

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			29.149,0
	Egypt		373,1
		Commercial International Bank Egypt SAE	323,6
		E-Finance for Digital & Financial Investments	49,4
	South Africa		28.776,0
		Absa Group Ltd	978,7
		African Rainbow Minerals Ltd	164,0
		Anglo American Platinum Ltd	2.082,8
		AngloGold Ashanti Ltd	916,8
		Aspen Pharmacare Holdings Ltd	117,7
		Astral Foods Ltd	5,7
		AVI Ltd	542,0
		Barloworld Ltd	511,2
		Bid Corp Ltd	640,7
		Bidvest Group Ltd/The	680,8
		Capitec Bank Holdings Ltd	643,0
		Clicks Group Ltd	344,3
		Discovery Ltd	293,1
		FirstRand Ltd	5.241,3
		Foschini Group Ltd/The	204,5
		Gold Fields Ltd	1.166,2
		Growthpoint Properties Ltd	4,6
		Hosken Consolidated Investments Ltd	1,6
		Impala Platinum Holdings Ltd	833,6
		JSE Ltd	210,8
		Kumba Iron Ore Ltd	409,2
		Life Healthcare Group Holdings Ltd	80,1
		Momentum Metropolitan Holdings	53,8
		Motus Holdings Ltd	90,4
		Mr Price Group Ltd	502,7
		MTN Group Ltd	2.219,7
		MultiChoice Group	6,6
		Naspers Ltd	5.075,2
		Nedbank Group Ltd	591,8
		NEPI Rockcastle S.A.	5,4
		Netcare Ltd	69,9
		Northam Platinum Holdings Ltd	43,5
		Old Mutual Ltd	112,2
		Omnia Holdings Ltd	76,2
		Pepkor Holdings Ltd	0,2
		Pick n Pay Stores Ltd	4,8
		Rand Merchant Investment Holdings Ltd	144,7
		Remgro Ltd	9,5
		Reunert Ltd	15,3
		Sanlam Ltd	729,7
		Santam Ltd	94,0
		Sappi Ltd	127,8
		Shoprite Holdings Ltd	801,4
		Sibanye Stillwater Ltd	159,9
		SPAR Group Ltd/The	4,4
		Standard Bank Group Ltd	676,4
		Telkom SA SOC Ltd	65,1
		Thungela Resources Ltd	381,6
		Tiger Brands Ltd	2,4
		Transaction Capital Ltd	129,7
		Truworths International Ltd	252,7
		Vodacom Group Ltd	249,9
		Woolworths Holdings Ltd/South Africa	6,4
Asia			1.263.748,4
	China		396.764,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		37 Interactive Entertainment Network Technology Group Co Ltd	846,7
		3SBio Inc	487,2
		AAC Technologies Holdings Inc	1,7
		Addsino Co Ltd	2,4
		Advanced Micro-Fabrication Equipment Inc China	3,0
		AECC Aero-Engine Control Co Ltd	3,8
		AECC Aviation Power Co Ltd	4,4
		Agile Group Holdings Ltd	0,5
		Agora Inc	0,6
		Agricultural Bank of China Ltd	1.870,4
		Air China Ltd	5,4
		AK Medical Holdings Ltd	0,7
		Akeso Inc	0,6
		Alibaba Group Holding Ltd	27.774,9
		Alibaba Health Information Technology Ltd	668,2
		A-Living Smart City Services Co Ltd	68,2
		Amlogic Shanghai Co Ltd	119,3
		Angel Yeast Co Ltd	357,4
		Anhui Conch Cement Co Ltd	1.145,7
		Anhui Expressway Co Ltd	38,5
		Anhui Guangxin Agrochemical Co Ltd	113,7
		Anhui Gujing Distillery Co Ltd	102,2
		Anhui Jinhe Industrial Co Ltd	354,4
		Anhui Yingjia Distillery Co Ltd	212,9
		Anji Microelectronics Technology Shanghai Co Ltd	37,1
		ANTA Sports Products Ltd	407,1
		Asia - Potash International Investment Guangzhou Co Ltd	2,0
		Autohome Inc	146,2
		Avary Holding Shenzhen Co Ltd	147,4
		AviChina Industry & Technology Co Ltd	60,7
		BAIC Motor Corp Ltd	251,0
		Baidu Inc	3.711,5
		Bank of Changsha Co Ltd	227,9
		Bank of China - Luxembourg Branch	2.652,0
		Bank of Communications Co Ltd	922,6
		Baoshan Iron & Steel Co Ltd	353,4
		Baozun Inc	0,2
		BeiGene Ltd	58,3
		Beijing Easpring Material Technology Co Ltd	142,8
		Beijing Enterprises Holdings Ltd	454,1
		Beijing Enterprises Water Group Ltd	4,4
		Beijing Kingsoft Office Software Inc	4,3
		Beijing New Building Materials PLC	2.099,1
		Beijing Oriental Yuhong Waterproof Technology Co Ltd	866,5
		Beijing Roborock Technology Co Ltd	0,5
		Beijing United Information Technology Co Ltd	0,6
		Beijing Wantai Biological Pharmacy Enterprise Co Ltd	57,7
		Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	0,3
		Beijing-Shanghai High Speed Railway Co Ltd	0,4
		BEST Inc	0,0
		Bilibili Inc	267,0
		Bloomage Biotechnology Corp Ltd	66,3
		BOC Aviation Ltd	4,9
		BOE Technology Group Co Ltd	540,4
		BOE Varitronix Ltd	107,8
		Bosideng International Holdings Ltd	511,6
		Brilliance China Automotive Holdings Ltd	446,2
		Burning Rock Biotech Ltd	1,2
		BYD Co Ltd	3.969,9
		BYD Electronic International Co Ltd	106,0
		Caitong Securities Co Ltd	4,6

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CanSino Biologics Inc	2,3
		Centre Testing International Group Co Ltd	1.512,1
		CGN Power Co Ltd	196,5
		Chacha Food Co Ltd	1.016,4
		Chanjet Information Technology Co Ltd	69,6
		Cheng de Lolo Co Ltd	120,9
		Chengxin Lithium Group Co Ltd	2,8
		China Aoyuan Group Ltd	63,0
		China Baoan Group Co Ltd	2,4
		China CITIC Bank Corp Ltd	662,2
		China Conch Venture Holdings Ltd	8,1
		China Construction Bank Corp	9.396,7
		China Datang Corp Renewable Power Co Ltd	783,9
		China Dongxiang Group Co Ltd	16,3
		China Eastern Airlines Corp Ltd	0,5
		China Education Group Holdings Ltd	34,3
		China Everbright Bank Co Ltd	3,3
		China Everbright Environment Group Ltd	1,5
		China Everbright Ltd	92,8
		China Feihe Ltd	521,8
		China Hongqiao Group Ltd	1.076,5
		China International Capital Corp Ltd	233,2
		China International Marine Containers Group Co Ltd	414,7
		China Jinmao Holdings Group Ltd	204,7
		China Lesso Group Holdings Ltd	127,0
		China Life Insurance Co Ltd	340,5
		China Literature Ltd	3,7
		China Longyuan Power Group Corp Ltd	1.907,1
		China Medical System Holdings Ltd	550,1
		China Meheco Co Ltd	1,5
		China Mengniu Dairy Co Ltd	3.438,4
		China Merchants Bank Co Ltd	12.409,9
		China Merchants Port Holdings Co Ltd	160,4
		China Merchants Shekou Industrial Zone Holdings Co Ltd	53,7
		China Minmetals Rare Earth Co Ltd	0,6
		China Minsheng Banking Corp Ltd	49,3
		China Modern Dairy Holdings Ltd	108,2
		China National Building Material Co Ltd	88,8
		China Nonferrous Mining Corp Ltd	68,7
		China Oilfield Services Ltd	33,1
		China Overseas Grand Oceans Group Ltd	68,6
		China Overseas Land & Investment Ltd	4.665,3
		China Overseas Property Holdings Ltd	216,3
		China Railway Signal & Communication Corp Ltd	0,5
		China Resources Beer Holdings Co Ltd	121,4
		China Resources Gas Group Ltd	913,6
		China Resources Land Ltd	32.276,3
		China Resources Mixc Lifestyle Services Ltd	114,4
		China Resources Pharmaceutical Group Ltd	360,2
		China Resources Power Holdings Co Ltd	182,4
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	207,1
		China Risun Group Ltd	70,3
		China Ruyi Holdings Ltd	1,8
		China Southern Airlines Co Ltd	0,5
		China State Construction International Holdings Ltd	4,3
		China Suntien Green Energy Corp Ltd	1,5
		China Taiping Insurance Holdings Co Ltd	370,1
		China Three Gorges Renewables Group Co Ltd	1,3
		China Tourism Group Duty Free Corp Ltd	1.841,6
		China Tower Corp Ltd	70,9
		China Traditional Chinese Medicine Holdings Co Ltd	152,7

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		China United Network Communications Ltd	109,7
		China Vanke Co Ltd	2.875,1
		China Water Affairs Group Ltd	73,0
		China XLX Fertiliser Ltd	79,1
		China Yangtze Power Co Ltd	2.471,5
		China Yongda Automobiles Services Holdings Ltd	520,5
		China Yuhua Education Corp Ltd	98,0
		China Zhenhua Group Science & Technology Co Ltd	1,1
		Chinasoft International Ltd	4,2
		Chongqing Changan Automobile Co Ltd	31,1
		Chongqing Rural Commercial Bank Co Ltd	130,4
		Chongqing Zhifei Biological Products Co Ltd	100,6
		Chow Tai Seng Jewellery Co Ltd	2,9
		CIFI Holdings Group Co Ltd	2.158,8
		CITIC Ltd	862,4
		CITIC Securities Co Ltd	1.988,2
		CMOC Group Ltd	169,4
		COFCO Joycome Foods Ltd	463,1
		Concord New Energy Group Ltd	70,8
		Contemporary Amperex Technology Co Ltd	3.449,0
		COSCO SHIPPING Energy Transportation Co Ltd	42,4
		COSCO SHIPPING Holdings Co Ltd	422,2
		Country Garden Holdings Co Ltd	2.712,3
		Country Garden Services Holdings Co Ltd	123,3
		CRRC Corp Ltd	75,9
		CSC Financial Co Ltd	47,5
		CSPC Pharmaceutical Group Ltd	1.358,6
		Dada Nexus Ltd	0,2
		Dali Foods Group Co Ltd	2,5
		Do-Fluoride New Materials Co Ltd	1,6
		Dong-E-E-Jiao Co Ltd	456,1
		Dongfeng Motor Group Co Ltd	620,6
		Dongyue Group Ltd	101,2
		DouYu International Holdings Ltd	0,3
		East Money Information Co Ltd	1.004,7
		Ecovacs Robotics Co Ltd	109,7
		ENN Energy Holdings Ltd	1.564,0
		ENN Natural Gas Co Ltd	68,6
		Estun Automation Co Ltd	846,9
		Far East Horizon Ltd	2,7
		FAW Jiefang Group Co Ltd	180,5
		FinVolution Group	66,3
		First Capital Securities Co Ltd	5,0
		Flat Glass Group Co Ltd	5,6
		Foshan Haitian Flavouring & Food Co Ltd	446,7
		Fosun International Ltd	22,0
		Fufeng Group Ltd	144,9
		Fujian Sunner Development Co Ltd	678,1
		Fuyao Glass Industry Group Co Ltd	31,6
		Gan & Lee Pharmaceuticals Co Ltd	61,1
		Ganfeng Lithium Co Ltd	818,4
		Gaotu Techedu Inc	0,3
		G-bits Network Technology Xiamen Co Ltd	609,6
		GDS Holdings Ltd	651,7
		Geely Automobile Holdings Ltd	2.660,4
		Genscript Biotech Corp	8,8
		Giant Network Group Co Ltd	0,7
		Gigadevice Semiconductor Beijing Inc	85,3
		Ginlong Technologies Co Ltd	1,0
		Glodon Co Ltd	349,9
		GoerTek Inc	798,2

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Gotion High-tech Co Ltd	0,5
		Grand Pharmaceutical Group Ltd	37,1
		Great Wall Motor Co Ltd	1.720,8
		Greatown Holdings Ltd	72,4
		Greentown China Holdings Ltd	57,2
		Greentown Management Holdings Co Ltd	89,9
		Greentown Service Group Co Ltd	15,3
		Guangdong Baolihua New Energy Stock Co Ltd	38,0
		Guangdong Dongfang Precision Science & Technology Co Ltd	8,0
		Guangdong Haid Group Co Ltd	1.082,2
		Guangdong Hongda Holdings Group Co Ltd	3,2
		Guangdong HybriBio Biotech Co Ltd	102,5
		Guangdong Investment Ltd	303,3
		Guangdong Provincial Expressway Development Co Ltd	87,9
		Guangzhou Automobile Group Co Ltd	910,5
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	647,7
		Guangzhou Kingmed Diagnostics Group Co Ltd	59,9
		Guangzhou R&F Properties Co Ltd	1,6
		Guangzhou Tinci Materials Technology Co Ltd	116,0
		Guangzhou Yuexiu Financial Holdings Group Co Ltd	5,9
		Guolian Securities Co Ltd	2,0
		H World Group Ltd	13,7
		Haidilao International Holding Ltd	83,0
		Haier Smart Home Co Ltd	2.375,9
		Haitian International Holdings Ltd	820,1
		Haitong Securities Co Ltd	3,2
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou First Applied Material Co Ltd	1.584,1
		Hangzhou Robam Appliances Co Ltd	135,7
		Hangzhou Shunwang Technology Co Ltd	129,6
		Hangzhou Silan Microelectronics Co Ltd	2,9
		Hangzhou Tigermed Consulting Co Ltd	2.237,7
		Han's Laser Technology Industry Group Co Ltd	62,3
		Hansoh Pharmaceutical Group Co Ltd	4,5
		Hello Group Inc	243,7
		Henan Lingrui Pharmaceutical Co	19,2
		Henan Shenhua Coal & Power Co Ltd	137,6
		Hengan International Group Co Ltd	3,9
		Hisense Home Appliances Group Co Ltd	11,6
		Hopson Development Holdings Ltd	2,1
		Hoshine Silicon Industry Co Ltd	2,4
		Hua Hong Semiconductor Ltd	5,4
		Huaan Securities Co Ltd	5,1
		Huadong Medicine Co Ltd	3,9
		Huatai Securities Co Ltd	65,2
		Huaxi Securities Co Ltd	0,8
		Huayu Automotive Systems Co Ltd	120,1
		Hubei Xingfa Chemicals Group Co Ltd	178,6
		Hubei Yihua Chemical Industry Co Ltd	69,4
		Huizhou Desay Sv Automotive Co Ltd	0,4
		Hutchmed China Ltd	58,1
		Hygeia Healthcare Holdings Co Ltd	44,8
		Iflytek Co Ltd	0,3
		I-Mab	0,2
		Imeik Technology Development Co Ltd	2,6
		Industrial & Commercial Bank Of China, Luxembourg Branch	2.753,3
		Industrial Bank Co Ltd	1.105,7
		Industrial Securities Co Ltd	159,6
		Ingenic Semiconductor Co Ltd	0,6
		Inner Mongolia Yili Industrial Group Co Ltd	1.498,5
		Inner Mongolia Yuan Xing Energy Co Ltd	83,7

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Innovent Biologics Inc	10,7
		Intco Medical Technology Co Ltd	1,0
		iQIYI Inc	2,3
		JA Solar Technology Co Ltd	5,7
		JCET Group Co Ltd	5,0
		JD Health International Inc	79,0
		JD.com Inc	14.640,0
		Jiangsu Eastern Shenghong Co Ltd	0,8
		Jiangsu Expressway Co Ltd	3,4
		Jiangsu GoodWe Power Supply Technology Co Ltd	838,8
		Jiangsu Hengli Hydraulic Co Ltd	1,3
		Jiangsu Shagang Co Ltd	138,8
		Jiangsu Shuangxing Color Plastic New Materials Co Ltd	63,8
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	857,1
		Jiangsu Yangnong Chemical Co Ltd	913,2
		Jiangsu Yoke Technology Co Ltd	3,0
		Jiangsu Zhongtian Technology Co Ltd	3,2
		Jiangxi Copper Co Ltd	1.167,7
		Jiangxi Special Electric Motor Co Ltd	1,9
		Jinchuan Group International Resources Co Ltd	17,6
		Jinxin Fertility Group Ltd	2,5
		JiuGui Liquor Co Ltd	2,4
		Jiumaojiu International Holdings Ltd	94,8
		JNBY Design Ltd	34,3
		Joincare Pharmaceutical Group Industry Co Ltd	45,3
		Joynn Laboratories China Co Ltd	716,3
		JOYY Inc	132,8
		Kaisa Group Holdings Ltd	1,1
		Kanzhun Ltd	597,5
		KE Holdings Inc	109,0
		Keda Industrial Group Co Ltd	80,8
		Kingboard Holdings Ltd	337,2
		Kingboard Laminates Holdings Ltd	263,2
		KingClean Electric Co Ltd	10,9
		Kingdee International Software Group Co Ltd	194,8
		Kingnet Network Co Ltd	261,5
		Kingsoft Corp Ltd	300,2
		Kuaishou Technology	2.075,0
		Kuang-Chi Technologies Co Ltd	2,3
		Kunlun Energy Co Ltd	2.085,2
		Kunlun Tech Co Ltd	0,3
		Kweichow Moutai Co Ltd	11.047,5
		KWG Group Holdings Ltd	326,5
		KWG Living Group Holdings Ltd	108,5
		Lakala Payment Co Ltd	4,1
		Lee & Man Paper Manufacturing Ltd	7,7
		Legend Biotech Corp	7,9
		Legend Holdings Corp	70,4
		Lenovo Group Ltd	1.445,2
		LexinFintech Holdings Ltd	117,1
		Li Auto Inc	3.697,2
		Li Ning Co Ltd	2.649,3
		Lifetech Scientific Corp	102,2
		Lingyi iTech Guangdong Co	5,3
		Logan Group Co Ltd	1,0
		Longfor Group Holdings Ltd	4.733,9
		LONGi Green Energy Technology Co Ltd	7.366,8
		Lonking Holdings Ltd	39,3
		Lufax Holding Ltd	85,5
		Luolai Lifestyle Technology Co Ltd	4,9
		Luoyang Xinqianglian Slewing Bearing Co Ltd	0,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Luxshare Precision Industry Co Ltd	961,6
		Luye Pharma Group Ltd	82,6
		Luzhou Laojiao Co Ltd	1.930,3
		Mango Excellent Media Co Ltd	0,8
		Maxscend Microelectronics Co Ltd	768,1
		Meinian Onehealth Healthcare Holdings Co Ltd	2,8
		Meituan	16.028,6
		Microport Scientific Corp	4,1
		Midea Group Co Ltd	4.694,1
		Ming Yang Smart Energy Group Ltd	1,6
		Ming Yuan Cloud Group Holdings Ltd	0,5
		Minth Group Ltd	314,4
		MMG Ltd	165,5
		Montage Technology Co Ltd	91,5
		Muyuan Foods Co Ltd	585,7
		NARI Technology Co Ltd	1.506,0
		National Silicon Industry Group Co Ltd	2,5
		NAURA Technology Group Co Ltd	485,4
		NetDragon Websoft Holdings Ltd	171,3
		NetEase Inc	2.958,0
		New China Life Insurance Co Ltd	515,9
		New Hope Liuhe Co Ltd	4,0
		New Oriental Education & Technology Group Inc	34,1
		Newborn Town Inc	57,9
		Newland Digital Technology Co Ltd	59,2
		Nexteer Automotive Group Ltd	213,6
		Ningbo Deye Technology Co Ltd	1,2
		Ningbo Orient Wires & Cables Co Ltd	2,9
		Ningbo Ronbay New Energy Technology Co Ltd	929,1
		NIO Inc	519,3
		Noah Holdings Ltd	30,9
		Nongfu Spring Co Ltd	336,3
		North Industries Group Red Arrow Co Ltd	2,0
		OFILM Group Co Ltd	2,8
		OneConnect Financial Technology Co Ltd	0,6
		Orient Overseas International Ltd	283,7
		Orient Securities Co Ltd/China	3,5
		Perfect World Co Ltd/China	142,5
		Pharmaron Beijing Co Ltd	259,8
		Pinduoduo Inc	6.103,0
		Ping An Bank Co Ltd	3.793,4
		Ping An Healthcare and Technology Co Ltd	3,3
		Ping An Insurance Group Co of China Ltd	9.915,3
		Poly Property Services Co Ltd	15,0
		Postal Savings Bank of China Co Ltd	1.136,6
		Pou Sheng International Holdings Ltd	7,3
		Q Technology Group Co Ltd	48,7
		Qingdao Haier Biomedical Co Ltd	83,8
		QuakeSafe Technologies Co Ltd	413,8
		Real Gold Mining Ltd	0,0
		Rongsheng Petrochemical Co Ltd	2,4
		SAIC Motor Corp Ltd	351,4
		Sanan Optoelectronics Co Ltd	1,2
		Sanquan Food Co Ltd	145,9
		Satellite Chemical Co Ltd	0,7
		Seazen Group Ltd	2,8
		Seazen Holdings Co Ltd	0,7
		SF Holding Co Ltd	1.083,9
		SG Micro Corp	633,2
		Shandong Gold Mining Co Ltd	1,5
		Shandong Head Group Co Ltd	432,4

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shandong Hualu Hengsheng Chemical Co Ltd	230,8
		Shandong Nanshan Aluminum Co Ltd	65,8
		Shandong Sinocera Functional Material Co Ltd	653,0
		Shandong Weigao Group Medical Polymer Co Ltd	4,7
		Shanghai Bairun Investment Holding Group Co Ltd	3,5
		Shanghai Baosight Software Co Ltd	364,1
		Shanghai Fosun Pharmaceutical Group Co Ltd	4,8
		Shanghai Fudan Microelectronics Group Co Ltd	4,9
		Shanghai International Airport Co Ltd	39,6
		Shanghai Medicilon Inc	0,3
		Shanghai Pharmaceuticals Holding Co Ltd	154,3
		Shanghai Putailai New Energy Technology Co Ltd	2,0
		Shanghai Rural Commercial Bank Co Ltd	46,1
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	561,4
		Shenzhen Capchem Technology Co Ltd	93,9
		Shenzhen Dynanonic Co Ltd	2,2
		Shenzhen Expressway Corp Ltd	1,6
		Shenzhen Inovance Technology Co Ltd	2.949,7
		Shenzhen International Holdings Ltd	2,6
		Shenzhen Investment Ltd	1,3
		Shenzhen Kaifa Technology Co Ltd	3,9
		Shenzhen Kedali Industry Co Ltd	1,7
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	3.522,1
		Shenzhen Senior Technology Material Co Ltd	477,1
		Shenzhen Transsion Holdings Co Ltd	1,0
		Shenzhou International Group Holdings Ltd	2.682,1
		Shimao Group Holdings Ltd	2,8
		Shimao Services Holdings Ltd	16,7
		Shui On Land Ltd	0,1
		Sichuan Kelun Pharmaceutical Co Ltd	159,3
		Sichuan New Energy Power Co Ltd	0,4
		Sichuan Road & Bridge Co Ltd	1,0
		Sieyuan Electric Co Ltd	0,2
		Sino Biopharmaceutical Ltd	2.065,0
		Sinolink Securities Co Ltd	1,2
		Sinoma Science & Technology Co Ltd	0,3
		Sinomine Resource Group Co Ltd	3,2
		Sino-Ocean Group Holding Ltd	1,6
		Sinopec Shanghai Petrochemical Co Ltd	1,0
		Sinopharm Group Co Ltd	216,8
		Sinotrans Ltd	84,6
		Sinotruk Hong Kong Ltd	314,1
		Skshu Paint Co Ltd	0,6
		Smooore International Holdings Ltd	28,6
		SOHO China Ltd	0,8
		StarPower Semiconductor Ltd	3,5
		Sun Art Retail Group Ltd	0,3
		Sunac China Holdings Ltd	873,2
		Sunac Services Holdings Ltd	55,8
		Sunflower Pharmaceutical Group Co Ltd	77,8
		Sungrow Power Supply Co Ltd	1.375,9
		Sunny Optical Technology Group Co Ltd	2.252,7
		Sunwoda Electronic Co Ltd	40,9
		Suzhou Maxwell Technologies Co Ltd	1,7
		Tencent Holdings Ltd	41.524,5
		Tencent Music Entertainment Group	125,1
		Thunder Software Technology Co Ltd	400,8
		Tian Lun Gas Holdings Ltd	23,0
		Tianjin 712 Communication & Broadcasting Co Ltd	2,6
		Tianma Microelectronics Co Ltd	0,8
		Times China Holdings Ltd	116,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Tingyi Cayman Islands Holding Corp	546,1
		Titan Wind Energy Suzhou Co Ltd	0,8
		Tong Ren Tang Technologies Co Ltd	36,8
		Tongcheng Travel Holdings Ltd	1.162,0
		Tongwei Co Ltd	407,0
		Topchoice Medical Corp	0,3
		Topsports International Holdings Ltd	88,4
		Towngas Smart Energy Co Ltd	24,8
		TravelSky Technology Ltd	5,4
		Trina Solar Co Ltd	3,2
		Trip.com Group Ltd	394,0
		Truly International Holdings Ltd	119,8
		Tsingtao Brewery Co Ltd	1.774,4
		Uni-President China Holdings Ltd	345,9
		Venus MedTech Hangzhou Inc	0,7
		Venustech Group Inc	459,5
		Vinda International Holdings Ltd	2,3
		Vipshop Holdings Ltd	1.281,7
		Wangsu Science & Technology Co Ltd	15,7
		Wanhua Chemical Group Co Ltd	3.726,9
		Want Want China Holdings Ltd	78,1
		Weibo Corp	1,2
		Weichai Power Co Ltd	64,5
		Weimob Inc	1,0
		Wens Foodstuffs Group Co Ltd	288,6
		Wharf Holdings Ltd/The	28,9
		Wingtech Technology Co Ltd	1,1
		Winning Health Technology Group Co Ltd	2,1
		Wuhu Token Science Co Ltd	2,8
		Wuliangye Yibin Co Ltd	4.594,9
		WuXi AppTec Co Ltd	2.275,1
		Wuxi Biologics Cayman Inc	5.501,4
		Wuxi Shangji Automation Co Ltd	3,1
		Xiabuxiabu Catering Management China Holdings Co Ltd	101,1
		Xiamen C & D Inc	131,4
		Xiamen Faratronic Co Ltd	0,7
		Xiaomi Corp	125,0
		Xinjiang Goldwind Science & Technology Co Ltd	4,5
		Xinjiang Xintai Natural Gas Co Ltd	55,8
		Xinjiang Xinxin Mining Industry Co Ltd	1,4
		Xinyi Solar Holdings Ltd	58,2
		XPeng Inc	52,3
		Xtep International Holdings Ltd	27,6
		Yadea Group Holdings Ltd	309,3
		Yangzhou Yangjie Electronic Technology Co Ltd	13,4
		Yantai Eddie Precision Machinery Co Ltd	0,3
		Yealink Network Technology Corp Ltd	882,2
		Yihai International Holding Ltd	4,6
		YongXing Special Materials Technology Co Ltd	82,7
		Yonyou Network Technology Co Ltd	937,3
		Youngy Co Ltd	2,5
		YTO Express Group Co Ltd	127,0
		Yuexiu Property Co Ltd	9,7
		Yum China Holdings Inc	881,9
		Yunnan Aluminium Co Ltd	115,9
		Yunnan Botanee Bio-Technology Group Co Ltd	238,6
		Yunnan Energy New Material Co Ltd	1.311,6
		Yusys Technologies Co Ltd	10,6
		Yuzhou Group Holdings Co Ltd	0,2
		Zai Lab Ltd	261,7
		ZBOM Home Collection Co Ltd	135,2

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Zhaojin Mining Industry Co Ltd	11,2
		Zhejiang Century Huatong Group Co Ltd	0,4
		Zhejiang Expressway Co Ltd	28,5
		Zhejiang HangKe Technology Inc Co	3,1
		Zhejiang Huayou Cobalt Co Ltd	3,0
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	1,4
		Zhejiang Jiuzhou Pharmaceutical Co Ltd	0,3
		Zhejiang Meida Industrial Co Ltd	3,0
		Zhejiang Orient Gene Biotech Co Ltd	332,9
		Zhejiang Sanhua Intelligent Controls Co Ltd	189,7
		Zhejiang Yongtai Technology Co Ltd	0,3
		Zhenro Properties Group Ltd	0,3
		ZhongAn Online P&C Insurance Co Ltd	3,5
		Zhongsheng Group Holdings Ltd	5.267,7
		Zhongtai Securities Co Ltd	3,4
		Zhuzhou CRRC Times Electric Co Ltd	6,1
		Zhuzhou Hongda Electronics Corp Ltd	0,3
		Zijin Mining Group Co Ltd	698,4
		Zoomlion Heavy Industry Science and Technology Co Ltd	76,0
		ZTE Corp	401,8
		ZTO Express Cayman Inc	238,4
	Hong Kong		109.148,2
		AIA Group Ltd	7.536,2
		ASMPT Ltd	13,3
		BOC Hong Kong Holdings Ltd	655,0
		Budweiser Brewing Co APAC Ltd	3.031,1
		Chow Sang Sang Holdings International Ltd	6,9
		Chow Tai Fook Jewellery Group Ltd	451,2
		CK Asset Holdings Ltd	5.266,1
		CK Hutchison Holdings Ltd	50,8
		CK Infrastructure Holdings Ltd	102,0
		CLP Holdings Ltd	37,8
		ESR Group Ltd	16.563,5
		Galaxy Entertainment Group Ltd	8,4
		Hang Lung Group Ltd	27,5
		Hang Lung Properties Ltd	12.762,2
		Hang Seng Bank Ltd	3.135,1
		Henderson Land Development Co Ltd	237,6
		HK Electric Investments & HK Electric Investments Ltd	478,6
		HKT Trust & HKT Ltd	1.532,4
		Hong Kong & China Gas Co Ltd	1.844,2
		Hong Kong Exchanges & Clearing Ltd	3.004,6
		Hongkong & Shanghai Hotels Ltd/The	85,0
		Hongkong Land Holdings Ltd	3.527,0
		Hui Xian Real Estate Investment Trust	335,3
		Hysan Development Co Ltd	1.071,4
		Jardine Matheson Holdings Ltd	2.380,9
		Jinmao Property Services Co Ltd	16,7
		Link REIT	19.575,2
		MTR Corp Ltd	2.208,9
		New World Development Co Ltd	1.427,5
		Pacific Basin Shipping Ltd	244,7
		Peace Mark Holdings Ltd	0,0
		Power Assets Holdings Ltd	956,3
		Sands China Ltd	582,2
		Sino Land Co Ltd	636,8
		Sino-Forest Corp	0,0
		SITC International Holdings Co Ltd	933,7
		Sun Hung Kai Properties Ltd	7.114,8
		Swire Pacific Ltd	1,5
		Swire Properties Ltd	948,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Techtronic Industries Co Ltd	31,8
		WH Group Ltd	667,7
		Wharf Real Estate Investment Co Ltd	9.559,1
		Wynn Macau Ltd	7,2
		Xinyi Glass Holdings Ltd	92,0
	India		120.707,8
		ACC Ltd	2,0
		Adani Enterprises Ltd	102,5
		Adani Green Energy Ltd	76,8
		Adani Total Gas Ltd	117,9
		Adani Transmission Ltd	102,9
		Aditya Birla Capital Ltd	58,4
		Affle India Ltd	93,3
		Alkem Laboratories Ltd	29,8
		Allcargo Logistics Ltd	19,8
		Amber Enterprises India Ltd	88,2
		Ambika Cotton Mills Ltd	7,5
		Ambuja Cements Ltd	5,0
		Angel One Ltd	77,2
		Apcotex Industries Ltd	8,5
		APL Apollo Tubes Ltd	245,3
		Apollo Hospitals Enterprise Ltd	925,9
		Arvind Ltd	35,1
		Ashok Leyland Ltd	72,8
		Asian Paints Ltd	879,3
		AU Small Finance Bank Ltd	389,7
		Avenue Supermarts Ltd	120,9
		Axis Bank Ltd	2.000,0
		Bajaj Auto Ltd	6,1
		Bajaj Consumer Care Ltd	4,5
		Bajaj Finance Ltd	331,3
		Bajaj Finserv Ltd	10,1
		Balkrishna Industries Ltd	367,1
		Bandhan Bank Ltd	2.153,5
		Bata India Ltd	90,5
		Berger Paints India Ltd	4,2
		Bharat Forge Ltd	4,1
		Bharat Petroleum Corp Ltd	88,2
		Bharti Airtel Ltd	1.235,6
		Birlasoft Ltd	149,5
		BLS International Services Ltd	20,0
		Blue Dart Express Ltd	156,3
		Blue Star Ltd	19,6
		Bosch Ltd	1,3
		Brightcom Group Ltd	1,6
		Britannia Industries Ltd	10,5
		BSE Ltd	208,3
		Canara Bank	66,3
		Carborundum Universal Ltd	30,9
		Cartrade Tech Ltd	31,1
		Century Plyboards India Ltd	33,4
		Cera Sanitaryware Ltd	1,0
		Chambal Fertilisers and Chemicals Ltd	526,4
		Cholamandalam Investment and Finance Co Ltd	6,7
		Cipla Ltd/India	259,2
		Coforge Ltd	65,5
		Colgate-Palmolive India Ltd	404,0
		Computer Age Management Services Ltd	204,3
		Container Corp Of India Ltd	54,2
		Crompton Greaves Consumer Electricals Ltd	839,5
		Cummins India Ltd	42,6

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Cyient Ltd	14,6
		Dabur India Ltd	8,4
		Dalmia Bharat Ltd	13,1
		Datamatics Global Services Ltd	2,4
		Deepak Fertilisers & Petrochemicals Corp Ltd	77,4
		Deepak Nitrite Ltd	82,3
		Delhivery Ltd	86,3
		Devyani International Ltd	374,3
		Dhampur Bio Organics Ltd	0,3
		Divi's Laboratories Ltd	13,2
		DLF Ltd	2.060,7
		Dr Reddy's Laboratories Ltd	1.041,7
		Dwarikesh Sugar Industries Ltd	21,3
		Easy Trip Planners Ltd	51,3
		Eicher Motors Ltd	2.499,7
		EID Parry India Ltd	71,5
		EKI Energy Services Ltd	2,1
		Elecon Engineering Co Ltd	13,0
		Elgi Equipments Ltd	14,2
		Emami Ltd	95,1
		Embassy Office Parks REIT	698,5
		Equitas Holdings Ltd/India	0,2
		Exide Industries Ltd	41,1
		FIEM Industries Ltd	13,6
		Fine Organic Industries Ltd	447,8
		Finolex Industries Ltd	3,5
		Fortis Healthcare Ltd	552,7
		FSN E-Commerce Ventures Ltd	483,5
		GAIL India Ltd	1.336,4
		Gayatri Projects Ltd	35,1
		GHCL Ltd	4,7
		Gland Pharma Ltd	486,2
		Godrej Consumer Products Ltd	7,8
		Godrej Properties Ltd	425,6
		Gokaldas Exports Ltd	15,6
		Grasim Industries Ltd	9,0
		Gravita India Ltd	3,2
		Greenpanel Industries Ltd	64,0
		Greenply Industries Ltd	6,0
		Gujarat Ambuja Exports Ltd	19,9
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	316,4
		Gujarat State Fertilizers & Chemicals Ltd	51,8
		Gujarat State Petronet Ltd	106,5
		Havells India Ltd	206,6
		HBL Power Systems Ltd	22,3
		HCL Technologies Ltd	1.467,5
		HDFC Bank Ltd	6.400,7
		HDFC Life Insurance Co Ltd	431,8
		Hero MotoCorp Ltd	57,5
		Hindalco Industries Ltd	544,6
		Hindustan Aeronautics Ltd	1.078,4
		Hindustan Construction Co Ltd	9,1
		Hindustan Petroleum Corp Ltd	11,9
		Hindustan Unilever Ltd	2.703,8
		Housing Development Finance Corp Ltd	5.671,5
		ICICI Bank Ltd	7.631,5
		ICICI Lombard General Insurance Co Ltd	131,6
		ICICI Prudential Life Insurance Co Ltd	1.082,9
		IDFC First Bank Ltd	73,9
		IIFL Securities Ltd	7,9
		IIFL Wealth Management Ltd	1,8

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Indiabulls Real Estate Ltd	67,9
		Indian Energy Exchange Ltd	151,3
		Indian Hotels Co Ltd	468,2
		Indian Oil Corp Ltd	400,1
		Indian Railway Catering & Tourism Corp Ltd	3,5
		Indraprastha Gas Ltd	237,6
		Indus Towers Ltd	51,1
		Info Edge India Ltd	643,1
		Infosys Ltd	9.759,1
		Intellect Design Arena Ltd	14,2
		InterGlobe Aviation Ltd	567,7
		IRCON International Ltd	22,3
		J Kumar Infraprojects Ltd	2,3
		Jindal Stainless Ltd	31,1
		JSW Energy Ltd	6,3
		JSW Steel Ltd	11,2
		Jubilant Foodworks Ltd	5,7
		Kajaria Ceramics Ltd	47,3
		Kitex Garments Ltd	5,2
		Kotak Mahindra Bank Ltd	1.922,5
		KPIT Technologies Ltd	275,5
		Lemon Tree Hotels Ltd	2.666,2
		Mahanagar Gas Ltd	249,0
		Mahindra & Mahindra Financial Services Ltd	4,7
		Mahindra & Mahindra Ltd	869,0
		Man Infraconstruction Ltd	7,5
		Marico Ltd	7,7
		Maruti Suzuki India Ltd	5.596,0
		Mastek Ltd	86,1
		Max Financial Services Ltd	367,2
		Max Healthcare Institute Ltd	166,1
		Mazagon Dock Shipbuilders Ltd	2,6
		Mirza International Ltd	21,2
		Motherson Sumi Wiring India Ltd	135,7
		Motilal Oswal Financial Services Ltd	23,2
		Mphasis Ltd	853,4
		MRF Ltd	2,3
		Muthoot Finance Ltd	2,5
		Narayana Hrudayalaya Ltd	3,2
		Navin Fluorine International Ltd	218,4
		NCC Ltd/India	13,6
		Nestle India Ltd	59,2
		NIIT Ltd	154,0
		Oberoi Realty Ltd	121,9
		Oil India Ltd	217,3
		Oracle Financial Services Software Ltd	65,5
		Page Industries Ltd	234,6
		PB Fintech Ltd	73,1
		Persistent Systems Ltd	156,6
		Petronet LNG Ltd	33,9
		PI Industries Ltd	5,6
		Pidilite Industries Ltd	9,7
		Piramal Enterprises Ltd	43,1
		Polyplex Corp Ltd	120,0
		Power Grid Corp of India Ltd	3.813,9
		Prestige Estates Projects Ltd	389,8
		PVR Ltd	171,2
		Raymond Ltd	17,3
		REC Ltd	321,6
		Reliance Industries Ltd	15.270,2
		Rossari Biotech Ltd	242,7

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Route Mobile Ltd	110,2
		Samvardhana Motherson International Ltd	295,4
		SBI Cards & Payment Services Ltd	4,9
		SBI Life Insurance Co Ltd	1.863,1
		Schaeffler India Ltd	60,2
		Sharda Cropchem Ltd	10,2
		Shree Cement Ltd	5,1
		Shriram City Union Finance Ltd	55,1
		Shriram Transport Finance Co Ltd	6,3
		Siemens Ltd	5,3
		Sona Blw Precision Forgings Ltd	107,4
		Sonata Software Ltd	45,5
		SRF Ltd	1.082,5
		State Bank of India	1.592,4
		Strides Pharma Science Ltd	44,1
		Sumitomo Chemical India Ltd	24,3
		Sun Pharmaceutical Industries Ltd	743,7
		Supreme Industries Ltd	71,7
		Suzlon Energy Ltd	6,3
		Syngene International Ltd	330,4
		Tanla Platforms Ltd	20,8
		Tata Chemicals Ltd	230,6
		Tata Communications Ltd	79,3
		Tata Consultancy Services Ltd	5.436,2
		Tata Consumer Products Ltd	176,2
		Tata Elxsi Ltd	149,4
		Tata Motors Ltd	161,0
		Tata Power Co Ltd/The	6,7
		Tata Steel Ltd	876,2
		TeamLease Services Ltd	144,0
		Tech Mahindra Ltd	1.234,1
		Thirumalai Chemicals Ltd	3,5
		Tinplate Co of India Ltd/The	14,7
		Titan Co Ltd	19,4
		Torrent Pharmaceuticals Ltd	73,8
		Transport Corp of India Ltd	12,2
		Trent Ltd	134,5
		Trident Ltd/India	0,1
		Triveni Engineering & Industries Ltd	73,9
		Triveni Turbine Ltd	26,4
		Tube Investments of India Ltd	75,5
		UltraTech Cement Ltd	979,6
		United Spirits Ltd	326,7
		UPL Ltd	169,4
		Vardhman Textiles Ltd	5,2
		Varun Beverages Ltd	2.360,7
		Voltamp Transformers Ltd	3,0
		VRL Logistics Ltd	33,8
		Wipro Ltd	16,2
		WNS Holdings Ltd	440,9
		Yes Bank Ltd	1,8
		Zee Entertainment Enterprises Ltd	1.277,3
		Zomato Ltd	76,8
	Indonesia		25.091,7
		Ace Hardware Indonesia Tbk PT	247,9
		ADARO MINERALS INDONESIA TBK PT	33,1
		AKR Corporindo Tbk PT	263,6
		Aneka Tambang Tbk	24,5
		Astra International Tbk PT	1.270,5
		Bank BTPN Syariah Tbk PT	78,4
		Bank Central Asia Tbk PT	8.067,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank CIMB Niaga Tbk PT	5,0
		Bank Jago Tbk PT	4,7
		Bank Mandiri Persero Tbk PT	4.890,5
		Bank Negara Indonesia Persero Tbk PT	512,8
		Bank Rakyat Indonesia Persero Tbk PT	5.776,1
		BFI Finance Indonesia Tbk PT	120,3
		Charoen Pokphand Indonesia Tbk PT	0,4
		Cisarua Mountain Dairy PT TBK	84,7
		Delta Dunia Makmur Tbk PT	27,5
		Fiskar Agung Perkasa Tbk PT	0,0
		Indocement Tunggal Prakarsa Tbk PT	1,1
		Indofood CBP Sukses Makmur Tbk PT	3,6
		Kalbe Farma Tbk PT	34,6
		Map Aktif Adiperkasa PT	45,3
		Matahari Department Store Tbk PT	98,6
		Medco Energi Internasional Tbk PT	4,2
		Merdeka Copper Gold Tbk PT	4,6
		Mitra Adiperkasa Tbk PT	9,7
		Pakuwon Jati Tbk PT	404,1
		Perusahaan Gas Negara Tbk PT	346,1
		Prima Andalan Mandiri Tbk PT	3,4
		Semen Indonesia Persero Tbk PT	0,6
		Sumber Alfaria Trijaya Tbk PT	7,0
		Summarecon Agung Tbk PT	2,8
		Surya Esa Perkasa Tbk PT	2,2
		Telkom Indonesia Persero Tbk PT	1.329,7
		Temas Tbk PT	0,6
		Tower Bersama Infrastructure Tbk PT	2,2
		Unilever Indonesia Tbk PT	253,3
		Vale Indonesia Tbk PT	1.130,1
		XL Axiata Tbk PT	0,7
	Israel		4.936,0
		Azrieli Group Ltd	62,2
		Bezeq The Israeli Telecommunication Corp Ltd	468,6
		Check Point Software Technologies Ltd	2.160,2
		CyberArk Software Ltd	6,1
		FIBI Holdings Ltd	6,4
		ICL Group Ltd	83,4
		Inmode Ltd	98,9
		Kornit Digital Ltd	21,2
		Nice Ltd	500,6
		Nova Ltd	267,7
		Teva Pharmaceutical Industries Ltd	350,7
		Tower Semiconductor Ltd	2,3
		Wix.com Ltd	264,4
		ZIM Integrated Shipping Services Ltd	643,1
	Japan		247.859,8
		Activia Properties Inc	407,1
		Advantest Corp	695,4
		Aeon Co Ltd	53,5
		Aeon Mall Co Ltd	257,3
		AGC Inc	464,2
		Ain Holdings Inc	43,2
		Aisin Corp	466,3
		Ajinomoto Co Inc	641,7
		Akatsuki Inc	62,1
		Alps Alpine Co Ltd	311,3
		Amada Co Ltd	207,0
		ANA Holdings Inc	13,2
		Aoyama Trading Co Ltd	104,5
		As One Corp	348,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Asahi Group Holdings Ltd	577,7
		Asahi Intecc Co Ltd	388,0
		Asahi Kasei Corp	253,4
		Asics Corp	487,6
		Astellas Pharma Inc	1.960,1
		Azbil Corp	263,0
		Bandai Namco Holdings Inc	191,6
		Benefit One Inc	154,6
		Benesse Holdings Inc	71,7
		Bridgestone Corp	684,1
		Brother Industries Ltd	822,1
		Calbee Inc	36,3
		Canon Inc	4.221,0
		Capcom Co Ltd	188,6
		Casio Computer Co Ltd	26,4
		Central Japan Railway Co	176,6
		Chugai Pharmaceutical Co Ltd	3.840,9
		Citizen Watch Co Ltd	440,7
		Coca-Cola Bottlers Japan Holdings Inc	8,2
		Concordia Financial Group Ltd	23,3
		Cosel Co Ltd	67,9
		Cosmo Energy Holdings Co Ltd	30,2
		Cosmos Pharmaceutical Corp	140,8
		Credit Saison Co Ltd	701,4
		CyberAgent Inc	105,6
		Dai Nippon Printing Co Ltd	109,4
		Daifuku Co Ltd	222,6
		Dai-ichi Life Holdings Inc	3.295,0
		Daiichi Sankyo Co Ltd	1.420,8
		Daikin Industries Ltd	1.260,0
		Daito Trust Construction Co Ltd	245,0
		Daiwa House Industry Co Ltd	726,1
		Daiwa House REIT Investment Corp	25,8
		Daiwa Securities Group Inc	28,4
		Denso Corp	609,5
		Digital Garage Inc	155,1
		Disco Corp	12.336,2
		East Japan Railway Co	531,4
		Eisai Co Ltd	481,2
		Eizo Corp	153,0
		ENEOS Holdings Inc	1.894,0
		EXEO Group Inc	77,7
		FANUC Corp	1.426,9
		Fast Retailing Co Ltd	493,3
		Freee KK	153,5
		Fuji Electric Co Ltd	25,4
		Fuji Media Holdings Inc	215,6
		FUJIFILM Holdings Corp	2.127,2
		Fujitsu Ltd	543,0
		GLP J-Reit	842,3
		GMO Payment Gateway Inc	398,3
		GS Yuasa Corp	2,0
		H.U. Group Holdings Inc	511,6
		Hachijuni Bank Ltd/The	435,6
		Hakuhodo DY Holdings Inc	11,1
		Hamamatsu Photonics KK	1.515,6
		Hankyu Hanshin Holdings Inc	32,8
		Hanwa Co Ltd	3,4
		Heiwa Real Estate Co Ltd	425,7
		Hino Motors Ltd	113,7
		Hirogin Holdings Inc	239,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Hirose Electric Co Ltd	1.252,1
		Hitachi Construction Machinery Co Ltd	12,3
		Hitachi Ltd	882,1
		Hitachi Metals Ltd	563,3
		Hokuetsu Corp	174,3
		Hokuhoku Financial Group Inc	1,8
		Honda Motor Co Ltd	2.949,4
		Hoshizaki Corp	4,0
		Hoya Corp	2.296,0
		Hulic Co Ltd	129,1
		Ibiden Co Ltd	92,9
		Idemitsu Kosan Co Ltd	224,1
		IHI Corp	62,4
		Iida Group Holdings Co Ltd	10,9
		Industrial & Infrastructure Fund Investment Corp	934,2
		Infomart Corp	50,6
		INFRONEER Holdings Inc	67,7
		Inpex Corp	2.211,8
		Invincible Investment Corp	424,9
		Isuzu Motors Ltd	210,0
		Ito En Ltd	11,8
		ITOCHU Corp	509,5
		Itochu Techno-Solutions Corp	274,8
		Itoham Yonekyu Holdings Inc	38,6
		Iwatani Corp	19,8
		Japan Airlines Co Ltd	11,3
		Japan Elevator Service Holdings Co Ltd	129,1
		Japan Exchange Group Inc	825,8
		Japan Hotel REIT Investment Corp	797,8
		Japan Investment Adviser Co Ltd	46,5
		Japan Lifeline Co Ltd	214,9
		Japan Metropolitan Fund Invest	1.373,3
		Japan Post Bank Co Ltd	1.231,6
		Japan Real Estate Investment Corp	843,0
		JFE Holdings Inc	249,5
		JGC Holdings Corp	1.133,7
		JSR Corp	289,7
		JTEKT Corp	500,8
		Kajima Corp	858,5
		Kakaku.com Inc	10,0
		Kanamoto Co Ltd	65,5
		Kansai Paint Co Ltd	124,3
		Kao Corp	1.382,9
		KDDI Corp	3.777,4
		Keio Corp	16,7
		Keisei Electric Railway Co Ltd	19,1
		Kenedix Office Investment Corp	793,3
		Keyence Corp	4.499,2
		KH Neochem Co Ltd	5,5
		Kikkoman Corp	35,6
		Kintetsu Group Holdings Co Ltd	26,0
		Kirin Holdings Co Ltd	1.691,9
		Kobayashi Pharmaceutical Co Ltd	15,1
		Koei Tecmo Holdings Co Ltd	494,9
		Koito Manufacturing Co Ltd	125,2
		Komatsu Ltd	97,6
		Komeri Co Ltd	352,6
		Konami Group Corp	356,7
		Konica Minolta Inc	14,5
		Kose Corp	14,6
		K's Holdings Corp	192,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Kubota Corp	69,9
		Kuraray Co Ltd	429,0
		Kurita Water Industries Ltd	18,3
		Kyocera Corp	1.184,8
		KYORIN Holdings Inc	239,3
		Kyowa Kirin Co Ltd	312,3
		Lasertec Corp	77,5
		Lawson Inc	424,4
		Lixil Corp	26,0
		M3 Inc	135,3
		Mabuchi Motor Co Ltd	401,7
		Makita Corp	74,2
		Maruichi Steel Tube Ltd	28,6
		Mazda Motor Corp	533,6
		McDonald's Holdings Co Japan Ltd	542,8
		Medipal Holdings Corp	0,8
		Medley Inc	78,9
		MEIJI Holdings Co Ltd	138,0
		Meitec Corp	209,6
		Milbon Co Ltd	112,8
		MINEBEA MITSUMI Inc	29,7
		MISUMI Group Inc	581,9
		Mitsubishi Chemical Group Corp	32,0
		Mitsubishi Corp	3.996,7
		Mitsubishi Electric Corp	816,1
		Mitsubishi Estate Co Ltd	4.554,9
		Mitsubishi Estate Logistics REIT Investment Corp	3,2
		Mitsubishi Gas Chemical Co Inc	62,8
		Mitsubishi HC Capital Inc	202,3
		Mitsubishi Heavy Industries Ltd	402,5
		Mitsubishi UFJ Financial Group Inc	1.164,3
		Mitsui & Co Ltd	1.872,3
		Mitsui Chemicals Inc	323,6
		Mitsui Fudosan Co Ltd	4.408,3
		Mitsui Fudosan Logistics Park Inc	534,0
		Miura Co Ltd	163,3
		Mizuho Financial Group Inc	4.271,1
		Money Forward Inc	77,3
		MonotaRO Co Ltd	1.102,5
		Morinaga Milk Industry Co Ltd	141,1
		MS&AD Insurance Group Holdings Inc	1.763,9
		Murata Manufacturing Co Ltd	1.104,6
		Nabtesco Corp	118,0
		NEC Corp	1.874,8
		NET One Systems Co Ltd	14,7
		Nexon Co Ltd	115,3
		NGK Insulators Ltd	231,8
		NGK Spark Plug Co Ltd	395,0
		NH Foods Ltd	318,9
		NHK Spring Co Ltd	34,7
		Nidec Corp	125,4
		Nihon M&A Center Holdings Inc	385,4
		Nintendo Co Ltd	6.521,2
		Nippon Building Fund Inc	1.306,9
		NIPPON EXPRESS HOLDINGS INC	114,2
		Nippon Gas Co Ltd	14,1
		Nippon Paint Holdings Co Ltd	437,7
		Nippon Prologis REIT Inc	2.305,4
		Nippon Sanso Holdings Corp	442,5
		Nippon Shinyaku Co Ltd	10,9
		Nippon Shokubai Co Ltd	4,5

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Soda Co Ltd	10,8
		Nippon Steel Corp	647,5
		Nippon Telegraph & Telephone Corp	8.294,6
		Nippon Television Holdings Inc	402,6
		Nippon Yusen KK	252,6
		Nishi-Nippon Financial Holdings Inc	250,2
		Nissan Chemical Corp	91,2
		Nissan Motor Co Ltd	131,4
		Nisshin Seifun Group Inc	11,3
		Nisshinbo Holdings Inc	272,4
		Nissin Foods Holdings Co Ltd	108,8
		Nitori Holdings Co Ltd	937,8
		Nitto Denko Corp	1.138,6
		NOF Corp	12,6
		Nomura Holdings Inc	721,2
		Nomura Real Estate Holdings Inc	501,2
		Nomura Real Estate Master Fund Inc	305,6
		Nomura Research Institute Ltd	1.235,3
		North Pacific Bank Ltd	96,0
		NSK Ltd	814,7
		NTT Data Corp	934,7
		Obayashi Corp	278,8
		Obic Co Ltd	2.977,5
		Odakyu Electric Railway Co Ltd	428,3
		Oji Holdings Corp	105,3
		Olympus Corp	496,8
		Omron Corp	215,7
		Ono Pharmaceutical Co Ltd	1.175,5
		Open House Group Co Ltd	207,7
		Oracle Corp Japan	630,8
		Oriental Land Co Ltd/Japan	1.071,0
		ORIX Corp	2.352,9
		Orix JREIT Inc	213,3
		Osaka Gas Co Ltd	1.385,0
		OSG Corp	280,4
		Otsuka Corp	1.406,9
		Otsuka Holdings Co Ltd	1.526,6
		Pan Pacific International Holdings Corp	920,2
		Panasonic Holdings Corp	214,1
		Park24 Co Ltd	316,0
		Persol Holdings Co Ltd	85,8
		Pharma Foods International Co Ltd	14,5
		Rakuten Group Inc	18,7
		Recruit Holdings Co Ltd	1.859,4
		Renesas Electronics Corp	1.089,2
		Resona Holdings Inc	115,1
		Ricoh Co Ltd	84,7
		Rinnai Corp	112,5
		Rohm Co Ltd	547,0
		Sanken Electric Co Ltd	1,8
		Sankyo Co Ltd	79,8
		Santen Pharmaceutical Co Ltd	70,5
		Sanyo Special Steel Co Ltd	68,8
		Satori Electric Co Ltd	2,3
		Sawai Group Holdings Co Ltd	262,9
		SBI Holdings Inc/Japan	431,5
		SCREEN Holdings Co Ltd	522,9
		SCSK Corp	40,2
		Secom Co Ltd	911,0
		Seiko Epson Corp	836,8
		Seino Holdings Co Ltd	360,8

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Sekisui Chemical Co Ltd	43,0
		Sekisui House Ltd	198,5
		Seven & i Holdings Co Ltd	294,4
		SG Holdings Co Ltd	677,0
		Sharp Corp/Japan	192,6
		Shimadzu Corp	441,0
		Shimano Inc	1.444,6
		Shimizu Corp	16,1
		Shin-Etsu Chemical Co Ltd	2.748,1
		Shinko Electric Industries Co Ltd	90,3
		Shionogi & Co Ltd	803,7
		Shiseido Co Ltd	164,1
		Shizuoka Bank Ltd/The	338,2
		SMC Corp	720,3
		Softbank Corp	5.263,0
		SoftBank Group Corp	342,2
		Sojitz Corp	221,4
		Sompo Holdings Inc	1.011,3
		Sony Group Corp	2.244,8
		SOSiLA Logistics REIT Inc	88,9
		Square Enix Holdings Co Ltd	212,6
		Stanley Electric Co Ltd	454,3
		Subaru Corp	874,5
		SUMCO Corp	20,4
		Sumitomo Chemical Co Ltd	733,3
		Sumitomo Electric Industries Ltd	938,1
		Sumitomo Forestry Co Ltd	52,5
		Sumitomo Heavy Industries Ltd	284,9
		Sumitomo Metal Mining Co Ltd	344,2
		Sumitomo Mitsui Financial Group Inc	2.630,2
		Sumitomo Mitsui Trust Holdings Inc	1.399,8
		Sumitomo Pharma Co Ltd	187,9
		Sumitomo Realty & Development Co Ltd	1.737,7
		Sumitomo Rubber Industries Ltd	64,0
		Suntory Beverage & Food Ltd	1.377,6
		Suzuken Co Ltd/Aichi Japan	232,0
		Suzuki Motor Corp	473,7
		System Corp	234,7
		T&D Holdings Inc	180,0
		Taisei Corp	106,7
		Takashimaya Co Ltd	87,8
		Takeda Pharmaceutical Co Ltd	4.497,3
		Tama Home Co Ltd	14,9
		TDK Corp	141,4
		Teijin Ltd	29,9
		Terumo Corp	618,3
		TIS Inc	872,2
		Toagosei Co Ltd	138,3
		Tobu Railway Co Ltd	21,1
		Toho Co Ltd/Tokyo	184,1
		Toho Holdings Co Ltd	239,6
		Tokio Marine Holdings Inc	4.189,7
		Tokyo Century Corp	231,0
		Tokyo Electron Ltd	4.643,4
		Tokyo Gas Co Ltd	1.700,3
		Tokyo Ohka Kogyo Co Ltd	44,8
		Tokyo Seimitsu Co Ltd	10,6
		Tokyotokeiba Co Ltd	75,5
		Tokyu Corp	29,8
		Tokyu Fudosan Holdings Corp	597,0
		TOPPAN INC	22,3

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Toray Industries Inc	1.353,0
		Toshiba Corp	118,3
		Tosoh Corp	494,3
		TOTO Ltd	22,1
		Toyo Seikan Group Holdings Ltd	86,1
		Toyota Boshoku Corp	42,9
		Toyota Motor Corp	1.548,1
		Toyota Tsusho Corp	714,4
		Trend Micro Inc/Japan	188,6
		Trusco Nakayama Corp	22,3
		TS Tech Co Ltd	4,1
		UACJ Corp	37,6
		Unicharm Corp	145,2
		United Arrows Ltd	150,5
		United Urban Investment Corp	1.138,8
		Ushio Inc	91,6
		USS Co Ltd	780,2
		UT Group Co Ltd	60,6
		Wacoal Holdings Corp	236,0
		WealthNavi Inc	67,7
		Welcia Holdings Co Ltd	660,2
		West Japan Railway Co	36,9
		Workman Co Ltd	81,4
		Xebio Holdings Co Ltd	101,0
		Yakult Honsha Co Ltd	36,3
		Yamada Holdings Co Ltd	412,9
		Yamaha Corp	366,6
		Yamaha Motor Co Ltd	25,1
		Yamato Holdings Co Ltd	21,4
		Yaskawa Electric Corp	12.591,8
		Yokogawa Electric Corp	17,6
		Z Holdings Corp	214,5
		Zenkoku Hosho Co Ltd	183,7
		ZOZO Inc	180,6
	Kazakhstan		274,6
		Astana-Finance JSC	0,0
		Kaspi.KZ JSC	274,6
	Korea (South)		99.530,6
		Actoz Soft Co Ltd	0,2
		Advanced Nano Products Co Ltd	20,5
		AfreecaTV Co Ltd	102,0
		Ahnlab Inc	15,7
		Amorepacific Corp	6,8
		AMOREPACIFIC Group	12,1
		Baiksan Co Ltd	5,6
		BGF retail Co Ltd	1.326,1
		BNK Financial Group Inc	574,2
		Celltrion Healthcare Co Ltd	9,3
		Celltrion Inc	29,5
		Cheil Worldwide Inc	307,0
		CJ CheilJedang Corp	142,6
		CJ ENM Co Ltd	90,5
		CJ Logistics Corp	151,0
		Com2uSCorp	99,1
		Cosmax Inc	81,8
		Coupang Inc	353,0
		Coway Co Ltd	606,9
		Daeduck Electronics Co Ltd / New	306,6
		Daewoo Engineering & Construction Co Ltd	68,2
		Daewoo Shipbuilding & Marine Engineering Co Ltd	0,7
		Daewoong Co Ltd	3,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Daewoong Pharmaceutical Co Ltd	5,3
		DB HiTek Co Ltd	546,9
		DB Insurance Co Ltd	438,1
		DGB Financial Group Inc	273,0
		DL E&C Co Ltd	0,7
		Dongkuk Steel Mill Co Ltd	6,0
		Doosan Bobcat Inc	1,6
		Doosan Co Ltd	26,7
		Doosan Enerbility Co Ltd	12,7
		Doosan Fuel Cell Co Ltd	159,5
		Douzone Bizon Co Ltd	120,2
		e-Credible Co Ltd	130,8
		EDU ARK Co Ltd	0,0
		E-MART Inc	1,9
		EM-Tech Co Ltd	9,6
		Eugene Technology Co Ltd	6,0
		F&F Co Ltd / New	4,7
		Fila Holdings Corp	78,4
		Global Standard Technology Co Ltd	13,1
		GOLFZON Co Ltd	247,2
		Green Cross Corp/South Korea	2,0
		GS Engineering & Construction Corp	8,7
		GS Holdings Corp	225,1
		GS Retail Co Ltd	44,4
		HAESUNG DS Co Ltd	102,0
		Hana Financial Group Inc	4.101,8
		Hana Materials Inc	78,8
		Hankook Tire & Technology Co Ltd	199,4
		Hanmi Pharm Co Ltd	84,4
		Hanon Systems	3,3
		Hansol Chemical Co Ltd	418,2
		Hanwha Aerospace Co Ltd	346,7
		Hanwha Solutions Corp	6,8
		HD Hyundai Co Ltd	4,5
		Helixmith Co Ltd	44,0
		HJ Shipbuilding & Construction Co Ltd	7,8
		HLB Inc	6,4
		HMM Co Ltd	379,3
		Hotel Shilla Co Ltd	2,7
		Humasis Co Ltd	8,8
		HYBE Co Ltd	3,2
		Hyundai Engineering & Construction Co Ltd	3,1
		Hyundai Glovis Co Ltd	409,6
		Hyundai Home Shopping Network Corp	5,5
		Hyundai Marine & Fire Insurance Co Ltd	894,7
		Hyundai Mobis Co Ltd	674,0
		Hyundai Motor Co	1.505,9
		Hyundai Steel Co	31,6
		HyVision System Inc	4,8
		InBody Co Ltd	6,8
		Industrial Bank of Korea	235,1
		INTOPS Co Ltd	30,7
		ISC Co Ltd	14,2
		Jusung Engineering Co Ltd	100,7
		Kakao Corp	832,7
		Kakao Games Corp	1,7
		KakaoBank Corp	3,8
		Kangwon Land Inc	4,6
		KB Financial Group Inc	4.913,6
		KCC Corp	9,4
		KCC Glass Corp	8,5

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Kia Corp	6.533,1
		Koh Young Technology Inc	108,8
		Korea Aerospace Industries Ltd	435,0
		Korea Circuit Co Ltd	27,5
		Korea Gas Corp	338,9
		Korea Investment Holdings Co Ltd	80,1
		Korea Real Estate Investment & Trust Co Ltd	4,0
		Korea Shipbuilding & Offshore Engineering Co Ltd	3,7
		Korea United Pharm Inc	2,9
		Korea Zinc Co Ltd	589,7
		Korean Air Lines Co Ltd	216,5
		Krafton Inc	7,1
		KT Corp	2.347,5
		Kumho Petrochemical Co Ltd	29,6
		KUMHOE&C Co Ltd	3,6
		L&F Co Ltd	6,8
		LEENO Industrial Inc	401,4
		LG Chem Ltd	2.101,7
		LG Corp	80,9
		LG Display Co Ltd	84,9
		LG Electronics Inc	1.547,6
		LG Energy Solution Ltd	9,4
		LG H&H Co Ltd	128,3
		LG Innotek Co Ltd	515,2
		LG Uplus Corp	73,0
		Lotte Chemical Corp	4,2
		LOTTE Fine Chemical Co Ltd	115,9
		Lotte Rental Co Ltd	125,4
		Lotte Shopping Co Ltd	7,1
		LS Electric Co Ltd	11,4
		Lutronic Corp	37,7
		LX Hausys Ltd	3,5
		LX Holdings Corp	0,6
		LX INTERNATIONAL CORP	114,6
		Meritz Fire & Marine Insurance Co Ltd	77,1
		Meritz Securities Co Ltd	2,4
		Mgame Corp	34,0
		Micro Contact Solution Co Ltd	0,9
		Mirae Asset Securities Co Ltd	38,6
		NAVER Corp	1.672,8
		NCSOFT Corp	302,7
		Netmarble Corp	2,4
		NEXTIN Inc	18,7
		NH Investment & Securities Co Ltd	1,2
		NHN Corp	126,2
		NHN KCP Corp	37,0
		NICE Holdings Co Ltd	17,8
		NICE Information Service Co Ltd	732,4
		OCI Co Ltd	20,6
		Orion Corp/Republic of Korea	83,6
		Osstem Implant Co Ltd	192,2
		Paradise Co Ltd	87,3
		Partron Co Ltd	4,6
		Pearl Abyss Corp	3,3
		POSCO Chemical Co Ltd	6,0
		POSCO Holdings Inc	197,1
		PSK Inc	69,1
		S-1 Corp	3,4
		Sammok S-Form Co Ltd	1,6
		Samsung Biologics Co Ltd	1.258,3
		Samsung C&T Corp	73,6

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Samsung Electro-Mechanics Co Ltd	745,9
		Samsung Electronics Co Ltd	38.559,9
		Samsung Engineering Co Ltd	529,2
		Samsung Fire & Marine Insurance Co Ltd	531,5
		Samsung Heavy Industries Co Ltd	51,7
		Samsung Life Insurance Co Ltd	7,0
		Samsung SDI Co Ltd	3.726,4
		Samsung SDS Co Ltd	53,2
		Samsung Securities Co Ltd	127,7
		SaraminHR Co Ltd	493,1
		SD Biosensor Inc	172,2
		Seegene Inc	175,8
		Seohee Construction Co Ltd	0,6
		Shinhan Financial Group Co Ltd	1.361,9
		Shinsegae Inc	712,6
		SIMMTECH Co Ltd	128,2
		SIMPAC Inc	12,6
		SK Biopharmaceuticals Co Ltd	1,1
		SK Bioscience Co Ltd	3,8
		SK Chemicals Co Ltd	2,0
		SK Hynix Inc	5.336,4
		SK IE Technology Co Ltd	1,7
		SK Inc	580,0
		SK Innovation Co Ltd	45,2
		SK Square Co Ltd	73,8
		SK Telecom Co Ltd	945,3
		S-Oil Corp	108,6
		Tokai Carbon Korea Co Ltd	463,2
		TSE Co Ltd	13,6
		Webcash Corp	159,2
		Wonik QnC Corp	12,1
		Woori Financial Group Inc	906,5
		Young Poong Mining & Construction Corp	0,0
		Yuhan Corp	162,1
	Kuwait		1.803,2
		Agility Public Warehousing Co KSC	228,0
		Boubyan Bank KSCP	5,7
		Humansoft Holding Co KSC	259,4
		Kuwait Finance House KSCP	145,6
		Mabanee Co KPSC	2,5
		Mobile Telecommunications Co KSCP	239,6
		National Bank of Kuwait SAKP	922,4
	Malaysia		8.665,5
		AMMB Holdings Bhd	9,9
		Axiata Group Bhd	109,0
		Bumi Armada Bhd	59,4
		Bursa Malaysia Bhd	15,0
		Carlsberg Brewery Malaysia Bhd	0,6
		CIMB Group Holdings Bhd	1.580,8
		Dialog Group Bhd	3,6
		DiGi.Com Bhd	4,5
		Fraser & Neave Holdings Bhd	1,6
		Gamuda Bhd	2,9
		Genting Malaysia Bhd	4,3
		HAP Seng Consolidated Bhd	9,1
		Hartalega Holdings Bhd	53,7
		Heineken Malaysia Bhd	726,7
		Hibiscus Petroleum Bhd	176,3
		Hong Leong Bank Bhd	7,2
		Hong Leong Financial Group Bhd	117,7
		IHH Healthcare Bhd	1.533,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		IJM Corp Bhd	0,9
		Inari Amertron Bhd	45,0
		Kossan Rubber Industries Bhd	21,4
		Mah Sing Group Bhd	5,8
		Malayan Banking Bhd	116,5
		Malaysia Airports Holdings Bhd	63,3
		Malaysian Pacific Industries Bhd	0,1
		Maxis Bhd	49,1
		MISC Bhd	63,7
		My EG Services Bhd	194,0
		Nestle Malaysia Bhd	60,0
		Petronas Chemicals Group Bhd	739,6
		Petronas Dagangan BHD	18,8
		Petronas Gas Bhd	5,9
		PPB Group Bhd	7,1
		Press Metal Aluminium Holdings Bhd	154,0
		Public Bank Bhd	2.279,9
		RHB Bank Bhd	123,1
		Sime Darby Bhd	60,1
		Sime Darby Property Bhd	0,0
		Telekom Malaysia Bhd	11,9
		Tenaga Nasional Bhd	128,6
		Top Glove Corp Bhd	2,8
		TSH Resources Bhd	5,9
		Westports Holdings Bhd	92,9
	Philippines		25.736,5
		AC Energy Corp	20,4
		Altus Property Ventures Inc	0,1
		Ayala Corp	467,2
		Ayala Land Inc	3.200,7
		Bank of the Philippine Islands	259,8
		BDO Unibank Inc	191,2
		Concepcion Industrial Corp	216,5
		D&L Industries Inc	167,8
		Globe Telecom Inc	3,2
		GT Capital Holdings Inc	2,9
		International Container Terminal Services Inc	413,0
		JG Summit Holdings Inc	7,1
		Jollibee Foods Corp	139,8
		Megaworld Corp	1,0
		Metropolitan Bank & Trust Co	162,6
		Monde Nissin Corp	731,6
		PLDT Inc	6,9
		Puregold Price Club Inc	0,0
		RFM Corp	329,3
		Robinsons Land Corp	3.102,3
		SM Investments Corp	84,3
		SM Prime Holdings Inc	16.203,5
		Universal Robina Corp	25,3
	Qatar		4.220,5
		Barwa Real Estate Co	20,5
		Commercial Bank Of Qatar Qsc/The	872,5
		Industries Qatar QSC	957,8
		Masraf Al Rayan QSC	60,0
		Mesaieed Petrochemical Holding Co	5,7
		Ooredoo QPSC	245,5
		Qatar Aluminum Manufacturing Co	40,3
		Qatar Electricity & Water Co QSC	15,9
		Qatar Fuel QSC	27,5
		Qatar Gas Transport Co Ltd	3,2
		Qatar Islamic Bank SAQ	113,6

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Qatar National Bank QPSC	1.858,0
	Saudi Arabia		22.772,3
		ACWA Power Co	14,9
		Al Rajhi Bank	5.432,3
		Almarai Co JSC	107,9
		Arab National Bank	307,1
		Banque Saudi Fransi	210,3
		Bupa Arabia for Cooperative Insurance Co	343,8
		Co for Cooperative Insurance/The	163,1
		Elm Co	3,5
		Etihad Etisalat Co	767,9
		Jarir Marketing Co	5,6
		Mobile Telecommunications Co Saudi Arabia	182,8
		Mouwasat Medical Services Co	0,6
		Riyad Bank	351,0
		Sahara International Petrochemical Co	1.139,9
		Saudi Arabian Mining Co	1.718,8
		Saudi Basic Industries Corp	2.519,5
		Saudi British Bank/The	1.097,6
		Saudi Electricity Co	90,8
		Saudi Investment Bank/The	0,4
		Saudi Kayan Petrochemical Co	5,6
		Saudi National Bank/The	7.168,7
		Saudi Research & Media Group	134,1
		Saudi Tadawul Group Holding Co	199,5
		Saudi Telecom Co	801,3
		Savola Group/The	5,3
	Singapore		31.844,3
		Ascendas Real Estate Investment Trust	1.800,3
		Best World International Ltd	0,0
		Capitaland Integrated Commercial Trust	3.579,1
		Capitaland Investment Ltd/Singapore	3.269,4
		CDL Hospitality Trusts	49,0
		City Developments Ltd	925,9
		DBS Group Holdings Ltd	5.608,5
		Digital Core REIT Management Pte Ltd	2.005,5
		Genting Singapore Ltd	6,3
		Grab Holdings Ltd	2,4
		Keppel Corp Ltd	7,7
		Mapletree Commercial Trust	1.701,9
		Mapletree Industrial Trust	634,5
		Mapletree Logistics Trust	1.708,5
		Nanofilm Technologies International Ltd	79,1
		Oversea-Chinese Banking Corp Ltd	1.937,0
		Sea Ltd	188,6
		Singapore Airlines Ltd	5,3
		Singapore Exchange Ltd	1.123,2
		Singapore Technologies Engineering Ltd	20,5
		Singapore Telecommunications Ltd	5.740,8
		TDCX Inc	47,1
		United Overseas Bank Ltd	1.128,5
		Yangzijiang Financial Holding Ltd	50,3
		Yangzijiang Shipbuilding Holdings Ltd	209,6
		Yanlord Land Group Ltd	15,2
	Taiwan		128.156,0
		Accton Technology Corp	641,2
		Acer Inc	3,4
		Addn Technology Co Ltd	578,8
		Advanced Ceramic X Corp	139,6
		Advanced Energy Solution Holding Co Ltd	42,3
		Advantech Co Ltd	515,3

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Airtac International Group	1.207,0
		Ardentec Corp	37,3
		ASE Technology Holding Co Ltd	1.169,5
		Asia Cement Corp	9,1
		ASMedia Technology Inc	52,3
		ASPEED Technology Inc	702,4
		Asustek Computer Inc	104,8
		AUO Corp	21,3
		Bioteque Corp	501,9
		Bizlink Holding Inc	158,0
		Brighton-Best International Taiwan Inc	164,4
		Castles Technology Co Ltd	4,8
		Catcher Technology Co Ltd	7,2
		Cathay Financial Holding Co Ltd	1.194,2
		Chailease Holding Co Ltd	2.327,4
		Chang Hwa Commercial Bank Ltd	24,3
		Cheng Shin Rubber Industry Co Ltd	41,3
		Chicony Electronics Co Ltd	64,5
		Chicony Power Technology Co Ltd	4,7
		Chief Telecom Inc	871,5
		China Airlines Ltd	331,4
		China Development Financial Holding Corp	179,5
		China Steel Corp	62,5
		ChipMOS Technologies Inc	46,7
		CHO Pharma Inc	74,8
		Chroma ATE Inc	1.314,8
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	570,6
		Compal Electronics Inc	6,4
		Compeq Manufacturing Co Ltd	321,9
		CTBC Financial Holding Co Ltd	3.977,7
		Cub Elecparts Inc	87,8
		DA CIN Construction Co Ltd	3,8
		Dadi Early-Childhood Education Group Ltd	196,8
		Delta Electronics Inc	1.634,7
		E Ink Holdings Inc	314,5
		E.Sun Financial Holding Co Ltd	28,3
		Eclat Textile Co Ltd	243,3
		Elan Microelectronics Corp	138,6
		Elite Material Co Ltd	615,6
		eMemory Technology Inc	9,2
		Ennoconn Corp	21,3
		Eva Airways Corp	365,2
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	876,1
		Everright Electronics Co Ltd	23,2
		Far Eastern Department Stores Ltd	12,3
		Far Eastern New Century Corp	22,5
		Far EasTone Telecommunications Co Ltd	63,4
		Feng TAY Enterprise Co Ltd	6,1
		First Financial Holding Co Ltd	242,3
		Formosa Chemicals & Fibre Corp	26,2
		Formosa Petrochemical Corp	4,3
		Formosa Plastics Corp	35,1
		Formosa Taffeta Co Ltd	0,4
		Fubon Financial Holding Co Ltd	1.261,1
		GFC Ltd/TW	213,5
		Giant Manufacturing Co Ltd	6,2
		Global Mixed Mode Technology Inc	8,8
		Global Unichip Corp	606,3
		Globalwafers Co Ltd	560,2

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Gloria Material Technology Corp	65,7
		Goldsun Building Materials Co Ltd	33,6
		Gourmet Master Co Ltd	17,5
		Great Tree Pharmacy Co Ltd	5,0
		Greatek Electronics Inc	155,6
		Highwealth Construction Corp	0,3
		Hiwin Technologies Corp	531,5
		Hon Hai Precision Industry Co Ltd	5.936,7
		Hota Industrial Manufacturing Co Ltd	151,7
		Hotai Motor Co Ltd	12,6
		Hua Nan Financial Holdings Co Ltd	14,2
		Innolux Corp	8,3
		International Games System Co Ltd	737,8
		Inventec Corp	3,9
		Kindom Development Co Ltd	119,4
		King Yuan Electronics Co Ltd	728,4
		King's Town Bank Co Ltd	61,8
		Kinik Co	130,2
		Kinsus Interconnect Technology Corp	233,0
		KMC Kuei Meng International Inc	78,1
		Largan Precision Co Ltd	62,4
		Lite-On Technology Corp	259,8
		Lotes Co Ltd	687,6
		Macronix International Co Ltd	158,6
		Makalot Industrial Co Ltd	180,1
		MediaTek Inc	7.670,9
		Mega Financial Holding Co Ltd	193,1
		Merida Industry Co Ltd	996,1
		Micro-Star International Co Ltd	116,6
		momo.com Inc	96,7
		Namchow Holdings Co Ltd	0,3
		Nan Ya Plastics Corp	238,3
		Nan Ya Printed Circuit Board Corp	599,7
		Nanya Technology Corp	543,6
		Nien Made Enterprise Co Ltd	948,5
		Novatek Microelectronics Corp	1.470,6
		Nuvoton Technology Corp	162,1
		Oneness Biotech Co Ltd	0,5
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	644,4
		Pegatron Corp	6,5
		Pegavision Corp	62,1
		Polaris Group/Tw	66,9
		Pou Chen Corp	83,7
		Powerchip Semiconductor Manufacturing Corp	4,6
		Powertech Technology Inc	113,1
		President Chain Store Corp	163,1
		Primax Electronics Ltd	269,5
		Quanta Computer Inc	13,0
		Radiant Opto-Electronics Corp	15,0
		Raydium Semiconductor Corp	45,5
		Realtek Semiconductor Corp	1.058,8
		Rexon Industrial Corp Ltd	4,3
		Ruentex Development Co Ltd	5,4
		Sanyang Motor Co Ltd	18,3
		Scientech Corp	5,5
		Shanghai Commercial & Savings Bank Ltd/The	35,3
		Shin Kong Financial Holding Co Ltd	44,9
		Silergy Corp	1.246,4
		Simplo Technology Co Ltd	898,4
		Sino-American Silicon Products Inc	60,6

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		SinoPac Financial Holdings Co Ltd	560,3
		Sporton International Inc	622,8
		Standard Foods Corp	1,9
		Sunny Friend Environmental Technology Co Ltd	380,6
		Sunonwealth Electric Machine Industry Co Ltd	5,2
		Sunplus Technology Co Ltd	38,3
		Synnex Technology International Corp	5,1
		TA Chen Stainless Pipe	76,4
		Taishin Financial Holding Co Ltd	465,8
		TaiSol Electronics Co Ltd	1,6
		Taiwan Business Bank	5,0
		Taiwan Cement Corp	13,5
		Taiwan Cooperative Financial Holding Co Ltd	96,3
		Taiwan FamilyMart Co Ltd/Taiwan	365,8
		Taiwan Fertilizer Co Ltd	356,8
		Taiwan High Speed Rail Corp	3,8
		Taiwan Mobile Co Ltd	94,9
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	63.132,8
		Taiwan Union Technology Corp	59,8
		TCI Co Ltd	139,1
		Tong Hsing Electronic Industries Ltd	115,0
		Tong Yang Industry Co Ltd	119,9
		Topco Scientific Co Ltd	75,9
		Tsann Kuen Enterprise Co Ltd	8,8
		TTY Biopharm Co Ltd	130,4
		Unimicron Technology Corp	1.191,4
		Uni-President Enterprises Corp	290,5
		United Integrated Services Co Ltd	470,2
		United Microelectronics Corp	2.726,0
		Vanguard International Semiconductor Corp	132,1
		Voltronic Power Technology Corp	735,7
		Walsin Lihwa Corp	2,5
		Walsin Technology Corp	0,3
		Wan Hai Lines Ltd	634,9
		Win Semiconductors Corp	3,8
		Winbond Electronics Corp	352,3
		Wisdom Marine Lines Co Ltd	201,5
		Wistron Corp	1,9
		Wistron NeWeb Corp	20,2
		Wiwynn Corp	4,6
		WPG Holdings Ltd	5,8
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	670,3
		Yang Ming Marine Transport Corp	196,4
		Yuanta Financial Holding Co Ltd	211,5
		Zhen Ding Technology Holding Ltd	50,3
			18.269,3
	Thailand		
		Advanced Info Service PCL	1.304,2
		Airports of Thailand PCL	986,5
		Asset World Corp PCL	1,1
		Bangchak Corp PCL	278,6
		Bangkok Bank PCL	209,5
		Bangkok Chain Hospital PCL	127,9
		Bangkok Commercial Asset Management PCL	1,8
		Bangkok Dusit Medical Services PCL	928,2
		Bangkok Expressway & Metro PCL	4,7
		Bluebik Group PCL	1,5
		BTS Group Holdings PCL	2,6
		Bumrungrad Hospital PCL	433,3
		Carabao Group PCL	1,4

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Central Pattana PCL	1.860,0
		Central Retail Corp PCL	3,6
		Charoen Pokphand Foods PCL	4,7
		Chularat Hospital PCL	348,9
		CP ALL PCL	1.109,0
		Delta Electronics Thailand PCL	6,0
		Dhipaya Group Holdings PCL	12,1
		Energy Absolute PCL	8,1
		Global Power Synergy PCL	3,7
		Gulf Energy Development PCL	4,7
		Hana Microelectronics PCL	0,2
		Home Product Center PCL	198,8
		Index Livingmall PCL	4,7
		Indorama Ventures PCL	4,8
		Inter Medical Care and Lab Hospital PCL	3,0
		Intouch Holdings PCL	57,4
		IRPC PCL	7,1
		Jasmine International PCL	0,1
		Kasikornbank PCL	2.607,5
		Kiatnakin Phatra Bank PCL	351,4
		Krung Thai Bank PCL	187,9
		Krungthai Card PCL	2,0
		Land & Houses PCL	6,6
		Minor International PCL	81,4
		MK Restaurants Group PCL	2,6
		Muangthai Capital PCL	2,1
		Ngern Tid Lor PCL	71,1
		One Enterprise Public Co Ltd/The	26,7
		Osotspa PCL	2,6
		Polyplex Thailand PCL	4,3
		Precious Shipping PCL	264,9
		Premier Marketing PCL	334,6
		Prima Marine PCL	49,0
		PTT Exploration & Production PCL	2.686,2
		PTT Global Chemical PCL	75,0
		PTT PCL	759,6
		R&B Food Supply PCL	310,4
		Regional Container Lines PCL	223,2
		SCB X PCL	793,5
		SCG Ceramics PCL	1,4
		SCG Packaging PCL	4,2
		Siam Cement PCL/The	951,0
		Siam City Cement PCL	5,0
		Sri Trang Gloves Thailand PCL	1,0
		Star Petroleum Refining PCL	8,4
		Supalai PCL	73,8
		Thai Oil PCL	89,8
		Thai Union Group PCL	3,2
		Thanachart Capital PCL	58,6
		Thonburi Healthcare Group PCL	60,9
		Thoresen Thai Agencies PCL	12,3
		Tisco Financial Group PCL	187,9
		TMBThanachart Bank PCL	0,3
		Total Access Communication PCL	1,9
		True Corp PCL	31,4
		WICE Logistics PCL	15,0
		Workpoint Entertainment PCL	2,5
	United Arab Emirates		13.361,9
		Abu Dhabi Commercial Bank PJSC	2.462,5
		Abu Dhabi National Oil Co for Distribution PJSC	168,1
		Aldar Properties PJSC	1.293,3

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Aramex PJSC	5,0
		Borouge PLC	287,5
		Dana Gas PJSC	40,3
		Dubai Electricity & Water Authority PJSC	40,3
		Dubai Islamic Bank PJSC	49,5
		Emaar Development PJSC	17,0
		Emaar Properties PJSC	5.223,8
		Emirates NBD PJSC	540,9
		Emirates Telecommunications Group Co PJSC	425,3
		Fertiglobe plc	94,8
		First Abu Dhabi Bank PJSC	2.659,4
		International Holding Co PJSC	54,3
	Vietnam		4.605,3
		Binh Minh Plastics JSC	76,1
		FPT Corp	1.511,7
		Hoa Phat Group JSC	384,6
		Military Commercial Joint Stock Bank	655,1
		Mobile World Investment Corp	313,7
		Phu Nhuan Jewelry JSC	185,1
		Viglacera Corp JSC	79,9
		Vincom Retail JSC	1.087,5
		Vinh Hoan Corp	86,1
		Vinhomes JSC	225,6
Europe			931.619,8
	Austria		4.944,0
		ANDRITZ AG	57,6
		BAWAG Group AG	25,1
		CA Immobilien Anlagen AG	518,5
		Erste Group Bank AG	3.956,1
		OMV AG	216,2
		Raiffeisen Bank International AG	80,5
		Verbund AG	88,3
		voestalpine AG	1,8
	Belgium		35.014,0
		Ackermans & van Haaren NV	15,8
		Aedifica SA	5.345,4
		Ageas SA/NV	20,6
		Anheuser-Busch InBev SA/NV	4.273,5
		Argenx SE	1.529,7
		Befimmo SA	478,4
		Bekaert SA	12,4
		bpost SA	42,2
		Cofinimmo SA	2.237,1
		D'iereen Group	192,7
		Elia Group SA/NV	19,2
		Etablissements Franz Colruyt NV	190,3
		Galapagos NV	171,5
		Groupe Bruxelles Lambert SA	1.766,0
		KBC Group NV	2.535,3
		Proximus SADP	506,6
		Shurgard Self Storage SA	1.095,5
		Sofina SA	800,3
		Solvay SA	108,6
		UCB SA	865,8
		Umicore SA	9.901,6
		VGP NV	766,4
		Warehouses De Pauw CVA	1.475,8
		Xior Student Housing NV	663,3
	Cyprus		0,0
		Cairo Mezz PLC	0,0
	Czech Republic		949,9

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CEZ AS	656,5
		Komerčni banka as	291,4
		Moneta Money Bank AS	2,0
	Denmark		64.512,8
		AP Moller - Maersk A/S	4.735,8
		Ascendis Pharma A/S	478,8
		Carlsberg AS	175,2
		Chr Hansen Holding A/S	14.037,7
		Coloplast A/S	3.152,8
		Danske Bank A/S	41,2
		Demant A/S	17,7
		DSV A/S	544,4
		Genmab A/S	1.924,5
		GN Store Nord AS	8.707,8
		H Lundbeck A/S	2,3
		ISS A/S	23,1
		Jyske Bank A/S	230,8
		Novo Nordisk A/S	16.222,7
		Novozymes A/S	436,4
		Orsted AS	2.031,2
		Pandora A/S	382,2
		Per Aarsleff Holding A/S	88,2
		ROCKWOOL A/S	0,9
		Sydbank A/S	95,9
		TORM PLC	0,1
		Tryg A/S	572,7
		Vestas Wind Systems A/S	10.610,5
	Finland		11.281,2
		Elisa Oyj	2.599,1
		Fortum OYJ	7,3
		Kesko Oyj	454,6
		Kojamo Oyj	2.358,0
		Kone Oyj	2.246,3
		Metsa Board Oyj	11,7
		Neste Oyj	469,9
		Nokia Oyj	2.329,4
		Nokian Renkaat Oyj	29,0
		Orion Oyj	27,5
		Sampo Oyj	19,5
		Stora Enso Oyj	710,1
		UPM-Kymmene Oyj	14,9
		Wartsila OYJ Abp	3,8
	France		139.065,5
		Accor SA	4,2
		Aeroports de Paris	4,5
		Air Liquide SA	1.474,2
		Alstom SA	549,5
		Altarea SCA	5.705,6
		Amundi SA	20,5
		Arkema SA	456,4
		Atos SE	13,8
		AXA SA	1.625,4
		BioMerieux	128,8
		BNP Paribas SA	1.109,2
		Bolloré SE	53,6
		Bouygues SA	7,1
		Bureau Veritas SA	12,8
		Capgemini SE	1.114,9
		Carmila SA	617,3
		Carrefour SA	102,3
		Cie de Saint-Gobain	743,9

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Cie Generale des Etablissements Michelin SCA	190,7
		Covivio	2.357,3
		Credit Agricole SA	296,0
		Danone SA	40,2
		Dassault Systemes SE	642,1
		Edenred	49,0
		Eiffage SA	471,2
		Electricite de France SA	109,5
		Elior Group SA	7,2
		Engie SA	3.336,0
		Eramet SA	12,5
		EssilorLuxottica SA	207,8
		Eurazeo SE	28,8
		Euroapi SA	6,0
		Eurofins Scientific SE	1.829,5
		Euronext NV	94,7
		Faurecia SE	601,3
		Gaztransport Et Technigaz SA	275,9
		Gecina SA	3.114,2
		Getlink SE	12,5
		Hermes International	2.908,0
		ICADE	2.565,6
		Ipsen SA	184,4
		JCDecaux SA	6.567,5
		Kering SA	424,9
		Klepierre SA	11.640,3
		La Francaise des Jeux SAEM	284,8
		Legrand SA	105,0
		L'Oreal SA	6.807,5
		LVMH Moet Hennessy Louis Vuitton SE	8.593,9
		Mercialys SA	1.538,3
		Orange SA	6.472,4
		Pernod Ricard SA	6.327,2
		Publicis Groupe SA	712,5
		Remy Cointreau SA	16.607,3
		Renault SA	219,3
		Rexel SA	149,5
		Rubis SCA	168,1
		Sanofi	8.194,2
		Sartorius Stedim Biotech	454,1
		Schneider Electric SE	3.870,8
		SCOR SE	1,4
		SEB SA	394,0
		SES SA	989,1
		Societe Generale SA	1.367,1
		Sodexo SA	6,3
		SOITEC	306,4
		STMicroelectronics NV	2.091,4
		Teleperformance	1.782,9
		TotalEnergies SE	11.135,1
		Ubisoft Entertainment SA	511,4
		Unibail-Rodamco-Westfield	3.764,3
		Valeo	51,9
		Veolia Environnement SA	1.144,9
		Vinci SA	2.625,8
		Vivendi SE	401,3
		Wendel SE	260,2
		Worldline SA/France	10,2
	Germany		128.273,9
		1&1 AG	143,1
		adidas AG	34,2

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Affimed NV	80,1
		Allianz SE	2.831,2
		Aroundtown SA	1.109,5
		AURELIUS Equity Opportunities SE & Co KGaA	6,3
		Aurubis AG	227,9
		BASF SE	692,4
		Bayer AG	3.064,7
		Bayerische Motoren Werke AG	2.205,8
		Bechtle AG	2,3
		Beiersdorf AG	1.991,7
		Brenntag SE	1.922,3
		Carl Zeiss Meditec AG	4,7
		Commerzbank AG	362,3
		Continental AG	166,9
		Covestro AG	625,1
		CTS Eventim AG & Co KGaA	30,4
		Daimler Truck Holding AG	460,3
		Delivery Hero SE	5,9
		Deutsche Bank AG	1.137,4
		Deutsche Boerse AG	32,2
		Deutsche Lufthansa AG	3,3
		Deutsche Post AG	4.804,5
		Deutsche Telekom AG	9.682,3
		E.ON SE	1.380,8
		Freenet AG	144,1
		Fresenius Medical Care AG & Co KGaA	89,2
		Fresenius SE & Co KGaA	388,9
		FUCHS PETROLUB SE	25,8
		GEA Group AG	1.183,3
		Gerresheimer AG	4.410,4
		GFT Technologies SE	11,9
		Hannover Rueck SE	1.535,3
		Hapag-Lloyd AG	88,2
		HeidelbergCement AG	4,0
		Heidelberger Druckmaschinen AG	64,8
		HelloFresh SE	112,8
		Henkel AG & Co KGaA	278,8
		Hensoldt AG	23,1
		HUGO BOSS AG	178,7
		Infineon Technologies AG	1.168,0
		Jumia Technologies AG	63,1
		K+S AG	609,0
		KION Group AG	2,9
		Kloeckner & Co SE	20,4
		Knorr-Bremse AG	847,5
		LANXESS AG	357,4
		LEG Immobilien SE	3.621,8
		Mercedes-Benz Group AG	6.282,4
		Merck KGaA	3.837,6
		MTU Aero Engines AG	9,2
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	977,5
		Nemetschek SE	201,8
		ProSiebenSat.1 Media SE	9,4
		Puma SE	5,9
		QIAGEN NV	1.064,7
		Rational AG	7.505,9
		RWE AG	25,5
		SAP SE	1.894,5
		Sartorius AG	104,5
		Schaeffler AG	10,5
		Scout24 SE	85,6

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Siemens AG	3.510,1
		Siemens Energy AG	1.159,7
		Siemens Healthineers AG	793,0
		Symrise AG	15.689,6
		TAG Immobilien AG	486,9
		Telefonica Deutschland Holding AG	926,8
		United Internet AG	182,5
		Vantage Towers AG	469,1
		VERBIO Vereinigte BioEnergie AG	10,3
		Volkswagen AG	1.617,1
		Vonovia SE	32.691,4
		Wacker Chemie AG	35,9
		Wacker Neuson SE	26,6
		Zalando SE	423,0
	Greece		2.920,7
		Alpha Services and Holdings SA	160,3
		Eurobank Ergasias Services and Holdings SA	1.390,9
		FF Group	0,0
		Hellenic Exchanges - Athens Stock Exchange SA	24,6
		Hellenic Telecommunications Organization SA	493,5
		JUMBO SA	372,3
		Motor Oil Hellas Corinth Refineries SA	70,4
		Mytilineos SA	1,3
		National Bank of Greece SA	314,0
		OPAP SA	6,6
		Sarantis SA	86,8
	Hungary		1.561,1
		MOL Hungarian Oil & Gas PLC	688,6
		OTP Bank Nyrt	706,0
		Richter Gedeon Nyrt	166,5
	Ireland		7.179,0
		Ads-Tec Energy PLC	326,7
		CRH PLC	418,5
		Flutter Entertainment PLC	19,7
		ICON PLC	199,4
		Irish Residential Properties REIT Plc	1.511,5
		Kerry Group PLC	3.412,0
		Kingspan Group PLC	785,8
		Smurfit Kappa Group PLC	505,3
	Italy		29.695,4
		ACEA SpA	89,3
		Amplifon SpA	3,8
		Assicurazioni Generali SpA	673,1
		Atlantia SpA	12,8
		Banca Generali SpA	14,7
		Banca Mediolanum SpA	4,4
		BPER Banca	13,8
		CNH Industrial NV	13,0
		Davide Campari-Milano NV	33,6
		De' Longhi SpA	7.942,0
		DiaSorin Italia SpA	847,0
		Enel SpA	2.746,2
		Eni SpA	2.917,4
		EXOR NV	21,9
		Ferrari NV	1.890,0
		FinecoBank Banca Fineco SpA	3.070,3
		Hera SpA	3,3
		Infrastrutture Wireless Italiane SpA	613,0
		Intesa Sanpaolo SPA	205,1
		Iren SpA	142,3
		Italgas SpA	115,8

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Mediobanca Banca di Credito Finanziario SpA	61,0
		MFE-MediaForEurope NV	22,2
		Moncler SpA	216,4
		Nexi SpA	3,4
		Pirelli & C SpA	119,1
		Poste Italiane SpA	48,1
		PRADA SpA	30,7
		Prysmian SpA	1.225,2
		Recordati Industria Chimica e Farmaceutica SpA	740,3
		Snam SpA	130,3
		Stellantis NV	4.700,1
		Telecom Italia SpA/Milano	3,0
		Tenaris SA	18,5
		Terna - Rete Elettrica Nazionale	300,3
		UniCredit SpA	405,6
		Unipol Gruppo SpA	298,4
	Netherlands		55.344,0
		ABN Amro Bank NV	3,9
		Adyen NV	3.750,1
		Aegon NV	1.220,2
		AerCap Holdings NV	4,4
		Akzo Nobel NV	845,0
		Arcadis NV	10.934,4
		ASM International NV	126,5
		ASML Holding NV	14.441,2
		ASR Nederland NV	531,4
		Avantium N.V.	399,4
		BE Semiconductor Industries NV	372,1
		Eurocommercial Properties NV	383,4
		Heineken Holding NV	819,2
		Heineken NV	787,3
		IMCD NV	57,0
		ING Groep NV	663,2
		Just Eat Takeaway.com NV	42,4
		Koninklijke Ahold Delhaize NV	3.750,1
		Koninklijke DSM NV	1.498,5
		Koninklijke KPN NV	5.387,8
		Koninklijke Philips NV	579,5
		Koninklijke Vopak NV	16,7
		NN Group NV	1.551,8
		NSI NV	822,4
		OCI NV	29,3
		PostNL NV	27,7
		Prosus NV	878,4
		Randstad NV	378,8
		Signify NV	1.557,4
		Sligro Food Group NV	2.677,5
		Universal Music Group NV	15,0
		Wolters Kluwer NV	792,0
	Norway		29.886,6
		Adevinta ASA	2,5
		Aker ASA	22,0
		Aker BP ASA	656,4
		BW LPG Ltd	0,1
		DNB Bank ASA	4.268,8
		Entra ASA	1.181,9
		Equinor ASA	6.322,2
		Gjensidige Forsikring ASA	577,0
		Golden Ocean Group Ltd	65,1
		Grieg Seafood ASA	40,9
		Hafnia Ltd	24,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Kongsberg Gruppen ASA	115,6
		Mowi ASA	513,8
		MPC Container Ships ASA	234,1
		Norsk Hydro ASA	285,0
		Orkla ASA	177,7
		Scatec ASA	236,8
		Schibsted ASA	1,7
		SFL Corp Ltd	2,0
		Telenor ASA	3.445,5
		TGS ASA	3.058,8
		Tomra Systems ASA	8.295,5
		Yara International ASA	359,4
	Poland		8.968,3
		Alior Bank SA	57,2
		Allegro.eu SA	552,1
		Asseco Poland SA	32,8
		Bank Polska Kasa Opieki SA	1.536,4
		CD Projekt SA	2,3
		Cyfrowy Polsat SA	2,4
		Dino Polska SA	1.571,0
		Eurocash SA	7,2
		Grupa Kety SA	2,4
		Grupa Lotos SA	176,2
		Jastrzebska Spolka Weglowa SA	166,9
		KGHM Polska Miedz SA	2.272,4
		KRUK SA	30,8
		LPP SA	5,1
		Orange Polska SA	74,6
		Polski Koncern Naftowy ORLEN SA	181,0
		Polskie Gornictwo Naftowe i Gazownictwo SA	143,7
		Powszechna Kasa Oszczednosci Bank Polski SA	855,5
		Powszechny Zaklad Ubezpieczen SA	1.227,2
		Santander Bank Polska SA	70,9
	Portugal		2.072,3
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	35,4
		EDP Renovaveis SA	132,6
		Galp Energia SGPS SA	32,5
		Jeronimo Martins SGPS SA	1.841,5
		Sonae SGPS SA	30,2
	Russian Federation		0,0
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		ENEL RUSSIA PJSC	0,0
		Fix Price Group Ltd	0,0
		HeadHunter Group PLC	0,0
		Irkut Corp PJSC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0
		MMC Norilsk Nickel PJSC	0,0
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Segezha Group PJSC	0,0
		Severstal PAO	0,0
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0
		VK Co Ltd	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		Yandex NV	0,0
	Slovenia		97,1
		Nova Ljubljanska Banka dd	97,1
	Spain		31.608,6
		Abengoa SA	1,1
		Acciona SA	154,5
		Acerinox SA	46,5
		ACS Actividades de Construccion y Servicios SA	7,0
		Aena SME SA	10,5
		Amadeus IT Group SA	101,4
		Atlantica Sustainable Infrastructure PLC	18,1
		Banco Bilbao Vizcaya Argentaria SA	1.059,4
		Banco Santander SA	3.495,6
		Bankinter SA	1.921,1
		CaixaBank SA	19,1
		Cellnex Telecom SA	2.927,2
		Enagas SA	610,0
		Endesa SA	4,6
		Ferrovial SA	914,1
		Fluidra SA	18,7
		Grifols SA	6,8
		Iberdrola SA	2.107,9
		Industria de Diseno Textil SA	1.991,4
		Inmobiliaria Colonial Socimi SA	1.020,3
		Laboratorios Farmaceuticos Rovi SA	182,1
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	135,7
		Mapfre SA	159,5
		Mediaset Espana Comunicacion SA	172,4
		Merlin Properties Socimi SA	2.811,1
		Naturgy Energy Group SA	6,7
		Red Electrica Corp SA	1.135,5
		Repsol SA	860,3
		Siemens Gamesa Renewable Energy SA	5,2
		Telefonica SA	2.370,1
		Viscofan SA	7.334,6
	Sweden		33.821,3
		Alfa Laval AB	477,8
		Assa Abloy AB	1.485,0
		Atlas Copco AB	1.262,3
		Axfood AB	97,8
		Boliden AB	973,6
		Castellum AB	5.616,9
		Corem Property Group AB	240,3
		Electrolux AB	2,8
		Elekta AB	26,3
		Embracer Group AB	5,4
		Epiroc AB	531,2
		Essity AB	19,3
		Evolution AB	39,8
		Fabege AB	2.407,4
		Fastighets AB Balder	1.303,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Fortnox AB	47,8
		Getinge AB	148,7
		H & M Hennes & Mauritz AB	60,8
		Hexagon AB	115,8
		Holmen AB	63,1
		Hufvudstaden AB	1.035,6
		Husqvarna AB	3,5
		Industrivarden AB	6,2
		Indutrade AB	1,7
		Intrum AB	33,3
		Investment AB Latour	3,5
		Investor AB	744,7
		Kinnevik AB	4,2
		L E Lundbergforetagen AB	21,1
		Lifco AB	2,7
		Loomis AB	18,2
		Nibe Industrier AB	476,6
		Nordea Bank Abp	2.382,4
		Nyfosa AB	314,6
		Pandox AB	610,9
		Paradox Interactive AB	14,8
		Saab AB	850,6
		Sagax AB	1.003,4
		Samhallsbyggnadsbolaget i Norden AB	493,8
		Sandvik AB	204,5
		Securitas AB	142,0
		Sinch AB	2,3
		Skandinaviska Enskilda Banken AB	420,9
		Skanska AB	87,1
		SKF AB	6,3
		Svenska Cellulosa AB SCA	438,6
		Svenska Handelsbanken AB	2.698,6
		Swedbank AB	665,8
		Swedish Orphan Biovitrum AB	471,3
		Tele2 AB	933,4
		Telia Co AB	2.305,0
		Trelleborg AB	73,1
		Truecaller AB	3,2
		VEF AB	99,5
		Volvo AB	1.981,4
		Volvo Car AB	27,6
		Wihlborgs Fastigheter AB	313,5
	Switzerland		100.050,5
		ABB Ltd	72,7
		ADC Therapeutics SA	100,7
		Adecco Group AG	5,9
		Alcon Inc	126,3
		Bachem Holding AG	1,9
		Baloise Holding AG	103,9
		Barry Callebaut AG	7,4
		Chocoladefabriken Lindt & Spruengli AG	1.658,0
		Cie Financiere Richemont SA	2.998,8
		Clariant AG	504,5
		Credit Suisse Group AG	26,9
		EMS-Chemie Holding AG	1.375,4
		Geberit AG	623,0
		Givaudan SA	4.208,5
		Holcim AG	707,4
		Idorsia Ltd	133,0
		Kuehne + Nagel International AG	5.122,0
		Logitech International SA	1.652,3

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Lonza Group AG	3.516,6
		Nestle SA	21.326,3
		Novartis AG	10.485,9
		Partners Group Holding AG	2.192,2
		PolyPeptide Group AG	145,9
		PSP Swiss Property AG	3.872,9
		Roche Holding AG	15.206,7
		Schindler Holding AG	1.204,5
		Sensirion Holding AG	11,8
		SGS SA	971,1
		Sika AG	1.752,0
		Sonova Holding AG	501,6
		Straumann Holding AG	118,9
		Swatch Group AG/The	164,2
		Swiss Life Holding AG	25,5
		Swiss Prime Site AG	5.972,8
		Swiss Re AG	27,0
		Swisscom AG	3.525,4
		Tecan Group AG	6.843,3
		Temenos AG	6,1
		UBS Group AG	1.189,4
		VAT Group AG	66,7
		Vifor Pharma AG	30,9
		Wizz Air Holdings Plc	64,3
		Zurich Insurance Group AG	1.399,7
	Turkey		1.881,4
		Akbank TAS	62,2
		Anadolu Efes Biracilik Ve Malt Sanayii AS	9,0
		Aselsan Elektronik Sanayi Ve Ticaret AS	2,9
		BIM Birlesik Magazalar AS	4,1
		D-MARKET Elektronik Hizmetler ve Ticaret AS	6,3
		Dogus Otomotiv Servis ve Ticaret AS	86,9
		Eregli Demir ve Celik Fabrikalari TAS	6,0
		Ford Otomotiv Sanayi AS	337,4
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	41,2
		KOC Holding AS	542,4
		Logo Yazilim Sanayi Ve Ticaret AS	192,2
		Migros Ticaret AS	94,5
		MLP Saglik Hizmetleri AS	4,7
		Turk Hava Yollari AO	3,4
		Turkcell Iletisim Hizmetleri AS	18,6
		Turkiye Garanti Bankasi AS	193,6
		Turkiye Is Bankasi AS	11,8
		Turkiye Petrol Rafinerileri AS	227,7
		Turkiye Sise ve Cam Fabrikalari AS	2,9
		Yapi ve Kredi Bankasi AS	33,7
	United Kingdom		242.492,2
		3i Group PLC	578,1
		Abcam PLC	186,3
		Abrdn Plc	4,5
		Admiral Group PLC	1.070,1
		Allfunds Group Plc	716,8
		Alphawave IP Group PLC	65,0
		Anglo American PLC	3.860,0
		Antofagasta PLC	637,8
		Ashtead Group PLC	278,7
		Associated British Foods PLC	7,0
		Assura PLC	1.943,9
		AstraZeneca PLC	9.132,5
		Auto Trader Group PLC	90,0
		AVEVA Group PLC	3,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Aviva PLC	17,0
		Barclays PLC	720,4
		Barratt Developments PLC	198,1
		Beazley PLC	389,5
		Bellway PLC	34,5
		Berkeley Group Holdings PLC	70,4
		Bicycle Therapeutics PLC	80,3
		Big Yellow Group PLC	447,2
		BP PLC	7.702,7
		British Land Co PLC/The	9.918,8
		Britvic PLC	4.292,7
		BT Group PLC	24,1
		Bunzl PLC	9.925,9
		Burberry Group PLC	25,5
		Capital & Counties Properties PLC	575,2
		Centrica PLC	1.256,8
		Coca-Cola HBC AG	384,7
		Compass Group PLC	3.660,3
		ConvaTec Group PLC	222,7
		Croda International PLC	463,8
		DCC PLC	7,6
		Derwent London PLC	1.994,9
		Diageo PLC	6.008,5
		Dr Martens PLC	497,8
		Elementis PLC	1.679,4
		EMIS Group PLC	10,4
		Entain PLC	9,8
		Experian PLC	1.062,5
		Ferguson PLC	22.457,2
		Future PLC	143,0
		Grainger PLC	2.773,9
		Great Portland Estates PLC	710,5
		GSK PLC	7.171,0
		Halma PLC	39,2
		Hammerson PLC	7.573,2
		Hargreaves Lansdown PLC	2,6
		Hikma Pharmaceuticals PLC	61,4
		Howden Joinery Group PLC	79,0
		HSBC Holdings PLC	974,1
		IG Group Holdings PLC	96,8
		IMI PLC	19,5
		Informa PLC	12.277,6
		InterContinental Hotels Group PLC	63,5
		Intermediate Capital Group PLC	218,0
		Intertek Group PLC	118,7
		J Sainsbury PLC	7,0
		JD Sports Fashion PLC	112,5
		John Wood Group PLC	1.124,0
		Johnson Matthey PLC	65,1
		Jupiter Fund Management PLC	21,0
		Kingfisher PLC	367,5
		Land Securities Group PLC	3.874,9
		Legal & General Group PLC	3.569,5
		Lloyds Banking Group PLC	435,5
		London Stock Exchange Group PLC	34,5
		LondonMetric Property PLC	3.168,2
		M&G PLC	46,1
		Man Group PLC/Jersey	166,0
		Melrose Industries PLC	291,2
		Mondi PLC	407,1
		National Grid PLC	3.325,7

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Natwest Group PLC	551,0
		New Look Retailers Ltd	0,0
		Next PLC	463,2
		NMC Health PLC	0,0
		Ocado Group PLC	5,2
		OSB Group PLC	81,5
		Oxford Biomedica PLC	53,8
		Pearson PLC	6,8
		Persimmon PLC	32,8
		Phoenix Group Holdings PLC	32,4
		Plus500 Ltd	36,4
		Primary Health Properties PLC	1.746,2
		Prudential PLC	3.556,3
		Reckitt Benckiser Group PLC	59,7
		RELX PLC	2.135,0
		Rentokil Initial PLC	13,4
		Rightmove PLC	232,7
		Rio Tinto PLC	5.761,0
		Rolls-Royce Holdings PLC	8,8
		Rotork PLC	2.985,3
		Royal Mail PLC	396,6
		Safestore Holdings PLC	2.217,5
		Sage Group PLC/The	57,1
		Savills PLC	92,0
		Schroders PLC	3,8
		Segro PLC	27.549,1
		Severn Trent PLC	12,6
		Shaftesbury PLC	670,3
		Shell PLC	4.957,4
		Smith & Nephew PLC	332,9
		Smiths Group PLC	1.004,9
		Spectris PLC	43,1
		Spirax-Sarco Engineering PLC	13.436,4
		SSE PLC	804,6
		SSP Group Plc	8.629,2
		St James's Place PLC	6,4
		Standard Chartered PLC	21,3
		Supermarket Income Reit PLC	543,7
		Taylor Wimpey PLC	508,8
		Tesco PLC	29,2
		Tritax Big Box REIT PLC	2.931,1
		Tullow Oil PLC	317,2
		Unilever PLC	3.784,5
		UNITE Group PLC/The	9.687,8
		United Utilities Group PLC	32,1
		Virgin Money UK PLC	88,8
		Vodafone Group PLC	3.211,1
		Whitbread PLC	4,0
		Wise PLC	725,5
		Workspace Group PLC	534,6
		WPP PLC	46,9
North America			2.655.961,5
	Canada		78.887,1
		Agnico Eagle Mines Ltd	3.050,7
		Air Canada	1.062,5
		Algonquin Power & Utilities Corp	66,6
		Alimentation Couche-Tard Inc	2.147,5
		Allied Properties Real Estate Investment Trust	1.007,1
		AltaGas Ltd	132,1
		Altus Group Ltd/Canada	826,2
		ARC Resources Ltd	31,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Aritzia Inc	34,3
		Artis Real Estate Investment Trust	27,2
		Atco Ltd/Canada	49,7
		B2Gold Corp	324,0
		Bank Of Montreal	626,4
		Bank of Nova Scotia/The	802,0
		Barrick Gold Corp	2.021,7
		Bausch Health Cos Inc	95,6
		BCE Inc	2.712,2
		BlackBerry Ltd	11,0
		Bombardier Inc	21,2
		Brookfield Asset Management Inc	5.124,4
		Brookfield Renewable Corp	6,1
		Brookfield Renewable Partners LP	763,3
		CAE Inc	9,1
		Cameco Corp	9,4
		Canada Goose Holdings Inc	14,0
		Canadian Apartment Properties REIT	2,0
		Canadian Imperial Bank of Commerce	242,7
		Canadian National Railway Co	2.666,6
		Canadian Pacific Railway Ltd	1.102,6
		Canadian Tire Corp Ltd	1.600,4
		Canadian Utilities Ltd	84,2
		Capital Power Corp	7,5
		Capstone Copper Corp	6,2
		CCL Industries Inc	8,1
		Celestica Inc	36,1
		Cenovus Energy Inc	41,9
		CGI Inc	277,5
		CI Financial Corp	17,2
		Cineplex Inc	6,5
		Cogeco Communications Inc	4,6
		Constellation Software Inc/Canada	779,1
		Corus Entertainment Inc	20,2
		Crescent Point Energy Corp	576,2
		Definity Financial Corp	1,8
		Dollarama Inc	1.036,0
		Dream Industrial Real Estate Investment Trust	2.024,7
		Element Fleet Management Corp	21,7
		Emera Inc	132,0
		Empire Co Ltd	1.038,6
		Endeavour Mining PLC	421,2
		Enerflex Ltd	20,6
		Enerplus Corp	197,2
		Fairfax Financial Holdings Ltd	758,7
		Finning International Inc	389,4
		First Capital Real Estate Investment Trust	184,9
		First Quantum Minerals Ltd	25,3
		FirstService Corp	1.371,2
		Fortis Inc/Canada	251,6
		Franco-Nevada Corp	6.700,1
		George Weston Ltd	133,8
		GFL Environmental Inc	5,6
		Gibson Energy Inc	35,1
		Gildan Activewear Inc	528,0
		Great-West Lifeco Inc	356,4
		H&R Real Estate Investment Trust	290,6
		Hydro One Ltd	1.452,1
		iA Financial Corp Inc	8,0
		IGM Financial Inc	57,9
		Intact Financial Corp	25,9

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		InterRent Real Estate Investment Trust	1.885,2
		Ivanhoe Mines Ltd	4,9
		Kelt Exploration Ltd	5,9
		Keyera Corp	6,0
		Killam Apartment Real Estate Investment Trust	859,4
		Kinross Gold Corp	305,2
		Lightspeed Commerce Inc	246,7
		Linamar Corp	62,8
		Loblaw Cos Ltd	1.656,7
		Lundin Mining Corp	250,9
		Magna International Inc	16,0
		Major Drilling Group International Inc	4,4
		Manulife Financial Corp	606,9
		Medical Facilities Corp	22,9
		Metro Inc/CN	117,8
		Mullen Group Ltd	7,1
		National Bank of Canada	3.340,8
		Neighbourly Pharmacy Inc	6,8
		Nortel Networks Corp	0,0
		Northland Power Inc	402,4
		Nutrien Ltd	2.216,7
		Nuvei Corp	91,5
		NuVista Energy Ltd	62,8
		Onex Corp	66,4
		Open Text Corp	38,5
		Ovintiv Inc	100,4
		Parex Resources Inc	727,7
		Parkland Corp	94,8
		Pason Systems Inc	26,8
		Pembina Pipeline Corp	1.224,3
		Power Corp of Canada	13,8
		Real Matters Inc	7,7
		Restaurant Brands International Inc	13,3
		Ritchie Bros Auctioneers Inc	88,7
		Rogers Communications Inc	62,9
		Royal Bank of Canada	772,3
		Russel Metals Inc	33,1
		Saputo Inc	7,3
		Secure Energy Services Inc	21,3
		Shaw Communications Inc	12,2
		Shopify Inc	589,7
		Sienna Senior Living Inc	34,8
		Softchoice Corp	1,6
		Spin Master Corp	61,8
		Stantec Inc	102,8
		Summit Industrial Income REIT	1.524,1
		Sun Life Financial Inc	23,2
		Tamarack Valley Energy Ltd	10,6
		Teck Resources Ltd	616,6
		TELUS Corp	1.206,6
		TFI International Inc	24,0
		Thomson Reuters Corp	50,0
		TMX Group Ltd	167,7
		Torex Gold Resources Inc	61,0
		Toromont Industries Ltd	49,5
		Toronto Dominion Bank	7.095,5
		Tourmaline Oil Corp	867,4
		Trican Well Service Ltd	6,6
		Vermilion Energy Inc	14,8
		West Fraser Timber Co Ltd	67,0
		Wheaton Precious Metals Corp	4.851,2

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		WSP Global Inc	46,1
	Mexico		24.076,3
		Alfa SAB de CV	40,1
		Alsea SAB de CV	214,3
		America Movil SAB de CV	988,7
		Arca Continental SAB de CV	1.359,8
		Banco del Bajío SA	80,5
		Bolsa Mexicana de Valores SAB de CV	758,0
		Cemex SAB de CV	1.894,9
		Coca-Cola Femsa SAB de CV	568,3
		Controladora Vuela Cia de Aviacion SAB de CV	81,5
		Corp Inmobiliaria Vesta SAB de CV	364,0
		El Puerto de Liverpool SAB de CV	7,5
		Fibra Uno Administracion SA de CV	892,9
		Fomento Economico Mexicano SAB de CV	1.795,8
		GCC SAB de CV	350,6
		Genera SAB de CV	3,8
		Gruma SAB de CV	73,0
		Grupo Aeroportuario del Centro Norte SAB de CV	908,4
		Grupo Aeroportuario del Pacifico SAB de CV	1.064,9
		Grupo Aeroportuario del Sureste SAB de CV	772,6
		Grupo Bimbo SAB de CV	504,4
		Grupo Carso SAB de CV	4,2
		Grupo Financiero Banorte SAB de CV	4.051,6
		Grupo Financiero Inbursa SAB de CV	6,9
		Grupo Mexico SAB de CV	2.979,6
		Grupo Televisa SAB	6,4
		Industrias Bachoco SAB de CV	260,8
		Industrias Penoles SAB de CV	51,1
		Kimberly-Clark de Mexico SAB de CV	91,2
		Nemak SAB de CV	73,7
		Orbia Advance Corp SAB de CV	212,0
		Prologis Property Mexico SA de CV	144,6
		Promotora y Operadora de Infraestructura SAB de CV	3,6
		Regional SAB de CV	236,2
		Vista Energy SAB de CV	47,2
		Wal-Mart de Mexico SAB de CV	3.183,2
	Panama		1.046,4
		Copa Holdings SA	1.046,4
	United States		2.551.951,6
		10X Genomics Inc	0,2
		3M Co	473,2
		4D Molecular Therapeutics Inc	43,5
		A O Smith Corp	664,1
		A10 Networks Inc	37,0
		AAR Corp	13,4
		Abbott Laboratories	8.631,5
		AbbVie Inc	7.849,6
		ABIOMED Inc	157,5
		Academy Sports & Outdoors Inc	396,2
		Acadia Healthcare Co Inc	393,3
		ACADIA Pharmaceuticals Inc	30,1
		Accenture PLC	12.116,0
		Accolade Inc	178,8
		Activision Blizzard Inc	4.940,0
		AdaptHealth Corp	86,0
		Adient PLC	30,2
		Adobe Inc	5.202,0
		Advance Auto Parts Inc	1.145,1
		Advanced Micro Devices Inc	3.959,7
		AECOM	85,3

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		AES Corp/The	154,5
		Affirm Holdings Inc	3,7
		Aflac Inc	3.636,2
		Agilent Technologies Inc	4.094,8
		agilon health Inc	204,7
		Agios Pharmaceuticals Inc	189,8
		AGNC Investment Corp	369,5
		Agree Realty Corp	1.699,1
		Air Products and Chemicals Inc	2.924,3
		Air Transport Services Group Inc	11,6
		Airbnb Inc	377,2
		Akamai Technologies Inc	1.950,5
		Akero Therapeutics Inc	87,7
		Alaska Air Group Inc	22,9
		Albemarle Corp	2.885,1
		Albertsons Cos Inc	137,5
		Alcoa Corp	19,7
		Alector Inc	41,7
		Alexandria Real Estate Equities Inc	30.404,0
		Align Technology Inc	735,6
		Alkermes PLC	69,5
		Alleghany Corp	24,8
		Allegion plc	14.983,9
		Alliant Energy Corp	890,4
		Allogene Therapeutics Inc	84,4
		Allstate Corp/The	3.253,1
		Ally Financial Inc	1.060,4
		Alnylam Pharmaceuticals Inc	872,0
		Alpha Metallurgical Resources Inc	38,0
		Alphabet Inc	58.751,6
		Alteryx Inc	10,1
		Altice USA Inc	444,3
		Amazon.com Inc	43.080,5
		Ambac Financial Group Inc	26,1
		Ambarella Inc	354,7
		AMC Entertainment Holdings Inc	24,4
		Amcor PLC	3.405,1
		Amedisys Inc	394,3
		AMERCO	909,2
		Ameren Corp	1.753,8
		American Airlines Group Inc	9,9
		American Axle & Manufacturing Holdings Inc	44,4
		American Campus Communities Inc	3.457,2
		American Electric Power Co Inc	4.534,5
		American Equity Investment Life Holding Co	588,9
		American Express Co	2.589,7
		American Financial Group Inc/OH	125,0
		American Homes 4 Rent	156,9
		American International Group Inc	1.635,3
		American Tower Corp	7.526,9
		American Water Works Co Inc	1.851,5
		Americold Realty Trust Inc	17.724,5
		Ameriprise Financial Inc	194,9
		AMERISAFE Inc	753,7
		AmerisourceBergen Corp	3.267,9
		AMETEK Inc	584,2
		Amgen Inc	6.276,1
		Amicus Therapeutics Inc	646,9
		Amkor Technology Inc	26,5
		AMN Healthcare Services Inc	556,1
		Amneal Pharmaceuticals Inc	8,9

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Amphastar Pharmaceuticals Inc	16,8
		Amphenol Corp	1.895,0
		Analog Devices Inc	2.234,4
		Annaly Capital Management Inc	1.907,3
		ANSYS Inc	1.662,3
		Antero Midstream Corp	208,1
		Antero Resources Corp	21,5
		Aon PLC	4.021,8
		APA Corp	337,8
		Apellis Pharmaceuticals Inc	156,5
		Apollo Global Management Inc	11,2
		Apple Hospitality REIT Inc	29,7
		Apple Inc	90.692,5
		Applied Industrial Technologies Inc	9,2
		Applied Materials Inc	2.733,0
		AppLovin Corp	93,1
		Aptiv PLC	2.012,0
		Aramark	63,3
		ArcBest Corp	299,6
		Arcellx Inc	164,6
		Arch Capital Group Ltd	1.739,4
		Archer-Daniels-Midland Co	483,5
		Archrock Inc	4,3
		Arconic Corp	7,3
		Arista Networks Inc	2.693,7
		Arrow Electronics Inc	826,3
		Arrowhead Pharmaceuticals Inc	151,8
		Arthur J Gallagher & Co	4.543,9
		Arvinas Inc	205,5
		Asbury Automotive Group Inc	29,9
		Ashland Global Holdings Inc	2,0
		Aspen Technology Inc	128,9
		Assurant Inc	1.088,5
		Assured Guaranty Ltd	46,9
		AT&T Inc	2.497,4
		Atara Biotherapeutics Inc	196,5
		Atkore Inc	86,6
		Atlantic Union Bankshares Corp	79,3
		Atlas Air Worldwide Holdings Inc	32,9
		Atmos Energy Corp	1.077,4
		Autodesk Inc	414,7
		Automatic Data Processing Inc	6.699,2
		AutoZone Inc	6.897,4
		Avalara Inc	1.177,3
		AvalonBay Communities Inc	4.190,6
		Avanos Medical Inc	47,9
		Avantor Inc	345,7
		Avery Dennison Corp	1.547,3
		Avis Budget Group Inc	26,5
		Avista Corp	55,9
		Avnet Inc	6,3
		Avrobio Inc	10,8
		Axcelis Technologies Inc	18,5
		Axis Capital Holdings Ltd	422,1
		Baker Hughes Co	733,8
		Balchem Corp	9.904,1
		Ball Corp	1.535,2
		Bank of America Corp	15.328,1
		Barnes Group Inc	24,2
		Bath & Body Works Inc	7,8
		Baxter International Inc	2.360,9

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Becton Dickinson and Co	3.651,5
		Belden Inc	24,0
		Bentley Systems Inc	6,5
		Berkshire Hathaway Inc	16.992,7
		Best Buy Co Inc	1.165,9
		BGC Partners Inc	46,8
		Bill.com Holdings Inc	699,3
		BioAtla Inc	13,8
		Biogen Inc	4.166,0
		Biohaven Pharmaceutical Holding Co Ltd	93,1
		BioMarin Pharmaceutical Inc	3.616,3
		Biomea Fusion Inc	110,2
		Bio-Rad Laboratories Inc	53,7
		Bio-Techne Corp	260,2
		BJ's Wholesale Club Holdings Inc	206,3
		Black Hills Corp	37,5
		Black Knight Inc	1.579,2
		BlackRock Inc	5.441,7
		Blackstone Inc	7.121,6
		Block Inc	930,2
		Bloom Energy Corp	15,2
		Blueprint Medicines Corp	253,9
		Boise Cascade Co	327,6
		Booking Holdings Inc	3.919,3
		Booz Allen Hamilton Holding Corp	3.496,7
		BorgWarner Inc	585,4
		Boston Properties Inc	20.400,7
		Boston Scientific Corp	4.354,6
		Box Inc	412,7
		Brady Corp	6,8
		Braze Inc	18,3
		Bread Financial Holdings Inc	37,4
		BrightHouse Financial Inc	36,5
		Brinker International Inc	30,4
		Bristol-Myers Squibb Co	13.799,3
		Broadcom Inc	5.954,5
		Broadridge Financial Solutions Inc	16.131,2
		Brown & Brown Inc	4.609,4
		Brown-Forman Corp	2.933,7
		Bruker Corp	72,8
		Builders FirstSource Inc	497,2
		Bunge Ltd	79,5
		Burlington Stores Inc	9,6
		C4 Therapeutics Inc	24,2
		Cable One Inc	10,9
		Cabot Corp	4,5
		Cadence Design Systems Inc	7.075,0
		Caesars Entertainment Inc	69,5
		Caleres Inc	8,6
		California Resources Corp	73,8
		California Water Service Group	41,1
		Callon Petroleum Co	55,4
		Camden Property Trust	1.085,8
		Campbell Soup Co	1.627,5
		Cano Health Inc	254,6
		Capital One Financial Corp	6.425,9
		Capri Holdings Ltd	11,6
		Cardinal Health Inc	52,1
		CareMax Inc	72,9
		Cargurus Inc	219,8
		Carlyle Group Inc/The	51,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		CarMax Inc	14,9
		Carnival Corp	95,9
		Carrier Global Corp	1.720,6
		Carvana Co	2,0
		Casey's General Stores Inc	229,9
		Catalent Inc	788,2
		Caterpillar Inc	3.997,8
		CBIZ Inc	164,4
		Cboe Global Markets Inc	4.328,2
		CBRE Group Inc	379,1
		CDW Corp/DE	1.882,7
		Celanese Corp	489,4
		Centene Corp	4.728,9
		CenterPoint Energy Inc	912,4
		Centessa Pharmaceuticals PLC	35,0
		Ceridian HCM Holding Inc	400,8
		CF Industries Holdings Inc	1.337,4
		CH Robinson Worldwide Inc	1.891,5
		Charles River Laboratories International Inc	298,6
		Charles Schwab Corp/The	7.808,9
		Charter Communications Inc	4.203,0
		Chegg Inc	59,0
		Chemed Corp	12,4
		ChemoCentryx Inc	450,3
		Chemours Co/The	47,4
		Cheniere Energy Inc	2.801,8
		Chewy Inc	62,9
		Chimera Investment Corp	13,2
		Chipotle Mexican Grill Inc	294,3
		Chord Energy Corp	518,0
		Chubb Ltd	2.070,7
		Church & Dwight Co Inc	2.128,7
		Ciena Corp	307,7
		Cigna Corp	4.314,5
		Cincinnati Financial Corp	2.360,8
		Cintas Corp	1.420,8
		Cisco Systems Inc	7.130,9
		Citigroup Inc	1.054,1
		Citizens Financial Group Inc	2.304,5
		Citrix Systems Inc	2.880,5
		Clarivate PLC	5,3
		Clean Harbors Inc	50,5
		Clear Channel Outdoor Holdings Inc	41,4
		Clearway Energy Inc	66,7
		Cleveland-Cliffs Inc	17,6
		Clorox Co/The	1.829,4
		Cloudflare Inc	44,1
		CME Group Inc	7.232,3
		CMS Energy Corp	2.462,2
		CNO Financial Group Inc	207,0
		Coca-Cola Co/The	10.513,1
		Coca-Cola Consolidated Inc	250,3
		Coca-Cola Europacific Partners PLC	89,0
		Cogent Biosciences Inc	130,5
		Cognex Corp	8,2
		Cognizant Technology Solutions Corp	2.972,2
		Coherus Biosciences Inc	88,8
		Cohu Inc	6,1
		Coinbase Global Inc	5,9
		Colgate-Palmolive Co	2.798,0
		Collegium Pharmaceutical Inc	135,8

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Comcast Corp	9.543,4
		CommScope Holding Co Inc	312,6
		Community Health Systems Inc	22,3
		CommVault Systems Inc	90,3
		Compass Minerals International Inc	34,7
		Conagra Brands Inc	17,0
		Conduent Inc	55,7
		Confluent Inc	117,9
		ConocoPhillips	5.790,3
		Consolidated Edison Inc	7.336,3
		Constellation Brands Inc	262,0
		Constellation Energy Corp	1.122,8
		Cooper Cos Inc/The	1.214,5
		Copart Inc	500,0
		Corcept Therapeutics Inc	103,2
		CoreCivic Inc	17,3
		Corning Inc	102,0
		Corteva Inc	902,4
		CorVel Corp	95,1
		CoStar Group Inc	2.707,6
		Costco Wholesale Corp	12.036,3
		Coterra Energy Inc	902,1
		Coupa Software Inc	264,7
		Cousins Properties Inc	7.448,2
		Covenant Logistics Group Inc	12,8
		Cracker Barrel Old Country Store Inc	11,0
		Credit Acceptance Corp	90,5
		CrowdStrike Holdings Inc	2.051,6
		Crown Castle International Corp	4.427,5
		Crown Holdings Inc	1.176,7
		CSX Corp	7.921,7
		CubeSmart	781,8
		Cummins Inc	1.047,2
		Curtiss-Wright Corp	4,8
		Cushman & Wakefield PLC	144,1
		CVS Health Corp	3.550,1
		Cytokinetics Inc	536,5
		Dana Inc	18,1
		Danaher Corp	8.081,1
		Darden Restaurants Inc	1.240,3
		Darling Ingredients Inc	626,4
		Datadog Inc	535,5
		Dave & Buster's Entertainment Inc	75,7
		DaVita Inc	24,0
		Deere & Co	3.624,2
		Delek US Holdings Inc	17,9
		Dell Technologies Inc	1.648,7
		Delta Air Lines Inc	47,3
		Denbury Inc	65,2
		DENTSPLY SIRONA Inc	782,6
		DexCom Inc	1.062,4
		Diamondback Energy Inc	800,8
		DiamondRock Hospitality Co	41,9
		DICE Therapeutics Inc	62,9
		Dick's Sporting Goods Inc	47,2
		Digital Realty Trust Inc	39.875,2
		Dillard's Inc	63,8
		Diodes Inc	32,5
		Discover Financial Services	2.434,7
		DISH Network Corp	858,4
		DocuSign Inc	92,8

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Dolby Laboratories Inc	404,6
		Dollar General Corp	4.498,3
		Dollar Tree Inc	3.966,7
		Dominion Energy Inc	5.028,7
		Domino's Pizza Inc	2.295,3
		Donaldson Co Inc	42,5
		DoorDash Inc	317,1
		Dover Corp	899,5
		Dow Inc	1.640,8
		DR Horton Inc	2.995,7
		Dropbox Inc	607,6
		DTE Energy Co	1.501,7
		Duke Energy Corp	8.685,9
		Duke Realty Corp	2.569,3
		DuPont de Nemours Inc	1.655,1
		DXC Technology Co	133,0
		Dycom Industries Inc	13,3
		Dynatrace Inc	1.228,8
		Dyne Therapeutics Inc	47,5
		Earthstone Energy Inc	28,4
		East West Bancorp Inc	51,1
		Eastman Chemical Co	1.644,4
		Eaton Corp PLC	1.079,6
		eBay Inc	1.058,9
		EchoStar Corp	7,9
		Ecolab Inc	908,3
		Edgewell Personal Care Co	1.216,1
		Edgewise Therapeutics Inc	32,9
		Edison International	1.262,5
		Edwards Lifesciences Corp	3.517,2
		Elanco Animal Health Inc	458,1
		Elastic NV	121,2
		Electronic Arts Inc	4.058,2
		Elevance Health Inc	7.479,7
		Elevation Oncology Inc	2,0
		Eli Lilly & Co	18.955,1
		Embecta Corp	5,7
		Emergent BioSolutions Inc	263,6
		Emerson Electric Co	966,2
		Empire State Realty Trust Inc	61,9
		Enact Holdings Inc	8,2
		Encompass Health Corp	341,1
		Energy Harbor Corp	201,4
		EnLink Midstream LLC	21,5
		Enova International Inc	18,5
		Enovis Corp	6,9
		Enphase Energy Inc	442,4
		Entegris Inc	51,1
		Entergy Corp	2.313,2
		EOG Resources Inc	3.709,0
		EPAM Systems Inc	334,9
		EQT Corp	41,7
		Equifax Inc	652,5
		Equinix Inc	36.523,4
		Equitable Holdings Inc	644,9
		Equitrans Midstream Corp	41,6
		Equity LifeStyle Properties Inc	2.583,7
		Equity Residential	27.523,1
		Erie Indemnity Co	2.099,3
		Essa Pharma Inc	31,5
		Essent Group Ltd	314,2

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Essential Utilities Inc	489,8
		Essex Property Trust Inc	4.469,1
		Estee Lauder Cos Inc/The	4.731,9
		Etsy Inc	185,3
		Evercore Inc	413,6
		Everest Re Group Ltd	3.030,7
		Evergy Inc	2.528,9
		Eversource Energy	4.107,5
		Evolent Health Inc	545,7
		Evoqua Water Technologies Corp	1.649,9
		Exact Sciences Corp	805,8
		Excelerate Energy Inc	1,9
		Exelixis Inc	542,0
		Exelon Corp	2.204,1
		eXp World Holdings Inc	55,9
		Expedia Group Inc	1.150,1
		Expeditors International of Washington Inc	3.432,8
		Extra Space Storage Inc	20.594,3
		Extreme Networks Inc	18,2
		EZCORP Inc	27,3
		F5 Inc	1.588,2
		FactSet Research Systems Inc	431,4
		Fair Isaac Corp	101,1
		Fastenal Co	834,3
		Fate Therapeutics Inc	54,9
		Federal Realty OP LP	2.432,9
		FedEx Corp	3.399,3
		Fidelity National Financial Inc	1.052,8
		Fidelity National Information Services Inc	3.127,4
		Fifth Third Bancorp	2.296,4
		First BanCorp/Puerto Rico	347,9
		First Citizens BancShares Inc/NC	5,5
		First Industrial Realty Trust Inc	321,4
		First Republic Bank/CA	7.324,4
		FirstEnergy Corp	452,1
		Fiserv Inc	2.861,0
		Five9 Inc	525,9
		Flagstar Bancorp Inc	323,1
		FleetCor Technologies Inc	65,0
		Flex Ltd	1.240,1
		Flowers Foods Inc	13,5
		FMC Corp	174,2
		Ford Motor Co	794,0
		Fortinet Inc	2.497,6
		Fortive Corp	425,8
		Fortune Brands Home & Security Inc	43,9
		Fox Corp	1.603,0
		Franklin Resources Inc	426,4
		Frontier Communications Parent Inc	951,1
		Frontier Group Holdings Inc	440,7
		Fulton Financial Corp	75,9
		Gap Inc/The	36,1
		Garmin Ltd	284,2
		Gartner Inc	2.139,7
		Gates Industrial Corp PLC	28,6
		Generac Holdings Inc	726,3
		General Electric Co	2.273,9
		General Mills Inc	1.802,2
		General Motors Co	4.182,0
		Genuine Parts Co	2.226,6
		Genworth Financial Inc	472,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Gilead Sciences Inc	11.360,2
		Global Blood Therapeutics Inc	331,5
		Global Payments Inc	766,3
		GLOBALFOUNDRIES Inc	200,0
		Globe Life Inc	2.844,5
		Globus Medical Inc	271,6
		GoDaddy Inc	612,8
		Goldman Sachs Group Inc/The	660,4
		Grand Canyon Education Inc	31,2
		Gray Television Inc	79,9
		Green Dot Corp	14,4
		Greenbrier Cos Inc/The	7,1
		Group 1 Automotive Inc	411,3
		Guidewire Software Inc	71,2
		Gulfport Energy Corp	748,6
		H&R Block Inc	233,1
		Halliburton Co	804,1
		Halozyme Therapeutics Inc	362,3
		Hanover Insurance Group Inc/The	2,1
		Harley-Davidson Inc	144,3
		Harmony Biosciences Holdings Inc	210,6
		Hartford Financial Services Group Inc/The	2.423,6
		Hasbro Inc	534,3
		HashiCorp Inc	92,2
		HB Fuller Co	662,5
		HCA Healthcare Inc	2.881,7
		Health Catalyst Inc	62,3
		Healthcare Trust of America Inc	10.225,1
		Healthpeak Properties Inc	4.346,6
		HEICO Corp	141,7
		Heidrick & Struggles International Inc	18,4
		Henry Schein Inc	1.691,9
		Herc Holdings Inc	14,4
		Hershey Co/The	7.999,0
		Hertz Global Holdings Inc	16,0
		Hess Corp	1.072,4
		Hewlett Packard Enterprise Co	710,3
		HF Sinclair Corp	305,7
		Hibbett Inc	94,1
		Highwoods Properties Inc	240,0
		Hilton Worldwide Holdings Inc	2.290,3
		HNI Corp	61,5
		Hologic Inc	3.563,4
		Home Depot Inc/The	12.702,6
		Horizon Therapeutics Plc	3.916,0
		Hormel Foods Corp	4.161,1
		Host Hotels & Resorts Inc	451,1
		Howmet Aerospace Inc	38,5
		HP Inc	1.516,4
		Hub Group Inc	5,4
		Hubbell Inc	19,1
		HubSpot Inc	1.106,7
		Hudson Pacific Properties Inc	6,5
		Humana Inc	6.314,9
		Huntington Bancshares Inc/OH	19,6
		Huntsman Corp	23,4
		Hyatt Hotels Corp	83,2
		Hyperfine Inc	62,7
		IAC/InterActiveCorp	489,2
		ICF International Inc	155,9
		ICU Medical Inc	148,3

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		IDACORP Inc	12,5
		IDEX Corp	50,9
		IDEXX Laboratories Inc	509,2
		iHeartMedia Inc	5,0
		II-VI Inc	750,4
		Illinois Tool Works Inc	2.724,1
		Illumina Inc	859,7
		Impinj Inc	527,0
		Inari Medical Inc	194,4
		Incyte Corp	4.325,0
		Independence Realty Trust Inc	45,0
		Ingersoll Rand Inc	17,2
		Ingevity Corp	4,8
		Ingredion Inc	204,5
		Insmed Inc	328,0
		Insperty Inc	47,7
		Insulet Corp	1.024,1
		Intel Corp	5.319,5
		Intercontinental Exchange Inc	4.642,1
		International Business Machines Corp	3.668,3
		International Flavors & Fragrances Inc	1.259,8
		International Money Express Inc	25,1
		International Paper Co	134,1
		Interpublic Group of Cos Inc/The	1.303,7
		Intuit Inc	3.859,1
		Intuitive Surgical Inc	1.881,1
		Invesco Ltd	112,5
		Invitation Homes Inc	19.852,6
		IPG Photonics Corp	36,9
		IQVIA Holdings Inc	1.455,8
		iRhythm Technologies Inc	417,7
		Iridium Communications Inc	189,0
		Iron Mountain Inc	17,6
		Ironwood Pharmaceuticals Inc	167,2
		ITT Inc	65,0
		IVERIC bio Inc	238,0
		J M Smucker Co/The	1.846,2
		Jabil Inc	598,2
		Jack Henry & Associates Inc	22.196,5
		Jackson Financial Inc	153,2
		Janus Henderson Group PLC	18,9
		Janux Therapeutics Inc	72,5
		Jazz Pharmaceuticals PLC	1.223,4
		JB Hunt Transport Services Inc	610,6
		JBG SMITH Properties	810,9
		Jefferies Financial Group Inc	332,1
		JetBlue Airways Corp	15,2
		Johnson & Johnson	20.639,4
		Johnson Controls International plc	35,2
		Jones Lang LaSalle Inc	14,4
		JPMorgan Chase & Co	17.003,6
		Juniper Networks Inc	2.079,1
		Kaman Corp	8,9
		KB Home	203,8
		Kellogg Co	3.743,9
		Keurig Dr Pepper Inc	2.872,7
		KeyCorp	1.719,3
		Keysight Technologies Inc	7.806,7
		Kezar Life Sciences Inc	105,8
		Kforce Inc	129,9
		Kilroy Realty Corp	8.789,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Kimbell Royalty Partners LP	10,1
		Kimberly-Clark Corp	2.144,6
		Kimco Realty Corp	9.918,5
		Kinetik Holdings Inc	25,6
		Kinsale Capital Group Inc	39,4
		KKR & Co Inc	685,7
		KLA Corp	4.462,9
		Knight-Swift Transportation Holdings Inc	153,1
		Korn Ferry	115,7
		Kraft Heinz Co/The	236,0
		Kroger Co/The	4.982,8
		Kulicke & Soffa Industries Inc	96,8
		Laboratory Corp of America Holdings	2.074,8
		Ladder Capital Corp	37,3
		Lam Research Corp	3.026,3
		Lamar Advertising Co	13,9
		Lamb Weston Holdings Inc	19.128,6
		Landstar System Inc	18,4
		Las Vegas Sands Corp	33,0
		Lattice Semiconductor Corp	448,1
		Lear Corp	559,8
		Legalzoom.com Inc	105,2
		LendingClub Corp	205,7
		Lennar Corp	1.527,5
		Lennox International Inc	139,7
		Liberty Broadband Corp	4.051,0
		Liberty Global PLC	409,1
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	13,2
		Liberty Media Corp-Liberty SiriusXM	64,6
		Life Storage Inc	3.495,8
		LifeStance Health Group Inc	61,0
		Lincoln Electric Holdings Inc	96,8
		Lincoln National Corp	2.778,8
		Linde PLC	6.880,0
		Lions Gate Entertainment Corp	143,4
		LivanoVA PLC	582,1
		Live Nation Entertainment Inc	1.801,8
		LiveRamp Holdings Inc	19,7
		LKQ Corp	2.723,2
		Loews Corp	1.060,3
		Louisiana-Pacific Corp	230,8
		Lowe's Cos Inc	9.879,7
		LPL Financial Holdings Inc	104,2
		Lucid Group Inc	24,6
		Lululemon Athletica Inc	977,3
		Lumen Technologies Inc	699,4
		Lumentum Holdings Inc	808,9
		Lyft Inc	4,1
		LyondellBasell Industries NV	930,6
		M&T Bank Corp	2.062,2
		Macerich Co/The	44,6
		Macy's Inc	20,4
		Manhattan Associates Inc	174,4
		ManpowerGroup Inc	85,1
		Marathon Oil Corp	376,0
		Maravai LifeSciences Holdings Inc	174,1
		Marcus & Millichap Inc	13,8
		Markel Corp	3.526,7
		MarketAxess Holdings Inc	2.096,3
		Marqeta Inc	245,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Marriott International Inc/MD	3.366,0
		Marsh & McLennan Cos Inc	5.123,0
		Martin Marietta Materials Inc	406,3
		Marvell Technology Inc	3.370,3
		Masco Corp	1.574,6
		Masimo Corp	60,4
		Mastercard Inc	14.051,8
		Match Group Inc	794,4
		Matson Inc	4,7
		Matthews International Corp	13,1
		MaxLinear Inc	130,6
		McCormick & Co Inc/MD	2.320,9
		McDonald's Corp	14.696,0
		McGrath RentCorp	107,3
		McKesson Corp	4.634,3
		Medical Properties Trust Inc	10,9
		Medpace Holdings Inc	252,9
		Medtronic PLC	4.544,5
		MercadoLibre Inc	1.014,1
		Merck & Co Inc	17.678,1
		Meritage Homes Corp	60,1
		Meta Platforms Inc	15.510,4
		MetLife Inc	1.668,8
		Mettler-Toledo International Inc	4.268,7
		MGIC Investment Corp	54,8
		MGM Resorts International	59,0
		Microchip Technology Inc	649,2
		Micron Technology Inc	3.640,0
		Microsoft Corp	102.428,1
		Mid-America Apartment Communities Inc	19.904,9
		MillerKnoll Inc	19,6
		Mirati Therapeutics Inc	219,8
		Moderna Inc	906,2
		Modine Manufacturing Co	11,0
		Mohawk Industries Inc	36,7
		Molina Healthcare Inc	5.051,1
		Molson Coors Beverage Co	93,3
		Momentive Global Inc	244,8
		Mondelez International Inc	3.308,4
		MongoDB Inc	1.448,7
		Monolithic Power Systems Inc	1.767,7
		Monster Beverage Corp	1.031,2
		Montauk Renewables Inc	4,4
		Moody's Corp	5.346,7
		Morgan Stanley	1.279,4
		Mosaic Co/The	1.502,5
		Motorola Solutions Inc	6.740,8
		MRC Global Inc	51,6
		MSA Safety Inc	14.586,3
		MSCI Inc	980,1
		Mueller Water Products Inc	60,4
		Murphy Oil Corp	13,2
		Murphy USA Inc	417,7
		Myovant Sciences Ltd	178,4
		Nasdaq Inc	529,1
		Natera Inc	1.095,1
		National Fuel Gas Co	703,1
		National Storage Affiliates Trust	485,3
		NeoGenomics Inc	48,0
		NetApp Inc	724,5
		Netflix Inc	3.724,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		NETSTREIT Corp	890,9
		Neurocrine Biosciences Inc	2.480,9
		Nevro Corp	172,3
		New Fortress Energy Inc	69,8
		New Jersey Resources Corp	91,3
		New Residential Investment Corp	15,9
		Newell Brands Inc	562,4
		Newmont Corp	8.498,4
		News Corp	811,9
		NextEra Energy Inc	5.534,2
		NextGen Healthcare Inc	26,0
		NIKE Inc	6.373,8
		NiSource Inc	648,6
		Nordson Corp	28,2
		Nordstrom Inc	14,6
		Norfolk Southern Corp	3.440,3
		Northern Trust Corp	149,4
		NortonLifeLock Inc	650,8
		NOV Inc	38,3
		Novavax Inc	100,5
		NOW Inc	47,5
		NRG Energy Inc	800,4
		Nucor Corp	1.169,6
		Nutanix Inc	177,9
		NuVasive Inc	217,5
		NVIDIA Corp	12.379,7
		NVR Inc	362,9
		NXP Semiconductors NV	1.743,9
		Occidental Petroleum Corp	4.923,8
		OFG Bancorp	126,4
		Okta Inc	1.418,4
		Old Dominion Freight Line Inc	1.613,7
		Olema Pharmaceuticals Inc	29,9
		Olo Inc	174,8
		Omniceil Inc	828,4
		Omnicom Group Inc	914,3
		ON Semiconductor Corp	1.103,2
		ONE Gas Inc	13,5
		OneMain Holdings Inc	160,0
		ONEOK Inc	656,5
		Open Lending Corp	3,6
		Opendoor Technologies Inc	46,4
		Oracle Corp	7.338,9
		O'Reilly Automotive Inc	7.731,2
		Organon & Co	467,6
		Ormat Technologies Inc	50,0
		Oshkosh Corp	15,9
		Otis Worldwide Corp	2.925,4
		Outset Medical Inc	237,9
		Owens Corning	1.146,6
		Oxford Industries Inc	184,2
		PACCAR Inc	1.191,5
		Packaging Corp of America	333,6
		PagerDuty Inc	118,6
		Palantir Technologies Inc	33,9
		Palo Alto Networks Inc	5.091,8
		Paramount Global	16,1
		Paramount Group Inc	303,4
		Park Hotels & Resorts Inc	1.152,3
		Parker-Hannifin Corp	1.425,0
		Paychex Inc	7.962,6

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Paycom Software Inc	2.288,3
		Paylocity Holding Corp	635,4
		PayPal Holdings Inc	1.113,1
		Pebblebrook Hotel Trust	28,4
		Peloton Interactive Inc	3,0
		Penn National Gaming Inc	97,7
		Penske Automotive Group Inc	37,8
		Pentair PLC	130,9
		Penumbra Inc	179,6
		PepsiCo Inc	17.978,0
		Perficient Inc	181,3
		PerkinElmer Inc	64,5
		Perrigo Co PLC	42,3
		Personalis Inc	40,6
		Pfizer Inc	14.230,6
		PG&E Corp	531,3
		Phathom Pharmaceuticals Inc	36,5
		Photronics Inc	40,4
		Piedmont Office Realty Trust Inc	248,2
		Pinnacle West Capital Corp	110,3
		Pinterest Inc	262,3
		Pioneer Natural Resources Co	1.586,5
		Plug Power Inc	633,5
		PMV Pharmaceuticals Inc	249,1
		PNC Financial Services Group Inc/The	674,1
		Pool Corp	264,1
		Popular Inc	268,8
		PotlatchDeltic Corp	32,1
		Power Integrations Inc	75,6
		PPG Industries Inc	89,5
		PPL Corp	220,7
		Prestige Consumer Healthcare Inc	56,5
		Principal Financial Group Inc	39,5
		Privia Health Group Inc	133,6
		Procore Technologies Inc	444,6
		Procter & Gamble Co/The	22.944,6
		ProFrac Holding Corp	23,4
		PROG Holdings Inc	12,6
		Progressive Corp/The	5.429,5
		Prologis Inc	81.561,0
		Prudential Financial Inc	147,5
		PTC Inc	61,1
		PTC Therapeutics Inc	421,2
		Public Service Enterprise Group Inc	2.216,1
		Public Storage	25.197,1
		PulteGroup Inc	370,6
		Pure Storage Inc	947,8
		PVH Corp	207,7
		Qorvo Inc	136,0
		QUALCOMM Inc	8.576,5
		Qualys Inc	149,9
		Quanta Services Inc	62,2
		Quest Diagnostics Inc	2.701,2
		QuidelOrtho Corp	223,2
		Qurate Retail Inc	17,4
		Radian Group Inc	34,1
		Rain Therapeutics Inc	31,6
		Ralph Lauren Corp	194,8
		Ramaco Resources Inc	5,3
		Raymond James Financial Inc	5.718,4
		Realty Income Corp	17.234,0

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Red Rock Resorts Inc	369,8
		Regency Centers Corp	5.562,5
		Regeneron Pharmaceuticals Inc	6.764,4
		REGENXBIO Inc	228,8
		Regions Financial Corp	2.669,0
		Reinsurance Group of America Inc	33,6
		Relay Therapeutics Inc	172,4
		Reliance Steel & Aluminum Co	97,4
		Republic Services Inc	6.943,9
		ResMed Inc	261,2
		Retail Opportunity Investments Corp	1.793,5
		Revance Therapeutics Inc	659,5
		Rhythm Pharmaceuticals Inc	41,2
		RingCentral Inc	429,5
		Rivian Automotive Inc	277,4
		RLI Corp	7,9
		RLJ Lodging Trust	35,6
		RMR Group Inc/The	10,7
		Robert Half International Inc	617,4
		ROBLOX Corp	277,3
		Rockwell Automation Inc	2.552,4
		Roku Inc	357,6
		Rollins Inc	20.471,5
		Roper Technologies Inc	2.989,2
		Ross Stores Inc	65,9
		Royal Caribbean Cruises Ltd	1.182,3
		Royalty Pharma PLC	817,0
		RPM International Inc	12,9
		Rush Enterprises Inc	37,2
		Ryder System Inc	64,5
		Ryman Hospitality Properties Inc	1.499,8
		S&P Global Inc	1.611,3
		Sage Therapeutics Inc	288,0
		Saia Inc	178,7
		Salesforce Inc	4.716,2
		Samsara Inc	61,7
		Samsonite International SA	157,9
		Sanderson Farms Inc	118,1
		Sanmina Corp	15,6
		Sarepta Therapeutics Inc	892,0
		SBA Communications Corp	6.802,4
		Schlumberger NV	2.247,4
		Schnitzer Steel Industries Inc	38,2
		Scholastic Corp	13,7
		Seagate Technology Holdings PLC	83,1
		SeaGen Inc	3.381,6
		Sealed Air Corp	796,3
		SeaWorld Entertainment Inc	46,8
		SEI Investments Co	26,6
		Sempra Energy	2.386,4
		Semtech Corp	60,9
		Sensata Technologies Holding PLC	7,0
		Seres Therapeutics Inc	55,7
		Seritage Growth Properties	18,5
		Service Corp International/US	536,7
		ServiceNow Inc	8.146,7
		Sherwin-Williams Co/The	1.982,6
		Shift4 Payments Inc	137,7
		Shockwave Medical Inc	496,5
		Shoe Carnival Inc	128,1
		Sight Sciences Inc	35,3

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Signature Bank/New York NY	13,6
		Silk Road Medical Inc	106,4
		Silvergate Capital Corp	31,1
		Simon Property Group Inc	3.997,8
		Sinclair Broadcast Group Inc	0,7
		Sirius XM Holdings Inc	808,4
		SiteOne Landscape Supply Inc	42,9
		Six Flags Entertainment Corp	169,0
		Skyline Champion Corp	50,5
		Skyworks Solutions Inc	558,5
		SL Green Realty Corp	814,3
		Smartsheet Inc	120,2
		Smith & Wesson Brands Inc	14,7
		Snap Inc	1.515,9
		Snap-on Inc	263,7
		Snowflake Inc	1.087,2
		SoFi Technologies Inc	0,1
		SolarEdge Technologies Inc	3.362,9
		SomaLogic Inc	44,1
		Sotera Health Co	80,4
		South Jersey Industries Inc	22,3
		Southern Co/The	6.593,8
		Southwest Airlines Co	65,5
		Southwestern Energy Co	150,9
		Spire Inc	28,6
		Splunk Inc	870,5
		SPS Commerce Inc	1.906,7
		SS&C Technologies Holdings Inc	127,1
		Stanley Black & Decker Inc	863,1
		Starbucks Corp	3.452,3
		State Street Corp	286,1
		Steel Dynamics Inc	1.652,5
		Steelcase Inc	89,6
		STERIS PLC	20.046,0
		Stewart Information Services Corp	294,9
		Stifel Financial Corp	140,6
		Stryker Corp	1.596,3
		Sturm Ruger & Co Inc	16,6
		Sun Communities Inc	4.548,1
		Sunrun Inc	163,4
		SVB Financial Group	6.913,0
		Synaptics Inc	658,6
		Synchrony Financial	3.386,0
		Syndax Pharmaceuticals Inc	393,7
		Syneos Health Inc	604,4
		Synopsys Inc	7.690,2
		Sysco Corp	883,5
		T Rowe Price Group Inc	39,4
		Take-Two Interactive Software Inc	1.287,1
		Tandem Diabetes Care Inc	70,5
		Targa Resources Corp	11,1
		Target Corp	4.910,1
		TE Connectivity Ltd	1.088,8
		TechnipFMC PLC	65,0
		Teladoc Health Inc	45,2
		Teledyne Technologies Inc	392,1
		Teleflex Inc	904,4
		Tenable Holdings Inc	577,6
		Tenet Healthcare Corp	521,2
		Teradata Corp	12,7
		Teradyne Inc	1.003,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Terreno Realty Corp	2.942,9
		Tesla Inc	24.192,8
		Tetra Tech Inc	108,3
		Texas Instruments Inc	5.021,1
		Texas Roadhouse Inc	404,0
		The Bank of New York Mellon Corporation	1.403,7
		Thermo Fisher Scientific Inc	6.586,6
		Thoughtworks Holding Inc	128,3
		TJX Cos Inc/The	4.880,6
		T-Mobile US Inc	10.068,2
		Toast Inc	73,4
		Toll Brothers Inc	156,0
		Toro Co/The	55,4
		Tractor Supply Co	747,9
		Trade Desk Inc/The	176,8
		Tradeweb Markets Inc	1.669,4
		Trane Technologies PLC	1.432,6
		TransDigm Group Inc	2.546,1
		TransUnion	14.316,3
		Travel + Leisure Co	341,8
		Travelers Cos Inc/The	2.407,9
		Travere Therapeutics Inc	255,4
		Trex Co Inc	24,6
		Tri Pointe Homes Inc	278,1
		Trimble Inc	156,4
		TriNet Group Inc	30,8
		TripAdvisor Inc	91,1
		Tronox Holdings PLC	29,5
		TrueCar Inc	13,9
		Truist Financial Corp	3.826,1
		Tupperware Brands Corp	31,9
		Twilio Inc	688,8
		Twist Bioscience Corp	314,5
		Twitter Inc	694,7
		Tyler Technologies Inc	13.056,6
		Tyra Biosciences Inc	24,5
		Tyson Foods Inc	1.269,7
		Uber Technologies Inc	1.728,0
		UDR Inc	50,9
		UGI Corp	885,1
		Ulta Beauty Inc	2.499,3
		Ultragenyx Pharmaceutical Inc	154,6
		UMH Properties Inc	121,6
		Under Armour Inc	20,5
		Union Pacific Corp	6.047,9
		Unisys Corp	13,6
		United Airlines Holdings Inc	249,4
		United Natural Foods Inc	307,2
		United Parcel Service Inc	3.352,2
		United Rentals Inc	1.458,1
		United Therapeutics Corp	1.010,2
		UnitedHealth Group Inc	27.159,3
		Unity Software Inc	96,0
		Univar Solutions Inc	58,7
		Universal Display Corp	200,1
		Universal Health Services Inc	737,8
		Unum Group	55,6
		Upstart Holdings Inc	2,1
		Urban Edge Properties	1.134,9
		US Bancorp	461,2
		Vail Resorts Inc	13.044,2

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Valvoline Inc	64,8
		Varonis Systems Inc	283,4
		Vaxcyte Inc	91,9
		Veeva Systems Inc	508,0
		Ventas Inc	31.231,0
		Ventyx Biosciences Inc	74,7
		VeriSign Inc	4.133,1
		Verisk Analytics Inc	1.008,9
		Verizon Communications Inc	11.631,9
		Vertex Pharmaceuticals Inc	10.527,5
		Vertiv Holdings Co	35,9
		VF Corp	110,4
		Viatris Inc	434,8
		Viavi Solutions Inc	851,0
		VICI Properties Inc	5.937,2
		Viper Energy Partners LP	31,0
		Visa Inc	14.489,3
		Vishay Intertechnology Inc	10,7
		Vista Outdoor Inc	74,2
		Vistra Corp	212,2
		VMware Inc	1.881,9
		Vornado Realty Trust	254,0
		Voya Financial Inc	258,1
		Vulcan Materials Co	710,6
		W R Berkley Corp	5.176,5
		Wabash National Corp	13,9
		Walgreens Boots Alliance Inc	796,6
		WALT DISNEY CO/THE	1.842,3
		Warner Bros Discovery Inc	252,2
		Washington Federal Inc	485,7
		Waste Connections Inc	4.196,6
		Waste Management Inc	9.972,7
		Waters Corp	839,1
		Wayfair Inc	11,6
		WD-40 Co	9.299,8
		Webster Financial Corp	22,5
		WEC Energy Group Inc	3.840,3
		Wells Fargo & Co	10.830,4
		Welltower Inc	138,5
		Werner Enterprises Inc	52,2
		West Pharmaceutical Services Inc	20.581,4
		Western Digital Corp	275,5
		Western Midstream Partners LP	234,6
		Western Union Co/The	2.017,5
		Westinghouse Air Brake Technologies Corp	25,0
		Westlake Corp	73,1
		Westrock Co	1.362,9
		WEX Inc	21,9
		Weyerhaeuser Co	406,0
		Whirlpool Corp	951,3
		Williams Cos Inc/The	1.280,4
		Willis Towers Watson PLC	107,5
		Wintrust Financial Corp	38,8
		Wolfspeed Inc	724,4
		Workday Inc	3.767,5
		World Acceptance Corp	50,2
		WP Carey Inc	3.381,8
		WW Grainger Inc	1.421,6
		WW International Inc	31,8
		Wyndham Hotels & Resorts Inc	448,4
		Wynn Resorts Ltd	4,9

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Xcel Energy Inc	4.349,0
		Xerox Holdings Corp	162,8
		XPO Logistics Inc	102,5
		Xylem Inc/NY	781,6
		Yelp Inc	369,2
		Yum! Brands Inc	804,3
		Zebra Technologies Corp	14.213,2
		Zendesk Inc	58,4
		Zillow Group Inc	158,7
		Zimmer Biomet Holdings Inc	290,5
		Zimvie Inc	0,6
		Zoetis Inc	3.106,0
		Zoom Video Communications Inc	429,0
		ZoomInfo Technologies Inc	695,5
		Zscaler Inc	364,3
		Zymergen Inc	18,9
Oceania			112.974,2
	Australia		111.060,2
		ALS Ltd	188,8
		Altium Ltd	143,6
		Ampol Ltd	409,8
		APA Group	551,8
		Aristocrat Leisure Ltd	1.881,4
		ASX Ltd	385,4
		Atlas Arteria Ltd	23,6
		Atlassian Corp PLC	2.906,2
		Aurizon Holdings Ltd	783,5
		Australia & New Zealand Banking Group Ltd	1.704,4
		BHP Group Ltd	9.349,5
		BlueScope Steel Ltd	89,8
		Brambles Ltd	701,4
		Brickworks Ltd	7,4
		carsales.com Ltd	183,9
		Challenger Ltd	91,9
		Charter Hall Group	842,5
		Cochlear Ltd	13.930,3
		Coles Group Ltd	803,3
		Commonwealth Bank of Australia	4.072,6
		Computershare Ltd	275,5
		Coronado Global Resources Inc	59,9
		CSL Ltd	2.494,7
		Dexus	7.760,4
		Domino's Pizza Enterprises Ltd	36,1
		Endeavour Group Ltd/Australia	87,9
		Evolution Mining Ltd	37,4
		Fortescue Metals Group Ltd	415,6
		Goodman Group	17.936,3
		GPT Group/The	1.966,5
		IDP Education Ltd	42,3
		IGO Ltd	310,1
		Iluka Resources Ltd	608,2
		Incitec Pivot Ltd	27,9
		Insurance Australia Group Ltd	96,4
		James Hardie Industries PLC	450,6
		JB Hi-Fi Ltd	208,5
		Lendlease Corp Ltd	86,6
		Lottery Corp Ltd/The	91,2
		Lynas Rare Earths Ltd	193,9
		Macquarie Group Ltd	1.523,0
		Medibank Pvt Ltd	670,3
		Metcash Ltd	103,1

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Mineral Resources Ltd	317,1
		Mirvac Group	8.340,4
		National Australia Bank Ltd	2.106,4
		Newcrest Mining Ltd	161,2
		nib holdings Ltd/Australia	17,1
		Northern Star Resources Ltd	70,2
		Nufarm Ltd/Australia	64,2
		Orica Ltd	56,2
		Origin Energy Ltd	134,7
		Orora Ltd	167,3
		Premier Investments Ltd	10,6
		Prime Infrastructure Group	0,0
		Pro Medicus Ltd	19,7
		Qantas Airways Ltd	37,8
		QBE Insurance Group Ltd	1.327,8
		Ramsay Health Care Ltd	40,1
		REA Group Ltd	207,4
		Reece Ltd	27,7
		Rio Tinto Ltd	1.447,6
		Sandfire Resources Ltd	123,3
		Santos Ltd	2.307,1
		Scentre Group	4.615,8
		SEEK Ltd	245,6
		Shopping Centres Australasia Property Group	595,0
		Sims Ltd	11,8
		Sonic Healthcare Ltd	305,4
		South32 Ltd	1.050,1
		Steadfast Group Ltd	207,4
		Stockland	2.601,2
		Suncorp Group Ltd	456,7
		Super Retail Group Ltd	98,4
		Telstra Corp Ltd	1.027,0
		Transurban Group	388,0
		Treasury Wine Estates Ltd	533,5
		Vicinity Centres	1.934,7
		Virgin Australia Holdings Pty Ltd	0,0
		Viva Energy Group Ltd	219,8
		Waypoint REIT Ltd	20,5
		Wesfarmers Ltd	415,8
		West African Resources Ltd	104,1
		Westpac Banking Corp	1.189,2
		WiseTech Global Ltd	15,4
		Woodside Energy Group Ltd	1.985,8
		Woolworths Group Ltd	1.354,4
		Xero Ltd	167,7
	New Zealand		1.914,0
		Auckland International Airport Ltd	136,1
		Fisher & Paykel Healthcare Corp Ltd	56,3
		Fletcher Building Ltd	35,3
		Mercury NZ Ltd	56,3
		Meridian Energy Ltd	385,7
		Spark New Zealand Ltd	1.244,2
South America			56.235,7
	Brazil		44.527,1
		3R PETROLEUM OLEO E GAS SA	330,7
		Aeris Industria E Comercio De Equipamentos Para Geracao De Energia S/	53,5
		Alpargatas SA	0,8
		Ambev SA	575,1
		Americanas SA	409,1
		Arezzo Industria e Comercio SA	474,1
		Atacadao SA	527,6

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		B3 SA - Brasil Bolsa Balcao	3.952,3
		Banco Bradesco SA	3.882,4
		Banco BTG Pactual SA	496,7
		Banco do Brasil SA	869,5
		Banco Santander Brasil SA	262,2
		BB Seguridade Participacoes SA	470,3
		Bradespar SA	374,8
		Braskem SA	141,3
		BRF SA	10,3
		Caixa Seguridade Participacoes S/A	129,9
		Camil Alimentos SA	63,4
		CCR SA	4,7
		Centrais Eletricas Brasileiras SA	942,8
		Cia Brasileira de Aluminio	43,1
		Cia Brasileira de Distribuicao	192,3
		Cia de Saneamento Basico do Estado de Sao Paulo	21,3
		Cia de Saneamento de Minas Gerais-COPASA	266,0
		Cia de Saneamento do Parana	156,2
		Cia Energetica de Minas Gerais	945,3
		Cia Ferro Ligas da Bahia - Ferbasa	108,8
		Cia Paranaense de Energia	554,1
		Cia Siderurgica Nacional SA	100,9
		Cielo SA	0,8
		Cogna Educacao	135,9
		Cosan SA	732,2
		CPFL Energia SA	72,1
		Dexco SA	33,8
		Dommo Energia SA	4,6
		EDP - Energias do Brasil SA	88,0
		Enauta Participacoes SA	251,6
		Energisa SA	91,8
		Engie Brasil Energia SA	1,8
		Equatorial Energia SA	8,4
		Fleury SA	514,2
		Gerdau SA	606,8
		Getnet Adquirencia e Servicos para Meios de Pagamento SA	0,2
		Gol Linhas Aereas Inteligentes SA	55,5
		Hapvida Participacoes e Investimentos S/A	1.564,8
		Hypera SA	5,1
		Instituto Hermes Pardini SA	452,8
		Inter & Co Inc	0,8
		Irani Papel e Embalagem SA	2,7
		IRB Brasil Resseguros S/A	0,2
		Itau Unibanco Holding SA	2.717,9
		Itausa SA	391,0
		JBS SA	1.699,3
		Kepler Weber SA	11,9
		Klabin SA	509,6
		Light SA	58,8
		Localiza Rent a Car SA	597,4
		Lojas Renner SA	782,3
		Magazine Luiza SA	215,6
		Marfrig Global Foods SA	399,5
		Mills Estruturas e Servicos de Engenharia SA	1,2
		Minerva SA/Brazil	942,8
		Multiplan Empreendimentos Imobiliarios SA	476,6
		Natura & Co Holding SA	5,8
		Omega Energia SA	34,3
		Petro Rio SA	32,0
		Petroreconcavo SA	8,4
		Portobello SA	4,7

Aandelenportefeuille SPW per 30 juni 2022

Regio	Land	Omschrijving	Bedrag x € 1000
		Raia Drogasil SA	1.435,8
		Raizen SA	886,3
		Randon SA Implementos e Participacoes	39,4
		Rede D'Or Sao Luiz SA	120,8
		Rumo SA	697,6
		Santos Brasil Participacoes SA	64,0
		Sao Martinho SA	297,8
		Sendas Distribuidora SA	339,9
		Sequoia Logistica e Transportes SA	109,5
		Suzano SA	16,9
		Taurus Armas SA	63,9
		Telefonica Brasil SA	542,6
		TIM SA/Brazil	174,6
		Totvs SA	618,4
		Transmissora Alianca de Energia Eletrica SA	240,2
		Ultrapar Participacoes SA	279,1
		Unipar Carbocloro SA	437,3
		Usinas Siderurgicas de Minas Gerais SA Usiminas	118,9
		Vale SA	6.945,5
		Via S/A	1,1
		WEG SA	581,6
		XP Inc	643,2
	Chile		6.738,4
		Aguas Andinas SA	0,9
		Banco de Chile	967,6
		Banco de Credito e Inversiones SA	75,8
		Banco Santander Chile	892,1
		CAP SA	68,4
		Cencosud SA	457,2
		Cencosud Shopping SA	47,3
		Cia Cervecerias Unidas SA	3,8
		Cia Sud Americana de Vapores SA	37,3
		Colbun SA	1,3
		Embotelladora Andina SA	461,6
		Empresa Nacional de Telecomunicaciones SA	1,2
		Empresas CMPC SA	7,6
		Empresas COPEC SA	19,2
		Enel Americas SA	4,2
		Enel Chile SA	1,1
		Falabella SA	417,2
		Parque Arauco SA	125,7
		Sociedad Quimica y Minera de Chile SA	3.148,7
	Colombia		919,7
		Bancolombia SA	583,6
		Cementos Argos SA	0,6
		Geopark Ltd	268,8
		Grupo Argos SA/Colombia	57,5
		Grupo de Inversiones Suramericana SA	4,0
		Interconexion Electrica SA ESP	5,2
	Peru		3.895,2
		Cia de Minas Buenaventura SAA	22,1
		Credicorp Ltd	2.044,8
		Southern Copper Corp	1.828,2
	Uruguay		155,3
		Dlocal Ltd/Uruguay	155,3
Grand Total			5.049.688,5