	976,6
		EOG Resources Inc	5.088,1
		EPAM Systems Inc	1.323,1
		EPR Properties	59,0
		Equifax Inc	1.377,6
		Equinix Inc	40.320,5
		Equitable Holdings Inc	1.142,5
		Equitrans Midstream Corp	35,2
		Equity LifeStyle Properties Inc	2.336,5
		Equity Residential	32.668,1
		Erie Indemnity Co	1.882,7
		Essa Pharma Inc	74,7
		Essent Group Ltd	250,0
		Essential Utilities Inc	590,1

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Essex Property Trust Inc	6.847,4
		Estee Lauder Cos Inc/The	6.207,3
		Ethan Allen Interiors Inc	33,7
		Etsy Inc	742,0
		Euronet Worldwide Inc	148,8
		Evercore Inc	678,6
		Everest Re Group Ltd	3.173,6
		Evergy Inc	2.863,4
		Eversource Energy	4.466,8
		Evolent Health Inc	723,1
		Evoqua Water Technologies Corp	2.475,3
		Exact Sciences Corp	1.636,5
		Exelixis Inc	594,0
		Exelon Corp	2.754,0
		eXp World Holdings Inc	29,8
		Expedia Group Inc	2.617,4
		Expeditors International of Washington Inc	3.766,1
		Extra Space Storage Inc	24.839,6
		Extreme Networks Inc	59,2
		EZCORP Inc	46,1
		F5 Inc	3.608,5
		FactSet Research Systems Inc	1.125,2
		Fair Isaac Corp	597,4
		Fastenal Co	711,8
		Fate Therapeutics Inc	108,9
		Federal Realty Investment Trust	3.029,1
		FedEx Corp	4.943,8
		Fidelity National Financial Inc	1.796,1
		Fidelity National Information Services Inc	4.381,0
		Fifth Third Bancorp	3.050,7
		First BanCorp/Puerto Rico	428,7
		First Citizens BancShares Inc/NC	541,2
		First Industrial Realty Trust Inc	478,4
		First Republic Bank/CA	9.275,1
		FirstEnergy Corp	151,3
		Fiserv Inc	2.211,6
		Five9 Inc	428,4
		FleetCor Technologies Inc	128,7
		Flex Ltd	1.821,0
		FMC Corp	297,0
		Ford Motor Co	1.713,4
		Fortinet Inc	3.624,6
		Fortive Corp	638,7
		Fortune Brands Home & Security Inc	59,8
		Four Corners Property Trust Inc	10,1
		Fox Corp	2.720,8
		Franklin Resources Inc	538,8
		Frontier Communications Parent Inc	1.161,8
		Frontier Group Holdings Inc	603,8
		Galecto Inc	15,3
		Gap Inc/The	86,5
		Garmin Ltd	198,5
		Gartner Inc	2.803,6
		Generac Holdings Inc	1.213,5
		General Electric Co	3.418,4
		General Mills Inc	1.438,8
		General Motors Co	5.634,3
		Genpact Ltd	932,4
		Genuine Parts Co	2.151,5
		Genworth Financial Inc	414,9
		Gilead Sciences Inc	10.400,5

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Gitlab Inc	105,8
		Global Blood Therapeutics Inc	431,1
		Global Payments Inc	1.420,7
		GLOBALFOUNDRIES Inc	301,3
		Globe Life Inc	4.358,3
		Globus Medical Inc	464,8
		GoDaddy Inc	2.183,9
		Goldman Sachs Group Inc/The	1.384,0
		Graco Inc	12,2
		Group 1 Automotive Inc	472,9
		Guess? Inc	12,2
		Guidewire Software Inc	54,0
		Gulfport Energy Corp	771,4
		H&R Block Inc	4,4
		Halliburton Co	1.628,2
		Halozyme Therapeutics Inc	438,0
		Hanover Insurance Group Inc/The	27,8
		Harley-Davidson Inc	105,3
		Harmony Biosciences Holdings Inc	291,8
		Hartford Financial Services Group Inc/The	1.707,5
		Hasbro Inc	362,1
		HashiCorp Inc	208,1
		HB Fuller Co	727,5
		HCA Healthcare Inc	6.897,1
		Health Catalyst Inc	146,4
		Healthcare Trust of America Inc	10.873,4
		Healthpeak Properties Inc	5.423,9
		HEICO Corp	289,5
		Heidrick & Struggles International Inc	27,0
		Helix Energy Solutions Group Inc	2,5
		Henry Schein Inc	1.930,9
		Herc Holdings Inc	70,0
		Hershey Co/The	8.838,0
		Hess Corp	1.632,0
		Hewlett Packard Enterprise Co	1.110,4
		Hibbett Inc	132,1
		Highwoods Properties Inc	455,9
		Hilton Grand Vacations Inc	11,8
		Hilton Worldwide Holdings Inc	5.238,0
		HNI Corp	60,7
		Hologic Inc	2.618,3
		Home Depot Inc/The	18.205,7
		Horace Mann Educators Corp	6,6
		Horizon Therapeutics Plc	5.262,9
		Hormel Foods Corp	5.013,2
		Host Hotels & Resorts Inc	352,8
		Howard Hughes Corp/The	17,4
		Howmet Aerospace Inc	21,1
		HP Inc	3.150,7
		Hub Group Inc	13,7
		HubSpot Inc	2.079,4
		Humana Inc	7.693,1
		Huntington Bancshares Inc/OH	29,4
		Hyatt Hotels Corp	176,9
		Hyperfine Inc	99,6
		IAC/InterActiveCorp	720,7
		ICU Medical Inc	267,2
		IDEX Corp	18,7
		IDEXX Laboratories Inc	2.046,6
		iHeartMedia Inc	155,3
		II-VI Inc	1.499,7

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Illinois Tool Works Inc	3.068,4
		Illumina Inc	1.544,5
		Impinj Inc	439,7
		Inari Medical Inc	336,1
		Incyte Corp	3.312,5
		Ingersoll Rand Inc	26,7
		Ingevity Corp	15,2
		Ingredion Inc	270,2
		Insmed Inc	516,9
		Insulet Corp	1.615,0
		Intel Corp	4.697,2
		Interactive Brokers Group Inc	17,1
		Intercontinental Exchange Inc	7.151,2
		International Business Machines Corp	2.718,2
		International Flavors & Fragrances Inc	1.539,4
		International Game Technology PLC	96,4
		International Money Express Inc	19,1
		International Paper Co	18,5
		Interpublic Group of Cos Inc/The	1.825,5
		Intuit Inc	9.481,7
		Intuitive Surgical Inc	2.996,8
		Invesco Ltd	352,2
		Invitation Homes Inc	22.026,7
		Ionis Pharmaceuticals Inc	145,8
		IPG Photonics Corp	5,0
		IQVIA Holdings Inc	3.981,6
		iRhythm Technologies Inc	891,9
		Iridium Communications Inc	239,2
		Iron Mountain Inc	28,4
		Ironwood Pharmaceuticals Inc	302,9
		ITT Inc	12,8
		IVERIC bio Inc	51,4
		J M Smucker Co/The	2.160,7
		Jabil Inc	725,7
		Jack Henry & Associates Inc	24.778,8
		Janus Henderson Group PLC	29,4
		Janux Therapeutics Inc	110,9
		Jazz Pharmaceuticals PLC	1.344,5
		JB Hunt Transport Services Inc	884,6
		JBG SMITH Properties	1.693,4
		Jefferies Financial Group Inc	634,8
		JELD-WEN Holding Inc	12,4
		JetBlue Airways Corp	153,8
		Johnson & Johnson	27.999,1
		Johnson Controls International plc	1.448,3
		Jones Lang LaSalle Inc	25,6
		JPMorgan Chase & Co	22.996,5
		Juniper Networks Inc	2.849,4
		KAR Auction Services Inc	4,1
		KB Home	454,6
		Kellogg Co	2.458,6
		Keurig Dr Pepper Inc	423,9
		KeyCorp	3.262,8
		Keysight Technologies Inc	10.712,4
		Kforce Inc	198,4
		Kilroy Realty Corp	12.118,0
		Kimberly-Clark Corp	1.236,6
		Kimco Realty Corp	11.583,7
		KKR & Co Inc	966,7
		KLA Corp	5.173,7
		Knight-Swift Transportation Holdings Inc	250,6

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Kodiak Sciences Inc	29,3
		Korn Ferry	164,3
		Kraft Heinz Co/The	187,7
		Kroger Co/The	9.292,9
		Kulicke & Soffa Industries Inc	15,9
		Kymera Therapeutics Inc	254,1
		Laboratory Corp of America Holdings	2.840,8
		Lam Research Corp	4.671,9
		Lamar Advertising Co	25,8
		Lamb Weston Holdings Inc	17.455,1
		Landstar System Inc	29,9
		Las Vegas Sands Corp	15,0
		Lattice Semiconductor Corp	718,9
		Lear Corp	615,5
		Legalzoom.com Inc	189,8
		Leidos Holdings Inc	1.027,7
		LendingClub Corp	137,8
		Lennar Corp	2.086,3
		Lennox International Inc	415,7
		Levi Strauss & Co	18,4
		LGI Homes Inc	51,7
		Liberty Broadband Corp	3.961,5
		Liberty Global PLC	851,9
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	17,2
		Liberty Media Corp-Liberty SiriusXM	54,7
		Life Storage Inc	4.193,3
		LifeStance Health Group Inc	151,1
		Lincoln Electric Holdings Inc	33,3
		Lincoln National Corp	4.144,7
		Linde PLC	7.485,6
		Lions Gate Entertainment Corp	268,6
		LivaNova PLC	700,0
		Live Nation Entertainment Inc	2.142,2
		LiveRamp Holdings Inc	23,1
		LKQ Corp	2.863,9
		Loews Corp	1.187,7
		Louisiana-Pacific Corp	619,5
		Lowe's Cos Inc	12.532,5
		Lucid Group Inc	12,7
		Lululemon Athletica Inc	1.115,2
		Lumen Technologies Inc	818,9
		Lumentum Holdings Inc	1.313,8
		Lyft Inc	328,3
		LyondellBasell Industries NV	674,3
		M&T Bank Corp	2.281,6
		Macerich Co/The	95,6
		Macy's Inc	423,8
		Manhattan Associates Inc	338,1
		ManpowerGroup Inc	383,2
		Marathon Oil Corp	361,8
		Maravai LifeSciences Holdings Inc	272,3
		Marcus & Millichap Inc	11,1
		Markel Corp	4.196,6
		MarketAxess Holdings Inc	2.165,6
		Marqeta Inc	356,9
		Marriott International Inc/MD	5.176,9
		Marsh & McLennan Cos Inc	6.587,2
		Martin Marietta Materials Inc	673,5
		Marvell Technology Inc	5.975,1
		Masco Corp	1.773,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Masimo Corp	1.247,5
		MasTec Inc	46,4
		Mastercard Inc	18.557,1
		Match Group Inc	2.564,2
		Matson Inc	40,7
		Matthews International Corp	16,7
		MaxLinear Inc	206,7
		McCormick & Co Inc/MD	2.471,6
		McDonald's Corp	19.944,8
		McKesson Corp	4.575,8
		Medical Properties Trust Inc	17,1
		Medpace Holdings Inc	246,5
		Medtronic PLC	5.854,4
		MercadoLibre Inc	2.033,6
		Merck & Co Inc	17.200,1
		Meridian Bioscience Inc	5,0
		Meritage Homes Corp	288,9
		Meta Platforms Inc	21.531,9
		MetLife Inc	2.329,1
		Mettler-Toledo International Inc	6.402,9
		MGIC Investment Corp	125,8
		MGM Resorts International	20,7
		Microchip Technology Inc	636,7
		Micron Technology Inc	10.403,9
		Microsoft Corp	137.887,3
		Mid-America Apartment Communities Inc	22.236,8
		Mirati Therapeutics Inc	289,7
		Moderna Inc	2.014,5
		Moelis & Co	41,7
		Mohawk Industries Inc	10,1
		Molina Healthcare Inc	6.217,5
		Molson Coors Beverage Co	47,5
		Momentive Global Inc	506,8
		Monday.com Ltd	67,3
		Mondelez International Inc	4.472,4
		MongoDB Inc	3.225,6
		Monolithic Power Systems Inc	2.165,0
		Monster Beverage Corp	2.042,5
		Moody's Corp	9.770,7
		Morgan Stanley	2.231,7
		Mosaic Co/The	2.329,1
		Motorola Solutions Inc	7.553,2
		MP Materials Corp	94,5
		Mr Cooper Group Inc	52,3
		MRC Global Inc	82,7
		MSA Safety Inc	15.998,2
		MSCI Inc	610,9
		Mueller Water Products Inc	66,2
		Murphy USA Inc	286,4
		Myovant Sciences Ltd	233,7
		Nasdaq Inc	712,4
		Natera Inc	1.263,8
		National Fuel Gas Co	182,5
		National Instruments Corp	180,1
		National Storage Affiliates Trust	332,2
		NCR Corp	65,5
		NeoGenomics Inc	167,2
		NetApp Inc	3.175,7
		Netflix Inc	10.952,7
		NETSTREIT Corp	1.014,8
		Neurocrine Biosciences Inc	2.826,9

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Nevro Corp	358,1
		New Jersey Resources Corp	65,2
		Newell Brands Inc	746,3
		Newmark Group Inc	192,2
		Newmont Corp	12.419,6
		News Corp	1.590,1
		NexPoint Residential Trust Inc	9,7
		Nexstar Media Group Inc	75,2
		NextEra Energy Inc	14.315,7
		NextEra Energy Partners LP	13,0
		NextGen Healthcare Inc	30,0
		NIKE Inc	10.029,0
		NiSource Inc	601,6
		Nordson Corp	569,6
		Norfolk Southern Corp	4.573,6
		Northern Trust Corp	62,4
		Northwest Natural Holding Co	49,9
		NortonLifeLock Inc	1.599,3
		Novavax Inc	146,2
		NOW Inc	123,6
		NRG Energy Inc	641,5
		Nucor Corp	2.416,2
		Nutanix Inc	404,2
		NuVasive Inc	316,0
		nVent Electric PLC	20,3
		NVIDIA Corp	30.196,2
		NVR Inc	702,5
		NXP Semiconductors NV	3.020,9
		Oasis Petroleum Inc	595,3
		Occidental Petroleum Corp	4.915,3
		Oceaneering International Inc	43,4
		OGE Energy Corp	23,3
		O-I Glass Inc	8,4
		Okta Inc	2.247,9
		Old Dominion Freight Line Inc	2.542,8
		Old Republic International Corp	25,4
		Olema Pharmaceuticals Inc	40,7
		Olo Inc	196,8
		Omniceil Inc	943,6
		Omnicom Group Inc	1.576,2
		ON Semiconductor Corp	572,3
		ONE Gas Inc	27,3
		OneMain Holdings Inc	240,6
		ONEOK Inc	980,0
		Opendoor Technologies Inc	84,0
		Oracle Corp	6.891,6
		O'Reilly Automotive Inc	12.619,1
		Organon & Co	581,9
		Oscar Health Inc	10,9
		Otis Worldwide Corp	3.469,6
		Outfront Media Inc	60,4
		Outset Medical Inc	440,5
		Owens Corning	1.591,1
		PACCAR Inc	1.294,1
		Packaging Corp of America	1.517,7
		Palantir Technologies Inc	29,5
		Palo Alto Networks Inc	7.682,4
		Paramount Global	30,0
		Paramount Group Inc	104,4
		Park Hotels & Resorts Inc	1.934,7
		Parker-Hannifin Corp	1.921,9

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Paychex Inc	9.074,0
		Paycom Software Inc	3.894,9
		Paylocity Holding Corp	1.216,9
		PayPal Holdings Inc	2.809,6
		Pebblebrook Hotel Trust	1.385,3
		Peloton Interactive Inc	144,9
		Penn National Gaming Inc	36,5
		Pentair PLC	192,0
		PepsiCo Inc	21.100,3
		Perficient Inc	250,3
		PerkinElmer Inc	189,7
		Perrigo Co PLC	243,3
		Personalis Inc	96,4
		Petco Health & Wellness Co Inc	669,0
		Pfizer Inc	19.256,6
		PG&E Corp	144,1
		Phathom Pharmaceuticals Inc	76,6
		Photonics Inc	41,0
		Ping Identity Holding Corp	37,2
		Pinterest Inc	339,4
		Pioneer Natural Resources Co	2.483,5
		Plug Power Inc	1.098,4
		PMV Pharmaceuticals Inc	218,9
		PNC Financial Services Group Inc/The	867,3
		Pool Corp	1.152,8
		Popular Inc	346,3
		Portland General Electric Co	56,0
		PotlatchDeltic Corp	48,2
		Power Integrations Inc	154,6
		PPG Industries Inc	106,8
		PPL Corp	153,3
		Praxis Precision Medicines Inc	96,6
		Prestige Consumer Healthcare Inc	215,4
		Principal Financial Group Inc	138,1
		Privia Health Group Inc	159,7
		Procter & Gamble Co/The	22.702,4
		PROG Holdings Inc	27,2
		Progressive Corp/The	5.582,1
		Prologis Inc	102.775,4
		Prudential Financial Inc	239,8
		PTC Inc	624,2
		PTC Therapeutics Inc	293,3
		Public Service Enterprise Group Inc	2.704,1
		Public Storage	30.721,2
		PulteGroup Inc	1.006,1
		Pure Storage Inc	1.861,1
		PVH Corp	122,5
		Pyxis Oncology Inc	19,9
		Qorvo Inc	120,9
		QUALCOMM Inc	11.011,2
		Qualys Inc	118,2
		Quanta Services Inc	18,7
		Quest Diagnostics Inc	2.225,8
		Quidel Corp	1.291,4
		Qurate Retail Inc	29,1
		Radian Group Inc	166,7
		Rain Therapeutics Inc	38,4
		Ralph Lauren Corp	529,5
		Range Resources Corp	76,3
		Rapid7 Inc	408,1
		Raymond James Financial Inc	7.822,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Realogy Holdings Corp	123,2
		Realty Income Corp	17.175,7
		Red Rock Resorts Inc	538,6
		Regency Centers Corp	6.088,1
		Regeneron Pharmaceuticals Inc	10.678,4
		REGENXBIO Inc	387,3
		Regions Financial Corp	3.471,1
		Reinsurance Group of America Inc	170,9
		Relay Therapeutics Inc	253,8
		Reliance Steel & Aluminum Co	131,6
		RenaissanceRe Holdings Ltd	53,5
		Rent the Runway Inc	20,2
		Republic Services Inc	7.952,8
		ResMed Inc	522,4
		Retail Opportunity Investments Corp	2.148,4
		REV Group Inc	8,0
		Revance Therapeutics Inc	1.022,4
		Rexford Industrial Realty Inc	30,8
		Rhythm Pharmaceuticals Inc	148,8
		RingCentral Inc	121,3
		Rite Aid Corp	29,1
		Rivian Automotive Inc	957,4
		RLJ Lodging Trust	49,7
		RMR Group Inc/The	5,3
		Robert Half International Inc	933,3
		Robinhood Markets Inc	2,3
		ROBLOX Corp	494,1
		Rockwell Automation Inc	3.516,2
		Roku Inc	1.522,7
		Rollins Inc	20.682,6
		Roper Technologies Inc	236,1
		Ross Stores Inc	40,7
		Royal Caribbean Cruises Ltd	2.959,0
		Royalty Pharma PLC	756,7
		RPM International Inc	15,4
		Rush Enterprises Inc	39,3
		Ryder System Inc	510,3
		Ryman Hospitality Properties Inc	2.272,9
		S&P Global Inc	8.761,5
		Sage Therapeutics Inc	425,3
		Saia Inc	162,9
		Sailpoint Technologies Holdings Inc	21,9
		Salesforce Inc	7.259,7
		Samsara Inc	171,5
		Samsonite International SA	194,8
		Sanmina Corp	27,4
		Sarepta Therapeutics Inc	1.117,6
		SBA Communications Corp	7.206,6
		Schlumberger NV	3.137,4
		Schneider National Inc	69,9
		Schnitzer Steel Industries Inc	62,3
		Scholastic Corp	24,5
		Seagate Technology Holdings PLC	293,5
		SeaGen Inc	3.309,4
		Sealed Air Corp	1.056,3
		SeaWorld Entertainment Inc	149,1
		SEI Investments Co	247,7
		Select Medical Holdings Corp	35,0
		Sempra Energy	3.628,3
		Semtech Corp	78,0
		Sensata Technologies Holding PLC	9,6

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Seres Therapeutics Inc	128,9
		Service Corp International/US	628,0
		ServiceNow Inc	9.186,1
		Sherwin-Williams Co/The	2.834,0
		Shift4 Payments Inc	656,5
		Shockwave Medical Inc	678,4
		Shoe Carnival Inc	94,8
		Sight Sciences Inc	59,1
		Signature Bank/New York NY	120,6
		Signify Health Inc	114,5
		Silk Road Medical Inc	157,2
		Simon Property Group Inc	5.860,1
		Sinclair Broadcast Group Inc	28,8
		Sirius XM Holdings Inc	893,0
		SiteOne Landscape Supply Inc	152,6
		Six Flags Entertainment Corp	436,3
		Skyline Champion Corp	55,4
		Skyworks Solutions Inc	1.131,0
		SL Green Realty Corp	1.739,4
		SLM Corp	346,5
		Smartsheet Inc	72,0
		Smith & Wesson Brands Inc	50,1
		Snap Inc	5.031,3
		Snap-on Inc	340,1
		Snowflake Inc	2.033,1
		SoFi Technologies Inc	6,0
		SolarEdge Technologies Inc	4.200,2
		SomaLogic Inc	101,8
		Sotera Health Co	128,1
		South Jersey Industries Inc	24,0
		Southern Co/The	6.082,0
		Southwest Airlines Co	8,2
		Southwestern Energy Co	33,7
		Splunk Inc	723,0
		Spotify Technology SA	404,7
		SPX FLOW Inc	12.288,8
		SS&C Technologies Holdings Inc	753,7
		Standard Motor Products Inc	14,4
		Stanley Black & Decker Inc	1.369,4
		Starbucks Corp	7.942,7
		State Street Corp	629,7
		Steel Dynamics Inc	2.262,9
		Steelcase Inc	43,9
		STERIS PLC	23.881,9
		Stifel Financial Corp	248,9
		STORE Capital Corp	47,9
		Stryker Corp	3.085,9
		Sturm Ruger & Co Inc	51,5
		Sun Communities Inc	3.853,4
		Sunrun Inc	385,0
		SVB Financial Group	8.647,8
		Switch Inc	283,7
		Synaptics Inc	1.165,6
		Synchrony Financial	4.759,9
		Syndax Pharmaceuticals Inc	368,1
		Syneos Health Inc	866,8
		Synopsys Inc	9.133,6
		Sysco Corp	105,7
		T Rowe Price Group Inc	44,8
		Take-Two Interactive Software Inc	3.462,6
		Tandem Diabetes Care Inc	180,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Tapestry Inc	446,5
		Target Corp	11.166,6
		TE Connectivity Ltd	1.314,2
		TechnipFMC PLC	117,9
		Tecnoglass Inc	12,1
		Teladoc Health Inc	422,3
		Teledyne Technologies Inc	381,7
		Teleflex Inc	1.967,0
		Tellurian Inc	12,0
		Tempur Sealy International Inc	93,7
		Tenable Holdings Inc	830,5
		Tenet Healthcare Corp	689,8
		Teradata Corp	51,3
		Teradyne Inc	505,8
		Terex Corp	42,6
		Terreno Realty Corp	4.071,9
		Tesla Inc	45.901,9
		Tetra Tech Inc	115,5
		Texas Instruments Inc	8.252,3
		Texas Roadhouse Inc	224,6
		The Bank of New York Mellon Corporation	840,9
		Thermo Fisher Scientific Inc	10.137,1
		Thoughtworks Holding Inc	261,4
		TJX Cos Inc/The	6.233,9
		T-Mobile US Inc	11.628,4
		Toast Inc	196,5
		Toll Brothers Inc	455,1
		Toro Co/The	37,3
		Tractor Supply Co	984,5
		Trade Desk Inc/The	142,1
		Tradeweb Markets Inc	2.329,8
		Trane Technologies PLC	1.139,0
		TransDigm Group Inc	3.611,0
		TransUnion	18.502,0
		Travel + Leisure Co	149,8
		Travelers Cos Inc/The	2.393,9
		Traverse Therapeutics Inc	348,8
		Tri Pointe Homes Inc	577,4
		Trimble Inc	77,8
		TripAdvisor Inc	202,6
		Triton International Ltd	523,4
		Triumph Group Inc	50,1
		Tronox Holdings PLC	9,5
		TrueCar Inc	29,9
		Truist Financial Corp	5.559,8
		Tupperware Brands Corp	92,1
		Twilio Inc	1.931,6
		Twist Bioscience Corp	300,5
		Twitter Inc	1.476,9
		Tyler Technologies Inc	21.359,8
		Tyra Biosciences Inc	47,7
		Tyson Foods Inc	1.225,3
		Uber Technologies Inc	3.021,8
		UDR Inc	2.136,5
		UGI Corp	1.344,8
		UiPath Inc	205,0
		Ulta Beauty Inc	2.206,4
		UMH Properties Inc	205,4
		Union Pacific Corp	8.996,7
		Unisys Corp	22,6
		United Natural Foods Inc	462,6

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		United Parcel Service Inc	6.708,0
		United Rentals Inc	2.202,8
		United Therapeutics Corp	866,3
		UnitedHealth Group Inc	32.504,2
		Uniti Group Inc	91,6
		Unity Software Inc	1.056,1
		Univar Solutions Inc	71,8
		Universal Display Corp	577,7
		Universal Health Services Inc	1.341,0
		Unum Group	27,5
		Upstart Holdings Inc	5,5
		Urban Edge Properties	2.293,5
		Urstadt Biddle Properties Inc	12,0
		US Bancorp	823,9
		UserTesting Inc	233,9
		Vail Resorts Inc	15.919,7
		Valvoline Inc	115,1
		Varonis Systems Inc	773,0
		Vaxcyte Inc	132,8
		Veeco Instruments Inc	14,9
		Veeva Systems Inc	1.036,9
		Ventas Inc	35.529,7
		Ventyx Biosciences Inc	107,9
		Veris Residential Inc	42,0
		VeriSign Inc	5.781,6
		Verisk Analytics Inc	1.308,8
		Verizon Communications Inc	16.929,4
		Vertex Pharmaceuticals Inc	14.799,3
		Vertiv Holdings Co	447,6
		Verve Therapeutics Inc	153,6
		VF Corp	23,5
		Viatris Inc	206,9
		Viavi Solutions Inc	1.454,5
		VICI Properties Inc	5.531,3
		Victory Capital Holdings Inc	50,2
		Virtu Financial Inc	52,5
		Visa Inc	22.162,6
		Vishay Intertechnology Inc	26,2
		Vista Outdoor Inc	107,2
		Vistra Corp	222,3
		VMware Inc	2.508,3
		Vornado Realty Trust	404,4
		Voya Financial Inc	280,3
		Vulcan Materials Co	1.109,9
		W R Berkley Corp	6.374,5
		Wabash National Corp	12,6
		Walgreens Boots Alliance Inc	1.205,4
		WALT DISNEY CO/THE	6.467,6
		Warner Bros Discovery Inc	574,2
		Warrior Met Coal Inc	28,1
		Washington Federal Inc	298,2
		Waste Connections Inc	5.488,2
		Waste Management Inc	10.434,6
		Waters Corp	1.283,4
		Watsco Inc	31,5
		Wayfair Inc	11,0
		WD-40 Co	8.468,1
		Webster Financial Corp	52,4
		WEC Energy Group Inc	3.547,5
		Wells Fargo & Co	16.901,4
		Welltower Inc	99,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Werner Enterprises Inc	558,3
		West Pharmaceutical Services Inc	30.469,3
		Western Digital Corp	224,3
		Western Midstream Partners LP	422,0
		Western Union Co/The	2.606,9
		Westinghouse Air Brake Technologies Corp	21,5
		Westlake Corp	14,9
		Westrock Co	1.689,9
		Weyerhaeuser Co	138,4
		Whirlpool Corp	717,3
		Williams Cos Inc/The	1.312,6
		Williams-Sonoma Inc	87,3
		Willis Towers Watson PLC	38,4
		Wintrust Financial Corp	72,9
		Wolfspeed Inc	1.452,0
		Woodward Inc	54,4
		Workday Inc	6.698,8
		World Acceptance Corp	87,4
		WP Carey Inc	3.562,6
		WW Grainger Inc	1.937,3
		WW International Inc	42,7
		Wyndham Hotels & Resorts Inc	409,1
		Wynn Resorts Ltd	8,6
		Xcel Energy Inc	4.293,4
		XPO Logistics Inc	229,6
		Xylem Inc/NY	1.326,8
		Yelp Inc	17,1
		Yum! Brands Inc	1.103,2
		Zebra Technologies Corp	20.702,1
		Zendesk Inc	1.727,5
		Zillow Group Inc	378,7
		Zimmer Biomet Holdings Inc	759,1
		Zimvie Inc	2,2
		Zoetis Inc	6.436,5
		Zoom Video Communications Inc	999,7
		ZoomInfo Technologies Inc	1.998,7
		Zscaler Inc	570,3
		Zurn Water Solutions Corp	34,3
		Zymergen Inc	49,7
		Zymeworks Inc	16,9
Oceania			163.417,1
	Australia		161.489,1
		Allkem Ltd	229,6
		ALS Ltd	27,5
		Altium Ltd	286,5
		Ampol Ltd	375,4
		APA Group	879,3
		Aristocrat Leisure Ltd	2.994,8
		ASX Ltd	1.117,9
		Atlassian Corp PLC	4.381,5
		Aurizon Holdings Ltd	697,0
		Australia & New Zealand Banking Group Ltd	2.841,2
		Bendigo & Adelaide Bank Ltd	20,3
		BHP Group Ltd	16.219,1
		BlueScope Steel Ltd	177,8
		Brambles Ltd	1.113,2
		carsales.com Ltd	166,7
		Challenger Ltd	117,7
		Charter Hall Group	2.492,8
		Cochlear Ltd	17.432,4
		Coles Group Ltd	500,4

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Commonwealth Bank of Australia	7.423,3
		Computershare Ltd	305,3
		CSL Ltd	3.712,0
		CSR Ltd	77,4
		Dexus	9.787,6
		Domino's Pizza Enterprises Ltd	79,4
		Endeavour Group Ltd/Australia	142,4
		Evolution Mining Ltd	117,7
		Fortescue Metals Group Ltd	1.877,7
		Goodman Group	24.386,8
		GPT Group/The	3.928,9
		GrainCorp Ltd	6,5
		Healius Ltd	215,0
		IDP Education Ltd	90,8
		IGO Ltd	688,1
		Iluka Resources Ltd	1.088,0
		Ingenia Communities Group	77,9
		Insurance Australia Group Ltd	479,7
		James Hardie Industries PLC	1.227,0
		JB Hi-Fi Ltd	276,7
		Lendlease Corp Ltd	116,3
		Lynas Rare Earths Ltd	106,9
		Macquarie Group Ltd	2.282,0
		Magellan Financial Group Ltd	61,9
		Medibank Pvt Ltd	937,4
		Mineral Resources Ltd	400,0
		Mirvac Group	11.645,3
		National Australia Bank Ltd	3.459,3
		Newcrest Mining Ltd	626,9
		Nickel Mines Ltd	122,5
		Nine Entertainment Co Holdings Ltd	119,9
		Northern Star Resources Ltd	176,2
		Nufarm Ltd/Australia	6,2
		Orica Ltd	96,0
		Origin Energy Ltd	468,9
		Orora Ltd	180,8
		Premier Investments Ltd	16,3
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	74,3
		QBE Insurance Group Ltd	1.321,6
		Qube Holdings Ltd	20,6
		Ramsay Health Care Ltd	173,9
		REA Group Ltd	409,1
		Reece Ltd	84,6
		Reliance Worldwide Corp Ltd	191,4
		Rio Tinto Ltd	3.987,0
		Sandfire Resources Ltd	242,5
		Santos Ltd	1.189,4
		Scentre Group	5.576,2
		SEEK Ltd	460,4
		Sims Ltd	58,0
		Sonic Healthcare Ltd	718,1
		South32 Ltd	2.682,4
		Steadfast Group Ltd	304,4
		Stockland	3.281,0
		Suncorp Group Ltd	1.016,6
		Super Retail Group Ltd	173,1
		Tabcorp Holdings Ltd	179,8
		Telstra Corp Ltd	2.442,6
		Transurban Group	724,8
		Treasury Wine Estates Ltd	527,3

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Vicinity Centres	701,3
		Virgin Australia Holdings Pty Ltd	0,0
		Viva Energy Group Ltd	214,7
		Wesfarmers Ltd	918,4
		West African Resources Ltd	140,7
		Westpac Banking Corp	1.781,7
		WiseTech Global Ltd	101,1
		Woodside Petroleum Ltd	1.151,8
		Woolworths Group Ltd	1.234,3
		Xero Ltd	524,4
	New Zealand		1.928,0
		Auckland International Airport Ltd	6,7
		Fisher & Paykel Healthcare Corp Ltd	296,9
		Fletcher Building Ltd	85,5
		Mercury NZ Ltd	147,7
		Meridian Energy Ltd	372,5
		Ryman Healthcare Ltd	1,7
		Spark New Zealand Ltd	1.016,9
South America			74.255,4
	Argentina		63,0
		YPF SA	63,0
	Brazil		60.728,1
		3R PETROLEUM OLEO E GAS SA	205,7
		Aeris Industria E Comercio De Equipamentos Para Geracao De Energia S/	112,5
		Alpargatas SA	2,8
		Ambev SA	1.002,3
		Americanas SA	1.008,2
		Arco Platform Ltd	199,8
		Arezzo Industria e Comercio SA	593,3
		Atacadao SA	723,7
		B3 SA - Brasil Bolsa Balcao	5.881,1
		Banco Bradesco SA	5.184,3
		Banco BTG Pactual SA	439,9
		Banco do Brasil SA	649,4
		Banco Inter SA	3,6
		Banco Santander Brasil SA	220,7
		BB Seguridade Participacoes SA	731,9
		Blau Farmaceutica SA	75,6
		Boa Vista Servicos SA	90,4
		Bradespar SA	629,3
		BrasilAgro - Co Brasileira de Propriedades Agricolas	2,8
		Braskem SA	533,3
		BRF SA	129,1
		Caixa Seguridade Participacoes S/A	169,2
		Camil Alimentos SA	63,2
		CCR SA	6,3
		Cia Brasileira de Aluminio	73,6
		Cia Brasileira de Distribuicao	226,3
		Cia de Saneamento Basico do Estado de Sao Paulo	88,1
		Cia de Saneamento de Minas Gerais-COPASA	281,5
		Cia de Saneamento do Parana	246,6
		Cia de Transmissao de Energia Eletrica Paulista	6,0
		Cia Energetica de Minas Gerais	995,8
		Cia Ferro Ligas da Bahia - Ferbasa	107,9
		Cia Paranaense de Energia	676,5
		Cia Siderurgica Nacional SA	570,1
		Cielo SA	53,2
		Cogna Educacao	72,9
		Cosan SA	966,9
		CPFL Energia SA	540,1
		CSN Mineracao SA	13,8

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Dexco SA	185,3
		EDP - Energias do Brasil SA	17,2
		Enauta Participacoes SA	379,6
		Energisa SA	235,3
		Engie Brasil Energia SA	5,8
		Equatorial Energia SA	15,4
		Fleury SA	436,5
		Gerdau SA	795,6
		Getnet Adquirencia e Servicos para Meios de Pagamento SA	0,2
		Hapvida Participacoes e Investimentos SA	3.045,0
		Hypera SA	9,3
		Instituto Hermes Pardini SA	444,8
		Irani Papel e Embalagem SA	5,2
		IRB Brasil Resseguros S/A	0,4
		Itau Unibanco Holding SA	4.096,4
		Itausa SA	536,5
		Jalles Machado SA	2,1
		JBS SA	2.270,6
		Kepler Weber SA	15,0
		Klabin SA	687,5
		Light SA	66,1
		Localiza Rent a Car SA	702,9
		Locaweb Servicos de Internet SA	63,9
		Lojas Renner SA	989,2
		Magazine Luiza SA	638,7
		Marfrig Global Foods SA	815,7
		Minerva SA/Brazil	913,4
		Multiplan Empreendimentos Imobiliaros SA	572,4
		Natura & Co Holding SA	12,6
		Omega Energia SA	241,5
		Pagseguro Digital Ltd	111,0
		Portobello SA	12,1
		Qualicorp Consultoria e Corretora de Seguros SA	37,1
		Raia Drogasil SA	1.612,4
		Raizen SA	1.432,3
		Randon SA Implementos e Participacoes	57,3
		Rede D'Or Sao Luiz SA	248,9
		Rumo SA	946,0
		Sao Martinho SA	432,9
		Sendas Distribuidora SA	1,1
		Sequoia Logistica e Transportes SA	254,2
		SLC Agricola SA	222,5
		Sul America SA	2,3
		Suzano SA	26,8
		Taurus Armas SA	94,2
		Telefonica Brasil SA	120,3
		TIM SA/Brazil	106,2
		Totvs SA	887,7
		Transmissora Alianca de Energia Eletrica SA	278,8
		Ultrapar Participacoes SA	297,2
		Unipar Carbocloro SA	466,9
		Usinas Siderurgicas de Minas Gerais SA Usiminas	252,3
		Vale SA	9.548,5
		Via S/A	2,3
		WEG SA	630,0
		XP Inc	868,8
			6.737,3
	Chile		
		Aguas Andinas SA	1,1
		Banco de Chile	1.010,0
		Banco de Credito e Inversiones SA	87,8
		Banco Santander Chile	1.045,2

Aandelenportefeuille SPW per 31 maart 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CAP SA	110,9
		Cencosud SA	603,1
		Cencosud Shopping SA	219,4
		Cia Cervecerias Unidas SA	17,8
		Colbun SA	1,5
		Embotelladora Andina SA	482,3
		Empresa Nacional de Telecomunicaciones SA	1,6
		Empresas CMPC SA	3,6
		Empresas COPEC SA	12,1
		Enel Americas SA	5,0
		Enel Chile SA	1,3
		Falabella SA	852,3
		Parque Arauco SA	159,1
		Sociedad Quimica y Minera de Chile SA	2.123,0
	Colombia		1.222,1
		Bancolombia SA	868,4
		Cementos Argos SA	0,8
		Geopark Ltd	286,8
		Grupo Argos SA/Colombia	54,2
		Grupo de Inversiones Suramericana SA	5,5
		Interconexion Electrica SA ESP	6,3
	Peru		5.334,3
		Cia de Minas Buenaventura SAA	9,8
		Credicorp Ltd	2.413,5
		Southern Copper Corp	2.911,0
	Uruguay		170,7
		Dlocal Ltd/Uruguay	170,7
Grand Total			6.478.621,1