

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			29.449,0
	Egypt		213,3
		Abou Kir Fertilizers & Chemical Industries	14,6
		Commercial International Bank Egypt SAE	196,8
		Egyptian Financial Group-Hermes Holding Co	0,3
		Ezz Steel Co SAE	1,6
	South Africa		29.235,6
		Absa Group Ltd	1.191,2
		Anglo American Platinum Ltd	1.610,4
		AngloGold Ashanti Ltd	1.655,2
		Aspen Pharmacare Holdings Ltd	54,1
		Astral Foods Ltd	15,6
		AVI Ltd	529,8
		Barloworld Ltd	28,5
		Bid Corp Ltd	447,8
		Bidvest Group Ltd/The	60,8
		Capitec Bank Holdings Ltd	319,2
		Clicks Group Ltd	314,5
		Discovery Ltd	80,8
		DRDGOLD Ltd	3,9
		FirstRand Ltd	4.489,1
		Foschini Group Ltd/The	25,5
		Gold Fields Ltd	2.885,8
		Grindrod Ltd	9,2
		Growthpoint Properties Ltd	45,5
		Hosken Consolidated Investments Ltd	0,7
		Impala Platinum Holdings Ltd	748,6
		JSE Ltd	161,4
		Kumba Iron Ore Ltd	444,4
		Life Healthcare Group Holdings Ltd	97,6
		Momentum Metropolitan Holdings	4,4
		Motus Holdings Ltd	37,6
		Mr Price Group Ltd	372,6
		MTN Group Ltd	2.413,5
		MultiChoice Group	67,9
		Naspers Ltd	5.700,5
		Nedbank Group Ltd	637,8
		NEPI Rockcastle NV	192,2
		Netcare Ltd	25,3
		Northam Platinum Holdings Ltd	38,7
		Old Mutual Ltd	170,2
		Omnia Holdings Ltd	20,1
		OUTsurance Group Ltd	200,5
		Remgro Ltd	191,0
		Reunert Ltd	9,2
		Sanlam Ltd	692,8
		Sappi Ltd	167,4
		Shoprite Holdings Ltd	1.163,9
		Sibanye Stillwater Ltd	249,7
		Standard Bank Group Ltd	949,0
		Tiger Brands Ltd	45,4
		Truworths International Ltd	253,4
		Vodacom Group Ltd	59,7
		Woolworths Holdings Ltd/South Africa	353,3
Asia			1.182.260,0
	China		353.736,7
		360 DigiTech Inc	10,8
		37 Interactive Entertainment Network Technology Group Co Ltd	438,7
		3SBio Inc	375,4
		AAC Technologies Holdings Inc	8,0

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Regio	Land	Omschrijving	Bedrag x € 1000
		AECC Aero-Engine Control Co Ltd	3,5
		Agile Group Holdings Ltd	0,6
		Agricultural Bank of China Ltd	1.281,3
		Aier Eye Hospital Group Co Ltd	906,4
		AK Medical Holdings Ltd	125,7
		Akeso Inc	270,4
		Alibaba Group Holding Ltd	33.365,4
		Alibaba Health Information Technology Ltd	123,7
		Aluminum Corp of China Ltd	532,8
		Amlogic Shanghai Co Ltd	13,4
		Angel Yeast Co Ltd	514,8
		Anhui Anke Biotechnology Group Co Ltd	58,0
		Anhui Conch Cement Co Ltd	383,6
		Anhui Expressway Co Ltd	4,8
		ANTA Sports Products Ltd	385,0
		Asia - Potash International Investment Guangzhou Co Ltd	3,0
		Asymchem Laboratories Tianjin Co Ltd	1,2
		Autobio Diagnostics Co Ltd	0,3
		Autohome Inc	1.350,3
		Avary Holding Shenzhen Co Ltd	78,4
		Baidu Inc	5.234,1
		Bank of Chengdu Co Ltd	1,5
		Bank of China - Luxembourg Branch	2.300,1
		Bank of Communications Co Ltd	386,8
		Bank of Ningbo Co Ltd	1,3
		Bank of Suzhou Co Ltd	0,0
		Baoshan Iron & Steel Co Ltd	533,1
		BeiGene Ltd	85,3
		Beijing Easpring Material Technology Co Ltd	0,0
		Beijing Enterprises Holdings Ltd	202,2
		Beijing Enterprises Water Group Ltd	4,3
		Beijing Kingsoft Office Software Inc	116,6
		Beijing New Building Materials PLC	1.717,7
		Beijing Shiji Information Technology Co Ltd	0,6
		Beijing Tong Ren Tang Chinese Medicine Co Ltd	4,6
		Beijing Tongrentang Co Ltd	1,4
		Beijing United Information Technology Co Ltd	1,2
		BGI Genomics Co Ltd	3,7
		Bilibili Inc	31,8
		Bloomage Biotechnology Corp Ltd	0,4
		BOC Aviation Ltd	21,3
		BOE Technology Group Co Ltd	1.890,7
		BOE Varitronix Ltd	76,3
		Bosideng International Holdings Ltd	108,6
		Brilliance China Automotive Holdings Ltd	405,1
		BYD Co Ltd	3.361,6
		BYD Electronic International Co Ltd	328,1
		C&D International Investment Group Ltd	465,8
		Centre Testing International Group Co Ltd	1.166,1
		CGN Power Co Ltd	17,1
		Chacha Food Co Ltd	1.869,1
		Changzhou Xingyu Automotive Lighting Systems Co Ltd	0,4
		Chanjet Information Technology Co Ltd	11,6
		China Aoyuan Group Ltd	61,3
		China Baoan Group Co Ltd	0,1
		China Communications Services Corp Ltd	1,9
		China Conch Venture Holdings Ltd	8,6
		China Construction Bank Corp	8.416,2
		China CSSC Holdings Ltd	2,2
		China Datang Corp Renewable Power Co Ltd	640,3
		China Eastern Airlines Corp Ltd	0,4

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		China Education Group Holdings Ltd	81,7
		China Everbright Bank Co Ltd	4,3
		China Everbright Environment Group Ltd	3,3
		China Feihe Ltd	291,3
		China Galaxy Securities Co Ltd	1,3
		China International Capital Corp Ltd	293,2
		China International Marine Containers Group Co Ltd	95,8
		China Jinmao Holdings Group Ltd	2,4
		China Lesso Group Holdings Ltd	112,4
		China Life Insurance Co Ltd	581,9
		China Literature Ltd	6,9
		China Longyuan Power Group Corp Ltd	977,5
		China Medical System Holdings Ltd	312,8
		China Meheco Co Ltd	3,6
		China Meidong Auto Holdings Ltd	124,5
		China Mengniu Dairy Co Ltd	2.899,5
		China Merchants Bank Co Ltd	9.688,8
		China Merchants Port Holdings Co Ltd	7,3
		China Merchants Securities Co Ltd	2,8
		China Merchants Shekou Industrial Zone Holdings Co Ltd	2,6
		China Minsheng Banking Corp Ltd	44,7
		China National Software & Service Co Ltd	1,7
		China Nonferrous Mining Corp Ltd	63,4
		China Overseas Land & Investment Ltd	3.428,6
		China Overseas Property Holdings Ltd	3,3
		China Pacific Insurance Group Co Ltd	614,8
		China Railway Group Ltd	44,0
		China Railway Signal & Communication Corp Ltd	1,4
		China Resources Beer Holdings Co Ltd	1.876,0
		China Resources Gas Group Ltd	678,5
		China Resources Land Ltd	28.036,2
		China Resources Medical Holdings Co Ltd	36,8
		China Resources Microelectronics Ltd	2,0
		China Resources Mixc Lifestyle Services Ltd	211,9
		China Resources Pharmaceutical Group Ltd	119,4
		China Resources Power Holdings Co Ltd	12,2
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	1,3
		China Ruyi Holdings Ltd	2,9
		China State Construction Engineering Corp Ltd	2,5
		China State Construction International Holdings Ltd	7,6
		China Taiping Insurance Holdings Co Ltd	217,9
		China Three Gorges Renewables Group Co Ltd	2,7
		China Tourism Group Duty Free Corp Ltd	1.525,3
		China Tower Corp Ltd	475,9
		China Traditional Chinese Medicine Holdings Co Ltd	4,6
		China Vanke Co Ltd	1.307,6
		China Water Affairs Group Ltd	44,4
		China World Trade Center Co Ltd	47,3
		China XLX Fertiliser Ltd	20,4
		China Yangtze Power Co Ltd	764,7
		Chinasoft International Ltd	9,8
		Chongqing Brewery Co Ltd	131,5
		Chongqing Changan Automobile Co Ltd	5,1
		Chongqing Rural Commercial Bank Co Ltd	104,6
		Chow Tai Fook Jewellery Group Ltd	10,3
		CITIC Ltd	726,3
		CITIC Securities Co Ltd	1.318,4
		CMOC Group Ltd	462,6
		CNGR Advanced Material Co Ltd	0,4
		Contemporary Amperex Technology Co Ltd	3.425,8
		COSCO SHIPPING Holdings Co Ltd	519,2

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		COSCO SHIPPING Ports Ltd	1,9
		Country Garden Holdings Co Ltd	896,6
		Country Garden Services Holdings Co Ltd	802,4
		CRRC Corp Ltd	308,0
		CSC Financial Co Ltd	2,9
		CSPC Pharmaceutical Group Ltd	1.183,4
		Dajin Heavy Industry Co Ltd	0,3
		Dali Foods Group Co Ltd	3,1
		Daqo New Energy Corp	53,9
		Do-Fluoride New Materials Co Ltd	1,8
		Dong-E-E-Jiao Co Ltd	0,5
		Dongfang Electric Corp Ltd	38,8
		Dongfeng Motor Group Co Ltd	69,7
		Dongyue Group Ltd	38,4
		East Money Information Co Ltd	991,1
		Ecovacs Robotics Co Ltd	27,7
		ENN Energy Holdings Ltd	1.033,9
		Eve Energy Co Ltd	2,9
		Everbright Securities Co Ltd	1,9
		Far East Horizon Ltd	6,4
		FinVolution Group	89,2
		First Capital Securities Co Ltd	3,3
		First Tractor Co Ltd	4,5
		Flat Glass Group Co Ltd	7,2
		Foshan Haitian Flavouring & Food Co Ltd	988,8
		Fosun International Ltd	5,7
		Foxconn Industrial Internet Co Ltd	3,7
		Fu Shou Yuan International Group Ltd	215,7
		Fufeng Group Ltd	54,1
		Fujian Sunner Development Co Ltd	0,4
		Full Truck Alliance Co Ltd	353,7
		Fuyao Glass Industry Group Co Ltd	66,5
		Ganfeng Lithium Group Co Ltd	314,8
		G-bits Network Technology Xiamen Co Ltd	757,7
		GCL Technology Holdings Ltd	11,3
		GDS Holdings Ltd	1.128,6
		Geely Automobile Holdings Ltd	1.053,6
		Gemdale Corp	2,1
		Genscript Biotech Corp	8,0
		Glodon Co Ltd	747,1
		GoerTek Inc	0,2
		GoodWe Technologies Co Ltd	41,7
		Gotion High-tech Co Ltd	0,8
		Grand Pharmaceutical Group Ltd	4,1
		Great Wall Motor Co Ltd	1.142,3
		Gree Electric Appliances Inc of Zhuhai	826,3
		Greentown China Holdings Ltd	3,8
		Greentown Service Group Co Ltd	2,4
		Guangdong Haid Group Co Ltd	1.095,1
		Guangdong HEC Technology Holding Co Ltd	13,7
		Guangdong Investment Ltd	8,9
		Guangdong Kinlong Hardware Products Co Ltd	0,4
		Guangzhou Automobile Group Co Ltd	33,2
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	185,5
		Guangzhou Great Power Energy & Technology Co Ltd	2,0
		Guangzhou Kingmed Diagnostics Group Co Ltd	144,9
		Guangzhou Shiyuan Electronic Technology Co Ltd	30,4
		Guangzhou Tinci Materials Technology Co Ltd	59,5
		H World Group Ltd	287,3
		Haichang Ocean Park Holdings Ltd	1,8
		Haidilao International Holding Ltd	142,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Haier Smart Home Co Ltd	1.699,0
		Haitian International Holdings Ltd	798,8
		Haitong Securities Co Ltd	98,3
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Chang Chuan Technology Co Ltd	0,3
		Hangzhou First Applied Material Co Ltd	2.428,0
		Hangzhou Robam Appliances Co Ltd	157,6
		Hangzhou Silan Microelectronics Co Ltd	1,9
		Hangzhou Tigermed Consulting Co Ltd	586,1
		Han's Laser Technology Industry Group Co Ltd	242,6
		Hansoh Pharmaceutical Group Co Ltd	62,3
		Hello Group Inc	377,5
		Henan Shenhua Coal & Power Co Ltd	115,8
		Henan Shuanghui Investment & Development Co Ltd	1,3
		Hengan International Group Co Ltd	291,6
		Hengdian Group DMEGC Magnetics Co Ltd	434,0
		Hengli Petrochemical Co Ltd	0,7
		Hisense Visual Technology Co Ltd	117,5
		Hoshine Silicon Industry Co Ltd	2,3
		Hua Hong Semiconductor Ltd	29,6
		Huadong Medicine Co Ltd	3,1
		Huafon Chemical Co Ltd	0,4
		Huagong Tech Co Ltd	1,1
		Huatai Securities Co Ltd	5,6
		Huaxin Cement Co Ltd	0,6
		Huayu Automotive Systems Co Ltd	51,1
		Hubei Jumpcan Pharmaceutical Co Ltd	109,4
		Huizhou Desay Sv Automotive Co Ltd	0,9
		Hunan Valin Steel Co Ltd	46,8
		Hutchmed China Ltd	46,3
		Hygeia Healthcare Holdings Co Ltd	7,5
		Iflytek Co Ltd	0,9
		Imeik Technology Development Co Ltd	2,7
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.692,6
		Industrial Bank Co Ltd	186,8
		Inner Mongolia Yili Industrial Group Co Ltd	1.130,1
		Innovent Biologics Inc	32,8
		iQIYI Inc	55,8
		JA Solar Technology Co Ltd	5,8
		Jafron Biomedical Co Ltd	41,9
		JCET Group Co Ltd	128,8
		JD Health International Inc	201,7
		JD.com Inc	9.004,5
		Jiangsu Expressway Co Ltd	4,4
		Jiangsu Hengli Hydraulic Co Ltd	110,6
		Jiangsu Hengrui Pharmaceuticals Co Ltd	404,8
		Jiangsu Nhwa Pharmaceutical Co Ltd	145,8
		Jiangsu Pacific Quartz Co Ltd	44,7
		Jiangsu Shagang Co Ltd	78,9
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	5,7
		Jiangsu Yangnong Chemical Co Ltd	413,6
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	105,2
		Jiangsu Zhongtian Technology Co Ltd	2,2
		Jiangxi Copper Co Ltd	1.952,1
		Jiangxi Special Electric Motor Co Ltd	0,9
		Jiumaojiu International Holdings Ltd	5,4
		JNBY Design Ltd	13,4
		Joincare Pharmaceutical Group Industry Co Ltd	16,5
		Joinn Laboratories China Co Ltd	456,0
		Jointown Pharmaceutical Group Co Ltd	18,3
		JOYY Inc	70,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Juneyao Airlines Co Ltd	0,7
		Kaisa Group Holdings Ltd	0,4
		Kanzhun Ltd	978,0
		KE Holdings Inc	920,8
		Kehua Data Co Ltd	73,1
		Kingboard Holdings Ltd	132,4
		Kingboard Laminates Holdings Ltd	11,0
		Kingdee International Software Group Co Ltd	200,7
		Kingsoft Corp Ltd	574,4
		Kuaishou Technology	1.667,8
		Kunlun Energy Co Ltd	1.968,8
		Kweichow Moutai Co Ltd	8.668,4
		LB Group Co Ltd	0,4
		Lenovo Group Ltd	763,6
		Li Auto Inc	1.573,3
		Li Ning Co Ltd	2.105,8
		Lifetech Scientific Corp	95,9
		Lingyi iTech Guangdong Co	6,2
		Lizhong Sitong Light Alloys Group Co Ltd	262,8
		Logan Group Co Ltd	0,4
		Longfor Group Holdings Ltd	2.426,9
		LONGi Green Energy Technology Co Ltd	4.153,4
		Lonking Holdings Ltd	24,8
		Lufax Holding Ltd	60,0
		Luxi Chemical Group Co Ltd	0,8
		Luxshare Precision Industry Co Ltd	105,5
		Luzhou Laojiao Co Ltd	271,9
		Mango Excellent Media Co Ltd	0,8
		Maxscend Microelectronics Co Ltd	211,7
		Meihua Holdings Group Co Ltd	130,8
		Meinian Onehealth Healthcare Holdings Co Ltd	4,0
		Meituan	13.964,9
		Microport Scientific Corp	5,3
		Midea Group Co Ltd	4.506,7
		MINISO Group Holding Ltd	238,5
		Minth Group Ltd	303,8
		MMG Ltd	192,6
		Muyuan Foods Co Ltd	848,0
		Nantong Jiangshan Agrochemical & Chemical LLC	63,3
		NARI Technology Co Ltd	2.059,7
		NAURA Technology Group Co Ltd	4,7
		NetDragon Websoft Holdings Ltd	106,9
		NetEase Inc	5.643,5
		New China Life Insurance Co Ltd	607,6
		New Hope Liuhe Co Ltd	3,3
		Nexteer Automotive Group Ltd	172,5
		Ningbo Deye Technology Co Ltd	97,9
		Ningbo Joyson Electronic Corp	3,2
		Ningbo Orient Wires & Cables Co Ltd	2,5
		Ningbo Shanshan Co Ltd	1,3
		NIO Inc	137,4
		Nongfu Spring Co Ltd	31,3
		Offcn Education Technology Co Ltd	13,0
		Orient Overseas International Ltd	234,4
		Orient Securities Co Ltd/China	2,9
		Ovctek China Inc	0,4
		PDD Holdings Inc	6.027,5
		Perfect World Co Ltd/China	241,8
		Pharmaron Beijing Co Ltd	3,6
		PICC Property & Casualty Co Ltd	354,2
		Ping An Bank Co Ltd	1.709,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		Ping An Insurance Group Co of China Ltd	12.329,1
		Poly Developments and Holdings Group Co Ltd	6,6
		Pop Mart International Group Ltd	3,7
		Porton Pharma Solutions Ltd	0,4
		Postal Savings Bank of China Co Ltd	68,4
		Proya Cosmetics Co Ltd	123,8
		Pylon Technologies Co Ltd	189,9
		Q Technology Group Co Ltd	34,9
		Qingdao Gaoce Technology Co Ltd	231,0
		Qingdao Haier Biomedical Co Ltd	75,8
		Qinghai Salt Lake Industry Co Ltd	3,4
		QuakeSafe Technologies Co Ltd	209,7
		Real Gold Mining Ltd	0,0
		Risen Energy Co Ltd	57,1
		Rongsheng Petrochemical Co Ltd	2,7
		SAIC Motor Corp Ltd	2,8
		Sangfor Technologies Inc	61,7
		Sanquan Food Co Ltd	64,7
		Sany Heavy Equipment International Holdings Co Ltd	1,3
		Satellite Chemical Co Ltd	514,4
		Seazen Group Ltd	36,1
		Seazen Holdings Co Ltd	2,8
		SF Holding Co Ltd	962,1
		SG Micro Corp	274,9
		Shandong Gold Mining Co Ltd	11,5
		Shandong Himile Mechanical Science & Technology Co Ltd	179,8
		Shandong Hualu Hengsheng Chemical Co Ltd	62,8
		Shandong Kaisheng New Materials Co Ltd	50,6
		Shandong Nanshan Aluminum Co Ltd	25,3
		Shandong Sinocera Functional Material Co Ltd	314,6
		Shandong Weifang Rainbow Chemical Co Ltd	66,2
		Shandong Weigao Group Medical Polymer Co Ltd	17,0
		Shanghai Aiko Solar Energy Co Ltd	114,5
		Shanghai Baosight Software Co Ltd	608,1
		Shanghai Fosun Pharmaceutical Group Co Ltd	8,5
		Shanghai Friendess Electronic Technology Corp Ltd	0,8
		Shanghai Fudan Microelectronics Group Co Ltd	3,1
		Shanghai International Airport Co Ltd	295,5
		Shanghai M&G Stationery Inc	64,5
		Shanghai Medicilon Inc	0,5
		Shanghai Pharmaceuticals Holding Co Ltd	172,7
		Shanghai Pudong Development Bank Co Ltd	5,3
		Shanghai Putailai New Energy Technology Co Ltd	1,9
		Shanghai Rural Commercial Bank Co Ltd	125,7
		Shanghai Yuyuan Tourist Mart Group Co Ltd	0,4
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	629,2
		Shengyi Technology Co Ltd	0,9
		Shennan Circuits Co Ltd	0,2
		Shenzhen Capchem Technology Co Ltd	1,7
		Shenzhen Dynanonic Co Ltd	0,3
		Shenzhen Inovance Technology Co Ltd	1.649,0
		Shenzhen International Holdings Ltd	4,0
		Shenzhen Kangtai Biological Products Co Ltd	231,4
		Shenzhen Kstar Science And Technology Co Ltd	2,4
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	4.089,6
		Shenzhen New Industries Biomedical Engineering Co Ltd	69,2
		Shenzhen Overseas Chinese Town Co Ltd	0,4
		Shenzhen Senior Technology Material Co Ltd	36,9
		Shenzhen Transsion Holdings Co Ltd	16,6
		Shenzhen YUTO Packaging Technology Co Ltd	124,8
		Shenzhou International Group Holdings Ltd	1.823,0

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shimao Group Holdings Ltd	2,7
		Shimao Services Holdings Ltd	0,1
		Shui On Land Ltd	0,1
		Sichuan Chuantou Energy Co Ltd	0,9
		Sichuan Kelun Pharmaceutical Co Ltd	209,9
		Sichuan New Energy Power Co Ltd	0,8
		Sichuan Yahua Industrial Group Co Ltd	0,0
		Sieyuan Electric Co Ltd	20,5
		Sino Biopharmaceutical Ltd	1.675,6
		Sinocare Inc	14,2
		Sinomine Resource Group Co Ltd	57,9
		Sinopec Shanghai Petrochemical Co Ltd	1,0
		Sinopharm Group Co Ltd	12,8
		Sinosoft Co Ltd	110,5
		Sinotrans Ltd	32,7
		Sinotruk Hong Kong Ltd	29,1
		Skshu Paint Co Ltd	308,2
		Songcheng Performance Development Co Ltd	0,3
		StarPower Semiconductor Ltd	268,5
		Sunac China Holdings Ltd	798,4
		Sunac Services Holdings Ltd	0,2
		Sungrow Power Supply Co Ltd	795,1
		Sunny Optical Technology Group Co Ltd	1.544,0
		Sunresin New Materials Co Ltd	47,6
		Sunwoda Electronic Co Ltd	1,3
		Tangshan Sanyou Chemical Industries Co Ltd	4,5
		TCL Zhonghuan Renewable Energy Technology Co Ltd	4,0
		Tencent Holdings Ltd	46.724,2
		Tencent Music Entertainment Group	868,3
		Thunder Software Technology Co Ltd	682,9
		Tianjin 712 Communication & Broadcasting Co Ltd	2,7
		Tianma Microelectronics Co Ltd	2,1
		Tianqi Lithium Corp	58,4
		Tingyi Cayman Islands Holding Corp	10,0
		Tong Ren Tang Technologies Co Ltd	19,9
		Tongcheng Travel Holdings Ltd	893,8
		Tongkun Group Co Ltd	0,4
		Tongwei Co Ltd	547,9
		Topchoice Medical Corp	0,6
		Topsports International Holdings Ltd	76,1
		TravelSky Technology Ltd	112,9
		Trina Solar Co Ltd	3,3
		Trip.com Group Ltd	3.215,4
		Truly International Holdings Ltd	50,2
		Tsingtao Brewery Co Ltd	2.192,8
		Uni-President China Holdings Ltd	193,5
		Unisplendour Corp Ltd	1,0
		Universal Scientific Industrial Shanghai Co Ltd	88,7
		Venustech Group Inc	647,9
		Vinda International Holdings Ltd	57,9
		Vipshop Holdings Ltd	1.761,2
		Wanda Film Holding Co Ltd	2,2
		Wangsu Science & Technology Co Ltd	60,8
		Wanhua Chemical Group Co Ltd	2.898,7
		Want Want China Holdings Ltd	10,4
		Weibo Corp	172,1
		Weichai Power Co Ltd	1.032,2
		Wens Foodstuffs Group Co Ltd	1,6
		Western Mining Co Ltd	22,3
		Will Semiconductor Co Ltd Shanghai	172,1
		Wingtech Technology Co Ltd	0,5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Wuchan Zhongda Group Co Ltd	20,3
		Wuliangye Yibin Co Ltd	4.070,1
		WuXi AppTec Co Ltd	1.190,3
		Wuxi Autowell Technology Co Ltd	79,9
		Wuxi Biologics Cayman Inc	2.586,9
		Xiabuxiabu Catering Management China Holdings Co Ltd	190,1
		Xiamen C & D Inc	2,1
		Xiaomi Corp	68,0
		Xinjiang Goldwind Science & Technology Co Ltd	1,7
		Xinyi Solar Holdings Ltd	16,9
		Xinyu Iron & Steel Co Ltd	16,2
		XPeng Inc	10,0
		Xtep International Holdings Ltd	3,5
		Yadea Group Holdings Ltd	948,3
		Yangzhou Yangjie Electronic Technology Co Ltd	0,2
		Yealink Network Technology Corp Ltd	234,4
		Yihai International Holding Ltd	167,0
		Yixintang Pharmaceutical Group Co Ltd	12,0
		Yonyou Network Technology Co Ltd	1.053,9
		Yuan Longping High-tech Agriculture Co Ltd	0,9
		Yuexiu Property Co Ltd	622,4
		Yum China Holdings Inc	3.642,6
		Yunnan Aluminium Co Ltd	179,7
		Yunnan Botanee Bio-Technology Group Co Ltd	1,0
		Yunnan Energy New Material Co Ltd	3,1
		Yunnan Yuntianhua Co Ltd	2,1
		Yutong Bus Co Ltd	311,1
		Zai Lab Ltd	123,3
		Zangge Mining Co Ltd	72,4
		Zhangzhou Pientzhuang Pharmaceutical Co Ltd	3,5
		Zhaojin Mining Industry Co Ltd	8,2
		Zhejiang Century Huatong Group Co Ltd	1,1
		Zhejiang Chint Electrics Co Ltd	0,6
		Zhejiang Expressway Co Ltd	1,9
		Zhejiang Huayou Cobalt Co Ltd	2,0
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	27,1
		Zhejiang Juhua Co Ltd	267,4
		Zhejiang Sanhua Intelligent Controls Co Ltd	800,3
		Zhejiang Supcon Technology Co Ltd	0,4
		Zhejiang Weiming Environment Protection Co Ltd	0,7
		Zhejiang Weixing New Building Materials Co Ltd	9,7
		Zhejiang Xinan Chemical Industrial Group Co Ltd	57,6
		Zhengzhou Coal Mining Machinery Group Co Ltd	2,5
		ZhongAn Online P&C Insurance Co Ltd	7,2
		Zhongji Innolight Co Ltd	0,8
		Zhongsheng Group Holdings Ltd	3.085,6
		Zhuzhou CRRC Times Electric Co Ltd	301,7
		Zhuzhou Hongda Electronics Corp Ltd	0,5
		Zhuzhou Kibing Group Co Ltd	0,4
		Zibo Qixiang Tengda Chemical Co Ltd	0,4
		Zijin Mining Group Co Ltd	1.219,2
		Zoomlion Heavy Industry Science and Technology Co Ltd	0,5
		ZTE Corp	340,0
		ZTO Express Cayman Inc	513,1
	Hong Kong		82.396,3
		AIA Group Ltd	6.133,0
		ASMPT Ltd	16,2
		BOC Hong Kong Holdings Ltd	2.007,8
		Budweiser Brewing Co APAC Ltd	2.421,2
		Cathay Pacific Airways Ltd	11,0
		CK Asset Holdings Ltd	2.834,8

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		CK Hutchison Holdings Ltd	787,0
		CK Infrastructure Holdings Ltd	5,0
		CLP Holdings Ltd	113,6
		ESR Group Ltd	10.422,1
		Futu Holdings Ltd	5,7
		Galaxy Entertainment Group Ltd	144,2
		Hang Lung Properties Ltd	11.259,1
		Hang Seng Bank Ltd	2.500,3
		Henderson Land Development Co Ltd	5,3
		HK Electric Investments & HK Electric Investments Ltd	2,8
		HKT Trust & HKT Ltd	1.388,7
		Hong Kong & China Gas Co Ltd	1.183,3
		Hong Kong Exchanges & Clearing Ltd	2.365,8
		Hongkong Land Holdings Ltd	1.473,0
		Hui Xian Real Estate Investment Trust	85,7
		Hysan Development Co Ltd	586,1
		Jardine Matheson Holdings Ltd	2.079,3
		Jinmao Property Services Co Ltd	7,8
		Kingkey Financial International Holdings Ltd	17,8
		Link REIT	15.212,4
		MGM China Holdings Ltd	46,8
		MTR Corp Ltd	1.612,8
		New World Development Co Ltd	1.124,9
		Pacific Basin Shipping Ltd	83,5
		Peace Mark Holdings Ltd	0,0
		Sands China Ltd	577,7
		Sino Land Co Ltd	1.677,3
		SITC International Holdings Co Ltd	170,3
		Sun Hung Kai Properties Ltd	5.119,0
		Swire Pacific Ltd	447,6
		Swire Properties Ltd	800,3
		Techtronic Industries Co Ltd	11,7
		WH Group Ltd	202,5
		Wharf Real Estate Investment Co Ltd	7.451,8
		Xinyi Glass Holdings Ltd	1,1
			119.515,9
	India		
		360 ONE WAM Ltd	1,1
		3M India Ltd	5,0
		ABB India Ltd	191,0
		ACC Ltd	57,3
		Adani Enterprises Ltd	37,0
		Adani Green Energy Ltd	27,4
		Adani Total Gas Ltd	46,6
		Adani Transmission Ltd	29,0
		Aditya Birla Capital Ltd	101,9
		AIA Engineering Ltd	20,5
		Alkem Laboratories Ltd	213,6
		Allcargo Logistics Ltd	16,2
		Amara Raja Batteries Ltd	94,4
		Amber Enterprises India Ltd	48,4
		Ambika Cotton Mills Ltd	1,0
		Ambuja Cements Ltd	24,8
		Andhra Paper Ltd	2,8
		Angel One Ltd	59,1
		APL Apollo Tubes Ltd	374,2
		Apollo Hospitals Enterprise Ltd	153,6
		Ashok Leyland Ltd	218,5
		Asian Paints Ltd	965,8
		Astral Ltd	28,6
		AU Small Finance Bank Ltd	452,9
		Avenue Supermarts Ltd	21,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Axis Bank Ltd	4.289,8
		Bajaj Auto Ltd	395,1
		Bajaj Finance Ltd	115,3
		Bajaj Finserv Ltd	272,4
		Bajaj Holdings & Investment Ltd	4,0
		Balkrishna Industries Ltd	423,6
		Bandhan Bank Ltd	190,1
		Bank of Baroda	76,5
		Berger Paints India Ltd	5,7
		Bharat Forge Ltd	7,3
		Bharti Airtel Ltd	1.515,8
		Biocon Ltd	0,8
		BLS International Services Ltd	163,5
		Blue Dart Express Ltd	104,7
		Brightcom Group Ltd	0,7
		Britannia Industries Ltd	423,9
		Cartrade Tech Ltd	19,5
		Castrol India Ltd	15,3
		Century Plyboards India Ltd	17,9
		Cera Sanitaryware Ltd	2,2
		CG Power & Industrial Solutions Ltd	152,3
		Cholamandalam Investment and Finance Co Ltd	174,6
		Cipla Ltd/India	583,3
		City Union Bank Ltd	5,0
		Cochin Shipyard Ltd	38,5
		Coforge Ltd	102,2
		Colgate-Palmolive India Ltd	279,4
		Computer Age Management Services Ltd	151,0
		Container Corp Of India Ltd	5,1
		Coromandel International Ltd	20,4
		Craftsman Automation Ltd	2,1
		CreditAccess Grameen Ltd	99,1
		Crompton Greaves Consumer Electricals Ltd	766,6
		Cummins India Ltd	861,5
		Cyient Ltd	15,3
		Dabur India Ltd	13,4
		DCB Bank Ltd	6,7
		Delhivery Ltd	138,9
		Devyani International Ltd	347,0
		Divi's Laboratories Ltd	12,6
		DLF Ltd	2.259,8
		Dr Reddy's Laboratories Ltd	1.486,7
		Eicher Motors Ltd	2.863,6
		EID Parry India Ltd	25,5
		Elecon Engineering Co Ltd	24,2
		Elgi Equipments Ltd	18,5
		Embassy Office Parks REIT	147,4
		Escorts Kubota Ltd	118,4
		Fine Organic Industries Ltd	315,7
		Finolex Cables Ltd	31,5
		Fortis Healthcare Ltd	559,7
		FSN E-Commerce Ventures Ltd	55,8
		GAIL India Ltd	1.343,8
		GHCL Ltd	12,7
		Global Health Ltd/India	165,8
		Godawari Power and Ispat Ltd	11,1
		Godrej Consumer Products Ltd	35,4
		Godrej Properties Ltd	292,5
		Grasim Industries Ltd	16,8
		Gujarat Ambuja Exports Ltd	4,8
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	80,0

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Gujarat Pipavav Port Ltd	31,8
		Gujarat State Fertilizers & Chemicals Ltd	55,5
		Gujarat State Petronet Ltd	163,2
		Havells India Ltd	175,8
		HCL Technologies Ltd	1.704,3
		HDFC Bank Ltd	7.599,6
		HDFC Life Insurance Co Ltd	241,0
		Hindalco Industries Ltd	261,1
		Hindustan Petroleum Corp Ltd	3,8
		Hindustan Unilever Ltd	3.921,4
		Housing Development Finance Corp Ltd	6.438,1
		ICICI Bank Ltd	7.006,4
		ICICI Lombard General Insurance Co Ltd	8,3
		ICICI Prudential Life Insurance Co Ltd	1.049,0
		IIFL Securities Ltd	1,3
		Indiabulls Housing Finance Ltd	3,8
		Indiabulls Real Estate Ltd	42,2
		IndiaMart InterMesh Ltd	32,4
		Indian Bank	34,3
		Indian Hotels Co Ltd	135,0
		Indian Oil Corp Ltd	8,9
		Indian Railway Catering & Tourism Corp Ltd	6,7
		Indraprastha Gas Ltd	350,0
		Indus Towers Ltd	2,4
		Info Edge India Ltd	589,7
		Infosys Ltd	8.063,3
		Ingersoll Rand India Ltd	9,9
		InterGlobe Aviation Ltd	746,7
		ION Exchange India Ltd	10,1
		Jindal Stainless Ltd	49,2
		JK Lakshmi Cement Ltd	5,5
		JK Paper Ltd	160,4
		JSW Steel Ltd	413,3
		Jubilant Foodworks Ltd	4,9
		Kalyan Jewellers India Ltd	74,9
		Karur Vysya Bank Ltd/The	153,6
		Kewal Kiran Clothing Ltd	6,5
		Kotak Mahindra Bank Ltd	1.747,1
		KPIT Technologies Ltd	656,5
		KRBL Ltd	12,8
		LA Opala RG Ltd	2,9
		Lakshmi Machine Works Ltd	11,5
		Lemon Tree Hotels Ltd	3.072,5
		Lupin Ltd	4,3
		Macrotech Developers Ltd	871,2
		Mahanagar Gas Ltd	248,2
		Maharashtra Seamless Ltd	1,3
		Mahindra & Mahindra Financial Services Ltd	5,1
		Mahindra & Mahindra Ltd	504,6
		Manappuram Finance Ltd	144,1
		Marico Ltd	68,3
		Maruti Suzuki India Ltd	5.770,6
		Max Financial Services Ltd	278,7
		Max Healthcare Institute Ltd	828,3
		Motherson Sumi Wiring India Ltd	98,3
		Motilal Oswal Financial Services Ltd	11,6
		Mphasis Ltd	22,3
		MRF Ltd	4,9
		Muthoot Finance Ltd	5,9
		National Aluminium Co Ltd	163,4
		Navin Fluorine International Ltd	166,4

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		NBCC India Ltd	1,7
		NCC Ltd/India	182,8
		Nestle India Ltd	650,3
		NHPC Ltd	80,0
		NIIT Ltd	27,2
		NTPC Ltd	17,8
		Oberoi Realty Ltd	107,7
		Oil India Ltd	162,6
		Oracle Financial Services Software Ltd	58,8
		Page Industries Ltd	8,1
		PB Fintech Ltd	112,6
		Persistent Systems Ltd	255,7
		Petronet LNG Ltd	46,3
		Phoenix Mills Ltd/The	123,8
		PI Industries Ltd	149,1
		Pidilite Industries Ltd	14,1
		Piramal Enterprises Ltd	75,6
		Polycab India Ltd	117,1
		Polyplex Corp Ltd	57,1
		Power Grid Corp of India Ltd	3.312,6
		Praj Industries Ltd	34,5
		Prestige Estates Projects Ltd	379,6
		PVR Ltd	88,1
		Rainbow Children's Medicare Ltd	479,0
		Ramkrishna Forgings Ltd	9,3
		Raymond Ltd	27,7
		REC Ltd	549,8
		Reliance Industries Ltd	10.976,4
		Rossari Biotech Ltd	80,9
		Route Mobile Ltd	107,3
		Samvardhana Motherson International Ltd	229,7
		Sapphire Foods India Ltd	193,4
		SBI Cards & Payment Services Ltd	5,1
		SBI Life Insurance Co Ltd	2.331,9
		Seshasayee Paper & Boards Ltd	1,3
		Sharda Cropchem Ltd	7,5
		Shree Cement Ltd	10,6
		Shriram Finance Ltd	9,6
		Siemens Ltd	252,2
		Sobha Ltd	1,5
		Sona Blw Precision Forgings Ltd	76,5
		Sonata Software Ltd	60,4
		South Indian Bank Ltd/The	29,0
		SRF Ltd	245,6
		State Bank of India	3.270,2
		Sumitomo Chemical India Ltd	12,9
		Sun Pharmaceutical Industries Ltd	1.076,6
		Supreme Industries Ltd	222,2
		Suzlon Energy Ltd	19,4
		Syngene International Ltd	638,4
		Tanla Platforms Ltd	4,7
		Tata Communications Ltd	69,4
		Tata Consultancy Services Ltd	6.001,3
		Tata Consumer Products Ltd	172,3
		Tata Elxsi Ltd	7,0
		Tata Motors Ltd	70,9
		Tata Power Co Ltd/The	12,4
		Tata Steel Ltd	357,4
		TeamLease Services Ltd	83,1
		Tech Mahindra Ltd	21,0
		Thermax Ltd	17,2

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Titan Co Ltd	131,5
		Torrent Pharmaceuticals Ltd	88,9
		Transport Corp of India Ltd	13,0
		Trent Ltd	10,7
		Triveni Turbine Ltd	97,9
		Tube Investments of India Ltd	110,5
		TVS Motor Co Ltd	94,8
		UltraTech Cement Ltd	1.138,8
		United Spirits Ltd	25,9
		UPL Ltd	99,5
		Varun Beverages Ltd	3.049,0
		Voltamp Transformers Ltd	0,2
		VRL Logistics Ltd	26,5
		West Coast Paper Mills Ltd	27,1
		Westlife Foodworld Ltd	286,6
		Wipro Ltd	47,5
		Zee Entertainment Enterprises Ltd	1.183,4
		Zensar Technologies Ltd	20,1
		Zomato Ltd	113,5
	Indonesia		25.099,2
		AKR Corporindo Tbk PT	631,6
		Arkora Hydro Tbk PT	0,7
		Astra International Tbk PT	993,8
		Bank BTPN Syariah Tbk PT	58,4
		Bank Central Asia Tbk PT	6.945,2
		Bank Jago Tbk PT	1,6
		Bank Mandiri Persero Tbk PT	5.447,7
		Bank Negara Indonesia Persero Tbk PT	520,0
		Bank Rakyat Indonesia Persero Tbk PT	7.067,0
		BFI Finance Indonesia Tbk PT	130,6
		Charoen Pokphand Indonesia Tbk PT	2,5
		Cisarua Mountain Dairy PT TBK	58,6
		Energi Mega Persada Tbk PT	31,8
		Fiskar Agung Perkasa Tbk PT	0,0
		Indocement Tunggal Prakarsa Tbk PT	1,6
		Map Aktif Adiperkasa PT	66,9
		Matahari Department Store Tbk PT	23,7
		Medco Energi Internasional Tbk PT	163,5
		Merdeka Copper Gold Tbk PT	48,8
		Mitra Adiperkasa Tbk PT	48,7
		Pakuwon Jati Tbk PT	278,0
		Panin Financial Tbk PT	13,3
		Perusahaan Gas Negara Tbk PT	280,6
		Rmk Energy Tbk PT	5,6
		Sarana Menara Nusantara Tbk PT	0,7
		Semen Indonesia Persero Tbk PT	8,6
		Sumber Alfaria Trijaya Tbk PT	74,4
		Surya Esa Perkasa Tbk PT	14,5
		Telkom Indonesia Persero Tbk PT	884,6
		Temas Tbk PT	4,4
		Tower Bersama Infrastructure Tbk PT	1,6
		Unilever Indonesia Tbk PT	242,1
		Vale Indonesia Tbk PT	1.048,2
	Israel		3.465,1
		Azrieli Group Ltd	4,2
		Check Point Software Technologies Ltd	1.288,2
		Clal Insurance Enterprises Holdings Ltd	18,7
		CyberArk Software Ltd	234,0
		Delek Group Ltd	0,0
		FIBI Holdings Ltd	12,6
		Harel Insurance Investments & Financial Services Ltd	24,7

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		ICL Group Ltd	222,3
		Inmode Ltd	287,9
		Israel Discount Bank Ltd	253,9
		Kornit Digital Ltd	12,4
		Nice Ltd	390,4
		Nova Ltd	21,6
		Teva Pharmaceutical Industries Ltd	269,6
		Wix.com Ltd	331,4
		ZIM Integrated Shipping Services Ltd	93,3
	Japan		229.636,2
		Acom Co Ltd	38,7
		Activia Properties Inc	201,1
		Advance Residence Investment Corp	98,0
		Advantest Corp	1.584,0
		Aeon Co Ltd	308,3
		Aeon Delight Co Ltd	0,7
		Aeon Mall Co Ltd	134,7
		AGC Inc	215,8
		Aida Engineering Ltd	33,3
		Aisin Corp	99,9
		Ajinomoto Co Inc	386,8
		Akatsuki Inc	31,9
		Alfresa Holdings Corp	11,8
		Amada Co Ltd	142,8
		ANA Holdings Inc	185,9
		Arata Corp	8,5
		Asahi Group Holdings Ltd	1.092,2
		Asahi Intecc Co Ltd	93,4
		Asahi Kasei Corp	209,7
		Astellas Pharma Inc	2.313,9
		Azbil Corp	384,3
		Bandai Namco Holdings Inc	682,9
		Bridgestone Corp	1.146,5
		Brother Industries Ltd	825,6
		Canon Inc	4.402,9
		Canon Marketing Japan Inc	2,9
		Capcom Co Ltd	153,1
		Central Japan Railway Co	558,1
		Chugai Pharmaceutical Co Ltd	1.755,9
		Coca-Cola Bottlers Japan Holdings Inc	2,0
		COMSYS Holdings Corp	10,8
		Concordia Financial Group Ltd	153,1
		CTI Engineering Co Ltd	128,7
		CyberAgent Inc	87,8
		Dai Nippon Printing Co Ltd	215,8
		Daifuku Co Ltd	182,4
		Dai-ichi Life Holdings Inc	774,1
		Daiichi Sankyo Co Ltd	1.835,2
		Daiichikosho Co Ltd	64,8
		Daiken Medical Co Ltd	5,1
		Daikin Industries Ltd	1.556,2
		Daito Trust Construction Co Ltd	154,1
		Daiwa House Industry Co Ltd	633,9
		Daiwa House REIT Investment Corp	455,2
		Daiwa Securities Group Inc	359,6
		Daiwa Securities Living Investments Corp	78,5
		DeNA Co Ltd	5,4
		Denso Corp	581,2
		Digital Information Technologies Corp	6,7
		Disco Corp	15.889,9
		Dowa Holdings Co Ltd	10,8

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		DTS Corp	77,1
		Duskin Co Ltd	9,6
		East Japan Railway Co	462,9
		Ebara Corp	171,8
		Eisai Co Ltd	571,3
		Ezaki Glico Co Ltd	11,6
		Fancl Corp	17,5
		FANUC Corp	1.160,2
		Fast Retailing Co Ltd	1.210,9
		FCC Co Ltd	38,4
		Forum Engineering Inc	4,3
		Fuji Electric Co Ltd	243,1
		FUJIFILM Holdings Corp	3.654,7
		Fujikura Ltd	43,2
		Fujitsu Ltd	616,1
		Fukuyama Transporting Co Ltd	76,5
		GLP J-Reit	658,1
		GMO Payment Gateway Inc	126,4
		H.U. Group Holdings Inc	157,5
		Hachijuni Bank Ltd/The	177,3
		Hakuhodo DY Holdings Inc	147,2
		Hamamatsu Photonics KK	1.805,5
		Hankyu Hanshin Holdings Inc	193,0
		Heiwa Corp	120,0
		Heiwado Co Ltd	16,0
		Hirose Electric Co Ltd	1.126,1
		Hisamitsu Pharmaceutical Co Inc	5,3
		Hitachi Construction Machinery Co Ltd	79,3
		Hitachi Ltd	1.667,1
		Hokkaido Electric Power Co Inc	18,1
		Honda Motor Co Ltd	3.668,3
		Horiba Ltd	135,6
		Hoshizaki Corp	114,6
		Hoya Corp	1.544,7
		Hulic Co Ltd	136,6
		Ibiden Co Ltd	110,1
		Ichigo Inc	18,1
		IHI Corp	11,5
		Iida Group Holdings Co Ltd	226,2
		Inaba Denki Sangyo Co Ltd	110,5
		Inabata & Co Ltd	17,4
		Industrial & Infrastructure Fund Investment Corp	373,8
		INFRONEER Holdings Inc	44,5
		Inpex Corp	735,9
		Inui Global Logistics Co Ltd	68,1
		Invincible Investment Corp	230,7
		Isetan Mitsukoshi Holdings Ltd	72,4
		Isuzu Motors Ltd	369,6
		Ito En Ltd	8,8
		ITOCHU Corp	3.504,5
		Itochu Techno-Solutions Corp	525,1
		Itoham Yonekyu Holdings Inc	151,4
		J Front Retailing Co Ltd	11,9
		Japan Airlines Co Ltd	126,4
		Japan Aviation Electronics Industry Ltd	33,5
		Japan Exchange Group Inc	716,1
		Japan Hotel REIT Investment Corp	342,9
		Japan Metropolitan Fund Invest	831,9
		Japan Post Bank Co Ltd	1.044,8
		Japan Real Estate Investment Corp	465,9
		Japan Steel Works Ltd/The	84,4

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		JFE Holdings Inc	152,7
		JGC Holdings Corp	522,3
		Joshin Denki Co Ltd	4,5
		JSR Corp	101,3
		JTEKT Corp	47,8
		Kajima Corp	335,8
		Kakaku.com Inc	111,7
		Kamigumi Co Ltd	56,0
		Kanamoto Co Ltd	110,5
		Kanto Denka Kogyo Co Ltd	2,9
		Kao Corp	833,2
		KDDI Corp	4.482,5
		Keio Corp	103,7
		Keisei Electric Railway Co Ltd	116,8
		Kenedix Office Investment Corp	198,1
		Keyence Corp	4.450,4
		Kikkoman Corp	184,8
		Kintetsu Group Holdings Co Ltd	161,7
		Kirin Holdings Co Ltd	616,3
		Kitz Corp	2,4
		Kobayashi Pharmaceutical Co Ltd	252,4
		Koei Tecmo Holdings Co Ltd	556,8
		Koito Manufacturing Co Ltd	206,3
		Komatsu Ltd	1.358,0
		KOMEDA Holdings Co Ltd	31,1
		Konami Group Corp	112,0
		Kose Corp	113,2
		Kubota Corp	430,8
		Kumagai Gumi Co Ltd	87,5
		Kuraray Co Ltd	10,7
		Kureha Corp	238,8
		Kurita Water Industries Ltd	137,6
		Kyocera Corp	1.012,1
		Kyowa Kirin Co Ltd	368,2
		Lasertec Corp	318,8
		Lawson Inc	319,7
		Lintec Corp	58,7
		Lion Corp	308,6
		Lixil Corp	135,0
		M3 Inc	266,7
		Makita Corp	157,5
		Maruha Nichiro Corp	13,8
		Maruichi Steel Tube Ltd	4,0
		Mazda Motor Corp	678,7
		McDonald's Holdings Co Japan Ltd	874,5
		Megmilk Snow Brand Co Ltd	675,5
		MEIJI Holdings Co Ltd	304,5
		MINEBEA MITSUMI Inc	195,9
		MISUMI Group Inc	202,4
		Mitsubishi Chemical Group Corp	182,1
		Mitsubishi Corp	4.083,6
		Mitsubishi Electric Corp	619,3
		Mitsubishi Estate Co Ltd	1.734,4
		Mitsubishi Gas Chemical Co Inc	11,8
		Mitsubishi HC Capital Inc	800,0
		Mitsubishi Heavy Industries Ltd	1.009,0
		Mitsubishi Motors Corp	18,9
		Mitsubishi Shokuhin Co Ltd	19,6
		Mitsubishi UFJ Financial Group Inc	2.842,8
		Mitsui Chemicals Inc	117,2
		Mitsui Fudosan Co Ltd	2.356,0

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsui Fudosan Logistics Park Inc	259,9
		Mitsui OSK Lines Ltd	222,4
		Miura Co Ltd	18,8
		Mixi Inc	121,5
		Mizuho Financial Group Inc	6.700,3
		MonotaRO Co Ltd	102,4
		Morinaga Milk Industry Co Ltd	28,7
		MS&AD Insurance Group Holdings Inc	942,1
		Murata Manufacturing Co Ltd	1.467,3
		Nabtesco Corp	12,0
		Nakanishi Inc	9,7
		NEC Corp	1.584,8
		Nexon Co Ltd	276,8
		NGK Insulators Ltd	101,9
		Nidec Corp	958,7
		Nihon M&A Center Holdings Inc	64,4
		Nikkiso Co Ltd	95,8
		Nintendo Co Ltd	2.716,4
		Nippon Building Fund Inc	629,7
		Nippon Electric Glass Co Ltd	5,3
		NIPPON EXPRESS HOLDINGS INC	380,4
		Nippon Gas Co Ltd	121,7
		Nippon Paint Holdings Co Ltd	182,4
		Nippon Prologis REIT Inc	1.607,2
		Nippon Sanso Holdings Corp	96,9
		Nippon Shinyaku Co Ltd	52,4
		Nippon Shokubai Co Ltd	8,6
		Nippon Soda Co Ltd	58,8
		Nippon Steel Corp	1.023,1
		Nippon Telegraph & Telephone Corp	8.362,6
		Nippon Television Holdings Inc	140,6
		Nippon Yusen KK	328,5
		Nipro Corp	10,6
		Nishi-Nippon Financial Holdings Inc	75,6
		Nishio Holdings Co Ltd	87,7
		Nissan Chemical Corp	339,6
		Nissan Motor Co Ltd	207,6
		Nisshin Seifun Group Inc	91,3
		Nisshinbo Holdings Inc	132,0
		Nissin Foods Holdings Co Ltd	323,1
		Nitori Holdings Co Ltd	1.267,5
		Nitto Denko Corp	531,6
		Nomura Holdings Inc	265,6
		Nomura Real Estate Holdings Inc	87,9
		Nomura Real Estate Master Fund Inc	166,3
		Nomura Research Institute Ltd	531,0
		Noritake Co Ltd/Nagoya Japan	138,2
		Noritz Corp	203,2
		North Pacific Bank Ltd	18,0
		NSK Ltd	11,4
		NTT Data Corp	211,1
		Obayashi Corp	141,9
		Obic Co Ltd	2.538,9
		Odakyu Electric Railway Co Ltd	490,6
		Ohsho Food Service Corp	78,1
		Oiles Corp	23,3
		Oji Holdings Corp	80,3
		Olympus Corp	540,3
		Omron Corp	386,0
		Ono Pharmaceutical Co Ltd	916,6
		Open House Group Co Ltd	72,2

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Oracle Corp Japan	11,1
		Oriental Land Co Ltd/Japan	1.818,8
		ORIX Corp	1.317,3
		Orix JREIT Inc	583,9
		Osaka Gas Co Ltd	1.231,5
		Osaka Soda Co Ltd	52,5
		OSG Corp	20,3
		Otsuka Corp	753,1
		Otsuka Holdings Co Ltd	1.802,1
		Pacific Industrial Co Ltd	2,4
		PAL GROUP Holdings Co Ltd	27,9
		Pan Pacific International Holdings Corp	763,9
		Panasonic Holdings Corp	696,3
		Persol Holdings Co Ltd	187,2
		Rakuten Group Inc	99,1
		Recruit Holdings Co Ltd	1.557,6
		Renesas Electronics Corp	627,9
		Resona Holdings Inc	248,2
		Ricoh Co Ltd	107,3
		Rohm Co Ltd	574,3
		Rohto Pharmaceutical Co Ltd	8,3
		Round One Corp	154,2
		Saizeriya Co Ltd	139,7
		Sankyo Co Ltd	157,6
		Santen Pharmaceutical Co Ltd	11,8
		Sanwa Holdings Corp	19,7
		Sanyo Chemical Industries Ltd	8,9
		Sanyo Special Steel Co Ltd	5,7
		Sanyo Trading Co Ltd	141,8
		SBI Holdings Inc	244,2
		Scala Inc	40,0
		SCREEN Holdings Co Ltd	140,3
		SCSK Corp	388,6
		Secom Co Ltd	1.430,0
		Sega Sammy Holdings Inc	165,3
		Seiko Epson Corp	781,7
		Sekisui Chemical Co Ltd	338,4
		Sekisui House Ltd	1.201,0
		Seven & i Holdings Co Ltd	1.532,3
		SG Holdings Co Ltd	921,9
		Sharp Corp/Japan	36,8
		Shimadzu Corp	382,9
		Shimamura Co Ltd	9,4
		Shimano Inc	322,2
		Shimizu Corp	101,5
		Shin-Etsu Chemical Co Ltd	2.508,3
		Shionogi & Co Ltd	1.224,3
		Shiseido Co Ltd	446,7
		Shizuoka Financial Group Inc	666,1
		SMC Corp	898,4
		SMS Co Ltd	14,8
		Softbank Corp	7.557,3
		SoftBank Group Corp	1.467,5
		Sompo Holdings Inc	434,5
		Sony Group Corp	3.297,1
		Square Enix Holdings Co Ltd	187,8
		Subaru Corp	645,8
		SUMCO Corp	426,4
		Sumitomo Chemical Co Ltd	269,3
		Sumitomo Electric Industries Ltd	222,9
		Sumitomo Heavy Industries Ltd	7,5

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sumitomo Metal Mining Co Ltd	226,5
		Sumitomo Mitsui Financial Group Inc	2.678,7
		Sumitomo Mitsui Trust Holdings Inc	322,9
		Sumitomo Pharma Co Ltd	217,7
		Sumitomo Realty & Development Co Ltd	800,4
		Sundrug Co Ltd	8,4
		Suntory Beverage & Food Ltd	1.155,8
		Suzuken Co Ltd/Aichi Japan	4,6
		Suzuki Motor Corp	361,4
		Systemex Corp	351,8
		T&D Holdings Inc	170,9
		Taisei Corp	235,9
		Takeda Pharmaceutical Co Ltd	1.178,3
		TDK Corp	544,1
		Teijin Ltd	6,1
		Terumo Corp	434,4
		TIS Inc	1.099,8
		Tobu Railway Co Ltd	130,9
		Toei Co Ltd	39,7
		Toho Co Ltd/Tokyo	362,8
		Toho Gas Co Ltd	93,0
		Tokio Marine Holdings Inc	971,2
		Tokuyama Corp	15,6
		Tokyo Electron Ltd	2.749,2
		Tokyo Gas Co Ltd	1.260,4
		Tokyo Seimitsu Co Ltd	17,8
		Tokyo Tatemono Co Ltd	120,5
		Tokyu Corp	201,9
		Tokyu Fudosan Holdings Corp	273,1
		TOPPAN INC	221,9
		Toray Industries Inc	290,8
		Toshiba Corp	351,3
		Tosoh Corp	85,9
		TOTO Ltd	247,8
		Toyo Suisan Kaisha Ltd	182,6
		Toyota Boshoku Corp	14,9
		Toyota Industries Corp	189,0
		Toyota Motor Corp	3.627,6
		Toyota Tsusho Corp	343,2
		Transcosmos Inc	17,4
		Trend Micro Inc/Japan	525,3
		Tsubakimoto Chain Co	188,4
		Tsuruha Holdings Inc	47,2
		Unicharm Corp	394,3
		United Urban Investment Corp	482,4
		Universal Entertainment Corp	22,2
		Ushio Inc	11,6
		USS Co Ltd	1.002,8
		Valor Holdings Co Ltd	4,9
		Valqua Ltd	206,7
		ValueCommerce Co Ltd	55,5
		Welcia Holdings Co Ltd	49,6
		West Japan Railway Co	250,9
		Yakult Honsha Co Ltd	251,6
		YAMABIKO Corp	73,8
		Yamaha Corp	134,9
		Yamaha Motor Co Ltd	189,6
		Yamato Holdings Co Ltd	138,6
		Yaskawa Electric Corp	16.072,1
		Yokogawa Electric Corp	532,5
		Yuasa Trading Co Ltd	34,2

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Z Holdings Corp	283,9
		Zenkoku Hosho Co Ltd	12,7
		Zensho Holdings Co Ltd	12,7
		ZOZO Inc	343,5
	Kazakhstan		627,1
		Kaspi.KZ JSC	627,1
	Korea (South)		104.640,6
		AfreecaTV Co Ltd	23,1
		Ahnlab Inc	101,8
		Amorepacific Corp	47,8
		AMOREPACIFIC Group	80,0
		Asiana Airlines Inc	30,0
		BGF retail Co Ltd	975,0
		BNK Financial Group Inc	92,3
		Celltrion Healthcare Co Ltd	12,3
		Celltrion Inc	1.081,3
		Cheil Worldwide Inc	399,1
		CJ CheilJedang Corp	221,9
		CJ Corp	3,2
		CJ ENM Co Ltd	100,0
		CJ Logistics Corp	93,1
		Cosmax Inc	94,7
		Coupang Inc	413,3
		Coway Co Ltd	343,8
		Daewoo Engineering & Construction Co Ltd	68,8
		DB HiTek Co Ltd	822,0
		DB Insurance Co Ltd	478,4
		DGB Financial Group Inc	202,8
		DL E&C Co Ltd	12,1
		Dongkuk Steel Mill Co Ltd	21,3
		Doosan Bobcat Inc	589,8
		Doosan Fuel Cell Co Ltd	255,5
		e-Credible Co Ltd	70,9
		EDU ARK Co Ltd	0,0
		Eugene Technology Co Ltd	7,3
		F&F Co Ltd / New	6,7
		GOLFZON Co Ltd	126,5
		Grand Korea Leisure Co Ltd	51,1
		Green Cross Corp/South Korea	46,1
		GS Engineering & Construction Corp	75,6
		GS Holdings Corp	347,4
		GS Retail Co Ltd	80,1
		Hana Financial Group Inc	3.091,9
		Hankook Tire & Technology Co Ltd	64,2
		Hanmi Pharm Co Ltd	125,6
		Hanon Systems	4,3
		Hansae Co Ltd	6,5
		Hansol Chemical Co Ltd	990,1
		Hanwha Aerospace Co Ltd	941,2
		Hanwha Corp	82,2
		Hanwha Galleria Co Ltd	40,3
		Hanwha Life Insurance Co Ltd	4,6
		Hanwha Solutions Corp	766,9
		HD Hyundai Co Ltd	58,1
		HD Hyundai Heavy Industries Co Ltd	1,1
		HL Mando Co Ltd	18,1
		HLB Inc	8,8
		HMM Co Ltd	158,3
		Hotel Shilla Co Ltd	4,1
		Hugel Inc	58,4
		Humasis Co Ltd	20,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		HYBE Co Ltd	8,5
		Hyundai Autoever Corp	62,9
		Hyundai Construction Equipment Co Ltd	420,0
		Hyundai Doosan Infracore Co Ltd	68,2
		Hyundai Engineering & Construction Co Ltd	39,5
		Hyundai Glovis Co Ltd	258,5
		Hyundai Home Shopping Network Corp	4,1
		Hyundai Marine & Fire Insurance Co Ltd	1.406,7
		Hyundai Mipo Dockyard Co Ltd	2,2
		Hyundai Mobis Co Ltd	564,8
		Hyundai Motor Co	1.047,3
		Hyundai Rotem Co Ltd	131,8
		Hyundai Steel Co	135,8
		Hyundai Wia Corp	16,2
		Industrial Bank of Korea	357,2
		ISC Co Ltd	6,5
		JYP Entertainment Corp	112,5
		Kakao Corp	1.201,8
		Kakao Games Corp	4,0
		Kakaopay Corp	0,3
		Kangwon Land Inc	90,5
		KB Financial Group Inc	3.947,6
		KCC Corp	84,7
		Kia Corp	5.930,1
		Koh Young Technology Inc	151,3
		Korea Aerospace Industries Ltd	544,5
		Korea Investment Holdings Co Ltd	4,6
		Korea Shipbuilding & Offshore Engineering Co Ltd	144,0
		Korea Zinc Co Ltd	518,4
		Krafton Inc	10,9
		KT Corp	302,7
		Kumho Petrochemical Co Ltd	5,3
		L&F Co Ltd	23,3
		LEENO Industrial Inc	381,9
		LG Chem Ltd	4.198,6
		LG Corp	41,1
		LG Display Co Ltd	100,9
		LG Electronics Inc	2.328,2
		LG Energy Solution Ltd	1.185,4
		LG H&H Co Ltd	13,1
		LG Innotek Co Ltd	7,2
		LG Uplus Corp	237,0
		Lotte Chemical Corp	5,7
		LOTTE Fine Chemical Co Ltd	113,8
		Lotte Rental Co Ltd	16,8
		Meritz Securities Co Ltd	4,4
		Mirae Asset Securities Co Ltd	4,7
		NAVER Corp	1.476,3
		NCSOFT Corp	731,1
		Neowiz	11,6
		Netmarble Corp	5,2
		Nexon Games Co Ltd	13,6
		NH Investment & Securities Co Ltd	15,5
		NHN KCP Corp	36,1
		NICE Holdings Co Ltd	4,0
		NICE Information Service Co Ltd	555,7
		NongShim Co Ltd	6,0
		OCI Co Ltd	76,2
		Orion Corp/Republic of Korea	549,2
		Pan Ocean Co Ltd	29,2
		Pearl Abyss Corp	4,5

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		S-1 Corp	15,6
		Samsung Biologics Co Ltd	1.189,9
		Samsung Electro-Mechanics Co Ltd	42,4
		Samsung Electronics Co Ltd	39.448,9
		Samsung Engineering Co Ltd	986,8
		Samsung Fire & Marine Insurance Co Ltd	813,6
		Samsung Heavy Industries Co Ltd	29,4
		Samsung Life Insurance Co Ltd	162,2
		Samsung SDI Co Ltd	7.420,0
		Samsung SDS Co Ltd	64,7
		Samsung Securities Co Ltd	152,9
		SaraminHR Co Ltd	302,3
		SD Biosensor Inc	2,1
		Seah Besteel Holdings Corp	3,5
		SeAH Steel Holdings Corp	23,7
		Seegene Inc	84,2
		Seoul Semiconductor Co Ltd	5,2
		Shinhan Financial Group Co Ltd	716,5
		Shinsegae Inc	129,6
		SK Biopharmaceuticals Co Ltd	3,9
		SK Bioscience Co Ltd	3,7
		SK Chemicals Co Ltd	3,1
		SK Hynix Inc	7.149,9
		SK IE Technology Co Ltd	5,7
		SK Inc	12,5
		SK Innovation Co Ltd	16,4
		SK Telecom Co Ltd	394,5
		SKC Co Ltd	3,6
		SM Entertainment Co Ltd	38,5
		S-Oil Corp	55,2
		Tokai Carbon Korea Co Ltd	518,0
		Webcash Corp	68,4
		Webzen Inc	2,1
		Woori Financial Group Inc	919,7
		W-Scope Chungju Plant Co Ltd	25,4
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	119,5
		Yuhan Corp	126,9
	Kuwait		3.478,5
		Agility Public Warehousing Co KSC	171,5
		Ali Alghanim Sons Automotive Co KSCC	6,8
		Boubyan Bank KSCP	42,0
		Gulf Bank KSCP	1,8
		Humansoft Holding Co KSC	304,3
		Kuwait Finance House KSCP	715,7
		Mabanee Co KPSC	4,8
		Mobile Telecommunications Co KSCP	397,8
		National Bank of Kuwait SAKP	1.833,8
	Malaysia		6.251,4
		Alliance Bank Malaysia Bhd	4,7
		AMMB Holdings Bhd	5,1
		Bumi Armada Bhd	107,3
		Carlsberg Brewery Malaysia Bhd	0,6
		CIMB Group Holdings Bhd	2.802,4
		Dayang Enterprise Holdings Bhd	8,6
		Fraser & Neave Holdings Bhd	11,1
		Gamuda Bhd	28,5
		Genting Malaysia Bhd	4,3
		Hartalega Holdings Bhd	2,0
		Heineken Malaysia Bhd	824,6
		Hong Leong Bank Bhd	16,5

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hong Leong Financial Group Bhd	24,6
		IHH Healthcare Bhd	107,1
		Inari Amertron Bhd	1,6
		LGMS Bhd	2,7
		Malayan Banking Bhd	31,3
		Malaysia Airports Holdings Bhd	24,1
		Maxis Bhd	33,5
		MR DIY Group M Bhd	0,7
		Nestle Malaysia Bhd	50,0
		Petronas Chemicals Group Bhd	175,1
		Petronas Dagangan BHD	8,2
		Petronas Gas Bhd	7,6
		PPB Group Bhd	11,9
		Public Bank Bhd	1.825,2
		RHB Bank Bhd	41,9
		Sime Darby Bhd	3,0
		Telekom Malaysia Bhd	71,6
		Tenaga Nasional Bhd	12,3
		Top Glove Corp Bhd	3,1
	Philippines		21.012,0
		ACEN Corp	16,6
		Ayala Corp	624,3
		Ayala Land Inc	2.737,8
		Bank of the Philippine Islands	206,1
		BDO Unibank Inc	719,6
		Concepcion Industrial Corp	168,4
		D&L Industries Inc	145,8
		GT Capital Holdings Inc	10,8
		International Container Terminal Services Inc	303,5
		Jollibee Foods Corp	128,5
		Metropolitan Bank & Trust Co	210,8
		Monde Nissin Corp	318,5
		PLDT Inc	8,7
		RFM Corp	270,8
		Robinsons Land Corp	1.574,1
		SM Investments Corp	249,3
		SM Prime Holdings Inc	13.306,7
		Universal Robina Corp	11,8
	Qatar		3.638,9
		Barwa Real Estate Co	14,6
		Commercial Bank Of Qatar Qsc/The	690,6
		Estithmar Holding QPSC	22,2
		Gulf International Services QSC	11,0
		Industries Qatar QSC	1.056,8
		Masraf Al Rayan QSC	90,0
		Mesaieed Petrochemical Holding Co	40,1
		Qatar Electricity & Water Co QSC	20,3
		Qatar Fuel QSC	57,6
		Qatar International Islamic Bank QSC	36,7
		Qatar Islamic Bank SAQ	228,8
		Qatar National Bank QPSC	1.370,2
	Saudi Arabia		23.482,7
		Advanced Petrochemical Co	0,3
		Al Rajhi Bank	4.272,8
		Alinma Bank	98,6
		Almarai Co JSC	186,2
		Arab National Bank	405,5
		Arabian Internet & Communications Services Co	397,0
		Bank AlBilad	64,1
		Banque Saudi Fransi	317,2
		Bupa Arabia for Cooperative Insurance Co	742,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Dar Al Arkan Real Estate Development Co	2,8
		Dr Sulaiman Al Habib Medical Services Group Co	110,2
		Elm Co	1.172,8
		Etihad Etisalat Co	1.001,1
		Jarir Marketing Co	118,1
		Mobile Telecommunications Co Saudi Arabia	21,7
		Mouwasat Medical Services Co	38,0
		Nahdi Medical Co	289,1
		National Industrialization Co	51,4
		Riyad Bank	720,2
		Sahara International Petrochemical Co	1.054,3
		Saudi Arabian Mining Co	1.430,7
		Saudi Basic Industries Corp	3.113,6
		Saudi British Bank/The	1.688,4
		Saudi Investment Bank/The	42,8
		Saudi Kayan Petrochemical Co	42,9
		Saudi National Bank/The	4.177,2
		Saudi Research & Media Group	142,2
		Saudi Tadawul Group Holding Co	337,6
		Saudi Telecom Co	1.361,0
		Savola Group/The	39,2
		Yanbu National Petrochemical Co	43,3
	Singapore		27.827,6
		CapitaLand Ascendas REIT	2.156,6
		CapitaLand Integrated Commercial Trust	1.949,2
		Capitaland Investment Ltd/Singapore	2.221,5
		CDL Hospitality Trusts	31,5
		City Developments Ltd	231,0
		ComfortDelGro Corp Ltd	9,7
		DBS Group Holdings Ltd	5.784,0
		Digital Core REIT Management Pte Ltd	804,1
		Frasers Centrepoint Trust	206,0
		Frasers Logistics & Commercial Trust	722,3
		Genting Singapore Ltd	369,4
		Grab Holdings Ltd	2,9
		Keppel Corp Ltd	200,8
		Mapletree Industrial Trust	419,1
		Mapletree Logistics Trust	1.708,6
		Mapletree Pan Asia Commercial Trust	418,7
		Maxon Solar Technologies Ltd	67,3
		Oversea-Chinese Banking Corp Ltd	2.607,1
		SATS Ltd	11,5
		Sea Ltd	416,6
		Sembcorp Marine Ltd	1,5
		Sheng Siong Group Ltd	0,9
		Singapore Airlines Ltd	6,4
		Singapore Exchange Ltd	1.194,7
		Singapore Technologies Engineering Ltd	4,1
		Singapore Telecommunications Ltd	4.815,1
		United Overseas Bank Ltd	999,0
		Yangzijiang Financial Holding Ltd	34,8
		Yangzijiang Shipbuilding Holdings Ltd	433,3
	Taiwan		142.530,9
		Accton Technology Corp	1.523,4
		Acer Inc	12,6
		Addn Technology Co Ltd	316,1
		Advantech Co Ltd	383,2
		Airtac International Group	1.206,8
		Alchip Technologies Ltd	26,7
		Alpha Networks Inc	30,3
		Andes Technology Corp	189,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Ardentec Corp	115,8
		ASE Technology Holding Co Ltd	3.344,8
		Asia Cement Corp	64,4
		Asia Polymer Corp	5,3
		ASPEED Technology Inc	608,6
		Asustek Computer Inc	15,2
		AUO Corp	43,3
		Bafang Yunji International Co Ltd	94,0
		Bioteque Corp	444,1
		Brighton-Best International Taiwan Inc	149,3
		Catcher Technology Co Ltd	896,8
		Cathay Financial Holding Co Ltd	243,9
		Chailease Holding Co Ltd	2.913,9
		Chang Hwa Commercial Bank Ltd	8,2
		Cheng Shin Rubber Industry Co Ltd	96,7
		Cheng Uei Precision Industry Co Ltd	10,0
		Chicony Electronics Co Ltd	88,6
		Chicony Power Technology Co Ltd	1,2
		Chief Telecom Inc	1.024,9
		China Airlines Ltd	3,7
		China Development Financial Holding Corp	15,5
		China Steel Corp	33,6
		Chipbond Technology Corp	9,3
		ChipMOS Technologies Inc	41,3
		Chroma ATE Inc	1.765,2
		Chung Shing Textile Co	0,0
		Chung-Hsin Electric & Machinery Manufacturing Corp	97,0
		Chunghwa Telecom Co Ltd	465,5
		Compal Electronics Inc	63,9
		Compeq Manufacturing Co Ltd	194,4
		Continental Holdings Corp	7,2
		CTBC Financial Holding Co Ltd	1.681,0
		Cub Elecparts Inc	107,5
		Dadi Early-Childhood Education Group Ltd	124,1
		Delta Electronics Inc	3.794,4
		E Ink Holdings Inc	128,5
		E.Sun Financial Holding Co Ltd	35,1
		Eclat Textile Co Ltd	234,0
		Elan Microelectronics Corp	85,7
		Elite Material Co Ltd	532,1
		Elitegroup Computer Systems Co Ltd	4,1
		eMemory Technology Inc	297,1
		Ennoconn Corp	46,8
		Eva Airways Corp	283,3
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	516,5
		Everlight Electronics Co Ltd	13,0
		Far Eastern Department Stores Ltd	18,6
		Far Eastern New Century Corp	11,9
		Far EasTone Telecommunications Co Ltd	11,7
		Feng TAY Enterprise Co Ltd	244,0
		First Financial Holding Co Ltd	181,1
		Fitipower Integrated Technology Inc	67,3
		FLEXium Interconnect Inc	185,2
		Formosa Chemicals & Fibre Corp	21,2
		Formosa Plastics Corp	36,6
		Formosa Sumco Technology Corp	14,8
		Foxconn Technology Co Ltd	13,0
		Foxsemicon Integrated Technology Inc	1,8
		Fubon Financial Holding Co Ltd	1.295,9
		Fulgent Sun International Holding Co Ltd	64,4

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Fusheng Precision Co Ltd	39,0
		Getac Holdings Corp	65,2
		GFC Ltd/TW	174,4
		Giant Manufacturing Co Ltd	7,2
		Gigabyte Technology Co Ltd	353,5
		Global Unichip Corp	374,1
		Globalwafers Co Ltd	1.049,8
		Goldsun Building Materials Co Ltd	15,6
		Gourmet Master Co Ltd	82,8
		Grape King Bio Ltd	196,0
		Great Tree Pharmacy Co Ltd	42,7
		Greatek Electronics Inc	27,0
		Hiwin Technologies Corp	170,0
		Holtek Semiconductor Inc	5,8
		Hon Hai Precision Industry Co Ltd	4.190,4
		Hota Industrial Manufacturing Co Ltd	139,6
		Hotai Motor Co Ltd	16,6
		Hua Nan Financial Holdings Co Ltd	17,1
		Huaku Development Co Ltd	13,6
		Innolux Corp	10,4
		International Games System Co Ltd	1.541,2
		Inventec Corp	98,5
		ITE Technology Inc	7,9
		Kindom Development Co Ltd	4,3
		King Yuan Electronics Co Ltd	1.120,9
		KMC Kuei Meng International Inc	48,9
		Largan Precision Co Ltd	550,7
		Lite-On Technology Corp	456,3
		Lotes Co Ltd	758,4
		M31 Technology Corp	168,8
		Macronix International Co Ltd	30,5
		Makalot Industrial Co Ltd	478,3
		MediaTek Inc	10.859,4
		Mega Financial Holding Co Ltd	37,9
		Merida Industry Co Ltd	318,8
		Merry Electronics Co Ltd	2,6
		Micro-Star International Co Ltd	25,4
		Mitac Holdings Corp	1,0
		momo.com Inc	727,7
		Nan Ya Plastics Corp	34,6
		Nan Ya Printed Circuit Board Corp	201,4
		Nanya Technology Corp	714,2
		Nien Made Enterprise Co Ltd	542,9
		Novatek Microelectronics Corp	2.440,9
		Nuvoton Technology Corp	23,4
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	48,4
		Pegatron Corp	12,1
		Pegavision Corp	108,5
		PharmaEssentia Corp	7,2
		Pou Chen Corp	87,7
		Powerchip Semiconductor Manufacturing Corp	5,8
		Poya International Co Ltd	313,8
		President Chain Store Corp	1.154,8
		Primax Electronics Ltd	551,0
		Qisda Corp	30,2
		Quanta Computer Inc	18,7
		Radiant Opto-Electronics Corp	90,4
		Raydium Semiconductor Corp	53,1
		Realtek Semiconductor Corp	939,3
		Sercomm Corp	76,8

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Shanghai Commercial & Savings Bank Ltd/The	20,6
		Shin Kong Financial Holding Co Ltd	141,2
		Shin Zu Shing Co Ltd	3,9
		Shinkong Insurance Co Ltd	10,6
		Sigurd Microelectronics Corp	14,9
		Silergy Corp	1.735,7
		Simplo Technology Co Ltd	281,7
		Sino-American Silicon Products Inc	512,4
		Sinon Corp	3,1
		SinoPac Financial Holdings Co Ltd	276,6
		Sporton International Inc	557,6
		Sunplus Technology Co Ltd	27,3
		Synnex Technology International Corp	7,6
		Taishin Financial Holding Co Ltd	15,8
		Taiwan Business Bank	6,9
		Taiwan Cement Corp	15,7
		Taiwan Cooperative Financial Holding Co Ltd	25,4
		Taiwan FamilyMart Co Ltd/Taiwan	404,0
		Taiwan High Speed Rail Corp	7,3
		Taiwan Hon Chuan Enterprise Co Ltd	12,3
		Taiwan Mobile Co Ltd	21,0
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	66.174,8
		Taiwan Surface Mounting Technology Corp	145,8
		TCI Co Ltd	141,9
		Teco Electric and Machinery Co Ltd	115,9
		Thinking Electronic Industrial Co Ltd	1,5
		Ton Yi Industrial Corp	49,5
		Tong Hsing Electronic Industries Ltd	74,5
		Tong Yang Industry Co Ltd	386,1
		Topco Scientific Co Ltd	58,0
		Topkey Corp	37,2
		TTY Biopharm Co Ltd	148,0
		Unimicron Technology Corp	1.680,1
		Uni-President Enterprises Corp	2.279,0
		United Integrated Services Co Ltd	659,8
		United Microelectronics Corp	4.446,5
		Universal Vision Biotechnology Co Ltd	41,6
		USI Corp	3,8
		Vanguard International Semiconductor Corp	58,3
		Vivotek Inc	7,8
		Voltronic Power Technology Corp	1.034,9
		Walsin Lihwa Corp	16,0
		Wan Hai Lines Ltd	6,1
		Win Semiconductors Corp	5,8
		Winbond Electronics Corp	27,6
		Wistron Corp	393,3
		Wistron NeWeb Corp	428,3
		Wiwynn Corp	566,0
		WPG Holdings Ltd	8,6
		XinTec Inc	12,5
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	899,7
		Yang Ming Marine Transport Corp	79,3
		Yuanta Financial Holding Co Ltd	24,8
		Zhen Ding Technology Holding Ltd	128,6
			17.964,6
	Thailand		
		Advanced Info Service PCL	1.153,2
		Airports of Thailand PCL	992,9
		AP Thailand PCL	52,7
		Asset World Corp PCL	1,6

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		B Grimm Power PCL	1,6
		Bangchak Corp PCL	320,4
		Bangkok Bank PCL	295,2
		Bangkok Dusit Medical Services PCL	1.885,5
		Bangkok Expressway & Metro PCL	24,5
		Berli Jucker PCL	0,5
		BTS Group Holdings PCL	2,2
		Bumrungrad Hospital PCL	1.637,5
		Central Pattana PCL	1.513,4
		Central Plaza Hotel PCL	55,0
		Central Retail Corp PCL	22,6
		Charoen Pokphand Foods PCL	6,1
		Chularat Hospital PCL	231,3
		CP ALL PCL	1.259,4
		Delta Electronics Thailand PCL	396,2
		Demco PCL	1,0
		Energy Absolute PCL	15,4
		Erawan Group PCL/The	1,6
		Global Power Synergy PCL	8,3
		Gulf Energy Development PCL	9,7
		Home Product Center PCL	119,8
		Ichitan Group PCL	16,3
		Indorama Ventures PCL	149,7
		Intouch Holdings PCL	9,5
		Kasikornbank PCL	2.000,7
		Kiatnakin Phatra Bank PCL	99,3
		Krung Thai Bank PCL	464,5
		Krungthai Card PCL	146,4
		Land & Houses PCL	77,5
		Mega Lifesciences PCL	8,3
		Minor International PCL	340,8
		MK Restaurants Group PCL	17,9
		Muangthai Capital PCL	2,2
		Ngern Tid Lor PCL	37,3
		Osotspa PCL	2,4
		Polyplex Thailand PCL	3,4
		Premier Marketing PCL	321,3
		Prima Marine PCL	93,1
		PTT Exploration & Production PCL	2.390,3
		PTT Global Chemical PCL	10,7
		PTT Oil & Retail Business PCL	0,8
		R&B Food Supply PCL	209,7
		Sansiri PCL	119,7
		SCB X PCL	73,4
		SCG Ceramics PCL	0,8
		SCG Packaging PCL	8,2
		Siam Cement PCL/The	438,0
		SISB PCL	11,3
		Srinanaporn Marketing PCL	7,8
		Srisawad Corp PCL	2,0
		Supalai PCL	228,1
		Susco PCL	1,1
		Thai Oil PCL	198,1
		Thai Union Group PCL	3,1
		Thonburi Healthcare Group PCL	136,5
		Tipco Asphalt PCL	60,2
		Tisco Financial Group PCL	201,7
		TOA Paint Thailand PCL	4,7
		True Corp PCL	5,1
		WHA Corp PCL	54,7
	United Arab Emirates		13.756,0

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Abu Dhabi Commercial Bank PJSC	2.614,5
		Abu Dhabi Islamic Bank PJSC	26,6
		Abu Dhabi National Oil Co for Distribution PJSC	342,0
		Air Arabia PJSC	25,8
		Aldar Properties PJSC	1.831,7
		Americana Restaurants International PLC	1.014,9
		Borouge PLC	703,5
		Dana Gas PJSC	32,7
		Dubai Islamic Bank PJSC	142,8
		Emaar Properties PJSC	2.972,2
		Emirates Central Cooling Systems Corp	15,1
		Emirates NBD PJSC	485,6
		Emirates Telecommunications Group Co PJSC	484,4
		Fertiglobe plc	67,7
		First Abu Dhabi Bank PJSC	1.393,6
		Multiply Group PJSC	238,3
		National Marine Dredging Co	71,6
		Q Holding PJSC	2,7
		Salik Co PJSC	1.287,0
		Sharjah Islamic Bank	3,3
	Vietnam		3.200,5
		Binh Minh Plastics JSC	74,3
		FPT Corp	1.184,6
		Hoa Phat Group JSC	489,2
		Military Commercial Joint Stock Bank	173,2
		Mobile World Investment Corp	117,2
		Phu Nhuan Jewelry JSC	118,3
		Viglacera Corp JSC	40,2
		Vincom Retail JSC	792,5
		Vinh Hoan Corp	63,3
		Vinhomes JSC	147,7
Europe			835.568,0
	Austria		5.022,5
		ANDRITZ AG	97,4
		BAWAG Group AG	130,7
		Erste Group Bank AG	4.207,2
		OMV AG	140,6
		Raiffeisen Bank International AG	159,7
		UNIQA Insurance Group AG	7,4
		Verbund AG	5,0
		voestalpine AG	56,7
		Wienerberger AG	217,9
	Belgium		33.645,6
		Ackermans & van Haaren NV	8,8
		Aedifica SA	4.872,6
		Ageas SA/NV	47,2
		Anheuser-Busch InBev SA/NV	4.278,0
		Argenx SE	506,0
		bpost SA	40,2
		Cofinimmo SA	2.259,8
		D'iereeren Group	116,7
		Elia Group SA/NV	259,7
		Etablissements Franz Colruyt NV	260,9
		Groupe Bruxelles Lambert NV	1.490,7
		KBC Group NV	5.634,2
		Montea NV	232,3
		Proximus SADP	61,9
		Shurgard Self Storage Ltd	641,2
		Sofina SA	708,9
		Solvay SA	93,8
		UCB SA	1.451,0

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Umicore SA	7.674,4
		VGP NV	483,9
		Warehouses De Pauw CVA	2.202,2
		Xior Student Housing NV	321,0
	Czech Republic		862,9
		CEZ AS	357,6
		Komerčni banka as	501,3
		Moneta Money Bank AS	4,1
	Denmark		46.958,9
		AP Moller - Maersk A/S	1.609,7
		Carlsberg AS	68,7
		Chr Hansen Holding A/S	11.107,2
		Coloplast A/S	420,5
		D/S Norden A/S	70,7
		Danske Bank A/S	11,4
		Demant A/S	73,7
		DSV A/S	477,6
		Genmab A/S	1.282,3
		GN Store Nord AS	11,3
		H Lundbeck A/S	157,2
		Jyske Bank A/S	135,9
		Novo Nordisk A/S	17.953,8
		Novozymes A/S	560,7
		Orsted AS	1.201,8
		Pandora A/S	367,4
		ROCKWOOL A/S	1,4
		Sydbank A/S	156,2
		TORM PLC	180,6
		Tryg A/S	595,9
		Vestas Wind Systems A/S	10.515,0
	Finland		10.297,1
		Cargotec Oyj	115,9
		Elisa Oyj	2.606,7
		Fortum OYJ	6,1
		Kesko Oyj	262,3
		Kojamo Oyj	1.397,6
		Kone Oyj	2.364,4
		Konecranes Oyj	176,1
		Neste Oyj	428,9
		Nokia Oyj	936,0
		Orion Oyj	222,9
		Outokumpu Oyj	5,0
		Sampo Oyj	1.084,5
		Stora Enso Oyj	673,2
		UPM-Kymmene Oyj	14,4
		Wartsila OYJ Abp	3,0
	France		145.116,6
		Accor SA	3,5
		Aéroports de Paris	3,9
		Air Liquide SA	1.945,3
		Alstom SA	849,1
		Altarea SCA	4.879,6
		Amundi SA	15,1
		Arkema SA	678,9
		AXA SA	1.951,9
		BioMerieux	185,1
		BNP Paribas SA	1.358,3
		Bolloré SE	703,0
		Bouygues SA	7,9
		Bureau Veritas SA	38,1
		Capgemini SE	934,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Carmila SA	1.339,3
		Carrefour SA	313,7
		Cie Generale des Etablissements Michelin SCA	17,6
		Covivio SA/France	1.867,7
		Credit Agricole SA	12,9
		Danone SA	36,4
		Dassault Systemes SE	1.692,9
		Edenred	507,1
		Eiffage SA	1.102,8
		Engie SA	5.520,3
		EssilorLuxottica SA	1.536,9
		Eurazeo SE	4,2
		Eurofins Scientific SE	746,8
		Faurecia SE	289,5
		Gaztransport Et Technigaz SA	93,0
		Gecina SA	3.516,3
		Getlink SE	8,5
		Hermes International	4.150,8
		ICADE	1.202,5
		Ipsen SA	230,9
		JCDecaux SE	6.918,4
		Kering SA	853,7
		Klepierre SA	11.709,2
		La Francaise des Jeux SAEM	922,5
		Legrand SA	427,8
		L'Oreal SA	6.578,1
		LVMH Moet Hennessy Louis Vuitton SE	10.448,5
		Mercialys SA	1.399,5
		Orange SA	6.160,0
		Pernod Ricard SA	5.227,1
		Remy Cointreau SA	14.561,7
		Renault SA	6,7
		Rexel SA	158,4
		Rubis SCA	83,3
		Sanofi	9.447,1
		Sartorius Stedim Biotech	197,6
		Schneider Electric SE	6.139,8
		SEB SA	464,9
		SES SA	1.083,4
		Societe Generale SA	1.109,3
		Sodexo SA	7,1
		STMicroelectronics NV	3.304,1
		Technip Energies NV	64,3
		Teleperformance	930,2
		TotalEnergies SE	9.384,6
		Ubisoft Entertainment SA	310,6
		Unibail-Rodamco-Westfield	3.256,5
		Valeo	56,7
		Veolia Environnement SA	416,2
		Verallia SA	140,3
		Vinci SA	3.745,3
		Vivendi SE	1.604,1
		Wendel SE	3,4
		Worldline SA/France	252,2
	Germany		108.007,5
		1&1 AG	85,3
		adidas AG	22,9
		AIXTRON SE	6,0
		Allianz SE	223,1
		Aroundtown SA	305,1
		BASF SE	1.182,8

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Bayer AG	1.598,8
		Bayerische Motoren Werke AG	1.052,9
		Bechtle AG	98,9
		Beiersdorf AG	1.555,4
		Brenntag SE	1.957,8
		Carl Zeiss Meditec AG	127,8
		Commerzbank AG	77,0
		Continental AG	327,1
		Covestro AG	963,9
		CTS Eventim AG & Co KGaA	12,4
		Daimler Truck Holding AG	29,6
		Delivery Hero SE	20,7
		Deutsche Bank AG	939,3
		Deutsche Boerse AG	1.396,1
		Deutsche Lufthansa AG	161,6
		Deutsche Post AG	2.601,7
		Deutsche Telekom AG	11.908,1
		Dr Ing hc F Porsche AG	1.298,5
		E.ON SE	199,0
		Elmos Semiconductor SE	64,0
		Evonik Industries AG	3,7
		Fraport AG Frankfurt Airport Services Worldwide	9,2
		Freenet AG	75,3
		Fresenius Medical Care AG & Co KGaA	220,7
		Fresenius SE & Co KGaA	331,8
		GEA Group AG	1.227,5
		Hannover Rueck SE	2.380,7
		HeidelbergCement AG	52,1
		HelloFresh SE	10,6
		Henkel AG & Co KGaA	48,5
		HUGO BOSS AG	904,5
		Infineon Technologies AG	4.132,7
		K+S AG	6,7
		Knorr-Bremse AG	736,1
		Krones AG	165,7
		LANXESS AG	412,0
		LEG Immobilien SE	2.623,0
		Mercedes-Benz Group AG	4.852,3
		Merck KGaA	1.757,3
		MTU Aero Engines AG	240,4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	41,0
		Nemetschek SE	252,6
		Porsche Automobil Holding SE	7,4
		ProSiebenSat.1 Media SE	10,4
		Puma SE	3,6
		QIAGEN NV	1.271,5
		Rational AG	8.149,0
		RWE AG	23,1
		SAP SE	7.827,4
		Sartorius AG	351,5
		Scout24 SE	74,2
		Siemens AG	5.140,3
		Siemens Energy AG	987,5
		Siemens Healthineers AG	399,9
		SMA Solar Technology AG	21,5
		Symrise AG	14.653,2
		TAG Immobilien AG	833,0
		Talanx AG	57,0
		Telefonica Deutschland Holding AG	672,7
		thyssenkrupp AG	44,2
		United Internet AG	58,7

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Volkswagen AG	2.368,2
		Vonovia SE	16.060,9
		Wacker Neuson SE	10,0
		Zalando SE	282,1
	Greece		4.030,5
		Alpha Services and Holdings SA	373,2
		Eurobank Ergasias Services and Holdings SA	1.434,3
		FF Group	0,0
		Hellenic Exchanges - Athens Stock Exchange SA	38,7
		Hellenic Telecommunications Organization SA	35,2
		JUMBO SA	389,7
		Motor Oil Hellas Corinth Refineries SA	90,6
		Mytilineos SA	208,4
		National Bank of Greece SA	769,0
		OPAP SA	532,0
		Piraeus Financial Holdings SA	76,8
		Sarantis SA	78,8
		Terna Energy SA	3,8
	Hungary		1.621,9
		MOL Hungarian Oil & Gas PLC	570,8
		OTP Bank Nyrt	778,8
		Richter Gedeon Nyrt	272,3
	Ireland		5.873,9
		Ads-Tec Energy PLC	134,5
		AIB Group PLC	101,7
		Bank of Ireland Group PLC	57,1
		CRH PLC	429,7
		Flutter Entertainment PLC	29,0
		Irish Residential Properties REIT Plc	998,2
		Kerry Group PLC	2.960,0
		Kingspan Group PLC	304,4
		Smurfit Kappa Group PLC	859,1
	Italy		38.652,5
		A2A SpA	7,6
		ACEA SpA	13,2
		Amplifon SpA	98,9
		Assicurazioni Generali SpA	581,7
		Azimut Holding SpA	7,4
		Banca Generali SpA	7,5
		Banca Mediolanum SpA	279,0
		Banca Monte dei Paschi di Siena SpA	319,3
		Banca Popolare di Sondrio SPA	42,5
		Banco BPM SpA	413,9
		BPER Banca	219,3
		Davide Campari-Milano NV	4,1
		De' Longhi SpA	8.985,1
		DiaSorin SpA	71,9
		Enel SpA	2.416,4
		Eni SpA	2.871,3
		Ferrari NV	2.738,5
		FinecoBank Banca Fineco SpA	3.498,0
		Infrastrutture Wireless Italiane SpA	925,3
		Intesa Sanpaolo SPA	1.703,6
		Italgas SpA	181,6
		Iveco Group NV	10,1
		Mediobanca Banca di Credito Finanziario SpA	44,2
		MFE-MediaForEurope NV	54,4
		Moncler SpA	1.247,6
		Nexi SpA	120,6
		Piaggio & C SpA	19,6
		Poste Italiane SpA	610,9

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Prysmian SpA	1.919,6
		Recordati Industria Chimica e Farmaceutica SpA	898,1
		Saipem SpA	11,0
		Snam SpA	990,4
		Stellantis NV	4.984,8
		Telecom Italia SpA/Milano	216,2
		Tenaris SA	174,2
		Terna - Rete Elettrica Nazionale	808,2
		UniCredit SpA	939,7
		Unipol Gruppo SpA	108,2
		UnipolSai Assicurazioni SpA	102,7
		Zignago Vetro SpA	6,2
	Netherlands		52.818,9
		ABN Amro Bank NV	415,4
		Adyen NV	2.998,0
		Aegon NV	29,4
		AerCap Holdings NV	29,1
		Akzo Nobel NV	1.267,9
		Allfunds Group Plc	663,3
		Arcadis NV	9.972,5
		ASM International NV	1.102,3
		ASML Holding NV	14.879,5
		ASR Nederland NV	474,5
		Avantium N.V.	428,9
		Coca-Cola Europacific Partners PLC	37,9
		CTP NV	484,0
		Eurocommercial Properties NV	615,4
		EXOR NV	11,2
		Heineken Holding NV	1.462,3
		Heineken NV	1.178,2
		IMCD NV	55,9
		ING Groep NV	1.045,5
		JDE Peet's NV	1,6
		Just Eat Takeaway.com NV	40,2
		Koninklijke Ahold Delhaize NV	3.164,6
		Koninklijke DSM NV	936,3
		Koninklijke KPN NV	4.311,4
		Koninklijke Philips NV	486,7
		Koninklijke Vopak NV	181,8
		NN Group NV	264,0
		NSI NV	586,1
		OCI NV	95,1
		Prosus NV	463,8
		Randstad NV	115,2
		Signify NV	1.958,7
		Sligro Food Group NV	2.243,4
		Universal Music Group NV	99,7
		Wolters Kluwer NV	719,2
	Norway		22.729,3
		Adevinta ASA	2,5
		Aker ASA	26,7
		Aker BP ASA	45,0
		Aker Solutions ASA	57,5
		BW LPG Ltd	20,8
		DNB Bank ASA	4.361,1
		Entra ASA	547,8
		Equinor ASA	4.110,6
		Europris ASA	58,5
		Gjensidige Forsikring ASA	604,4
		Hafnia Ltd	562,0
		Kongsberg Gruppen ASA	1.240,5

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Norsk Hydro ASA	101,9
		Orkla ASA	3,5
		Scatec ASA	210,5
		Subsea 7 SA	8,7
		Telenor ASA	2.953,2
		Tomra Systems ASA	7.775,5
		Var Energi ASA	18,5
		Yara International ASA	20,1
	Poland		8.415,9
		Allegro.eu SA	1.039,3
		Asseco Poland SA	21,6
		Bank Polska Kasa Opieki SA	565,6
		CD Projekt SA	18,0
		Cyfrowy Polsat SA	4,5
		Dino Polska SA	1.774,9
		Eurocash SA	11,9
		KGHM Polska Miedz SA	1.692,7
		KRUK SA	13,2
		LiveChat Software SA	1,0
		LPP SA	14,8
		mBank SA	1,8
		Orange Polska SA	97,2
		Polski Koncern Naftowy ORLEN SA	797,9
		Powszechna Kasa Oszczednosci Bank Polski SA	537,5
		Powszechny Zaklad Ubezpieczen SA	1.814,7
		Santander Bank Polska SA	9,3
	Portugal		2.697,4
		Banco Comercial Portugues SA	77,3
		EDP - Energias de Portugal SA	7,2
		EDP Renovaveis SA	176,5
		Galp Energia SGPS SA	468,0
		Jeronimo Martins SGPS SA	1.935,5
		REN - Redes Energeticas Nacionais SGPS SA	32,9
	Russian Federation		0,0
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		EL5-ENERO PJSC	0,0
		Fix Price Group PLC	0,0
		HeadHunter Group PLC	0,0
		Irkut Corp PJSC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0
		MMC Norilsk Nickel PJSC	0,0
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0
		Segezha Group PJSC	0,0
		Severstal PAO	0,0
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		VK Co Ltd	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		Yandex NV	0,0
	Slovenia		111,1
		Nova Ljubljanska Banka dd	111,1
	Spain		34.074,4
		Abengoa SA	1,2
		Acciona SA	203,2
		Acerinox SA	69,0
		ACS Actividades de Construccion y Servicios SA	8,0
		Aena SME SA	817,7
		Amadeus IT Group SA	864,0
		Atlantica Sustainable Infrastructure PLC	7,8
		Banco Bilbao Vizcaya Argentaria SA	1.742,4
		Banco Santander SA	2.004,6
		Bankinter SA	1.562,9
		CaixaBank SA	16,4
		Cellnex Telecom SA	1.769,3
		Cia de Distribucion Integral Logista Holdings SA	28,3
		Enagas SA	1.165,2
		Endesa SA	5,4
		Ferrovial SA	1.183,7
		Grifols SA	69,3
		Iberdrola SA	1.210,2
		Industria de Diseno Textil SA	4.551,4
		Inmobiliaria Colonial Socimi SA	1.464,6
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	99,7
		Mapfre SA	170,7
		Merlin Properties Socimi SA	2.354,6
		Naturgy Energy Group SA	784,7
		Red Electrica Corp SA	1.730,6
		Telefonica SA	1.962,0
		Viscofan SA	8.227,6
	Sweden		33.908,2
		AddTech AB	31,7
		Alfa Laval AB	849,5
		Ambea AB	87,3
		Assa Abloy AB	2.144,6
		Atlas Copco AB	2.961,7
		Avanza Bank Holding AB	452,5
		Boliden AB	699,0
		Bravida Holding AB	14,0
		Castellum AB	2.001,6
		Catena AB	539,5
		Corem Property Group AB	135,1
		Electrolux AB	1,8
		Embracer Group AB	2,9
		Epiroc AB	481,8
		Essity AB	41,4
		Evolution AB	1.944,7
		Fabege AB	2.312,0
		Fastighets AB Balder	1.438,3
		Getinge AB	129,5
		H & M Hennes & Mauritz AB	906,4
		Hexagon AB	593,9
		Holmen AB	3,0
		Hufvudstaden AB	1.151,5
		Husqvarna AB	4,3
		Industrivarden AB	49,0
		Indutrade AB	4,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Intrum AB	37,1
		Investment AB Latour	3,7
		Investor AB	462,7
		Kindred Group PLC	56,0
		Kinnevik AB	2,6
		L E Lundbergforetagen AB	11,5
		Lifco AB	3,7
		New Wave Group AB	43,8
		Nibe Industrier AB	25,2
		Nordea Bank Abp	1.426,1
		Nyfosa AB	264,3
		Pandox AB	900,8
		Paradox Interactive AB	92,0
		Saab AB	411,1
		Sagax AB	1.776,7
		Samhallsbyggnadsbolaget i Norden AB	365,9
		Sandvik AB	155,1
		Securitas AB	103,0
		Skanska AB	4,0
		SKF AB	86,5
		SSAB AB	538,9
		Svenska Cellulosa AB SCA	519,6
		Svenska Handelsbanken AB	2.224,2
		Swedbank AB	514,5
		Swedish Orphan Biovitrum AB	360,2
		Tele2 AB	94,6
		Telia Co AB	1.444,8
		Trelleborg AB	47,7
		Volvo AB	2.041,9
		Volvo Car AB	2,3
		Wihlborgs Fastigheter AB	906,4
	Switzerland		98.936,1
		ABB Ltd	841,8
		Accelleron Industries AG	114,8
		Adecco Group AG	5,3
		Alcon Inc	1.253,5
		Bachem Holding AG	76,0
		Baloise Holding AG	21,2
		Barry Callebaut AG	275,5
		Belimo Holding AG	203,4
		BKW AG	592,2
		Bucher Industries AG	79,0
		Burckhardt Compression Holding AG	28,4
		Chocoladefabriken Lindt & Spruengli AG	1.701,8
		Cie Financiere Richemont SA	3.731,6
		Clariant AG	12,0
		Credit Suisse Group AG	2,9
		EMS-Chemie Holding AG	1.371,9
		Geberit AG	1.198,0
		Georg Fischer AG	14,2
		Givaudan SA	3.966,4
		Helvetia Holding AG	8,5
		Holcim AG	931,5
		Kuehne + Nagel International AG	3.450,4
		Logitech International SA	888,2
		Lonza Group AG	1.101,8
		Nestle SA	19.706,6
		Novartis AG	12.027,6
		Partners Group Holding AG	2.274,7
		PSP Swiss Property AG	3.415,7
		Roche Holding AG	14.199,4

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Schindler Holding AG	1.646,5
		SGS SA	901,4
		SIG Group AG	4,7
		Sika AG	1.579,7
		Sonova Holding AG	377,6
		Straumann Holding AG	507,7
		Swatch Group AG/The	360,4
		Swiss Life Holding AG	13,9
		Swiss Prime Site AG	5.415,1
		Swiss Re AG	26,6
		Swisscom AG	3.992,4
		Tecan Group AG	9.435,8
		Temenos AG	112,8
		UBS Group AG	606,9
		VAT Group AG	10,1
		Zurich Insurance Group AG	450,1
	Turkey		3.487,1
		Akbank TAS	171,0
		Anadolu Efes Biracilik Ve Malt Sanayii AS	62,8
		Aselsan Elektronik Sanayi Ve Ticaret AS	43,5
		BIM Birlesik Magazalar AS	260,5
		Dogus Otomotiv Servis ve Ticaret AS	154,0
		Ford Otomotiv Sanayi AS	184,6
		Hektas Ticaret TAS	4,3
		KOC Holding AS	996,8
		Logo Yazilim Sanayi Ve Ticaret AS	214,3
		Mavi Giyim Sanayi Ve Ticaret AS	48,8
		Migros Ticaret AS	292,6
		Oyak Cimento Fabrikalari AS	8,7
		Pegasus Hava Tasimaciligi AS	102,7
		Sasa Polyester Sanayi AS	27,0
		Sok Marketler Ticaret AS	14,7
		Turk Hava Yollari AO	355,5
		Turkcell Iletisim Hizmetleri AS	292,2
		Turkiye Is Bankasi AS	8,6
		Turkiye Petrol Rafinerileri AS	193,2
		Turkiye Sise ve Cam Fabrikalari AS	48,0
		Yapi ve Kredi Bankasi AS	3,5
	United Kingdom		178.299,6
		3i Group PLC	805,6
		4imprint Group PLC	17,6
		Abrdn Plc	4,3
		Admiral Group PLC	141,5
		Anglo American PLC	1.949,0
		Antofagasta PLC	652,6
		Ashtead Group PLC	311,2
		Associated British Foods PLC	79,8
		Assura PLC	1.293,5
		AstraZeneca PLC	5.867,8
		Auto Trader Group PLC	13,8
		Aviva PLC	635,4
		B&M European Value Retail SA	159,3
		Barclays PLC	1.276,7
		Barratt Developments PLC	4,5
		Beazley PLC	481,6
		Bellway PLC	16,0
		Berkeley Group Holdings PLC	84,3
		Big Yellow Group PLC	1.092,7
		BP PLC	6.822,0
		British Land Co PLC/The	7.426,3
		Britvic PLC	67,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		BT Group PLC	12,5
		Bunzl PLC	8.738,7
		Burberry Group PLC	56,0
		Centrica PLC	847,9
		Coca-Cola HBC AG	275,1
		Compass Group PLC	4.648,8
		Croda International PLC	872,9
		DCC PLC	142,3
		Derwent London PLC	5.545,0
		Diageo PLC	3.091,8
		Dr Martens PLC	295,0
		easyJet PLC	11,3
		Empiric Student Property PLC	114,9
		Entain PLC	56,4
		Experian PLC	812,9
		Grainger PLC	2.025,3
		Great Portland Estates PLC	626,4
		GSK PLC	4.337,4
		Haleon PLC	11,4
		Halma PLC	260,6
		Hammerson PLC	9.512,5
		Harbour Energy PLC	66,0
		Hargreaves Lansdown PLC	2,7
		Hikma Pharmaceuticals PLC	90,1
		HSBC Holdings PLC	1.075,0
		IG Group Holdings PLC	102,0
		IMI PLC	13,8
		Informa PLC	12.284,3
		InterContinental Hotels Group PLC	253,0
		Intermediate Capital Group PLC	74,0
		International Distributions Services PLC	254,0
		Intertek Group PLC	287,3
		Investec PLC	117,2
		J Sainsbury PLC	180,6
		JD Sports Fashion PLC	582,2
		Johnson Matthey PLC	30,5
		Jupiter Fund Management PLC	19,9
		Kingfisher PLC	135,6
		Land Securities Group PLC	2.895,4
		Legal & General Group PLC	3.635,2
		Lloyds Banking Group PLC	292,4
		London Stock Exchange Group PLC	28,8
		LondonMetric Property PLC	2.169,7
		LXI REIT plc	376,9
		M&G PLC	3,6
		Man Group PLC/Jersey	225,9
		Marks & Spencer Group PLC	99,4
		Melrose Industries PLC	8,0
		Mondi PLC	497,6
		National Grid PLC	3.208,9
		Natwest Group PLC	1.324,7
		New Look Retailers Ltd	0,0
		Next PLC	290,8
		NMC Health PLC	0,0
		Nomad Foods Ltd	12,2
		Ocado Group PLC	13,8
		OSB Group PLC	57,5
		Pearson PLC	64,9
		Persimmon PLC	5,1
		Primary Health Properties PLC	864,1
		Prudential PLC	4.012,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Reckitt Benckiser Group PLC	67,1
		RELX PLC	2.335,4
		Rentokil Initial PLC	15,9
		Rightmove PLC	99,2
		Rio Tinto PLC	4.863,1
		Rolls-Royce Holdings PLC	154,6
		Safestore Holdings PLC	1.591,6
		Sage Group PLC/The	303,6
		Savills PLC	52,2
		Schroders PLC	4,0
		Segro PLC	19.892,7
		Severn Trent PLC	203,7
		Shaftesbury Capital PLC	1.498,9
		Smith & Nephew PLC	341,4
		Smiths Group PLC	362,4
		Spectris PLC	26,9
		Spirax-Sarco Engineering PLC	14.116,0
		SSE PLC	406,6
		SSP Group Plc	7.486,0
		St James's Place PLC	4,9
		Standard Chartered PLC	445,0
		Taylor Wimpey PLC	663,9
		Tesco PLC	161,2
		Tritax Big Box REIT PLC	2.277,4
		Unilever PLC	2.824,5
		UNITE Group PLC/The	8.189,2
		United Utilities Group PLC	197,8
		Virgin Money UK PLC	53,7
		Vodafone Group PLC	381,1
		Whitbread PLC	3,9
		Wise PLC	1.135,9
		Workspace Group PLC	766,4
		WPP PLC	219,9
North America			2.408.014,7
	Canada		77.632,1
		Agnico Eagle Mines Ltd	3.929,4
		Air Canada	702,3
		Alamos Gold Inc	122,4
		Algonquin Power & Utilities Corp	5,8
		Alimentation Couche-Tard Inc	584,8
		AltaGas Ltd	4,3
		Altus Group Ltd/Canada	4.765,9
		ARC Resources Ltd	98,6
		Atco Ltd/Canada	303,7
		B2Gold Corp	93,3
		Bank Of Montreal	44,8
		Bank of Nova Scotia/The	1.081,1
		Barrick Gold Corp	3.352,5
		BCE Inc	2.431,6
		Bombardier Inc	60,1
		Brookfield Asset Management Ltd	8,7
		Brookfield Corp	321,3
		Brookfield Renewable Corp	4,0
		Brookfield Renewable Partners LP	1.037,6
		BRP Inc	257,8
		CAE Inc	5,7
		Cameco Corp	191,8
		Canadian Apartment Properties REIT	2,1
		Canadian Imperial Bank of Commerce	33,4
		Canadian National Railway Co	3.554,8
		Canadian Pacific Railway Ltd	1.804,8

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Canadian Tire Corp Ltd	448,7
		Canadian Utilities Ltd	143,3
		Capital Power Corp	125,2
		CCL Industries Inc	7,1
		Celestica Inc	25,4
		Centerra Gold Inc	7,2
		CGI Inc	953,6
		CI Financial Corp	39,1
		Constellation Software Inc/Canada	1.598,1
		Crescent Point Energy Corp	247,7
		Dollarama Inc	1.129,5
		Dream Industrial Real Estate Investment Trust	1.911,9
		Element Fleet Management Corp	157,6
		Emera Inc	129,9
		Empire Co Ltd	170,7
		Endeavour Mining PLC	6,4
		Fairfax Financial Holdings Ltd	453,1
		Finning International Inc	225,0
		First Quantum Minerals Ltd	32,1
		FirstService Corp	1.656,2
		Fortis Inc/Canada	414,4
		Franco-Nevada Corp	6.829,5
		George Weston Ltd	656,4
		GFL Environmental Inc	5,6
		Gibson Energy Inc	57,0
		Gildan Activewear Inc	54,1
		Granite Real Estate Investment Trust	28,6
		Great-West Lifeco Inc	375,8
		Hydro One Ltd	1.491,9
		iA Financial Corp Inc	7,1
		IGM Financial Inc	12,8
		Intact Financial Corp	68,3
		InterRent Real Estate Investment Trust	1.301,5
		Ivanhoe Mines Ltd	3,6
		Keyera Corp	3,6
		Killam Apartment Real Estate Investment Trust	902,1
		Kinross Gold Corp	575,5
		Linamar Corp	14,3
		Loblaw Cos Ltd	1.555,4
		Lumine Group Inc	17,9
		Lundin Mining Corp	570,7
		Magna International Inc	10,4
		Major Drilling Group International Inc	10,5
		Manulife Financial Corp	989,9
		Medical Facilities Corp	18,1
		Metro Inc/CN	556,2
		National Bank of Canada	2.295,0
		Nortel Networks Corp	0,0
		Northland Power Inc	236,1
		Nutrien Ltd	1.885,8
		Nuvei Corp	73,6
		NuVista Energy Ltd	8,4
		Onex Corp	56,4
		Open Text Corp	577,4
		Parex Resources Inc	144,2
		Parkland Corp	11,8
		Pembina Pipeline Corp	813,0
		Power Corp of Canada	11,7
		Quebecor Inc	2,3
		Restaurant Brands International Inc	540,2
		RioCan Real Estate Investment Trust	1.355,6

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Ritchie Bros Auctioneers Inc	344,4
		Rogers Communications Inc	12,6
		Royal Bank of Canada	492,1
		Saputo Inc	79,4
		Shaw Communications Inc	10,8
		Shopify Inc	1.547,6
		Stantec Inc	109,0
		Sun Life Financial Inc	735,9
		Teck Resources Ltd	542,9
		TELUS Corp	1.032,0
		TFI International Inc	368,2
		Thomson Reuters Corp	952,7
		TMX Group Ltd	5,3
		Torex Gold Resources Inc	147,5
		Toromont Industries Ltd	18,6
		Toronto Dominion Bank	5.573,6
		Tourmaline Oil Corp	429,8
		West Fraser Timber Co Ltd	16,8
		Wheaton Precious Metals Corp	6.147,6
		WSP Global Inc	105,9
		Yamana Gold Inc	146,4
	Mexico		30.643,0
		Alfa SAB de CV	16,4
		Alsea SAB de CV	297,7
		America Movil SAB de CV	343,7
		Arca Continental SAB de CV	2.050,2
		Banco del Bajío SA	243,4
		Bolsa Mexicana de Valores SAB de CV	865,9
		Cemex SAB de CV	2.383,5
		Coca-Cola Femsa SAB de CV	1.191,0
		Corp Inmobiliaria Vesta SAB de CV	591,7
		Fibra Uno Administracion SA de CV	1.330,0
		Fomento Economico Mexicano SAB de CV	2.462,8
		GCC SAB de CV	57,4
		Genera SAB de CV	143,8
		Gruma SAB de CV	42,8
		Grupo Aeroportuario del Centro Norte SAB de CV	892,4
		Grupo Aeroportuario del Pacifico SAB de CV	1.441,4
		Grupo Aeroportuario del Sureste SAB de CV	1.205,6
		Grupo Bimbo SAB de CV	772,0
		Grupo Carso SAB de CV	9,3
		Grupo Comercial Chedraui SA de CV	1,5
		Grupo Financiero Banorte SAB de CV	6.240,6
		Grupo Financiero Inbursa SAB de CV	50,3
		Grupo Mexico SAB de CV	2.688,2
		Grupo Televisa SAB	43,2
		Industrias Penoles SAB de CV	185,6
		Kimberly-Clark de Mexico SAB de CV	48,4
		Nemak SAB de CV	92,5
		Operadora De Sites Mexicanos SAB de CV	1,3
		Orbia Advance Corp SAB de CV	85,0
		Prologis Property Mexico SA de CV	252,2
		Promotora y Operadora de Infraestructura SAB de CV	34,2
		Regional SAB de CV	159,9
		Wal-Mart de Mexico SAB de CV	4.419,3
	Panama		1.294,9
		Copa Holdings SA	1.294,9
	United States		2.298.444,8
		3M Co	1.381,1
		A O Smith Corp	18,4
		Abbott Laboratories	9.961,8

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		AbbVie Inc	12.454,2
		Academy Sports & Outdoors Inc	351,7
		ACADIA Pharmaceuticals Inc	45,8
		Accenture PLC	11.756,6
		Activision Blizzard Inc	7.223,6
		Adeia Inc	54,0
		Adobe Inc	10.026,3
		ADT Inc	62,7
		Advance Auto Parts Inc	968,9
		Advanced Micro Devices Inc	3.915,7
		AECOM	56,4
		AES Corp/The	260,4
		Affiliated Managers Group Inc	437,3
		Affirm Holdings Inc	0,3
		Aflac Inc	4.299,3
		AGCO Corp	220,9
		Agilent Technologies Inc	2.252,4
		Agree Realty Corp	1.185,0
		Air Products and Chemicals Inc	3.576,8
		Airbnb Inc	1.000,9
		Akamai Technologies Inc	2.396,1
		Alaska Air Group Inc	76,7
		Albemarle Corp	3.100,9
		Alcoa Corp	17,0
		Alexandria Real Estate Equities Inc	26.199,8
		Align Technology Inc	748,9
		Alkermes PLC	12,5
		Allegion plc	15.944,7
		Alliant Energy Corp	749,3
		Allison Transmission Holdings Inc	55,4
		Allstate Corp/The	1.422,6
		Ally Financial Inc	721,5
		Alnylam Pharmaceuticals Inc	659,5
		Alphabet Inc	48.167,9
		Altice USA Inc	166,3
		A-Mark Precious Metals Inc	62,4
		Amazon.com Inc	33.937,9
		Amcor PLC	2.933,4
		Amdocs Ltd	286,7
		Ameren Corp	1.577,7
		American Assets Trust Inc	77,8
		American Electric Power Co Inc	5.015,7
		American Equity Investment Life Holding Co	581,3
		American Express Co	2.232,6
		American Financial Group Inc/OH	217,9
		American Homes 4 Rent	4,8
		American International Group Inc	1.505,7
		American Tower Corp	5.624,3
		American Water Works Co Inc	1.564,9
		Americold Realty Trust Inc	14.590,1
		Ameriprise Financial Inc	232,8
		AMERISAFE Inc	723,6
		AmerisourceBergen Corp	2.581,7
		AMETEK Inc	1.740,1
		Amgen Inc	7.054,6
		AMN Healthcare Services Inc	20,5
		Amphenol Corp	3.335,3
		Analog Devices Inc	3.757,7
		Annaly Capital Management Inc	90,2
		ANSYS Inc	1.324,9
		Aon PLC	4.559,7

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Apollo Global Management Inc	14,9
		Apple Hospitality REIT Inc	51,8
		Apple Inc	98.284,6
		Applied Industrial Technologies Inc	81,8
		Applied Materials Inc	4.949,2
		Aptiv PLC	1.737,8
		Aramark	5,2
		ArcBest Corp	131,2
		Arch Capital Group Ltd	1.667,8
		Archer-Daniels-Midland Co	599,9
		Arista Networks Inc	1.524,3
		Arrow Electronics Inc	365,1
		Arthur J Gallagher & Co	2.894,1
		Artisan Partners Asset Management Inc	18,7
		Asbury Automotive Group Inc	70,0
		ASGN Inc	10,2
		Aspen Technology Inc	170,1
		Assurant Inc	1.134,3
		Assured Guaranty Ltd	9,3
		AT&T Inc	3.421,4
		ATI Inc	5,5
		Atkore Inc	417,8
		Atlassian Corp	598,4
		Atmos Energy Corp	1.067,6
		Autodesk Inc	2.579,7
		Automatic Data Processing Inc	7.836,5
		AutoNation Inc	272,3
		AutoZone Inc	5.182,8
		AvalonBay Communities Inc	3.034,1
		Avantor Inc	384,4
		Avery Dennison Corp	12,1
		Axcelis Technologies Inc	12,5
		Axis Capital Holdings Ltd	241,7
		Axon Enterprise Inc	110,9
		Badger Meter Inc	11,3
		Baker Hughes Co	916,6
		Balchem Corp	9.535,8
		Ball Corp	14,2
		Bank of America Corp	12.490,5
		Bank OZK	30,1
		Bath & Body Works Inc	542,9
		Baxter International Inc	1.549,2
		Becton Dickinson & Co	4.169,0
		Bentley Systems Inc	213,2
		Berkshire Hathaway Inc	13.101,5
		Best Buy Co Inc	364,9
		BGC Partners Inc	27,6
		BILL Holdings Inc	194,7
		Biogen Inc	1.633,2
		BioMarin Pharmaceutical Inc	2.631,8
		Bio-Rad Laboratories Inc	815,3
		Bio-Techne Corp	265,2
		BJ's Wholesale Club Holdings Inc	16,4
		Black Knight Inc	1.514,8
		BlackRock Inc	5.646,0
		Blackstone Inc	4.601,8
		Block Inc	973,8
		Boise Cascade Co	55,4
		BOK Financial Corp	34,8
		Booking Holdings Inc	4.593,9
		Booz Allen Hamilton Holding Corp	3.625,6

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		BorgWarner Inc	747,6
		Boston Properties Inc	11.407,8
		Boston Scientific Corp	2.576,7
		Box Inc	88,1
		Boyd Gaming Corp	211,8
		Bread Financial Holdings Inc	62,8
		Brighthouse Financial Inc	98,3
		Bristol-Myers Squibb Co	10.700,5
		Broadcom Inc	11.865,2
		Broadridge Financial Solutions Inc	16.567,0
		Brown & Brown Inc	4.612,5
		Brown-Forman Corp	2.394,2
		Brunswick Corp/DE	1,2
		Burlington Stores Inc	10,1
		Cadence Design Systems Inc	5.630,1
		Caesars Entertainment Inc	7,7
		Camden Property Trust	85,4
		Campbell Soup Co	1.739,2
		Capital One Financial Corp	2.304,0
		Capri Holdings Ltd	183,8
		Cardinal Health Inc	1.284,9
		Carlisle Cos Inc	70,8
		Carlyle Group Inc/The	4,8
		CarMax Inc	44,7
		Carnival Corp	22,9
		Carrier Global Corp	2.229,7
		Catalent Inc	276,8
		Caterpillar Inc	5.469,6
		Cboe Global Markets Inc	3.200,8
		CBRE Group Inc	143,1
		CDW Corp/DE	649,6
		Celanese Corp	114,0
		Centene Corp	1.710,6
		CenterPoint Energy Inc	769,2
		Ceridian HCM Holding Inc	256,9
		CF Industries Holdings Inc	454,4
		CH Robinson Worldwide Inc	1.943,3
		ChampionX Corp	5,1
		Charles River Laboratories International Inc	252,6
		Charles Schwab Corp/The	3.799,7
		Charter Communications Inc	2.161,4
		Chatham Lodging Trust	362,2
		Chegg Inc	245,0
		Cheniere Energy Inc	1.945,5
		Chesapeake Energy Corp	7,0
		Chewy Inc	109,3
		Chipotle Mexican Grill Inc	600,9
		Chubb Ltd	3.141,2
		Church & Dwight Co Inc	2.193,0
		Cigna Group/The	3.334,8
		Cincinnati Financial Corp	1.139,4
		Cintas Corp	1.943,6
		Cirrus Logic Inc	167,5
		Cisco Systems Inc	17.340,5
		Citigroup Inc	2.915,7
		Citizens Financial Group Inc	984,3
		Clarivate PLC	2,8
		Clear Secure Inc	667,3
		Cleveland-Cliffs Inc	24,3
		Clorox Co/The	656,0
		Cloudflare Inc	420,0

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		CME Group Inc	8.111,5
		CMS Energy Corp	2.136,5
		CNO Financial Group Inc	260,7
		Coca-Cola Co/The	11.928,3
		Coca-Cola Consolidated Inc	66,5
		Cognex Corp	258,5
		Cognizant Technology Solutions Corp	2.760,3
		Coinbase Global Inc	6,1
		Colgate-Palmolive Co	3.598,9
		Comcast Corp	7.896,5
		Commercial Metals Co	190,8
		CommScope Holding Co Inc	0,7
		CommVault Systems Inc	95,6
		Conagra Brands Inc	594,9
		Consolidated Edison Inc	7.003,9
		Constellation Brands Inc	78,8
		Constellation Energy Corp	1.580,2
		Cooper Cos Inc/The	453,5
		Copart Inc	888,5
		Corebridge Financial Inc	192,9
		Corning Inc	700,8
		Corteva Inc	727,9
		CoStar Group Inc	1.339,7
		Costco Wholesale Corp	10.662,9
		Cousins Properties Inc	5.367,6
		Crocs Inc	147,0
		CrowdStrike Holdings Inc	970,9
		Crown Castle Inc	168,5
		Crown Holdings Inc	1.039,0
		CSX Corp	4.047,5
		CubeSmart	708,3
		Cummins Inc	534,1
		CVS Health Corp	5.430,0
		Danaher Corp	10.971,2
		Darden Restaurants Inc	1.717,4
		Darling Ingredients Inc	7,2
		Datadog Inc	577,5
		Dave & Buster's Entertainment Inc	53,5
		DaVita Inc	112,0
		Deckers Outdoor Corp	390,6
		Deere & Co	6.429,2
		Dell Technologies Inc	873,0
		Delta Air Lines Inc	2,3
		DENTSPLY SIRONA Inc	270,3
		DexCom Inc	1.643,9
		Diamondback Energy Inc	798,1
		DiamondRock Hospitality Co	135,3
		Dick's Sporting Goods Inc	56,9
		Digital Realty Trust Inc	28.344,5
		Discover Financial Services	2.486,7
		DISH Network Corp	584,5
		DocuSign Inc	981,1
		Dolby Laboratories Inc	146,4
		Dollar General Corp	4.139,7
		Dollar Tree Inc	3.232,0
		Dominion Energy Inc	2.740,8
		Domino's Pizza Inc	1.613,7
		Donaldson Co Inc	42,2
		DoorDash Inc	12,7
		Dover Corp	1.182,8
		Dow Inc	800,9

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		DR Horton Inc	3.245,5
		Dropbox Inc	226,8
		DTE Energy Co	1.182,8
		Duke Energy Corp	8.650,2
		DuPont de Nemours Inc	1.804,9
		Dynatrace Inc	390,0
		East West Bancorp Inc	212,1
		Eastman Chemical Co	114,3
		Eaton Corp PLC	1.421,4
		eBay Inc	369,7
		Ecolab Inc	438,3
		Edgewell Personal Care Co	1.906,5
		Edison International	1.479,1
		Edwards Lifesciences Corp	1.784,6
		Elanco Animal Health Inc	101,7
		Elastic NV	9,8
		Electronic Arts Inc	3.194,8
		Elevance Health Inc	6.616,2
		elf Beauty Inc	438,9
		Eli Lilly & Co	12.726,0
		EMCOR Group Inc	99,7
		Emergent BioSolutions Inc	90,1
		Emerson Electric Co	727,5
		Enact Holdings Inc	19,6
		Energy Harbor Corp	104,3
		Enovis Corp	54,0
		Enphase Energy Inc	767,9
		Enstar Group Ltd	12,0
		Entegris Inc	301,6
		Entergy Corp	1.647,9
		Envista Holdings Corp	73,6
		EOG Resources Inc	2.810,9
		EPAM Systems Inc	430,5
		EQT Corp	8,0
		Equifax Inc	284,0
		Equinix Inc	35.918,5
		Equitable Holdings Inc	682,1
		Equity LifeStyle Properties Inc	1.575,5
		Equity Residential	20.697,1
		Erie Indemnity Co	1.938,0
		Essent Group Ltd	88,5
		Essential Utilities Inc	306,6
		Essex Property Trust Inc	11,0
		Estee Lauder Cos Inc/The	4.882,1
		Ethan Allen Interiors Inc	27,8
		Etsy Inc	263,1
		Evercore Inc	7,1
		Everest Re Group Ltd	2.931,3
		Evergy Inc	2.446,9
		Everi Holdings Inc	82,9
		Eversource Energy	3.190,8
		EVERTEC Inc	63,5
		Evoqua Water Technologies Corp	1.761,4
		Exact Sciences Corp	423,5
		Exelixis Inc	28,5
		Exelon Corp	1.926,4
		eXp World Holdings Inc	36,4
		Expedia Group Inc	1.014,1
		Expeditors International of Washington Inc	3.573,2
		Extra Space Storage Inc	17.002,0
		EZCORP Inc	119,7

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		F5 Inc	1.476,4
		FactSet Research Systems Inc	176,1
		Fair Isaac Corp	930,7
		Fastenal Co	1.041,7
		Federal Realty Investment Trust	1.670,8
		FedEx Corp	2.097,3
		Ferguson PLC	25.018,8
		Fidelity National Financial Inc	17,4
		Fidelity National Information Services Inc	1.321,5
		Fifth Third Bancorp	1.684,4
		First Citizens BancShares Inc/NC	8,4
		First Horizon Corp	1.612,3
		First Industrial Realty Trust Inc	73,0
		First Republic Bank/CA	2,4
		First Solar Inc	512,9
		FirstEnergy Corp	1.073,4
		Fiserv Inc	2.206,3
		FleetCor Technologies Inc	595,2
		Flex Ltd	13,6
		FMC Corp	234,0
		Ford Motor Co	42,8
		Fortinet Inc	3.665,2
		Fortive Corp	434,9
		Fortune Brands Innovations Inc	826,4
		Fox Corp	312,7
		Franklin Resources Inc	6,6
		Frontier Communications Parent Inc	1.166,0
		Gaming and Leisure Properties Inc	9,0
		Garmin Ltd	268,1
		Gartner Inc	2.123,9
		GE HealthCare Technologies Inc	739,2
		Gen Digital Inc	1.858,7
		Generac Holdings Inc	406,0
		General Electric Co	2.436,5
		General Mills Inc	5.706,8
		General Motors Co	3.707,0
		Genpact Ltd	169,3
		Gentex Corp	12,5
		Genuine Parts Co	2.685,5
		Genworth Financial Inc	183,3
		Gilead Sciences Inc	13.228,9
		Global Payments Inc	707,4
		Globe Life Inc	3.306,2
		GMS Inc	156,7
		GoDaddy Inc	587,2
		Goldman Sachs Group Inc/The	464,2
		Goosehead Insurance Inc	257,0
		Graco Inc	137,3
		Grand Canyon Education Inc	23,6
		Gulfport Energy Corp	14,6
		H&R Block Inc	44,7
		Halliburton Co	953,1
		Harley-Davidson Inc	5,7
		Hartford Financial Services Group Inc/The	1.993,1
		Hasbro Inc	439,5
		HCA Healthcare Inc	2.229,8
		Healthcare Realty Trust Inc	6.798,7
		Healthpeak Properties Inc	2.204,7
		HEICO Corp	28,7
		Henry Schein Inc	756,5
		Hershey Co/The	8.493,2

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hess Corp	1.204,6
		Hewlett Packard Enterprise Co	1.845,3
		Hibbett Inc	426,6
		Hilton Grand Vacations Inc	79,8
		Hilton Worldwide Holdings Inc	2.698,3
		Hims & Hers Health Inc	13,7
		Hologic Inc	1.225,0
		Home Depot Inc/The	9.279,4
		Horizon Therapeutics Plc	2.101,5
		Hormel Foods Corp	2.402,8
		Host Hotels & Resorts Inc	1.319,6
		Howmet Aerospace Inc	191,4
		HP Inc	822,9
		Hubbell Inc	20,6
		HubSpot Inc	742,2
		Humana Inc	3.457,4
		Huntington Bancshares Inc/OH	15,8
		IAC Inc	109,8
		IDEX Corp	22,9
		IDEXX Laboratories Inc	1.699,0
		Illinois Tool Works Inc	3.422,1
		Illumina Inc	1.208,5
		Inari Medical Inc	41,9
		Incyte Corp	3.779,6
		Ingersoll Rand Inc	332,9
		Insmed Inc	8,4
		Insperty Inc	79,1
		Insulet Corp	892,2
		Intel Corp	5.618,0
		Interactive Brokers Group Inc	43,5
		Intercontinental Exchange Inc	3.607,2
		International Business Machines Corp	6.825,0
		International Flavors & Fragrances Inc	1.047,1
		International Paper Co	210,4
		International Seaways Inc	626,8
		Interpublic Group of Cos Inc/The	1.013,5
		Intuit Inc	3.343,9
		Intuitive Surgical Inc	2.508,6
		Invesco Ltd	5,7
		Invitation Homes Inc	15.821,2
		IQVIA Holdings Inc	1.002,1
		Iridium Communications Inc	89,3
		Iron Mountain Inc	154,1
		Ironwood Pharmaceuticals Inc	37,6
		ITT Inc	10,1
		J M Smucker Co/The	2.461,7
		Jack Henry & Associates Inc	16.857,0
		Jack in the Box Inc	153,5
		Jackson Financial Inc	480,7
		Janus Henderson Group PLC	169,3
		Jazz Pharmaceuticals PLC	557,2
		JB Hunt Transport Services Inc	19,1
		JBG SMITH Properties	318,4
		Jefferies Financial Group Inc	10,0
		Johnson & Johnson	22.104,8
		Johnson Controls International plc	767,3
		Jones Lang LaSalle Inc	10,5
		JPMorgan Chase & Co	14.013,9
		Juniper Networks Inc	2.873,9
		Kaman Corp	6,2
		Kellogg Co	3.778,2

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Keurig Dr Pepper Inc	3.041,4
		KeyCorp	742,3
		Keysight Technologies Inc	6.999,9
		Kilroy Realty Corp	5.179,0
		Kimberly-Clark Corp	2.735,1
		Kimco Realty Corp	8.434,3
		Kinsale Capital Group Inc	70,6
		KKR & Co Inc	23,8
		KLA Corp	1.961,1
		Knight-Swift Transportation Holdings Inc	36,2
		Koninklijke Brands Inc	159,9
		Kraft Heinz Co/The	188,1
		Kroger Co/The	5.660,2
		Laboratory Corp of America Holdings	827,0
		Lam Research Corp	1.933,7
		Lamb Weston Holdings Inc	18.603,8
		Landstar System Inc	33,2
		Las Vegas Sands Corp	16,1
		Lattice Semiconductor Corp	121,3
		Lear Corp	548,3
		Lennar Corp	541,0
		Lennox International Inc	150,4
		LGI Homes Inc	32,0
		Liberty Broadband Corp	368,5
		Liberty Global PLC	831,2
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	11,2
		Liberty Media Corp-Liberty SiriusXM	22,9
		Life Storage Inc	1.840,8
		Lincoln Electric Holdings Inc	104,3
		Lincoln National Corp	1.992,5
		Linde PLC	6.875,6
		Live Nation Entertainment Inc	931,6
		LiveRamp Holdings Inc	38,8
		LKQ Corp	2.165,1
		Loews Corp	1.069,9
		Louisiana-Pacific Corp	10,1
		Lowe's Cos Inc	7.355,5
		LPL Financial Holdings Inc	108,3
		Lululemon Athletica Inc	1.584,8
		Lumen Technologies Inc	114,1
		Lyft Inc	9,7
		LyondellBasell Industries NV	271,9
		M&T Bank Corp	1.328,2
		M/I Homes Inc	193,9
		Macerich Co/The	214,3
		MACOM Technology Solutions Holdings Inc	61,2
		Macy's Inc	390,5
		Madrigal Pharmaceuticals Inc	156,1
		Manhattan Associates Inc	433,2
		ManpowerGroup Inc	9,7
		Markel Corp	3.187,5
		MarketAxess Holdings Inc	3.434,6
		Marriott International Inc/MD	3.018,9
		Marsh & McLennan Cos Inc	5.287,8
		Martin Marietta Materials Inc	296,8
		Marvell Technology Inc	913,3
		Masco Corp	1.153,7
		Masimo Corp	236,1
		Mastercard Inc	13.830,6
		Match Group Inc	295,0

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		MaxLinear Inc	11,0
		McCormick & Co Inc/MD	1.561,8
		McDonald's Corp	15.663,8
		McGrath RentCorp	73,3
		McKesson Corp	4.314,9
		Medical Properties Trust Inc	162,1
		Medpace Holdings Inc	646,8
		Medtronic PLC	5.722,8
		MercadoLibre Inc	1.316,6
		Merck & Co Inc	18.141,7
		Meritage Homes Corp	407,7
		Meta Platforms Inc	19.529,5
		MetLife Inc	423,5
		Mettler-Toledo International Inc	2.265,4
		MGE Energy Inc	12,0
		MGIC Investment Corp	134,7
		MGM Resorts International	223,4
		Microchip Technology Inc	3.191,6
		Micron Technology Inc	2.241,5
		Microsoft Corp	77.305,3
		Mid-America Apartment Communities Inc	15.652,8
		Moderna Inc	1.429,9
		Mohawk Industries Inc	4,6
		Molina Healthcare Inc	1.380,0
		Molson Coors Beverage Co	421,2
		Momentive Global Inc	38,4
		Monday.com Ltd	338,0
		Mondelez International Inc	5.500,9
		MongoDB Inc	496,0
		Monolithic Power Systems Inc	1.980,0
		Monster Beverage Corp	471,0
		Moody's Corp	3.577,1
		Morgan Stanley	715,1
		Mosaic Co/The	1.308,2
		Motorola Solutions Inc	8.685,7
		Movado Group Inc	50,8
		MSA Safety Inc	15.625,5
		MSCI Inc	4.295,4
		Mueller Industries Inc	162,1
		Murphy USA Inc	29,7
		MYR Group Inc	173,6
		Nasdaq Inc	596,1
		National Fuel Gas Co	185,4
		National Storage Affiliates Trust	238,9
		NetApp Inc	455,7
		Netflix Inc	7.622,3
		NETSTREIT Corp	1.293,6
		Neurocrine Biosciences Inc	2.588,8
		Newell Brands Inc	286,8
		Newmont Corp	8.412,1
		News Corp	16,9
		NextEra Energy Inc	4.309,9
		NexTier Oilfield Solutions Inc	51,9
		NIKE Inc	5.963,5
		NiSource Inc	619,0
		Nordson Corp	23,0
		Norfolk Southern Corp	535,1
		Northern Trust Corp	15,4
		Novocure Ltd	130,1
		NRG Energy Inc	1.281,7
		Nucor Corp	2.403,6

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Nutanix Inc	20,9
		nVent Electric PLC	116,7
		NVIDIA Corp	22.726,8
		NVR Inc	587,5
		NXP Semiconductors NV	2.473,7
		Occidental Petroleum Corp	1.733,1
		OceanFirst Financial Corp	13,1
		Okta Inc	373,0
		Old Dominion Freight Line Inc	158,2
		Omnicom Group Inc	1.530,9
		ON Semiconductor Corp	1.836,7
		ONE Gas Inc	166,1
		ONEOK Inc	695,7
		Oracle Corp	10.097,0
		O'Reilly Automotive Inc	6.976,9
		Orion Office REIT Inc	58,5
		Otis Worldwide Corp	2.013,7
		Ovintiv Inc	61,5
		Owens Corning	192,6
		Oxford Industries Inc	151,3
		PACCAR Inc	1.579,4
		Packaging Corp of America	10,6
		Palantir Technologies Inc	353,0
		Palo Alto Networks Inc	3.422,6
		Paramount Global	10,6
		Paramount Group Inc	59,6
		Park Hotels & Resorts Inc	1.048,8
		Parker-Hannifin Corp	2.336,1
		Paychex Inc	8.124,5
		Paycom Software Inc	2.073,6
		Paylocity Holding Corp	555,4
		PayPal Holdings Inc	5.676,4
		PBF Energy Inc	181,2
		Penske Automotive Group Inc	100,3
		Pentair PLC	55,2
		PepsiCo Inc	20.295,7
		PerkinElmer Inc	379,7
		Pfizer Inc	11.537,4
		PG&E Corp	734,7
		Photonics Inc	114,0
		Piedmont Office Realty Trust Inc	165,0
		Pinnacle Financial Partners Inc	6,1
		Pinnacle West Capital Corp	56,2
		Pinterest Inc	97,8
		Pioneer Natural Resources Co	1.957,0
		Planet Fitness Inc	19,2
		Plug Power Inc	356,8
		PNC Financial Services Group Inc/The	160,3
		Polaris Inc	20,3
		Pool Corp	262,3
		Power Integrations Inc	13,5
		PPG Industries Inc	71,1
		PPL Corp	304,4
		Principal Financial Group Inc	25,2
		Procter & Gamble Co/The	19.741,4
		Progress Software Corp	132,5
		Progressive Corp/The	5.986,3
		Prologis Inc	80.369,2
		Prudential Financial Inc	336,4
		PTC Inc	363,5
		Public Service Enterprise Group Inc	2.070,2

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Storage	20.739,9
		PulteGroup Inc	318,2
		PVH Corp	67,9
		Qorvo Inc	399,3
		QUALCOMM Inc	6.248,0
		Quanta Services Inc	22,1
		Quest Diagnostics Inc	2.255,4
		QuidelOrtho Corp	57,7
		Qurate Retail Inc	8,5
		Radian Group Inc	95,7
		Ralph Lauren Corp	37,0
		Raymond James Financial Inc	3.835,3
		Realty Income Corp	13.577,0
		Regency Centers Corp	5.168,9
		Regeneron Pharmaceuticals Inc	5.514,2
		Regions Financial Corp	1.097,9
		Reinsurance Group of America Inc	8,5
		RenaissanceRe Holdings Ltd	258,7
		Repligen Corp	222,6
		Republic Services Inc	6.212,8
		ResMed Inc	1.256,3
		Retail Opportunity Investments Corp	1.047,3
		RingCentral Inc	53,8
		Rivian Automotive Inc	4,1
		RLI Corp	1,3
		Robert Half International Inc	88,2
		ROBLOX Corp	172,5
		Rockwell Automation Inc	3.758,5
		Roku Inc	305,2
		Rollins Inc	19.199,0
		Roper Technologies Inc	3.741,5
		Ross Stores Inc	242,1
		Royal Caribbean Cruises Ltd	1.799,5
		Royalty Pharma PLC	343,6
		Ryan Specialty Holdings Inc	107,4
		Ryder System Inc	174,0
		Ryman Hospitality Properties Inc	1.304,1
		S&P Global Inc	1.938,1
		Sage Therapeutics Inc	16,0
		Salesforce Inc	5.835,2
		Sarepta Therapeutics Inc	218,6
		SBA Communications Corp	3.469,3
		Schlumberger NV	2.896,4
		Seagate Technology Holdings PLC	459,0
		SeaGen Inc	3.414,5
		Sealed Air Corp	831,3
		SEI Investments Co	56,0
		Sempra Energy	2.113,8
		Semtech Corp	92,4
		Sensata Technologies Holding PLC	167,5
		ServiceNow Inc	5.139,2
		Sherwin-Williams Co/The	2.436,1
		Shockwave Medical Inc	43,0
		Silicon Laboratories Inc	11,6
		Simon Property Group Inc	4.139,6
		Sirius XM Holdings Inc	231,7
		Skechers USA Inc	312,7
		Skyline Champion Corp	62,3
		Skyworks Solutions Inc	814,9
		Smartsheet Inc	19,7
		Snap Inc	827,7

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Snap-on Inc	188,1
		Snowflake Inc	1.453,8
		SolarEdge Technologies Inc	3.372,7
		Southern Co/The	5.949,5
		Southwest Airlines Co	203,1
		Spirit AeroSystems Holdings Inc	28,8
		Splunk Inc	855,9
		SPS Commerce Inc	4.149,5
		Squarespace Inc	147,9
		SS&C Technologies Holdings Inc	315,2
		Stanley Black & Decker Inc	814,2
		Starbucks Corp	4.998,1
		State Street Corp	749,1
		Steel Dynamics Inc	1.911,5
		STERIS PLC	17.782,8
		Stewart Information Services Corp	83,7
		Stifel Financial Corp	85,7
		Stryker Corp	2.775,5
		Sun Communities Inc	2.949,9
		Super Micro Computer Inc	131,0
		Synchrony Financial	1.521,6
		Syneos Health Inc	11,3
		Synopsys Inc	5.897,0
		Synovus Financial Corp	6,3
		Sysco Corp	464,0
		T Rowe Price Group Inc	117,9
		Take-Two Interactive Software Inc	823,6
		Tapestry Inc	42,5
		Targa Resources Corp	332,9
		Target Corp	1.705,9
		Taylor Morrison Home Corp	47,2
		TE Connectivity Ltd	1.816,5
		TechnipFMC PLC	783,5
		Teladoc Health Inc	71,4
		Teledyne Technologies Inc	566,4
		Teleflex Inc	318,8
		Tenable Holdings Inc	126,9
		Teradata Corp	52,8
		Teradyne Inc	662,7
		Terex Corp	35,8
		Terreno Realty Corp	2.723,0
		Tesla Inc	18.562,0
		Tetra Tech Inc	146,1
		Texas Instruments Inc	7.810,1
		Texas Roadhouse Inc	467,6
		The Bank of New York Mellon Corporation	1.806,6
		Thermo Fisher Scientific Inc	6.596,8
		Tidewater Inc	36,5
		Timken Co/The	36,7
		Titan Machinery Inc	52,3
		TJX Cos Inc/The	5.788,7
		T-Mobile US Inc	9.137,0
		Toast Inc	111,2
		Toll Brothers Inc	57,4
		Toro Co/The	3,4
		Tractor Supply Co	670,8
		Trade Desk Inc/The	887,2
		Tradeweb Markets Inc	1.676,4
		Trane Technologies PLC	2.961,9
		TransDigm Group Inc	3.475,2
		TransUnion	10.680,9

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Travel + Leisure Co	13,9
		Travelers Cos Inc/The	2.411,0
		Travere Therapeutics Inc	17,9
		Tri Pointe Homes Inc	213,3
		Trimble Inc	445,0
		TriNet Group Inc	22,4
		TripAdvisor Inc	44,2
		Truist Financial Corp	3.790,3
		Twilio Inc	352,7
		Tyler Technologies Inc	13.247,1
		Uber Technologies Inc	1.480,0
		UDR Inc	8,6
		UGI Corp	131,3
		U-Haul Holding Co	894,5
		Ulta Beauty Inc	4.049,0
		Ultragenyx Pharmaceutical Inc	51,5
		Union Pacific Corp	2.125,9
		United Natural Foods Inc	65,9
		United Parcel Service Inc	4.501,9
		United Rentals Inc	2.407,0
		United States Cellular Corp	129,2
		United States Steel Corp	85,9
		United Therapeutics Corp	403,2
		UnitedHealth Group Inc	25.133,6
		Uniti Group Inc	28,2
		Unity Software Inc	203,6
		Universal Health Services Inc	201,9
		Unum Group	171,9
		Urban Edge Properties	290,6
		US Bancorp	888,1
		US Foods Holding Corp	17,1
		Vail Resorts Inc	12.953,2
		Varonis Systems Inc	108,5
		Veeva Systems Inc	1.065,9
		Ventas Inc	23.060,6
		Veradigm Inc	25,7
		VeriSign Inc	2.103,3
		Verisk Analytics Inc	654,7
		Verizon Communications Inc	8.398,2
		Vertex Inc	38,3
		Vertex Pharmaceuticals Inc	6.845,8
		VF Corp	231,5
		Viatris Inc	333,4
		VICI Properties Inc	4.768,9
		Viridian Therapeutics Inc	16,8
		Visa Inc	19.925,3
		Vistra Corp	7,1
		VMware Inc	1.699,7
		Vontier Corp	49,7
		Vulcan Materials Co	944,4
		W R Berkley Corp	3.958,1
		Wabash National Corp	100,7
		Walgreens Boots Alliance Inc	1.098,8
		WALT DISNEY CO/THE	2.630,0
		Warner Bros Discovery Inc	29,7
		Waste Connections Inc	5.127,2
		Waste Management Inc	11.128,5
		Waters Corp	1.223,9
		Wayfair Inc	5,2
		WD-40 Co	7.988,9
		Webster Financial Corp	28,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		WEC Energy Group Inc	3.583,2
		Wells Fargo & Co	8.500,3
		Welltower Inc	902,8
		Wendy's Co/The	140,8
		West Pharmaceutical Services Inc	23.330,1
		Western Digital Corp	300,9
		Western Union Co/The	528,8
		Westinghouse Air Brake Technologies Corp	29,6
		Westlake Corp	213,9
		Westrock Co	1.174,0
		Weyerhaeuser Co	292,0
		Whirlpool Corp	8,3
		Williams Cos Inc/The	2.122,2
		Williams-Sonoma Inc	280,9
		Willis Towers Watson PLC	768,2
		WillScot Mobile Mini Holdings Corp	39,0
		Wingstop Inc	437,2
		Wintrust Financial Corp	6,9
		Wolfspeed Inc	204,3
		Workday Inc	1.510,0
		WP Carey Inc	2.342,0
		WW Grainger Inc	3.056,2
		Wynn Resorts Ltd	8,8
		Xcel Energy Inc	4.878,2
		Xylem Inc/NY	1.601,8
		Yelp Inc	262,9
		Yum! Brands Inc	2.189,8
		Zebra Technologies Corp	14.789,8
		Zillow Group Inc	466,5
		Zimmer Biomet Holdings Inc	775,0
		Zoetis Inc	2.162,4
		Zoom Video Communications Inc	438,9
		ZoomInfo Technologies Inc	4,2
		Zscaler Inc	545,3
Oceania			98.550,5
	Australia		96.283,0
		ALS Ltd	7,5
		Altium Ltd	78,6
		ANZ Group Holdings Ltd	1.838,9
		APA Group	349,5
		Aristocrat Leisure Ltd	1.645,9
		ASX Ltd	178,0
		AUB Group Ltd	48,7
		Aurizon Holdings Ltd	469,1
		Bank of Queensland Ltd	9,6
		BHP Group Ltd	7.622,3
		BlueScope Steel Ltd	361,6
		Brambles Ltd	550,0
		Brickworks Ltd	12,6
		carsales.com Ltd	9,7
		Challenger Ltd	59,6
		Charter Hall Group	323,8
		Cochlear Ltd	15.539,2
		Coles Group Ltd	346,9
		Commonwealth Bank of Australia	3.096,8
		Computershare Ltd	577,0
		CSL Ltd	2.935,0
		Dexus	5.334,7
		Endeavour Group Ltd/Australia	63,5
		EVT Ltd	26,3
		Fortescue Metals Group Ltd	1.198,2

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Goodman Group	17.838,3
		GPT Group/The	1.026,2
		GrainCorp Ltd	165,2
		IDP Education Ltd	185,3
		IGO Ltd	581,0
		Iluka Resources Ltd	138,9
		Incitec Pivot Ltd	11,6
		Insurance Australia Group Ltd	108,0
		James Hardie Industries PLC	135,3
		JB Hi-Fi Ltd	47,4
		Lendlease Corp Ltd	79,9
		Lottery Corp Ltd/The	97,5
		Macquarie Group Ltd	1.362,9
		Magellan Financial Group Ltd	77,1
		Medibank Pvt Ltd	224,0
		Mineral Resources Ltd	131,6
		Mirvac Group	10.211,3
		National Australia Bank Ltd	1.380,0
		National Storage REIT	649,1
		Neuren Pharmaceuticals Ltd	29,8
		Newcrest Mining Ltd	287,3
		Northern Star Resources Ltd	916,4
		Orica Ltd	19,6
		Orora Ltd	5,3
		Perseus Mining Ltd	171,8
		Pilbara Minerals Ltd	455,7
		Premier Investments Ltd	29,4
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	1.173,5
		QBE Insurance Group Ltd	1.007,7
		Ramsay Health Care Ltd	196,5
		REA Group Ltd	270,6
		Reece Ltd	151,5
		Region RE Ltd	105,7
		Rio Tinto Ltd	987,7
		Scentre Group	2.753,1
		SEEK Ltd	45,8
		Sonic Healthcare Ltd	315,2
		South32 Ltd	609,3
		Steadfast Group Ltd	22,2
		Stockland	1.700,7
		Suncorp Group Ltd	166,3
		Telstra Group Ltd	1.433,5
		Transurban Group	678,5
		Treasury Wine Estates Ltd	168,6
		Vicinity Ltd	1.179,8
		Virgin Australia Holdings Pty Ltd	0,0
		Waypoint REIT Ltd	9,9
		Wesfarmers Ltd	905,6
		Westpac Banking Corp	1.411,8
		WiseTech Global Ltd	617,7
		Woolworths Group Ltd	1.132,8
		Xero Ltd	190,4
	New Zealand		2.267,5
		a2 Milk Co Ltd/The	121,6
		Auckland International Airport Ltd	72,5
		Contact Energy Ltd	30,9
		Fisher & Paykel Healthcare Corp Ltd	317,0
		Fletcher Building Ltd	26,7
		Mercury NZ Ltd	149,6
		Meridian Energy Ltd	469,4

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Spark New Zealand Ltd	1.079,9
South America			57.231,9
	Brazil		46.019,4
		3R PETROLEUM OLEO E GAS SA	157,5
		Aliansce Sonae Shopping Centers sa	67,1
		Alupar Investimento SA	236,3
		Ambev SA	1.542,6
		Arezzo Industria e Comercio SA	586,4
		Atacadao SA	72,4
		Azul SA	23,8
		B3 SA - Brasil Bolsa Balcao	3.366,7
		Banco Bradesco SA	1.882,8
		Banco BTG Pactual S.A	85,4
		Banco do Brasil SA	838,6
		Banco Santander Brasil SA	196,6
		BB Seguridade Participacoes SA	1.577,0
		Bradespar SA	435,1
		Braskem SA	2,3
		BRF SA	2,4
		Caixa Seguridade Participacoes S/A	210,2
		Camil Alimentos SA	36,9
		CCR SA	7,8
		Centrais Eletricas Brasileiras SA	138,0
		Cia de Ferro Ligas da Bahia FERBASA	129,0
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	94,9
		Cia de Saneamento de Minas Gerais Copasa MG	339,3
		Cia Energetica de Minas Gerais	1.032,6
		Cia Siderurgica Nacional SA	32,9
		Cielo SA	65,3
		Cogna Educacao SA	221,5
		Cosan SA	393,3
		CPFL Energia SA	89,8
		Cury Construtora e Incorporadora SA	88,3
		CVC Brasil Operadora e Agencia de Viagens SA	9,3
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	218,2
		EDP - Energias do Brasil SA	14,8
		Enauta Participacoes SA	150,4
		Energisa S/A	134,6
		Engie Brasil Energia SA	32,6
		Equatorial Energia SA	534,1
		Fleury SA	179,9
		Hapvida Participacoes e Investimentos S/A	148,3
		Hypera SA	153,1
		Instituto Hermes Pardini SA	179,4
		lochpe Maxion SA	14,8
		Itau Unibanco Holding SA	2.498,7
		Itausa SA	1.255,0
		JBS S/A	544,5
		Klabin SA	465,8
		Localiza Rent a Car SA	686,1
		Lojas Renner SA	491,1
		Magazine Luiza SA	554,9
		Marcopolo SA	4,2
		Mills Estruturas e Servicos de Engenharia SA	21,2
		Multiplan Empreendimentos Imobiliarios SA	515,5
		Natura & Co Holding SA	9,9
		NU Holdings Ltd/Cayman Islands	911,8
		Odontoprev SA	79,6
		Petro Rio SA	143,1
		Petroreconcavo S/A	56,2
		Qualicorp Consultoria e Corretora de Seguros SA	86,3

Aandelenportefeuille SPW per 31 maart 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Raia Drogasil SA	2.422,3
		Raizen SA	219,2
		Randon SA Implementos e Participacoes	41,8
		Rede D'Or Sao Luiz SA	26,7
		Rumo SA	989,2
		Santos Brasil Participacoes SA	8,3
		Sao Martinho S/A	125,8
		Sendas Distribuidora S/A	1.554,4
		Suzano SA	448,8
		Taurus Armas SA	28,7
		Telefonica Brasil SA	2.242,5
		TIM SA/Brazil	6,6
		Totvs SA	838,1
		Ultrapar Participacoes SA	478,6
		Unipar Carbocloro SA	233,4
		Vale SA	10.986,3
		Vibra Energia SA	45,1
		Vulcabras Azaleia SA	3,4
		WEG SA	1.065,6
		XP Inc	208,1
	Chile		4.190,7
		Banco de Chile	1.262,2
		Banco de Credito e Inversiones SA	56,6
		Banco Santander Chile	424,2
		Cencosud SA	177,2
		Cia Cervecerias Unidas SA	134,5
		Cia Sud Americana de Vapores SA	15,5
		Colbun SA	2,5
		Embotelladora Andina SA	560,2
		Empresas CMPC SA	8,6
		Enel Americas SA	45,5
		Enel Chile SA	2,6
		Falabella SA	6,9
		Quinenco SA	145,5
		Sociedad Quimica y Minera de Chile SA	1.348,7
	Colombia		936,6
		Bancolombia SA	661,0
		Geopark Ltd	248,4
		Interconexion Electrica SA ESP	27,2
	Peru		6.007,8
		Cia de Minas Buenaventura SAA	11,9
		Credicorp Ltd	1.831,8
		Southern Copper Corp	4.164,2
	Uruguay		77,4
		Dlocal Ltd/Uruguay	77,4
Grand Total			4.611.074,1