

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			28.594,8
	Egypt		116,2
		Abou Kir Fertilizers & Chemical Industries	26,7
		EFG Holding S.A.E.	0,5
		Commercial International Bank - Egypt (CIB)	89,0
	South Africa		28.478,6
		Absa Group Ltd	760,0
		Anglo American Platinum Ltd	797,4
		Aspen Pharmacare Holdings Ltd	32,3
		Barloworld Ltd	10,7
		Bid Corp Ltd	357,2
		Bidvest Group Ltd/The	585,2
		Capitec Bank Holdings Ltd	625,2
		Clicks Group Ltd	546,5
		Discovery Ltd	51,3
		DRDGOLD Ltd	2,1
		FirstRand Ltd	4.650,1
		Gold Fields Ltd	3.390,2
		Impala Platinum Holdings Ltd	365,4
		JSE Ltd	102,7
		Kumba Iron Ore Ltd	540,6
		Momentum Metropolitan Holdings	110,1
		Mr Price Group Ltd	238,0
		MTN Group Ltd	1.433,5
		Naspers Ltd	5.994,5
		Nedbank Group Ltd	634,3
		NEPI Rockcastle NV	398,7
		Northam Platinum Holdings Ltd	20,8
		Old Mutual Ltd	210,6
		Omnia Holdings Ltd	21,9
		OUTsurance Group Ltd	202,4
		Remgro Ltd	168,0
		Sanlam Ltd	1.325,9
		Sappi Ltd	246,7
		Shoprite Holdings Ltd	1.878,2
		Sibanye Stillwater Ltd	40,9
		Standard Bank Group Ltd	1.087,8
		Vodacom Group Ltd	179,4
		Woolworths Holdings Ltd/South Africa	30,3
		Anglogold Ashanti Plc	1.353,4
		Investec Ltd	86,4
Asia			1.228.123,0
	China		283.891,2
		360 Security Technology Inc	4,2
		37 Interactive Entertainment Network Technology Group Co Ltd	342,9
		3SBio Inc	243,9
		AAC Technologies Holdings Inc	489,0
		AECC Aero-Engine Control Co Ltd	3,5
		Agricultural Bank of China Ltd	1.316,2
		Aier Eye Hospital Group Co Ltd	709,4
		AIMA Technology Group Co Ltd	23,0
		AK Medical Holdings Ltd	119,2
		Akeso Inc	23,7
		Alibaba Group Holding Ltd	27.112,4
		Alibaba Health Information Technology Ltd	63,4
		Aluminum Corp of China Ltd	482,5
		Angel Yeast Co Ltd	0,8
		Anhui Anke Biotechnology Group Co Ltd	81,5
		Anhui Conch Cement Co Ltd	299,7
		Asia - Potash International Investment Guangzhou Co Ltd	2,0

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Regio	Land	Omschrijving	Bedrag x € 1000
		Asymchem Laboratories Tianjin Co Ltd	377,9
		Autobio Diagnostics Co Ltd	2,2
		Autohome Inc	1.240,6
		Avary Holding Shenzhen Co Ltd	21,1
		Baidu Inc	5.591,6
		Bank of Chengdu Co Ltd	2,8
		Bank of China - Luxembourg Branch	2.740,3
		Bank of Communications Co Ltd	254,9
		Bank of Ningbo Co Ltd	78,8
		Bank of Suzhou Co Ltd	0,6
		BeiGene Ltd	104,5
		Beijing Capital International Airport Co Ltd	164,4
		Beijing Easpring Material Technology Co Ltd	13,5
		Beijing E-Hualu Information Technology Co Ltd	2,9
		Beijing Enterprises Holdings Ltd	501,9
		Beijing Enterprises Water Group Ltd	7,2
		Beijing Kingsoft Office Software Inc	52,0
		Beijing New Building Materials PLC	1.155,7
		Beijing Shiji Information Technology Co Ltd	2,4
		Beijing Tongrentang Co Ltd	5,9
		Beijing United Information Technology Co Ltd	1,2
		BGI Genomics Co Ltd	2,0
		Bilibili Inc	18,9
		Bloomage Biotechnology Corp Ltd	1,9
		BOC Aviation Ltd	12,1
		BOE Technology Group Co Ltd	3,6
		Bosideng International Holdings Ltd	523,1
		Brilliance China Automotive Holdings Ltd	689,2
		BYD Co Ltd	5.270,4
		BYD Electronic International Co Ltd	255,8
		C&D International Investment Group Ltd	10,2
		Cambricon Technologies Corp Ltd	4,5
		Centre Testing International Group Co Ltd	689,2
		CGN Power Co Ltd	105,6
		Chacha Food Co Ltd	20,4
		Changzhou Xingyu Automotive Lighting Systems Co Ltd	2,5
		China Aoyuan Group Ltd	8,5
		China Baoan Group Co Ltd	0,8
		China BlueChemical Ltd	271,0
		China CITIC Bank Corp Ltd	159,3
		China Communications Services Corp Ltd	15,4
		China Construction Bank Corp	8.623,8
		China CSSC Holdings Ltd	8,5
		China Eastern Airlines Corp Ltd	2,6
		China Everbright Bank Co Ltd	12,1
		China Everbright Environment Group Ltd	6,8
		China Feihe Ltd	64,9
		China Galaxy Securities Co Ltd	15,1
		China International Capital Corp Ltd	334,7
		China International Marine Containers Group Co Ltd	87,2
		China Lesso Group Holdings Ltd	99,3
		China Life Insurance Co Ltd	129,5
		China Literature Ltd	11,0
		China Longyuan Power Group Corp Ltd	923,5
		China Medical System Holdings Ltd	284,9
		China Meheco Co Ltd	1,9
		China Meidong Auto Holdings Ltd	103,6
		China Mengniu Dairy Co Ltd	2.517,7
		China Merchants Bank Co Ltd	1.328,0
		China Merchants Port Holdings Co Ltd	15,8
		China Merchants Securities Co Ltd	6,3

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		China Merchants Shekou Industrial Zone Holdings Co Ltd	65,6
		China Minsheng Banking Corp Ltd	74,5
		China National Building Material Co Ltd	127,3
		China National Medicines Corp Ltd	1,8
		China National Software & Service Co Ltd	1,7
		China Nonferrous Mining Corp Ltd	134,0
		China Oilfield Services Ltd	215,5
		China Overseas Land & Investment Ltd	360,7
		China Overseas Property Holdings Ltd	101,0
		China Pacific Insurance Group Co Ltd	727,3
		China Railway Group Ltd	127,9
		China Railway Signal & Communication Corp Ltd	195,5
		China Rare Earth Resources And Technology Co Ltd	0,9
		China Resources Beer Holdings Co Ltd	404,9
		China Resources Gas Group Ltd	484,7
		China Resources Land Ltd	18.075,5
		China Resources Medical Holdings Co Ltd	76,7
		China Resources Microelectronics Ltd	4,5
		China Resources Mixc Lifestyle Services Ltd	168,6
		China Resources Pharmaceutical Group Ltd	8,7
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	3,7
		China Ruyi Holdings Ltd	7,6
		China State Construction Engineering Corp Ltd	9,5
		China State Construction International Holdings Ltd	17,5
		China Taiping Insurance Holdings Co Ltd	183,9
		China Three Gorges Renewables Group Co Ltd	5,5
		China Tourism Group Duty Free Corp Ltd	769,0
		China Tower Corp Ltd	154,7
		China Traditional Chinese Medicine Holdings Co Ltd	11,6
		China Vanke Co Ltd	25,3
		China Water Affairs Group Ltd	30,4
		China Yangtze Power Co Ltd	2.137,2
		Chinasoft International Ltd	16,7
		Chongqing Brewery Co Ltd	31,1
		Chongqing Changan Automobile Co Ltd	49,8
		Chongqing Rural Commercial Bank Co Ltd	123,0
		Chow Tai Fook Jewellery Group Ltd	309,6
		CITIC Securities Co Ltd	147,6
		CMOC Group Ltd	294,3
		CNGR Advanced Material Co Ltd	2,5
		Contemporary Ampere Technology Co Ltd	3.120,0
		COSCO SHIPPING Holdings Co Ltd	53,6
		COSCO SHIPPING International Hong Kong Co Ltd	67,4
		COSCO SHIPPING Ports Ltd	7,1
		Country Garden Holdings Co Ltd	7,0
		Country Garden Services Holdings Co Ltd	532,3
		CRRC Corp Ltd	132,7
		CSC Financial Co Ltd	7,7
		CSPC Pharmaceutical Group Ltd	930,9
		Daqo New Energy Corp	17,1
		Do-Fluoride New Materials Co Ltd	1,9
		Dong-E-E-Jiao Co Ltd	536,4
		Dongfang Electric Corp Ltd	2,9
		Dongfeng Motor Group Co Ltd	9,3
		Dongyue Group Ltd	61,7
		East Money Information Co Ltd	11,9
		ENN Energy Holdings Ltd	1.054,1
		Eve Energy Co Ltd	7,2
		Everbright Securities Co Ltd	3,5
		Far East Horizon Ltd	15,5
		FinVolution Group	35,1

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Regio	Land	Omschrijving	Bedrag x € 1000
		First Capital Securities Co Ltd	4,2
		Flat Glass Group Co Ltd	9,7
		Foshan Haitian Flavouring & Food Co Ltd	12,8
		Fosun International Ltd	10,5
		Foxconn Industrial Internet Co Ltd	401,8
		Fu Shou Yuan International Group Ltd	374,6
		Fujian Sunner Development Co Ltd	1,3
		Full Truck Alliance Co Ltd	371,5
		Fuyao Glass Industry Group Co Ltd	400,0
		Ganfeng Lithium Group Co Ltd	470,2
		G-bits Network Technology Xiamen Co Ltd	210,7
		GCL Technology Holdings Ltd	19,6
		GDS Holdings Ltd	220,8
		Geely Automobile Holdings Ltd	842,5
		Gemdale Corp	1,6
		Genscript Biotech Corp	23,7
		Glodon Co Ltd	250,8
		GoerTek Inc	3,0
		GoodWe Technologies Co Ltd	47,3
		Gotion High-tech Co Ltd	2,9
		Gree Electric Appliances Inc of Zhuhai	1.741,4
		Greentown China Holdings Ltd	8,7
		Guangdong Haid Group Co Ltd	19,6
		Guangdong Investment Ltd	15,7
		Guangzhou Automobile Group Co Ltd	12,3
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	2,8
		Guangzhou Kingmed Diagnostics Group Co Ltd	2,5
		Guangzhou Shiyuan Electronic Technology Co Ltd	2,4
		Guangzhou Tinci Materials Technology Co Ltd	3,9
		H World Group Ltd	1.522,3
		Haidilao International Holding Ltd	286,5
		Haier Smart Home Co Ltd	1.790,4
		Haitian International Holdings Ltd	502,2
		Haitong Securities Co Ltd	16,6
		Hangzhou Chang Chuan Technology Co Ltd	1,2
		Hangzhou First Applied Material Co Ltd	3,4
		Hangzhou Robam Appliances Co Ltd	204,7
		Hangzhou Silan Microelectronics Co Ltd	1,7
		Hangzhou Tigermed Consulting Co Ltd	227,0
		Hansoh Pharmaceutical Group Co Ltd	698,8
		Hello Group Inc	45,7
		Henan Shuanghui Investment & Development Co Ltd	5,4
		Hengan International Group Co Ltd	17,0
		Hengdian Group DMEGC Magnetics Co Ltd	49,4
		Hengli Petrochemical Co Ltd	47,0
		Hisense Visual Technology Co Ltd	161,7
		Hoshine Silicon Industry Co Ltd	4,2
		Hua Hong Semiconductor Ltd	14,1
		Huadong Medicine Co Ltd	5,8
		Huafon Chemical Co Ltd	1,4
		Huagong Tech Co Ltd	2,7
		Huatai Securities Co Ltd	256,0
		Huayu Automotive Systems Co Ltd	82,1
		Hubei Jumpcan Pharmaceutical Co Ltd	1,7
		Huizhou Desay Sv Automotive Co Ltd	36,6
		Humanwell Healthcare Group Co Ltd	1,4
		Hutchmed China Ltd	66,2
		Hygeia Healthcare Holdings Co Ltd	11,7
		Ifflytek Co Ltd	6,6
		Imeik Technology Development Co Ltd	174,3
		Industrial & Commercial Bank Of China, Luxembourg Branch	4.088,5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Industrial Bank Co Ltd	96,7
		Inner Mongolia Yili Industrial Group Co Ltd	2.334,9
		Innovent Biologics Inc	91,8
		iQIYI Inc	328,0
		JA Solar Technology Co Ltd	5,3
		JCET Group Co Ltd	5,3
		JD Health International Inc	101,8
		JD Logistics Inc	180,9
		JD.com Inc	5.120,4
		Jiangsu Expressway Co Ltd	116,9
		Jiangsu Hengli Hydraulic Co Ltd	4,9
		Jiangsu Hengrui Pharmaceuticals Co Ltd	19,5
		Jiangsu Nhwa Pharmaceutical Co Ltd	2,2
		Jiangsu Pacific Quartz Co Ltd	1,5
		Jiangsu Phoenix Publishing & Media Corp Ltd	2,8
		Jiangsu Shagang Co Ltd	23,0
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	11,6
		Jiangsu Yangnong Chemical Co Ltd	1,9
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	2,3
		Jiangsu Zhongtian Technology Co Ltd	2,5
		Jiangxi Copper Co Ltd	840,3
		Jiangxi Special Electric Motor Co Ltd	2,3
		Jiumaojiu International Holdings Ltd	105,7
		JNBY Design Ltd	17,2
		Joincare Pharmaceutical Group Industry Co Ltd	13,8
		Jointown Pharmaceutical Group Co Ltd	813,4
		JOYY Inc	267,1
		Juneyao Airlines Co Ltd	1,5
		Kanzhun Ltd	348,9
		KE Holdings Inc	515,7
		Kingboard Holdings Ltd	19,6
		Kingboard Laminates Holdings Ltd	6,6
		Kingdee International Software Group Co Ltd	175,5
		Kingnet Network Co Ltd	256,7
		Kingsoft Corp Ltd	557,9
		Kuaishou Technology	3.590,7
		Kunlun Energy Co Ltd	2.654,2
		Kunlun Tech Co Ltd	4,6
		Kweichow Moutai Co Ltd	6.727,7
		LB Group Co Ltd	1,9
		Lenovo Group Ltd	661,3
		Li Auto Inc	3.417,9
		Lingyi iTech Guangdong Co	309,8
		Livzon Pharmaceutical Group Inc	0,5
		Lizhong Sitong Light Alloys Group Co Ltd	70,3
		Longfor Group Holdings Ltd	682,9
		LONGi Green Energy Technology Co Ltd	12,0
		Lonking Holdings Ltd	25,0
		Lufax Holding Ltd	5,8
		Luxi Chemical Group Co Ltd	1,1
		Luxshare Precision Industry Co Ltd	16,4
		Luzhou Laojiao Co Ltd	17,8
		Mango Excellent Media Co Ltd	2,3
		Maxscend Microelectronics Co Ltd	183,5
		Meihua Holdings Group Co Ltd	21,3
		Meinian Onehealth Healthcare Holdings Co Ltd	3,0
		Meituan	6.969,9
		Microport Scientific Corp	7,5
		Midea Group Co Ltd	2.835,9
		Ming Yang Smart Energy Group Ltd	267,4
		MINISO Group Holding Ltd	266,4

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Regio	Land	Omschrijving	Bedrag x € 1000
		Minth Group Ltd	911,6
		MMG Ltd	107,8
		Muyuan Foods Co Ltd	14,5
		NARI Technology Co Ltd	1.576,7
		National Silicon Industry Group Co Ltd	2,2
		NAURA Technology Group Co Ltd	8,0
		NetDragon Websoft Holdings Ltd	74,7
		NetEase Inc	6.184,1
		New China Life Insurance Co Ltd	155,0
		New Hope Liuhe Co Ltd	3,4
		Nexteer Automotive Group Ltd	111,5
		Nine Dragons Paper Holdings Ltd	175,8
		Ningbo Deye Technology Co Ltd	4,4
		Ningbo Joyson Electronic Corp	2,9
		Ningbo Orient Wires & Cables Co Ltd	2,2
		Ningbo Shanshan Co Ltd	2,6
		NIO Inc	202,0
		Nongfu Spring Co Ltd	417,2
		Offcn Education Technology Co Ltd	2,6
		Orient Overseas International Ltd	86,3
		Orient Securities Co Ltd/China	3,8
		Ovctek China Inc	0,8
		PDD Holdings Inc	15.755,0
		Perfect World Co Ltd/China	232,8
		Pharmaron Beijing Co Ltd	2,9
		PICC Property & Casualty Co Ltd	1.794,1
		Ping An Bank Co Ltd	390,4
		Ping An Insurance Group Co of China Ltd	7.416,8
		Poly Developments and Holdings Group Co Ltd	41,3
		Pop Mart International Group Ltd	185,4
		Postal Savings Bank of China Co Ltd	55,7
		Pylon Technologies Co Ltd	1,8
		Q Technology Group Co Ltd	38,8
		Qifu Technology Inc	52,5
		Qinghai Salt Lake Industry Co Ltd	5,0
		Real Gold Mining Ltd	0,0
		Rongsheng Petrochemical Co Ltd	7,5
		SAIC Motor Corp Ltd	32,9
		Sangfor Technologies Inc	2,4
		Sany Heavy Equipment International Holdings Co Ltd	70,4
		Satellite Chemical Co Ltd	21,5
		SDIC Capital Co Ltd	1,4
		Seazen Holdings Co Ltd	35,0
		Seres Group Co Ltd	9,4
		SF Holding Co Ltd	218,2
		SG Micro Corp	1,9
		Shandong Gold Mining Co Ltd	21,1
		Shandong Himile Mechanical Science & Technology Co Ltd	393,9
		Shandong Hualu Hengsheng Chemical Co Ltd	4,6
		Shandong Weigao Group Medical Polymer Co Ltd	16,8
		Shanghai Aiko Solar Energy Co Ltd	2,0
		Shanghai Baosight Software Co Ltd	108,8
		Shanghai Fosun Pharmaceutical Group Co Ltd	11,9
		Shanghai Fudan Microelectronics Group Co Ltd	1,5
		Shanghai International Airport Co Ltd	5,2
		Shanghai M&G Stationery Inc	13,6
		Shanghai Pharmaceuticals Holding Co Ltd	12,6
		Shanghai Pudong Development Bank Co Ltd	12,6
		Shanghai Putailai New Energy Technology Co Ltd	3,7
		Shanghai Rural Commercial Bank Co Ltd	4,3
		Shanghai Yuyuan Tourist Mart Group Co Ltd	1,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shengyi Technology Co Ltd	2,1
		Shennan Circuits Co Ltd	2,4
		Shenzhen Capchem Technology Co Ltd	13,0
		Shenzhen Dynanonic Co Ltd	1,2
		Shenzhen Inovance Technology Co Ltd	1.980,6
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	3.119,6
		Shenzhen New Industries Biomedical Engineering Co Ltd	4,6
		Shenzhen Overseas Chinese Town Co Ltd	1,0
		Shenzhen Transsion Holdings Co Ltd	1.244,2
		Shenzhen YUTO Packaging Technology Co Ltd	1,8
		Shenzhen International Group Holdings Ltd	1.452,2
		Sichuan Chuantou Energy Co Ltd	313,2
		Sichuan Kelun Pharmaceutical Co Ltd	479,9
		Sieyuan Electric Co Ltd	363,5
		Sino Biopharmaceutical Ltd	233,0
		Sinomine Resource Group Co Ltd	2,0
		Sinopec Engineering Group Co Ltd	244,9
		Sinopharm Group Co Ltd	274,3
		Skshu Paint Co Ltd	2,0
		Songcheng Performance Development Co Ltd	18,0
		StarPower Semiconductor Ltd	1,7
		Sungrow Power Supply Co Ltd	920,8
		Sunny Optical Technology Group Co Ltd	634,1
		Sunresin New Materials Co Ltd	1,6
		Sunwoda Electronic Co Ltd	1,8
		TangShan Port Group Co Ltd	269,9
		TCL Zhonghuan Renewable Energy Technology Co Ltd	4,4
		Tencent Holdings Ltd	40.521,3
		Tencent Music Entertainment Group	789,0
		Thunder Software Technology Co Ltd	2,3
		Tianjin 712 Communication & Broadcasting Co Ltd	2,5
		Tianma Microelectronics Co Ltd	3,1
		Tianqi Lithium Corp	96,6
		Tingyi Cayman Islands Holding Corp	691,5
		Tongcheng Travel Holdings Ltd	1.270,2
		Tongkun Group Co Ltd	11,8
		Tongwei Co Ltd	220,2
		Topchoice Medical Corp	2,2
		Topsports International Holdings Ltd	462,9
		TravelSky Technology Ltd	188,4
		Trina Solar Co Ltd	4,9
		Trip.com Group Ltd	2.585,4
		Truly International Holdings Ltd	17,6
		Tsingtao Brewery Co Ltd	556,2
		Uni-President China Holdings Ltd	138,1
		Unisplendour Corp Ltd	3,8
		Universal Scientific Industrial Shanghai Co Ltd	279,9
		Vinda International Holdings Ltd	8,1
		Vipshop Holdings Ltd	2.167,5
		Wanda Film Holding Co Ltd	143,6
		Wanhua Chemical Group Co Ltd	983,6
		Want Want China Holdings Ltd	21,9
		Weibo Corp	430,5
		Weichai Power Co Ltd	2.061,9
		Wens Foodstuffs Group Co Ltd	6,5
		Western Mining Co Ltd	600,6
		Will Semiconductor Co Ltd Shanghai	1.083,4
		Wingtech Technology Co Ltd	2,8
		Wuliangye Yibin Co Ltd	1.745,7
		WuXi AppTec Co Ltd	909,6
		Wuxi Autowell Technology Co Ltd	1,5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Wuxi Biologics Cayman Inc	1.396,9
		XD Inc	16,2
		Xiabuxiabu Catering Management China Holdings Co Ltd	13,9
		Xiamen C & D Inc	19,9
		Xiaomi Corp	3.909,1
		Xinhua Winshare Publishing and Media Co Ltd	5,1
		Xinyi Solar Holdings Ltd	20,9
		XPeng Inc	728,0
		Xtep International Holdings Ltd	6,6
		Yadea Group Holdings Ltd	447,9
		Yangzhou Yangjie Electronic Technology Co Ltd	1,7
		Yealink Network Technology Corp Ltd	1,8
		Yifeng Pharmacy Chain Co Ltd	214,6
		Yihai International Holding Ltd	47,5
		Yonyou Network Technology Co Ltd	3,8
		Yuan Longping High-tech Agriculture Co Ltd	1,7
		Yuexiu Property Co Ltd	9,9
		Yum China Holdings Inc	1.629,9
		Yunnan Aluminium Co Ltd	51,0
		Yunnan Baiyao Group Co Ltd	2,2
		Yunnan Botanee Bio-Technology Group Co Ltd	1,7
		Yunnan Energy New Material Co Ltd	5,3
		Yunnan Yuntianhua Co Ltd	1,6
		Yutong Bus Co Ltd	1.533,6
		Zai Lab Ltd	114,9
		Zangge Mining Co Ltd	2,5
		Zhangzhou Pientzhuang Pharmaceutical Co Ltd	9,8
		Zhaojin Mining Industry Co Ltd	16,1
		Zhejiang Century Huatong Group Co Ltd	15,1
		Zhejiang China Commodities City Group Co Ltd	2,3
		Zhejiang Chint Electrics Co Ltd	4,0
		Zhejiang Expressway Co Ltd	116,7
		Zhejiang Huayou Cobalt Co Ltd	3,9
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	5,3
		Zhejiang Juhua Co Ltd	2,3
		Zhejiang Sanhua Intelligent Controls Co Ltd	570,9
		Zhejiang Weiming Environment Protection Co Ltd	1,6
		Zhejiang Weixing New Building Materials Co Ltd	135,9
		ZhongAn Online P&C Insurance Co Ltd	11,4
		Zhongji Innolight Co Ltd	6,7
		Zhongsheng Group Holdings Ltd	405,7
		Zhuzhou CRRC Times Electric Co Ltd	54,7
		Zhuzhou Kibing Group Co Ltd	0,7
		Zijin Mining Group Co Ltd	4.294,4
		ZTE Corp	18,9
		ZTO Express Cayman Inc	322,4
		China Cinda Asset Management Co Ltd	46,6
		China Merchants Expressway Network & Technology Holdings Co Ltd	493,7
		Chongqing Taiji Industry Group Co Ltd	3,7
		Eoptolink Technology Inc Ltd	3,6
		Giant Network Group Co Ltd	26,4
		Greenland Holdings Corp Ltd	17,2
		HLA Group Corp Ltd	145,8
		Hebei Hengshui Laobaigan Liquor Co Ltd	1,3
		Hisense Home Appliances Group Co Ltd	7,7
		Hualan Biological Engineering Inc	1,0
		IEIT Systems Co Ltd	2,8
		Jinduicheng Molybdenum Co Ltd	234,2
		Maoyan Entertainment	153,5
		New Oriental Education & Technology Group Inc	1.112,7
		Oppein Home Group Inc	29,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		People.cn Co Ltd	3,8
		Piotech Inc	2,7
		SUPCON Technology Co Ltd	2,9
		Shandong Nanshan Aluminum Co Ltd	135,0
		Shanghai Moons' Electric Co Ltd	4,0
		Shenzhen SED Industry Co Ltd	1,9
		Sinoma International Engineering Co	1,6
		Suzhou TFC Optical Communication Co Ltd	3,9
		WUS Printed Circuit Kunshan Co Ltd	26,3
		Wuchan Zhongda Group Co Ltd	0,6
		Yunnan Chihong Zinc&Germanium Co Ltd	28,0
		Zhejiang Supor Co Ltd	230,7
		Zoomlion Heavy Industry Science and Technology Co Ltd	446,3
		Hebei Yangyuan Zhihui Beverage Co Ltd	7,0
		3peak Inc	1,0
		ACM Research Shanghai Inc	75,5
		ASR Microelectronics Co Ltd	1,4
		AVIC Industry-Finance Holdings Co Ltd	0,7
		Accelink Technologies Co Ltd	1,9
		Amlogic Shanghai Co Ltd	1,0
		Anhui Jianghuai Automobile Group Corp Ltd	2,8
		Anker Innovations Technology Co Ltd	44,5
		BAIC BluePark New Energy Technology Co Ltd	1,6
		Bairong Inc	71,7
		Beijing Oriental Yuhong Waterproof Technology Co Ltd	334,3
		Beiqi Foton Motor Co Ltd	0,5
		Bethel Automotive Safety Systems Co Ltd	0,7
		COSCO SHIPPING Development Co Ltd	0,6
		CSPC Innovation Pharmaceutical Co Ltd	5,3
		CSSC Science & Technology Co Ltd	1,3
		Cathay Biotech Inc	0,8
		China Film Co Ltd	0,6
		China High Precision Automation Group Ltd	3,9
		China Merchants Energy Shipping Co Ltd	1,2
		China XD Electric Co Ltd	0,6
		East Buy Holding Ltd	29,6
		Eastroc Beverage Group Co Ltd	2,5
		Empyrean Technology Co Ltd	0,9
		Everdisplay Optronics Shanghai Co Ltd	0,7
		Farasis Energy Gan Zhou Co Ltd	0,9
		Founder Securities Co Ltd	2,8
		GEM Co Ltd	0,7
		GalaxyCore Inc	1,9
		Goldwind Science & Technology Co Ltd	1,3
		Goneo Group Co Ltd	467,7
		Guangdong HEC Technology Holding Co Ltd	0,9
		Guangzhou Baiyun International Airport Co Ltd	1,6
		Guoyuan Securities Co Ltd	0,7
		Hainan Airlines Holding Co Ltd	1,5
		Hainan Airport Infrastructure Co Ltd	1,6
		Hang Zhou Great Star Industrial Co Ltd	503,9
		Hangzhou Lion Electronics Co Ltd	1,0
		Haohua Chemical Science & Technology Co Ltd	2,6
		Hengyi Petrochemical Co Ltd	0,6
		Hesteel Co Ltd	0,5
		Horizon Construction Development Ltd	0,4
		Hoymiles Power Electronics Inc	3,1
		Huaxia Bank Co Ltd	3,4
		Hubei Feilihua Quartz Glass Co Ltd	1,7
		Hunan Valin Steel Co Ltd	0,9
		Hwatsing Technology Co Ltd	1,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hygon Information Technology Co Ltd	7,2
		Ingenic Semiconductor Co Ltd	0,8
		Isoftstone Information Technology Group Co Ltd	4,5
		Jinko Solar Co Ltd	118,1
		Keda Industrial Group Co Ltd	0,5
		Lens Technology Co Ltd	2,7
		Liaoning Port Co Ltd	0,7
		Meitu Inc	48,2
		Ningbo Ronbay New Energy Technology Co Ltd	1,2
		Oriental Pearl Group Co Ltd	0,6
		Pangang Group Vanadium Titanium & Resources Co Ltd	0,8
		Qi An Xin Technology Group Inc	2,0
		Range Intelligent Computing Technology Group Co Ltd	3,4
		Risen Energy Co Ltd	0,9
		Rockchip Electronics Co Ltd	1,8
		Sailun Group Co Ltd	0,9
		Sanan Optoelectronics Co Ltd	2,6
		Sany Heavy Industry Co Ltd	2,9
		SciClone Pharmaceuticals Holdings Ltd	93,3
		Shanghai BOCHU Electronic Technology Corp Ltd	2,4
		Shanghai Electric Group Co Ltd	1,3
		Shanghai International Port Group Co Ltd	143,8
		Shanghai United Imaging Healthcare Co Ltd	3,7
		Shede Spirits Co Ltd	0,8
		Shenzhen Goodix Technology Co Ltd	109,5
		Shenzhen Senior Technology Material Co Ltd	0,5
		Shuangliang Eco-Energy Systems Co Ltd	0,4
		Sichuan Changhong Electric Co Ltd	2,8
		Sinolink Securities Co Ltd	0,8
		Sinoma Science & Technology Co Ltd	0,7
		Sinopec Shanghai Petrochemical Co Ltd	0,5
		Spring Airlines Co Ltd	3,0
		TCL Technology Group Corp	2,0
		Tianfeng Securities Co Ltd	0,7
		Tsinghua Tongfang Co Ltd	1,8
		Up Fintech Holding Ltd	73,9
		Verisilicon Microelectronics Shanghai Co Ltd	2,2
		Weihai Guangwei Composites Co Ltd	2,2
		Xinjiang Daqo New Energy Co Ltd	3,0
		Xuji Electric Co Ltd	56,2
		Yihai Kerry Arawana Holdings Co Ltd	5,7
		Yonghui Superstores Co Ltd	0,6
		Yunnan Tin Co Ltd	0,6
		Zhejiang Leapmotor Technology Co Ltd	24,1
		Zhejiang Longsheng Group Co Ltd	1,5
		Zhongjin Gold Corp Ltd	2,4
		iRay Technology Co Ltd	2,4
	Hong Kong		58.529,2
		AIA Group Ltd	5.308,2
		ASMP Ltd	4,4
		BOC Hong Kong Holdings Ltd	1.631,4
		Budweiser Brewing Co APAC Ltd	2.185,7
		CK Asset Holdings Ltd	77,6
		CK Hutchison Holdings Ltd	852,6
		CK Infrastructure Holdings Ltd	174,5
		CLP Holdings Ltd	231,9
		ESR Group Ltd	7.863,6
		Futu Holdings Ltd	188,0
		Galaxy Entertainment Group Ltd	736,3
		Hang Lung Properties Ltd	9.378,1
		Hang Seng Bank Ltd	1.798,1

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Henderson Land Development Co Ltd	45,4
		HKT Trust & HKT Ltd	1.102,9
		Hong Kong & China Gas Co Ltd	1.015,1
		Hong Kong Exchanges & Clearing Ltd	1.822,7
		Hongkong Land Holdings Ltd	728,0
		HSBC Holdings PLC	766,6
		Jardine Matheson Holdings Ltd	1.731,9
		Link REIT	13.516,5
		MTR Corp Ltd	1.247,9
		New World Development Co Ltd	1.794,3
		Peace Mark Holdings Ltd	0,0
		Sino Land Co Ltd	806,6
		Swire Pacific Ltd	649,2
		Techtronic Industries Co Ltd	21,9
		WH Group Ltd	10,1
		Wharf Real Estate Investment Co Ltd	2.524,3
		Xinyi Glass Holdings Ltd	315,4
			158.396,2
	India		
		3M India Ltd	32,5
		ABB India Ltd	328,8
		Action Construction Equipment Ltd	1,9
		Adani Green Energy Ltd	43,5
		Aditya Birla Capital Ltd	523,8
		AIA Engineering Ltd	62,9
		Alkem Laboratories Ltd	621,2
		Allcargo Logistics Ltd	13,6
		Ambuja Cements Ltd	27,7
		Angel One Ltd	392,4
		APL Apollo Tubes Ltd	334,1
		Apollo Hospitals Enterprise Ltd	657,7
		Ashok Leyland Ltd	22,9
		Asian Paints Ltd	862,7
		Astral Ltd	19,2
		AU Small Finance Bank Ltd	16,3
		Aurobindo Pharma Ltd	442,6
		Avenue Supermarts Ltd	105,9
		Axis Bank Ltd	5.815,3
		Bajaj Auto Ltd	118,4
		Bajaj Finance Ltd	1.120,3
		Bajaj Finserv Ltd	277,4
		Bajaj Holdings & Investment Ltd	14,6
		Balkrishna Industries Ltd	103,0
		Bandhan Bank Ltd	337,1
		Bank of Baroda	372,2
		BEML Ltd	37,1
		Berger Paints India Ltd	15,8
		Bharat Forge Ltd	28,3
		Bharti Airtel Ltd	3.190,8
		Birlasoft Ltd	306,6
		BLS International Services Ltd	276,2
		Blue Dart Express Ltd	62,5
		Bombay Burmah Trading Co	9,0
		Britannia Industries Ltd	329,6
		Castrol India Ltd	22,7
		Ceat Ltd	467,9
		Cera Sanitaryware Ltd	19,5
		CG Power & Industrial Solutions Ltd	23,8
		Cholamandalam Investment and Finance Co Ltd	716,8
		Cipla Ltd/India	2.254,3
		CMS Info Systems Ltd	33,6
		Coforge Ltd	55,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Colgate-Palmolive India Ltd	207,5
		Computer Age Management Services Ltd	102,0
		Container Corp Of India Ltd	71,6
		Craftsman Automation Ltd	141,6
		CreditAccess Grameen Ltd	141,2
		Cummins India Ltd	278,0
		Cyient Ltd	43,8
		Dabur India Ltd	37,4
		DCB Bank Ltd	15,2
		Delhivery Ltd	482,2
		Devyani International Ltd	515,6
		Divi's Laboratories Ltd	44,1
		DLF Ltd	2.307,6
		Dr Reddy's Laboratories Ltd	3.831,2
		Eicher Motors Ltd	3.473,4
		EID Parry India Ltd	13,7
		Elecon Engineering Co Ltd	47,9
		Engineers India Ltd	3,9
		Equitas Small Finance Bank Ltd	87,6
		Escorts Kubota Ltd	161,8
		Firstsource Solutions Ltd	8,5
		Fortis Healthcare Ltd	712,0
		GHCL Ltd	6,0
		Global Health Ltd/India	676,6
		Godawari Power and Ispat Ltd	89,1
		Godrej Consumer Products Ltd	42,6
		Godrej Properties Ltd	368,1
		Grasim Industries Ltd	36,0
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	412,5
		Gujarat Pipavav Port Ltd	42,3
		Gujarat State Petronet Ltd	93,7
		Havells India Ltd	70,2
		HCL Technologies Ltd	2.198,8
		HDFC Bank Ltd	15.637,6
		HDFC Life Insurance Co Ltd	796,1
		Hindalco Industries Ltd	383,1
		Hindustan Aeronautics Ltd	1.705,8
		Hindustan Petroleum Corp Ltd	948,0
		Hindustan Unilever Ltd	4.581,9
		ICICI Bank Ltd	9.673,9
		ICICI Lombard General Insurance Co Ltd	149,5
		ICICI Prudential Life Insurance Co Ltd	330,9
		IDFC First Bank Ltd	202,5
		Indiabulls Housing Finance Ltd	296,2
		Indiabulls Real Estate Ltd	145,7
		IndiaMart InterMesh Ltd	238,7
		Indian Hotels Co Ltd	30,8
		Indian Oil Corp Ltd	1.376,2
		Indian Railway Catering & Tourism Corp Ltd	51,9
		Indraprastha Gas Ltd	289,5
		Info Edge India Ltd	703,9
		Infosys Ltd	6.520,9
		Ingersoll Rand India Ltd	16,2
		InterGlobe Aviation Ltd	679,0
		ION Exchange India Ltd	9,9
		Jindal Stainless Ltd	93,9
		JK Paper Ltd	49,2
		JK Tyre & Industries Ltd	197,1
		JSW Steel Ltd	1.187,0
		Jubilant Foodworks Ltd	19,2
		Jyothy Labs Ltd	33,0

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Kalyan Jewellers India Ltd	230,8
		Karur Vysya Bank Ltd/The	288,8
		Kotak Mahindra Bank Ltd	1.214,1
		KPIT Technologies Ltd	894,8
		LA Opala RG Ltd	5,3
		Lemon Tree Hotels Ltd	4.606,6
		Lupin Ltd	344,9
		Macrotech Developers Ltd	1.337,1
		Mahanagar Gas Ltd	282,5
		Maharashtra Seamless Ltd	170,5
		Mahindra & Mahindra Ltd	143,6
		Manappuram Finance Ltd	482,5
		Marico Ltd	153,9
		Maruti Suzuki India Ltd	6.586,0
		Max Financial Services Ltd	895,7
		Max Healthcare Institute Ltd	332,6
		Motilal Oswal Financial Services Ltd	117,0
		Mphasis Ltd	19,3
		MRF Ltd	403,1
		Muthoot Finance Ltd	17,3
		Narayana Hrudayalaya Ltd	98,9
		NCC Ltd/India	381,5
		Nestle India Ltd	1.007,0
		NIIT Learning Systems Ltd	33,2
		NTPC Ltd	710,0
		Oberoi Realty Ltd	187,4
		One 97 Communications Ltd	300,8
		Oracle Financial Services Software Ltd	37,9
		Page Industries Ltd	23,7
		PB Fintech Ltd	141,3
		Persistent Systems Ltd	248,0
		Petronet LNG Ltd	242,7
		Phoenix Mills Ltd/The	215,9
		PI Industries Ltd	136,5
		Pidilite Industries Ltd	40,0
		Polyplex Corp Ltd	56,9
		Power Grid Corp of India Ltd	5.256,9
		Power Mech Projects Ltd	6,4
		Praj Industries Ltd	79,6
		Prestige Estates Projects Ltd	688,8
		PVR Inox Ltd	97,0
		Rainbow Children's Medicare Ltd	595,6
		Ramkrishna Forgings Ltd	131,5
		Ratnamani Metals & Tubes Ltd	21,8
		Raymond Ltd	34,9
		REC Ltd	1.312,0
		Reliance Industries Ltd	11.267,1
		Safari Industries India Ltd	10,5
		Samvardhana Motherson International Ltd	245,4
		SBI Cards & Payment Services Ltd	21,2
		SBI Life Insurance Co Ltd	2.519,6
		Shree Cement Ltd	129,3
		Shriram Finance Ltd	758,3
		Siemens Ltd	37,5
		Sona Blw Precision Forgings Ltd	17,6
		Sonata Software Ltd	68,4
		SRF Ltd	117,6
		State Bank of India	3.421,7
		Sun Pharmaceutical Industries Ltd	1.054,6
		Supreme Industries Ltd	227,9
		Suzlon Energy Ltd	26,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Tata Communications Ltd	197,9
		Tata Consultancy Services Ltd	6.343,0
		Tata Consumer Products Ltd	48,7
		Tata Elxsi Ltd	263,9
		Tata Motors Ltd	1.462,9
		Tata Power Co Ltd/The	464,5
		Tata Steel Ltd	162,0
		Tech Mahindra Ltd	58,8
		Thermax Ltd	25,1
		Titan Co Ltd	372,1
		Torrent Pharmaceuticals Ltd	822,9
		Transport Corp of India Ltd	18,5
		Trent Ltd	155,9
		Triveni Turbine Ltd	155,0
		Tube Investments of India Ltd	405,1
		TVS Motor Co Ltd	44,9
		UltraTech Cement Ltd	2.825,5
		United Spirits Ltd	134,6
		UPL Ltd	25,5
		Varun Beverages Ltd	3.573,4
		West Coast Paper Mills Ltd	41,5
		Westlife Foodworld Ltd	490,2
		Wipro Ltd	145,8
		WNS Holdings Ltd	98,0
		Zee Entertainment Enterprises Ltd	874,1
		Zensar Technologies Ltd	106,4
		Zomato Ltd	129,0
		CE Info Systems Ltd	61,4
		Can Fin Homes Ltd	102,2
		Five-Star Business Finance Ltd	19,3
		Fusion Micro Finance Ltd	14,9
		Glenmark Pharmaceuticals Ltd	49,4
		HDFC Asset Management Co Ltd	134,7
		IDFC Ltd	197,4
		ISGEC Heavy Engineering Ltd	0,6
		Indo Count Industries Ltd	13,0
		Jamna Auto Industries Ltd	49,5
		Jindal Saw Ltd	146,8
		Jio Financial Services Ltd	694,9
		KNR Constructions Ltd	76,2
		Karnataka Bank Ltd/The	49,7
		Kirloskar Brothers Ltd	0,8
		LIC Housing Finance Ltd	255,1
		Mrs Bectors Food Specialities Ltd	6,9
		NESCO Ltd	4,1
		Poonawalla Fincorp Ltd	257,4
		RBL Bank Ltd	92,2
		Rajesh Exports Ltd	139,8
		Rategain Travel Technologies Ltd	28,6
		Religare Enterprises Ltd	19,7
		Spandana Sphoorty Financial Ltd	7,2
		Tanla Platforms Ltd	37,8
		Titagarh Rail System Ltd	118,7
		Vardhman Textiles Ltd	8,5
		Welspun Corp Ltd	173,8
		Advanced Enzyme Technologies Ltd	2,1
		Chambal Fertilisers and Chemicals Ltd	122,1
		Chennai Petroleum Corp Ltd	46,5
		Dr Lal PathLabs Ltd	39,6
		GMR Airports Infrastructure Ltd	889,4
		GlaxoSmithKline Pharmaceuticals Ltd	9,0

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hero MotoCorp Ltd	91,5
		Home First Finance Co India Ltd	10,7
		IIFL Finance Ltd	91,8
		IndusInd Bank Ltd	131,2
		JK Cement Ltd	12,6
		Multi Commodity Exchange of India Ltd	350,6
		PTC India Ltd	7,9
		Piramal Enterprises Ltd	85,2
		Polycab India Ltd	14,0
		Techno Electric & Engineering Co Ltd	1,2
		Thomas Cook India Ltd	1,9
		Torrent Power Ltd	19,1
		Ujjivan Financial Services Ltd	45,6
		Welspun Living Ltd	52,2
	Indonesia		28.906,3
		AKR Corporindo Tbk PT	518,6
		Astra International Tbk PT	924,2
		Bank Central Asia Tbk PT	5.969,6
		Bank Mandiri Persero Tbk PT	7.117,5
		Bank Negara Indonesia Persero Tbk PT	2.116,6
		Bank Rakyat Indonesia Persero Tbk PT	7.609,2
		Charoen Pokphand Indonesia Tbk PT	13,7
		Energi Mega Persada Tbk PT	33,4
		Fiskar Agung Perkasa Tbk PT	0,0
		GoTo Gojek Tokopedia Tbk PT	60,9
		Indosat Tbk PT	768,9
		Medco Energi Internasional Tbk PT	154,8
		Merdeka Copper Gold Tbk PT	14,2
		Mitra Adiperkasa Tbk PT	51,0
		Panin Financial Tbk PT	10,2
		Perusahaan Gas Negara Tbk PT	89,2
		Sarana Menara Nusantara Tbk PT	5,5
		Semen Indonesia Persero Tbk PT	290,1
		Sumber Alfaria Trijaya Tbk PT	1.011,7
		Telkom Indonesia Persero Tbk PT	1.291,2
		Unilever Indonesia Tbk PT	51,8
		Vale Indonesia Tbk PT	765,4
		Ciputra Development Tbk PT	4,4
		PT Tower Bersama Infrastructure Tbk	1,7
		Ace Hardware Indonesia Tbk PT	12,6
		Amman Mineral Internasional PT	17,7
		Japfa Comfeed Indonesia Tbk PT	2,1
	Israel		4.220,7
		Check Point Software Technologies Ltd	1.717,0
		CyberArk Software Ltd	294,4
		FIBI Holdings Ltd	11,7
		ICL Group Ltd	26,7
		Israel Discount Bank Ltd	251,9
		Kornit Digital Ltd	9,8
		Monday.com Ltd	517,2
		Nice Ltd	499,4
		Nova Ltd	23,2
		Teva Pharmaceutical Industries Ltd	288,7
		Wix.com Ltd	414,6
		ZIM Integrated Shipping Services Ltd	85,0
		Fiverr International Ltd	15,4
		Sapiens International Corp NV	45,5
		Ituran Location and Control Ltd	20,3
	Japan		269.296,7
		Activia Properties Inc	80,1
		Advance Residence Investment Corp	2.758,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Advantest Corp	451,8
		Aeon Co Ltd	371,4
		Aeon Mall Co Ltd	2.251,5
		AGC Inc	140,4
		Air Water Inc	26,2
		Aisin Corp	205,2
		Ajinomoto Co Inc	340,8
		Alfresa Holdings Corp	10,8
		Alps Alpine Co Ltd	93,7
		ANA Holdings Inc	81,5
		Arata Corp	30,3
		Asahi Group Holdings Ltd	633,4
		Asahi Intecc Co Ltd	80,9
		Asahi Kasei Corp	159,5
		Asics Corp	163,8
		Astellas Pharma Inc	786,9
		Avex Inc	9,5
		Azbil Corp	481,5
		Bandai Namco Holdings Inc	442,4
		BIPROGY Inc	22,3
		Bridgestone Corp	1.295,2
		Brother Industries Ltd	898,0
		Canon Inc	4.650,0
		Capcom Co Ltd	158,6
		Central Glass Co Ltd	57,5
		Central Japan Railway Co	2.570,8
		Chugai Pharmaceutical Co Ltd	1.245,1
		Comforia Residential REIT Inc	69,3
		Concordia Financial Group Ltd	91,2
		Dai Nippon Printing Co Ltd	198,3
		Daicel Corp	35,9
		Daifuku Co Ltd	127,6
		Dai-ichi Life Holdings Inc	1.085,4
		Daiichi Sankyo Co Ltd	1.089,0
		Daikin Industries Ltd	1.276,3
		Daito Trust Construction Co Ltd	122,4
		Daiwa House Industry Co Ltd	313,1
		Daiwa House REIT Investment Corp	1.998,4
		Daiwa Securities Group Inc	548,4
		Daiwa Securities Living Investments Corp	72,4
		Denso Corp	950,5
		Disco Corp	23.717,1
		Doutor Nichires Holdings Co Ltd	69,0
		DTS Corp	34,6
		East Japan Railway Co	2.091,3
		Ebara Corp	11,6
		Eisai Co Ltd	325,3
		FANUC Corp	1.081,8
		Fast Retailing Co Ltd	1.449,7
		FCC Co Ltd	144,2
		Fuji Electric Co Ltd	129,9
		FUJIFILM Holdings Corp	4.274,3
		Fujitsu Ltd	448,1
		Fukuyama Transporting Co Ltd	68,5
		Furukawa Electric Co Ltd	77,6
		GLP J-Reit	4.098,9
		Hachijuni Bank Ltd/The	299,1
		Hamamatsu Photonics KK	1.297,0
		Hankyu Hanshin Holdings Inc	151,6
		Heiwado Co Ltd	30,4
		Hirose Electric Co Ltd	894,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hitachi Construction Machinery Co Ltd	66,8
		Hitachi Ltd	2.094,7
		Hitachi Zosen Corp	108,5
		Hokuryo Co Ltd/Hokkaido	13,9
		Honda Motor Co Ltd	3.534,7
		Hoshizaki Corp	214,7
		Hoya Corp	1.651,2
		Hulic Co Ltd	73,5
		Ibiden Co Ltd	114,3
		Idec Corp/Japan	25,0
		Iida Group Holdings Co Ltd	167,2
		Inaba Denki Sangyo Co Ltd	114,8
		Inabata & Co Ltd	16,4
		Industrial & Infrastructure Fund Investment Corp	77,6
		INFRONEER Holdings Inc	45,9
		Inpex Corp	1.061,2
		Internet Initiative Japan Inc	36,6
		Invincible Investment Corp	70,1
		Isuzu Motors Ltd	497,3
		ITOCHU Corp	336,0
		Itoham Yonekyu Holdings Inc	78,4
		Japan Airlines Co Ltd	118,4
		Japan Exchange Group Inc	441,5
		Japan Hotel REIT Investment Corp	72,7
		Japan Metropolitan Fund Invest	4.237,0
		Japan Post Bank Co Ltd	2.667,3
		Japan Real Estate Investment Corp	2.518,4
		JFE Holdings Inc	509,1
		JSR Corp	99,4
		Kajima Corp	257,6
		Kanamoto Co Ltd	114,6
		Kansai Paint Co Ltd	130,8
		Kanto Denka Kogyo Co Ltd	12,2
		Kao Corp	338,2
		KDDI Corp	4.453,6
		Keisei Electric Railway Co Ltd	143,8
		Keyence Corp	2.112,7
		Kikkoman Corp	141,3
		Kintetsu Group Holdings Co Ltd	591,2
		Kirin Holdings Co Ltd	199,2
		Kitz Corp	17,4
		Kobayashi Pharmaceutical Co Ltd	126,3
		Koei Tecmo Holdings Co Ltd	364,6
		Koito Manufacturing Co Ltd	66,2
		Komatsu Ltd	871,2
		KOMEDA Holdings Co Ltd	41,6
		Konami Group Corp	95,1
		Kose Corp	44,2
		Kubota Corp	309,3
		Kumagai Gumi Co Ltd	38,9
		Kureha Corp	73,7
		Kyocera Corp	3.623,5
		Kyowa Kirin Co Ltd	228,5
		LaSalle Logiport REIT	1.521,8
		Lasertec Corp	1.061,2
		Lawson Inc	159,7
		Lion Corp	149,2
		Lixil Corp	42,9
		M3 Inc	121,4
		Makita Corp	183,5
		Maruha Nichiro Corp	49,8

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Mazda Motor Corp	949,7
		McDonald's Holdings Co Japan Ltd	951,5
		Megmilk Snow Brand Co Ltd	530,7
		Meidensha Corp	39,0
		MEJI Holdings Co Ltd	433,2
		MINEBEA MITSUMI Inc	154,9
		MISUMI Group Inc	173,5
		Mitsubishi Chemical Group Corp	170,9
		Mitsubishi Corp	1.435,0
		Mitsubishi Electric Corp	1.260,8
		Mitsubishi Estate Co Ltd	7.403,6
		Mitsubishi HC Capital Inc	634,6
		Mitsubishi Heavy Industries Ltd	573,9
		Mitsubishi Shokuhin Co Ltd	36,0
		Mitsubishi UFJ Financial Group Inc	3.685,4
		Mitsui Chemicals Inc	99,7
		Mitsui Fudosan Co Ltd	7.071,5
		Mitsui Fudosan Logistics Park Inc	74,3
		Mitsui OSK Lines Ltd	548,9
		Mizuho Financial Group Inc	6.254,7
		MonotaRO Co Ltd	60,3
		Morinaga Milk Industry Co Ltd	47,5
		MS&AD Insurance Group Holdings Inc	1.486,8
		Murata Manufacturing Co Ltd	1.583,8
		Musashi Seimitsu Industry Co Ltd	27,6
		Nagase & Co Ltd	8,7
		Nakanishi Inc	36,3
		NEC Corp	2.996,1
		Nexon Co Ltd	208,0
		NGK Insulators Ltd	79,8
		Nidec Corp	381,7
		Nikkiso Co Ltd	111,9
		Nintendo Co Ltd	3.800,8
		Nippon Building Fund Inc	3.102,7
		Nippon Carbon Co Ltd	41,2
		NIPPON EXPRESS HOLDINGS INC	96,3
		Nippon Gas Co Ltd	68,5
		Nippon Prologis REIT Inc	2.213,3
		Nippon Shinyaku Co Ltd	9,6
		Nippon Soda Co Ltd	69,0
		Nippon Steel Corp	692,2
		Nippon Telegraph & Telephone Corp	8.084,2
		Nippon Yusen KK	603,7
		Nipro Corp	33,3
		Nishio Holdings Co Ltd	104,9
		Nissan Chemical Corp	175,1
		Nissan Motor Co Ltd	179,6
		Nisshin Seifun Group Inc	11,9
		Nisshinbo Holdings Inc	47,3
		Nissin Foods Holdings Co Ltd	392,3
		Nitori Holdings Co Ltd	331,7
		Nitto Denko Corp	422,4
		Nomura Holdings Inc	580,0
		Nomura Real Estate Holdings Inc	555,9
		Nomura Real Estate Master Fund Inc	322,6
		Nomura Research Institute Ltd	741,3
		Noritake Co Ltd/Nagoya Japan	174,1
		North Pacific Bank Ltd	11,4
		NSK Ltd	96,8
		NTN Corp	49,0
		NTT Data Group Corp	154,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Obayashi Corp	123,8
		Obic Co Ltd	2.574,1
		Odakyu Electric Railway Co Ltd	642,8
		Oiles Corp	36,2
		Oji Holdings Corp	373,7
		Olympus Corp	305,5
		Omron Corp	138,7
		Ono Pharmaceutical Co Ltd	1.322,8
		Open House Group Co Ltd	116,5
		Orient Corp	53,8
		Oriental Land Co Ltd/Japan	691,1
		ORIX Corp	1.413,1
		Orix JREIT Inc	63,5
		Osaka Gas Co Ltd	1.859,4
		Otsuka Corp	1.061,9
		Otsuka Holdings Co Ltd	2.265,3
		Pacific Industrial Co Ltd	32,0
		PALTAC Corp	51,3
		Pan Pacific International Holdings Corp	896,6
		Panasonic Holdings Corp	780,6
		Persol Holdings Co Ltd	78,3
		Rakuten Bank Ltd	96,1
		Rakuten Group Inc	238,5
		Recruit Holdings Co Ltd	2.406,4
		Renesas Electronics Corp	464,6
		Resona Holdings Inc	205,9
		Ricoh Co Ltd	950,3
		Rohm Co Ltd	112,0
		Round One Corp	126,3
		Sangetsu Corp	120,9
		Sankyo Co Ltd	146,0
		Santen Pharmaceutical Co Ltd	155,6
		Sanyo Chemical Industries Ltd	25,8
		Sanyo Special Steel Co Ltd	19,3
		Sanyo Trading Co Ltd	105,1
		SBI Holdings Inc	95,0
		SCREEN Holdings Co Ltd	820,3
		SCSK Corp	1.112,8
		Secom Co Ltd	1.566,8
		Seiko Epson Corp	1.108,7
		Sekisui Chemical Co Ltd	129,9
		Sekisui House Ltd	531,0
		Seven & i Holdings Co Ltd	552,2
		SG Holdings Co Ltd	832,4
		Shibaura Machine Co Ltd	24,7
		Shimadzu Corp	654,5
		Shimano Inc	201,5
		Shimizu Corp	250,8
		Shin-Etsu Chemical Co Ltd	2.361,5
		Shionogi & Co Ltd	862,7
		Shiseido Co Ltd	213,9
		Shizuoka Financial Group Inc	1.041,1
		Skylark Holdings Co Ltd	10,8
		SMC Corp	1.256,8
		Softbank Corp	8.542,6
		SoftBank Group Corp	1.147,0
		Sompo Holdings Inc	1.298,9
		Sony Group Corp	3.200,5
		Square Enix Holdings Co Ltd	7,9
		Subaru Corp	1.587,8
		SUMCO Corp	345,1

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sumitomo Chemical Co Ltd	3,4
		Sumitomo Electric Industries Ltd	503,8
		Sumitomo Metal Mining Co Ltd	128,6
		Sumitomo Mitsui Construction Co Ltd	12,9
		Sumitomo Mitsui Financial Group Inc	2.838,7
		Sumitomo Mitsui Trust Holdings Inc	552,1
		Sumitomo Realty & Development Co Ltd	255,5
		Suntory Beverage & Food Ltd	89,9
		Suzuki Motor Corp	778,0
		Systemex Corp	155,9
		T&D Holdings Inc	498,8
		Taisei Corp	118,4
		Takara Holdings Inc	149,0
		Takeda Pharmaceutical Co Ltd	1.387,7
		TDK Corp	326,2
		Terumo Corp	769,2
		TIS Inc	1.039,3
		Tobu Railway Co Ltd	111,5
		Toho Co Ltd/Tokyo	379,5
		Toho Gas Co Ltd	143,0
		Toho Holdings Co Ltd	38,1
		Tokio Marine Holdings Inc	1.665,0
		Tokyo Electron Ltd	3.595,3
		Tokyo Gas Co Ltd	902,4
		Tokyu Corp	126,1
		Tokyu Fudosan Holdings Corp	2.158,1
		Toray Industries Inc	119,7
		Tosoh Corp	0,6
		TOTO Ltd	479,0
		Toyo Suisan Kaisha Ltd	30,4
		Toyo Tire Corp	37,0
		Toyoda Gosei Co Ltd	120,2
		Toyota Industries Corp	250,2
		Toyota Motor Corp	3.880,7
		Toyota Tsusho Corp	513,4
		Trend Micro Inc/Japan	386,3
		TS Tech Co Ltd	14,8
		Tsubakimoto Chain Co	228,9
		Unicharm Corp	475,9
		United Urban Investment Corp	72,9
		USS Co Ltd	1.040,3
		Valor Holdings Co Ltd	28,0
		West Japan Railway Co	428,5
		Yakult Honsha Co Ltd	260,2
		YAMABIKO Corp	77,9
		Yamaha Corp	81,6
		Yamaha Motor Co Ltd	137,5
		Yamato Holdings Co Ltd	172,4
		Yaskawa Electric Corp	12.835,8
		Yokogawa Electric Corp	372,1
		Yuasa Trading Co Ltd	33,8
		Zenkoku Hosho Co Ltd	48,1
		Zensho Holdings Co Ltd	306,1
		ZOZO Inc	51,4
		Bell System24 Holdings Inc	18,0
		CRE Logistics REIT Inc	697,8
		Chugin Financial Group Inc	40,6
		Daiwa Office Investment Corp	1.342,4
		Frontier Real Estate Investment Corp	78,5
		Fukuoka REIT Corp	72,8
		Heiwa Real Estate REIT Inc	74,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hulic Reit Inc	82,1
		Ichigo Office REIT Investment Corp	66,5
		Iwatani Corp	39,2
		J Front Retailing Co Ltd	39,5
		Japan Excellent Inc	69,8
		Japan Logistics Fund Inc	76,9
		Japan Prime Realty Investment Corp	65,6
		Kokuyo Co Ltd	135,4
		Konica Minolta Inc	115,9
		LY Corp	314,3
		Mitsubishi Estate Logistics REIT Investment Corp	1.799,9
		Mitsubishi Motors Corp	109,5
		Mori Hills REIT Investment Corp	81,5
		Mori Trust Reit Inc	68,4
		Nippn Corp	61,5
		One REIT Inc	72,9
		Raito Kogyo Co Ltd	65,5
		Sanwa Holdings Corp	92,7
		Star Micronics Co Ltd	6,9
		TOPPAN Holdings Inc	150,7
		Takara Leben Real Estate Investment Corp	783,7
		Tokai Tokyo Financial Holdings Inc	89,5
		Tokyu REIT Inc	77,7
		Yokogawa Bridge Holdings Corp	59,2
		AEON Financial Service Co Ltd	59,9
		Ain Holdings Inc	14,8
		EXEO Group Inc	52,4
		Exedy Corp	12,6
		Fujitec Co Ltd	28,6
		Gunze Ltd	17,4
		Hoshino Resorts REIT Inc	67,2
		KDX Realty Investment Corp	70,3
		Kaken Pharmaceutical Co Ltd	57,8
		MOS Food Services Inc	10,3
		Mitsui DM Sugar Holdings Co Ltd	17,1
		Modec Inc	64,2
		Nagoya Railroad Co Ltd	64,6
		Nankai Electric Railway Co Ltd	11,5
		Nihon Kohden Corp	11,7
		Nippon Shokubai Co Ltd	14,2
		Nitto Kogyo Corp	28,8
		Outsourcing Inc	16,4
		San-In Godo Bank Ltd/The	14,7
		Sanki Engineering Co Ltd	9,7
		Sekisui House Reit Inc	67,9
		Shiga Bank Ltd/The	21,9
		Suzuken Co Ltd/Aichi Japan	46,3
		Toyo Seikan Group Holdings Ltd	41,0
		Transcosmos Inc	10,5
	Kazakhstan		1.825,2
		Kaspi.KZ JSC	1.825,2
	Korea (South)		141.568,4
		AfreecaTV Co Ltd	67,4
		Ahnlab Inc	156,2
		Amorepacific Corp	80,1
		AMOREPACIFIC Group	108,3
		BGF retail Co Ltd	519,0
		BNK Financial Group Inc	53,6
		Celltrion Healthcare Co Ltd	46,0
		Celltrion Inc	232,0
		Cheil Worldwide Inc	566,4

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		CJ CheilJedang Corp	193,6
		CJ ENM Co Ltd	30,9
		CJ Logistics Corp	330,3
		Com2uSCorp	5,9
		Cosmax Inc	153,9
		Coupang Inc	513,8
		Coway Co Ltd	14,7
		DB HiTek Co Ltd	239,6
		DB Insurance Co Ltd	974,2
		DGB Financial Group Inc	370,9
		Dongjin Semichem Co Ltd	90,0
		Doosan Bobcat Inc	672,5
		EDU ARK Co Ltd	0,0
		E-MART Inc	222,6
		Eugene Technology Co Ltd	54,6
		F&F Co Ltd / New	9,4
		GS Holdings Corp	126,6
		GS Retail Co Ltd	45,1
		Hana Financial Group Inc	3.346,2
		Hankook Tire & Technology Co Ltd	979,8
		Hanmi Pharm Co Ltd	120,3
		Hanon Systems	137,1
		Hansol Chemical Co Ltd	919,2
		Hanwha Aerospace Co Ltd	1.216,0
		Hanwha Solutions Corp	25,0
		Hanwha Systems Co Ltd	105,0
		HD Hyundai Co Ltd	16,4
		HD Hyundai Construction Equipment Co Ltd	122,5
		HD Hyundai Electric Co Ltd	316,2
		HD Hyundai Heavy Industries Co Ltd	16,9
		HD Hyundai Infracore Co Ltd	65,6
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	1.645,3
		HL Mando Co Ltd	257,9
		HLB Inc	33,5
		HMM Co Ltd	269,7
		Hotel Shilla Co Ltd	12,3
		HYBE Co Ltd	27,7
		Hyundai Engineering & Construction Co Ltd	16,5
		Hyundai Glovis Co Ltd	388,7
		Hyundai Marine & Fire Insurance Co Ltd	1.213,3
		Hyundai Mipo Dockyard Co Ltd	12,6
		Hyundai Mobis Co Ltd	1.478,5
		Hyundai Motor Co	1.651,3
		Hyundai Rotem Co Ltd	207,4
		Hyundai Steel Co	649,4
		Hyundai Wia Corp	139,7
		Industrial Bank of Korea	342,9
		Jin Air Co Ltd	16,7
		JYP Entertainment Corp	341,5
		Kakao Corp	659,5
		Kakaopay Corp	6,9
		Kangwon Land Inc	9,5
		KB Financial Group Inc	7.231,3
		KCC Corp	58,5
		Kia Corp	4.620,3
		Koh Young Technology Inc	200,6
		Korea Aerospace Industries Ltd	371,8
		Korea Investment Holdings Co Ltd	550,7
		Korea Zinc Co Ltd	633,5
		Krafton Inc	317,3
		KT Corp	158,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Kumho Petrochemical Co Ltd	198,4
		L&F Co Ltd	33,3
		LG Chem Ltd	3.438,9
		LG Corp	262,9
		LG Display Co Ltd	16,1
		LG Electronics Inc	2.281,1
		LG Energy Solution Ltd	474,1
		LG H&H Co Ltd	54,6
		LG Innotek Co Ltd	509,8
		LG Uplus Corp	87,3
		Lotte Chemical Corp	18,6
		LOTTE Fine Chemical Co Ltd	218,6
		LS Electric Co Ltd	91,7
		Mirae Asset Securities Co Ltd	12,9
		NAVER Corp	2.601,2
		NCSOFT Corp	302,8
		Netmarble Corp	9,0
		NH Investment & Securities Co Ltd	240,9
		NICE Information Service Co Ltd	8,7
		Orion Corp/Republic of Korea	449,5
		Pearl Abyss Corp	8,4
		Samsung Biologics Co Ltd	2.453,9
		Samsung Electro-Mechanics Co Ltd	286,2
		Samsung Electronics Co Ltd	61.141,5
		Samsung Engineering Co Ltd	823,3
		Samsung Fire & Marine Insurance Co Ltd	4.112,0
		Samsung Heavy Industries Co Ltd	28,8
		Samsung Life Insurance Co Ltd	420,7
		Samsung SDI Co Ltd	4.036,3
		Samsung SDS Co Ltd	343,2
		Samsung Securities Co Ltd	451,2
		Seah Besteel Holdings Corp	2,0
		SeAH Steel Holdings Corp	47,4
		Seoul Semiconductor Co Ltd	61,4
		Shinhan Financial Group Co Ltd	1.370,0
		SK Biopharmaceuticals Co Ltd	17,3
		SK Bioscience Co Ltd	11,3
		SK Hynix Inc	14.577,0
		SK IE Technology Co Ltd	12,3
		SK Inc	36,0
		SK Innovation Co Ltd	52,6
		SKC Co Ltd	11,7
		SM Entertainment Co Ltd	400,3
		S-Oil Corp	20,2
		Webzen Inc	2,2
		Woori Financial Group Inc	701,1
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	367,4
		Yuhan Corp	200,4
		Eo Technics Co Ltd	118,1
		Hyosung TNC Corp	18,1
		SOLUM Co Ltd	54,1
		Ecopro Co Ltd	67,6
		HDC Hyundai Development Co-Engineering & Construction	50,1
		Hanwha General Insurance Co Ltd	4,7
		Hyosung Heavy Industries Corp	192,5
		Kum Yang Co Ltd	18,6
		POSCO Holdings Inc	540,1
		Park Systems Corp	145,5
		Posco DX Co Ltd	21,1
		Posco M-Tech Co Ltd	9,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		SK Telecom Co Ltd	185,1
		Samsung C&T Corp	50,8
	Kuwait		2.658,9
		Agility Public Warehousing Co KSC	133,5
		Ali Alghanim Sons Automotive Co KSCC	22,8
		Boubyan Bank KSCP	24,1
		Gulf Bank KSCP	9,1
		Humansoft Holding Co KSC	122,9
		Kuwait Finance House KSCP	733,5
		Mabanee Co KPSC	12,6
		Mobile Telecommunications Co KSCP	477,8
		National Bank of Kuwait SAKP	1.122,7
	Malaysia		5.437,2
		Alliance Bank Malaysia Bhd	3,4
		AMMB Holdings Bhd	19,6
		Bermaz Auto Bhd	7,4
		Bumi Armada Bhd	29,0
		CIMB Group Holdings Bhd	3.516,0
		Fraser & Neave Holdings Bhd	12,7
		Gamuda Bhd	10,0
		Genting Malaysia Bhd	10,3
		Heineken Malaysia Bhd	10,1
		Hong Leong Bank Bhd	25,6
		IHH Healthcare Bhd	30,7
		Inari Amertron Bhd	8,3
		Malayan Banking Bhd	107,0
		Malaysia Airports Holdings Bhd	194,3
		Maxis Bhd	11,5
		MR DIY Group M Bhd	4,1
		My EG Services Bhd	111,0
		Nestle Malaysia Bhd	12,9
		Petronas Chemicals Group Bhd	28,2
		Petronas Dagangan BHD	56,8
		Petronas Gas Bhd	28,0
		PPB Group Bhd	15,9
		Public Bank Bhd	916,9
		RHB Bank Bhd	14,7
		Sime Darby Bhd	8,4
		Telekom Malaysia Bhd	92,0
		Tenaga Nasional Bhd	39,2
		Gas Malaysia Bhd	0,9
		IOI Properties Group Bhd	44,4
		Kossan Rubber Industries Bhd	3,7
		UMW Holdings Bhd	54,9
		United Plantations BHD	9,3
	Philippines		17.425,2
		Ayala Corp	24,4
		Ayala Land Inc	2.294,1
		Bank of the Philippine Islands	906,6
		BDO Unibank Inc	1.472,1
		Concepcion Industrial Corp	175,1
		GT Capital Holdings Inc	13,3
		International Container Terminal Services Inc	375,6
		Jollibee Foods Corp	62,8
		Metropolitan Bank & Trust Co	249,5
		PLDT Inc	14,1
		RFM Corp	197,9
		Robinsons Land Corp	634,8
		SM Investments Corp	211,8
		SM Prime Holdings Inc	10.780,0
		Universal Robina Corp	13,1

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
	Qatar		2.910,1
		Barwa Real Estate Co	12,9
		Commercial Bank Of Qatar Qsc/The	384,3
		Estithmar Holding QPSC	4,2
		Gulf International Services QSC	58,8
		Industries Qatar QSC	655,4
		Masraf Al Rayan QSC	33,9
		Mesaieed Petrochemical Holding Co	14,2
		Qatar Electricity & Water Co QSC	36,3
		Qatar Fuel QSC	21,5
		Qatar International Islamic Bank QSC	15,8
		Qatar Islamic Bank SAQ	117,1
		Qatar National Bank QPSC	1.536,5
		Dukhan Bank	14,7
		Vodafone Qatar QSC	4,5
	Saudi Arabia		26.024,1
		Advanced Petrochemical Co	11,0
		Al Rajhi Bank	5.141,0
		Alinma Bank	283,4
		Almarai Co JSC	101,3
		Arab National Bank	741,8
		Arabian Internet & Communications Services Co	881,0
		Bank AlBilad	43,7
		Bank Al-Jazira	15,8
		Banque Saudi Fransi	302,1
		Bupa Arabia for Cooperative Insurance Co	359,6
		Co for Cooperative Insurance/The	223,5
		Dar Al Arkan Real Estate Development Co	26,0
		Dr Sulaiman Al Habib Medical Services Group Co	784,5
		Elm Co	1.347,3
		Ethihad Etisalat Co	1.858,8
		Jarir Marketing Co	39,0
		Mobile Telecommunications Co Saudi Arabia	105,4
		Mouwasat Medical Services Co	275,0
		Nahdi Medical Co	129,8
		National Industrialization Co	83,3
		Riyad Bank	1.161,8
		Sahara International Petrochemical Co	27,5
		Saudi Arabian Mining Co	559,9
		Saudi Awwal Bank	2.527,1
		Saudi Basic Industries Corp	1.304,4
		Saudi Investment Bank/The	84,1
		Saudi Kayan Petrochemical Co	16,2
		Saudi National Bank/The	3.590,4
		Saudi Research & Media Group	10,9
		Saudi Tadawul Group Holding Co	425,7
		Saudi Telecom Co	3.078,7
		Savola Group/The	183,3
		Yanbu National Petrochemical Co	23,0
		Power & Water Utility Co for Jubail & Yanbu	11,1
		Saudi Electricity Co	19,8
		United Electronics Co	247,1
	Singapore		21.206,6
		CapitalLand Ascendas REIT	128,6
		CapitalLand Ascott Trust	2.191,7
		CapitalLand Integrated Commercial Trust	74,9
		City Developments Ltd	1.123,3
		DBS Group Holdings Ltd	5.018,9
		Frasers Logistics & Commercial Trust	125,1
		Genting Singapore Ltd	7,5
		Grab Holdings Ltd	168,6

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Mapletree Industrial Trust	74,8
		Mapletree Logistics Trust	1.627,5
		Mapletree Pan Asia Commercial Trust	76,6
		Oversea-Chinese Banking Corp Ltd	2.295,7
		Sea Ltd	489,3
		Seatrium Ltd	85,1
		Sembcorp Industries Ltd	91,1
		Singapore Airlines Ltd	130,8
		Singapore Exchange Ltd	1.426,0
		Singapore Telecommunications Ltd	3.978,1
		United Overseas Bank Ltd	1.093,8
		UOL Group Ltd	112,9
		Yangzijiang Financial Holding Ltd	13,8
		Yangzijiang Shipbuilding Holdings Ltd	336,8
		Suntec Real Estate Investment Trust	75,3
		Keppel Ltd	402,0
		Keppel REIT	5,4
		iFAST Corp Ltd	53,2
	Taiwan		167.558,4
		Accton Technology Corp	3.513,6
		Acer Inc	365,2
		Advantech Co Ltd	842,8
		Airtac International Group	818,8
		Alchip Technologies Ltd	1.236,2
		Alpha Networks Inc	83,9
		Arcadyan Technology Corp	346,4
		Ardentec Corp	209,9
		ASE Technology Holding Co Ltd	3.559,3
		Asia Cement Corp	28,1
		Asia Vital Components Co Ltd	148,9
		ASPEED Technology Inc	64,5
		Asustek Computer Inc	1.570,5
		AUO Corp	29,0
		Brighton-Best International Taiwan Inc	71,3
		Catcher Technology Co Ltd	172,6
		Cathay Financial Holding Co Ltd	110,4
		Chailease Holding Co Ltd	1.564,8
		Chang Hwa Commercial Bank Ltd	24,4
		Cheng Shin Rubber Industry Co Ltd	223,3
		Cheng Uei Precision Industry Co Ltd	2,8
		Chicony Electronics Co Ltd	635,8
		Chicony Power Technology Co Ltd	144,4
		Chief Telecom Inc	516,1
		China Airlines Ltd	59,5
		China Development Financial Holding Corp	45,6
		China Steel Corp	82,0
		Chipbond Technology Corp	192,2
		ChipMOS Technologies Inc	49,5
		Chroma ATE Inc	1.833,8
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	118,1
		Compal Electronics Inc	1.828,4
		CTBC Financial Holding Co Ltd	3.233,0
		Cub Elecparts Inc	84,8
		Dadi Early-Childhood Education Group Ltd	19,7
		Delta Electronics Inc	3.289,7
		E Ink Holdings Inc	40,6
		E.Sun Financial Holding Co Ltd	91,2
		Eclat Textile Co Ltd	323,7
		Elan Microelectronics Corp	343,2
		Elite Material Co Ltd	654,7

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Elitegroup Computer Systems Co Ltd	9,1
		eMemory Technology Inc	232,8
		Ennoconn Corp	53,5
		Eva Airways Corp	577,4
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	881,3
		Everlight Electronics Co Ltd	47,7
		Far Eastern Department Stores Ltd	22,8
		Far Eastern New Century Corp	26,8
		Far EasTone Telecommunications Co Ltd	37,0
		Feng TAY Enterprise Co Ltd	297,9
		First Financial Holding Co Ltd	73,0
		Fitipower Integrated Technology Inc	132,8
		FLEXium Interconnect Inc	63,7
		Formosa Chemicals & Fibre Corp	46,8
		Formosa Plastics Corp	82,6
		Foxconn Technology Co Ltd	86,9
		Fubon Financial Holding Co Ltd	1.703,2
		Getac Holdings Corp	476,1
		GFC Ltd/TW	9,5
		Gigabyte Technology Co Ltd	114,7
		Global Brands Manufacture Ltd	48,9
		Global Unichip Corp	805,3
		Globalwafers Co Ltd	731,1
		Gourmet Master Co Ltd	61,2
		Grape King Bio Ltd	25,7
		Greatek Electronics Inc	3,0
		Hon Hai Precision Industry Co Ltd	4.536,5
		Hota Industrial Manufacturing Co Ltd	118,4
		Hotai Finance Co Ltd	134,4
		Hotai Motor Co Ltd	43,8
		Hua Nan Financial Holdings Co Ltd	42,5
		Innolux Corp	28,7
		International Games System Co Ltd	930,0
		Inventec Corp	147,1
		ITE Technology Inc	403,9
		Jinan Acetate Chemical Co Ltd	136,8
		King Yuan Electronics Co Ltd	2.454,3
		Largan Precision Co Ltd	835,2
		Lite-On Technology Corp	819,5
		Lotes Co Ltd	788,9
		Makalot Industrial Co Ltd	423,4
		MediaTek Inc	13.802,1
		Mega Financial Holding Co Ltd	549,0
		Merida Industry Co Ltd	230,6
		Merry Electronics Co Ltd	23,8
		Micro-Star International Co Ltd	680,0
		momo.com Inc	13,1
		Nan Ya Plastics Corp	76,1
		Nan Ya Printed Circuit Board Corp	541,0
		Nanya Technology Corp	775,6
		Nien Made Enterprise Co Ltd	460,4
		Novatek Microelectronics Corp	1.994,4
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	21,1
		Pegatron Corp	353,8
		PharmaEssentia Corp	21,9
		Pou Chen Corp	174,4
		Powerchip Semiconductor Manufacturing Corp	22,5
		Powertech Technology Inc	749,7
		Poya International Co Ltd	141,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		President Chain Store Corp	1.210,0
		Primax Electronics Ltd	220,3
		Quanta Computer Inc	1.937,3
		Radiant Opto-Electronics Corp	267,2
		Raydium Semiconductor Corp	87,4
		Realtek Semiconductor Corp	205,4
		Sercomm Corp	251,4
		Shanghai Commercial & Savings Bank Ltd/The	44,6
		Shin Kong Financial Holding Co Ltd	30,1
		Shinkong Insurance Co Ltd	11,0
		Silergy Corp	3.040,9
		SinoPac Financial Holdings Co Ltd	47,3
		Sporton International Inc	83,7
		Sunplus Technology Co Ltd	34,9
		Synnex Technology International Corp	78,6
		Taishin Financial Holding Co Ltd	160,4
		Taiwan Business Bank	18,8
		Taiwan Cement Corp	63,2
		Taiwan Cooperative Financial Holding Co Ltd	63,8
		Taiwan High Speed Rail Corp	19,3
		Taiwan Mobile Co Ltd	49,7
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	75.428,8
		Taiwan Surface Mounting Technology Corp	98,1
		Ton Yi Industrial Corp	42,5
		Tong Yang Industry Co Ltd	583,8
		TTY Biopharm Co Ltd	175,7
		Unimicron Technology Corp	2.536,1
		Uni-President Enterprises Corp	2.667,9
		United Microelectronics Corp	3.589,7
		Universal Vision Biotechnology Co Ltd	16,1
		Vanguard International Semiconductor Corp	21,7
		Voltronic Power Technology Corp	484,5
		Walsin Lihwa Corp	27,3
		Wan Hai Lines Ltd	11,0
		Winbond Electronics Corp	30,5
		Wistron Corp	215,9
		Wiwynn Corp	130,4
		Wowprime Corp	72,1
		WPG Holdings Ltd	725,7
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	1.993,4
		Yang Ming Marine Transport Corp	156,7
		Yuanta Financial Holding Co Ltd	552,2
		Zhen Ding Technology Holding Ltd	17,3
		ASROCK Inc	5,2
		China Motor Corp	109,1
		Faraday Technology Corp	1,6
		Sitronix Technology Corp	51,4
		Tripod Technology Corp	694,2
		Tung Ho Steel Enterprise Corp	108,3
		WT Microelectronics Co Ltd	29,2
		Wistron NeWeb Corp	252,7
		CTCI Corp	23,6
		Compeq Manufacturing Co Ltd	93,1
		Darfon Electronics Corp	5,7
		FocalTech Systems Co Ltd	160,1
		Foxsemicon Integrated Technology Inc	2,8
		L&K Engineering Co Ltd	73,7
		MPI Corp	45,9
		Nan Pao Resins Chemical Co Ltd	53,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Nuvoton Technology Corp	47,4
		Orient Semiconductor Electronics Ltd	42,4
		Phihong Technology Co Ltd	27,5
		Phison Electronics Corp	435,6
		T3EX Global Holdings Corp	8,9
		TXC Corp	5,1
		Visual Photonics Epitaxy Co Ltd	65,2
		XinTec Inc	15,9
	Thailand		16.354,7
		Advanced Info Service PCL	2.457,8
		Airports of Thailand PCL	63,7
		AP Thailand PCL	431,7
		Asset World Corp PCL	5,1
		Bangchak Corp PCL	362,9
		Bangkok Bank PCL	905,5
		Bangkok Dusit Medical Services PCL	2.013,8
		Bangkok Expressway & Metro PCL	12,4
		Berli Jucker PCL	3,4
		BTS Group Holdings PCL	9,1
		Bumrungrad Hospital PCL	904,3
		Central Pattana PCL	761,4
		Central Retail Corp PCL	14,7
		Charoen Pokphand Foods PCL	14,9
		CP ALL PCL	1.638,5
		CP Aextra PCL	9,1
		Delta Electronics Thailand PCL	304,1
		Energy Absolute PCL	18,7
		Global Power Synergy PCL	13,0
		Gulf Energy Development PCL	67,5
		Home Product Center PCL	766,2
		Ichitan Group PCL	76,4
		Indorama Ventures PCL	43,5
		Intouch Holdings PCL	148,8
		Kasikornbank PCL	946,9
		KCE Electronics PCL	58,8
		Krung Thai Bank PCL	1.252,1
		Krungthai Card PCL	9,9
		Land & Houses PCL	14,8
		Minor International PCL	289,3
		MK Restaurants Group PCL	14,2
		Muangthai Capital PCL	9,9
		Osotspa PCL	8,5
		Premier Marketing PCL	291,3
		Prima Marine PCL	32,7
		PTT Global Chemical PCL	20,2
		Sansiri PCL	162,3
		SCB X PCL	138,6
		SCG Packaging PCL	29,7
		Siam Cement PCL/The	50,8
		Supalai PCL	46,7
		Thai Oil PCL	573,0
		Thonburi Healthcare Group PCL	14,2
		Tipco Asphalt PCL	60,7
		Tisco Financial Group PCL	157,1
		TOA Paint Thailand PCL	5,8
		Amata Corp PCL	106,8
		Ngern Tid Lor PCL	375,6
		TMBThanachart Bank PCL	236,6
		Bangkok Chain Hospital PCL	93,4
		I-TAIL Corp PCL	163,0
		R&B Food Supply PCL	2,5

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Star Petroleum Refining PCL	22,6
		TTW PCL	3,7
		Thanachart Capital PCL	52,0
		True Corp PCL	4,5
		WHA Corp PCL	60,1
	United Arab Emirates		16.820,7
		Abu Dhabi Commercial Bank PJSC	2.355,9
		Abu Dhabi Islamic Bank PJSC	122,6
		Abu Dhabi National Oil Co for Distribution PJSC	368,1
		ADNOC Drilling Co PJSC	236,5
		Air Arabia PJSC	129,1
		Aldar Properties PJSC	2.329,9
		Americana Restaurants International PLC	996,7
		Borouge PLC	586,1
		Dana Gas PJSC	16,0
		Dubai Islamic Bank PJSC	116,1
		Emaar Properties PJSC	4.922,0
		Emirates NBD PJSC	2.089,3
		Emirates Telecommunications Group Co PJSC	247,5
		First Abu Dhabi Bank PJSC	1.074,8
		Multiply Group PJSC	30,7
		Salik Co PJSC	1.194,2
		Sharjah Islamic Bank	4,6
		Deyaar Development PJSC	0,7
	Vietnam		5.093,1
		Binh Minh Plastics JSC	131,3
		FPT Corp	2.365,4
		Hoa Phat Group JSC	875,9
		Military Commercial Joint Stock Bank	202,3
		Mobile World Investment Corp	185,8
		Phu Nhuan Jewelry JSC	129,9
		Viglacera Corp JSC	70,4
		Vincom Retail JSC	389,9
		Vinh Hoan Corp	87,7
		Vinhomes JSC	502,6
		Vietnam Dairy Products JSC	151,8
Europe			733.741,5
	Austria		4.055,5
		BAWAG Group AG	171,9
		Erste Group Bank AG	2.971,7
		OMV AG	12,6
		Raiffeisen Bank International AG	314,4
		UNIQA Insurance Group AG	176,9
		voestalpine AG	32,6
		Wienerberger AG	64,1
		CA Immobilien Anlagen AG	78,1
		EVN AG	62,6
		IMMOFINANZ AG	170,6
	Belgium		27.939,6
		Aedifica SA	4.678,0
		Anheuser-Busch InBev SA/NV	3.931,9
		Argenx SE	482,1
		bpost SA	24,7
		Cofinimmo SA	2.722,5
		D'ieteren Group	68,7
		Groupe Bruxelles Lambert NV	1.551,2
		KBC Group NV	5.304,0
		Sofina SA	86,0
		Solvay SA	35,3
		UCB SA	1.446,7
		Umicore SA	5.161,6

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		VGP NV	75,6
		Warehouses De Pauw CVA	2.020,6
		Colruyt Group N.V	81,3
		Syensqo SA	269,5
	Czech Republic		662,7
		CEZ AS	187,8
		Komerčni banka as	462,5
		Moneta Money Bank AS	12,5
	Denmark		44.366,9
		AP Moller - Maersk A/S	901,0
		Carlsberg AS	139,2
		Chr Hansen Holding A/S	10.108,9
		Coloplast A/S	336,9
		Danske Bank A/S	807,5
		Demant A/S	80,6
		DSV A/S	454,8
		Genmab A/S	1.502,1
		H Lundbeck A/S	93,6
		Jyske Bank A/S	170,2
		Novo Nordisk A/S	17.698,7
		Orsted AS	1.056,6
		Pandora A/S	548,3
		Sydbank A/S	164,2
		Tryg A/S	780,2
		Vestas Wind Systems A/S	9.524,0
	Finland		9.113,6
		Cargotec Oyj	113,0
		Elisa Oyj	2.212,8
		Kone Oyj	1.725,6
		Konecranes Oyj	67,8
		Neste Oyj	322,8
		Nokia Oyj	436,9
		Orion Oyj	92,3
		Outokumpu Oyj	35,7
		Sampo Oyj	2.419,6
		Stora Enso Oyj	733,0
		UPM-Kymmene Oyj	792,1
		Wartsila OYJ Abp	120,2
		Mandatum Oyj	41,8
	France		111.517,1
		Air Liquide SA	2.900,4
		Alstom SA	372,6
		Altea SCA	3.282,4
		Amundi SA	24,5
		Arkema SA	677,8
		AXA SA	1.479,3
		BioMerieux	92,9
		BNP Paribas SA	1.704,4
		Bolloré SE	1.028,4
		Bureau Veritas SA	33,7
		Capgemini SE	695,4
		Carrefour SA	350,2
		Cie Generale des Etablissements Michelin SCA	48,6
		Covivio SA/France	107,0
		Credit Agricole SA	443,5
		Dassault Systemes SE	1.291,8
		Eiffage SA	688,6
		Engie SA	2.900,6
		EssilorLuxottica SA	1.272,8
		Eurazeo SE	393,4
		Eurofins Scientific SE	165,8

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Euronext NV	84,7
		Gecina SA	76,6
		Getlink SE	1.043,2
		ICADE	937,5
		Ipsen SA	112,8
		JCDecaux SE	5.507,5
		Kering SA	428,6
		Klepierre SA	15.292,9
		La Francaise des Jeux SAEM	831,2
		Legrand SA	1.698,5
		L'Oreal SA	5.382,9
		LVMH Moet Hennessy Louis Vuitton SE	7.375,9
		Mercialys SA	88,8
		Orange SA	4.862,6
		Pernod Ricard SA	3.374,6
		Remy Cointreau SA	8.321,8
		Sartorius Stedim Biotech	138,2
		Schneider Electric SE	5.732,8
		SEB SA	464,7
		SES SA	933,7
		Societe Generale SA	375,7
		STMicroelectronics NV	1.480,6
		TotalEnergies SE	8.517,6
		Ubisoft Entertainment SA	253,5
		Unibail-Rodamco-Westfield	2.371,9
		Veolia Environnement SA	158,9
		Verallia SA	67,3
		Vinci SA	3.153,7
		Vivendi SE	1.541,4
		Forvia SE	300,4
		Gaztransport Et Technigaz SA	112,6
		Hermes International SCA	1.963,7
		Teleperformance SE	605,9
		Valeo SE	61,1
		SCOR SE	146,2
		Cie de Saint-Gobain SA	91,1
		Criteo SA	231,4
		Etablissements Maurel et Prom SA	54,6
		Sanofi SA	7.386,0
	Germany		106.847,8
		1&1 AG	123,8
		Allianz SE	371,6
		Atoss Software AG	46,6
		BASF SE	1.031,4
		Bayer AG	766,0
		Bayerische Motoren Werke AG	3.168,2
		Bechtle AG	72,9
		Beiersdorf AG	1.748,4
		Brenntag SE	2.020,6
		Carl Zeiss Meditec AG	83,1
		Commerzbank AG	440,3
		Continental AG	187,9
		Covestro AG	1.071,3
		Daimler Truck Holding AG	128,4
		Deutsche Bank AG	1.021,0
		Deutsche Boerse AG	2.069,7
		Deutsche Telekom AG	12.746,4
		Dr Ing hc F Porsche AG	774,9
		E.ON SE	1.500,4
		Evonik Industries AG	41,4
		Fresenius SE & Co KGaA	233,1

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		GEA Group AG	939,9
		Hannover Rueck SE	5.507,3
		Henkel AG & Co KGaA	1.791,9
		HUGO BOSS AG	234,7
		Infineon Technologies AG	1.735,9
		KION Group AG	31,1
		Knorr-Bremse AG	624,4
		LEG Immobilien SE	89,0
		Mercedes-Benz Group AG	2.281,1
		Merck KGaA	583,3
		MTU Aero Engines AG	63,6
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.715,9
		Nemetschek SE	149,3
		Porsche Automobil Holding SE	62,3
		QIAGEN NV	1.262,8
		Rational AG	7.612,0
		RWE AG	73,1
		SAF-Holland SE	18,5
		SAP SE	11.349,6
		Sartorius AG	376,7
		Scout24 SE	1.017,6
		Siemens AG	5.180,5
		Siemens Energy AG	958,6
		Siemens Healthineers AG	351,8
		Symrise AG	12.293,8
		Talanx AG	1.533,2
		TeamViewer SE	7,7
		United Internet AG	79,7
		Volkswagen AG	1.111,2
		Vonovia SE	13.335,0
		Wacker Neuson SE	7,2
		Zalando SE	129,3
		Deutsche Post AG	2.513,3
		Rheinmetall AG	934,8
		Redcare Pharmacy NV	18,5
		Fresenius Medical Care AG	179,0
		Mutares SE & Co KGaA	46,9
	Greece		7.533,6
		Alpha Services and Holdings SA	1.634,0
		Eurobank Ergasias Services and Holdings SA	3.090,7
		FF Group	0,0
		Hellenic Telecommunications Organization SA	81,9
		JUMBO SA	291,5
		Motor Oil Hellas Corinth Refineries SA	171,2
		Mytilineos SA	318,9
		National Bank of Greece SA	1.487,1
		OPAP SA	205,9
		Piraeus Financial Holdings SA	252,5
	Hungary		3.701,9
		MOL Hungarian Oil & Gas PLC	652,1
		OTP Bank Nyrt	2.588,1
		Richter Gedeon Nyrt	309,0
		Wizz Air Holdings Plc	152,7
	Ireland		3.460,2
		Ads-Tec Energy PLC	285,7
		AIB Group PLC	808,1
		Flutter Entertainment PLC	182,7
		Kerry Group PLC	1.110,8
		Smurfit Kappa Group PLC	1.072,9
	Italy		44.541,8
		A2A SpA	181,0

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Amplifon SpA	86,1
		Assicurazioni Generali SpA	178,2
		Banca Mediolanum SpA	212,8
		Banca Monte dei Paschi di Siena SpA	409,0
		Banco BPM SpA	623,4
		BPER Banca	266,2
		Brembo SpA	6,0
		De' Longhi SpA	10.997,6
		DiaSorin SpA	57,2
		Enel SpA	3.140,8
		Eni SpA	3.399,6
		Ferrari NV	3.742,1
		FinecoBank Banca Fineco SpA	3.497,5
		Infrastrutture Wireless Italiane SpA	986,9
		Intesa Sanpaolo SPA	3.416,0
		Iveco Group NV	39,5
		Piaggio & C SpA	34,1
		Poste Italiane SpA	448,8
		Prysmian SpA	1.668,4
		Recordati Industria Chimica e Farmaceutica SpA	1.139,1
		Snam SpA	1.194,4
		Stellantis NV	3.980,3
		Telecom Italia SpA/Milano	667,1
		Tenaris SA	719,5
		Terna - Rete Elettrica Nazionale	604,2
		UniCredit SpA	2.462,6
		Unipol Gruppo SpA	111,1
		UnipolSai Assicurazioni SpA	80,7
		Hera SpA	165,5
		Iren SpA	26,0
	Netherlands		42.954,6
		ABN Amro Bank NV	461,4
		Adyen NV	122,4
		AerCap Holdings NV	246,4
		Akzo Nobel NV	1.042,5
		Allfunds Group Plc	587,6
		Arcadis NV	10.894,3
		ASM International NV	707,3
		ASML Holding NV	12.546,2
		Avantium N.V.	338,5
		Basic-Fit NV	215,2
		BE Semiconductor Industries NV	291,1
		DSM-Firmenich AG	735,9
		EXOR NV	796,5
		Heineken NV	121,0
		ING Groep NV	210,9
		JDE Peet's NV	634,0
		Just Eat Takeaway.com NV	71,1
		Koninklijke Ahold Delhaize NV	2.243,2
		Koninklijke KPN NV	3.452,4
		Koninklijke Philips NV	913,8
		Koninklijke Vopak NV	184,7
		NN Group NV	579,2
		OCI NV	664,8
		Prosus NV	589,4
		Randstad NV	26,7
		Signify NV	1.696,1
		Sligro Food Group NV	1.827,3
		Wolters Kluwer NV	726,0
		Fugro NV	28,7
	Norway		19.066,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Aker BP ASA	15,2
		BW LPG Ltd	43,9
		DNB Bank ASA	4.900,8
		Entra ASA	80,9
		Equinor ASA	2.921,3
		Gjensidige Forsikring ASA	877,0
		Hafnia Ltd	624,4
		Kongsberg Gruppen ASA	973,8
		Norsk Hydro ASA	65,6
		Orkla ASA	71,4
		Scatec ASA	204,3
		Subsea 7 SA	18,2
		Telenor ASA	2.091,3
		Tomra Systems ASA	5.941,1
		PGS ASA	100,8
		SpareBank 1 Nord Norge	30,1
		SpareBank 1 SMN	71,2
		SpareBank 1 SR-Bank ASA	10,8
		Stolt-Nielsen Ltd	24,1
	Poland		13.533,9
		Allegro.eu SA	1.588,2
		Asseco Poland SA	23,3
		Bank Polska Kasa Opieki SA	2.656,3
		CD Projekt SA	13,7
		Cyfrowy Polsat SA	36,3
		Dino Polska SA	2.174,3
		Eurocash SA	7,5
		KGHM Polska Miedz SA	1.572,8
		LPP SA	46,7
		mBank SA	13,4
		Orange Polska SA	132,4
		ORLEN SA	539,0
		Powszechna Kasa Oszczednosci Bank Polski SA	1.378,1
		Powszechny Zaklad Ubezpieczen SA	2.921,4
		Santander Bank Polska SA	301,2
		Budimex SA	13,0
		KRUK SA	3,2
		Text SA	2,1
		Alior Bank SA	47,9
		Grupa Kety SA	59,0
		Pepco Group NV	4,1
	Portugal		2.408,8
		Banco Comercial Portugues SA	213,4
		EDP - Energias de Portugal SA	8,5
		EDP Renovaveis SA	0,1
		Galp Energia SGPS SA	461,7
		Jeronimo Martins SGPS SA	1.667,6
		NOS SGPS SA	20,5
		Mota-Engil SGPS SA	37,0
	Romania		66,5
		Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectric:	66,5
	Russian Federation		0,0
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		EL5-ENERO PJSC	0,0
		Fix Price Group PLC	0,0
		HeadHunter Group PLC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		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
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		Yandex NV	0,0
		VK IPJSC	0,0
		Yakovlev PJSC	0,0
	Spain		32.874,5
		Abengoa SA	1,2
		Acciona SA	193,2
		ACS Actividades de Construccion y Servicios SA	289,2
		Aena SME SA	1.195,7
		Amadeus IT Group SA	1.917,5
		Banco Bilbao Vizcaya Argentaria SA	1.323,7
		Banco Santander SA	1.869,3
		Bankinter SA	1.157,3
		CaixaBank SA	1.577,9
		Cellnex Telecom SA	144,7
		Enagas SA	889,4
		Ferrovial SE	1.226,2
		Grifols SA	101,4
		Iberdrola SA	893,1
		Industria de Diseno Textil SA	6.545,6
		Inmobiliaria Colonial Socimi SA	77,7
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	44,9
		Mapfre SA	138,8
		Merlin Properties Socimi SA	1.817,1
		Naturgy Energy Group SA	760,3
		Redeia Corp SA	1.386,7
		Telefonica SA	3.709,9
		Viscofan SA	5.613,3
	Sweden		28.062,9
		AddTech AB	64,6
		Alfa Laval AB	1.219,2
		Alleima AB	180,5
		Assa Abloy AB	1.800,7
		Atlas Copco AB	1.760,5
		Avanza Bank Holding AB	356,2
		Boliden AB	361,4
		Bufab AB	21,9
		Castellum AB	6.492,5
		Catena AB	299,3
		Elekta AB	6,7
		Embracer Group AB	44,6
		Epiroc AB	179,0
		Essity AB	160,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Fabege AB	2.152,5
		Fastighets AB Balder	398,6
		Getinge AB	101,8
		H & M Hennes & Mauritz AB	732,3
		Hexagon AB	407,4
		Hufvudstaden AB	86,5
		Industrivarden AB	245,6
		Investor AB	531,8
		Kinnevik AB	26,9
		L E Lundbergforetagen AB	156,7
		Lifco AB	90,0
		Loomis AB	29,6
		Mycronic AB	23,4
		Nordea Bank Abp	1.649,9
		Pandox AB	89,4
		Paradox Interactive AB	120,0
		Saab AB	141,2
		Skandinaviska Enskilda Banken AB	18,1
		SSAB AB	160,3
		Svenska Cellulosa AB SCA	103,4
		Svenska Handelsbanken AB	2.398,6
		Sweco AB	9,2
		Swedbank AB	136,9
		Swedish Orphan Biovitrum AB	97,8
		Telia Co AB	2.010,1
		Volvo AB	2.956,3
		Volvo Car AB	108,4
		Wihlborgs Fastigheter AB	73,1
		Axfood AB	20,7
		Sinch AB	16,5
		Storskogen Group AB	7,8
		Clas Ohlson AB	15,0
	Switzerland		85.779,4
		ABB Ltd	1.837,6
		Alcon Inc	822,4
		Bachem Holding AG	51,2
		BANQUE CARDINALE VAUDOISE	827,8
		Belimo Holding AG	216,7
		BKW AG	724,1
		Bucher Industries AG	108,8
		Burkhardt Compression Holding AG	49,4
		Chocoladefabriken Lindt & Spruengli AG	1.250,9
		Cie Financiere Richemont SA	2.515,0
		EMS-Chemie Holding AG	1.264,5
		Geberit AG	409,9
		Givaudan SA	1.189,2
		Holcim AG	511,4
		Kuehne + Nagel International AG	2.989,2
		Logitech International SA	3.134,6
		Lonza Group AG	667,1
		Nestle SA	11.948,8
		Novartis AG	13.368,0
		Partners Group Holding AG	4.067,3
		PSP Swiss Property AG	3.972,3
		Roche Holding AG	11.476,8
		Schindler Holding AG	1.085,9
		SGS SA	1.160,8
		Sika AG	1.749,3
		Sonova Holding AG	526,2
		Straumann Holding AG	386,1
		Swiss Prime Site AG	1.756,4

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Swiss Re AG	1.446,1
		Swisscom AG	3.383,2
		Tecan Group AG	7.905,0
		Temenos AG	212,9
		UBS Group AG	831,4
		Zurich Insurance Group AG	950,9
		Mobimo Holding AG	635,0
		dormakaba Holding AG	15,0
		Galenica AG	33,1
		Sandoz Group AG	287,8
		Valiant Holding AG	11,4
	Turkey		6.987,5
		Akbank TAS	1.326,2
		Anadolu Efes Biracilik Ve Malt Sanayii AS	134,7
		Aselsan Elektronik Sanayi Ve Ticaret AS	16,0
		BIM Birlesik Magazalar AS	1.143,9
		Enerjisa Enerji AS	21,4
		Ford Otomotiv Sanayi AS	165,9
		Hektas Ticaret TAS	6,4
		KOC Holding AS	800,9
		Migros Ticaret AS	484,7
		Pegasus Hava Tasimaciligi AS	7,5
		Sasa Polyester Sanayi AS	12,7
		Sok Marketler Ticaret AS	270,7
		Tofas Turk Otomobil Fabrikasi AS	7,2
		Turk Hava Yollari AO	353,4
		Turkcell Iletisim Hizmetleri AS	269,2
		Turkiye Is Bankasi AS	225,6
		Turkiye Petrol Rafinerileri AS	329,1
		Turkiye Sise ve Cam Fabrikalari AS	84,6
		Yapi ve Kredi Bankasi AS	528,9
		Turkiye Garanti Bankasi AS	684,0
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	31,2
		Ulker Biskuvi Sanayi AS	83,3
	United Kingdom		138.266,4
		3i Group PLC	886,0
		4imprint Group PLC	61,7
		Anglo American PLC	665,1
		Antofagasta PLC	561,2
		Ashtead Group PLC	43,2
		AstraZeneca PLC	5.146,5
		Auto Trader Group PLC	1.027,9
		Aviva PLC	643,1
		Barclays PLC	734,9
		Beazley PLC	516,3
		Berkeley Group Holdings PLC	482,7
		Big Yellow Group PLC	1.199,1
		BP PLC	5.735,3
		Breedon Group PLC	253,5
		British Land Co PLC/The	4.766,5
		Britvic PLC	66,8
		Bunzl PLC	6.999,2
		Burberry Group PLC	16,9
		Centrica PLC	570,8
		Coca-Cola HBC AG	348,9
		Compass Group PLC	3.923,6
		CRH PLC	2.096,0
		Croda International PLC	676,7
		DCC PLC	156,0
		Derwent London PLC	2.936,0
		Diageo PLC	1.841,7

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Direct Line Insurance Group PLC	224,5
		Drax Group PLC	115,1
		Experian PLC	766,4
		GSK PLC	2.734,1
		Halma PLC	220,4
		Hammerson PLC	7.966,4
		Hargreaves Lansdown PLC	20,6
		Hikma Pharmaceuticals PLC	80,2
		Informa PLC	12.036,4
		InterContinental Hotels Group PLC	9,3
		International Distributions Services PLC	181,3
		Investec PLC	261,1
		J Sainsbury PLC	224,9
		Jupiter Fund Management PLC	11,3
		Kingfisher PLC	30,9
		Land Securities Group PLC	3.179,0
		Legal & General Group PLC	3.365,1
		Lloyds Banking Group PLC	129,8
		London Stock Exchange Group PLC	271,3
		M&G PLC	175,7
		Marks & Spencer Group PLC	317,8
		National Grid PLC	2.594,4
		Natwest Group PLC	612,6
		New Look Retailers Ltd	0,0
		Next PLC	275,0
		NMC Health PLC	0,0
		OSB Group PLC	115,2
		Pearson PLC	107,2
		Primary Health Properties PLC	1.137,4
		Prudential PLC	2.939,4
		QinetiQ Group PLC	100,5
		RELX PLC	3.169,0
		Rentokil Initial PLC	517,1
		Rio Tinto PLC	2.489,4
		Rolls-Royce Holdings PLC	1.449,6
		S4 Capital PLC	39,8
		Sage Group PLC/The	1.796,8
		Segro PLC	15.228,0
		Shaftesbury Capital PLC	270,3
		Smith & Nephew PLC	231,0
		Smiths Group PLC	167,6
		Spirax-Sarco Engineering PLC	9.874,1
		SSE PLC	195,8
		SSP Group Plc	6.116,9
		Standard Chartered PLC	554,2
		Taylor Wimpey PLC	991,4
		Tesco PLC	703,0
		Unilever PLC	2.034,2
		UNITE Group PLC/The	6.909,9
		United Utilities Group PLC	86,3
		Virgin Money UK PLC	94,3
		Vodafone Group PLC	834,5
		Whitbread PLC	197,0
		Wise PLC	970,0
		Melrose Industries PLC	158,5
		Chemring Group PLC	89,7
		Computacenter PLC	18,6
		Dunelm Group PLC	30,0
		Endeavour Mining PLC	193,2
		Frasers Group PLC	77,7
		Greggs PLC	79,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sirius Real Estate Ltd	67,9
		TBC Bank Group PLC	71,8
North America			2.555.219,2
	Canada		61.997,0
		Agnico Eagle Mines Ltd	3.537,0
		Air Canada	717,4
		Alimentation Couche-Tard Inc	1.975,2
		Altus Group Ltd/Canada	3.165,7
		ARC Resources Ltd	843,3
		Atco Ltd/Canada	431,7
		B2Gold Corp	381,2
		Barrick Gold Corp	3.094,5
		BCE Inc	1.020,4
		Brookfield Asset Management Ltd	612,9
		Brookfield Renewable Partners LP	1.037,6
		Cameco Corp	951,2
		Canadian National Railway Co	3.120,9
		Canadian Pacific Kansas City Ltd	1.427,0
		Canadian Utilities Ltd	15,4
		CGI Inc	797,3
		Constellation Software Inc/Canada	2.775,4
		Dollarama Inc	1.782,9
		Dundee Precious Metals Inc	24,3
		Emera Inc	81,3
		Fairfax Financial Holdings Ltd	882,8
		Finning International Inc	105,7
		FirstService Corp	1.568,6
		Fortis Inc/Canada	352,4
		Franco-Nevada Corp	2.366,1
		George Weston Ltd	398,9
		Granite Real Estate Investment Trust	21,3
		Great-West Lifeco Inc	340,9
		Hydro One Ltd	756,8
		iA Financial Corp Inc	24,6
		InterRent Real Estate Investment Trust	68,1
		Killam Apartment Real Estate Investment Trust	661,5
		Kinross Gold Corp	447,8
		Lundin Mining Corp	420,2
		Manulife Financial Corp	1.664,8
		Medical Facilities Corp	8,2
		National Bank of Canada	2.177,1
		Nortel Networks Corp	0,0
		Northland Power Inc	177,6
		Nutrien Ltd	1.117,7
		Open Text Corp	407,3
		Parex Resources Inc	11,6
		Parkland Corp	284,5
		Pembina Pipeline Corp	602,5
		Power Corp of Canada	63,7
		Primo Water Corp	106,2
		Royal Bank of Canada	446,4
		Russel Metals Inc	21,8
		Shopify Inc	3.244,2
		Stantec Inc	73,3
		TELUS Corp	821,2
		Thomson Reuters Corp	647,7
		TMX Group Ltd	20,9
		Torex Gold Resources Inc	119,2
		Toronto Dominion Bank	5.506,9
		Tourmaline Oil Corp	473,8
		Transcontinental Inc	31,4

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Vermilion Energy Inc	31,5
		Wheaton Precious Metals Corp	4.652,2
		Whitecap Resources Inc	34,8
		WSP Global Inc	245,9
		Allied Properties Real Estate Investment Trust	766,5
		Crombie Real Estate Investment Trust	632,0
		Tricon Residential Inc	1.258,8
		Westshore Terminals Investment Corp	34,7
		Cardinal Energy Ltd	11,1
		Centerra Gold Inc	29,0
		Crew Energy Inc	10,8
		Gibson Energy Inc	6,4
		SSR Mining Inc	46,7
	Mexico		36.696,8
		Alfa SAB de CV	19,3
		Alsea SAB de CV	236,6
		America Movil SAB de CV	377,4
		Arca Continental SAB de CV	2.228,4
		Banco del Bajío SA	231,4
		Bolsa Mexicana de Valores SAB de CV	129,6
		Cemex SAB de CV	3.368,2
		Coca-Cola Femsa SAB de CV	1.712,2
		Corp Inmobiliaria Vesta SAB de CV	996,6
		Fibra Uno Administracion SA de CV	1.598,4
		Fomento Economico Mexicano SAB de CV	5.746,0
		GCC SAB de CV	1.164,6
		Genera SAB de CV	207,3
		Gruma SAB de CV	46,6
		Grupo Aeroportuario del Centro Norte SAB de CV	2.232,1
		Grupo Aeroportuario del Pacifico SAB de CV	1.008,6
		Grupo Aeroportuario del Sureste SAB de CV	1.088,2
		Grupo Bimbo SAB de CV	49,4
		Grupo Carso SAB de CV	40,8
		Grupo Financiero Banorte SAB de CV	8.642,8
		Grupo Financiero Inbursa SAB de CV	116,6
		Grupo Mexico SAB de CV	2.196,9
		Industrias Penoles SAB de CV	203,8
		Kimberly-Clark de Mexico SAB de CV	492,6
		Nemak SAB de CV	90,1
		Operadora De Sites Mexicanos SAB de CV	10,0
		Orbia Advance Corp SAB de CV	100,7
		Prologis Property Mexico SA de CV	421,4
		Promotora y Operadora de Infraestructura SAB de CV	37,7
		Regional SAB de CV	310,6
		Wal-Mart de Mexico SAB de CV	1.551,4
		Qualitas Controladora SAB de CV	32,5
		FIBRA Macquarie Mexico	7,9
	Panama		1.288,8
		Copa Holdings SA	1.288,8
	United States		2.455.236,5
		3M Co	2.696,2
		A O Smith Corp	326,3
		Abbott Laboratories	6.790,6
		AbbVie Inc	13.194,3
		Abercrombie & Fitch Co	288,0
		ACADIA Pharmaceuticals Inc	80,1
		Accenture PLC	9.150,1
		Adobe Inc	10.804,4
		Advanced Micro Devices Inc	6.756,9
		AECOM	921,8
		AES Corp/The	217,0

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Aflac Inc	4.779,9
		Agilent Technologies Inc	917,7
		Air Products and Chemicals Inc	3.147,8
		Airbnb Inc	1.126,6
		Akamai Technologies Inc	4.476,6
		Albemarle Corp	1.539,5
		Albertsons Cos Inc	362,0
		Alexandria Real Estate Equities Inc	35.690,5
		Align Technology Inc	425,3
		Allegion plc	16.341,6
		Alliant Energy Corp	104,9
		Allison Transmission Holdings Inc	178,2
		Allstate Corp/The	1.627,2
		Ally Financial Inc	30,2
		Alnylam Pharmaceuticals Inc	695,8
		Alphabet Inc	60.484,3
		Amazon.com Inc	47.388,9
		Amcor PLC	1.804,8
		Ameren Corp	1.926,5
		American Electric Power Co Inc	4.034,1
		American Express Co	821,2
		American Financial Group Inc/OH	187,8
		American Homes 4 Rent	782,1
		American International Group Inc	417,6
		American Tower Corp	6.602,1
		American Water Works Co Inc	1.353,7
		Americold Realty Trust Inc	13.240,8
		Ameriprise Financial Inc	56,9
		AMERISAFE Inc	550,5
		AMETEK Inc	1.343,1
		Amgen Inc	8.234,7
		Amphenol Corp	5.410,7
		Analog Devices Inc	2.452,5
		ANSYS Inc	675,2
		Antero Resources Corp	145,2
		Aon PLC	3.806,3
		Apartment Income REIT Corp	760,2
		Apollo Global Management Inc	1.163,4
		Appfolio Inc	108,2
		Apple Inc	105.038,0
		Applied Materials Inc	5.788,3
		Aptiv PLC	1.394,8
		Arch Capital Group Ltd	559,8
		Arcosa Inc	39,5
		Arista Networks Inc	2.587,8
		Arrow Electronics Inc	40,3
		Arthur J Gallagher & Co	3.710,7
		Aspen Technology Inc	636,2
		Assurant Inc	1.094,0
		AT&T Inc	6.256,9
		ATI Inc	77,0
		Atkore Inc	148,8
		Atlassian Corp	1.243,6
		Atmos Energy Corp	816,9
		Autodesk Inc	2.597,6
		Automatic Data Processing Inc	3.272,9
		AutoZone Inc	3.828,3
		AvalonBay Communities Inc	8.315,2
		Avantor Inc	328,5
		Axcelis Technologies Inc	50,9
		Axis Capital Holdings Ltd	238,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Axon Enterprise Inc	223,6
		Baker Hughes Co	1.697,8
		Balchem Corp	9.611,6
		Bancorp Inc/The	28,5
		Bank of America Corp	12.160,2
		Baxter International Inc	889,0
		Becton Dickinson & Co	3.532,4
		Bentley Systems Inc	231,8
		Berkshire Hathaway Inc	18.069,1
		Best Buy Co Inc	201,0
		BGC Group Inc	95,2
		BILL Holdings Inc	136,6
		Biogen Inc	933,9
		BioMarin Pharmaceutical Inc	2.044,1
		Bio-Rad Laboratories Inc	189,1
		Bio-Techne Corp	222,3
		BlackRock Inc	6.151,8
		Blackstone Inc	5.501,2
		Block Inc	1.387,6
		Boise Cascade Co	44,4
		Booking Holdings Inc	5.294,7
		Booz Allen Hamilton Holding Corp	3.259,2
		BorgWarner Inc	17,8
		Boston Properties Inc	16.952,7
		Boston Scientific Corp	2.229,3
		Box Inc	14,0
		Brady Corp	8,6
		Brighthouse Financial Inc	159,5
		Brinker International Inc	70,8
		Bristol-Myers Squibb Co	8.732,6
		Broadcom Inc	20.033,4
		Broadridge Financial Solutions Inc	18.107,3
		Brown & Brown Inc	5.373,4
		Brown-Forman Corp	1.414,2
		Bruker Corp	246,2
		Builders FirstSource Inc	1.213,2
		Burlington Stores Inc	312,0
		CACI International Inc	48,5
		Cadence Design Systems Inc	4.557,7
		Camden Property Trust	8.494,6
		Campbell Soup Co	1.858,4
		Capital One Financial Corp	407,6
		Cardinal Health Inc	3.054,0
		Cargurus Inc	283,5
		Carlisle Cos Inc	27,5
		Carlyle Group Inc/The	5,0
		CarMax Inc	111,4
		Carnival Corp	794,8
		Carrier Global Corp	2.046,8
		Catalent Inc	167,6
		Caterpillar Inc	5.125,0
		Cboe Global Markets Inc	4.767,0
		CDW Corp/DE	2.311,0
		Celanese Corp	116,8
		Centene Corp	3.135,4
		CenterPoint Energy Inc	639,1
		Century Communities Inc	191,7
		Ceridian HCM Holding Inc	202,0
		CF Industries Holdings Inc	642,4
		CH Robinson Worldwide Inc	1.847,0
		Charles River Laboratories International Inc	399,6

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Charles Schwab Corp/The	3.888,2
		Charter Communications Inc	1.047,9
		Chatham Lodging Trust	1.329,5
		Chegg Inc	358,6
		Chipotle Mexican Grill Inc	2.505,5
		Chubb Ltd	3.421,6
		Church & Dwight Co Inc	2.655,8
		Cigna Group/The	5.231,7
		Cincinnati Financial Corp	1.661,7
		Cintas Corp	1.434,5
		Cisco Systems Inc	18.480,3
		Citigroup Inc	612,2
		Citizens Financial Group Inc	2.939,4
		Clarivate PLC	9,2
		Clear Secure Inc	225,7
		Clorox Co/The	56,0
		Cloudflare Inc	832,5
		CME Group Inc	8.959,4
		CMS Energy Corp	2.025,9
		CNO Financial Group Inc	179,4
		Coca-Cola Co/The	10.317,3
		Coca-Cola Consolidated Inc	124,2
		Cognizant Technology Solutions Corp	3.780,5
		Coinbase Global Inc	665,9
		Colgate-Palmolive Co	3.739,9
		Comcast Corp	6.844,8
		Comfort Systems USA Inc	128,6
		Commerce Bancshares Inc/MO	76,7
		Commercial Metals Co	120,1
		CommVault Systems Inc	43,1
		Conagra Brands Inc	1.506,6
		Consolidated Edison Inc	7.614,0
		Constellation Brands Inc	226,4
		Constellation Energy Corp	1.960,4
		Cooper Cos Inc/The	400,9
		Copart Inc	665,1
		Corning Inc	1.779,9
		Corteva Inc	54,3
		CoStar Group Inc	464,8
		Costco Wholesale Corp	11.663,9
		Coursera Inc	122,6
		Cousins Properties Inc	6.573,9
		CrowdStrike Holdings Inc	2.639,4
		Crown Castle Inc	153,2
		Crown Holdings Inc	794,7
		CSX Corp	3.882,5
		Cummins Inc	1.014,3
		CVS Health Corp	3.400,6
		Danaher Corp	3.583,8
		Darden Restaurants Inc	1.075,1
		Datadog Inc	1.123,6
		Dave & Buster's Entertainment Inc	78,8
		DaVita Inc	168,6
		Deckers Outdoor Corp	427,3
		Deere & Co	3.658,8
		Dell Technologies Inc	3.399,8
		Delta Air Lines Inc	46,4
		DexCom Inc	1.333,4
		Dick's Sporting Goods Inc	256,6
		Digital Realty Trust Inc	30.231,1
		Discover Financial Services	2.258,6

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		DocuSign Inc	369,3
		Dominion Energy Inc	2.169,9
		Domino's Pizza Inc	1.937,9
		DoorDash Inc	635,4
		Dover Corp	1.034,1
		Dow Inc	274,8
		DR Horton Inc	4.878,0
		Dropbox Inc	953,7
		DTE Energy Co	1.278,2
		Duke Energy Corp	7.493,6
		DuPont de Nemours Inc	1.407,8
		DXC Technology Co	43,8
		Dynatrace Inc	471,2
		Eaton Corp PLC	1.051,9
		eBay Inc	2.453,0
		Ecolab Inc	674,9
		Edgewell Personal Care Co	1.407,1
		Edison International	1.243,4
		Edwards Lifesciences Corp	1.141,8
		Elastic NV	73,0
		Electronic Arts Inc	4.335,9
		Elevance Health Inc	6.684,4
		elf Beauty Inc	113,9
		Eli Lilly & Co	14.970,0
		EMCOR Group Inc	1.115,2
		Emerson Electric Co	2.827,8
		Energy Harbor Corp	106,0
		Enphase Energy Inc	1.231,9
		Enstar Group Ltd	67,4
		Entegris Inc	388,7
		Entergy Corp	1.570,8
		EOG Resources Inc	2.100,2
		EPAM Systems Inc	437,2
		Equifax Inc	557,9
		Equinix Inc	30.277,6
		Equitable Holdings Inc	564,5
		Equity Residential	16.435,4
		Erie Indemnity Co	2.424,4
		Essent Group Ltd	41,0
		Essential Utilities Inc	793,5
		Essex Property Trust Inc	7.223,5
		Estee Lauder Cos Inc/The	2.041,7
		Etsy Inc	232,7
		Evercore Inc	21,0
		Everest Group Ltd	2.828,6
		Evergy Inc	2.157,6
		Eversource Energy	831,3
		Exact Sciences Corp	279,5
		Exelixis Inc	7,1
		Exelon Corp	1.623,6
		eXp World Holdings Inc	94,8
		Expedia Group Inc	966,4
		Expeditors International of Washington Inc	3.289,8
		Extra Space Storage Inc	14.013,4
		EZCORP Inc	117,4
		F5 Inc	2.076,3
		FactSet Research Systems Inc	279,5
		Fair Isaac Corp	951,2
		Fastenal Co	1.957,4
		Federal Realty Investment Trust	87,3
		Federated Hermes Inc	30,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		FedEx Corp	2.413,2
		Ferguson PLC	28.147,4
		Fidelity National Information Services Inc	168,6
		Fifth Third Bancorp	3.252,0
		First Citizens BancShares Inc/NC	258,4
		First Horizon Corp	203,6
		First Solar Inc	1.215,4
		FirstEnergy Corp	717,7
		Fiserv Inc	1.211,3
		FMC Corp	295,2
		Ford Motor Co	479,9
		Fortinet Inc	2.198,8
		Fortive Corp	205,2
		Fortune Brands Innovations Inc	909,7
		Fox Corp	712,3
		Franklin Resources Inc	41,9
		Frontier Communications Parent Inc	1.462,8
		Garmin Ltd	1.502,0
		Gartner Inc	1.869,5
		GE HealthCare Technologies Inc	686,8
		Gen Digital Inc	2.658,2
		Generac Holdings Inc	247,7
		General Electric Co	3.428,3
		General Mills Inc	5.067,4
		General Motors Co	2.753,9
		Genuine Parts Co	1.897,2
		Genworth Financial Inc	198,7
		Gilead Sciences Inc	9.836,5
		Global Payments Inc	391,2
		Globe Life Inc	4.509,4
		GMS Inc	131,0
		GoDaddy Inc	2.800,2
		Goldman Sachs Group Inc/The	1.109,9
		Graco Inc	73,8
		Grand Canyon Education Inc	35,5
		Green Brick Partners Inc	64,8
		H&R Block Inc	221,4
		Halliburton Co	795,5
		Hanover Insurance Group Inc/The	18,7
		Hartford Financial Services Group Inc/The	1.802,2
		HCA Healthcare Inc	2.401,8
		Healthcare Realty Trust Inc	4.879,1
		HealthEquity Inc	271,8
		Healthpeak Properties Inc	27,6
		HEICO Corp	10,3
		Henry Schein Inc	776,0
		Hershey Co/The	6.023,7
		Hess Corp	1.057,6
		Hewlett Packard Enterprise Co	1.813,2
		Hilton Worldwide Holdings Inc	3.168,2
		Hologic Inc	1.119,4
		Home Depot Inc/The	8.093,2
		Horace Mann Educators Corp	10,4
		Hormel Foods Corp	2.066,8
		Host Hotels & Resorts Inc	1.217,1
		Howmet Aerospace Inc	20,8
		HP Inc	1.571,0
		Hubbell Inc	207,4
		HubSpot Inc	659,4
		Humana Inc	4.843,1
		Huntington Bancshares Inc/OH	139,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Huron Consulting Group Inc	100,9
		IDEXX Laboratories Inc	1.222,6
		Illinois Tool Works Inc	1.797,3
		Illumina Inc	526,7
		Incyte Corp	4.234,2
		Ingersoll Rand Inc	389,4
		Innospec Inc	163,1
		Insperty Inc	112,5
		Insulet Corp	729,3
		Intel Corp	9.304,7
		Interactive Brokers Group Inc	603,6
		Intercontinental Exchange Inc	6.748,6
		International Business Machines Corp	13.512,4
		International Flavors & Fragrances Inc	794,2
		International Paper Co	569,8
		International Seaways Inc	171,9
		Intuit Inc	5.301,8
		Intuitive Surgical Inc	2.912,4
		Invesco Ltd	43,7
		Invitation Homes Inc	13.515,6
		IQVIA Holdings Inc	1.606,0
		Iron Mountain Inc	149,9
		Ironwood Pharmaceuticals Inc	73,8
		J M Smucker Co/The	2.953,0
		Jabil Inc	367,6
		Jack Henry & Associates Inc	15.493,0
		Jackson Financial Inc	291,3
		Janus Henderson Group PLC	18,6
		Jazz Pharmaceuticals PLC	396,1
		JBG SMITH Properties	1.558,1
		Johnson & Johnson	18.632,8
		Johnson Controls International plc	410,5
		JPMorgan Chase & Co	16.563,8
		Juniper Networks Inc	2.562,3
		KB Home	264,9
		Keurig Dr Pepper Inc	2.770,5
		KeyCorp	20,0
		Keysight Technologies Inc	4.059,8
		Kilroy Realty Corp	7.696,5
		Kimberly-Clark Corp	4.339,5
		Kimco Realty Corp	7.370,3
		Kinsale Capital Group Inc	128,8
		KLA Corp	2.944,1
		Kraft Heinz Co/The	3.262,0
		Kroger Co/The	3.471,3
		Laboratory Corp of America Holdings	911,2
		Lam Research Corp	2.888,2
		Lamb Weston Holdings Inc	13.914,9
		Las Vegas Sands Corp	568,7
		Lattice Semiconductor Corp	256,9
		Lear Corp	196,9
		Legalzoom.com Inc	6,1
		Lennar Corp	2.464,6
		Lennox International Inc	293,7
		Liberty Broadband Corp	314,7
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	21,7
		Lincoln National Corp	375,2
		Linde PLC	7.577,3
		Live Nation Entertainment Inc	1.128,3
		LiveRamp Holdings Inc	12,6

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		LKQ Corp	859,2
		Loews Corp	2.896,1
		Lowe's Cos Inc	5.553,7
		Lululemon Athletica Inc	3.036,1
		LyondellBasell Industries NV	129,5
		M&T Bank Corp	1.087,4
		M/I Homes Inc	696,6
		Macerich Co/The	4.292,4
		Macy's Inc	83,9
		Manhattan Associates Inc	702,5
		Markel Group Inc	3.698,5
		MarketAxess Holdings Inc	1.936,6
		Marriott International Inc/MD	3.590,7
		Marsh & McLennan Cos Inc	6.009,6
		Martin Marietta Materials Inc	398,4
		Marvell Technology Inc	1.103,8
		Masco Corp	1.888,5
		Masimo Corp	15,6
		Masonite International Corp	158,8
		Mastercard Inc	13.989,1
		Match Group Inc	332,4
		McCormick & Co Inc/MD	882,8
		McDonald's Corp	15.355,2
		McGrath RentCorp	244,1
		McKesson Corp	7.890,6
		Medpace Holdings Inc	1.017,9
		Medtronic PLC	5.039,2
		MercadoLibre Inc	907,9
		Merck & Co Inc	18.483,7
		Meritage Homes Corp	308,6
		Meta Platforms Inc	32.489,3
		MetLife Inc	320,2
		Mettler-Toledo International Inc	1.221,7
		MGIC Investment Corp	236,0
		Microchip Technology Inc	1.418,7
		Micron Technology Inc	3.352,3
		Microsoft Corp	99.048,2
		Mid-America Apartment Communities Inc	22.017,3
		Moderna Inc	915,0
		Molina Healthcare Inc	780,0
		Molson Coors Beverage Co	347,9
		Mondelez International Inc	3.648,5
		MongoDB Inc	795,7
		Monolithic Power Systems Inc	616,9
		Monster Beverage Corp	1.443,5
		Moody's Corp	3.744,1
		Morgan Stanley	575,5
		Mosaic Co/The	1.112,2
		Motorola Solutions Inc	9.061,5
		MSA Safety Inc	16.966,9
		MSCI Inc	3.706,9
		MYR Group Inc	122,2
		Nasdaq Inc	2.253,2
		National Fuel Gas Co	150,3
		NetApp Inc	1.445,0
		Netflix Inc	8.381,5
		Neurocrine Biosciences Inc	3.268,5
		Newell Brands Inc	33,9
		Newmont Corp	7.657,1
		News Corp	161,7
		NextEra Energy Inc	3.008,9

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		NIKE Inc	6.771,5
		NiSource Inc	311,8
		Norfolk Southern Corp	356,1
		Northern Trust Corp	633,6
		Novocure Ltd	8,7
		NRG Energy Inc	103,1
		Nucor Corp	1.717,7
		Nutanix Inc	397,2
		nVent Electric PLC	71,6
		NVIDIA Corp	46.394,1
		NVR Inc	671,8
		NXP Semiconductors NV	1.986,7
		Occidental Petroleum Corp	1.561,9
		Okta Inc	369,6
		Old Dominion Freight Line Inc	445,6
		Old Republic International Corp	222,2
		ON Semiconductor Corp	765,9
		Oracle Corp	6.931,3
		O'Reilly Automotive Inc	6.319,9
		OSI Systems Inc	91,8
		Otis Worldwide Corp	1.071,4
		Owens Corning	389,8
		PACCAR Inc	1.811,8
		Packaging Corp of America	355,4
		Palantir Technologies Inc	622,8
		Palo Alto Networks Inc	3.680,3
		Paramount Global	127,4
		Paramount Group Inc	89,5
		Park Hotels & Resorts Inc	374,7
		Parker-Hannifin Corp	2.515,9
		Paychex Inc	864,4
		Paycom Software Inc	234,8
		Paylocity Holding Corp	143,1
		PayPal Holdings Inc	1.040,9
		PepsiCo Inc	15.900,5
		Pfizer Inc	6.268,5
		PG&E Corp	607,6
		Piedmont Office Realty Trust Inc	145,1
		Pinterest Inc	282,7
		Pioneer Natural Resources Co	1.392,8
		PNC Financial Services Group Inc/The	429,0
		PPG Industries Inc	335,3
		PPL Corp	872,3
		Premier Inc	65,9
		Principal Financial Group Inc	28,9
		Procter & Gamble Co/The	18.325,6
		Progress Software Corp	89,0
		Progressive Corp/The	10.140,3
		Prologis Inc	93.033,5
		PTC Inc	1.863,9
		Public Service Enterprise Group Inc	1.316,7
		Public Storage	14.593,7
		PulteGroup Inc	1.253,6
		Pure Storage Inc	152,4
		Qorvo Inc	389,0
		QUALCOMM Inc	7.492,8
		Quest Diagnostics Inc	1.982,1
		Radian Group Inc	134,1
		Raymond James Financial Inc	4.309,6
		Realty Income Corp	9.734,5
		Regency Centers Corp	5.531,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Regeneron Pharmaceuticals Inc	5.473,1
		Regions Financial Corp	857,8
		Reinsurance Group of America Inc	25,6
		RenaissanceRe Holdings Ltd	204,8
		Repligen Corp	204,7
		Republic Services Inc	7.689,5
		ResMed Inc	535,5
		Retail Opportunity Investments Corp	6.590,8
		Revvity Inc	240,6
		RingCentral Inc	85,2
		RLJ Lodging Trust	88,1
		ROBLOX Corp	979,4
		Rockwell Automation Inc	2.848,4
		Roku Inc	479,0
		Rollins Inc	19.908,5
		Roper Technologies Inc	9.712,0
		Ross Stores Inc	1.969,5
		Royal Caribbean Cruises Ltd	1.517,4
		Royalty Pharma PLC	545,6
		Ryan Specialty Holdings Inc	74,7
		Ryder System Inc	166,8
		Ryman Hospitality Properties Inc	239,6
		S&P Global Inc	137,1
		Salesforce Inc	11.728,7
		Sarepta Therapeutics Inc	18,5
		SBA Communications Corp	3.757,8
		Schlumberger NV	1.983,0
		Seagate Technology Holdings PLC	561,1
		Sealed Air Corp	771,9
		SEI Investments Co	248,8
		ServiceNow Inc	4.873,7
		Sherwin-Williams Co/The	3.550,7
		Shutterstock Inc	270,2
		Simon Property Group Inc	15.401,4
		Skechers USA Inc	356,6
		Skyworks Solutions Inc	499,0
		SLM Corp	141,1
		Snap Inc	1.000,1
		Snap-on Inc	30,8
		Snowflake Inc	1.753,3
		Southern Co/The	6.711,1
		Southwest Airlines Co	52,1
		Southwestern Energy Co	86,1
		Splunk Inc	747,1
		SPS Commerce Inc	4.608,8
		Squarespace Inc	189,1
		SS&C Technologies Holdings Inc	290,0
		Stanley Black & Decker Inc	875,3
		Starbucks Corp	7.241,9
		State Street Corp	781,5
		Steel Dynamics Inc	1.070,1
		Steelcase Inc	5,0
		STERIS PLC	17.823,0
		Stryker Corp	2.546,9
		Summit Materials Inc	132,8
		Super Micro Computer Inc	597,7
		Synchrony Financial	2.091,3
		Synopsys Inc	4.916,6
		T Rowe Price Group Inc	502,4
		Take-Two Interactive Software Inc	2,8
		Target Corp	1.784,5

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Taylor Morrison Home Corp	246,1
		TE Connectivity Ltd	938,5
		Teladoc Health Inc	87,6
		Teledyne Technologies Inc	1.955,8
		Teleflex Inc	246,1
		Tenable Holdings Inc	97,7
		Teradata Corp	61,9
		Teradyne Inc	363,7
		Terex Corp	122,5
		Terreno Realty Corp	5.321,7
		Tesla Inc	20.180,6
		Tetra Tech Inc	45,6
		Texas Instruments Inc	7.413,7
		The Bank of New York Mellon Corporation	689,1
		Thermo Fisher Scientific Inc	4.685,1
		TJX Cos Inc/The	9.263,0
		T-Mobile US Inc	10.760,4
		Toll Brothers Inc	675,1
		Trade Desk Inc/The	274,7
		Tradeweb Markets Inc	954,0
		Trane Technologies PLC	4.426,2
		TransDigm Group Inc	3.452,1
		TransUnion	10.284,5
		Travelers Cos Inc/The	3.583,0
		Tri Pointe Homes Inc	200,8
		Trimble Inc	307,4
		Truist Financial Corp	2.398,5
		Twilio Inc	275,2
		Tyler Technologies Inc	13.626,9
		Uber Technologies Inc	4.226,5
		UDR Inc	5.328,4
		UiPath Inc	50,0
		Ulta Beauty Inc	1.192,4
		Union Pacific Corp	1.746,9
		United Parcel Service Inc	3.251,5
		United Rentals Inc	2.252,9
		United Therapeutics Corp	1.221,2
		UnitedHealth Group Inc	24.485,1
		Unity Software Inc	224,8
		Universal Health Services Inc	222,5
		Unum Group	407,3
		Urban Edge Properties	1.751,2
		US Bancorp	162,2
		Vail Resorts Inc	9.248,4
		Veeva Systems Inc	1.252,9
		Ventas Inc	20.218,9
		VeriSign Inc	3.202,8
		Verisk Analytics Inc	829,1
		Verizon Communications Inc	10.586,3
		Vertex Pharmaceuticals Inc	8.302,8
		Viatris Inc	337,4
		VICI Properties Inc	180,6
		Visa Inc	20.737,1
		Vistra Corp	179,1
		Vulcan Materials Co	1.895,2
		W R Berkley Corp	5.301,9
		Walgreens Boots Alliance Inc	423,7
		WALT DISNEY CO/THE	1.969,7
		Warner Bros Discovery Inc	46,0
		Waste Connections Inc	5.191,6
		Waste Management Inc	9.286,4

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Waters Corp	323,4
		Wayfair Inc	43,9
		WD-40 Co	9.360,8
		WEC Energy Group Inc	3.543,8
		Wells Fargo & Co	10.882,8
		Welltower Inc	22.633,0
		West Pharmaceutical Services Inc	18.453,8
		Western Digital Corp	499,8
		Western Union Co/The	236,3
		Westinghouse Air Brake Technologies Corp	260,4
		Westrock Co	1.061,0
		Weyerhaeuser Co	39,7
		Williams Cos Inc/The	2.285,8
		Williams-Sonoma Inc	351,3
		Willis Towers Watson PLC	653,5
		Wingstop Inc	94,5
		Workday Inc	2.001,1
		WW Grainger Inc	1.987,2
		Wynn Resorts Ltd	348,3
		Xcel Energy Inc	4.578,9
		Xylem Inc/NY	1.306,2
		Yelp Inc	246,0
		Yext Inc	11,9
		Yum! Brands Inc	3.787,6
		Zebra Technologies Corp	13.623,6
		Zillow Group Inc	227,0
		Zimmer Biomet Holdings Inc	987,5
		Zoetis Inc	3.030,1
		Zoom Video Communications Inc	663,5
		Zscaler Inc	652,8
		Alkermes PLC	205,6
		American Assets Trust Inc	1.374,3
		Autoliv Inc	68,7
		CVB Financial Corp	193,6
		Cencora Inc	5.792,3
		Cullen/Frost Bankers Inc	262,4
		Donaldson Co Inc	426,6
		DraftKings Inc	76,1
		Elme Communities	353,0
		Flex Ltd	144,3
		Fortrea Holdings Inc	52,5
		Forward Air Corp	58,6
		Hudson Pacific Properties Inc	504,7
		InvenTrust Properties Corp	87,9
		Janus International Group Inc	72,6
		Kellanova	3.323,4
		LXP Industrial Trust	5.731,1
		Lyft Inc	37,5
		Murphy Oil Corp	82,5
		New York Times Co/The	180,3
		Oshkosh Corp	98,4
		Prosperity Bancshares Inc	276,9
		RE/MAX Holdings Inc	41,2
		RPT Realty	93,0
		Rexford Industrial Realty Inc	11.476,2
		Reynolds Consumer Products Inc	172,4
		Robert Half Inc	46,4
		SITE Centers Corp	1.123,2
		Sempra	1.431,4
		Simpson Manufacturing Co Inc	89,5
		Vanda Pharmaceuticals Inc	42,5

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Vertiv Holdings Co	84,9
		Victoria's Secret & Co	47,5
		Woodward Inc	16,1
		Boston Beer Co Inc/The	25,4
		Levi Strauss & Co	95,9
		MillerKnoll Inc	225,6
		OFG Bancorp	89,1
		Opendoor Technologies Inc	43,1
		Rithm Capital Corp	17,9
		3D Systems Corp	7,2
		Academy Sports & Outdoors Inc	76,6
		Alarm.com Holdings Inc	40,1
		American Eagle Outfitters Inc	100,2
		AngioDynamics Inc	36,2
		Antero Midstream Corp	556,7
		BJ's Wholesale Club Holdings Inc	10,0
		Bumble Inc	74,1
		COPT Defense Properties	69,9
		CVR Energy Inc	11,2
		Carter's Inc	80,9
		Clearwater Paper Corp	10,1
		Comerica Inc	31,5
		Concentrix Corp	80,1
		DT Midstream Inc	99,7
		Dream Finders Homes Inc	83,6
		Empire State Realty Trust Inc	1.271,1
		Enact Holdings Inc	106,9
		Encompass Health Corp	20,2
		Ennis Inc	33,5
		Euronet Worldwide Inc	19,9
		ExlService Holdings Inc	289,0
		Goodyear Tire & Rubber Co/The	59,8
		Installed Building Products Inc	72,3
		John Wiley & Sons Inc	157,6
		Kennedy-Wilson Holdings Inc	4,6
		Korn Ferry	8,7
		LTC Properties Inc	12,6
		Lantheus Holdings Inc	24,3
		Liberty Global Ltd	222,5
		Liquidity Services Inc	30,1
		N-Able Inc	13,7
		Perrigo Co PLC	34,1
		Redfin Corp	27,1
		Strategic Education Inc	61,0
		TD SYNNEX Corp	140,0
		Tanger Inc	8.213,1
		TechnipFMC PLC	18,6
		Tennant Co	94,8
		Udemy Inc	37,7
		Upwork Inc	157,3
		Veralto Corp	358,0
		frontdoor Inc	24,8
Oceania			97.017,1
	Australia		95.073,3
		Altium Ltd	146,5
		ANZ Group Holdings Ltd	1.304,0
		APA Group	73,9
		Aristocrat Leisure Ltd	506,0
		ASX Ltd	226,5
		Aurizon Holdings Ltd	98,4
		BlueScope Steel Ltd	316,6

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Brambles Ltd	1.357,9
		Challenger Ltd	61,4
		Charter Hall Group	187,6
		Cochlear Ltd	17.491,6
		Coles Group Ltd	258,6
		Commonwealth Bank of Australia	2.078,7
		Computershare Ltd	152,5
		CSL Ltd	2.419,5
		Dexus	6.786,4
		Endeavour Group Ltd/Australia	80,7
		Evolution Mining Ltd	118,0
		Goodman Group	23.468,9
		GPT Group/The	132,2
		GrainCorp Ltd	145,5
		IDP Education Ltd	133,7
		IGO Ltd	28,2
		Inghams Group Ltd	30,3
		Insurance Australia Group Ltd	238,5
		James Hardie Industries PLC	1.165,8
		Lottery Corp Ltd/The	53,6
		Macquarie Group Ltd	1.104,2
		Medibank Pvt Ltd	430,1
		Mineral Resources Ltd	80,5
		Mirvac Group	8.782,9
		National Australia Bank Ltd	1.493,2
		Neuren Pharmaceuticals Ltd	45,9
		nib holdings Ltd/Australia	120,5
		Northern Star Resources Ltd	821,6
		Orica Ltd	132,3
		Orora Ltd	7,1
		Perseus Mining Ltd	178,8
		Pilbara Minerals Ltd	249,0
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	418,0
		QBE Insurance Group Ltd	491,1
		Ramsay Health Care Ltd	112,2
		REA Group Ltd	428,8
		Reece Ltd	162,3
		Rio Tinto Ltd	730,3
		Scentre Group	122,6
		Seven Group Holdings Ltd	61,2
		Sonic Healthcare Ltd	166,9
		South32 Ltd	378,8
		Steadfast Group Ltd	123,8
		Stockland	5.913,1
		Suncorp Group Ltd	344,6
		Telstra Group Ltd	427,9
		Transurban Group	428,3
		Treasury Wine Estates Ltd	284,1
		Vicinity Ltd	4.687,9
		Virgin Australia Holdings Pty Ltd	0,0
		Wesfarmers Ltd	2.006,9
		Westpac Banking Corp	853,4
		WiseTech Global Ltd	137,7
		Woolworths Group Ltd	674,5
		Xero Ltd	398,4
		BWP Trust	679,4
		Bendigo & Adelaide Bank Ltd	101,3
		Charter Hall Retail REIT	926,6
		Growthpoint Properties Australia Ltd	68,5
		Stanmore Resources Ltd	26,2

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Fortescue Ltd	1.138,9
		JB Hi-Fi Ltd	58,3
		Paladin Energy Ltd	98,8
		Ramelius Resources Ltd	80,9
		Ventia Services Group Pty Ltd	33,8
	New Zealand		1.943,8
		Air New Zealand Ltd	6,9
		Auckland International Airport Ltd	212,9
		Fisher & Paykel Healthcare Corp Ltd	151,2
		Mercury NZ Ltd	128,3
		Meridian Energy Ltd	376,5
		Spark New Zealand Ltd	1.067,9
South America			72.654,0
	Brazil		63.253,3
		3R PETROLEUM OLEO E GAS SA	128,4
		Alupar Investimento SA	442,6
		Ambev SA	1.311,5
		Arezzo Industria e Comercio SA	782,7
		Atacadao SA	12,0
		B3 SA - Brasil Bolsa Balcao	5.836,8
		Banco Bradesco SA	2.928,2
		Banco BTG Pactual SA	1.272,2
		Banco do Brasil SA	1.662,2
		Banco do Estado do Rio Grande do Sul SA	33,5
		Banco Santander Brasil SA	22,9
		BB Seguridade Participacoes SA	826,0
		Bradespar SA	174,2
		CCR SA	699,0
		Centrais Eletricas Brasileiras SA	1.011,2
		Cia de Ferro Ligas da Bahia FERBASA	125,5
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	176,6
		Cia de Saneamento de Minas Gerais Copasa MG	358,8
		Cia Energetica de Minas Gerais	1.006,0
		Cia Siderurgica Nacional SA	149,2
		Cielo SA	99,1
		Cogna Educacao SA	201,3
		Cosan SA	773,3
		CPFL Energia SA	58,9
		Cury Construtora e Incorporadora SA	226,0
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	88,6
		Direcional Engenharia SA	67,2
		Enauta Participacoes SA	62,5
		Energisa S/A	220,0
		Engie Brasil Energia SA	116,1
		Equatorial Energia SA	838,6
		Hapvida Participacoes e Investimentos S/A	2.070,6
		Hypera SA	22,1
		Iochpe Maxion SA	106,4
		Itau Unibanco Holding SA	5.341,3
		Itausa SA	2.360,3
		JBS S/A	154,1
		Klabin SA	497,6
		Localiza Rent a Car SA	2.688,9
		Lojas Renner SA	688,8
		Magazine Luiza SA	8,5
		Marcopolo SA	266,0
		Multiplan Empreendimentos Imobiliarios SA	547,2
		Natura & Co Holding SA	352,3
		NU Holdings Ltd/Cayman Islands	947,8
		Odontoprev SA	244,3
		PRIO SA/Brazil	1.079,4

Aandelenportefeuille SPW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Raia Drogasil SA	2.859,4
		Raizen SA	533,3
		Randon SA Implementos e Participacoes	172,9
		Rede D'Or Sao Luiz SA	379,6
		Rumo SA	799,0
		Santos Brasil Participacoes SA	21,4
		Sao Martinho S/A	77,7
		Sendas Distribuidora S/A	1.726,6
		Suzano SA	563,8
		Telefonica Brasil SA	2.695,6
		TIM SA/Brazil	473,7
		Totvs SA	987,5
		Ultrapar Participacoes SA	1.253,4
		Unipar Carbocloro SA	100,5
		Vale SA	8.315,9
		Vibra Energia SA	474,5
		Vulcabras Azaleia SA	8,1
		WEG SA	1.127,1
		YDUQS Participacoes SA	605,8
		Auren Energia SA	236,0
		Banco ABC Brasil SA	36,2
		Allos SA	192,4
		Banco Pan SA	22,1
		Cia De Sanena Do Parana	412,7
		Companhia Paranaense de Energia	5,9
		Eneva SA	12,7
		Fras-Le SA	1,8
		Gerdau SA	70,5
	Chile		3.767,4
		Banco de Chile	1.375,9
		Banco de Credito e Inversiones SA	13,5
		Banco Santander Chile	355,0
		Cencosud SA	20,5
		Cia Cervecerias Unidas SA	107,8
		Cia Sud Americana de Vapores SA	9,3
		Colbun SA	87,9
		Embotelladora Andina SA	404,7
		Empresas CMPC SA	14,4
		Enel Americas SA	15,1
		Enel Chile SA	225,3
		Falabella SA	16,3
		Quinenco SA	250,5
		Sociedad Quimica y Minera de Chile SA	861,2
		Latam Airlines Group SA	9,9
	Colombia		745,9
		Bancolombia SA	735,7
		Interconexion Electrica SA ESP	10,3
	Peru		4.887,3
		Cia de Minas Buenaventura SAA	42,1
		Credicorp Ltd	2.290,9
		Southern Copper Corp	2.554,3
Grand Total			4.715.349,4