

**Aandelenportefeuille SPW per 30 juni 2023**

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>27.326,2</b>
	<b>Egypt</b>		<b>230,1</b>
		Abou Kir Fertilizers & Chemical Industries	14,8
		Commercial International Bank Egypt SAE	213,3
		EFG Holding S.A.E.	0,4
		Ezz Steel Co SAE	1,6
	<b>South Africa</b>		<b>27.096,2</b>
		Absa Group Ltd	1.136,5
		Anglo American Platinum Ltd	862,8
		AngloGold Ashanti Ltd	1.548,8
		Aspen Pharmacare Holdings Ltd	45,5
		Astral Foods Ltd	14,2
		AVI Ltd	401,3
		Barloworld Ltd	25,5
		Bid Corp Ltd	415,3
		Bidvest Group Ltd/The	81,4
		Capitec Bank Holdings Ltd	78,2
		Clicks Group Ltd	350,2
		Discovery Ltd	103,1
		DRDGOLD Ltd	11,8
		FirstRand Ltd	5.003,0
		Foschini Group Ltd/The	1,1
		Gold Fields Ltd	2.894,6
		Growthpoint Properties Ltd	36,2
		Impala Platinum Holdings Ltd	544,2
		JSE Ltd	141,0
		Kumba Iron Ore Ltd	293,6
		Life Healthcare Group Holdings Ltd	20,6
		Momentum Metropolitan Holdings	4,2
		Motus Holdings Ltd	3,0
		Mr Price Group Ltd	262,1
		MTN Group Ltd	2.508,9
		MultiChoice Group	32,7
		Naspers Ltd	5.509,5
		Nedbank Group Ltd	682,7
		NEPI Rockcastle NV	285,5
		Netcare Ltd	5,7
		Northam Platinum Holdings Ltd	30,0
		Old Mutual Ltd	168,3
		Omnia Holdings Ltd	20,2
		OUTsurance Group Ltd	113,7
		Remgro Ltd	207,7
		Reunert Ltd	4,4
		Sanlam Ltd	729,3
		Sappi Ltd	133,3
		Shoprite Holdings Ltd	1.152,0
		Sibanye Stillwater Ltd	58,6
		Standard Bank Group Ltd	830,4
		Tiger Brands Ltd	2,8
		Truworths International Ltd	85,5
		Vodacom Group Ltd	205,9
		Woolworths Holdings Ltd/South Africa	51,1
<b>Asia</b>			<b>1.189.547,6</b>
	<b>China</b>		<b>310.825,1</b>
		360 Security Technology Inc	2,2
		37 Interactive Entertainment Network Technology Group Co Ltd	334,2
		3SBio Inc	271,0
		AAC Technologies Holdings Inc	414,6
		AECC Aero-Engine Control Co Ltd	2,3
		Agricultural Bank of China Ltd	971,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Aier Eye Hospital Group Co Ltd	585,8
		AIMA Technology Group Co Ltd	99,0
		AK Medical Holdings Ltd	95,8
		Akeso Inc	4,2
		Alibaba Group Holding Ltd	27.167,6
		Alibaba Health Information Technology Ltd	6,2
		Aluminum Corp of China Ltd	618,7
		Angel Yeast Co Ltd	236,6
		Anhui Anke Biotechnology Group Co Ltd	38,4
		Anhui Conch Cement Co Ltd	7,3
		Anhui Huaheng Biotechnology Co Ltd	35,9
		Asia - Potash International Investment Guangzhou Co Ltd	1,0
		Asymchem Laboratories Tianjin Co Ltd	319,3
		Autobio Diagnostics Co Ltd	0,3
		Autohome Inc	1.277,5
		Avary Holding Shenzhen Co Ltd	0,7
		Baidu Inc	6.643,7
		Bank of Chengdu Co Ltd	1,0
		Bank of China - Luxembourg Branch	2.163,4
		Bank of Communications Co Ltd	538,2
		Bank of Ningbo Co Ltd	467,3
		Bank of Suzhou Co Ltd	0,0
		BeiGene Ltd	69,1
		Beijing Capital International Airport Co Ltd	239,3
		Beijing Easpring Material Technology Co Ltd	0,0
		Beijing E-Hualu Information Technology Co Ltd	1,0
		Beijing Enterprises Holdings Ltd	577,9
		Beijing Enterprises Water Group Ltd	3,6
		Beijing Kingsoft Office Software Inc	59,5
		Beijing New Building Materials PLC	1.477,1
		Beijing Shiji Information Technology Co Ltd	0,4
		Beijing Tongrentang Co Ltd	1,3
		Beijing United Information Technology Co Ltd	0,5
		BGI Genomics Co Ltd	2,1
		Bilibili Inc	5,6
		Bloomage Biotechnology Corp Ltd	0,3
		BOC Aviation Ltd	4,4
		BOE Technology Group Co Ltd	1.925,3
		Bosideng International Holdings Ltd	43,9
		Brilliance China Automotive Holdings Ltd	401,0
		BYD Co Ltd	3.528,8
		BYD Electronic International Co Ltd	201,6
		C&D International Investment Group Ltd	451,7
		Cambricon Technologies Corp Ltd	1,9
		Centre Testing International Group Co Ltd	975,8
		CGN Power Co Ltd	16,2
		Chacha Food Co Ltd	966,7
		Changzhou Xingyu Automotive Lighting Systems Co Ltd	0,4
		China Aoyuan Group Ltd	61,1
		China Baoan Group Co Ltd	0,1
		China BlueChemical Ltd	219,0
		China CITIC Bank Corp Ltd	527,9
		China Communications Services Corp Ltd	12,3
		China Conch Venture Holdings Ltd	4,6
		China Construction Bank Corp	8.801,2
		China CSSC Holdings Ltd	2,9
		China Datang Corp Renewable Power Co Ltd	618,7
		China Eastern Airlines Corp Ltd	0,3
		China Everbright Bank Co Ltd	3,1
		China Everbright Environment Group Ltd	2,2
		China Feihe Ltd	204,2

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		China Galaxy Securities Co Ltd	1,2
		China International Capital Corp Ltd	299,1
		China International Marine Containers Group Co Ltd	76,3
		China Jinmao Holdings Group Ltd	1,8
		China Lesso Group Holdings Ltd	10,1
		China Life Insurance Co Ltd	196,0
		China Literature Ltd	3,5
		China Longyuan Power Group Corp Ltd	1.031,4
		China Medical System Holdings Ltd	150,0
		China Meheco Co Ltd	0,8
		China Meidong Auto Holdings Ltd	62,1
		China Mengniu Dairy Co Ltd	3.066,5
		China Merchants Bank Co Ltd	7.446,4
		China Merchants Port Holdings Co Ltd	4,8
		China Merchants Securities Co Ltd	24,8
		China Merchants Shekou Industrial Zone Holdings Co Ltd	2,0
		China Minsheng Banking Corp Ltd	404,8
		China National Building Material Co Ltd	204,9
		China National Medicines Corp Ltd	87,5
		China National Software & Service Co Ltd	1,1
		China Nonferrous Mining Corp Ltd	67,2
		China Oilfield Services Ltd	395,6
		China Overseas Land & Investment Ltd	3.196,2
		China Overseas Property Holdings Ltd	2,0
		China Pacific Insurance Group Co Ltd	857,2
		China Railway Group Ltd	336,0
		China Railway Signal & Communication Corp Ltd	400,8
		China Rare Earth Resources And Technology Co Ltd	1,2
		China Resources Beer Holdings Co Ltd	886,7
		China Resources Gas Group Ltd	223,9
		China Resources Land Ltd	24.855,4
		China Resources Medical Holdings Co Ltd	106,2
		China Resources Microelectronics Ltd	1,3
		China Resources Mixc Lifestyle Services Ltd	419,8
		China Resources Pharmaceutical Group Ltd	1,6
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0,8
		China Ruyi Holdings Ltd	2,6
		China State Construction Engineering Corp Ltd	2,3
		China State Construction International Holdings Ltd	5,0
		China Taiping Insurance Holdings Co Ltd	210,5
		China Three Gorges Renewables Group Co Ltd	2,5
		China Tourism Group Duty Free Corp Ltd	820,1
		China Tower Corp Ltd	619,5
		China Traditional Chinese Medicine Holdings Co Ltd	2,6
		China Vanke Co Ltd	426,5
		China Water Affairs Group Ltd	40,9
		China XLX Fertiliser Ltd	2,6
		China Yangtze Power Co Ltd	606,7
		Chinasoft International Ltd	3,4
		Chongqing Brewery Co Ltd	1,0
		Chongqing Changan Automobile Co Ltd	62,8
		Chongqing Rural Commercial Bank Co Ltd	93,5
		Chow Tai Fook Jewellery Group Ltd	347,5
		CITIC Ltd	696,1
		CITIC Securities Co Ltd	1.155,0
		CMOC Group Ltd	399,1
		CNGR Advanced Material Co Ltd	0,3
		Contemporary Amperex Technology Co Ltd	4.272,7
		COSCO SHIPPING Holdings Co Ltd	77,1
		COSCO SHIPPING International Hong Kong Co Ltd	51,1
		COSCO SHIPPING Ports Ltd	239,1

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Country Garden Holdings Co Ltd	255,7
		Country Garden Services Holdings Co Ltd	846,6
		CRRC Corp Ltd	794,3
		CSC Financial Co Ltd	1,6
		CSPC Pharmaceutical Group Ltd	789,2
		Dajin Heavy Industry Co Ltd	0,3
		Dali Foods Group Co Ltd	2,4
		Daqo New Energy Corp	129,5
		Do-Fluoride New Materials Co Ltd	1,1
		Dong-E-E-Jiao Co Ltd	177,6
		Dongfang Electric Corp Ltd	74,1
		Dongfeng Motor Group Co Ltd	79,5
		Dongyue Group Ltd	2,1
		East Money Information Co Ltd	5,1
		ENN Energy Holdings Ltd	1.260,0
		Eve Energy Co Ltd	1,9
		Everbright Securities Co Ltd	1,6
		Far East Horizon Ltd	2,5
		FinVolution Group	120,4
		First Capital Securities Co Ltd	3,0
		Flat Glass Group Co Ltd	4,4
		Foshan Haitian Flavouring & Food Co Ltd	571,6
		Fosun International Ltd	4,3
		Foxconn Industrial Internet Co Ltd	4,2
		Fu Shou Yuan International Group Ltd	346,3
		Fujian Sunner Development Co Ltd	0,3
		Full Truck Alliance Co Ltd	179,4
		Fuyao Glass Industry Group Co Ltd	5,9
		Ganfeng Lithium Group Co Ltd	495,6
		G-bits Network Technology Xiamen Co Ltd	396,4
		GCL Technology Holdings Ltd	9,1
		GDS Holdings Ltd	231,2
		Geely Automobile Holdings Ltd	959,7
		Gemdale Corp	1,5
		Genscript Biotech Corp	6,0
		Glodon Co Ltd	334,5
		GoerTek Inc	0,1
		Gongniu Group Co Ltd	336,3
		GoodWe Technologies Co Ltd	352,6
		Gotion High-tech Co Ltd	0,7
		Great Wall Motor Co Ltd	6,5
		Gree Electric Appliances Inc of Zhuhai	1.530,9
		Greentown China Holdings Ltd	2,4
		Greentown Service Group Co Ltd	1,5
		Guangdong Haid Group Co Ltd	827,9
		Guangdong Investment Ltd	4,9
		Guangdong Kinlong Hardware Products Co Ltd	0,3
		Guangzhou Automobile Group Co Ltd	3,4
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0,6
		Guangzhou Great Power Energy & Technology Co Ltd	0,9
		Guangzhou Kingmed Diagnostics Group Co Ltd	47,3
		Guangzhou Shiyuan Electronic Technology Co Ltd	1,9
		Guangzhou Tinci Materials Technology Co Ltd	2,0
		H World Group Ltd	1.064,0
		Haidilao International Holding Ltd	428,4
		Haier Smart Home Co Ltd	2.149,2
		Haitian International Holdings Ltd	575,2
		Haitong Securities Co Ltd	5,6
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Chang Chuan Technology Co Ltd	0,3
		Hangzhou First Applied Material Co Ltd	2.151,5

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hangzhou Robam Appliances Co Ltd	87,3
		Hangzhou Silan Microelectronics Co Ltd	1,2
		Hangzhou Tigermed Consulting Co Ltd	353,2
		Hansoh Pharmaceutical Group Co Ltd	515,9
		Hello Group Inc	465,6
		Henan Shuanghui Investment & Development Co Ltd	1,2
		Hengan International Group Co Ltd	262,0
		Hengdian Group DMEGC Magnetics Co Ltd	24,1
		Hengli Petrochemical Co Ltd	0,6
		Hisense Visual Technology Co Ltd	150,2
		Hoshine Silicon Industry Co Ltd	1,0
		Hua Hong Semiconductor Ltd	3,7
		Huadong Medicine Co Ltd	1,7
		Huafon Chemical Co Ltd	0,3
		Huagong Tech Co Ltd	1,2
		Huatai Securities Co Ltd	67,1
		Huaxin Cement Co Ltd	0,5
		Huayu Automotive Systems Co Ltd	74,1
		Hubei Jumpcan Pharmaceutical Co Ltd	237,2
		Huizhou Desay Sv Automotive Co Ltd	1,2
		Humanwell Healthcare Group Co Ltd	59,2
		Hutchmed China Ltd	39,8
		Hygeia Healthcare Holdings Co Ltd	4,0
		Iflytek Co Ltd	0,9
		Imeik Technology Development Co Ltd	191,2
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.371,4
		Industrial Bank Co Ltd	142,2
		Inner Mongolia Yili Industrial Group Co Ltd	1.675,4
		Innovent Biologics Inc	8,4
		Inspur Electronic Information Industry Co Ltd	75,8
		iQIYI Inc	20,6
		JA Solar Technology Co Ltd	162,3
		Jafron Biomedical Co Ltd	35,2
		JCET Group Co Ltd	2,8
		JD Health International Inc	112,3
		JD Logistics Inc	4,4
		JD.com Inc	5.598,9
		Jiangsu Expressway Co Ltd	33,5
		Jiangsu Hengli Hydraulic Co Ltd	97,3
		Jiangsu Hengrui Pharmaceuticals Co Ltd	251,6
		Jiangsu Nhwa Pharmaceutical Co Ltd	166,4
		Jiangsu Pacific Quartz Co Ltd	10,0
		Jiangsu Phoenix Publishing & Media Corp Ltd	18,1
		Jiangsu Shagang Co Ltd	71,8
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	2,7
		Jiangsu Yangnong Chemical Co Ltd	439,1
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	408,0
		Jiangsu Zhongtian Technology Co Ltd	1,5
		Jiangxi Copper Co Ltd	1.252,1
		Jiangxi Special Electric Motor Co Ltd	0,6
		Jiumaojiu International Holdings Ltd	78,2
		JNBY Design Ltd	12,6
		Joincare Pharmaceutical Group Industry Co Ltd	19,2
		Joinn Laboratories China Co Ltd	262,7
		Jointown Pharmaceutical Group Co Ltd	128,5
		JOYY Inc	43,9
		Juneyao Airlines Co Ltd	0,6
		Kaisa Group Holdings Ltd	0,3
		Kanzhun Ltd	676,6
		KE Holdings Inc	840,3
		Kingboard Holdings Ltd	128,6

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Kingboard Laminates Holdings Ltd	1,8
		Kingdee International Software Group Co Ltd	239,4
		Kingnet Network Co Ltd	169,8
		Kingsoft Corp Ltd	342,5
		Kuaishou Technology	1.945,8
		Kunlun Energy Co Ltd	2.328,2
		Kunlun Tech Co Ltd	0,7
		Kweichow Moutai Co Ltd	6.245,6
		LB Group Co Ltd	0,3
		Lenovo Group Ltd	961,2
		Leo Group Co Ltd	123,2
		Li Auto Inc	2.938,0
		Lifetech Scientific Corp	91,5
		Lingyi iTech Guangdong Co	87,8
		Livzon Pharmaceutical Group Inc	54,2
		Lizhong Sitong Light Alloys Group Co Ltd	201,8
		Longfor Group Holdings Ltd	2.539,3
		LONGi Green Energy Technology Co Ltd	1.025,4
		Lonking Holdings Ltd	21,8
		Lufax Holding Ltd	2,7
		Luxi Chemical Group Co Ltd	0,6
		Luxshare Precision Industry Co Ltd	3,6
		Luzhou Laojiao Co Ltd	207,3
		Mango Excellent Media Co Ltd	0,7
		Maxscend Microelectronics Co Ltd	225,0
		Meihua Holdings Group Co Ltd	112,5
		Meinian Onehealth Healthcare Holdings Co Ltd	2,5
		Meituan	10.649,5
		Microport Scientific Corp	2,8
		Midea Group Co Ltd	4.233,5
		Ming Yang Smart Energy Group Ltd	312,8
		MINISO Group Holding Ltd	251,0
		Minth Group Ltd	437,9
		MMG Ltd	95,8
		Muyuan Foods Co Ltd	686,5
		NanJi E-Commerce Co Ltd	14,2
		NARI Technology Co Ltd	1.442,8
		National Silicon Industry Group Co Ltd	19,0
		NAURA Technology Group Co Ltd	3,0
		NetDragon Websoft Holdings Ltd	121,7
		NetEase Inc	5.851,0
		New China Life Insurance Co Ltd	556,0
		New Hope Liuhe Co Ltd	2,5
		Nexteer Automotive Group Ltd	123,0
		Nine Dragons Paper Holdings Ltd	147,9
		Ningbo Deye Technology Co Ltd	72,9
		Ningbo Joyson Electronic Corp	1,8
		Ningbo Orient Wires & Cables Co Ltd	1,2
		Ningbo Shanshan Co Ltd	1,1
		NIO Inc	63,9
		Nongfu Spring Co Ltd	317,6
		Offcn Education Technology Co Ltd	2,2
		Orient Overseas International Ltd	160,0
		Orient Securities Co Ltd/China	92,9
		Ovctek China Inc	0,3
		PDD Holdings Inc	4.944,6
		Perfect World Co Ltd/China	293,5
		Pharmaron Beijing Co Ltd	1,6
		PICC Property & Casualty Co Ltd	1.024,0
		Ping An Bank Co Ltd	892,6
		Ping An Insurance Group Co of China Ltd	11.190,7

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Poly Developments and Holdings Group Co Ltd	3,5
		Pop Mart International Group Ltd	1,9
		Porton Pharma Solutions Ltd	0,3
		Postal Savings Bank of China Co Ltd	12,0
		Pylon Technologies Co Ltd	1,3
		Q Technology Group Co Ltd	25,0
		Qifu Technology Inc	3,1
		Qinghai Salt Lake Industry Co Ltd	2,0
		Real Gold Mining Ltd	0,0
		Rongsheng Petrochemical Co Ltd	2,0
		SAIC Motor Corp Ltd	1,9
		Sangfor Technologies Inc	86,0
		Sanquan Food Co Ltd	64,3
		Sany Heavy Equipment International Holdings Co Ltd	10,6
		Satellite Chemical Co Ltd	540,6
		SDIC Capital Co Ltd	78,1
		Seazen Holdings Co Ltd	1,7
		Seres Group Co Ltd	0,9
		SF Holding Co Ltd	837,8
		SG Micro Corp	165,2
		Shandong Gold Mining Co Ltd	7,5
		Shandong Himile Mechanical Science & Technology Co Ltd	190,1
		Shandong Hualu Hengsheng Chemical Co Ltd	0,7
		Shandong Kaisheng New Materials Co Ltd	41,8
		Shandong Sinocera Functional Material Co Ltd	286,4
		Shandong Weifang Rainbow Chemical Co Ltd	59,3
		Shandong Weigao Group Medical Polymer Co Ltd	25,8
		Shanghai Aiko Solar Energy Co Ltd	98,2
		Shanghai Baosight Software Co Ltd	483,7
		Shanghai Fosun Pharmaceutical Group Co Ltd	4,0
		Shanghai Friendess Electronic Technology Corp Ltd	0,8
		Shanghai Fudan Microelectronics Group Co Ltd	1,5
		Shanghai International Airport Co Ltd	382,3
		Shanghai M&G Stationery Inc	0,5
		Shanghai Pharmaceuticals Holding Co Ltd	20,2
		Shanghai Pudong Development Bank Co Ltd	88,3
		Shanghai Putailai New Energy Technology Co Ltd	1,5
		Shanghai Rural Commercial Bank Co Ltd	54,5
		Shanghai Yuyuan Tourist Mart Group Co Ltd	0,3
		Shengyi Technology Co Ltd	24,0
		Shennan Circuits Co Ltd	0,2
		Shenzhen Capchem Technology Co Ltd	1,3
		Shenzhen Dynanonic Co Ltd	0,3
		Shenzhen Inovance Technology Co Ltd	2.217,1
		Shenzhen International Holdings Ltd	3,1
		Shenzhen Kstar Science And Technology Co Ltd	174,0
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	3.972,6
		Shenzhen New Industries Biomedical Engineering Co Ltd	241,0
		Shenzhen Overseas Chinese Town Co Ltd	0,4
		Shenzhen Transsion Holdings Co Ltd	120,2
		Shenzhen YUTO Packaging Technology Co Ltd	0,5
		Shenzhou International Group Holdings Ltd	1.386,9
		Shui On Land Ltd	0,1
		Sichuan Chuantou Energy Co Ltd	0,7
		Sichuan Kelun Pharmaceutical Co Ltd	257,3
		Sichuan New Energy Power Co Ltd	0,7
		Sichuan Yahua Industrial Group Co Ltd	0,0
		Sieyuan Electric Co Ltd	19,8
		Sino Biopharmaceutical Ltd	1.092,3
		Sinomine Resource Group Co Ltd	1,6
		Sinopec Engineering Group Co Ltd	182,5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Sinopharm Group Co Ltd	542,0
		Sinosoft Co Ltd	46,8
		Skshu Paint Co Ltd	55,9
		Songcheng Performance Development Co Ltd	0,2
		StarPower Semiconductor Ltd	154,1
		Sunac China Holdings Ltd	14,5
		Sungrow Power Supply Co Ltd	656,4
		Sunny Optical Technology Group Co Ltd	1.582,0
		Sunresin New Materials Co Ltd	72,9
		Sunwoda Electronic Co Ltd	1,0
		TangShan Port Group Co Ltd	9,9
		Tasly Pharmaceutical Group Co Ltd	90,1
		TCL Zhonghuan Renewable Energy Technology Co Ltd	2,2
		Tencent Holdings Ltd	39.987,7
		Tencent Music Entertainment Group	962,2
		Thunder Software Technology Co Ltd	438,8
		Tianjin 712 Communication & Broadcasting Co Ltd	1,1
		Tianma Microelectronics Co Ltd	1,8
		Tianqi Lithium Corp	106,8
		Tingyi Cayman Islands Holding Corp	780,9
		Tong Ren Tang Technologies Co Ltd	5,4
		Tongcheng Travel Holdings Ltd	955,0
		Tongkun Group Co Ltd	0,3
		Tongwei Co Ltd	563,9
		Topchoice Medical Corp	0,4
		Topsports International Holdings Ltd	346,2
		TravelSky Technology Ltd	203,4
		Trina Solar Co Ltd	1,7
		Trip.com Group Ltd	1.902,5
		Truly International Holdings Ltd	42,2
		Tsingtao Brewery Co Ltd	1.850,0
		Uni-President China Holdings Ltd	159,4
		Unisplendour Corp Ltd	1,0
		Universal Scientific Industrial Shanghai Co Ltd	253,9
		Venustech Group Inc	402,8
		Vinda International Holdings Ltd	70,7
		Vipshop Holdings Ltd	1.143,1
		Wanda Film Holding Co Ltd	1,6
		Wanhua Chemical Group Co Ltd	2.157,9
		Want Want China Holdings Ltd	7,8
		Weibo Corp	460,2
		Weichai Power Co Ltd	1.260,9
		Wens Foodstuffs Group Co Ltd	1,3
		Western Mining Co Ltd	327,7
		Will Semiconductor Co Ltd Shanghai	589,4
		Wingtech Technology Co Ltd	0,5
		Wuliangye Yibin Co Ltd	3.731,1
		WuXi AppTec Co Ltd	859,7
		Wuxi Autowell Technology Co Ltd	281,9
		Wuxi Biologics Cayman Inc	1.630,2
		XD Inc	16,1
		Xiabuxiabu Catering Management China Holdings Co Ltd	113,3
		Xiamen C & D Inc	0,9
		Xiaomi Corp	494,6
		Xinhua Winshare Publishing and Media Co Ltd	3,8
		Xinyi Solar Holdings Ltd	12,1
		XPeng Inc	12,7
		Xtep International Holdings Ltd	2,3
		Yadea Group Holdings Ltd	588,1
		Yangzhou Yangjie Electronic Technology Co Ltd	0,2
		Yealink Network Technology Corp Ltd	142,4



## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Yifeng Pharmacy Chain Co Ltd	111,7
		Yihai International Holding Ltd	200,0
		Yixintang Pharmaceutical Group Co Ltd	68,3
		Yonyou Network Technology Co Ltd	694,1
		Yuan Longping High-tech Agriculture Co Ltd	0,8
		Yuexiu Property Co Ltd	759,1
		Yuexiu Real Estate Investment Trust	8,6
		Yum China Holdings Inc	3.578,5
		Yunnan Aluminium Co Ltd	157,2
		Yunnan Baiyao Group Co Ltd	336,1
		Yunnan Botanee Bio-Technology Group Co Ltd	0,9
		Yunnan Energy New Material Co Ltd	1,5
		Yunnan Yuntianhua Co Ltd	0,9
		Yutong Bus Co Ltd	624,6
		Zai Lab Ltd	91,8
		Zangge Mining Co Ltd	0,2
		Zhangzhou Pientzehuang Pharmaceutical Co Ltd	2,3
		Zhaojin Mining Industry Co Ltd	4,3
		Zhejiang Century Huatong Group Co Ltd	2,0
		Zhejiang China Commodities City Group Co Ltd	0,4
		Zhejiang Chint Electrics Co Ltd	95,2
		Zhejiang Expressway Co Ltd	93,2
		Zhejiang Huayou Cobalt Co Ltd	1,5
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	585,1
		Zhejiang Juhua Co Ltd	53,7
		Zhejiang Sanhua Intelligent Controls Co Ltd	1.007,8
		Zhejiang Supcon Technology Co Ltd	0,4
		Zhejiang Weiming Environment Protection Co Ltd	0,4
		Zhejiang Weixing New Building Materials Co Ltd	16,6
		ZhongAn Online P&C Insurance Co Ltd	4,4
		Zhongji Innolight Co Ltd	2,7
		Zhongsheng Group Holdings Ltd	1.928,1
		Zhuzhou CRRC Times Electric Co Ltd	98,7
		Zhuzhou Kibing Group Co Ltd	0,3
		Zibo Qixiang Tengda Chemical Co Ltd	0,3
		Zijin Mining Group Co Ltd	2.613,9
		ZTE Corp	168,0
		ZTO Express Cayman Inc	263,2
	<b>Hong Kong</b>		<b>75.257,3</b>
		AIA Group Ltd	5.658,3
		ASMPT Ltd	5,8
		BOC Hong Kong Holdings Ltd	1.923,5
		Budweiser Brewing Co APAC Ltd	3.180,1
		CK Asset Holdings Ltd	2.882,6
		CK Hutchison Holdings Ltd	580,9
		CK Infrastructure Holdings Ltd	5,0
		CLP Holdings Ltd	116,5
		ESR Group Ltd	9.909,4
		Futu Holdings Ltd	1,2
		Galaxy Entertainment Group Ltd	956,3
		Hang Lung Properties Ltd	9.238,6
		Hang Seng Bank Ltd	2.481,5
		Henderson Land Development Co Ltd	4,6
		HKT Trust & HKT Ltd	1.110,2
		Hong Kong & China Gas Co Ltd	1.233,2
		Hong Kong Exchanges & Clearing Ltd	2.185,6
		Hongkong Land Holdings Ltd	1.209,8
		Hui Xian Real Estate Investment Trust	22,9
		Hysan Development Co Ltd	367,9
		Jardine Matheson Holdings Ltd	2.796,7
		Kingkey Financial International Holdings Ltd	106,1

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Link REIT	12.744,1
		MTR Corp Ltd	1.644,3
		New World Development Co Ltd	1.005,5
		Peace Mark Holdings Ltd	0,0
		Sands China Ltd	407,9
		Sino Land Co Ltd	1.849,8
		SITC International Holdings Co Ltd	65,3
		Sun Hung Kai Properties Ltd	4.384,3
		Swire Pacific Ltd	606,9
		Swire Properties Ltd	386,2
		Techtronic Industries Co Ltd	11,9
		WH Group Ltd	304,6
		Wharf Real Estate Investment Co Ltd	5.868,8
		Xinyi Glass Holdings Ltd	1,0
	<b>India</b>		<b>129.045,6</b>
		3M India Ltd	17,1
		ABB India Ltd	359,4
		ACC Ltd	45,6
		Action Construction Equipment Ltd	5,4
		Adani Enterprises Ltd	9,4
		Adani Green Energy Ltd	6,9
		Aditya Birla Capital Ltd	219,4
		AIA Engineering Ltd	29,2
		Alkem Laboratories Ltd	274,8
		Allcargo Logistics Ltd	12,9
		Allcargo Terminals Ltd	3,7
		Amara Raja Batteries Ltd	27,2
		Amber Enterprises India Ltd	59,7
		Ambuja Cements Ltd	5,2
		Angel One Ltd	74,9
		Apar Industries Ltd	9,7
		APL Apollo Tubes Ltd	374,7
		Apollo Hospitals Enterprise Ltd	708,8
		Ashok Leyland Ltd	211,8
		Asian Paints Ltd	861,2
		Astral Ltd	104,1
		AU Small Finance Bank Ltd	450,5
		Aurobindo Pharma Ltd	449,6
		Avenue Supermarts Ltd	17,2
		Axis Bank Ltd	4.186,5
		Bajaj Auto Ltd	406,2
		Bajaj Finance Ltd	394,5
		Bajaj Finserv Ltd	311,7
		Bajaj Holdings & Investment Ltd	4,3
		Balkrishna Industries Ltd	512,3
		Bandhan Bank Ltd	3,0
		Bank of Baroda	600,5
		BEML Ltd	2,8
		Berger Paints India Ltd	5,2
		Bharat Forge Ltd	4,9
		Bharti Airtel Ltd	2.169,3
		Birlasoft Ltd	44,0
		BLS International Services Ltd	197,1
		Blue Dart Express Ltd	67,7
		Bombay Burmah Trading Co	3,8
		Britannia Industries Ltd	777,1
		Cartrade Tech Ltd	24,1
		Castrol India Ltd	16,6
		Ceat Ltd	326,4
		Century Plyboards India Ltd	20,7
		Cera Sanitaryware Ltd	17,9

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		CG Power & Industrial Solutions Ltd	178,4
		Chalet Hotels Ltd	2,1
		Cholamandalam Investment and Finance Co Ltd	572,7
		Cipla Ltd/India	801,5
		CMS Info Systems Ltd	7,4
		Cochin Shipyard Ltd	45,7
		Coforge Ltd	82,6
		Colgate-Palmolive India Ltd	370,6
		Computer Age Management Services Ltd	163,0
		Container Corp Of India Ltd	3,6
		Coromandel International Ltd	21,9
		Craftsman Automation Ltd	43,4
		CreditAccess Grameen Ltd	126,6
		Crompton Greaves Consumer Electricals Ltd	475,0
		Cummins India Ltd	850,9
		Cyient Ltd	41,6
		Dabur India Ltd	9,5
		DCB Bank Ltd	11,1
		Delhivery Ltd	408,7
		Devyani International Ltd	448,5
		Divi's Laboratories Ltd	10,9
		Dixon Technologies India Ltd	106,6
		DLF Ltd	2.412,4
		Dr Reddy's Laboratories Ltd	1.938,0
		Eicher Motors Ltd	3.132,7
		EID Parry India Ltd	25,1
		Elecon Engineering Co Ltd	40,1
		Elgi Equipments Ltd	28,5
		Embassy Office Parks REIT	119,1
		Engineers India Ltd	8,6
		EPL Ltd	4,4
		Equitas Small Finance Bank Ltd	23,9
		Escorts Kubota Ltd	132,0
		Fine Organic Industries Ltd	248,1
		Finolex Cables Ltd	38,3
		Firstsource Solutions Ltd	4,0
		Fortis Healthcare Ltd	560,4
		GAIL India Ltd	1.585,6
		GHCL Ltd	13,0
		Global Health Ltd/India	210,4
		Godawari Power and Ispat Ltd	19,4
		Godrej Consumer Products Ltd	24,7
		Godrej Properties Ltd	380,1
		Grasim Industries Ltd	11,5
		Gujarat Ambuja Exports Ltd	3,5
		Gujarat Gas Ltd	23,0
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	84,7
		Gujarat Pipavav Port Ltd	33,4
		Gujarat State Fertilizers & Chemicals Ltd	16,6
		Gujarat State Petronet Ltd	177,9
		Havells India Ltd	85,7
		HCL Technologies Ltd	2.038,8
		HDFC Bank Ltd	7.349,8
		HDFC Life Insurance Co Ltd	281,3
		Hindalco Industries Ltd	125,7
		Hindustan Aeronautics Ltd	373,8
		Hindustan Petroleum Corp Ltd	7,3
		Hindustan Unilever Ltd	3.892,1
		Housing Development Finance Corp Ltd	7.340,3
		ICICI Bank Ltd	7.869,7
		ICICI Lombard General Insurance Co Ltd	18,4

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		ICICI Prudential Life Insurance Co Ltd	722,1
		IDFC First Bank Ltd	69,6
		Indiabulls Housing Finance Ltd	4,8
		Indiabulls Real Estate Ltd	92,8
		IndiaMart InterMesh Ltd	103,6
		Indian Bank	42,3
		Indian Hotels Co Ltd	198,6
		Indian Oil Corp Ltd	134,2
		Indian Railway Catering & Tourism Corp Ltd	14,3
		Indraprastha Gas Ltd	434,3
		Info Edge India Ltd	721,3
		Infosys Ltd	5.086,2
		Ingersoll Rand India Ltd	15,5
		InterGlobe Aviation Ltd	868,8
		ION Exchange India Ltd	15,0
		Jindal Stainless Ltd	56,0
		JK Lakshmi Cement Ltd	2,3
		JK Paper Ltd	89,6
		JK Tyre & Industries Ltd	46,8
		JSW Steel Ltd	461,6
		Jubilant Foodworks Ltd	33,7
		Jyothy Labs Ltd	8,9
		Kalyan Jewellers India Ltd	151,1
		Karur Vysya Bank Ltd/The	174,5
		KEI Industries Ltd	4,2
		Kotak Mahindra Bank Ltd	1.303,2
		KPIT Technologies Ltd	812,2
		KRBL Ltd	10,3
		LA Opala RG Ltd	5,2
		Lakshmi Machine Works Ltd	16,0
		Lemon Tree Hotels Ltd	3.712,5
		Lupin Ltd	3,9
		Macrotech Developers Ltd	905,3
		Mahanagar Gas Ltd	265,1
		Maharashtra Seamless Ltd	15,6
		Mahindra & Mahindra Financial Services Ltd	40,4
		Mahindra & Mahindra Ltd	288,9
		Mahindra Holidays & Resorts India Ltd	3,0
		Manappuram Finance Ltd	324,0
		Marico Ltd	162,7
		Maruti Suzuki India Ltd	6.141,5
		Max Financial Services Ltd	332,1
		Max Healthcare Institute Ltd	1.297,9
		Motherson Sumi Wiring India Ltd	109,8
		Motilal Oswal Financial Services Ltd	7,0
		Mphasis Ltd	10,2
		MRF Ltd	139,3
		Muthoot Finance Ltd	5,0
		Narayana Hrudayalaya Ltd	9,6
		National Aluminium Co Ltd	5,5
		Navin Fluorine International Ltd	174,9
		NBCC India Ltd	9,7
		NCC Ltd/India	207,8
		Nestle India Ltd	972,5
		NIIT Learning Systems Ltd	0,0
		NTPC Ltd	18,0
		Oberoi Realty Ltd	117,7
		Oil India Ltd	174,3
		One 97 Communications Ltd	219,3
		Oracle Financial Services Software Ltd	69,3
		Page Industries Ltd	5,4

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		PB Fintech Ltd	114,1
		Persistent Systems Ltd	626,4
		Petronet LNG Ltd	143,9
		Phoenix Mills Ltd/The	342,6
		PI Industries Ltd	190,9
		Pidilite Industries Ltd	10,0
		PNB Housing Finance Ltd	7,9
		Polyplex Corp Ltd	76,4
		Power Grid Corp of India Ltd	3.616,4
		Power Mech Projects Ltd	2,7
		Praj Industries Ltd	43,5
		Prestige Estates Projects Ltd	409,3
		PVR Inox Ltd	73,9
		Rail Vikas Nigam Ltd	95,3
		Rainbow Children's Medicare Ltd	551,8
		Ramkrishna Forgings Ltd	33,9
		Ratnamani Metals & Tubes Ltd	2,3
		Raymond Ltd	38,2
		REC Ltd	874,3
		Reliance Industries Ltd	10.579,9
		RITES Ltd	3,7
		Route Mobile Ltd	108,9
		Safari Industries India Ltd	8,9
		Samvardhana Motherson International Ltd	215,2
		Sapphire Foods India Ltd	217,5
		SBI Cards & Payment Services Ltd	3,1
		SBI Life Insurance Co Ltd	2.264,5
		Sharda Cropchem Ltd	8,4
		Shree Cement Ltd	6,1
		Shriram Finance Ltd	427,9
		Siemens Ltd	183,7
		Sona Blw Precision Forgings Ltd	98,6
		Sonata Software Ltd	72,7
		South Indian Bank Ltd/The	38,2
		SRF Ltd	228,9
		State Bank of India	3.503,0
		Sun Pharmaceutical Industries Ltd	1.067,2
		Supreme Industries Ltd	329,1
		Suzlon Energy Ltd	31,9
		Syngene International Ltd	659,8
		Tata Communications Ltd	142,8
		Tata Consultancy Services Ltd	5.760,6
		Tata Consumer Products Ltd	212,9
		Tata Elxsi Ltd	47,8
		Tata Motors Ltd	1.351,7
		Tata Power Co Ltd/The	8,9
		Tata Steel Ltd	242,6
		TeamLease Services Ltd	92,3
		Tech Mahindra Ltd	29,6
		Thermax Ltd	17,1
		Titan Co Ltd	142,6
		Torrent Pharmaceuticals Ltd	235,2
		TransIndia Realty and Logistics Parks Ltd	3,7
		Transport Corp of India Ltd	14,8
		Trent Ltd	10,5
		Triveni Engineering & Industries Ltd	8,1
		Triveni Turbine Ltd	132,2
		Tube Investments of India Ltd	145,8
		TVS Motor Co Ltd	319,7
		UltraTech Cement Ltd	1.207,0
		United Spirits Ltd	56,6

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		UPL Ltd	8,3
		Varun Beverages Ltd	2.850,8
		VRL Logistics Ltd	29,8
		Welspun India Ltd	19,0
		West Coast Paper Mills Ltd	27,4
		Westlife Foodworld Ltd	408,9
		Wipro Ltd	51,9
		WNS Holdings Ltd	103,8
		Zee Entertainment Enterprises Ltd	478,0
		Zensar Technologies Ltd	41,7
		Zomato Ltd	185,9
	<b>Indonesia</b>		<b>24.090,6</b>
		AKR Corporindo Tbk PT	517,1
		Astra International Tbk PT	1.443,3
		Bank BTPN Syariah Tbk PT	54,9
		Bank Central Asia Tbk PT	5.921,2
		Bank Mandiri Persero Tbk PT	4.539,1
		Bank Negara Indonesia Persero Tbk PT	400,1
		Bank Rakyat Indonesia Persero Tbk PT	7.846,9
		BFI Finance Indonesia Tbk PT	128,2
		Charoen Pokphand Indonesia Tbk PT	2,7
		Energi Mega Persada Tbk PT	30,0
		Fiskar Agung Perkasa Tbk PT	0,0
		GoTo Gojek Tokopedia Tbk PT	13,3
		Indocement Tunggul Prakarsa Tbk PT	4,5
		Indosat Tbk PT	292,0
		Map Aktif Adiperkasa PT	93,8
		Matahari Department Store Tbk PT	11,7
		Medco Energi Internasional Tbk PT	143,4
		Merdeka Copper Gold Tbk PT	6,3
		Mitra Adiperkasa Tbk PT	54,3
		Pakuwon Jati Tbk PT	225,2
		Panin Financial Tbk PT	10,3
		Perusahaan Gas Negara Tbk PT	92,2
		Sarana Menara Nusantara Tbk PT	0,7
		Semen Indonesia Persero Tbk PT	229,5
		Sumber Alfaria Trijaya Tbk PT	83,6
		Telkom Indonesia Persero Tbk PT	754,3
		Temas Tbk PT	4,2
		Tower Bersama Infrastructure Tbk PT	1,5
		Unilever Indonesia Tbk PT	236,0
		Vale Indonesia Tbk PT	950,2
	<b>Israel</b>		<b>3.995,4</b>
		Azrieli Group Ltd	2,5
		Check Point Software Technologies Ltd	1.410,9
		CyberArk Software Ltd	193,6
		Danel Adir Yeoshua Ltd	2,1
		Delek Group Ltd	0,0
		FIBI Holdings Ltd	13,7
		Harel Insurance Investments & Financial Services Ltd	76,2
		ICL Group Ltd	225,0
		Inmode Ltd	324,8
		Israel Discount Bank Ltd	282,9
		Kornit Digital Ltd	19,1
		Monday.com Ltd	160,2
		Nice Ltd	463,1
		Nova Ltd	66,6
		Oil Refineries Ltd	1,9
		Teva Pharmaceutical Industries Ltd	240,9
		Wix.com Ltd	487,1
		ZIM Integrated Shipping Services Ltd	24,8

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
	Japan		264.319,3
		Activia Properties Inc	178,9
		Advance Residence Investment Corp	176,3
		Advantest Corp	1.494,4
		Aeon Co Ltd	336,1
		Aeon Mall Co Ltd	131,4
		AGC Inc	212,9
		Air Water Inc	118,1
		Aisin Corp	455,0
		Ajinomoto Co Inc	450,2
		Alps Alpine Co Ltd	64,1
		ANA Holdings Inc	251,8
		Arata Corp	28,4
		Asahi Group Holdings Ltd	491,5
		Asahi Intecc Co Ltd	129,9
		Asahi Kasei Corp	215,1
		Asics Corp	71,7
		Astellas Pharma Inc	2.850,5
		Avex Inc	38,2
		Azbil Corp	504,8
		Bandai Namco Holdings Inc	726,5
		BayCurrent Consulting Inc	2,3
		BIPROGY Inc	15,3
		Bridgestone Corp	1.478,2
		Brother Industries Ltd	890,5
		Canon Inc	5.561,4
		Canon Marketing Japan Inc	10,0
		Capcom Co Ltd	456,1
		Central Glass Co Ltd	44,6
		Central Japan Railway Co	2.752,9
		Chugai Pharmaceutical Co Ltd	1.211,3
		Citizen Watch Co Ltd	37,3
		Comforia Residential REIT Inc	72,4
		Concordia Financial Group Ltd	374,8
		CTI Engineering Co Ltd	215,0
		CyberAgent Inc	84,9
		Dai Nippon Printing Co Ltd	364,7
		Daicel Corp	44,2
		Daifuku Co Ltd	189,2
		Dai-ichi Life Holdings Inc	816,3
		Daiichi Sankyo Co Ltd	1.921,2
		Daiichikoshu Co Ltd	70,1
		Daiken Medical Co Ltd	5,2
		Daikin Industries Ltd	2.150,9
		Daito Trust Construction Co Ltd	163,0
		Daiwa House Industry Co Ltd	404,6
		Daiwa House REIT Investment Corp	541,2
		Daiwa Securities Group Inc	177,2
		Daiwa Securities Living Investments Corp	161,7
		Denso Corp	881,3
		Disco Corp	20.601,7
		Doutor Nichires Holdings Co Ltd	138,5
		DTS Corp	75,6
		East Japan Railway Co	1.923,5
		Ebara Corp	228,5
		Eisai Co Ltd	751,5
		FANUC Corp	1.070,6
		Fast Retailing Co Ltd	1.547,9
		FCC Co Ltd	152,1
		Fuji Electric Co Ltd	281,8
		Fuji Media Holdings Inc	3,6

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		FUJIFILM Holdings Corp	4.750,2
		Fujitsu Ltd	581,7
		Fukuyama Transporting Co Ltd	89,1
		Furukawa Electric Co Ltd	121,7
		GLP J-Reit	877,6
		GMO Payment Gateway Inc	88,2
		GungHo Online Entertainment Inc	11,6
		H.U. Group Holdings Inc	211,7
		H2O Retailing Corp	30,2
		Hachijuni Bank Ltd/The	305,3
		Hakuhodo DY Holdings Inc	60,2
		Hamamatsu Photonics KK	1.717,8
		Hankyu Hanshin Holdings Inc	226,6
		Hazama Ando Corp	11,2
		Heiwa Corp	106,6
		Heiwado Co Ltd	24,2
		Hirose Electric Co Ltd	1.115,0
		Hitachi Construction Machinery Co Ltd	96,6
		Hitachi Ltd	1.731,5
		Hitachi Zosen Corp	88,2
		Hokuryo Co Ltd/Hokkaido	18,3
		Honda Motor Co Ltd	4.798,1
		Hoshizaki Corp	124,8
		Hoya Corp	1.624,7
		Hulic Co Ltd	90,4
		Ibiden Co Ltd	173,3
		Idec Corp/Japan	24,9
		Iida Group Holdings Co Ltd	234,7
		Iino Kaiun Kaisha Ltd	17,8
		Inaba Denki Sangyo Co Ltd	119,6
		Inabata & Co Ltd	46,7
		Industrial & Infrastructure Fund Investment Corp	251,8
		INFRONEER Holdings Inc	55,1
		Inpex Corp	1.336,2
		Internet Initiative Japan Inc	14,6
		Invincible Investment Corp	167,4
		Isuzu Motors Ltd	519,5
		ITOCHU Corp	1.960,5
		Itochu Techno-Solutions Corp	620,5
		Itoham Yonekyu Holdings Inc	168,2
		Japan Airlines Co Ltd	502,2
		Japan Exchange Group Inc	469,5
		Japan Hotel REIT Investment Corp	285,9
		Japan Metropolitan Fund Invest	740,7
		Japan Post Bank Co Ltd	1.514,1
		Japan Real Estate Investment Corp	369,8
		Japan Steel Works Ltd/The	92,4
		JFE Holdings Inc	597,1
		JSR Corp	137,0
		Kajima Corp	321,4
		Kanamoto Co Ltd	113,2
		Kansai Paint Co Ltd	37,5
		Kanto Denka Kogyo Co Ltd	17,4
		Kao Corp	770,2
		Kawasaki Heavy Industries Ltd	15,9
		Kawasaki Kisen Kaisha Ltd	2,3
		KDDI Corp	4.709,3
		Keio Corp	103,8
		Keisei Electric Railway Co Ltd	456,0
		Kenedix Office Investment Corp	195,5
		Keyence Corp	3.327,3



## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Kikkoman Corp	252,4
		Kintetsu Group Holdings Co Ltd	552,0
		Kirin Holdings Co Ltd	486,7
		Kitz Corp	18,8
		Kobayashi Pharmaceutical Co Ltd	224,9
		Koei Tecmo Holdings Co Ltd	576,7
		Koito Manufacturing Co Ltd	261,3
		Komatsu Ltd	1.363,3
		KOMEDA Holdings Co Ltd	55,1
		Konami Group Corp	139,0
		Kose Corp	85,7
		Kubota Corp	434,6
		Kumagai Gumi Co Ltd	94,5
		Kureha Corp	230,7
		Kurita Water Industries Ltd	128,4
		KYB Corp	33,8
		Kyocera Corp	3.043,4
		Kyowa Kirin Co Ltd	411,8
		LaSalle Logiport REIT	90,5
		Lasertec Corp	532,5
		Lawson Inc	244,4
		Lintec Corp	12,3
		Lion Corp	130,0
		Lixil Corp	116,7
		M3 Inc	238,1
		Makita Corp	189,8
		Maruha Nichiro Corp	80,1
		MatsukiyoCocokara & Co	3,5
		Mazda Motor Corp	743,9
		McDonald's Holdings Co Japan Ltd	870,1
		Megmilk Snow Brand Co Ltd	618,2
		Meidensha Corp	13,4
		MEIJI Holdings Co Ltd	370,6
		MINEBEA MITSUMI Inc	206,0
		MISUMI Group Inc	172,5
		Mitsubishi Chemical Group Corp	197,4
		Mitsubishi Corp	2.702,0
		Mitsubishi Electric Corp	788,2
		Mitsubishi Estate Co Ltd	1.552,3
		Mitsubishi HC Capital Inc	964,6
		Mitsubishi Heavy Industries Ltd	1.488,9
		Mitsubishi Shokuhin Co Ltd	20,8
		Mitsubishi UFJ Financial Group Inc	3.722,2
		Mitsui Chemicals Inc	142,7
		Mitsui Fudosan Co Ltd	2.330,1
		Mitsui Fudosan Logistics Park Inc	253,1
		Mitsui OSK Lines Ltd	218,9
		Miura Co Ltd	27,5
		Mixi Inc	223,8
		Mizuho Financial Group Inc	8.152,4
		MonotaRO Co Ltd	101,9
		Morinaga Milk Industry Co Ltd	19,4
		MS&AD Insurance Group Holdings Inc	907,3
		Murata Manufacturing Co Ltd	2.128,3
		Musashi Seimitsu Industry Co Ltd	29,0
		Nakanishi Inc	60,5
		NEC Corp	3.608,1
		Nexon Co Ltd	283,7
		NGK Insulators Ltd	119,7
		Nidec Corp	1.014,3
		Nihon M&A Center Holdings Inc	7,5

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Nikkiso Co Ltd	110,3
		Nintendo Co Ltd	3.249,7
		Nippon Accommodations Fund Inc	100,2
		Nippon Building Fund Inc	545,7
		Nippon Carbon Co Ltd	50,7
		NIPPON EXPRESS HOLDINGS INC	411,9
		Nippon Gas Co Ltd	37,6
		Nippon Paint Holdings Co Ltd	185,6
		Nippon Prologis REIT Inc	838,4
		Nippon Sanso Holdings Corp	167,3
		Nippon Shinyaku Co Ltd	48,5
		Nippon Soda Co Ltd	61,5
		Nippon Steel Corp	780,3
		Nippon Telegraph & Telephone Corp	7.960,2
		Nippon Television Holdings Inc	1,8
		Nippon Yusen KK	384,8
		Nipro Corp	38,6
		Nishimatsu Construction Co Ltd	76,4
		Nishio Holdings Co Ltd	97,5
		Nissan Chemical Corp	325,7
		Nissan Motor Co Ltd	240,7
		Nisshin Seifun Group Inc	66,0
		Nisshinbo Holdings Inc	54,5
		Nissin Foods Holdings Co Ltd	430,0
		Niterra Co Ltd	30,5
		Nitori Holdings Co Ltd	785,3
		Nitto Denko Corp	348,4
		Nomura Holdings Inc	651,8
		Nomura Real Estate Holdings Inc	78,1
		Nomura Real Estate Master Fund Inc	361,9
		Nomura Research Institute Ltd	709,0
		Noritake Co Ltd/Nagoya Japan	172,3
		Noritz Corp	188,3
		North Pacific Bank Ltd	6,6
		NSK Ltd	5,9
		NTN Corp	72,7
		NTT Data Group Corp	518,2
		Obayashi Corp	289,2
		Obic Co Ltd	2.604,6
		Odakyu Electric Railway Co Ltd	611,6
		Ohsho Food Service Corp	79,7
		Oiles Corp	42,7
		Oji Holdings Corp	84,4
		Olympus Corp	479,5
		Omron Corp	555,3
		Ono Pharmaceutical Co Ltd	843,2
		Open House Group Co Ltd	77,1
		Oracle Corp Japan	10,6
		Orient Corp	11,2
		Oriental Land Co Ltd/Japan	2.211,8
		ORIX Corp	1.487,6
		Orix JREIT Inc	641,6
		Osaka Gas Co Ltd	1.383,3
		Osaka Soda Co Ltd	61,0
		OSG Corp	19,6
		Otsuka Corp	1.188,3
		Otsuka Holdings Co Ltd	3.240,7
		Pacific Industrial Co Ltd	20,7
		PAL GROUP Holdings Co Ltd	50,4
		PALTAC Corp	18,6
		Pan Pacific International Holdings Corp	837,3

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Panasonic Holdings Corp	1.031,0
		Penta-Ocean Construction Co Ltd	32,4
		Persol Holdings Co Ltd	180,4
		Rakuten Bank Ltd	54,3
		Rakuten Group Inc	253,0
		Recruit Holdings Co Ltd	1.863,4
		Renesas Electronics Corp	1.655,0
		Rengo Co Ltd	40,4
		Resona Holdings Inc	259,2
		Ricoh Co Ltd	1.061,8
		Rinnai Corp	42,6
		Rohm Co Ltd	555,3
		Rohto Pharmaceutical Co Ltd	192,7
		Round One Corp	177,0
		Sangetsu Corp	73,0
		Sankyo Co Ltd	201,3
		Sankyu Inc	2,1
		Sansan Inc	6,5
		Sanyo Chemical Industries Ltd	13,7
		Sanyo Special Steel Co Ltd	25,8
		Sanyo Trading Co Ltd	153,3
		Sawai Group Holdings Co Ltd	21,2
		SBI Holdings Inc	121,4
		Scala Inc	37,2
		SCREEN Holdings Co Ltd	1.439,3
		SCSK Corp	596,0
		Secom Co Ltd	1.664,9
		Sega Sammy Holdings Inc	354,6
		Seiko Epson Corp	1.206,0
		Sekisui Chemical Co Ltd	126,9
		Sekisui House Ltd	311,5
		Seven & i Holdings Co Ltd	1.004,4
		SG Holdings Co Ltd	932,7
		Sharp Corp/Japan	5,7
		Shimadzu Corp	468,8
		Shimano Inc	312,0
		Shimizu Corp	112,8
		Shin-Etsu Chemical Co Ltd	2.680,8
		Shionogi & Co Ltd	1.131,1
		Shiseido Co Ltd	477,3
		Shizuoka Financial Group Inc	823,0
		SKY Perfect JSAT Holdings Inc	1,7
		SMC Corp	924,9
		SoftBank Corp	7.347,3
		SoftBank Group Corp	1.672,9
		Sompo Holdings Inc	871,7
		Sony Group Corp	3.522,9
		Square Enix Holdings Co Ltd	190,1
		Subaru Corp	1.557,1
		SUMCO Corp	131,9
		Sumitomo Chemical Co Ltd	118,4
		Sumitomo Electric Industries Ltd	361,3
		Sumitomo Heavy Industries Ltd	395,4
		Sumitomo Metal Mining Co Ltd	207,9
		Sumitomo Mitsui Construction Co Ltd	14,9
		Sumitomo Mitsui Financial Group Inc	3.058,3
		Sumitomo Mitsui Trust Holdings Inc	301,1
		Sumitomo Pharma Co Ltd	139,4
		Sumitomo Realty & Development Co Ltd	1.014,7
		Sumitomo Rubber Industries Ltd	31,0
		Suntory Beverage & Food Ltd	264,7

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Suzuki Motor Corp	586,0
		Sysmex Corp	419,6
		T&D Holdings Inc	511,7
		Taiheiyo Cement Corp	3,7
		Taisei Corp	197,5
		Takeda Pharmaceutical Co Ltd	1.864,4
		Takuma Co Ltd	9,6
		Tamron Co Ltd	22,6
		TDK Corp	545,5
		Terumo Corp	1.027,6
		TIS Inc	1.186,1
		Tobu Railway Co Ltd	164,2
		Toei Co Ltd	39,6
		Toho Co Ltd/Tokyo	469,4
		Toho Gas Co Ltd	124,5
		Tokio Marine Holdings Inc	1.490,8
		Tokuyama Corp	3,6
		Tokyo Electron Ltd	3.378,2
		Tokyo Gas Co Ltd	745,3
		Tokyo Ohka Kogyo Co Ltd	41,7
		Tokyu Corp	195,0
		Tokyu Fudosan Holdings Corp	384,7
		TOPPAN INC	238,7
		Toray Industries Inc	401,9
		Toshiba Corp	800,4
		Tosoh Corp	83,5
		TOTO Ltd	349,7
		Toyo Ink SC Holdings Co Ltd	12,7
		Toyo Suisan Kaisha Ltd	222,1
		Toyoda Gosei Co Ltd	127,1
		Toyota Boshoku Corp	13,9
		Toyota Industries Corp	272,7
		Toyota Motor Corp	4.505,1
		Toyota Tsusho Corp	416,7
		Trend Micro Inc/Japan	391,8
		TS Tech Co Ltd	19,6
		Tsubakimoto Chain Co	229,0
		UBE Corp	5,3
		Unicharm Corp	375,1
		United Urban Investment Corp	457,8
		USS Co Ltd	969,3
		Valor Holdings Co Ltd	28,5
		Valqua Ltd	157,0
		Welcia Holdings Co Ltd	8,1
		West Japan Railway Co	278,1
		Yakult Honsha Co Ltd	211,0
		YAMABIKO Corp	100,6
		Yamaha Corp	212,7
		Yamaha Motor Co Ltd	220,0
		Yamato Holdings Co Ltd	310,7
		Yaskawa Electric Corp	17.127,6
		Yokogawa Electric Corp	729,6
		Yuasa Trading Co Ltd	38,9
		Z Holdings Corp	263,6
		Zenkoku Hosho Co Ltd	40,0
		ZOZO Inc	137,6
	<b>Kazakhstan</b>		<b>767,8</b>
		Kaspi.KZ JSC	767,8
	<b>Korea (South)</b>		<b>118.745,6</b>
		AfreecaTV Co Ltd	19,6
		Ahnlab Inc	102,4

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Amorepacific Corp	15,8
		AMOREPACIFIC Group	41,1
		BGF retail Co Ltd	944,0
		BNK Financial Group Inc	105,1
		Celltrion Healthcare Co Ltd	10,3
		Celltrion Inc	49,2
		Cheil Worldwide Inc	377,0
		CJ CheilJedang Corp	178,3
		CJ Corp	19,2
		CJ ENM Co Ltd	59,2
		CJ Logistics Corp	19,6
		Com2uSCorp	6,5
		Cosmax Inc	100,4
		Coupang Inc	447,5
		Coway Co Ltd	281,0
		DB HiTek Co Ltd	325,1
		DB Insurance Co Ltd	637,3
		DGB Financial Group Inc	223,1
		DL E&C Co Ltd	14,0
		Dongjin Semichem Co Ltd	17,8
		Dongkuk CM Co Ltd	4,2
		Dongkuk Steel Mill Co Ltd/New	6,8
		Doosan Bobcat Inc	1.055,1
		Doosan Fuel Cell Co Ltd	203,9
		e-Credible Co Ltd	13,6
		EDU ARK Co Ltd	0,0
		E-MART Inc	294,6
		Eugene Technology Co Ltd	12,5
		F&F Co Ltd / New	61,2
		GOLFZON Co Ltd	58,6
		Grand Korea Leisure Co Ltd	22,2
		GS Holdings Corp	225,9
		GS Retail Co Ltd	28,0
		Hana Financial Group Inc	2.732,4
		Hankook Tire & Technology Co Ltd	59,4
		Hanmi Pharm Co Ltd	134,8
		Hanon Systems	3,4
		Hansol Chemical Co Ltd	1.145,2
		Hanwha Aerospace Co Ltd	1.150,1
		Hanwha Corp	92,4
		Hanwha Galleria Corp	0,6
		Hanwha Life Insurance Co Ltd	4,9
		Hanwha Solutions Corp	540,1
		Hanwha Systems Co Ltd	9,6
		HD Hyundai Co Ltd	4,7
		HD Hyundai Construction Equipment Co Ltd	740,3
		HD Hyundai Electric Co Ltd	45,6
		HD Hyundai Heavy Industries Co Ltd	2,5
		HD Hyundai Infracore Co Ltd	375,1
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	210,1
		HL Mando Co Ltd	237,5
		HLB Inc	5,6
		HMM Co Ltd	153,4
		Hotel Shilla Co Ltd	14,4
		HYBE Co Ltd	8,5
		Hyundai Autoever Corp	99,7
		Hyundai Engineering & Construction Co Ltd	29,6
		Hyundai Glovis Co Ltd	483,3
		Hyundai Green Food/New	21,0
		Hyundai Home Shopping Network Corp	3,8
		Hyundai Marine & Fire Insurance Co Ltd	1.408,2

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyundai Mipo Dockyard Co Ltd	2,4
		Hyundai Mobis Co Ltd	959,0
		Hyundai Motor Co	2.599,9
		Hyundai Rotem Co Ltd	450,4
		Hyundai Steel Co	419,0
		Hyundai Wia Corp	62,3
		Industrial Bank of Korea	248,6
		ISC Co Ltd	4,9
		Jin Air Co Ltd	8,1
		JYP Entertainment Corp	166,9
		Kakao Corp	897,7
		Kakao Games Corp	2,0
		Kakaopay Corp	0,7
		Kangwon Land Inc	1,2
		KB Financial Group Inc	4.589,0
		KCC Corp	9,4
		Kia Corp	5.557,5
		Koh Young Technology Inc	153,0
		Korea Aerospace Industries Ltd	456,6
		Korea Investment Holdings Co Ltd	344,1
		Korea Zinc Co Ltd	444,8
		Krafton Inc	143,9
		KT Corp	372,2
		Kumho Petrochemical Co Ltd	243,4
		L&F Co Ltd	9,7
		LEENO Industrial Inc	344,8
		LG Chem Ltd	4.224,1
		LG Corp	90,1
		LG Display Co Ltd	96,4
		LG Electronics Inc	2.902,9
		LG Energy Solution Ltd	1.180,0
		LG H&H Co Ltd	6,6
		LG Innotek Co Ltd	6,2
		LG Uplus Corp	150,9
		Lithium for earth Inc	28,7
		Lotte Chemical Corp	3,3
		LOTTE Fine Chemical Co Ltd	286,5
		LS Electric Co Ltd	10,2
		Mirae Asset Securities Co Ltd	4,0
		NAVER Corp	1.461,0
		NCSOFT Corp	568,7
		Netmarble Corp	2,2
		Nexon Games Co Ltd	24,6
		NH Investment & Securities Co Ltd	55,5
		NHN KCP Corp	5,7
		NICE Holdings Co Ltd	3,8
		NICE Information Service Co Ltd	465,8
		NongShim Co Ltd	32,9
		OCI Co Ltd/New	6,7
		OCI Holdings Co Ltd	261,5
		Orion Corp/Republic of Korea	537,3
		Pan Ocean Co Ltd	1,6
		Pearl Abyss Corp	3,0
		Samsung Biologics Co Ltd	1.026,6
		Samsung Electro-Mechanics Co Ltd	69,8
		Samsung Electronics Co Ltd	49.253,0
		Samsung Engineering Co Ltd	679,2
		Samsung Fire & Marine Insurance Co Ltd	2.340,2
		Samsung Heavy Industries Co Ltd	38,5
		Samsung Life Insurance Co Ltd	152,3
		Samsung SDI Co Ltd	6.112,3

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Samsung SDS Co Ltd	283,4
		Samsung Securities Co Ltd	252,1
		Saramin Co Ltd	238,3
		Seah Besteel Holdings Corp	7,8
		SeAH Steel Holdings Corp	33,4
		Seegene Inc	7,0
		Seoul Semiconductor Co Ltd	74,3
		Shinhan Financial Group Co Ltd	840,9
		SK Biopharmaceuticals Co Ltd	3,7
		SK Bioscience Co Ltd	3,1
		SK Hynix Inc	8.847,8
		SK IE Technology Co Ltd	4,1
		SK Inc	6,0
		SK Innovation Co Ltd	11,2
		SKC Co Ltd	1,8
		SM Entertainment Co Ltd	290,2
		S-Oil Corp	3,9
		Tokai Carbon Korea Co Ltd	619,0
		Webcash Corp	54,7
		Webzen Inc	1,7
		WONIK IPS Co Ltd	7,9
		Woori Financial Group Inc	283,7
		YG Entertainment Inc	26,4
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	426,3
		Yuhan Corp	137,5
	<b>Kuwait</b>		<b>3.003,8</b>
		Agility Public Warehousing Co KSC	147,5
		Ali Alghanim Sons Automotive Co KSCC	7,3
		Boubyan Bank KSCP	44,0
		Gulf Bank KSCP	1,7
		Humansoft Holding Co KSC	312,9
		Kuwait Finance House KSCP	522,9
		Mabanee Co KPSC	5,8
		Mobile Telecommunications Co KSCP	512,5
		National Bank of Kuwait SAKP	1.449,1
	<b>Malaysia</b>		<b>5.001,0</b>
		Alliance Bank Malaysia Bhd	4,3
		AMMB Holdings Bhd	3,8
		Bermaz Auto Bhd	2,2
		Bumi Armada Bhd	86,8
		Carlsberg Brewery Malaysia Bhd	0,6
		CIMB Group Holdings Bhd	2.535,3
		Fraser & Neave Holdings Bhd	10,1
		Gamuda Bhd	28,9
		Genting Malaysia Bhd	3,5
		Heineken Malaysia Bhd	769,1
		Hong Leong Bank Bhd	9,2
		Hong Leong Financial Group Bhd	21,8
		IHH Healthcare Bhd	7,4
		Inari Amertron Bhd	1,6
		Malayan Banking Bhd	15,9
		Malaysia Airports Holdings Bhd	98,5
		Maxis Bhd	2,7
		MR DIY Group M Bhd	0,6
		My EG Services Bhd	91,3
		Nestle Malaysia Bhd	37,5
		Petronas Chemicals Group Bhd	103,4
		Petronas Dagangan BHD	10,3
		Petronas Gas Bhd	5,2
		PPB Group Bhd	4,9

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Bank Bhd	1.053,4
		RHB Bank Bhd	14,9
		Sime Darby Bhd	2,5
		Telekom Malaysia Bhd	66,7
		Tenaga Nasional Bhd	6,1
		Top Glove Corp Bhd	2,5
	<b>Philippines</b>		<b>19.641,3</b>
		ACEN Corp	12,2
		Ayala Corp	6,7
		Ayala Land Inc	2.113,3
		Bank of the Philippine Islands	536,0
		BDO Unibank Inc	1.738,6
		Bloomberry Resorts Corp	2,5
		Concepcion Industrial Corp	157,8
		D&L Industries Inc	127,1
		GT Capital Holdings Inc	10,6
		International Container Terminal Services Inc	269,9
		Jollibee Foods Corp	124,9
		Metropolitan Bank & Trust Co	193,6
		Monde Nissin Corp	112,1
		PLDT Inc	5,7
		RFM Corp	218,6
		Robinsons Land Corp	1.113,0
		SM Investments Corp	214,2
		SM Prime Holdings Inc	12.679,7
		Universal Robina Corp	4,9
	<b>Qatar</b>		<b>2.814,7</b>
		Barwa Real Estate Co	3,9
		Commercial Bank Of Qatar Qsc/The	550,2
		Estithmar Holding QPSC	9,9
		Gulf International Services QSC	11,2
		Industries Qatar QSC	678,5
		Masraf Al Rayan QSC	50,3
		Mesaieed Petrochemical Holding Co	26,4
		Qatar Electricity & Water Co QSC	8,7
		Qatar Fuel QSC	56,1
		Qatar International Islamic Bank QSC	36,9
		Qatar Islamic Bank SAQ	208,9
		Qatar National Bank QPSC	1.173,6
	<b>Saudi Arabia</b>		<b>24.475,9</b>
		Advanced Petrochemical Co	0,3
		Al Rajhi Bank	3.813,3
		Alinma Bank	198,7
		Almarai Co JSC	220,0
		Arab National Bank	436,5
		Arabian Internet & Communications Services Co	495,5
		Bank AlBilad	62,1
		Bank Al-Jazira	1,5
		Banque Saudi Fransi	295,7
		Bupa Arabia for Cooperative Insurance Co	507,1
		Co for Cooperative Insurance/The	195,6
		Dar Al Arkan Real Estate Development Co	10,6
		Dr Sulaiman Al Habib Medical Services Group Co	186,2
		Elm Co	1.580,7
		Etihad Etisalat Co	1.443,7
		Jarir Marketing Co	111,3
		Mobile Telecommunications Co Saudi Arabia	67,5
		Mouwasat Medical Services Co	99,6
		Nahdi Medical Co	267,1
		National Industrialization Co	89,7
		Riyad Bank	963,9



## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sahara International Petrochemical Co	1.096,6
		Saudi Arabian Mining Co	1.079,1
		Saudi Aramco Base Oil Co	73,8
		Saudi Awwal Bank	1.877,9
		Saudi Basic Industries Corp	2.885,2
		Saudi Investment Bank/The	33,2
		Saudi Kayan Petrochemical Co	50,1
		Saudi National Bank/The	4.053,0
		Saudi Research & Media Group	108,4
		Saudi Tadawul Group Holding Co	328,7
		Saudi Telecom Co	1.679,4
		Savola Group/The	113,5
		Yanbu National Petrochemical Co	50,5
	<b>Singapore</b>		<b>26.722,7</b>
		Capitaland Ascendas REIT	2.243,0
		Capitaland Ascott Trust	36,4
		Capitaland Integrated Commercial Trust	1.882,1
		Capitaland Investment Ltd/Singapore	1.958,1
		CDL Hospitality Trusts	31,6
		City Developments Ltd	176,4
		DBS Group Holdings Ltd	5.153,6
		Digital Core REIT Management Pte Ltd	647,7
		Frasers Centrepoint Trust	213,6
		Frasers Logistics & Commercial Trust	883,9
		Genting Singapore Ltd	327,5
		Grab Holdings Ltd	3,4
		Keppel Corp Ltd	327,8
		Mapletree Industrial Trust	379,5
		Mapletree Logistics Trust	1.456,3
		Mapletree Pan Asia Commercial Trust	308,3
		Maxeon Solar Technologies Ltd	77,4
		Oversea-Chinese Banking Corp Ltd	1.990,0
		Sea Ltd	227,1
		Seatrium Ltd	321,8
		Singapore Airlines Ltd	511,7
		Singapore Exchange Ltd	1.302,4
		Singapore Technologies Engineering Ltd	4,1
		Singapore Telecommunications Ltd	4.776,6
		United Overseas Bank Ltd	1.121,2
		UOL Group Ltd	12,0
		Yangzijiang Financial Holding Ltd	17,9
		Yangzijiang Shipbuilding Holdings Ltd	331,5
	<b>Taiwan</b>		<b>145.518,4</b>
		Accton Technology Corp	1.704,8
		Acer Inc	158,7
		ADATA Technology Co Ltd	35,2
		Addn Technology Co Ltd	309,1
		Advantech Co Ltd	569,2
		Airtac International Group	726,4
		Alchip Technologies Ltd	891,9
		Alpha Networks Inc	55,0
		Arcadyan Technology Corp	39,8
		Ardentec Corp	306,4
		ASE Technology Holding Co Ltd	2.637,0
		Asia Cement Corp	4,8
		Asia Vital Components Co Ltd	442,1
		ASPEED Technology Inc	404,2
		Asustek Computer Inc	136,0
		AUO Corp	7,8
		Bioteque Corp	439,9
		Brighton-Best International Taiwan Inc	122,4

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Catcher Technology Co Ltd	716,0
		Cathay Financial Holding Co Ltd	237,9
		Chailease Holding Co Ltd	2.759,1
		Chang Hwa Commercial Bank Ltd	3,9
		Cheng Shin Rubber Industry Co Ltd	117,9
		Cheng Uei Precision Industry Co Ltd	9,9
		Chicony Electronics Co Ltd	144,8
		Chicony Power Technology Co Ltd	1,3
		Chief Telecom Inc	885,4
		China Airlines Ltd	4,0
		China Development Financial Holding Corp	12,6
		China Steel Corp	20,5
		Chipbond Technology Corp	50,0
		ChipMOS Technologies Inc	38,3
		Chroma ATE Inc	2.399,1
		Chung Shing Textile Co	0,0
		Chung-Hsin Electric & Machinery Manufacturing Corp	136,8
		Chunghwa Telecom Co Ltd	283,9
		Compal Electronics Inc	780,7
		CTBC Financial Holding Co Ltd	1.950,4
		Cub Elecparts Inc	87,5
		Dadi Early-Childhood Education Group Ltd	103,4
		Delta Electronics Inc	3.582,6
		E Ink Holdings Inc	12,1
		E.Sun Financial Holding Co Ltd	24,1
		Eclat Textile Co Ltd	224,2
		Elan Microelectronics Corp	67,7
		Elite Material Co Ltd	668,5
		Elitegroup Computer Systems Co Ltd	5,5
		eMemory Technology Inc	322,0
		Ennoconn Corp	48,8
		Eva Airways Corp	652,8
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	301,0
		Everlight Electronics Co Ltd	16,3
		Far Eastern Department Stores Ltd	21,5
		Far Eastern New Century Corp	6,7
		Far Eastone Telecommunications Co Ltd	78,7
		Feng TAY Enterprise Co Ltd	248,3
		First Financial Holding Co Ltd	172,8
		Fitipower Integrated Technology Inc	55,6
		FLEXium Interconnect Inc	76,4
		Formosa Chemicals & Fibre Corp	13,5
		Formosa Plastics Corp	17,9
		Foxconn Technology Co Ltd	62,5
		Fubon Financial Holding Co Ltd	1.476,7
		Fusheng Precision Co Ltd	23,8
		Getac Holdings Corp	614,1
		GFC Ltd/TW	155,8
		Giant Manufacturing Co Ltd	6,5
		Gigabyte Technology Co Ltd	636,1
		Global Brands Manufacture Ltd	19,7
		Global Unichip Corp	225,5
		Globalwafers Co Ltd	536,4
		Gourmet Master Co Ltd	92,0
		Grape King Bio Ltd	195,5
		Greatek Electronics Inc	7,1
		Hiwin Technologies Corp	9,2
		Holtek Semiconductor Inc	5,3
		Hon Hai Precision Industry Co Ltd	4.425,8
		Hota Industrial Manufacturing Co Ltd	127,5

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hotai Finance Co Ltd	127,1
		Hotai Motor Co Ltd	17,4
		Hua Nan Financial Holdings Co Ltd	48,1
		Huaku Development Co Ltd	19,5
		Innodisk Corp	179,6
		Innolux Corp	10,2
		International Games System Co Ltd	1.194,2
		Inventec Corp	281,1
		ITE Technology Inc	99,8
		Jentech Precision Industrial Co Ltd	52,5
		Jinan Acetate Chemical Co Ltd	184,0
		Kindom Development Co Ltd	4,2
		King Yuan Electronics Co Ltd	1.321,6
		KMC Kuei Meng International Inc	46,4
		Largan Precision Co Ltd	532,8
		Lite-On Technology Corp	770,7
		Lotes Co Ltd	490,3
		M31 Technology Corp	265,7
		Macronix International Co Ltd	17,0
		Makalot Industrial Co Ltd	226,3
		MediaTek Inc	8.809,5
		Mega Financial Holding Co Ltd	27,5
		Merida Industry Co Ltd	186,3
		Merry Electronics Co Ltd	2,7
		Micro-Star International Co Ltd	1.020,9
		Mitac Holdings Corp	12,0
		momo.com Inc	486,6
		Nan Ya Plastics Corp	20,3
		Nan Ya Printed Circuit Board Corp	233,1
		Nanya Technology Corp	610,0
		Nien Made Enterprise Co Ltd	440,1
		Novatek Microelectronics Corp	2.769,9
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	67,5
		Pegatron Corp	16,9
		PharmaEssentia Corp	4,8
		Pou Chen Corp	212,8
		Powerchip Semiconductor Manufacturing Corp	4,7
		Powertech Technology Inc	685,5
		Poya International Co Ltd	190,7
		President Chain Store Corp	1.187,5
		Primax Electronics Ltd	438,5
		Qisda Corp	74,0
		Quanta Computer Inc	298,9
		Radiant Opto-Electronics Corp	291,5
		Raydium Semiconductor Corp	40,1
		Realtek Semiconductor Corp	853,9
		Sercomm Corp	53,7
		Shanghai Commercial & Savings Bank Ltd/The	13,1
		Shin Kong Financial Holding Co Ltd	7,5
		Shin Zu Shing Co Ltd	3,9
		Shinkong Insurance Co Ltd	10,8
		Sigurd Microelectronics Corp	9,3
		Silergy Corp	1.473,3
		Simplo Technology Co Ltd	261,7
		Sinbon Electronics Co Ltd	31,2
		Sino-American Silicon Products Inc	299,6
		Sinon Corp	2,9
		SinoPac Financial Holdings Co Ltd	9,9
		Sporton International Inc	445,2
		Sunplus Technology Co Ltd	30,7

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Synnex Technology International Corp	3,6
		Taishin Financial Holding Co Ltd	257,6
		Taiwan Business Bank	5,1
		Taiwan Cement Corp	13,2
		Taiwan Cooperative Financial Holding Co Ltd	16,9
		Taiwan FamilyMart Co Ltd/Taiwan	380,6
		Taiwan High Speed Rail Corp	4,0
		Taiwan Mobile Co Ltd	13,9
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	66.994,1
		Taiwan Surface Mounting Technology Corp	210,4
		TCI Co Ltd	113,5
		Teco Electric and Machinery Co Ltd	173,4
		Ton Yi Industrial Corp	27,8
		Tong Hsing Electronic Industries Ltd	66,8
		Tong Yang Industry Co Ltd	340,7
		Topco Scientific Co Ltd	51,0
		TTY Biopharm Co Ltd	153,3
		Unimicon Technology Corp	2.134,8
		Uni-President Enterprises Corp	3.032,2
		United Integrated Services Co Ltd	804,9
		United Microelectronics Corp	4.017,5
		Universal Vision Biotechnology Co Ltd	53,5
		USI Corp	3,2
		Vanguard International Semiconductor Corp	31,1
		Voltronic Power Technology Corp	1.290,8
		Walsin Lihwa Corp	6,6
		Wan Hai Lines Ltd	2,4
		Win Semiconductors Corp	4,1
		Winbond Electronics Corp	40,5
		Wistron Corp	647,8
		Wiwynn Corp	988,1
		Wowprime Corp	187,3
		WPG Holdings Ltd	6,1
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	806,5
		Yang Ming Marine Transport Corp	71,2
		Yuanta Financial Holding Co Ltd	15,0
		Zhen Ding Technology Holding Ltd	51,8
	<b>Thailand</b>		<b>17.172,7</b>
		Advanced Info Service PCL	1.176,2
		Airports of Thailand PCL	594,3
		AP Thailand PCL	405,8
		Asset World Corp PCL	0,8
		B Grimm Power PCL	1,3
		Bangchak Corp PCL	141,3
		Bangkok Bank PCL	631,4
		Bangkok Dusit Medical Services PCL	1.645,1
		Bangkok Expressway & Metro PCL	3,9
		Berli Jucker PCL	0,2
		BTS Group Holdings PCL	2,0
		Bumrungrad Hospital PCL	1.627,4
		Central Pattana PCL	1.537,0
		Central Plaza Hotel PCL	40,9
		Central Retail Corp PCL	2,6
		Charoen Pokphand Foods PCL	3,7
		Chularat Hospital PCL	63,7
		CP ALL PCL	1.702,4
		CP Aextra PCL	1,2
		Delta Electronics Thailand PCL	350,0
		Energy Absolute PCL	6,6

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Global Power Synergy PCL	4,1
		Gulf Energy Development PCL	168,9
		Home Product Center PCL	401,5
		Ichitan Group PCL	30,8
		Indorama Ventures PCL	99,3
		Intouch Holdings PCL	3,7
		Kasikornbank PCL	2.059,7
		KCE Electronics PCL	9,1
		Kiatnakin Phatra Bank PCL	42,7
		Krung Thai Bank PCL	725,7
		Krungthai Card PCL	155,0
		Land & Houses PCL	5,4
		Minor International PCL	424,4
		MK Restaurants Group PCL	15,5
		Muangthai Capital PCL	1,8
		Osotspa PCL	2,0
		Premier Marketing PCL	302,6
		Prima Marine PCL	62,4
		PTT Exploration & Production PCL	1.734,7
		PTT Global Chemical PCL	6,6
		PTT Oil & Retail Business PCL	0,8
		Sansiri PCL	137,5
		SCB X PCL	144,6
		SCG Packaging PCL	3,2
		Siam Cement PCL/The	10,1
		Srinanaporn Marketing PCL	7,3
		Srisawad Corp PCL	2,0
		Supalai PCL	180,8
		Thai Oil PCL	185,2
		Thonburi Healthcare Group PCL	131,4
		Tipco Asphalt PCL	66,0
		Tisco Financial Group PCL	106,0
		TOA Paint Thailand PCL	4,0
	<b>United Arab Emirates</b>		<b>14.450,7</b>
		Abu Dhabi Commercial Bank PJSC	2.052,7
		Abu Dhabi Islamic Bank PJSC	45,9
		Abu Dhabi National Oil Co for Distribution PJSC	443,1
		ADNOC Drilling Co PJSC	61,4
		Air Arabia PJSC	106,9
		Aldar Properties PJSC	2.205,3
		Americana Restaurants International PLC	1.405,9
		Borouge PLC	814,7
		Dana Gas PJSC	34,4
		Dubai Islamic Bank PJSC	130,1
		Emaar Properties PJSC	3.388,4
		Emirates Central Cooling Systems Corp	18,4
		Emirates NBD PJSC	561,9
		Emirates Telecommunications Group Co PJSC	370,6
		First Abu Dhabi Bank PJSC	1.376,0
		Multiply Group PJSC	35,1
		Salik Co PJSC	1.396,3
		Sharjah Islamic Bank	3,6
	<b>Vietnam</b>		<b>3.699,7</b>
		Binh Minh Plastics JSC	108,6
		FPT Corp	1.268,1
		Hoa Phat Group JSC	951,6
		Military Commercial Joint Stock Bank	177,9
		Mobile World Investment Corp	43,9
		Phu Nhuan Jewelry JSC	105,8
		Viglacera Corp JSC	51,0
		Vincom Retail JSC	560,2

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Vinh Hoan Corp	71,6
		Vinhomes JSC	361,2
<b>Europe</b>			<b>840.532,1</b>
	<b>Austria</b>		<b>5.147,6</b>
		ANDRITZ AG	51,5
		BAWAG Group AG	106,4
		Erste Group Bank AG	4.297,1
		OMV AG	8,1
		Raiffeisen Bank International AG	176,6
		UNIQA Insurance Group AG	84,6
		Verbund AG	4,7
		voestalpine AG	63,7
		Wienerberger AG	355,0
	<b>Belgium</b>		<b>30.435,0</b>
		Aedifica SA	3.857,1
		Ageas SA/NV	4,5
		Anheuser-Busch InBev SA/NV	4.110,8
		Argenx SE	569,5
		bpost SA	31,4
		Cofinimmo SA	1.895,3
		D'ieteren Group	99,7
		Elia Group SA/NV	3,3
		Groupe Bruxelles Lambert NV	1.520,0
		KBC Group NV	5.871,9
		Montea NV	757,9
		Shurgard Self Storage Ltd	603,6
		Sofina SA	196,8
		Solvay SA	68,0
		UCB SA	1.543,5
		Umicore SA	6.396,5
		VGP NV	522,8
		Warehouses De Pauw CVA	1.951,9
		Xior Student Housing NV	430,6
	<b>Czech Republic</b>		<b>524,1</b>
		CEZ AS	84,0
		Komerční banka as	437,7
		Moneta Money Bank AS	2,4
	<b>Denmark</b>		<b>45.742,6</b>
		AP Moller - Maersk A/S	1.319,2
		Carlsberg AS	434,4
		Chr Hansen Holding A/S	10.205,5
		Coloplast A/S	393,9
		D/S Norden A/S	97,9
		Danske Bank A/S	13,6
		Demant A/S	101,1
		DSV A/S	558,0
		Genmab A/S	1.034,5
		H Lundbeck A/S	163,4
		Jyske Bank A/S	207,4
		Novo Nordisk A/S	17.706,7
		Novozymes A/S	326,0
		Orsted AS	2.169,9
		Pandora A/S	127,5
		ROCKWOOL A/S	1,5
		Sydbank A/S	182,9
		TORM PLC	138,6
		Tryg A/S	799,8
		Vestas Wind Systems A/S	9.760,8
	<b>Finland</b>		<b>9.236,6</b>
		Cargotec Oyj	172,1
		Elisa Oyj	2.354,2

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Fortum OYJ	4,0
		Kesko Oyj	204,1
		Kojamo Oyj	1.101,9
		Kone Oyj	2.249,3
		Konecranes Oyj	87,0
		Metso Oyj	4,2
		Neste Oyj	355,4
		Nokia Oyj	598,6
		Orion Oyj	150,9
		Outokumpu Oyj	44,0
		Sampo Oyj	1.144,2
		Stora Enso Oyj	716,8
		UPM-Kymmene Oyj	10,6
		Wartsila OYJ Abp	39,2
	<b>France</b>		<b>135.708,5</b>
		Accor SA	4,0
		Aeroports de Paris	3,9
		Air Liquide SA	2.209,0
		Alstom SA	1.075,4
		Altea SCA	4.184,1
		Amundi SA	2,9
		Arkema SA	694,7
		AXA SA	1.788,0
		BioMerieux	151,6
		BNP Paribas SA	1.017,0
		Bolloré SE	1.140,7
		Bouygues SA	6,4
		Bureau Veritas SA	8,6
		Capgemini SE	927,8
		Carmila SA	1.595,2
		Carrefour SA	358,8
		Cie Generale des Etablissements Michelin SCA	15,6
		Covivio SA/France	1.392,0
		Credit Agricole SA	93,4
		Danone SA	30,7
		Dassault Systemes SE	1.994,1
		Edenred	235,3
		Eiffage SA	1.006,3
		Engie SA	3.611,2
		EssilorLuxottica SA	1.544,0
		Eurazeo SE	247,1
		Eurofins Scientific SE	324,6
		Forvia	284,4
		Gecina SA	3.563,2
		Getlink SE	988,6
		Hermes International	2.716,2
		ICADE	958,5
		Ipsen SA	259,3
		JCDecaux SE	6.657,9
		Kering SA	809,0
		Klepierre SA	11.150,2
		La Francaise des Jeux SAEM	953,3
		Legrand SA	491,8
		L'Oreal SA	6.981,3
		LVMH Moët Hennessy Louis Vuitton SE	10.832,9
		Mercialys SA	1.020,8
		Orange SA	5.428,3
		Pernod Ricard SA	5.283,1
		Remy Cointreau SA	12.961,2
		Renault SA	5,0
		Rexel SA	97,5

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sanofi	8.728,8
		Sartorius Stedim Biotech	171,4
		Schneider Electric SE	5.707,2
		SEB SA	445,3
		SES SA	1.048,4
		Societe Generale SA	650,9
		Sodexo SA	8,1
		STMicroelectronics NV	1.835,0
		Teleperformance	700,8
		TotalEnergies SE	9.595,2
		Ubisoft Entertainment SA	348,3
		Unibail-Rodamco-Westfield	2.835,2
		Valeo	50,4
		Veolia Environnement SA	430,1
		Verallia SA	215,0
		Vinci SA	4.295,5
		Vivendi SE	1.528,3
		Wendel SE	3,3
		Worldline SA/France	6,3
			<b>121.103,8</b>
	<b>Germany</b>		
		1&1 AG	86,5
		adidas AG	23,8
		Allianz SE	69,0
		Atoss Software AG	20,8
		BASF SE	1.170,5
		Bayer AG	1.439,6
		Bayerische Motoren Werke AG	4.384,3
		Bechtle AG	93,4
		Beiersdorf AG	1.309,8
		Brenntag SE	2.334,2
		Carl Zeiss Meditec AG	106,9
		Commerzbank AG	151,8
		Continental AG	268,9
		Covestro AG	1.108,2
		Daimler Truck Holding AG	303,0
		Delivery Hero SE	6,0
		Deutsche Bank AG	1.241,1
		Deutsche Boerse AG	1.406,6
		Deutsche Lufthansa AG	261,5
		Deutsche Telekom AG	12.050,0
		DHL Group	2.738,0
		Dr Ing hc F Porsche AG	1.359,0
		E.ON SE	1.180,0
		Evonik Industries AG	1,8
		Fresenius Medical Care AG & Co KGaA	267,2
		Fresenius SE & Co KGaA	281,2
		GEA Group AG	1.282,6
		Hannover Rueck SE	3.526,6
		Heidelberg Materials AG	156,4
		HelloFresh SE	3,4
		Henkel AG & Co KGaA	14,8
		HUGO BOSS AG	472,6
		Infineon Technologies AG	4.080,7
		Knorr-Bremse AG	905,8
		LANXESS AG	325,3
		LEG Immobilien SE	2.925,0
		Mercedes-Benz Group AG	5.430,0
		Merck KGaA	812,5
		MTU Aero Engines AG	718,6
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	60,6
		Nemetschek SE	123,7



## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Porsche Automobil Holding SE	29,0
		Puma SE	3,5
		QIAGEN NV	1.380,1
		Rational AG	8.696,4
		RWE AG	19,4
		SAF-Holland SE	19,6
		SAP SE	12.654,7
		Sartorius AG	327,8
		Scout24 SE	3,4
		Siemens AG	5.948,6
		Siemens Energy AG	1.216,1
		Siemens Healthineers AG	423,3
		SMA Solar Technology AG	68,2
		Symrise AG	14.480,5
		TAG Immobilien AG	1.394,2
		Talanx AG	787,6
		TeamViewer SE	10,1
		Telefonica Deutschland Holding AG	710,2
		United Internet AG	45,4
		Volkswagen AG	1.380,5
		Vonovia SE	16.784,1
		Wacker Neuson SE	11,0
		Zalando SE	208,7
	<b>Greece</b>		<b>4.956,7</b>
		Alpha Services and Holdings SA	511,7
		Eurobank Ergasias Services and Holdings SA	1.845,9
		FF Group	0,0
		Hellenic Telecommunications Organization SA	35,4
		JUMBO SA	472,1
		Motor Oil Hellas Corinth Refineries SA	84,0
		Mytilineos SA	233,3
		National Bank of Greece SA	1.012,6
		OPAP SA	593,7
		Piraeus Financial Holdings SA	115,5
		Sarantis SA	50,4
		Terna Energy SA	2,1
	<b>Hungary</b>		<b>2.298,4</b>
		MOL Hungarian Oil & Gas PLC	697,7
		OTP Bank Nyrt	1.279,4
		Richter Gedeon Nyrt	321,3
	<b>Ireland</b>		<b>6.847,0</b>
		Ads-Tec Energy PLC	325,5
		AIB Group PLC	664,5
		CRH PLC	1.014,9
		Flutter Entertainment PLC	32,5
		Irish Residential Properties REIT Plc	1.014,0
		Kerry Group PLC	2.269,9
		Kingspan Group PLC	636,0
		Smurfit Kappa Group PLC	889,7
	<b>Italy</b>		<b>42.041,9</b>
		A2A SpA	151,0
		ACEA SpA	12,7
		Amplifon SpA	120,2
		Assicurazioni Generali SpA	232,9
		Banca Mediolanum SpA	222,1
		Banca Monte dei Paschi di Siena SpA	372,1
		Banca Popolare di Sondrio SPA	10,9
		Banco BPM SpA	614,4
		BPER Banca	248,2
		Brembo SpA	50,1
		CNH Industrial NV	11,1

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Davide Campari-Milano NV	4,2
		De' Longhi SpA	8.692,5
		DiaSorin SpA	61,0
		Enel SpA	2.696,5
		Eni SpA	3.344,7
		Ferrari NV	4.265,4
		FinecoBank Banca Fineco SpA	3.299,1
		Infrastrutture Wireless Italiane SpA	1.140,5
		Intesa Sanpaolo SPA	2.090,9
		Iveco Group NV	55,6
		Mediobanca Banca di Credito Finanziario SpA	4,6
		Moncler SpA	1.120,7
		Nexi SpA	2,6
		OVS SpA	11,5
		Piaggio & C SpA	56,1
		Pirelli & C SpA	15,0
		Poste Italiane SpA	520,2
		Prysmian SpA	2.443,5
		Recordati Industria Chimica e Farmaceutica SpA	1.064,3
		Salvatore Ferragamo SpA	3,4
		Saras SpA	126,0
		Snam SpA	1.185,8
		Stellantis NV	4.989,3
		Telecom Italia SpA/Milano	114,0
		Tenaris SA	94,4
		Terna - Rete Elettrica Nazionale	1.062,0
		UniCredit SpA	1.270,0
		Unipol Gruppo SpA	150,2
		UnipolSai Assicurazioni SpA	101,9
		Zignago Vetro SpA	10,5
	<b>Netherlands</b>		<b>52.909,4</b>
		ABN Amro Bank NV	384,7
		Adyen NV	3.450,4
		Aegon NV	6,4
		AerCap Holdings NV	152,0
		Akzo Nobel NV	1.399,1
		Allfunds Group Plc	620,6
		Arcadis NV	10.288,7
		ASM International NV	529,0
		ASML Holding NV	16.432,2
		ASR Nederland NV	689,7
		Avantium N.V.	449,2
		BE Semiconductor Industries NV	13,4
		Coca-Cola Europacific Partners PLC	38,4
		CTP NV	479,7
		DSM-Firmenich AG	824,0
		Eurocommercial Properties NV	855,2
		EXOR NV	457,7
		Heineken Holding NV	555,4
		Heineken NV	969,2
		IMCD NV	5,9
		ING Groep NV	452,2
		JDE Peet's NV	1,7
		Just Eat Takeaway.com NV	22,8
		Koninklijke Ahold Delhaize NV	2.617,1
		Koninklijke KPN NV	4.134,5
		Koninklijke Philips NV	604,9
		Koninklijke Vopak NV	172,8
		NN Group NV	145,4
		NSI NV	649,2
		OCI NV	456,9

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Prosus NV	475,1
		Randstad NV	4,3
		Signify NV	1.751,0
		Sligro Food Group NV	2.283,1
		Universal Music Group NV	12,8
		Wolters Kluwer NV	524,7
	<b>Norway</b>		<b>23.656,8</b>
		Adevinta ASA	2,4
		Aker ASA	13,2
		Aker BP ASA	5,2
		BW LPG Ltd	37,6
		DNB Bank ASA	5.355,1
		Entra ASA	509,5
		Equinor ASA	4.059,8
		Gjensidige Forsikring ASA	633,3
		Hafnia Ltd	486,8
		Hoegh Autoliners ASA	79,3
		Kongsberg Gruppen ASA	1.498,9
		Norsk Hydro ASA	5,0
		Orkla ASA	3,6
		Scatec ASA	211,0
		Subsea 7 SA	57,8
		Telenor ASA	2.177,3
		Tomra Systems ASA	8.498,3
		Var Energi ASA	14,4
		Yara International ASA	8,3
	<b>Poland</b>		<b>9.657,3</b>
		Allegro.eu SA	1.409,3
		Asseco Poland SA	9,7
		Bank Polska Kasa Opieki SA	1.157,1
		CD Projekt SA	4,7
		Cyfrowy Polsat SA	2,2
		Dino Polska SA	1.883,6
		Eurocash SA	13,5
		KGHM Polska Miedz SA	1.190,9
		LiveChat Software SA	2,0
		LPP SA	45,9
		mBank SA	2,0
		Orange Polska SA	99,8
		ORLEN SA	701,5
		Powszechna Kasa Oszczednosci Bank Polski SA	870,1
		Powszechny Zaklad Ubezpieczen SA	2.211,8
		Santander Bank Polska SA	53,2
	<b>Portugal</b>		<b>2.888,7</b>
		Banco Comercial Portugues SA	92,8
		EDP - Energias de Portugal SA	8,6
		EDP Renovaveis SA	2,9
		Galp Energia SGPS SA	470,3
		Jeronimo Martins SGPS SA	2.301,7
		NOS SGPS SA	5,6
		REN - Redes Energeticas Nacionais SGPS SA	6,9
	<b>Russian Federation</b>		<b>0,0</b>
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		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

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Magnitogorsk Iron & Steel Works PJSC	0,0
		MMC Norilsk Nickel PJSC	0,0
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0
		Segezha Group PJSC	0,0
		Severstal PAO	0,0
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0
		VK Co Ltd	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		Yandex NV	0,0
	<b>Slovenia</b>		<b>120,0</b>
		Nova Ljubljanska Banka dd	120,0
	<b>Spain</b>		<b>37.811,3</b>
		Abengoa SA	1,2
		Acciona SA	133,3
		ACS Actividades de Construccion y Servicios SA	6,0
		Aena SME SA	876,6
		Amadeus IT Group SA	243,8
		Banco Bilbao Vizcaya Argentaria SA	1.582,6
		Banco Santander SA	2.151,6
		Bankinter SA	1.684,1
		CaixaBank SA	885,7
		Cellnex Telecom SA	1.254,7
		Enagas SA	1.186,6
		Endesa SA	5,4
		Ferrovial SE	1.365,1
		Grifols SA	99,8
		Iberdrola SA	1.845,0
		Industria de Diseno Textil SA	6.406,8
		Inmobiliaria Colonial Socimi SA	1.384,1
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	54,8
		Mapfre SA	163,4
		Merlin Properties Socimi SA	2.180,2
		Naturgy Energy Group SA	834,9
		Redeia Corp SA	1.597,0
		Telefonica SA	3.863,0
		Viscofan SA	8.005,4
	<b>Sweden</b>		<b>34.990,1</b>
		AddTech AB	104,0
		Alfa Laval AB	971,1
		Alleima AB	65,9
		Ambea AB	1,6
		Assa Abloy AB	2.870,8
		Atlas Copco AB	3.836,3
		Avanza Bank Holding AB	397,7
		Beijer Ref AB	3,1
		Boliden AB	418,6
		Bravida Holding AB	23,1
		Bufab AB	24,8

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Castellum AB	2.435,8
		Catena AB	674,1
		Elekta AB	38,5
		Embracer Group AB	5,5
		Epiroc AB	428,5
		Essity AB	85,2
		Evolution AB	1.251,0
		Fabege AB	2.070,2
		Fastighets AB Balder	1.289,0
		Getinge AB	105,4
		H & M Hennes & Mauritz AB	1.301,2
		Hexagon AB	660,6
		Holmen AB	2,8
		Hufvudstaden AB	864,7
		Husqvarna AB	4,5
		Industrivarden AB	144,9
		Indutrade AB	4,6
		Investment AB Latour	3,7
		Investor AB	780,7
		Kindred Group PLC	127,6
		Kinnevik AB	2,4
		L E Lundbergforetagen AB	45,1
		Lifco AB	89,6
		Loomis AB	65,9
		Mycronic AB	22,1
		New Wave Group AB	86,6
		Nibe Industrier AB	105,7
		Nordea Bank Abp	1.614,8
		Nyfosa AB	317,0
		Pandox AB	1.050,9
		Paradox Interactive AB	172,2
		Saab AB	533,5
		Sagax AB	1.503,1
		Sandvik AB	111,5
		Securitas AB	3,2
		Skandinaviska Enskilda Banken AB	63,7
		Skanska AB	2,2
		SKF AB	56,3
		SSAB AB	354,4
		Svenska Cellulosa AB SCA	538,8
		Svenska Handelsbanken AB	2.359,0
		Sweco AB	14,6
		Swedbank AB	255,3
		Swedish Orphan Biovitrum AB	453,0
		Tele2 AB	2,6
		Telia Co AB	1.364,9
		Trelleborg AB	20,1
		Volvo AB	1.707,1
		Volvo Car AB	43,6
		Wihlborgs Fastigheter AB	1.035,2
	<b>Switzerland</b>		<b>95.014,4</b>
		ABB Ltd	1.371,1
		Adecco Group AG	3,2
		Alcon Inc	1.359,0
		Bachem Holding AG	76,2
		Baloise Holding AG	23,0
		BANQUE CARDINALE VAUDOISE	606,8
		Barry Callebaut AG	4,8
		Belimo Holding AG	230,8
		BKW AG	726,2
		Bucher Industries AG	107,7

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Burckhardt Compression Holding AG	56,1
		Burkhalter Holding AG	14,2
		Chocoladefabriken Lindt & Spruengli AG	1.603,1
		Cie Financiere Richemont SA	3.560,6
		Clariant AG	3,1
		Dufry AG	1,7
		EMS-Chemie Holding AG	1.270,0
		Geberit AG	539,2
		Givaudan SA	1.163,3
		Holcim AG	184,8
		Implenia AG	10,8
		Kuehne + Nagel International AG	2.523,4
		Logitech International SA	891,9
		Lonza Group AG	1.179,5
		Meier Tobler Group AG	9,0
		Nestle SA	16.343,2
		Novartis AG	14.138,1
		Partners Group Holding AG	2.572,4
		PSP Swiss Property AG	3.312,4
		Roche Holding AG	15.342,4
		Schindler Holding AG	1.137,9
		SGS SA	1.169,5
		SIG Group AG	5,1
		Sika AG	1.886,9
		Sonova Holding AG	368,4
		Straumann Holding AG	600,8
		Swatch Group AG/The	10,2
		Swiss Life Holding AG	13,3
		Swiss Prime Site AG	5.514,5
		Swiss Re AG	1.290,5
		Swisscom AG	3.907,2
		Tecan Group AG	8.394,8
		Temenos AG	151,7
		UBS Group AG	396,7
		VAT Group AG	273,2
		Wizz Air Holdings Plc	171,0
		Zurich Insurance Group AG	494,7
			<b>3.585,5</b>
	<b>Turkey</b>		
		Akbank TAS	156,1
		Anadolu Efes Biracilik Ve Malt Sanayii AS	18,0
		Aselsan Elektronik Sanayi Ve Ticaret AS	3,9
		BIM Birlesik Magazalar AS	262,3
		Dogus Otomotiv Servis ve Ticaret AS	112,9
		Enerjisa Enerji AS	69,2
		Ford Otomotiv Sanayi AS	164,4
		Hektas Ticaret TAS	3,5
		KOC Holding AS	892,3
		Logo Yazilim Sanayi Ve Ticaret AS	157,0
		Mavi Giyim Sanayi Ve Ticaret AS	36,4
		Migros Ticaret AS	208,8
		Pegasus Hava Tasimaciligi AS	40,1
		Sasa Polyester Sanayi AS	36,8
		Sok Marketler Ticaret AS	17,4
		Tofas Turk Otomobil Fabrikasi AS	130,0
		Turk Hava Yollari AO	429,4
		Turkcell Iletisim Hizmetleri AS	292,9
		Turkiye Is Bankasi AS	209,0
		Turkiye Petrol Rafinerileri AS	135,2
		Turkiye Sise ve Cam Fabrikalari AS	37,0
		Yapi ve Kredi Bankasi AS	172,9
	<b>United Kingdom</b>		<b>175.856,5</b>

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		3i Group PLC	1.064,5
		Abrdn Plc	3,2
		Admiral Group PLC	50,5
		Anglo American PLC	1.607,4
		Antofagasta PLC	612,7
		Ashtead Group PLC	231,9
		Associated British Foods PLC	90,9
		Assura PLC	1.221,0
		AstraZeneca PLC	6.629,1
		Auto Trader Group PLC	5,5
		Aviva PLC	942,0
		Barclays PLC	1.527,5
		Barratt Developments PLC	2,7
		Beazley PLC	403,2
		Berkeley Group Holdings PLC	83,9
		Big Yellow Group PLC	1.444,6
		BP PLC	6.505,9
		Breedon Group PLC	72,3
		British Land Co PLC/The	5.912,5
		Britvic PLC	175,1
		BT Group PLC	8,7
		Bunzl PLC	8.527,4
		Burberry Group PLC	44,9
		Centamin PLC	56,9
		Centrica PLC	971,0
		Coca-Cola HBC AG	364,3
		Compass Group PLC	5.549,7
		Croda International PLC	934,1
		DCC PLC	150,8
		Derwent London PLC	4.914,4
		Diageo PLC	2.709,0
		Dr Martens PLC	278,0
		Drax Group PLC	146,8
		Empiric Student Property PLC	267,5
		Entain PLC	106,4
		Experian PLC	738,6
		Grainger PLC	2.006,2
		Great Portland Estates PLC	683,4
		GSK PLC	3.624,9
		Haleon PLC	11,8
		Halma PLC	311,3
		Hammerson PLC	9.285,6
		Harbour Energy PLC	57,3
		Hargreaves Lansdown PLC	2,9
		Hikma Pharmaceuticals PLC	104,9
		HSBC Holdings PLC	1.212,1
		Informa PLC	13.488,5
		InterContinental Hotels Group PLC	25,2
		International Distributions Services PLC	196,9
		Intertek Group PLC	8,1
		Investec PLC	131,2
		J Sainsbury PLC	197,0
		JD Sports Fashion PLC	392,1
		Johnson Matthey PLC	4,2
		Jupiter Fund Management PLC	16,5
		Kingfisher PLC	72,7
		Land Securities Group PLC	2.808,6
		Legal & General Group PLC	3.841,0
		Lloyds Banking Group PLC	165,7
		London Stock Exchange Group PLC	31,9
		LondonMetric Property PLC	2.076,1

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		LXI REIT plc	335,0
		M&G PLC	3,6
		Man Group PLC/Jersey	167,2
		Marks & Spencer Group PLC	131,0
		Mondi PLC	295,0
		National Grid PLC	2.935,3
		Natwest Group PLC	1.071,0
		New Look Retailers Ltd	0,0
		Next PLC	127,3
		NMC Health PLC	0,0
		Ocado Group PLC	4,1
		OSB Group PLC	59,7
		Pearson PLC	6,0
		Persimmon PLC	3,1
		Plus500 Ltd	32,1
		Primary Health Properties PLC	828,3
		Prudential PLC	4.492,5
		Reckitt Benckiser Group PLC	41,2
		RELX PLC	2.453,1
		Rentokil Initial PLC	17,2
		Rightmove PLC	81,9
		Rio Tinto PLC	4.207,1
		Rolls-Royce Holdings PLC	347,1
		Safestore Holdings PLC	1.444,9
		Sage Group PLC/The	390,7
		Schroders PLC	3,9
		Segro PLC	21.057,6
		Severn Trent PLC	117,2
		Shaftesbury Capital PLC	1.529,9
		Smith & Nephew PLC	508,1
		Smiths Group PLC	397,2
		Spirax-Sarco Engineering PLC	12.859,7
		SSE PLC	379,5
		SSP Group Plc	7.949,9
		St James's Place PLC	4,6
		Standard Chartered PLC	585,5
		Taylor Wimpey PLC	618,8
		Tesco PLC	20,0
		Tritax Big Box REIT PLC	1.848,3
		Unilever PLC	2.836,0
		UNITE Group PLC/The	7.577,5
		United Utilities Group PLC	114,0
		Virgin Money UK PLC	57,3
		Vodafone Group PLC	351,2
		Whitbread PLC	4,6
		Wise PLC	1.599,2
		Workspace Group PLC	842,7
		WPP PLC	8,5
<b>North America</b>			<b>2.648.694,4</b>
	<b>Canada</b>		<b>77.042,3</b>
		Agnico Eagle Mines Ltd	4.121,1
		Air Canada	1.358,0
		Algonquin Power & Utilities Corp	4,3
		Alimentation Couche-Tard Inc	1.268,2
		AltaGas Ltd	4,8
		Altus Group Ltd/Canada	4.012,1
		ARC Resources Ltd	6,3
		Atco Ltd/Canada	210,3
		B2Gold Corp	422,6
		Bank Of Montreal	46,2
		Bank of Nova Scotia/The	447,2



## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Barrick Gold Corp	2.740,4
		BCE Inc	2.714,5
		Bombardier Inc	49,3
		Boralex Inc	7,7
		Brookfield Asset Management Ltd	8,8
		Brookfield Corp	172,0
		Brookfield Renewable Corp	3,7
		Brookfield Renewable Partners LP	997,1
		BRP Inc	84,6
		CAE Inc	5,7
		Cameco Corp	253,2
		Canadian Apartment Properties REIT	2,3
		Canadian Imperial Bank of Commerce	28,8
		Canadian National Railway Co	4.828,8
		Canadian Pacific Kansas City Ltd	1.933,6
		Canadian Tire Corp Ltd	477,6
		Canadian Utilities Ltd	220,3
		CCL Industries Inc	5,6
		CGI Inc	1.239,4
		Constellation Software Inc/Canada	3.106,2
		Crescent Point Energy Corp	38,8
		Dollarama Inc	1.090,1
		Dream Industrial Real Estate Investment Trust	1.868,9
		Dundee Precious Metals Inc	25,8
		Element Fleet Management Corp	205,7
		Emera Inc	141,3
		Empire Co Ltd	244,2
		Fairfax Financial Holdings Ltd	582,2
		Finning International Inc	314,8
		First Quantum Minerals Ltd	10,0
		FirstService Corp	1.869,8
		Fortis Inc/Canada	498,4
		Franco-Nevada Corp	5.752,9
		George Weston Ltd	532,1
		GFL Environmental Inc	5,2
		Gildan Activewear Inc	4,9
		Granite Real Estate Investment Trust	27,8
		Great-West Lifeco Inc	118,7
		Hydro One Ltd	1.340,0
		iA Financial Corp Inc	158,0
		IGM Financial Inc	3,0
		Intact Financial Corp	53,0
		InterRent Real Estate Investment Trust	1.246,0
		Ivanhoe Mines Ltd	3,7
		Keyera Corp	3,9
		Killam Apartment Real Estate Investment Trust	1.032,1
		Kinross Gold Corp	814,8
		Linamar Corp	33,9
		Loblaw Cos Ltd	28,7
		Lumine Group Inc	1,0
		Lundin Mining Corp	474,1
		Magna International Inc	111,8
		Manulife Financial Corp	824,9
		Medical Facilities Corp	17,8
		Metro Inc/CN	646,0
		National Bank of Canada	2.648,9
		Nortel Networks Corp	0,0
		Northland Power Inc	205,9
		Nutrien Ltd	1.469,0
		Nuvei Corp	2,7
		Onex Corp	31,5

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Open Text Corp	677,9
		Parex Resources Inc	147,0
		Parkland Corp	44,4
		Pembina Pipeline Corp	606,0
		Peyto Exploration & Development Corp	15,3
		Power Corp of Canada	10,0
		Quebecor Inc	2,3
		RB Global Inc	8,4
		Restaurant Brands International Inc	595,0
		RioCan Real Estate Investment Trust	1.305,4
		Rogers Communications Inc	12,6
		Royal Bank of Canada	641,7
		Russel Metals Inc	19,9
		Saputo Inc	4,7
		Shopify Inc	2.475,0
		Sun Life Financial Inc	21,6
		Superior Plus Corp	65,7
		Teck Resources Ltd	14,8
		TELUS Corp	1.098,9
		TFI International Inc	328,6
		Thomson Reuters Corp	972,2
		TMX Group Ltd	6,0
		Torex Gold Resources Inc	176,6
		Toromont Industries Ltd	6,8
		Toronto Dominion Bank	6.338,1
		Tourmaline Oil Corp	507,1
		Transcontinental Inc	32,9
		Vermilion Energy Inc	51,1
		West Fraser Timber Co Ltd	2,6
		Wheaton Precious Metals Corp	5.462,2
		WSP Global Inc	129,1
	<b>Mexico</b>		<b>33.334,6</b>
		Alfa SAB de CV	14,7
		Alsea SAB de CV	473,6
		America Movil SAB de CV	386,6
		Arca Continental SAB de CV	2.142,2
		Banco del Bajio SA	355,3
		Bolsa Mexicana de Valores SAB de CV	819,7
		Cemex SAB de CV	3.403,3
		Coca-Cola Femsa SAB de CV	1.224,8
		Controladora AXTEL SAB DE CV	0,1
		Controladora Vuela Cia de Aviacion SAB de CV	44,8
		Corp Inmobiliaria Vesta SAB de CV	736,9
		Fibra Uno Administracion SA de CV	1.270,7
		Fomento Economico Mexicano SAB de CV	3.377,9
		GCC SAB de CV	165,1
		Genera SAB de CV	144,6
		Gruma SAB de CV	46,9
		Grupo Aeroportuario del Centro Norte SAB de CV	846,9
		Grupo Aeroportuario del Pacifico SAB de CV	1.269,4
		Grupo Aeroportuario del Sureste SAB de CV	1.228,3
		Grupo Bimbo SAB de CV	470,0
		Grupo Carso SAB de CV	8,5
		Grupo Financiero Banorte SAB de CV	6.281,1
		Grupo Financiero Inbursa SAB de CV	53,6
		Grupo Mexico SAB de CV	3.033,8
		Grupo Televisa SAB	33,0
		Industrias Penoles SAB de CV	164,3
		Kimberly-Clark de Mexico SAB de CV	420,3
		Nemak SAB de CV	79,8
		Operadora De Sites Mexicanos SAB de CV	1,0

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Orbia Advance Corp SAB de CV	100,2
		Prologis Property Mexico SA de CV	257,8
		Promotora y Operadora de Infraestructura SAB de CV	9,5
		Regional SAB de CV	267,4
		Wal-Mart de Mexico SAB de CV	4.202,6
	<b>Panama</b>		<b>1.499,2</b>
		Copa Holdings SA	1.499,2
	<b>United States</b>		<b>2.536.818,2</b>
		3M Co	1.092,5
		A O Smith Corp	5,7
		AAON Inc	103,4
		Abbott Laboratories	7.492,5
		AbbVie Inc	12.198,0
		Abercrombie & Fitch Co	71,2
		ACADIA Pharmaceuticals Inc	64,5
		Accenture PLC	10.801,1
		Activision Blizzard Inc	9.270,0
		Acuity Brands Inc	12,3
		Adobe Inc	11.037,1
		ADT Inc	51,7
		Advance Auto Parts Inc	501,8
		Advanced Micro Devices Inc	5.743,0
		AECOM	5,3
		AES Corp/The	180,3
		Affiliated Managers Group Inc	467,9
		Aflac Inc	4.695,6
		AGCO Corp	242,3
		Agilent Technologies Inc	1.016,6
		Agree Realty Corp	1.117,7
		Air Products and Chemicals Inc	4.057,1
		Airbnb Inc	715,6
		Akamai Technologies Inc	3.397,4
		Alaska Air Group Inc	81,9
		Albemarle Corp	2.999,6
		Albertsons Cos Inc	4,8
		Alcoa Corp	4,1
		Alexandria Real Estate Equities Inc	23.523,5
		Align Technology Inc	695,8
		Allegion plc	18.270,4
		Allegro MicroSystems Inc	56,4
		Alliant Energy Corp	671,5
		Allison Transmission Holdings Inc	8,8
		Allstate Corp/The	1.494,0
		Ally Financial Inc	696,6
		Alnylam Pharmaceuticals Inc	618,6
		Alphabet Inc	62.739,5
		A-Mark Precious Metals Inc	45,3
		Amazon.com Inc	45.144,4
		Amcor PLC	1.876,2
		Amdocs Ltd	7,6
		Ameren Corp	1.769,9
		American Electric Power Co Inc	4.706,0
		American Equity Investment Life Holding Co	406,6
		American Express Co	1.283,6
		American Financial Group Inc/OH	79,3
		American Homes 4 Rent	48,6
		American International Group Inc	1.935,8
		American Tower Corp	5.863,4
		American Water Works Co Inc	2.231,8
		Americold Realty Trust Inc	16.086,2
		Ameriprise Financial Inc	88,6

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		AMERISAFE Inc	798,8
		AmerisourceBergen Corp	3.221,8
		AMETEK Inc	1.682,1
		Amgen Inc	6.659,4
		Amphenol Corp	3.793,3
		Analog Devices Inc	2.627,0
		Annaly Capital Management Inc	6,1
		ANSYS Inc	1.454,9
		Antero Resources Corp	65,5
		Anywhere Real Estate Inc	4,8
		Aon PLC	4.685,6
		Apartment Income REIT Corp	5,6
		Apartment Investment and Management Co	207,9
		Apollo Global Management Inc	18,3
		Appfolio Inc	11,3
		Apple Inc	124.718,4
		Applied Industrial Technologies Inc	139,8
		Applied Materials Inc	5.612,2
		Aptiv PLC	1.742,8
		Aramark	7,7
		ArcBest Corp	96,7
		Arch Capital Group Ltd	725,5
		Archer-Daniels-Midland Co	103,0
		Arcosa Inc	35,7
		Arista Networks Inc	1.571,3
		Armstrong World Industries Inc	56,3
		Arrow Electronics Inc	1.827,9
		Arthur J Gallagher & Co	3.566,1
		Asbury Automotive Group Inc	81,2
		Aspen Technology Inc	123,5
		Assurant Inc	1.236,6
		Assured Guaranty Ltd	87,2
		AT&T Inc	4.701,4
		Atkore Inc	489,5
		Atlassian Corp	1.045,7
		Atmos Energy Corp	1.030,7
		AtriCure Inc	12,5
		Autodesk Inc	3.076,4
		Automatic Data Processing Inc	5.982,6
		AutoNation Inc	338,1
		AutoZone Inc	4.439,3
		AvalonBay Communities Inc	4.688,4
		Avantor Inc	403,8
		Avery Dennison Corp	11,8
		Avnet Inc	42,9
		Axcelis Technologies Inc	108,3
		Axis Capital Holdings Ltd	267,0
		Axon Enterprise Inc	84,9
		Axonics Inc	32,9
		Baker Hughes Co	1.287,3
		Balchem Corp	10.300,6
		Ball Corp	37,5
		Bank of America Corp	14.263,9
		Bath & Body Works Inc	439,2
		Baxter International Inc	1.840,1
		Becton Dickinson & Co	4.253,7
		Bentley Systems Inc	320,9
		Berkshire Hathaway Inc	16.893,4
		Best Buy Co Inc	297,9
		BGC Group Inc	10,9
		BGC Partners Inc	116,4

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		BILL Holdings Inc	302,1
		Biogen Inc	1.338,7
		BioMarin Pharmaceutical Inc	2.025,1
		Bio-Rad Laboratories Inc	215,8
		Bio-Techne Corp	308,6
		Black Knight Inc	2.293,5
		BlackRock Inc	6.007,4
		Blackstone Inc	4.880,9
		Block Inc	171,5
		BlueLinx Holdings Inc	121,7
		BOK Financial Corp	33,8
		Booking Holdings Inc	4.548,3
		Booz Allen Hamilton Holding Corp	4.516,8
		BorgWarner Inc	49,5
		Boston Properties Inc	12.430,2
		Boston Scientific Corp	2.406,0
		Box Inc	37,0
		Boyd Gaming Corp	236,2
		Brady Corp	19,6
		Bread Financial Holdings Inc	8,8
		Brighthouse Financial Inc	110,4
		Bristol-Myers Squibb Co	10.778,0
		Broadcom Inc	15.696,0
		Broadridge Financial Solutions Inc	16.792,1
		Brown & Brown Inc	5.986,8
		Brown-Forman Corp	2.736,0
		Bruker Corp	75,9
		Builders FirstSource Inc	495,5
		Burlington Stores Inc	8,0
		CACI International Inc	56,4
		Cadence Design Systems Inc	4.883,9
		Caesars Entertainment Inc	8,1
		Camden Property Trust	89,8
		Campbell Soup Co	2.220,3
		Capital One Financial Corp	2.486,3
		Capri Holdings Ltd	100,5
		Cardinal Health Inc	2.096,4
		Cargurus Inc	111,0
		Carlisle Cos Inc	6,7
		Carlyle Group Inc/The	5,0
		CarMax Inc	390,5
		Carnival Corp	437,5
		Carrier Global Corp	2.437,6
		Catalent Inc	202,2
		Caterpillar Inc	5.431,1
		Cboe Global Markets Inc	3.527,4
		CBRE Group Inc	17,4
		CDW Corp/DE	659,8
		Celanese Corp	119,3
		Centene Corp	1.733,5
		CenterPoint Energy Inc	814,7
		Ceridian HCM Holding Inc	251,2
		CF Industries Holdings Inc	670,8
		CH Robinson Worldwide Inc	1.977,6
		Charles River Laboratories International Inc	291,4
		Charles Schwab Corp/The	2.407,9
		Charter Communications Inc	2.340,5
		Chatham Lodging Trust	496,1
		Chegg Inc	272,2
		Cheniere Energy Inc	3.250,0
		Chesapeake Energy Corp	7,8

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Chewy Inc	456,9
		Chipotle Mexican Grill Inc	2.653,2
		Chubb Ltd	3.620,9
		Church & Dwight Co Inc	2.646,4
		Cigna Group/The	5.180,4
		Cincinnati Financial Corp	1.016,3
		Cintas Corp	2.196,2
		Cisco Systems Inc	19.449,1
		Citigroup Inc	1.707,6
		Citizens Financial Group Inc	2.061,5
		Clarivate PLC	47,5
		Clear Secure Inc	776,4
		Clearway Energy Inc	260,8
		Cleveland-Cliffs Inc	6,5
		Clorox Co/The	806,5
		Cloudflare Inc	499,4
		CME Group Inc	8.749,7
		CMS Energy Corp	2.269,6
		CNO Financial Group Inc	267,8
		Coca-Cola Co/The	12.251,6
		Coca-Cola Consolidated Inc	87,8
		Cognex Corp	234,5
		Cognizant Technology Solutions Corp	2.424,1
		Coinbase Global Inc	8,8
		Colgate-Palmolive Co	4.270,7
		Comcast Corp	7.827,0
		Comfort Systems USA Inc	51,3
		Commercial Metals Co	228,3
		CommVault Systems Inc	40,8
		Conagra Brands Inc	2.311,0
		Consolidated Edison Inc	7.903,5
		Constellation Brands Inc	31,6
		Constellation Energy Corp	1.591,5
		Cooper Cos Inc/The	502,6
		Copart Inc	900,8
		Corebridge Financial Inc	215,5
		Corning Inc	1.517,9
		Corteva Inc	633,5
		CoStar Group Inc	1.929,0
		Costco Wholesale Corp	10.481,8
		Coursera Inc	27,5
		Cousins Properties Inc	5.789,4
		Crocs Inc	79,0
		CrowdStrike Holdings Inc	925,3
		Crown Castle Inc	43,4
		Crown Holdings Inc	1.173,7
		CSX Corp	4.450,8
		CubeSmart	677,3
		Cummins Inc	1.222,0
		CVS Health Corp	4.950,9
		Danaher Corp	5.492,5
		Darden Restaurants Inc	1.560,4
		Darling Ingredients Inc	8,0
		Datadog Inc	691,0
		Dave & Buster's Entertainment Inc	146,0
		DaVita Inc	269,1
		Deckers Outdoor Corp	228,0
		Deere & Co	6.584,6
		Dell Technologies Inc	1.285,3
		Delta Air Lines Inc	4,7
		DENTSPLY SIRONA Inc	201,3

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		DexCom Inc	2.058,6
		Diamondback Energy Inc	760,0
		DiamondRock Hospitality Co	263,3
		Dick's Sporting Goods Inc	4,1
		Digital Realty Trust Inc	31.119,1
		Discover Financial Services	2.836,4
		DocuSign Inc	745,3
		Dolby Laboratories Inc	150,5
		Dollar General Corp	1.670,7
		Dollar Tree Inc	23,5
		Dominion Energy Inc	3.154,1
		Domino's Pizza Inc	1.744,3
		DoorDash Inc	13,2
		Dover Corp	1.233,2
		Dow Inc	410,5
		DR Horton Inc	5.033,9
		Dropbox Inc	271,3
		DTE Energy Co	1.040,9
		Duke Energy Corp	7.420,5
		DuPont de Nemours Inc	1.638,2
		Dynatrace Inc	538,0
		Earthstone Energy Inc	85,9
		East West Bancorp Inc	163,2
		Eastman Chemical Co	83,6
		Eaton Corp PLC	870,7
		eBay Inc	913,1
		Ecolab Inc	508,4
		Edgewell Personal Care Co	1.998,6
		Edison International	1.477,9
		Edwards Lifesciences Corp	2.450,4
		Electronic Arts Inc	4.759,3
		Elevance Health Inc	6.976,2
		elf Beauty Inc	634,9
		Eli Lilly & Co	17.928,5
		EMCOR Group Inc	489,5
		Emergent BioSolutions Inc	38,3
		Emerson Electric Co	3.363,7
		Energy Harbor Corp	102,3
		Enovis Corp	78,1
		Enphase Energy Inc	710,7
		Enstar Group Ltd	75,5
		Entegris Inc	441,3
		Entergy Corp	1.506,2
		Envista Holdings Corp	376,2
		EOG Resources Inc	2.251,3
		EPAM Systems Inc	342,9
		EQT Corp	37,4
		Equifax Inc	356,0
		Equinix Inc	38.388,7
		Equitable Holdings Inc	760,6
		Equity LifeStyle Properties Inc	1.314,8
		Equity Residential	22.481,8
		Erie Indemnity Co	1.811,8
		Essent Group Ltd	37,5
		Essential Utilities Inc	982,9
		Essex Property Trust Inc	12,5
		Estee Lauder Cos Inc/The	3.859,0
		Ethan Allen Interiors Inc	29,0
		Etsy Inc	82,1
		Evercore Inc	42,5
		Everest Group Ltd	3.013,6

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Evergy Inc	2.614,9
		Everi Holdings Inc	166,7
		Eversource Energy	2.992,8
		Exact Sciences Corp	548,2
		Exelixis Inc	31,0
		Exelon Corp	1.933,7
		eXp World Holdings Inc	58,9
		Expedia Group Inc	1.174,4
		Expeditors International of Washington Inc	3.922,4
		Extra Space Storage Inc	16.226,4
		Extreme Networks Inc	11,2
		EZCORP Inc	129,5
		F5 Inc	1.507,3
		FactSet Research Systems Inc	123,6
		Fair Isaac Corp	848,5
		Fastenal Co	1.047,7
		Federal Realty Investment Trust	1.823,7
		Federated Hermes Inc	19,0
		FedEx Corp	2.379,5
		Ferguson PLC	29.681,8
		Fidelity National Financial Inc	10,4
		Fidelity National Information Services Inc	320,2
		Fifth Third Bancorp	3.284,6
		First Citizens BancShares Inc/NC	282,3
		First Horizon Corp	1.069,1
		First Industrial Realty Trust Inc	27,1
		First Solar Inc	631,8
		FirstEnergy Corp	915,4
		Fiserv Inc	1.290,5
		FleetCor Technologies Inc	268,2
		FMC Corp	103,5
		Ford Motor Co	42,1
		Fortinet Inc	3.953,9
		Fortive Corp	253,5
		Fortune Brands Innovations Inc	1.085,5
		Fox Corp	9,0
		Franklin Resources Inc	4,9
		Frontier Communications Parent Inc	1.354,7
		Gaming and Leisure Properties Inc	6,9
		Gap Inc/The	7,0
		Garmin Ltd	113,5
		Gartner Inc	1.639,5
		GE HealthCare Technologies Inc	890,2
		Gen Digital Inc	2.149,5
		Generac Holdings Inc	607,8
		General Electric Co	3.260,3
		General Mills Inc	5.636,0
		General Motors Co	4.464,0
		Gentex Corp	29,7
		Genuine Parts Co	3.830,4
		Genworth Financial Inc	192,8
		Gibraltar Industries Inc	2,0
		Gilead Sciences Inc	12.442,7
		Gitlab Inc	22,1
		Global Payments Inc	249,3
		Globant SA	242,6
		Globe Life Inc	4.372,0
		Globus Medical Inc	122,8
		GMS Inc	126,7
		GoDaddy Inc	1.401,4
		Goldman Sachs Group Inc/The	435,7



## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Goosehead Insurance Inc	313,8
		Graco Inc	801,9
		Grand Canyon Education Inc	21,6
		H&R Block Inc	10,0
		Haemonetics Corp	52,0
		Halliburton Co	804,8
		Halozyme Therapeutics Inc	53,3
		Harley-Davidson Inc	89,1
		Hartford Financial Services Group Inc/The	2.169,8
		Hasbro Inc	5,1
		HCA Healthcare Inc	4.893,3
		Healthcare Realty Trust Inc	6.224,5
		Healthpeak Properties Inc	2.073,3
		HEICO Corp	57,1
		Henry Schein Inc	870,9
		Hershey Co/The	9.274,6
		Hess Corp	1.348,6
		Hewlett Packard Enterprise Co	1.347,7
		Highwoods Properties Inc	100,9
		Hilton Grand Vacations Inc	90,6
		Hilton Worldwide Holdings Inc	3.563,1
		Hologic Inc	1.204,7
		Home Depot Inc/The	8.018,7
		Horizon Therapeutics Plc	2.217,4
		Hormel Foods Corp	2.683,4
		Host Hotels & Resorts Inc	1.944,0
		Howmet Aerospace Inc	226,9
		HP Inc	721,5
		Hubbell Inc	157,4
		HubSpot Inc	1.177,4
		Humana Inc	4.207,9
		Huntington Bancshares Inc/OH	12,1
		Huntsman Corp	10,1
		IAC Inc	84,4
		IDEX Corp	14,9
		IDEXX Laboratories Inc	1.555,7
		Illinois Tool Works Inc	2.971,3
		Illumina Inc	783,6
		ImmunoGen Inc	92,8
		Incyte Corp	4.043,6
		Independence Realty Trust Inc	567,3
		Ingersoll Rand Inc	332,5
		Insperty Inc	63,6
		Insulet Corp	1.110,2
		Integra LifeSciences Holdings Corp	35,9
		Intel Corp	5.406,2
		Intercontinental Exchange Inc	4.010,7
		International Business Machines Corp	10.602,8
		International Flavors & Fragrances Inc	974,9
		International Paper Co	419,5
		International Seaways Inc	589,0
		Interpublic Group of Cos Inc/The	10,7
		Intuit Inc	4.063,5
		Intuitive Surgical Inc	6.578,6
		Invesco Ltd	3,8
		Invitation Homes Inc	17.312,1
		IQVIA Holdings Inc	1.214,1
		Iridium Communications Inc	99,4
		Iron Mountain Inc	150,3
		Ironwood Pharmaceuticals Inc	255,1
		J M Smucker Co/The	3.271,0

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Jack Henry & Associates Inc	18.646,3
		Jack in the Box Inc	173,2
		Jackson Financial Inc	289,9
		Jacobs Solutions Inc	156,0
		Janus Henderson Group PLC	240,2
		Jazz Pharmaceuticals PLC	578,8
		JB Hunt Transport Services Inc	14,1
		JBG SMITH Properties	406,6
		Johnson & Johnson	25.024,9
		Johnson Controls International plc	1.335,9
		JPMorgan Chase & Co	17.220,3
		Juniper Networks Inc	2.629,2
		KB Home	168,0
		Kellogg Co	4.486,7
		Keurig Dr Pepper Inc	3.480,6
		KeyCorp	557,0
		Keysight Technologies Inc	7.781,4
		Kilroy Realty Corp	4.461,5
		Kimberly-Clark Corp	3.504,3
		Kimco Realty Corp	8.457,6
		Kinsale Capital Group Inc	89,2
		KLA Corp	2.469,9
		Knight-Swift Transportation Holdings Inc	6,8
		Kraft Heinz Co/The	2.188,2
		Kroger Co/The	4.146,3
		Laboratory Corp of America Holdings	937,4
		Lam Research Corp	2.310,4
		Lamb Weston Holdings Inc	18.677,2
		Landstar System Inc	60,2
		Las Vegas Sands Corp	16,5
		Lattice Semiconductor Corp	672,4
		Lear Corp	60,8
		Legalzoom.com Inc	14,7
		LeMaitre Vascular Inc	29,1
		Lennar Corp	1.263,0
		Lennox International Inc	179,1
		LGI Homes Inc	271,8
		Liberty Broadband Corp	359,3
		Liberty Global PLC	361,2
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	11,4
		Liberty Media Corp-Liberty SiriusXM	5,1
		Life Storage Inc	1.467,3
		Lincoln Electric Holdings Inc	124,1
		Lincoln National Corp	2.469,3
		Linde PLC	7.463,6
		LivanoVA PLC	37,7
		Live Nation Entertainment Inc	1.055,6
		LKQ Corp	1.992,0
		Loews Corp	634,5
		Lowe's Cos Inc	7.490,5
		LPL Financial Holdings Inc	36,3
		Lululemon Athletica Inc	2.533,2
		Lumen Technologies Inc	22,3
		LyondellBasell Industries NV	177,5
		M&T Bank Corp	1.393,2
		M/I Homes Inc	642,5
		Macerich Co/The	225,5
		Macy's Inc	52,6
		Madrigal Pharmaceuticals Inc	123,9
		Manhattan Associates Inc	214,1

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Markel Group Inc	3.632,6
		MarketAxess Holdings Inc	1.879,8
		Marriott International Inc/MD	3.781,9
		Marsh & McLennan Cos Inc	5.911,2
		Martin Marietta Materials Inc	576,9
		Marvell Technology Inc	1.407,1
		Masco Corp	1.456,4
		Masimo Corp	194,3
		Mastercard Inc	15.754,4
		Match Group Inc	326,7
		McCormick & Co Inc/MD	1.202,9
		McDonald's Corp	21.033,2
		McGrath RentCorp	135,1
		McKesson Corp	7.893,6
		MDC Holdings Inc	39,1
		Medpace Holdings Inc	904,7
		Medtronic PLC	6.726,3
		MercadoLibre Inc	1.861,3
		Merck & Co Inc	21.330,7
		Meritage Homes Corp	426,7
		Meta Platforms Inc	29.450,5
		MetLife Inc	298,6
		Mettler-Toledo International Inc	1.112,6
		MGIC Investment Corp	184,3
		MGM Resorts International	410,4
		Microchip Technology Inc	2.819,0
		Micron Technology Inc	1.889,6
		Microsoft Corp	103.825,1
		Mid-America Apartment Communities Inc	14.193,7
		Moderna Inc	1.379,7
		Mohawk Industries Inc	4,8
		Molina Healthcare Inc	1.598,0
		Molson Coors Beverage Co	8,5
		Mondelez International Inc	4.840,5
		MongoDB Inc	937,9
		Monolithic Power Systems Inc	688,8
		Monster Beverage Corp	613,4
		Moody's Corp	4.433,7
		Morgan Stanley	156,9
		Mosaic Co/The	1.230,5
		Motorola Solutions Inc	9.647,8
		MSA Safety Inc	20.635,1
		MSC Industrial Direct Co Inc	6,0
		MSCI Inc	3.543,0
		Mueller Industries Inc	12,6
		MYR Group Inc	223,4
		Nasdaq Inc	1.198,4
		National Fuel Gas Co	183,1
		National Storage Affiliates Trust	161,2
		NetApp Inc	1.057,4
		Netflix Inc	9.364,4
		NETSTREIT Corp	1.251,5
		Neurocrine Biosciences Inc	2.756,7
		New Relic Inc	2,0
		Newmont Corp	8.335,4
		News Corp	17,5
		NextEra Energy Inc	4.879,3
		NexTier Oilfield Solutions Inc	59,2
		NEXTracker Inc	64,3
		NIKE Inc	6.638,6
		NiSource Inc	106,2

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Nordson Corp	31,0
		Norfolk Southern Corp	320,7
		Northern Trust Corp	10,8
		Novocure Ltd	91,0
		NRG Energy Inc	607,3
		Nucor Corp	2.034,8
		Nutanix Inc	169,2
		nVent Electric PLC	136,6
		NVIDIA Corp	43.275,1
		NVR Inc	1.101,2
		NXP Semiconductors NV	2.868,9
		Occidental Petroleum Corp	1.404,9
		Oceaneering International Inc	38,6
		ODP Corp/The	7,3
		Okta Inc	302,7
		Old Dominion Freight Line Inc	154,6
		Old Republic International Corp	13,7
		Olin Corp	3,2
		Omega Healthcare Investors Inc	585,8
		Omnicom Group Inc	15,2
		ON Semiconductor Corp	1.495,3
		ONE Gas Inc	297,6
		ONEOK Inc	747,2
		Oracle Corp	13.405,9
		O'Reilly Automotive Inc	8.953,7
		Organon & Co	349,3
		OSI Systems Inc	51,5
		Otis Worldwide Corp	1.791,8
		Ovintiv Inc	7,1
		Owens Corning	116,0
		PACCAR Inc	1.977,3
		Packaging Corp of America	10,2
		Palantir Technologies Inc	723,4
		Palo Alto Networks Inc	4.294,5
		Paramount Global	6,1
		Paramount Group Inc	4,0
		Park Hotels & Resorts Inc	737,7
		Parker-Hannifin Corp	2.626,7
		Paychex Inc	1.958,9
		Paycom Software Inc	1.361,1
		Paylocity Holding Corp	209,6
		PayPal Holdings Inc	2.078,9
		Penske Automotive Group Inc	162,6
		Pentair PLC	7,8
		Penumbra Inc	53,6
		PepsiCo Inc	19.895,4
		Pfizer Inc	10.375,1
		PG&E Corp	659,9
		PGT Innovations Inc	32,7
		Photonics Inc	97,5
		Piedmont Office Realty Trust Inc	183,8
		Pinterest Inc	235,7
		Pioneer Natural Resources Co	1.626,8
		PNC Financial Services Group Inc/The	264,2
		Pool Corp	11,5
		PPG Industries Inc	204,9
		PPL Corp	1.035,7
		Principal Financial Group Inc	13,6
		Procure Technologies Inc	11,1
		Procter & Gamble Co/The	22.660,7
		Progress Software Corp	134,8

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Progressive Corp/The	5.887,6
		Prologis Inc	79.391,3
		Protagonist Therapeutics Inc	78,7
		Prudential Financial Inc	391,3
		PTC Inc	909,9
		Public Service Enterprise Group Inc	1.708,4
		Public Storage	17.649,2
		PulteGroup Inc	1.630,2
		Pure Storage Inc	374,7
		Qorvo Inc	392,3
		QUALCOMM Inc	4.216,4
		Quanta Services Inc	20,3
		Quest Diagnostics Inc	2.309,8
		Radian Group Inc	159,2
		Range Resources Corp	22,0
		Raymond James Financial Inc	4.754,7
		Realty Income Corp	13.108,2
		Regency Centers Corp	5.187,7
		Regeneron Pharmaceuticals Inc	5.377,7
		Regions Financial Corp	1.066,6
		Reinsurance Group of America Inc	140,7
		RenaissanceRe Holdings Ltd	259,8
		Repligen Corp	201,7
		Republic Services Inc	7.840,2
		ResMed Inc	1.379,4
		Retail Opportunity Investments Corp	1.003,0
		Revvity Inc	359,9
		RingCentral Inc	2,0
		Rivian Automotive Inc	7,9
		RLI Corp	30,1
		Robert Half International Inc	69,3
		ROBLOX Corp	863,1
		Rockwell Automation Inc	3.936,2
		Roku Inc	146,5
		Rollins Inc	21.871,3
		Roper Technologies Inc	6.827,6
		Ross Stores Inc	97,1
		Royal Caribbean Cruises Ltd	2.182,1
		Royalty Pharma PLC	974,6
		Ryan Specialty Holdings Inc	129,3
		Ryder System Inc	141,5
		Ryman Hospitality Properties Inc	1.547,8
		S&P Global Inc	878,7
		Salesforce Inc	7.660,9
		Samsara Inc	14,5
		Sarepta Therapeutics Inc	225,1
		SBA Communications Corp	3.263,1
		Schlumberger NV	2.348,5
		Seagate Technology Holdings PLC	350,6
		SeaGen Inc	3.110,6
		Sealed Air Corp	862,3
		SEI Investments Co	56,9
		Sempra Energy	2.867,3
		Sensata Technologies Holding PLC	49,1
		Service Corp International/US	52,9
		ServiceNow Inc	5.189,3
		Sherwin-Williams Co/The	3.342,6
		Shockwave Medical Inc	95,3
		Shutterstock Inc	276,8
		Simon Property Group Inc	4.014,8
		Sirius XM Holdings Inc	274,1

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Skechers USA Inc	351,2
		Skyline Champion Corp	159,8
		Skyworks Solutions Inc	461,4
		SLM Corp	58,1
		Snap Inc	933,8
		Snap-on Inc	15,0
		Snowflake Inc	1.415,6
		SolarEdge Technologies Inc	2.833,7
		Southern Co/The	7.140,1
		Southwest Airlines Co	3,3
		Southwestern Energy Co	76,1
		Splunk Inc	1.134,3
		SPS Commerce Inc	5.303,2
		SPX Technologies Inc	117,8
		Squarespace Inc	222,6
		SS&C Technologies Holdings Inc	360,6
		Stanley Black & Decker Inc	1.022,6
		Starbucks Corp	5.290,3
		State Street Corp	271,8
		Steel Dynamics Inc	1.293,7
		STERIS PLC	21.223,1
		Stryker Corp	3.460,5
		Sun Communities Inc	2.191,8
		Super Micro Computer Inc	921,7
		Synchrony Financial	1.808,0
		Synopsys Inc	5.523,5
		Sysco Corp	629,7
		T Rowe Price Group Inc	17,0
		Take-Two Interactive Software Inc	20,0
		Tapestry Inc	1,3
		Targa Resources Corp	252,9
		Target Corp	1.237,4
		Taylor Morrison Home Corp	271,2
		TE Connectivity Ltd	1.181,4
		Teledyne Technologies Inc	645,3
		Teleflex Inc	305,0
		Tenable Holdings Inc	26,6
		Teradata Corp	56,8
		Teradyne Inc	609,2
		Terreno Realty Corp	2.507,0
		Tesla Inc	25.522,4
		Tetra Tech Inc	131,1
		Texas Instruments Inc	8.177,7
		Texas Roadhouse Inc	8,8
		The Bank of New York Mellon Corporation	494,2
		Thermo Fisher Scientific Inc	7.055,2
		TJX Cos Inc/The	7.234,9
		T-Mobile US Inc	8.994,6
		Toast Inc	88,6
		Toll Brothers Inc	254,5
		Toro Co/The	6,4
		Tractor Supply Co	80,0
		Trade Desk Inc/The	1.063,4
		Tradeweb Markets Inc	243,1
		Trane Technologies PLC	3.010,3
		TransDigm Group Inc	4.727,3
		TransUnion	13.642,4
		Travelers Cos Inc/The	2.928,2
		Traverse Therapeutics Inc	14,5
		Tri Pointe Homes Inc	322,3
		Trimble Inc	517,0

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		TriNet Group Inc	29,7
		TripAdvisor Inc	74,7
		Truist Financial Corp	2.509,1
		Twilio Inc	304,8
		Tyler Technologies Inc	15.788,3
		Uber Technologies Inc	3.067,7
		UDR Inc	9,1
		UGI Corp	2,9
		U-Haul Holding Co	123,5
		UiPath Inc	18,3
		Ulta Beauty Inc	2.339,3
		Ultragenyx Pharmaceutical Inc	52,1
		Union Pacific Corp	1.499,4
		United Parcel Service Inc	1.788,1
		United Rentals Inc	2.242,7
		United Therapeutics Corp	1.179,8
		UnitedHealth Group Inc	25.892,3
		Unity Software Inc	244,4
		Universal Health Services Inc	265,8
		Unum Group	458,8
		Urban Edge Properties	294,7
		Urban Outfitters Inc	13,9
		US Bancorp	746,9
		Vail Resorts Inc	13.874,3
		Varonis Systems Inc	74,5
		Veeva Systems Inc	1.245,3
		Ventas Inc	24.350,1
		Veradigm Inc	57,1
		VeriSign Inc	1.804,2
		Verisk Analytics Inc	742,6
		Verizon Communications Inc	8.478,1
		Vertex Pharmaceuticals Inc	7.981,3
		VF Corp	5,0
		Viatris Inc	362,1
		VICI Properties Inc	4.544,9
		Viridian Therapeutics Inc	18,9
		Visa Inc	20.959,3
		Vistra Corp	6,3
		VMware Inc	5.620,7
		Vontier Corp	59,4
		Vulcan Materials Co	2.357,4
		W R Berkley Corp	3.954,7
		Wabash National Corp	116,6
		Walgreens Boots Alliance Inc	813,7
		WALT DISNEY CO/THE	2.329,2
		Warner Bros Discovery Inc	21,0
		Waste Connections Inc	5.718,1
		Waste Management Inc	12.785,1
		Waters Corp	419,8
		WD-40 Co	8.578,4
		Webster Financial Corp	5,0
		WEC Energy Group Inc	3.649,3
		Wells Fargo & Co	10.324,2
		Welltower Inc	2.535,7
		Wendy's Co/The	142,4
		West Pharmaceutical Services Inc	24.954,7
		Western Digital Corp	321,3
		Western Union Co/The	421,3
		Westinghouse Air Brake Technologies Corp	223,2
		Westlake Corp	134,8
		Westrock Co	1.360,8

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Weyerhaeuser Co	17,5
		Whirlpool Corp	4,8
		Williams Cos Inc/The	2.238,4
		Williams-Sonoma Inc	292,2
		Willis Towers Watson PLC	712,5
		WillScot Mobile Mini Holdings Corp	277,7
		Wingstop Inc	693,0
		Wolfspeed Inc	208,2
		Workday Inc	1.548,9
		WP Carey Inc	2.019,9
		WW Grainger Inc	3.756,4
		Wynn Resorts Ltd	8,4
		Xcel Energy Inc	4.917,1
		Xylem Inc/NY	1.975,7
		Yelp Inc	341,0
		Yext Inc	58,8
		Yum! Brands Inc	5.213,3
		Zebra Technologies Corp	14.895,5
		Zillow Group Inc	576,0
		Zimmer Biomet Holdings Inc	1.447,5
		Zoetis Inc	2.309,2
		Zoom Video Communications Inc	827,9
		ZoomInfo Technologies Inc	5,9
		Zscaler Inc	432,9
<b>Oceania</b>			<b>93.365,4</b>
	<b>Australia</b>		<b>91.028,0</b>
		Altium Ltd	119,2
		AMP Ltd	6,1
		ANZ Group Holdings Ltd	1.154,6
		APA Group	276,1
		Aristocrat Leisure Ltd	1.660,2
		ASX Ltd	127,5
		AUB Group Ltd	82,4
		Aurizon Holdings Ltd	132,3
		BHP Group Ltd	76,8
		BlueScope Steel Ltd	384,9
		Brambles Ltd	956,1
		carsales.com Ltd	3,8
		Challenger Ltd	100,1
		Charter Hall Group	403,3
		Cochlear Ltd	15.607,5
		Coles Group Ltd	571,8
		Commonwealth Bank of Australia	2.673,8
		Computershare Ltd	712,2
		CSL Ltd	2.718,2
		Dexus	4.585,0
		Endeavour Group Ltd/Australia	21,9
		EVT Ltd	25,5
		Fortescue Metals Group Ltd	984,5
		Goodman Group	18.963,0
		GPT Group/The	1.007,3
		GrainCorp Ltd	178,5
		IDP Education Ltd	149,4
		IGO Ltd	327,5
		Insurance Australia Group Ltd	143,6
		James Hardie Industries PLC	242,1
		Lendlease Corp Ltd	86,3
		Lottery Corp Ltd/The	107,3
		Macquarie Group Ltd	1.215,7
		Magellan Financial Group Ltd	76,2
		Medibank Pvt Ltd	542,5



## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Mineral Resources Ltd	133,3
		Mirvac Group	11.197,6
		Monadelphous Group Ltd	12,4
		National Australia Bank Ltd	1.283,9
		National Storage REIT	866,4
		Netwealth Group Ltd	15,5
		Neuren Pharmaceuticals Ltd	31,2
		Newcrest Mining Ltd	241,5
		nib holdings Ltd/Australia	160,8
		Northern Star Resources Ltd	1.005,0
		Orica Ltd	250,6
		Orora Ltd	11,2
		Perseus Mining Ltd	235,6
		Pilbara Minerals Ltd	390,1
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	1.377,2
		QBE Insurance Group Ltd	1.065,2
		Ramsay Health Care Ltd	180,9
		REA Group Ltd	329,4
		Reece Ltd	177,4
		Region RE Ltd	81,8
		Rio Tinto Ltd	1.025,2
		Scentre Group	2.442,7
		SEEK Ltd	16,1
		Sonic Healthcare Ltd	289,5
		South32 Ltd	585,2
		Steadfast Group Ltd	52,8
		Stockland	1.898,6
		Suncorp Group Ltd	314,0
		Telstra Group Ltd	1.826,7
		Transurban Group	687,8
		Treasury Wine Estates Ltd	148,9
		Vicinity Ltd	1.261,0
		Virgin Australia Holdings Pty Ltd	0,0
		Wesfarmers Ltd	1.009,0
		Westpac Banking Corp	1.143,8
		WiseTech Global Ltd	1.449,0
		Woolworths Group Ltd	777,2
		Xero Ltd	630,3
	<b>New Zealand</b>		<b>2.337,4</b>
		a2 Milk Co Ltd/The	103,2
		Air New Zealand Ltd	8,7
		Auckland International Airport Ltd	279,0
		Fisher & Paykel Healthcare Corp Ltd	280,0
		Mercury NZ Ltd	164,7
		Meridian Energy Ltd	513,9
		Spark New Zealand Ltd	988,0
<b>South America</b>			<b>63.365,2</b>
	<b>Brazil</b>		<b>52.763,1</b>
		3R PETROLEUM OLEO E GAS SA	199,5
		Aliansce Sonae Shopping Centers sa	163,3
		Alupar Investimento SA	446,3
		Ambev SA	2.124,4
		Arezzo Industria e Comercio SA	763,1
		Atacadao SA	66,8
		Azul SA	43,2
		B3 SA - Brasil Bolsa Balcao	5.217,8
		Banco Bradesco SA	2.355,5
		Banco BTG Pactual SA	209,8
		Banco do Brasil SA	1.268,5
		Banco do Estado do Rio Grande do Sul SA	2,3

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Banco Santander Brasil SA	63,4
		BB Seguridade Participacoes SA	1.237,7
		Bradespar SA	246,4
		Caixa Seguridade Participacoes S/A	257,4
		Camil Alimentos SA	31,9
		CCR SA	100,1
		Centrais Eletricas Brasileiras SA	132,4
		Cia de Ferro Ligas da Bahia FERBASA	123,4
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	123,3
		Cia de Saneamento de Minas Gerais Copasa MG	482,8
		Cia de Saneamento do Parana	126,6
		Cia Energetica de Minas Gerais	1.392,6
		Cia Siderurgica Nacional SA	4,1
		Cielo SA	501,8
		Cogna Educacao SA	119,8
		Cosan SA	483,9
		CPFL Energia SA	96,0
		Cury Construtora e Incorporadora SA	199,0
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	532,6
		Direcional Engenharia SA	124,6
		Enauta Participacoes SA	136,6
		Energisa S/A	174,2
		Engie Brasil Energia SA	35,3
		Equatorial Energia SA	384,4
		Fleury SA	285,7
		Hapvida Participacoes e Investimentos S/A	702,6
		Hypera SA	190,9
		Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	38,1
		Ioche Maxion SA	12,8
		Itau Unibanco Holding SA	3.307,2
		Itausa SA	1.503,1
		JBS S/A	348,6
		Klabin SA	448,3
		Localiza Rent a Car SA	2.027,8
		Lojas Renner SA	688,6
		Magazine Luiza SA	590,1
		Marcopolo SA	72,4
		Multiplan Empreendimentos Imobiliarios SA	453,3
		Natura & Co Holding SA	597,1
		NU Holdings Ltd/Cayman Islands	958,8
		Odontoprev SA	394,3
		Pagseguro Digital Ltd	276,2
		PRIO SA/Brazil	131,2
		Qualicorp Consultoria e Corretora de Seguros SA	47,0
		Raia Drogasil SA	2.889,2
		Raizen SA	354,1
		Randon SA Implementos e Participacoes	177,7
		Rede D'Or Sao Luiz SA	42,5
		Rumo SA	1.116,6
		Santos Brasil Participacoes SA	10,8
		Sao Martinho S/A	19,5
		Sendas Distribuidora S/A	1.789,5
		Suzano SA	237,1
		Telefonica Brasil SA	2.698,6
		TIM SA/Brazil	90,0
		Totvs SA	1.106,1
		Ultrapar Participacoes SA	368,2
		Unipar Carbocloro SA	275,9
		Vale SA	6.238,8
		Vibra Energia SA	56,2
		Vivara Participacoes SA	18,4

## Aandelenportefeuille SPW per 30 juni 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Vulcabras Azaleia SA	5,1
		WEG SA	1.820,1
		XP Inc	362,5
		YDUQS Participacoes SA	41,1
	<b>Chile</b>		<b>4.716,6</b>
		Banco de Chile	1.367,3
		Banco de Credito e Inversiones SA	3,1
		Banco Santander Chile	405,6
		Cencosud SA	175,6
		Cia Cervecerías Unidas SA	128,9
		Cia Sud Americana de Vapores SA	1,4
		Colbun SA	0,1
		Embotelladora Andina SA	563,3
		Empresas CMPC SA	9,0
		Enel Americas SA	45,6
		Enel Chile SA	282,8
		Falabella SA	5,7
		Quinenco SA	232,4
		Sociedad Quimica y Minera de Chile SA	1.496,0
	<b>Colombia</b>		<b>981,0</b>
		Bancolombia SA	745,8
		Geopark Ltd	201,6
		Interconexion Electrica SA ESP	33,7
	<b>Peru</b>		<b>4.904,5</b>
		Cia de Minas Buenaventura SAA	2,1
		Credicorp Ltd	1.889,8
		Southern Copper Corp	3.012,6
<b>Grand Total</b>			<b>4.862.831,0</b>