

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			24.587,0
	Egypt		226,7
		Abou Kir Fertilizers & Chemical Industries	21,6
		Commercial International Bank Egypt SAE	202,4
		EFG Holding S.A.E.	0,4
		Ezz Steel Co SAE	2,4
	South Africa		24.360,3
		Absa Group Ltd	1.275,6
		Anglo American Platinum Ltd	548,8
		Aspen Pharmacare Holdings Ltd	43,7
		Astral Foods Ltd	9,0
		AVI Ltd	441,6
		Barloworld Ltd	25,6
		Bid Corp Ltd	435,3
		Bidvest Group Ltd/The	87,1
		Capitec Bank Holdings Ltd	379,4
		Clicks Group Ltd	334,7
		Discovery Ltd	107,5
		DRDGOLD Ltd	23,5
		FirstRand Ltd	4.381,9
		Gold Fields Ltd	1.767,7
		Growthpoint Properties Ltd	33,6
		Impala Platinum Holdings Ltd	325,9
		JSE Ltd	140,6
		Kumba Iron Ore Ltd	321,8
		Momentum Metropolitan Holdings	22,5
		Mr Price Group Ltd	275,5
		MTN Group Ltd	1.544,3
		MultiChoice Group	22,6
		Naspers Ltd	4.984,1
		Nedbank Group Ltd	580,8
		NEPI Rockcastle NV	276,0
		Northam Platinum Holdings Ltd	27,9
		Old Mutual Ltd	288,7
		Omnia Holdings Ltd	15,8
		OUTsurance Group Ltd	163,2
		Remgro Ltd	299,6
		Sanlam Ltd	890,3
		Sappi Ltd	151,4
		Shoprite Holdings Ltd	1.619,5
		Sibanye Stillwater Ltd	60,3
		Standard Bank Group Ltd	1.078,1
		Truworths International Ltd	30,7
		Vodacom Group Ltd	215,1
		Woolworths Holdings Ltd/South Africa	49,8
		Anglogold Ashanti Plc	1.053,5
		Investec Ltd	27,2
Asia			1.138.417,4
	China		290.952,3
		360 Security Technology Inc	166,2
		37 Interactive Entertainment Network Technology Group Co Ltd	311,0
		3SBio Inc	189,5
		AAC Technologies Holdings Inc	308,6
		AECC Aero-Engine Control Co Ltd	2,6
		Agricultural Bank of China Ltd	488,6
		Aier Eye Hospital Group Co Ltd	527,6
		AK Medical Holdings Ltd	116,5
		Akeso Inc	4,4
		Alibaba Group Holding Ltd	31.749,1
		Alibaba Health Information Technology Ltd	6,5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Aluminum Corp of China Ltd	540,2
		Anhui Conch Cement Co Ltd	90,6
		Anhui Huaheng Biotechnology Co Ltd	41,3
		Asia - Potash International Investment Guangzhou Co Ltd	1,2
		Asymchem Laboratories Tianjin Co Ltd	201,4
		Autobio Diagnostics Co Ltd	0,2
		Autohome Inc	1.427,7
		Avary Holding Shenzhen Co Ltd	0,6
		Baidu Inc	6.421,8
		Bank of Chengdu Co Ltd	1,2
		Bank of China - Luxembourg Branch	1.085,2
		Bank of Communications Co Ltd	331,3
		Bank of Ningbo Co Ltd	838,0
		Bank of Suzhou Co Ltd	0,0
		BeiGene Ltd	32,7
		Beijing Capital International Airport Co Ltd	188,3
		Beijing Easpring Material Technology Co Ltd	0,8
		Beijing E-Hualu Information Technology Co Ltd	1,7
		Beijing Enterprises Holdings Ltd	563,4
		Beijing Enterprises Water Group Ltd	3,4
		Beijing Kingsoft Office Software Inc	269,5
		Beijing New Building Materials PLC	1.966,7
		Beijing Shiji Information Technology Co Ltd	0,3
		Beijing Tongrentang Co Ltd	81,6
		Beijing United Information Technology Co Ltd	0,4
		BGI Genomics Co Ltd	1,4
		Bilibili Inc	17,5
		Bloomage Biotechnology Corp Ltd	0,3
		BOC Aviation Ltd	3,9
		BOE Technology Group Co Ltd	985,0
		Bosideng International Holdings Ltd	3,4
		Brilliance China Automotive Holdings Ltd	560,5
		BYD Co Ltd	5.108,8
		BYD Electronic International Co Ltd	317,2
		C&D International Investment Group Ltd	3,1
		Cambricon Technologies Corp Ltd	1,3
		Centre Testing International Group Co Ltd	864,7
		CGN Power Co Ltd	85,3
		Chacha Food Co Ltd	214,4
		Changzhou Xingyu Automotive Lighting Systems Co Ltd	0,4
		China Aoyuan Group Ltd	9,3
		China Baoan Group Co Ltd	0,0
		China BlueChemical Ltd	247,1
		China CITIC Bank Corp Ltd	305,5
		China Communications Services Corp Ltd	10,7
		China Conch Venture Holdings Ltd	3,1
		China Construction Bank Corp	6.813,3
		China CSSC Holdings Ltd	47,5
		China Datang Corp Renewable Power Co Ltd	85,9
		China Eastern Airlines Corp Ltd	0,3
		China Everbright Bank Co Ltd	3,3
		China Everbright Environment Group Ltd	2,0
		China Feihe Ltd	44,6
		China Galaxy Securities Co Ltd	88,4
		China International Capital Corp Ltd	764,8
		China International Marine Containers Group Co Ltd	74,5
		China Jinmao Holdings Group Ltd	1,6
		China Lesso Group Holdings Ltd	38,2
		China Life Insurance Co Ltd	73,5
		China Literature Ltd	3,1
		China Longyuan Power Group Corp Ltd	969,9

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		China Medical System Holdings Ltd	209,0
		China Meheco Co Ltd	1,7
		China Meidong Auto Holdings Ltd	44,0
		China Mengniu Dairy Co Ltd	3.064,7
		China Merchants Bank Co Ltd	4.690,8
		China Merchants Port Holdings Co Ltd	4,7
		China Merchants Securities Co Ltd	142,9
		China Merchants Shekou Industrial Zone Holdings Co Ltd	2,0
		China Minsheng Banking Corp Ltd	75,2
		China National Building Material Co Ltd	223,1
		China National Medicines Corp Ltd	0,6
		China National Software & Service Co Ltd	0,9
		China Nonferrous Mining Corp Ltd	88,0
		China Oilfield Services Ltd	470,6
		China Overseas Land & Investment Ltd	786,1
		China Overseas Property Holdings Ltd	128,2
		China Pacific Insurance Group Co Ltd	1.022,0
		China Railway Group Ltd	143,3
		China Railway Signal & Communication Corp Ltd	637,6
		China Rare Earth Resources And Technology Co Ltd	1,2
		China Resources Beer Holdings Co Ltd	425,3
		China Resources Gas Group Ltd	196,2
		China Resources Land Ltd	20.519,0
		China Resources Medical Holdings Co Ltd	92,8
		China Resources Microelectronics Ltd	1,4
		China Resources Mixc Lifestyle Services Ltd	166,5
		China Resources Pharmaceutical Group Ltd	1,3
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0,7
		China Ruyi Holdings Ltd	3,0
		China State Construction Engineering Corp Ltd	2,3
		China State Construction International Holdings Ltd	4,8
		China Taiping Insurance Holdings Co Ltd	179,1
		China Three Gorges Renewables Group Co Ltd	2,3
		China Tourism Group Duty Free Corp Ltd	852,7
		China Tower Corp Ltd	468,8
		China Traditional Chinese Medicine Holdings Co Ltd	2,6
		China Vanke Co Ltd	34,3
		China Water Affairs Group Ltd	32,9
		China XLX Fertiliser Ltd	0,9
		China Yangtze Power Co Ltd	912,2
		Chinasoft International Ltd	6,2
		Chongqing Brewery Co Ltd	0,9
		Chongqing Changan Automobile Co Ltd	2,9
		Chongqing Rural Commercial Bank Co Ltd	131,0
		Chow Tai Fook Jewellery Group Ltd	270,0
		CITIC Ltd	348,6
		CITIC Securities Co Ltd	1.076,4
		CMOC Group Ltd	451,5
		CNGR Advanced Material Co Ltd	0,2
		Contemporary Amperex Technology Co Ltd	4.255,3
		COSCO SHIPPING Holdings Co Ltd	524,2
		COSCO SHIPPING International Hong Kong Co Ltd	69,4
		COSCO SHIPPING Ports Ltd	215,4
		Country Garden Holdings Co Ltd	3,1
		Country Garden Services Holdings Co Ltd	580,2
		CRRC Corp Ltd	690,2
		CSC Financial Co Ltd	0,7
		CSPC Pharmaceutical Group Ltd	773,8
		Dajin Heavy Industry Co Ltd	0,9
		Daqo New Energy Corp	3,0
		Do-Fluoride New Materials Co Ltd	1,3

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Dong-E-E-Jiao Co Ltd	360,0
		Dongfang Electric Corp Ltd	0,9
		Dongfeng Motor Group Co Ltd	25,0
		Dongyue Group Ltd	74,0
		East Money Information Co Ltd	5,5
		ENN Energy Holdings Ltd	755,7
		Eve Energy Co Ltd	1,5
		Everbright Securities Co Ltd	1,9
		Far East Horizon Ltd	2,4
		FinVolution Group	66,3
		First Capital Securities Co Ltd	3,1
		Flat Glass Group Co Ltd	3,1
		Fosun International Ltd	4,0
		Foxconn Industrial Internet Co Ltd	32,9
		Fu Shou Yuan International Group Ltd	270,2
		Fujian Sunner Development Co Ltd	0,3
		Full Truck Alliance Co Ltd	289,1
		Fuyao Glass Industry Group Co Ltd	565,1
		Ganfeng Lithium Group Co Ltd	423,2
		G-bits Network Technology Xiamen Co Ltd	221,4
		GCL Technology Holdings Ltd	7,5
		GDS Holdings Ltd	238,9
		Geely Automobile Holdings Ltd	1.208,1
		Gemdale Corp	1,4
		Genscript Biotech Corp	7,0
		Glodon Co Ltd	292,6
		GoerTek Inc	0,1
		Gongniu Group Co Ltd	350,8
		GoodWe Technologies Co Ltd	59,8
		Gotion High-tech Co Ltd	0,6
		Great Wall Motor Co Ltd	6,2
		Gree Electric Appliances Inc of Zhuhai	1.924,2
		Greentown China Holdings Ltd	2,6
		Guangdong Haid Group Co Ltd	730,4
		Guangdong Investment Ltd	4,5
		Guangzhou Automobile Group Co Ltd	2,9
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0,6
		Guangzhou Great Power Energy & Technology Co Ltd	1,4
		Guangzhou Kingmed Diagnostics Group Co Ltd	1,0
		Guangzhou Shiyuan Electronic Technology Co Ltd	7,2
		Guangzhou Tinci Materials Technology Co Ltd	1,3
		H World Group Ltd	1.297,0
		Haidilao International Holding Ltd	422,9
		Haier Smart Home Co Ltd	2.007,5
		Haitian International Holdings Ltd	479,8
		Haitong Securities Co Ltd	5,8
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Chang Chuan Technology Co Ltd	0,2
		Hangzhou First Applied Material Co Ltd	1.725,1
		Hangzhou Robam Appliances Co Ltd	155,2
		Hangzhou Silan Microelectronics Co Ltd	0,7
		Hangzhou Tigermed Consulting Co Ltd	357,2
		Hansoh Pharmaceutical Group Co Ltd	465,1
		Hello Group Inc	30,4
		Henan Shuanghui Investment & Development Co Ltd	1,3
		Hengan International Group Co Ltd	14,4
		Hengdian Group DMEGC Magnetics Co Ltd	9,6
		Hengli Petrochemical Co Ltd	0,6
		Hisense Visual Technology Co Ltd	223,3
		Hoshine Silicon Industry Co Ltd	0,9
		Hua Hong Semiconductor Ltd	2,9

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Huadong Medicine Co Ltd	1,7
		Huafon Chemical Co Ltd	0,4
		Huagong Tech Co Ltd	1,9
		Huatai Securities Co Ltd	128,6
		Huayu Automotive Systems Co Ltd	17,8
		Hubei Jumpcan Pharmaceutical Co Ltd	150,3
		Huizhou Desay Sv Automotive Co Ltd	8,2
		Hutchmed China Ltd	59,3
		Hygeia Healthcare Holdings Co Ltd	4,2
		Iflytek Co Ltd	0,9
		Imeik Technology Development Co Ltd	139,1
		Industrial & Commercial Bank Of China, Luxembourg Branch	1.604,2
		Industrial Bank Co Ltd	75,9
		Inner Mongolia Yili Industrial Group Co Ltd	1.539,3
		Innovent Biologics Inc	11,1
		iQIYI Inc	198,5
		JA Solar Technology Co Ltd	54,6
		JCET Group Co Ltd	4,4
		JD Health International Inc	68,5
		JD Logistics Inc	36,7
		JD.com Inc	4.097,3
		Jiangsu Expressway Co Ltd	28,2
		Jiangsu Hengli Hydraulic Co Ltd	93,5
		Jiangsu Hengrui Pharmaceuticals Co Ltd	240,2
		Jiangsu Nhwa Pharmaceutical Co Ltd	8,4
		Jiangsu Phoenix Publishing & Media Corp Ltd	17,7
		Jiangsu Shagang Co Ltd	47,6
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	2,7
		Jiangsu Yangnong Chemical Co Ltd	458,4
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	1,2
		Jiangsu Zhongtian Technology Co Ltd	57,2
		Jiangxi Copper Co Ltd	1.156,8
		Jiangxi Special Electric Motor Co Ltd	1,0
		Jiumaojiu International Holdings Ltd	93,1
		JNBY Design Ltd	15,4
		Joincare Pharmaceutical Group Industry Co Ltd	42,8
		Joinn Laboratories China Co Ltd	189,6
		Jointown Pharmaceutical Group Co Ltd	349,6
		JOYY Inc	83,3
		Juneyao Airlines Co Ltd	0,6
		Kanzhun Ltd	96,1
		KE Holdings Inc	516,9
		Kingboard Holdings Ltd	83,2
		Kingboard Laminates Holdings Ltd	1,4
		Kingdee International Software Group Co Ltd	225,4
		Kingnet Network Co Ltd	205,7
		Kingsoft Corp Ltd	463,9
		Kuaishou Technology	2.955,5
		Kunlun Energy Co Ltd	2.412,5
		Kunlun Tech Co Ltd	0,9
		Kweichow Moutai Co Ltd	7.000,0
		LB Group Co Ltd	0,3
		Lenovo Group Ltd	765,0
		Li Auto Inc	2.851,1
		Lifetech Scientific Corp	20,3
		Lingyi iTech Guangdong Co	247,7
		Lizhong Sitong Light Alloys Group Co Ltd	184,1
		Longfor Group Holdings Ltd	958,3
		LONGi Green Energy Technology Co Ltd	128,7
		Lonking Holdings Ltd	24,9
		Lufax Holding Ltd	2,1

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Luxi Chemical Group Co Ltd	0,6
		Luxshare Precision Industry Co Ltd	3,4
		Luzhou Laojiao Co Ltd	271,5
		Mango Excellent Media Co Ltd	0,6
		Maxscend Microelectronics Co Ltd	262,7
		Meinian Onehealth Healthcare Holdings Co Ltd	2,4
		Meituan	10.865,2
		Microport Scientific Corp	2,4
		Midea Group Co Ltd	3.632,9
		Ming Yang Smart Energy Group Ltd	282,6
		MINISO Group Holding Ltd	408,8
		Minth Group Ltd	561,2
		MMG Ltd	103,7
		Muyuan Foods Co Ltd	627,9
		NARI Technology Co Ltd	1.840,7
		NAURA Technology Group Co Ltd	54,7
		NetDragon Websoft Holdings Ltd	100,8
		NetEase Inc	6.035,9
		New China Life Insurance Co Ltd	455,4
		New Hope Liuhe Co Ltd	2,4
		Nexteer Automotive Group Ltd	163,8
		Nine Dragons Paper Holdings Ltd	137,9
		Ningbo Deye Technology Co Ltd	0,9
		Ningbo Joyson Electronic Corp	2,2
		Ningbo Orient Wires & Cables Co Ltd	1,0
		Ningbo Shanshan Co Ltd	1,0
		NIO Inc	37,7
		Nongfu Spring Co Ltd	336,8
		Offcn Education Technology Co Ltd	1,5
		Orient Overseas International Ltd	87,4
		Orient Securities Co Ltd/China	81,5
		Ovctek China Inc	0,3
		PDD Holdings Inc	7.639,5
		Perfect World Co Ltd/China	221,7
		PICC Property & Casualty Co Ltd	1.921,5
		Ping An Bank Co Ltd	863,4
		Ping An Insurance Group Co of China Ltd	10.892,1
		Poly Developments and Holdings Group Co Ltd	3,5
		Pop Mart International Group Ltd	2,6
		Postal Savings Bank of China Co Ltd	68,8
		Pylon Technologies Co Ltd	0,9
		Q Technology Group Co Ltd	26,6
		Qifu Technology Inc	11,9
		Qinghai Salt Lake Industry Co Ltd	1,8
		Real Gold Mining Ltd	0,0
		Rongsheng Petrochemical Co Ltd	2,1
		SAIC Motor Corp Ltd	2,1
		Sangfor Technologies Inc	86,9
		Sany Heavy Equipment International Holdings Co Ltd	88,6
		Satellite Chemical Co Ltd	563,6
		SDIC Capital Co Ltd	43,3
		Seazen Holdings Co Ltd	34,1
		Seres Group Co Ltd	1,4
		SF Holding Co Ltd	761,4
		SG Micro Corp	159,2
		Shandong Gold Mining Co Ltd	8,1
		Shandong Himile Mechanical Science & Technology Co Ltd	272,6
		Shandong Hualu Hengsheng Chemical Co Ltd	0,8
		Shandong Sinocera Functional Material Co Ltd	205,2
		Shandong Weigao Group Medical Polymer Co Ltd	4,6
		Shanghai Aiko Solar Energy Co Ltd	68,9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shanghai Baosight Software Co Ltd	452,5
		Shanghai Fosun Pharmaceutical Group Co Ltd	3,1
		Shanghai Friendess Electronic Technology Corp Ltd	1,1
		Shanghai Fudan Microelectronics Group Co Ltd	0,3
		Shanghai International Airport Co Ltd	1,0
		Shanghai M&G Stationery Inc	0,4
		Shanghai Pharmaceuticals Holding Co Ltd	4,4
		Shanghai Pudong Development Bank Co Ltd	50,7
		Shanghai Putailai New Energy Technology Co Ltd	1,1
		Shanghai Rural Commercial Bank Co Ltd	201,1
		Shanghai Yuyuan Tourist Mart Group Co Ltd	153,5
		Shengyi Technology Co Ltd	0,7
		Shennan Circuits Co Ltd	0,2
		Shenzhen Capchem Technology Co Ltd	1,1
		Shenzhen Dynanonic Co Ltd	0,2
		Shenzhen Inovance Technology Co Ltd	1.875,4
		Shenzhen International Holdings Ltd	2,3
		Shenzhen Kstar Science And Technology Co Ltd	1,4
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	2.256,6
		Shenzhen New Industries Biomedical Engineering Co Ltd	512,5
		Shenzhen Overseas Chinese Town Co Ltd	0,4
		Shenzhen Transsion Holdings Co Ltd	251,1
		Shenzhen YUTO Packaging Technology Co Ltd	0,5
		Shenzhou International Group Holdings Ltd	1.117,5
		Sichuan Chuantou Energy Co Ltd	0,7
		Sichuan Kelun Pharmaceutical Co Ltd	236,5
		Sichuan New Energy Power Co Ltd	0,5
		Sichuan Yahua Industrial Group Co Ltd	0,4
		Sieyuan Electric Co Ltd	323,1
		Sino Biopharmaceutical Ltd	305,5
		Sinomine Resource Group Co Ltd	1,1
		Sinopec Engineering Group Co Ltd	200,1
		Sinopharm Group Co Ltd	539,7
		Sinosoft Co Ltd	35,3
		Skshu Paint Co Ltd	0,4
		Songcheng Performance Development Co Ltd	0,2
		StarPower Semiconductor Ltd	130,5
		Sungrow Power Supply Co Ltd	646,1
		Sunny Optical Technology Group Co Ltd	324,8
		Sunresin New Materials Co Ltd	76,5
		Sunwoda Electronic Co Ltd	1,1
		TangShan Port Group Co Ltd	412,0
		Tasly Pharmaceutical Group Co Ltd	83,9
		TCL Zhonghuan Renewable Energy Technology Co Ltd	1,6
		Tencent Holdings Ltd	37.320,0
		Tencent Music Entertainment Group	510,6
		Thunder Software Technology Co Ltd	145,1
		Tianjin 712 Communication & Broadcasting Co Ltd	0,9
		Tianma Microelectronics Co Ltd	1,8
		Tianqi Lithium Corp	87,9
		Tingyi Cayman Islands Holding Corp	718,8
		Tongcheng Travel Holdings Ltd	1.220,4
		Tongkun Group Co Ltd	0,4
		Tongwei Co Ltd	1.265,3
		Topchoice Medical Corp	0,4
		Topsports International Holdings Ltd	310,5
		TravelSky Technology Ltd	237,7
		Trina Solar Co Ltd	1,3
		Trip.com Group Ltd	1.813,2
		Truly International Holdings Ltd	29,6
		Tsingtao Brewery Co Ltd	1.557,2

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Regio	Land	Omschrijving	Bedrag x € 1000
		Uni-President China Holdings Ltd	132,2
		Unisplendour Corp Ltd	0,7
		Universal Scientific Industrial Shanghai Co Ltd	208,8
		Venustech Group Inc	369,3
		Vinda International Holdings Ltd	2,3
		Vipshop Holdings Ltd	1.361,9
		Wanda Film Holding Co Ltd	1,7
		Wanhua Chemical Group Co Ltd	2.522,1
		Want Want China Holdings Ltd	7,9
		Weibo Corp	459,7
		Weichai Power Co Ltd	1.188,0
		Wens Foodstuffs Group Co Ltd	1,3
		Western Mining Co Ltd	579,4
		Will Semiconductor Co Ltd Shanghai	639,3
		Wingtech Technology Co Ltd	0,4
		Wuliangye Yibin Co Ltd	3.274,8
		WuXi AppTec Co Ltd	1.777,1
		Wuxi Autowell Technology Co Ltd	268,2
		Wuxi Biologics Cayman Inc	1.760,8
		XD Inc	21,0
		Xiabuxiabu Catering Management China Holdings Co Ltd	15,8
		Xiamen C & D Inc	0,8
		Xiaomi Corp	2.068,3
		Xinhua Winshare Publishing and Media Co Ltd	4,2
		Xinyi Solar Holdings Ltd	8,0
		XPeng Inc	314,0
		Xtep International Holdings Ltd	2,2
		Yadea Group Holdings Ltd	413,4
		Yangzhou Yangjie Electronic Technology Co Ltd	1,0
		Yealink Network Technology Corp Ltd	147,2
		Yifeng Pharmacy Chain Co Ltd	160,1
		Yihai International Holding Ltd	138,7
		Yixintang Pharmaceutical Group Co Ltd	53,0
		Yonyou Network Technology Co Ltd	0,4
		Yuan Longping High-tech Agriculture Co Ltd	1,2
		Yuexiu Property Co Ltd	11,5
		Yum China Holdings Inc	2.443,2
		Yunnan Aluminium Co Ltd	161,0
		Yunnan Baiyao Group Co Ltd	261,7
		Yunnan Botanee Bio-Technology Group Co Ltd	0,7
		Yunnan Energy New Material Co Ltd	1,0
		Yunnan Yuntianhua Co Ltd	0,9
		Yutong Bus Co Ltd	709,2
		Zai Lab Ltd	83,9
		Zange Mining Co Ltd	0,2
		Zhangzhou Pientzehuang Pharmaceutical Co Ltd	2,2
		Zhaojin Mining Industry Co Ltd	4,9
		Zhejiang Century Huatong Group Co Ltd	1,3
		Zhejiang China Commodities City Group Co Ltd	0,4
		Zhejiang Chint Electrics Co Ltd	35,0
		Zhejiang Expressway Co Ltd	93,7
		Zhejiang Huayou Cobalt Co Ltd	1,3
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	96,2
		Zhejiang Juhua Co Ltd	0,8
		Zhejiang Sanhua Intelligent Controls Co Ltd	1.282,2
		Zhejiang Weiming Environment Protection Co Ltd	0,4
		Zhejiang Weixing New Building Materials Co Ltd	0,3
		ZhongAn Online P&C Insurance Co Ltd	4,8
		Zhongji Innolight Co Ltd	2,6
		Zhongsheng Group Holdings Ltd	321,5
		Zhuzhou CRRC Times Electric Co Ltd	102,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Zhuzhou Kibing Group Co Ltd	0,3
		Zibo Qixiang Tengda Chemical Co Ltd	0,3
		Zijin Mining Group Co Ltd	3.573,1
		ZTE Corp	175,1
		ZTO Express Cayman Inc	282,0
		China Cinda Asset Management Co Ltd	6,6
		China Merchants Expressway Network & Technology Holdings Co Ltd	284,2
		Chongqing Taiji Industry Group Co Ltd	0,8
		Eoptolink Technology Inc Ltd	2,1
		Giant Network Group Co Ltd	22,4
		Greenland Holdings Corp Ltd	16,8
		HLA Group Corp Ltd	37,7
		Hebei Hengshui Laobaigan Liquor Co Ltd	0,7
		Hisense Home Appliances Group Co Ltd	2,5
		Hualan Biological Engineering Inc	66,1
		IEIT Systems Co Ltd	1,6
		Jinduicheng Molybdenum Co Ltd	143,5
		Maoyan Entertainment	180,3
		New Oriental Education & Technology Group Inc	290,2
		Oppein Home Group Inc	60,1
		People.cn Co Ltd	1,4
		Piotech Inc	0,3
		SUPCON Technology Co Ltd	0,3
		Shandong Nanshan Aluminum Co Ltd	78,0
		Shanghai Moons' Electric Co Ltd	1,0
		Shenzhen SED Industry Co Ltd	0,3
		Sinoma International Engineering Co	0,6
		Sinotruk Hong Kong Ltd	56,8
		Suzhou TFC Optical Communication Co Ltd	0,9
		WUS Printed Circuit Kunshan Co Ltd	0,4
		Wuchan Zhongda Group Co Ltd	60,4
		Yunnan Chihong Zinc&Germanium Co Ltd	10,8
		Zhejiang Supor Co Ltd	163,4
		Zoomlion Heavy Industry Science and Technology Co Ltd	4,1
	Hong Kong		58.895,5
		AIA Group Ltd	5.104,9
		ASMPT Ltd	5,0
		BOC Hong Kong Holdings Ltd	1.749,7
		Budweiser Brewing Co APAC Ltd	2.652,5
		CK Asset Holdings Ltd	306,1
		CK Hutchison Holdings Ltd	358,5
		CK Infrastructure Holdings Ltd	4,1
		CLP Holdings Ltd	103,5
		ESR Group Ltd	8.343,8
		Futu Holdings Ltd	252,6
		Galaxy Entertainment Group Ltd	925,0
		Hang Lung Properties Ltd	9.545,2
		Hang Seng Bank Ltd	2.151,9
		Henderson Land Development Co Ltd	79,3
		HKT Trust & HKT Ltd	987,6
		Hong Kong & China Gas Co Ltd	1.014,7
		Hong Kong Exchanges & Clearing Ltd	2.063,8
		Hongkong Land Holdings Ltd	487,2
		HSBC Holdings PLC	1.512,7
		Hui Xian Real Estate Investment Trust	1,4
		Jardine Matheson Holdings Ltd	2.109,7
		Kerry Properties Ltd	706,9
		Kingkey Financial International Holdings Ltd	56,0
		Link REIT	8.460,5
		MTR Corp Ltd	1.419,5
		New World Development Co Ltd	2.265,1

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Peace Mark Holdings Ltd	0,0
		Sands China Ltd	6,1
		Sino Land Co Ltd	2.508,7
		SITC International Holdings Co Ltd	57,5
		Sun Hung Kai Properties Ltd	10,9
		Swire Pacific Ltd	572,1
		Swire Properties Ltd	0,6
		Techtronic Industries Co Ltd	9,9
		WH Group Ltd	93,6
		Wharf Real Estate Investment Co Ltd	2.968,2
		Xinyi Glass Holdings Ltd	0,8
	India		127.513,1
		3M India Ltd	24,5
		ABB India Ltd	232,5
		ACC Ltd	51,9
		Action Construction Equipment Ltd	10,2
		Adani Enterprises Ltd	10,9
		Adani Green Energy Ltd	7,7
		Aditya Birla Capital Ltd	327,3
		AIA Engineering Ltd	57,8
		Alkem Laboratories Ltd	270,7
		Allcargo Logistics Ltd	13,6
		Amber Enterprises India Ltd	44,1
		Ambuja Cements Ltd	5,3
		Angel One Ltd	109,3
		Apar Industries Ltd	14,7
		APL Apollo Tubes Ltd	327,5
		Apollo Hospitals Enterprise Ltd	612,2
		Ashok Leyland Ltd	3,2
		Asian Paints Ltd	852,6
		Astral Ltd	2,1
		AU Small Finance Bank Ltd	431,3
		Aurobindo Pharma Ltd	428,0
		Avenue Supermarts Ltd	16,4
		Axis Bank Ltd	4.195,5
		Bajaj Auto Ltd	10,0
		Bajaj Finance Ltd	392,0
		Bajaj Finserv Ltd	291,6
		Bajaj Holdings & Investment Ltd	4,4
		Balkrishna Industries Ltd	558,7
		Bandhan Bank Ltd	283,9
		Bank of Baroda	342,9
		BEML Ltd	4,1
		Berger Paints India Ltd	5,2
		Bharat Forge Ltd	6,4
		Bharti Airtel Ltd	2.363,1
		Birlasoft Ltd	29,9
		BLS International Services Ltd	220,5
		Blue Dart Express Ltd	50,1
		Bombay Burmah Trading Co	6,4
		Britannia Industries Ltd	223,5
		Cartrade Tech Ltd	23,5
		Castrol India Ltd	18,3
		Ceat Ltd	317,6
		Cera Sanitaryware Ltd	21,8
		CG Power & Industrial Solutions Ltd	182,4
		Chalet Hotels Ltd	1,3
		Cholamandalam Investment and Finance Co Ltd	471,4
		Cipla Ltd/India	1.508,2
		CMS Info Systems Ltd	21,9
		Cochin Shipyard Ltd	175,6

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Coforge Ltd	129,6
		Colgate-Palmolive India Ltd	446,7
		Computer Age Management Services Ltd	164,2
		Container Corp Of India Ltd	4,0
		Craftsman Automation Ltd	156,7
		CreditAccess Grameen Ltd	107,3
		Crompton Greaves Consumer Electricals Ltd	453,1
		Cummins India Ltd	326,4
		Cyient Ltd	28,1
		Dabur India Ltd	9,2
		DCB Bank Ltd	10,8
		Delhivery Ltd	424,8
		Devyani International Ltd	493,7
		Divi's Laboratories Ltd	58,0
		DLF Ltd	1.521,6
		Dr Reddy's Laboratories Ltd	2.919,7
		Eicher Motors Ltd	2.322,4
		EID Parry India Ltd	5,0
		Elecon Engineering Co Ltd	45,9
		Elgi Equipments Ltd	14,7
		Equitas Small Finance Bank Ltd	46,7
		Escorts Kubota Ltd	191,9
		Fine Organic Industries Ltd	236,1
		Finolex Cables Ltd	44,7
		Firstsource Solutions Ltd	10,7
		Fortis Healthcare Ltd	504,3
		GAIL India Ltd	1.512,1
		GHCL Ltd	9,9
		Global Health Ltd/India	216,3
		Godawari Power and Ispat Ltd	31,6
		Godrej Consumer Products Ltd	11,0
		Godrej Properties Ltd	348,7
		Grasim Industries Ltd	13,0
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	77,5
		Gujarat Pipavav Port Ltd	34,5
		Gujarat State Petronet Ltd	69,0
		Havells India Ltd	91,7
		HCL Technologies Ltd	1.284,7
		HDFC Bank Ltd	11.610,6
		HDFC Life Insurance Co Ltd	264,8
		Hindalco Industries Ltd	319,2
		Hindustan Aeronautics Ltd	1.015,0
		Hindustan Petroleum Corp Ltd	88,8
		Hindustan Unilever Ltd	3.237,2
		ICICI Bank Ltd	8.377,6
		ICICI Lombard General Insurance Co Ltd	71,4
		ICICI Prudential Life Insurance Co Ltd	685,6
		IDFC First Bank Ltd	248,8
		Indiabulls Housing Finance Ltd	16,9
		Indiabulls Real Estate Ltd	123,0
		IndiaMart InterMesh Ltd	287,7
		Indian Bank	66,3
		Indian Hotels Co Ltd	158,5
		Indian Oil Corp Ltd	400,8
		Indian Railway Catering & Tourism Corp Ltd	20,8
		Indraprastha Gas Ltd	341,2
		Info Edge India Ltd	550,6
		Infosys Ltd	4.857,0
		Ingersoll Rand India Ltd	14,4
		InterGlobe Aviation Ltd	783,7
		ION Exchange India Ltd	15,3

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Jindal Stainless Ltd	100,7
		JK Paper Ltd	81,1
		JK Tyre & Industries Ltd	82,1
		JSW Steel Ltd	1.043,2
		Jubilant Foodworks Ltd	15,9
		Jyothy Labs Ltd	25,9
		Kalyan Jewellers India Ltd	198,8
		Karur Vysya Bank Ltd/The	179,8
		Kotak Mahindra Bank Ltd	968,7
		KPIT Technologies Ltd	700,1
		LA Opala RG Ltd	6,8
		Lakshmi Machine Works Ltd	2,0
		Lemon Tree Hotels Ltd	4.577,7
		Lupin Ltd	253,6
		Macrotech Developers Ltd	962,9
		Mahanagar Gas Ltd	228,7
		Maharashtra Seamless Ltd	62,2
		Mahindra & Mahindra Ltd	35,6
		Manappuram Finance Ltd	404,4
		Marico Ltd	158,1
		Maruti Suzuki India Ltd	6.248,0
		Max Financial Services Ltd	759,9
		Max Healthcare Institute Ltd	1.183,3
		Motherson Sumi Wiring India Ltd	117,7
		Motilal Oswal Financial Services Ltd	14,7
		Mphasis Ltd	3,7
		MRF Ltd	243,9
		Muthoot Finance Ltd	5,2
		Narayana Hrudayalaya Ltd	26,6
		Navin Fluorine International Ltd	83,7
		NCC Ltd/India	254,0
		Nestle India Ltd	768,8
		NIIT Learning Systems Ltd	32,0
		NTPC Ltd	501,3
		Oberoi Realty Ltd	132,4
		Oil India Ltd	204,1
		One 97 Communications Ltd	338,8
		Oracle Financial Services Software Ltd	70,8
		Page Industries Ltd	5,7
		PB Fintech Ltd	120,3
		Persistent Systems Ltd	90,6
		Petronet LNG Ltd	199,0
		Phoenix Mills Ltd/The	539,1
		PI Industries Ltd	146,6
		Pidilite Industries Ltd	9,5
		Polyplex Corp Ltd	59,5
		Power Grid Corp of India Ltd	3.683,3
		Power Mech Projects Ltd	9,2
		Praj Industries Ltd	71,8
		Prestige Estates Projects Ltd	411,8
		PVR Inox Ltd	88,7
		Rail Vikas Nigam Ltd	176,5
		Rainbow Children's Medicare Ltd	454,9
		Ramkrishna Forgings Ltd	116,5
		Ratnamani Metals & Tubes Ltd	13,9
		Raymond Ltd	32,3
		REC Ltd	1.537,3
		Reliance Industries Ltd	8.446,7
		Route Mobile Ltd	71,3
		Safari Industries India Ltd	21,2
		Samvardhana Motherson International Ltd	196,8

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sapphire Foods India Ltd	232,5
		SBI Cards & Payment Services Ltd	2,9
		SBI Life Insurance Co Ltd	1.985,7
		Shree Cement Ltd	88,6
		Shriram Finance Ltd	595,2
		Siemens Ltd	77,7
		Sona Blw Precision Forgings Ltd	101,5
		Sonata Software Ltd	68,9
		SRF Ltd	77,4
		State Bank of India	3.105,5
		Sun Pharmaceutical Industries Ltd	1.106,6
		Supreme Industries Ltd	350,8
		Suzlon Energy Ltd	16,7
		Syngene International Ltd	700,9
		Tata Communications Ltd	166,1
		Tata Consultancy Services Ltd	5.176,1
		Tata Consumer Products Ltd	186,8
		Tata Elxsi Ltd	34,4
		Tata Motors Ltd	1.677,3
		Tata Power Co Ltd/The	11,4
		Tata Steel Ltd	578,6
		TeamLease Services Ltd	84,5
		Tech Mahindra Ltd	15,1
		Thermax Ltd	22,4
		Titan Co Ltd	142,7
		Torrent Pharmaceuticals Ltd	517,5
		Transport Corp of India Ltd	15,6
		Trent Ltd	49,1
		Triveni Engineering & Industries Ltd	3,2
		Triveni Turbine Ltd	141,6
		Tube Investments of India Ltd	103,2
		TVS Motor Co Ltd	7,9
		UltraTech Cement Ltd	1.864,8
		United Spirits Ltd	85,6
		UPL Ltd	7,6
		Varun Beverages Ltd	3.038,3
		VRL Logistics Ltd	19,6
		Welspun India Ltd	38,8
		West Coast Paper Mills Ltd	37,0
		Westlife Foodworld Ltd	487,0
		Wipro Ltd	114,4
		WNS Holdings Ltd	98,6
		Zee Entertainment Enterprises Ltd	743,8
		Zensar Technologies Ltd	81,7
		Zomato Ltd	264,5
		CE Info Systems Ltd	35,2
		Can Fin Homes Ltd	91,9
		Five-Star Business Finance Ltd	49,0
		Fusion Micro Finance Ltd	12,0
		Garden Reach Shipbuilders & Engineers Ltd	10,9
		Glenmark Pharmaceuticals Ltd	78,7
		HDFC Asset Management Co Ltd	14,2
		IDFC Ltd	26,1
		ISGEC Heavy Engineering Ltd	4,2
		Indo Count Industries Ltd	5,8
		Jamna Auto Industries Ltd	39,4
		Jindal Saw Ltd	62,6
		Jio Financial Services Ltd	806,9
		KNR Constructions Ltd	10,4
		Karnataka Bank Ltd/The	139,3
		Kirloskar Brothers Ltd	1,8

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		LIC Housing Finance Ltd	195,2
		Mrs Bectors Food Specialities Ltd	3,6
		NESCO Ltd	2,8
		Netweb Technologies India Ltd	36,5
		PCBL Ltd /India	3,3
		Poly Medicure Ltd	3,1
		Poonawalla Fincorp Ltd	161,1
		Prince Pipes & Fittings Ltd	1,9
		RBL Bank Ltd	39,1
		Rajesh Exports Ltd	28,0
		Rategain Travel Technologies Ltd	17,2
		Religare Enterprises Ltd	16,8
		Spandana Sphoorty Financial Ltd	2,5
		Star Health & Allied Insurance Co Ltd	3,9
		Tanla Platforms Ltd	39,6
		Titagarh Rail System Ltd	130,8
		Vardhman Textiles Ltd	9,5
		Welspun Corp Ltd	8,0
	Indonesia		24.290,6
		AKR Corporindo Tbk PT	502,5
		Astra International Tbk PT	1.138,9
		Bank BTPN Syariah Tbk PT	44,7
		Bank Central Asia Tbk PT	6.057,4
		Bank Mandiri Persero Tbk PT	5.395,2
		Bank Negara Indonesia Persero Tbk PT	616,3
		Bank Rakyat Indonesia Persero Tbk PT	7.033,7
		BFI Finance Indonesia Tbk PT	75,7
		Charoen Pokphand Indonesia Tbk PT	2,7
		Energi Mega Persada Tbk PT	38,5
		Fiskar Agung Perkasa Tbk PT	0,0
		GoTo Gojek Tokopedia Tbk PT	10,0
		Indosat Tbk PT	595,4
		Map Aktif Adiperkasa PT	97,4
		Matahari Department Store Tbk PT	0,2
		Medco Energi Internasional Tbk PT	239,7
		Merdeka Copper Gold Tbk PT	4,8
		Mitra Adiperkasa Tbk PT	55,7
		Pakuwon Jati Tbk PT	51,5
		Panin Financial Tbk PT	10,5
		Perusahaan Gas Negara Tbk PT	113,7
		Sarana Menara Nusantara Tbk PT	0,5
		Semen Indonesia Persero Tbk PT	240,1
		Sumber Alfaria Trijaya Tbk PT	92,0
		Telkom Indonesia Persero Tbk PT	937,3
		Temas Tbk PT	0,1
		Unilever Indonesia Tbk PT	182,6
		Vale Indonesia Tbk PT	698,1
		Ciputra Development Tbk PT	3,9
		Nusantara Sejahtera Raya Tbk PT	50,2
		PT Tower Bersama Infrastructure Tbk	1,5
	Israel		4.096,4
		Azrieli Group Ltd	2,1
		Check Point Software Technologies Ltd	1.392,8
		CyberArk Software Ltd	217,8
		FIBI Holdings Ltd	14,5
		Harel Insurance Investments & Financial Services Ltd	72,3
		ICL Group Ltd	224,4
		Israel Discount Bank Ltd	330,4
		Kornit Digital Ltd	11,4
		Monday.com Ltd	553,4
		Nice Ltd	343,5

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Nova Ltd	33,9
		Teva Pharmaceutical Industries Ltd	329,5
		Wix.com Ltd	518,6
		ZIM Integrated Shipping Services Ltd	25,0
		Fiverr International Ltd	5,0
		Sapiens International Corp NV	21,9
	Japan		279.026,9
		Activia Properties Inc	83,9
		Advance Residence Investment Corp	2.847,2
		Advantest Corp	431,0
		Aeon Co Ltd	265,5
		Aeon Mall Co Ltd	2.116,6
		AGC Inc	179,7
		Air Water Inc	28,4
		Aisin Corp	950,4
		Ajinomoto Co Inc	400,4
		Alps Alpine Co Ltd	60,3
		ANA Holdings Inc	211,5
		Arata Corp	30,5
		Asahi Group Holdings Ltd	698,5
		Asahi Intecc Co Ltd	97,1
		Asahi Kasei Corp	181,7
		Asics Corp	140,7
		Astellas Pharma Inc	1.403,8
		Avex Inc	11,3
		Azbil Corp	501,6
		Bandai Namco Holdings Inc	504,3
		BayCurrent Consulting Inc	2,0
		BIPROGY Inc	32,1
		Bridgestone Corp	1.651,5
		Brother Industries Ltd	989,3
		Canon Inc	4.884,0
		Capcom Co Ltd	255,3
		Central Glass Co Ltd	38,8
		Central Japan Railway Co	2.553,1
		Chugai Pharmaceutical Co Ltd	1.203,0
		Comforia Residential REIT Inc	57,2
		Concordia Financial Group Ltd	263,8
		CTI Engineering Co Ltd	237,8
		CyberAgent Inc	6,7
		Dai Nippon Printing Co Ltd	274,0
		Daifuku Co Ltd	194,6
		Dai-ichi Life Holdings Inc	1.045,5
		Daiichi Sankyo Co Ltd	1.753,8
		Daiichikoshu Co Ltd	60,7
		Daikin Industries Ltd	1.448,2
		Daito Trust Construction Co Ltd	153,8
		Daiwa House Industry Co Ltd	358,0
		Daiwa House REIT Investment Corp	2.003,5
		Daiwa Securities Group Inc	581,8
		Daiwa Securities Living Investments Corp	58,1
		Denso Corp	883,4
		Disco Corp	20.715,7
		Doutor Nichires Holdings Co Ltd	109,2
		DTS Corp	64,4
		East Japan Railway Co	1.944,0
		Ebara Corp	95,8
		Eisai Co Ltd	533,4
		FANUC Corp	816,1
		Fast Retailing Co Ltd	1.482,6
		FCC Co Ltd	155,7

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Fuji Electric Co Ltd	227,7
		FUJIFILM Holdings Corp	4.449,2
		Fujitsu Ltd	481,1
		Fukuyama Transporting Co Ltd	79,0
		Furukawa Electric Co Ltd	93,5
		GLP J-Reit	3.720,6
		GMO Payment Gateway Inc	56,4
		Hachijuni Bank Ltd/The	343,7
		Hakuhodo DY Holdings Inc	6,1
		Hamamatsu Photonics KK	1.469,8
		Hankyu Hanshin Holdings Inc	213,4
		Heiwa Corp	13,0
		Heiwado Co Ltd	26,5
		Hirose Electric Co Ltd	964,1
		Hitachi Construction Machinery Co Ltd	586,8
		Hitachi Ltd	1.838,5
		Hitachi Zosen Corp	70,4
		Hokuryo Co Ltd/Hokkaido	17,7
		Honda Motor Co Ltd	4.662,7
		Hoshizaki Corp	117,7
		Hoya Corp	1.251,2
		Hulic Co Ltd	86,2
		Ibiden Co Ltd	167,8
		Idec Corp/Japan	20,3
		Iida Group Holdings Co Ltd	227,8
		Inaba Denki Sangyo Co Ltd	106,7
		Inabata & Co Ltd	37,9
		Industrial & Infrastructure Fund Investment Corp	46,0
		INFRONEER Holdings Inc	56,8
		Inpex Corp	2.162,7
		Internet Initiative Japan Inc	51,9
		Invincible Investment Corp	70,1
		Isuzu Motors Ltd	501,4
		ITOCHU Corp	1.743,3
		Itoham Yonekyu Holdings Inc	92,4
		Japan Airlines Co Ltd	217,3
		Japan Exchange Group Inc	461,0
		Japan Hotel REIT Investment Corp	61,6
		Japan Metropolitan Fund Invest	3.857,4
		Japan Post Bank Co Ltd	1.809,5
		Japan Real Estate Investment Corp	2.176,5
		JFE Holdings Inc	667,0
		JSR Corp	125,1
		Kajima Corp	320,1
		Kanamoto Co Ltd	117,4
		Kansai Paint Co Ltd	192,4
		Kanto Denka Kogyo Co Ltd	14,0
		Kao Corp	394,4
		Kawasaki Kisen Kaisha Ltd	6,0
		KDDI Corp	4.142,5
		Keio Corp	110,8
		Keisei Electric Railway Co Ltd	394,0
		Kenedix Office Investment Corp	74,6
		Keyence Corp	2.428,6
		Kikkoman Corp	171,4
		Kintetsu Group Holdings Co Ltd	509,4
		Kirin Holdings Co Ltd	274,2
		Kitz Corp	16,2
		Kobayashi Pharmaceutical Co Ltd	270,9
		Koei Tecmo Holdings Co Ltd	455,5
		Koito Manufacturing Co Ltd	180,7

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Komatsu Ltd	962,3
		KOMEDA Holdings Co Ltd	18,1
		Konami Group Corp	129,1
		Kose Corp	59,0
		Kubota Corp	457,7
		Kumagai Gumi Co Ltd	92,9
		Kureha Corp	203,1
		Kurita Water Industries Ltd	114,3
		KYB Corp	21,7
		Kyocera Corp	2.826,1
		Kyowa Kirin Co Ltd	418,5
		LaSalle Logiport REIT	1.360,5
		Lasertec Corp	268,8
		Lawson Inc	144,9
		Lintec Corp	11,7
		Lion Corp	199,4
		Lixil Corp	98,1
		M3 Inc	182,2
		Makita Corp	174,9
		Maruha Nichiro Corp	63,6
		MatsukiyoCocokara & Co	4,7
		Mazda Motor Corp	926,9
		McDonald's Holdings Co Japan Ltd	851,5
		Megmilk Snow Brand Co Ltd	645,6
		Meidensha Corp	13,6
		MEIJI Holdings Co Ltd	406,9
		MINEBEA MITSUMI Inc	161,4
		MISUMI Group Inc	164,0
		Mitsubishi Chemical Group Corp	188,4
		Mitsubishi Corp	2.148,1
		Mitsubishi Electric Corp	623,4
		Mitsubishi Estate Co Ltd	7.223,0
		Mitsubishi Gas Chemical Co Inc	35,8
		Mitsubishi HC Capital Inc	1.244,2
		Mitsubishi Heavy Industries Ltd	1.303,7
		Mitsubishi UFJ Financial Group Inc	3.980,2
		Mitsui Chemicals Inc	119,2
		Mitsui Fudosan Co Ltd	6.735,8
		Mitsui Fudosan Logistics Park Inc	58,0
		Mitsui OSK Lines Ltd	610,7
		Mizuho Financial Group Inc	8.432,8
		MonotaRO Co Ltd	78,7
		Morinaga Milk Industry Co Ltd	58,2
		MS&AD Insurance Group Holdings Inc	1.486,0
		Murata Manufacturing Co Ltd	1.401,4
		Musashi Seimitsu Industry Co Ltd	33,3
		Nakanishi Inc	60,0
		NEC Corp	3.655,5
		Nexon Co Ltd	298,8
		NGK Insulators Ltd	106,0
		Nichias Corp	13,2
		Nidec Corp	809,1
		Nikkiso Co Ltd	111,3
		Nintendo Co Ltd	2.989,9
		Nippon Building Fund Inc	2.957,3
		Nippon Carbon Co Ltd	48,0
		NIPPON EXPRESS HOLDINGS INC	361,3
		Nippon Gas Co Ltd	30,7
		Nippon Paint Holdings Co Ltd	137,6
		Nippon Prologis REIT Inc	2.381,6
		Nippon Sanso Holdings Corp	17,7

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Shinyaku Co Ltd	80,3
		Nippon Soda Co Ltd	59,1
		Nippon Steel Corp	875,9
		Nippon Telegraph & Telephone Corp	8.452,8
		Nippon Yusen KK	594,1
		Nipro Corp	41,3
		Nishimatsu Construction Co Ltd	94,8
		Nishio Holdings Co Ltd	91,7
		Nissan Chemical Corp	243,0
		Nissan Motor Co Ltd	212,8
		Nisshin Seifun Group Inc	28,6
		Nisshinbo Holdings Inc	46,0
		Nissin Foods Holdings Co Ltd	337,2
		Nitori Holdings Co Ltd	752,4
		Nitto Denko Corp	380,7
		Nomura Holdings Inc	652,6
		Nomura Real Estate Holdings Inc	74,4
		Nomura Real Estate Master Fund Inc	323,4
		Nomura Research Institute Ltd	753,2
		Noritake Co Ltd/Nagoya Japan	177,3
		Noritz Corp	151,4
		NTN Corp	60,2
		NTT Data Group Corp	198,6
		Obayashi Corp	272,0
		Obic Co Ltd	2.432,7
		Odakyu Electric Railway Co Ltd	688,3
		Ohsho Food Service Corp	36,4
		Oiles Corp	38,8
		Oji Holdings Corp	9,5
		Olympus Corp	366,3
		Omron Corp	180,0
		Ono Pharmaceutical Co Ltd	1.906,5
		Open House Group Co Ltd	66,3
		Oracle Corp Japan	7,7
		Orient Corp	32,6
		Oriental Land Co Ltd/Japan	1.738,7
		ORIX Corp	1.807,4
		Orix JREIT Inc	141,7
		Osaka Gas Co Ltd	1.512,3
		Osaka Soda Co Ltd	40,3
		Otsuka Corp	1.401,7
		Otsuka Holdings Co Ltd	2.811,0
		Pacific Industrial Co Ltd	21,8
		PALTAC Corp	16,5
		Pan Pacific International Holdings Corp	938,1
		Panasonic Holdings Corp	700,0
		Penta-Ocean Construction Co Ltd	61,8
		Persol Holdings Co Ltd	149,9
		Rakuten Bank Ltd	114,0
		Rakuten Group Inc	279,0
		Recruit Holdings Co Ltd	1.765,7
		Renesas Electronics Corp	446,6
		Rengo Co Ltd	63,7
		Resona Holdings Inc	243,9
		Ricoh Co Ltd	1.121,5
		Rohm Co Ltd	147,4
		Round One Corp	137,5
		Sangetsu Corp	127,4
		Sankyo Co Ltd	147,2
		Santen Pharmaceutical Co Ltd	110,8
		Sanyo Chemical Industries Ltd	21,6

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sanyo Special Steel Co Ltd	24,2
		Sanyo Trading Co Ltd	133,0
		SBI Holdings Inc	120,6
		SCREEN Holdings Co Ltd	1.111,7
		SCSK Corp	751,7
		Secom Co Ltd	1.631,9
		Sega Sammy Holdings Inc	80,3
		Seiko Epson Corp	1.245,9
		Sekisui Chemical Co Ltd	153,5
		Sekisui House Ltd	269,6
		Seven & i Holdings Co Ltd	686,6
		SG Holdings Co Ltd	859,1
		Sharp Corp/Japan	4,7
		Shibaura Machine Co Ltd	10,5
		Shimadzu Corp	676,5
		Shimano Inc	229,0
		Shimizu Corp	120,4
		Shin-Etsu Chemical Co Ltd	1.614,2
		Shionogi & Co Ltd	840,7
		Shiseido Co Ltd	381,6
		Shizuoka Financial Group Inc	929,7
		SKY Perfect JSAT Holdings Inc	5,7
		SMC Corp	670,9
		Softbank Corp	7.867,4
		SoftBank Group Corp	1.257,9
		Sompo Holdings Inc	1.171,0
		Sony Group Corp	3.252,5
		Square Enix Holdings Co Ltd	160,6
		Subaru Corp	2.177,3
		SUMCO Corp	367,1
		Sumitomo Chemical Co Ltd	16,9
		Sumitomo Electric Industries Ltd	327,8
		Sumitomo Heavy Industries Ltd	393,9
		Sumitomo Metal Mining Co Ltd	172,6
		Sumitomo Mitsui Construction Co Ltd	14,9
		Sumitomo Mitsui Financial Group Inc	3.261,4
		Sumitomo Mitsui Trust Holdings Inc	787,9
		Sumitomo Realty & Development Co Ltd	353,4
		Sumitomo Rubber Industries Ltd	11,0
		Suntory Beverage & Food Ltd	201,5
		Suzuki Motor Corp	600,7
		Systemex Corp	164,3
		T&D Holdings Inc	696,6
		Taisei Corp	161,9
		Takara Holdings Inc	137,4
		Takeda Pharmaceutical Co Ltd	1.714,6
		TDK Corp	335,3
		Terumo Corp	705,7
		TIS Inc	1.092,3
		Tobu Railway Co Ltd	143,9
		Toei Co Ltd	14,7
		Toho Co Ltd/Tokyo	401,3
		Toho Gas Co Ltd	135,9
		Tokio Marine Holdings Inc	1.485,6
		Tokyo Electron Ltd	2.227,8
		Tokyo Gas Co Ltd	779,3
		Tokyu Corp	161,1
		Tokyu Fudosan Holdings Corp	2.215,2
		Toray Industries Inc	253,7
		Tosoh Corp	9,8
		TOTO Ltd	457,8

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Toyoda Gosei Co Ltd	212,0
		Toyota Industries Corp	282,8
		Toyota Motor Corp	4.426,5
		Toyota Tsusho Corp	639,4
		Trend Micro Inc/Japan	210,7
		TS Tech Co Ltd	16,6
		Tsubakimoto Chain Co	225,5
		Unicharm Corp	508,5
		United Urban Investment Corp	77,7
		USS Co Ltd	976,5
		Valor Holdings Co Ltd	28,2
		Valqua Ltd	8,9
		Welcia Holdings Co Ltd	5,0
		West Japan Railway Co	252,3
		Yakult Honsha Co Ltd	406,8
		YAMABIKO Corp	84,1
		Yamaha Corp	124,4
		Yamaha Motor Co Ltd	197,2
		Yamato Holdings Co Ltd	232,5
		Yaskawa Electric Corp	12.668,9
		Yokogawa Electric Corp	768,9
		Yuasa Trading Co Ltd	33,1
		Zenkoku Hosho Co Ltd	123,7
		ZOZO Inc	55,5
		Advance Logistics Investment Corp	60,5
		Bell System24 Holdings Inc	10,2
		CRE Logistics REIT Inc	866,9
		Chugin Financial Group Inc	32,0
		Daiwa Office Investment Corp	1.279,9
		Fancl Corp	6,2
		Frontier Real Estate Investment Corp	62,0
		Fukuoka REIT Corp	66,6
		Heiwa Real Estate REIT Inc	62,3
		Hulic Reit Inc	66,8
		Ichigo Office REIT Investment Corp	69,5
		Iwatani Corp	16,2
		J Front Retailing Co Ltd	47,5
		JGC Holdings Corp	186,0
		Japan Excellent Inc	72,5
		Japan Logistics Fund Inc	58,9
		Japan Prime Realty Investment Corp	66,7
		Kenedix Residential Next Investment Corp	74,5
		Kokuyo Co Ltd	67,1
		Konica Minolta Inc	9,8
		Kyushu Financial Group Inc	61,6
		LY Corp	293,9
		Mercari Inc	13,2
		Mitsubishi Estate Logistics REIT Investment Corp	1.628,6
		Mitsubishi Logisnext Co Ltd	23,2
		Mitsubishi Motors Corp	130,1
		Mori Hills REIT Investment Corp	62,9
		Mori Trust Reit Inc	67,7
		NOF Corp	19,8
		NS United Kaiun Kaisha Ltd	6,9
		Nippon Corp	75,9
		One REIT Inc	70,3
		Raito Kogyo Co Ltd	13,3
		Sanwa Holdings Corp	4,7
		Star Micronics Co Ltd	8,4
		TOPPAN Holdings Inc	320,9
		Takara Leben Real Estate Investment Corp	991,2

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Tokai Tokyo Financial Holdings Inc	92,5
		Tokyu REIT Inc	63,1
		Yokogawa Bridge Holdings Corp	22,4
	Kazakhstan		1.016,4
		Kaspi.KZ JSC	1.016,4
	Korea (South)		107.832,4
		AfreecaTV Co Ltd	80,8
		Ahnlab Inc	122,5
		Amorepacific Corp	25,3
		AMOREPACIFIC Group	79,2
		BGF retail Co Ltd	686,8
		BNK Financial Group Inc	18,7
		Celltrion Healthcare Co Ltd	9,9
		Celltrion Inc	21,1
		Cheil Worldwide Inc	299,0
		CJ CheilJedang Corp	192,9
		CJ ENM Co Ltd	16,0
		CJ Logistics Corp	164,9
		Com2uSCorp	4,5
		Cosmax Inc	131,8
		Coupang Inc	498,2
		Coway Co Ltd	2,2
		DB HiTek Co Ltd	226,9
		DB Insurance Co Ltd	801,6
		DGB Financial Group Inc	213,2
		DL E&C Co Ltd	19,4
		Dongjin Semichem Co Ltd	102,3
		Dongkuk CM Co Ltd	2,7
		Doosan Bobcat Inc	714,5
		Doosan Fuel Cell Co Ltd	52,8
		e-Credible Co Ltd	6,5
		EDU ARK Co Ltd	0,0
		E-MART Inc	255,9
		Eugene Technology Co Ltd	42,8
		F&F Co Ltd / New	3,6
		GOLFZON Co Ltd	11,1
		GS Holdings Corp	112,9
		GS Retail Co Ltd	33,6
		Hana Financial Group Inc	3.025,4
		Hankook Tire & Technology Co Ltd	174,1
		Hanmi Pharm Co Ltd	83,8
		Hanon Systems	82,3
		Hansol Chemical Co Ltd	819,3
		Hanwha Aerospace Co Ltd	623,4
		Hanwha Corp	31,6
		Hanwha Life Insurance Co Ltd	5,1
		Hanwha Solutions Corp	78,4
		HD Hyundai Co Ltd	5,2
		HD Hyundai Construction Equipment Co Ltd	594,8
		HD Hyundai Electric Co Ltd	20,2
		HD Hyundai Heavy Industries Co Ltd	2,3
		HD Hyundai Infracore Co Ltd	375,4
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	836,5
		HL Mando Co Ltd	225,1
		HLB Inc	5,4
		HMM Co Ltd	165,6
		Hotel Shilla Co Ltd	42,2
		HYBE Co Ltd	7,1
		Hyundai Autoever Corp	125,9
		Hyundai Engineering & Construction Co Ltd	4,7
		Hyundai Glovis Co Ltd	427,8

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyundai Green Food/New	16,6
		Hyundai Marine & Fire Insurance Co Ltd	1.295,1
		Hyundai Mipo Dockyard Co Ltd	2,3
		Hyundai Mobis Co Ltd	1.233,9
		Hyundai Motor Co	2.623,6
		Hyundai Rotem Co Ltd	356,4
		Hyundai Steel Co	452,8
		Hyundai Wia Corp	111,6
		Industrial Bank of Korea	255,7
		Jin Air Co Ltd	14,3
		JYP Entertainment Corp	92,8
		Kakao Corp	354,2
		Kakao Games Corp	1,5
		Kakaopay Corp	0,6
		Kangwon Land Inc	0,4
		KB Financial Group Inc	5.841,2
		KCC Corp	72,8
		Kia Corp	4.085,5
		Koh Young Technology Inc	126,3
		Korea Aerospace Industries Ltd	277,6
		Korea Investment Holdings Co Ltd	373,9
		Korea Zinc Co Ltd	526,4
		Krafton Inc	162,7
		KT Corp	399,5
		Kumho Petrochemical Co Ltd	233,5
		L&F Co Ltd	6,9
		LEENO Industrial Inc	413,3
		LG Chem Ltd	3.064,9
		LG Corp	226,5
		LG Display Co Ltd	35,1
		LG Electronics Inc	1.805,2
		LG Energy Solution Ltd	1.122,3
		LG H&H Co Ltd	57,4
		LG Innotek Co Ltd	4,9
		LG Uplus Corp	77,0
		Lotte Chemical Corp	2,9
		LOTTE Fine Chemical Co Ltd	188,5
		Mirae Asset Securities Co Ltd	3,6
		NAVER Corp	2.047,3
		NCSOFT Corp	281,7
		Netmarble Corp	1,9
		Nexon Games Co Ltd	8,3
		NH Investment & Securities Co Ltd	187,4
		NICE Information Service Co Ltd	450,2
		NongShim Co Ltd	37,0
		OCI Holdings Co Ltd	2,4
		Orion Corp/Republic of Korea	532,7
		Pan Ocean Co Ltd	1,5
		Pearl Abyss Corp	2,7
		Samsung Biologics Co Ltd	977,3
		Samsung Electro-Mechanics Co Ltd	128,1
		Samsung Electronics Co Ltd	44.019,2
		Samsung Engineering Co Ltd	559,8
		Samsung Fire & Marine Insurance Co Ltd	2.641,9
		Samsung Heavy Industries Co Ltd	22,5
		Samsung Life Insurance Co Ltd	147,6
		Samsung SDI Co Ltd	4.098,1
		Samsung SDS Co Ltd	299,6
		Samsung Securities Co Ltd	305,5
		Saramin Co Ltd	259,0
		Seah Besteel Holdings Corp	7,0

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		SeAH Steel Holdings Corp	38,3
		Seoul Semiconductor Co Ltd	57,7
		Shinhan Financial Group Co Ltd	895,6
		SK Biopharmaceuticals Co Ltd	3,9
		SK Bioscience Co Ltd	2,6
		SK Hynix Inc	8.893,2
		SK IE Technology Co Ltd	3,1
		SK Inc	5,9
		SK Innovation Co Ltd	10,5
		SKC Co Ltd	1,4
		SM Entertainment Co Ltd	469,3
		S-Oil Corp	4,6
		Tokai Carbon Korea Co Ltd	508,8
		Webcash Corp	54,5
		Webzen Inc	1,5
		Woori Financial Group Inc	195,0
		YG Entertainment Inc	16,4
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	327,8
		Yuhan Corp	164,0
		Ananti Inc	2,4
		Doosan Robotics Inc	19,8
		Eo Technics Co Ltd	91,0
		Hyosung TNC Corp	30,2
		SFA Engineering Corp	129,3
		SOLUM Co Ltd	171,7
		Won Tech Co Ltd	79,9
	Kuwait		2.511,0
		Agility Public Warehousing Co KSC	182,4
		Ali Alghanim Sons Automotive Co KSCC	24,3
		Boubyan Bank KSCP	36,2
		Humansoft Holding Co KSC	154,5
		Kuwait Finance House KSCP	598,6
		Mabanee Co KPSC	5,1
		Mobile Telecommunications Co KSCP	411,8
		National Bank of Kuwait SAKP	1.098,1
	Malaysia		4.640,2
		Alliance Bank Malaysia Bhd	3,6
		AMMB Holdings Bhd	3,9
		Bermaz Auto Bhd	8,1
		Bumi Armada Bhd	28,6
		CIMB Group Holdings Bhd	2.685,0
		Fraser & Neave Holdings Bhd	9,8
		Genting Malaysia Bhd	3,6
		Heineken Malaysia Bhd	469,9
		Hong Leong Bank Bhd	9,6
		Hong Leong Financial Group Bhd	16,8
		IHH Healthcare Bhd	7,5
		Inari Amertron Bhd	1,8
		Malayan Banking Bhd	16,5
		Malaysia Airports Holdings Bhd	136,5
		Maxis Bhd	2,7
		MR DIY Group M Bhd	0,6
		My EG Services Bhd	93,4
		Nestle Malaysia Bhd	27,8
		Petronas Chemicals Group Bhd	9,9
		Petronas Dagangan BHD	57,6
		Petronas Gas Bhd	5,3
		PPB Group Bhd	4,9
		Public Bank Bhd	946,8
		RHB Bank Bhd	3,2

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sime Darby Bhd	2,7
		Telekom Malaysia Bhd	64,5
		Tenaga Nasional Bhd	19,4
		Top Glove Corp Bhd	0,1
		AGMO HOLDINGS BHD	0,1
	Philippines		16.789,9
		Ayala Corp	6,7
		Ayala Land Inc	1.676,8
		Bank of the Philippine Islands	828,5
		BDO Unibank Inc	1.845,1
		Concepcion Industrial Corp	160,2
		D&L Industries Inc	111,6
		GT Capital Holdings Inc	12,0
		International Container Terminal Services Inc	256,3
		Jollibee Foods Corp	105,6
		Metropolitan Bank & Trust Co	178,1
		Monde Nissin Corp	111,8
		PLDT Inc	4,8
		RFM Corp	197,0
		Robinsons Land Corp	991,6
		SM Investments Corp	169,4
		SM Prime Holdings Inc	10.130,3
		Universal Robina Corp	3,9
	Qatar		2.683,1
		Barwa Real Estate Co	3,1
		Commercial Bank Of Qatar Qsc/The	428,2
		Estithmar Holding QPSC	8,0
		Gulf International Services QSC	30,9
		Industries Qatar QSC	653,5
		Masraf Al Rayan QSC	38,1
		Mesaieed Petrochemical Holding Co	24,6
		Qatar Electricity & Water Co QSC	7,4
		Qatar Fuel QSC	45,4
		Qatar International Islamic Bank QSC	33,4
		Qatar Islamic Bank SAQ	238,9
		Qatar National Bank QPSC	1.171,8
	Saudi Arabia		20.961,8
		Advanced Petrochemical Co	0,1
		Al Rajhi Bank	3.344,9
		Alinma Bank	308,2
		Almarai Co JSC	211,7
		Arab National Bank	437,1
		Arabian Internet & Communications Services Co	720,7
		Bank AlBilad	64,3
		Bank Al-Jazira	0,9
		Banque Saudi Fransi	155,0
		Bupa Arabia for Cooperative Insurance Co	438,6
		Co for Cooperative Insurance/The	167,1
		Dar Al Arkan Real Estate Development Co	35,1
		Dr Sulaiman Al Habib Medical Services Group Co	396,1
		Elm Co	1.489,1
		Etihad Etisalat Co	1.240,0
		Jarir Marketing Co	36,4
		Mobile Telecommunications Co Saudi Arabia	39,6
		Mouwasat Medical Services Co	89,2
		Nahdi Medical Co	238,1
		National Industrialization Co	70,5
		Riyad Bank	914,4
		Sahara International Petrochemical Co	330,1
		Saudi Arabian Mining Co	522,6
		Saudi Aramco Base Oil Co	154,0

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Saudi Awwal Bank	2.045,9
		Saudi Basic Industries Corp	1.749,6
		Saudi Investment Bank/The	28,7
		Saudi Kayan Petrochemical Co	59,4
		Saudi National Bank/The	3.271,4
		Saudi Research & Media Group	63,7
		Saudi Tadawul Group Holding Co	319,7
		Saudi Telecom Co	1.806,8
		Savola Group/The	169,7
		Yanbu National Petrochemical Co	43,1
	Singapore		34.293,0
		CapitaLand Ascendas REIT	2.816,7
		CapitaLand Ascott Trust	1.517,2
		CapitaLand Integrated Commercial Trust	11,3
		Capitaland Investment Ltd/Singapore	6.775,3
		City Developments Ltd	102,3
		DBS Group Holdings Ltd	5.600,7
		Frasers Logistics & Commercial Trust	3.188,8
		Genting Singapore Ltd	153,1
		Grab Holdings Ltd	213,5
		Keppel Corp Ltd	1.110,4
		Mapletree Logistics Trust	1.539,3
		Mapletree Pan Asia Commercial Trust	6,5
		Oversea-Chinese Banking Corp Ltd	2.172,1
		Sea Ltd	625,2
		Seatrium Ltd	97,3
		Sembcorp Industries Ltd	91,4
		Singapore Airlines Ltd	581,6
		Singapore Exchange Ltd	1.436,1
		Singapore Technologies Engineering Ltd	4,0
		Singapore Telecommunications Ltd	4.321,2
		United Overseas Bank Ltd	1.168,8
		UOL Group Ltd	69,3
		Yangzijiang Financial Holding Ltd	17,5
		Yangzijiang Shipbuilding Holdings Ltd	601,7
		Suntec Real Estate Investment Trust	71,7
	Taiwan		128.044,3
		Accton Technology Corp	2.512,3
		Acer Inc	172,5
		Addcn Technology Co Ltd	336,5
		Advantech Co Ltd	644,0
		Airtac International Group	650,8
		Alchip Technologies Ltd	1.071,4
		Alpha Networks Inc	73,3
		Arcadyan Technology Corp	203,7
		Ardentec Corp	220,0
		ASE Technology Holding Co Ltd	2.470,4
		Asia Cement Corp	4,3
		Asia Vital Components Co Ltd	264,3
		ASPEED Technology Inc	440,1
		Asustek Computer Inc	1.023,1
		AUO Corp	6,8
		Bioteque Corp	401,9
		Brighton-Best International Taiwan Inc	102,2
		Catcher Technology Co Ltd	409,8
		Cathay Financial Holding Co Ltd	477,8
		Chailease Holding Co Ltd	2.116,9
		Chang Hwa Commercial Bank Ltd	3,6
		Cheng Shin Rubber Industry Co Ltd	111,6
		Cheng Uei Precision Industry Co Ltd	3,6
		Chicony Electronics Co Ltd	328,1

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Chicony Power Technology Co Ltd	1,5
		Chief Telecom Inc	975,9
		China Airlines Ltd	282,7
		China Development Financial Holding Corp	17,1
		China Steel Corp	17,3
		Chipbond Technology Corp	159,0
		ChipMOS Technologies Inc	36,7
		Chroma ATE Inc	2.071,1
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	118,2
		Compal Electronics Inc	1.094,3
		CTBC Financial Holding Co Ltd	1.475,4
		Cub Elecparts Inc	73,7
		Dadi Early-Childhood Education Group Ltd	78,8
		Delta Electronics Inc	3.152,7
		E Ink Holdings Inc	9,5
		E.Sun Financial Holding Co Ltd	51,1
		Eclat Textile Co Ltd	218,3
		Elan Microelectronics Corp	93,8
		Elite Material Co Ltd	893,7
		Elitegroup Computer Systems Co Ltd	4,8
		eMemory Technology Inc	249,7
		Ennoconn Corp	44,0
		Eva Airways Corp	885,5
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	580,3
		Everlight Electronics Co Ltd	58,5
		Far Eastern Department Stores Ltd	19,0
		Far Eastern New Century Corp	5,7
		Far EasTone Telecommunications Co Ltd	34,7
		Feng TAY Enterprise Co Ltd	258,1
		First Financial Holding Co Ltd	39,3
		Fitipower Integrated Technology Inc	73,8
		FLEXium Interconnect Inc	62,2
		Formosa Chemicals & Fibre Corp	12,3
		Formosa Plastics Corp	17,7
		Foxconn Technology Co Ltd	79,2
		Fubon Financial Holding Co Ltd	1.103,9
		Getac Holdings Corp	739,7
		GFC Ltd/TW	114,1
		Giant Manufacturing Co Ltd	5,0
		Gigabyte Technology Co Ltd	188,9
		Global Brands Manufacture Ltd	97,8
		Global Unichip Corp	544,7
		Globalwafers Co Ltd	459,1
		Gourmet Master Co Ltd	51,0
		Grape King Bio Ltd	21,5
		Greatek Electronics Inc	4,3
		Hiwin Technologies Corp	15,6
		Holtek Semiconductor Inc	2,9
		Hon Hai Precision Industry Co Ltd	4.211,7
		Hota Industrial Manufacturing Co Ltd	106,2
		Hotai Finance Co Ltd	116,2
		Hotai Motor Co Ltd	14,1
		Hua Nan Financial Holdings Co Ltd	10,2
		Huaku Development Co Ltd	3,1
		Innodisk Corp	116,3
		Innolux Corp	94,4
		International Games System Co Ltd	764,1
		Inventec Corp	234,0
		ITE Technology Inc	266,9

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Jentech Precision Industrial Co Ltd	77,7
		Jinan Acetate Chemical Co Ltd	345,6
		King Yuan Electronics Co Ltd	1.657,3
		KMC Kuei Meng International Inc	3,0
		Largan Precision Co Ltd	522,4
		Lite-On Technology Corp	668,1
		Lotes Co Ltd	440,1
		M31 Technology Corp	22,9
		Makalot Industrial Co Ltd	267,5
		MediaTek Inc	7.899,0
		Mega Financial Holding Co Ltd	219,8
		Merida Industry Co Ltd	185,3
		Merry Electronics Co Ltd	0,9
		Micro-Star International Co Ltd	808,8
		Mitac Holdings Corp	44,4
		momo.com Inc	354,8
		Nan Ya Plastics Corp	18,5
		Nan Ya Printed Circuit Board Corp	218,7
		Nanya Technology Corp	530,0
		Nien Made Enterprise Co Ltd	403,7
		Novatek Microelectronics Corp	1.217,8
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	5,1
		Pegatron Corp	213,2
		PharmaEssentia Corp	4,7
		Pou Chen Corp	103,9
		Powerchip Semiconductor Manufacturing Corp	4,0
		Powertech Technology Inc	494,4
		Poya International Co Ltd	92,9
		President Chain Store Corp	971,5
		Primax Electronics Ltd	323,5
		Quanta Computer Inc	1.417,2
		Radiant Opto-Electronics Corp	435,2
		Raydium Semiconductor Corp	41,6
		Realtek Semiconductor Corp	149,5
		Sercomm Corp	244,3
		Shanghai Commercial & Savings Bank Ltd/The	12,4
		Shin Kong Financial Holding Co Ltd	8,5
		Shin Zu Shing Co Ltd	3,3
		Shinkong Insurance Co Ltd	10,7
		Silergy Corp	1.501,2
		Sinbon Electronics Co Ltd	133,6
		Sino-American Silicon Products Inc	273,6
		SinoPac Financial Holdings Co Ltd	10,0
		Sporton International Inc	454,7
		Sunplus Technology Co Ltd	23,8
		Synnex Technology International Corp	48,7
		Taishin Financial Holding Co Ltd	228,7
		Taiwan Business Bank	4,7
		Taiwan Cement Corp	11,4
		Taiwan Cooperative Financial Holding Co Ltd	16,0
		Taiwan FamilyMart Co Ltd/Taiwan	349,9
		Taiwan High Speed Rail Corp	3,7
		Taiwan Mobile Co Ltd	13,6
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	54.101,8
		Taiwan Surface Mounting Technology Corp	170,0
		Teco Electric and Machinery Co Ltd	157,6
		Ton Yi Industrial Corp	28,6
		Tong Yang Industry Co Ltd	461,1
		TTY Biopharm Co Ltd	141,4

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Unimicron Technology Corp	2.190,3
		Uni-President Enterprises Corp	2.262,2
		United Integrated Services Co Ltd	309,2
		United Microelectronics Corp	3.159,5
		Universal Vision Biotechnology Co Ltd	34,2
		Vanguard International Semiconductor Corp	3,7
		Voltronic Power Technology Corp	889,7
		Walsin Lihwa Corp	20,2
		Wan Hai Lines Ltd	2,0
		Winbond Electronics Corp	30,5
		Wistron Corp	490,3
		Wiwynn Corp	676,1
		Wowprime Corp	101,6
		WPG Holdings Ltd	20,8
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	1.288,7
		Yang Ming Marine Transport Corp	79,8
		Yuanta Financial Holding Co Ltd	381,5
		Zhen Ding Technology Holding Ltd	5,9
		ASROCK Inc	66,3
		China Motor Corp	80,8
		Faraday Technology Corp	55,5
		King Slide Works Co Ltd	33,6
		Sitronix Technology Corp	12,5
		Tripod Technology Corp	520,5
		Tung Ho Steel Enterprise Corp	42,4
		WT Microelectronics Co Ltd	5,8
		Wistron NeWeb Corp	124,3
			15.249,4
	Thailand		
		Advanced Info Service PCL	1.338,8
		Airports of Thailand PCL	193,2
		AP Thailand PCL	414,7
		Asset World Corp PCL	0,6
		B Grimm Power PCL	1,1
		Bangchak Corp PCL	73,3
		Bangkok Bank PCL	568,1
		Bangkok Dusit Medical Services PCL	1.336,9
		Bangkok Expressway & Metro PCL	3,8
		Berli Jucker PCL	0,2
		BTS Group Holdings PCL	2,0
		Bumrungrad Hospital PCL	1.697,9
		Central Pattana PCL	352,4
		Central Plaza Hotel PCL	0,5
		Central Retail Corp PCL	2,6
		Charoen Pokphand Foods PCL	3,6
		CP ALL PCL	1.578,1
		CP Aextra PCL	1,0
		Delta Electronics Thailand PCL	267,8
		Energy Absolute PCL	5,5
		Global Power Synergy PCL	3,6
		Gulf Energy Development PCL	160,2
		Home Product Center PCL	691,6
		Ichitan Group PCL	37,4
		Indorama Ventures PCL	17,8
		Intouch Holdings PCL	3,9
		Kasikornbank PCL	716,7
		KCE Electronics PCL	48,5
		Krung Thai Bank PCL	943,0
		Krungthai Card PCL	2,5
		Land & Houses PCL	5,2
		Minor International PCL	275,2

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		MK Restaurants Group PCL	14,1
		Muangthai Capital PCL	2,4
		Osotspa PCL	1,7
		Premier Marketing PCL	296,3
		Prima Marine PCL	51,1
		PTT Exploration & Production PCL	2.843,5
		PTT Global Chemical PCL	6,1
		Sansiri PCL	84,9
		SCB X PCL	85,4
		SCG Packaging PCL	2,9
		Siam Cement PCL/The	9,4
		Supalai PCL	151,9
		Thai Oil PCL	135,0
		Thonburi Healthcare Group PCL	105,2
		Tipco Asphalt PCL	54,9
		Tisco Financial Group PCL	135,4
		TOA Paint Thailand PCL	3,3
		Amata Corp PCL	63,8
		Ngern Tid Lor PCL	247,3
		TMBThanachart Bank PCL	207,2
	United Arab Emirates		15.737,4
		Abu Dhabi Commercial Bank PJSC	1.961,9
		Abu Dhabi Islamic Bank PJSC	64,6
		Abu Dhabi National Oil Co for Distribution PJSC	322,5
		ADNOC Drilling Co PJSC	221,8
		Air Arabia PJSC	143,9
		Aldar Properties PJSC	2.617,7
		Americana Restaurants International PLC	1.540,2
		Borouge PLC	812,5
		Dana Gas PJSC	31,1
		Dubai Islamic Bank PJSC	132,8
		Emaar Properties PJSC	4.055,3
		Emirates NBD PJSC	1.043,8
		Emirates Telecommunications Group Co PJSC	220,7
		First Abu Dhabi Bank PJSC	1.133,1
		Multiply Group PJSC	40,1
		Salik Co PJSC	1.390,9
		Sharjah Islamic Bank	4,0
		Deyaar Development PJSC	0,6
	Vietnam		3.883,7
		Binh Minh Plastics JSC	95,3
		FPT Corp	1.495,7
		Hoa Phat Group JSC	762,9
		Military Commercial Joint Stock Bank	176,6
		Phu Nhuan Jewelry JSC	104,8
		Viglacera Corp JSC	52,4
		Vincom Retail JSC	385,2
		Vinh Hoan Corp	81,9
		Vinhomes JSC	610,1
		Vietnam Dairy Products JSC	118,9
Europe			697.343,4
	Austria		3.565,0
		ANDRITZ AG	43,6
		BAWAG Group AG	162,9
		Erste Group Bank AG	2.975,9
		OMV AG	8,2
		Raiffeisen Bank International AG	152,0
		UNIQA Insurance Group AG	112,2
		Verbund AG	4,4
		voestalpine AG	45,2
		Wienerberger AG	60,4

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
	Belgium		24.341,7
		Aedifica SA	3.276,2
		Ageas SA/NV	9,7
		Anheuser-Busch InBev SA/NV	3.968,7
		Argenx SE	667,9
		bpost SA	36,6
		Cofinimmo SA	1.421,7
		D'iereen Group	89,1
		Elia Group SA/NV	2,4
		Groupe Bruxelles Lambert NV	1.482,6
		KBC Group NV	5.051,7
		Sofina SA	183,0
		Solvay SA	6,1
		UCB SA	1.453,9
		Umicore SA	5.078,2
		VGP NV	63,3
		Warehouses De Pauw CVA	1.535,3
		Bekaert SA	15,3
	Czech Republic		503,2
		CEZ AS	97,7
		Komerční banka as	402,3
		Moneta Money Bank AS	3,2
	Denmark		39.682,2
		AP Moller - Maersk A/S	1.374,5
		Carlsberg AS	270,8
		Chr Hansen Holding A/S	8.419,4
		Coloplast A/S	366,5
		D/S Norden A/S	91,4
		Danske Bank A/S	12,2
		Demant A/S	92,6
		DSV A/S	471,2
		Genmab A/S	886,6
		H Lundbeck A/S	130,8
		Jyske Bank A/S	187,0
		Novo Nordisk A/S	17.578,8
		Novozymes A/S	288,6
		Orsted AS	1.191,6
		Pandora A/S	68,9
		ROCKWOOL A/S	1,3
		Sydbank A/S	213,0
		Tryg A/S	670,1
		Vestas Wind Systems A/S	7.367,0
	Finland		6.745,9
		Cargotec Oyj	95,6
		Elisa Oyj	2.031,6
		Fortum OYJ	3,2
		Kesko Oyj	2,9
		Kone Oyj	1.607,8
		Konecranes Oyj	59,5
		Metso Oyj	3,4
		Neste Oyj	293,6
		Nokia Oyj	504,1
		Orion Oyj	157,6
		Outokumpu Oyj	31,2
		Sampo Oyj	1.108,2
		Stora Enso Oyj	774,1
		UPM-Kymmene Oyj	14,1
		Wartsila OYJ Abp	57,7
		Mandatum Oyj	1,4
	France		113.630,5
		Accor SA	3,4

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Air Liquide SA	2.240,0
		Alstom SA	812,9
		Altarea SCA	3.570,7
		Amundi SA	2,6
		Arkema SA	686,0
		AXA SA	1.681,1
		BioMerieux	100,2
		BNP Paribas SA	1.242,6
		Bolloré SE	1.009,2
		Bouygues SA	6,2
		Bureau Veritas SA	79,7
		Capgemini SE	717,2
		Carrefour SA	328,0
		Cie Generale des Etablissements Michelin SCA	49,5
		Covivio SA/France	79,3
		Credit Agricole SA	196,9
		Danone SA	25,8
		Dassault Systemes SE	1.112,5
		Eiffage SA	358,4
		Engie SA	3.141,8
		EssilorLuxottica SA	1.294,0
		Eurazeo SE	183,9
		Eurofins Scientific SE	272,6
		Euronext NV	28,6
		Gecina SA	70,8
		Getlink SE	959,9
		ICADE	792,6
		Ipsen SA	307,9
		JCDecaux SE	5.285,9
		Kering SA	547,3
		Klepierre SA	14.221,5
		La Francaise des Jeux SAEM	764,2
		Legrand SA	1.305,5
		L'Oreal SA	5.471,1
		LVMH Moët Hennessy Louis Vuitton SE	8.185,3
		Mercialys SA	76,2
		Nexity SA	3,3
		Orange SA	5.504,7
		Pernod Ricard SA	3.747,5
		Remy Cointreau SA	9.230,8
		Renault SA	29,5
		Rexel SA	78,0
		Sanofi	8.773,7
		Sartorius Stedim Biotech	153,2
		Schneider Electric SE	4.967,2
		SEB SA	398,2
		SES SA	1.087,7
		Societe Generale SA	561,9
		Sodexo SA	7,1
		STMicroelectronics NV	1.528,8
		TotalEnergies SE	9.605,4
		Ubisoft Entertainment SA	386,9
		Unibail-Rodamco-Westfield	1.620,1
		Veolia Environnement SA	422,2
		Verallia SA	201,4
		Vinci SA	3.695,2
		Vivendi SE	1.438,0
		Wendel SE	2,4
		Worldline SA/France	4,5
		Aéroports de Paris SA	3,0
		Edenred SE	205,8

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Forvia SE	325,8
		Gaztransport Et Technigaz SA	109,3
		Hermes International SCA	1.781,9
		Teleperformance SE	507,5
		Valeo SE	37,9
	Germany		96.939,0
		1&1 AG	124,4
		adidas AG	21,0
		Allianz SE	308,0
		Atoss Software AG	17,8
		BASF SE	1.015,8
		Bayer AG	1.237,7
		Bayerische Motoren Werke AG	3.927,7
		Bechtle AG	116,3
		Beiersdorf AG	1.386,5
		Brenntag SE	2.057,3
		Carl Zeiss Meditec AG	80,9
		Commerzbank AG	492,0
		Continental AG	235,1
		Covestro AG	1.153,1
		Daimler Truck Holding AG	357,5
		Delivery Hero SE	3,6
		Deutsche Bank AG	1.073,2
		Deutsche Boerse AG	1.366,7
		Deutsche Lufthansa AG	14,7
		Deutsche Telekom AG	11.386,9
		Dr Ing hc F Porsche AG	973,8
		E.ON SE	1.254,7
		Evonik Industries AG	1,6
		Fresenius Medical Care AG & Co KGaA	225,6
		Fresenius SE & Co KGaA	296,1
		GEA Group AG	1.031,4
		Hannover Rueck SE	4.359,8
		Heidelberg Materials AG	130,5
		HelloFresh SE	3,8
		Henkel AG & Co KGaA	66,9
		HUGO BOSS AG	241,2
		Infineon Technologies AG	1.944,1
		KION Group AG	39,4
		Knorr-Bremse AG	746,3
		LEG Immobilien SE	3,9
		Mercedes-Benz Group AG	4.062,5
		Merck KGaA	654,0
		MTU Aero Engines AG	472,6
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.009,4
		Nemetschek SE	105,7
		Porsche Automobil Holding SE	47,5
		Puma SE	3,4
		QIAGEN NV	1.264,7
		Rational AG	7.121,9
		RWE AG	230,1
		SAF-Holland SE	17,0
		SAP SE	9.226,6
		Sartorius AG	344,8
		Scout24 SE	49,6
		Siemens AG	4.209,9
		Siemens Energy AG	938,0
		Siemens Healthineers AG	354,5
		Symrise AG	12.421,1
		Talanx AG	1.033,6
		TeamViewer SE	14,2

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Telefonica Deutschland Holding AG	598,0
		United Internet AG	53,6
		Volkswagen AG	1.082,3
		Vonovia SE	10.685,6
		Wacker Neuson SE	8,6
		Zalando SE	151,4
		Deutsche Pfandbriefbank AG	3,0
		Deutsche Post AG	2.224,6
		Freenet AG	4,9
		Rheinmetall AG	850,5
	Greece		4.625,3
		Alpha Services and Holdings SA	523,7
		Eurobank Ergasias Services and Holdings SA	1.751,2
		FF Group	0,0
		Hellenic Telecommunications Organization SA	86,8
		JUMBO SA	465,5
		Motor Oil Hellas Corinth Refineries SA	121,8
		Mytilineos SA	250,2
		National Bank of Greece SA	793,2
		OPAP SA	484,8
		Piraeus Financial Holdings SA	112,3
		Sarantis SA	35,8
	Hungary		2.388,5
		MOL Hungarian Oil & Gas PLC	531,5
		OTP Bank Nyrt	1.498,3
		Richter Gedeon Nyrt	358,6
	Ireland		4.806,2
		Ads-Tec Energy PLC	341,1
		AIB Group PLC	749,7
		Flutter Entertainment PLC	24,7
		Kerry Group PLC	1.849,4
		Kingspan Group PLC	788,2
		Smurfit Kappa Group PLC	1.053,2
	Italy		40.691,8
		A2A SpA	292,8
		Amplifon SpA	91,0
		Assicurazioni Generali SpA	292,2
		Azimut Holding SpA	12,3
		Banca Mediolanum SpA	217,1
		Banca Monte dei Paschi di Siena SpA	349,9
		Banco BPM SpA	583,0
		BPER Banca	210,6
		Brembo SpA	39,3
		CNH Industrial NV	9,4
		Davide Campari-Milano NV	6,0
		De' Longhi SpA	8.102,0
		DiaSorin SpA	62,4
		Enel SpA	2.291,3
		Eni SpA	3.547,3
		Ferrari NV	4.399,7
		FincoBank Banca Finco SpA	2.775,0
		Infrastrutture Wireless Italiane SpA	1.039,4
		Intesa Sanpaolo SPA	2.836,9
		Iveco Group NV	54,0
		Mediobanca Banca di Credito Finanziario SpA	7,2
		Moncler SpA	9,4
		Nexi SpA	2,8
		OVS SpA	8,1
		Piaggio & C SpA	40,4
		Poste Italiane SpA	450,7
		Prysmian SpA	1.742,6

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Recordati Industria Chimica e Farmaceutica SpA	1.066,5
		Saras SpA	79,8
		Snam SpA	1.139,3
		Stellantis NV	5.204,5
		Telecom Italia SpA/Milano	112,1
		Tenaris SA	783,9
		Terna - Rete Elettrica Nazionale	673,4
		UniCredit SpA	1.422,9
		Unipol Gruppo SpA	236,6
		UnipolSai Assicurazioni SpA	92,9
		Zignago Vetro SpA	8,6
		Hera SpA	98,1
		Saipem SpA	300,6
	Netherlands		42.121,9
		ABN Amro Bank NV	795,1
		Adyen NV	13,7
		Aegon NV	6,6
		AerCap Holdings NV	256,1
		Akzo Nobel NV	1.176,8
		Allfunds Group Plc	539,4
		Arcadis NV	10.361,4
		ASM International NV	493,0
		ASML Holding NV	12.303,2
		ASR Nederland NV	347,9
		Avantium N.V.	357,3
		BE Semiconductor Industries NV	193,3
		Coca-Cola Europacific Partners PLC	7,9
		DSM-Firmenich AG	718,6
		Eurocommercial Properties NV	67,0
		EXOR NV	597,2
		Heineken Holding NV	95,4
		Heineken NV	113,9
		IMCD NV	5,4
		ING Groep NV	527,5
		JDE Peet's NV	1,5
		Just Eat Takeaway.com NV	17,3
		Koninklijke Ahold Delhaize NV	2.431,7
		Koninklijke KPN NV	3.605,2
		Koninklijke Philips NV	621,1
		Koninklijke Vopak NV	155,1
		NN Group NV	717,6
		OCI NV	603,8
		Prosus NV	428,5
		Randstad NV	96,4
		Signify NV	1.590,2
		Sligro Food Group NV	2.199,7
		Universal Music Group NV	14,2
		Wolters Kluwer NV	662,9
	Norway		21.148,4
		Adevinta ASA	3,3
		Aker BP ASA	53,9
		BW LPG Ltd	44,3
		DNB Bank ASA	5.330,8
		Entra ASA	63,9
		Equinor ASA	4.727,8
		Gjensidige Forsikring ASA	564,9
		Hafnia Ltd	689,9
		Hoegh Autoliners ASA	106,0
		Kongsberg Gruppen ASA	1.021,3
		Norsk Hydro ASA	42,4
		Orkla ASA	3,5

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Scatec ASA	177,6
		Subsea 7 SA	51,4
		Telenor ASA	2.366,0
		Tomra Systems ASA	5.722,1
		Var Energi ASA	14,4
		Yara International ASA	3,5
		PGS ASA	78,8
		SpareBank 1 Nord Norge	10,8
		SpareBank 1 SMN	17,0
		SpareBank 1 SR-Bank ASA	10,5
		TGS ASA	44,3
	Poland		8.631,6
		Allegro.eu SA	1.228,7
		Asseco Poland SA	10,8
		Bank Polska Kasa Opieki SA	999,8
		CD Projekt SA	4,4
		Cyfrowy Polsat SA	6,9
		Dino Polska SA	1.346,6
		Eurocash SA	9,6
		KGHM Polska Miedz SA	1.129,4
		LPP SA	76,7
		mBank SA	1,8
		Orange Polska SA	101,6
		ORLEN SA	725,8
		Powszechna Kasa Oszczednosci Bank Polski SA	849,5
		Powszechny Zaklad Ubezpieczen SA	1.940,0
		Santander Bank Polska SA	196,5
		Budimex SA	1,1
		KRUK SA	0,2
		Text SA	2,2
	Portugal		2.611,0
		Banco Comercial Portugues SA	179,0
		EDP - Energias de Portugal SA	6,8
		EDP Renovaveis SA	2,2
		Galp Energia SGPS SA	685,5
		Jeronimo Martins SGPS SA	1.731,4
		REN - Redes Energeticas Nacionais SGPS SA	6,1
	Romania		169,8
		Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectric	169,8
	Russian Federation		0,0
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		EL5-ENERO PJSC	0,0
		Fix Price Group PLC	0,0
		HeadHunter Group PLC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0
		MMC Norilsk Nickel PJSC	0,0
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0
		Segezha Group PJSC	0,0
		Severstal PAO	0,0

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		Yandex NV	0,0
		VK IPJSC	0,0
		Yakovlev PJSC	0,0
	Slovenia		103,4
		Nova Ljubljanska Banka dd	103,4
	Spain		33.729,9
		Abengoa SA	1,2
		Acciona SA	204,5
		ACS Actividades de Construccion y Servicios SA	5,7
		Aena SME SA	904,6
		Amadeus IT Group SA	1.886,7
		Banco Bilbao Vizcaya Argentaria SA	1.360,6
		Banco Santander SA	2.016,2
		Bankinter SA	1.554,2
		CaixaBank SA	1.131,2
		Cellnex Telecom SA	654,6
		Enagas SA	980,1
		Endesa SA	4,8
		Ferrovial SE	1.226,2
		Grifols SA	94,6
		Iberdrola SA	1.313,3
		Industria de Diseno Textil SA	5.903,1
		Inmobiliaria Colonial Socimi SA	63,9
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	52,6
		Mapfre SA	156,9
		Merlin Properties Socimi SA	1.386,3
		Naturgy Energy Group SA	783,6
		Redeia Corp SA	1.483,1
		Telefonica SA	3.959,0
		Viscofan SA	6.603,1
	Sweden		27.918,2
		AddTech AB	81,4
		Alfa Laval AB	904,7
		Alleima AB	85,0
		Assa Abloy AB	1.291,8
		Atlas Copco AB	2.060,2
		Avanza Bank Holding AB	353,9
		Beijer Ref AB	2,4
		Boliden AB	383,7
		Bravida Holding AB	3,7
		Bufab AB	17,2
		Castellum AB	7.268,7
		Embracer Group AB	5,4
		Epiroc AB	425,3
		Essity AB	8,5
		Evolution AB	611,9
		Fabege AB	1.616,0
		Fastighets AB Balder	64,2
		Getinge AB	99,6
		H & M Hennes & Mauritz AB	868,3
		Hexagon AB	372,7
		Holmen AB	55,4
		Hufvudstaden AB	71,3
		Husqvarna AB	3,6

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Industrivarden AB	67,2
		Indutrade AB	3,5
		Investment AB Latour	3,1
		Investor AB	1.235,1
		Kindred Group PLC	12,5
		Kinnevik AB	1,6
		L E Lundbergforetagen AB	154,9
		Lifco AB	68,1
		Loomis AB	19,1
		Mycronic AB	20,3
		New Wave Group AB	60,3
		Nibe Industrier AB	125,5
		Nordea Bank Abp	1.686,7
		Nordnet AB publ	53,2
		Nyfosa AB	3,0
		Pandox AB	66,9
		Paradox Interactive AB	134,6
		Saab AB	77,9
		Sagax AB	13,3
		Sandvik AB	24,8
		Securitas AB	2,9
		Skandinaviska Enskilda Banken AB	65,3
		Skanska AB	2,4
		SKF AB	188,4
		SSAB AB	120,1
		Svenska Cellulosa AB SCA	533,7
		Svenska Handelsbanken AB	2.320,7
		Sweco AB	11,6
		Swedbank AB	11,6
		Swedish Orphan Biovitrum AB	92,2
		Tele2 AB	2,9
		Telia Co AB	1.398,0
		Trelleborg AB	52,8
		Volvo AB	2.411,1
		Volvo Car AB	160,5
		Axfood AB	26,4
		Sinch AB	27,7
		Storskogen Group AB	3,3
	Switzerland		86.633,0
		ABB Ltd	2.293,7
		Adecco Group AG	3,7
		Alcon Inc	1.023,7
		Bachem Holding AG	60,6
		Baloise Holding AG	4,0
		BANQUE CARDINALE VAUDOISE	665,4
		Barry Callebaut AG	3,7
		Belimo Holding AG	200,0
		BKW AG	777,2
		Bucher Industries AG	87,2
		Burkhardt Compression Holding AG	53,8
		Chocoladefabriken Lindt & Spruengli AG	1.364,4
		Cie Financiere Richemont SA	2.623,0
		Clariant AG	3,2
		Dufry AG	1,3
		EMS-Chemie Holding AG	1.168,5
		Geberit AG	369,6
		Givaudan SA	1.095,1
		Holcim AG	150,9
		Implenia AG	5,7
		Kuehne + Nagel International AG	3.205,8
		Logitech International SA	1.057,6

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Lonza Group AG	856,9
		Nestle SA	14.338,4
		Novartis AG	15.270,3
		Partners Group Holding AG	3.184,0
		PSP Swiss Property AG	3.183,1
		Roche Holding AG	13.203,4
		Schindler Holding AG	1.149,1
		SGS SA	1.120,8
		SIG Group AG	4,3
		Sika AG	1.589,9
		Sonova Holding AG	307,0
		Straumann Holding AG	413,6
		Swatch Group AG/The	8,4
		Swiss Life Holding AG	14,0
		Swiss Prime Site AG	1.610,3
		Swiss Re AG	1.460,5
		Swisscom AG	4.174,8
		Tecan Group AG	6.897,2
		Temenos AG	145,7
		UBS Group AG	329,9
		VAT Group AG	6,5
		Wizz Air Holdings Plc	117,9
		Zurich Insurance Group AG	448,4
		DKSH Holding AG	22,4
		Mobimo Holding AG	541,8
		dormakaba Holding AG	16,2
	Turkey		6.548,5
		Akbank TAS	754,7
		Anadolu Efes Biracilik Ve Malt Sanayii AS	135,0
		Aselsan Elektronik Sanayi Ve Ticaret AS	3,6
		BIM Birlesik Magazalar AS	702,9
		Dogus Otomotiv Servis ve Ticaret AS	136,1
		Enerjisa Enerji AS	92,4
		Ford Otomotiv Sanayi AS	189,7
		Hektas Ticaret TAS	2,0
		KOC Holding AS	1.208,5
		Logo Yazilim Sanayi Ve Ticaret AS	186,2
		Mavi Giyim Sanayi Ve Ticaret AS	2,3
		Migros Ticaret AS	536,8
		Pegasus Hava Tasimaciligi AS	5,7
		Sasa Polyester Sanayi AS	29,5
		Sok Marketler Ticaret AS	282,4
		Tofas Turk Otomobil Fabrikasi AS	144,8
		Turk Hava Yollari AO	454,0
		Turkcell Iletisim Hizmetleri AS	325,7
		Turkiye Is Bankasi AS	416,8
		Turkiye Petrol Rafinerileri AS	62,3
		Turkiye Sise ve Cam Fabrikalari AS	40,1
		Yapi ve Kredi Bankasi AS	266,2
		Turk Traktor ve Ziraat Makineleri AS	32,2
		Turkiye Garanti Bankasi AS	538,6
	United Kingdom		129.808,3
		3i Group PLC	805,8
		4imprint Group PLC	72,1
		Abrdn Plc	2,0
		Admiral Group PLC	5,4
		Anglo American PLC	854,0
		Antofagasta PLC	523,6
		Ashtead Group PLC	186,8
		Associated British Foods PLC	5,4
		AstraZeneca PLC	5.983,9

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Auto Trader Group PLC	128,6
		Aviva PLC	570,2
		Barclays PLC	948,0
		Barratt Developments PLC	2,5
		Beazley PLC	407,1
		Berkeley Group Holdings PLC	80,6
		Big Yellow Group PLC	884,3
		BP PLC	6.457,8
		Breedon Group PLC	65,4
		British Land Co PLC/The	3.725,7
		Britvic PLC	149,8
		BT Group PLC	7,4
		Bunzl PLC	7.003,9
		Burberry Group PLC	32,3
		Centamin PLC	88,7
		Centrica PLC	728,2
		Coca-Cola HBC AG	401,3
		Compass Group PLC	4.005,1
		CRH PLC	2.747,3
		Croda International PLC	736,5
		DCC PLC	141,5
		Derwent London PLC	2.412,8
		Diageo PLC	2.188,9
		Dr Martens PLC	294,9
		Drax Group PLC	99,4
		Entain PLC	4,5
		Experian PLC	601,0
		GSK PLC	3.038,3
		Haleon PLC	10,4
		Halma PLC	227,3
		Hammerson PLC	7.066,5
		Hargreaves Lansdown PLC	2,4
		Hikma Pharmaceuticals PLC	110,5
		Informa PLC	12.581,7
		InterContinental Hotels Group PLC	9,1
		International Distributions Services PLC	197,5
		Intertek Group PLC	7,0
		Investec PLC	133,9
		J Sainsbury PLC	155,7
		JD Sports Fashion PLC	134,9
		Johnson Matthey PLC	3,5
		Jupiter Fund Management PLC	13,2
		Kingfisher PLC	48,9
		Land Securities Group PLC	2.556,9
		Legal & General Group PLC	3.346,7
		Lloyds Banking Group PLC	144,3
		London Stock Exchange Group PLC	32,6
		M&G PLC	1,6
		Man Group PLC/Jersey	6,1
		Marks & Spencer Group PLC	135,0
		Mondi PLC	6,7
		National Grid PLC	2.568,3
		Natwest Group PLC	706,3
		New Look Retailers Ltd	0,0
		Next PLC	113,5
		NMC Health PLC	0,0
		Ocado Group PLC	3,9
		Pearson PLC	5,6
		Persimmon PLC	3,0
		Plus500 Ltd	27,0
		Primary Health Properties PLC	978,6

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Prudential PLC	3.235,9
		Reckitt Benckiser Group PLC	36,1
		RELX PLC	2.104,0
		Rentokil Initial PLC	798,6
		Rightmove PLC	78,8
		Rio Tinto PLC	2.409,9
		Rolls-Royce Holdings PLC	1.445,6
		S4 Capital PLC	57,3
		Sage Group PLC/The	396,2
		Schroders PLC	3,3
		Segro PLC	12.388,0
		Severn Trent PLC	99,1
		Shaftesbury Capital PLC	209,9
		Smith & Nephew PLC	260,8
		Smiths Group PLC	340,7
		Spirax-Sarco Engineering PLC	9.779,5
		SSE PLC	209,3
		SSP Group Plc	5.749,6
		St James's Place PLC	3,2
		Standard Chartered PLC	651,2
		Taylor Wimpey PLC	627,5
		Tesco PLC	370,7
		Unilever PLC	2.522,8
		UNITE Group PLC/The	5.942,9
		United Utilities Group PLC	103,1
		Virgin Money UK PLC	89,4
		Vodafone Group PLC	1.025,6
		Whitbread PLC	4,2
		Wise PLC	1.046,8
		Workspace Group PLC	81,7
		WPP PLC	6,7
North America			2.461.479,4
	Canada		64.917,7
		Agnico Eagle Mines Ltd	3.361,0
		Air Canada	712,6
		Algonquin Power & Utilities Corp	2,8
		Alimentation Couche-Tard Inc	1.776,9
		AltaGas Ltd	4,7
		Altus Group Ltd/Canada	3.919,4
		ARC Resources Ltd	1.083,3
		Atco Ltd/Canada	320,8
		B2Gold Corp	335,2
		Bank Of Montreal	37,9
		Bank of Nova Scotia/The	43,0
		Barrick Gold Corp	2.685,9
		BCE Inc	2.139,8
		Brookfield Asset Management Ltd	369,3
		Brookfield Corp	122,0
		Brookfield Renewable Corp	2,6
		Brookfield Renewable Partners LP	862,2
		BRP Inc	31,0
		CAE Inc	5,6
		Cameco Corp	302,5
		Canadian Apartment Properties REIT	1,8
		Canadian Imperial Bank of Commerce	24,4
		Canadian National Railway Co	3.172,1
		Canadian Pacific Kansas City Ltd	1.604,5
		Canadian Tire Corp Ltd	351,5
		Canadian Utilities Ltd	127,4
		CCL Industries Inc	4,5
		CGI Inc	871,4

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Constellation Software Inc/Canada	2.841,3
		Dollarama Inc	1.262,5
		Dundee Precious Metals Inc	26,2
		Element Fleet Management Corp	121,2
		Emera Inc	94,7
		Empire Co Ltd	112,1
		Fairfax Financial Holdings Ltd	687,0
		Finning International Inc	127,9
		First Quantum Minerals Ltd	9,3
		FirstService Corp	1.649,8
		Fortis Inc/Canada	413,1
		Franco-Nevada Corp	5.353,6
		George Weston Ltd	411,9
		GFL Environmental Inc	4,0
		Gildan Activewear Inc	4,0
		Granite Real Estate Investment Trust	23,3
		Great-West Lifeco Inc	28,2
		Hydro One Ltd	771,3
		iA Financial Corp Inc	17,7
		IGM Financial Inc	2,4
		Intact Financial Corp	17,9
		InterRent Real Estate Investment Trust	96,3
		Ivanhoe Mines Ltd	3,3
		Keyera Corp	3,7
		Killam Apartment Real Estate Investment Trust	777,9
		Kinross Gold Corp	372,7
		Linamar Corp	2,3
		Loblaw Cos Ltd	8,5
		Lumine Group Inc	1,0
		Lundin Mining Corp	437,8
		Magna International Inc	133,8
		Manulife Financial Corp	2.271,3
		Medical Facilities Corp	15,9
		Metro Inc/CN	8,3
		National Bank of Canada	2.219,1
		Nortel Networks Corp	0,0
		Northland Power Inc	156,6
		Nutrien Ltd	1.434,8
		Nuvei Corp	1,3
		Onex Corp	17,6
		Open Text Corp	371,7
		Parex Resources Inc	108,8
		Parkland Corp	309,9
		Pembina Pipeline Corp	542,2
		Power Corp of Canada	123,6
		Quebecor Inc	1,9
		RB Global Inc	8,2
		Restaurant Brands International Inc	325,8
		Rogers Communications Inc	9,9
		Royal Bank of Canada	199,0
		Russel Metals Inc	18,8
		Saputo Inc	4,1
		Shopify Inc	1.830,7
		Sun Life Financial Inc	17,5
		Teck Resources Ltd	14,2
		TELUS Corp	864,0
		TFI International Inc	369,2
		Thomson Reuters Corp	777,8
		TMX Group Ltd	5,4
		Torex Gold Resources Inc	106,7
		Toromont Industries Ltd	6,3

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Toronto Dominion Bank	5.795,0
		Tourmaline Oil Corp	591,4
		Transcontinental Inc	21,9
		Vermilion Energy Inc	59,5
		West Fraser Timber Co Ltd	2,1
		Wheaton Precious Metals Corp	4.367,7
		WSP Global Inc	153,9
		Allied Properties Real Estate Investment Trust	659,9
		CES Energy Solutions Corp	32,1
		Celestica Inc	8,6
		Crombie Real Estate Investment Trust	559,8
		Definity Financial Corp	4,8
		Eldorado Gold Corp	32,4
		Lundin Gold Inc	5,9
		Mullen Group Ltd	27,2
		Tricon Residential Inc	325,2
		Westshore Terminals Investment Corp	36,9
	Mexico		30.807,4
		Alfa SAB de CV	10,3
		Alea SAB de CV	405,8
		America Movil SAB de CV	443,0
		Arca Continental SAB de CV	1.861,8
		Banco del Bajio SA	358,0
		Bolsa Mexicana de Valores SAB de CV	755,1
		Cemex SAB de CV	2.988,5
		Coca-Cola Femsa SAB de CV	1.188,4
		Controladora Vuela Cia de Aviacion SAB de CV	9,7
		Corp Inmobiliaria Vesta SAB de CV	721,3
		Fibra Uno Administracion SA de CV	1.634,6
		Fomento Economico Mexicano SAB de CV	3.914,6
		GCC SAB de CV	305,2
		Genera SAB de CV	162,8
		Gruma SAB de CV	47,0
		Grupo Aeroportuario del Centro Norte SAB de CV	782,4
		Grupo Aeroportuario del Pacifico SAB de CV	993,8
		Grupo Aeroportuario del Sureste SAB de CV	666,3
		Grupo Bimbo SAB de CV	134,0
		Grupo Carso SAB de CV	8,9
		Grupo Financiero Banorte SAB de CV	6.203,7
		Grupo Financiero Inbursa SAB de CV	53,6
		Grupo Mexico SAB de CV	2.835,2
		Grupo Televisa SAB	18,9
		Industrias Penoles SAB de CV	141,5
		Kimberly-Clark de Mexico SAB de CV	501,6
		Nemak SAB de CV	66,0
		Operadora De Sites Mexicanos SAB de CV	0,9
		Orbia Advance Corp SAB de CV	102,8
		Prologis Property Mexico SA de CV	148,9
		Promotora y Operadora de Infraestructura SAB de CV	5,9
		Regional SAB de CV	216,8
		Wal-Mart de Mexico SAB de CV	3.105,6
		Qualitas Controladora SAB de CV	14,6
	Panama		1.181,8
		Copa Holdings SA	1.181,8
	United States		2.364.572,5
		3M Co	1.116,0
		A O Smith Corp	6,7
		AAON Inc	140,7
		Abbott Laboratories	6.343,6
		AbbVie Inc	13.617,2
		Abercrombie & Fitch Co	84,9

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		ACADIA Pharmaceuticals Inc	63,3
		Accenture PLC	10.190,1
		Activision Blizzard Inc	6.353,3
		Adobe Inc	11.996,1
		ADT Inc	22,5
		Advance Auto Parts Inc	0,9
		Advanced Micro Devices Inc	5.687,4
		AECOM	36,0
		AES Corp/The	120,1
		Aflac Inc	4.583,4
		AGCO Corp	203,3
		Agilent Technologies Inc	875,2
		Air Products and Chemicals Inc	3.644,0
		Airbnb Inc	492,2
		Akamai Technologies Inc	4.238,7
		Albemarle Corp	2.136,6
		Albertsons Cos Inc	4,6
		Alcoa Corp	1,6
		Alexandria Real Estate Equities Inc	29.082,0
		Align Technology Inc	667,1
		Allegion plc	14.625,3
		Alliant Energy Corp	578,1
		Allison Transmission Holdings Inc	117,5
		Allstate Corp/The	1.563,1
		Ally Financial Inc	75,3
		Alnylam Pharmaceuticals Inc	537,9
		Alphabet Inc	64.091,0
		Amazon.com Inc	42.534,6
		Amcor PLC	1.761,3
		Ameren Corp	1.724,6
		American Electric Power Co Inc	4.017,3
		American Express Co	252,2
		American Financial Group Inc/OH	75,0
		American Homes 4 Rent	45,3
		American International Group Inc	1.529,0
		American Tower Corp	5.330,6
		American Water Works Co Inc	1.885,1
		Americold Realty Trust Inc	13.898,9
		Ameriprise Financial Inc	82,0
		AMERISAFE Inc	716,5
		AMETEK Inc	1.340,3
		Amgen Inc	7.378,3
		Amphenol Corp	3.602,8
		Analog Devices Inc	2.181,7
		Annaly Capital Management Inc	7,5
		ANSYS Inc	642,0
		Antero Resources Corp	168,5
		Anywhere Real Estate Inc	4,3
		Aon PLC	4.340,7
		Apartment Income REIT Corp	678,7
		Apartment Investment and Management Co	99,1
		Apollo Global Management Inc	335,8
		Apple Inc	103.596,2
		Applied Materials Inc	4.898,8
		Aptiv PLC	1.756,0
		Aramark	5,8
		Arch Capital Group Ltd	556,7
		Archer-Daniels-Midland Co	379,4
		Arcosa Inc	46,6
		Arista Networks Inc	2.310,4
		Armstrong World Industries Inc	51,4

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Arrow Electronics Inc	1.610,6
		Arthur J Gallagher & Co	3.841,2
		Asbury Automotive Group Inc	72,5
		Aspen Technology Inc	131,2
		Assurant Inc	1.411,4
		AT&T Inc	4.057,1
		Atkore Inc	315,0
		Atlassian Corp	1.436,5
		Atmos Energy Corp	854,9
		Autodesk Inc	2.674,7
		Automatic Data Processing Inc	6.291,9
		AutoNation Inc	289,9
		AutoZone Inc	4.587,9
		AvalonBay Communities Inc	7.634,1
		Avantor Inc	349,5
		Avery Dennison Corp	11,7
		Axcelis Technologies Inc	51,7
		Axis Capital Holdings Ltd	260,8
		Axon Enterprise Inc	5,8
		Baker Hughes Co	2.660,9
		Balchem Corp	8.837,9
		Ball Corp	7,7
		Bancorp Inc/The	94,5
		Bank of America Corp	12.212,4
		Bath & Body Works Inc	5,1
		Baxter International Inc	1.387,6
		Becton Dickinson & Co	4.028,4
		BellRing Brands Inc	20,5
		Bentley Systems Inc	263,8
		Berkshire Hathaway Inc	17.009,3
		Best Buy Co Inc	164,2
		BGC Group Inc	67,4
		BILL Holdings Inc	261,8
		Biogen Inc	917,1
		BioMarin Pharmaceutical Inc	1.987,1
		Bio-Rad Laboratories Inc	200,7
		Bio-Techne Corp	240,0
		BlackRock Inc	5.314,4
		Blackstone Inc	2.908,2
		Block Inc	283,3
		BlueLinx Holdings Inc	93,2
		Boise Cascade Co	42,0
		BOK Financial Corp	31,2
		Booking Holdings Inc	3.910,3
		Booz Allen Hamilton Holding Corp	4.219,3
		BorgWarner Inc	6,4
		Boston Properties Inc	14.877,7
		Boston Scientific Corp	1.875,5
		Boyd Gaming Corp	40,2
		Brady Corp	51,7
		Brighthouse Financial Inc	148,5
		Bristol-Myers Squibb Co	10.303,3
		Broadcom Inc	12.540,1
		Broadridge Financial Solutions Inc	16.826,0
		Brown & Brown Inc	5.862,5
		Brown-Forman Corp	1.669,9
		Bruker Corp	378,8
		Builders FirstSource Inc	702,2
		Burlington Stores Inc	214,4
		CACI International Inc	48,5
		Cadence Design Systems Inc	4.003,1

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Caesars Entertainment Inc	25,4
		Camden Property Trust	8.130,2
		Campbell Soup Co	1.979,9
		Capital One Financial Corp	175,2
		Cardinal Health Inc	2.214,1
		Cargurus Inc	235,9
		Carlisle Cos Inc	6,3
		Carlyle Group Inc/The	4,4
		CarMax Inc	321,0
		Carnival Corp	167,7
		Carrier Global Corp	2.540,1
		Catalent Inc	198,0
		Caterpillar Inc	6.786,3
		CBIZ Inc	77,1
		Boe Global Markets Inc	3.996,9
		CBRE Group Inc	17,0
		CDW Corp/DE	1.216,8
		Celanese Corp	120,5
		Centene Corp	2.943,1
		CenterPoint Energy Inc	685,8
		Century Communities Inc	106,9
		Ceridian HCM Holding Inc	237,3
		CF Industries Holdings Inc	792,8
		CH Robinson Worldwide Inc	1.764,6
		Charles River Laboratories International Inc	370,1
		Charles Schwab Corp/The	3.224,4
		Charter Communications Inc	2.444,7
		Chatham Lodging Trust	1.205,9
		Chegg Inc	324,6
		Cheniere Energy Inc	2.857,2
		Chesapeake Energy Corp	7,5
		Chewy Inc	1,1
		Chipotle Mexican Grill Inc	877,4
		Chubb Ltd	2.377,5
		Church & Dwight Co Inc	2.485,3
		Ciena Corp	33,2
		Cigna Group/The	5.272,6
		Cincinnati Financial Corp	1.959,6
		Cintas Corp	1.888,4
		Cirrus Logic Inc	15,1
		Cisco Systems Inc	19.230,2
		Citigroup Inc	844,0
		Citizens Financial Group Inc	2.970,5
		Clarivate PLC	17,5
		Clear Secure Inc	647,9
		Clearway Energy Inc	169,0
		Cleveland-Cliffs Inc	95,3
		Clorox Co/The	611,9
		Cloudflare Inc	422,2
		CME Group Inc	8.851,7
		CMS Energy Corp	1.998,2
		CNO Financial Group Inc	231,7
		Coca-Cola Co/The	10.043,5
		Coca-Cola Consolidated Inc	76,9
		Cognex Corp	154,4
		Cognizant Technology Solutions Corp	2.191,7
		Coinbase Global Inc	336,6
		Colgate-Palmolive Co	3.719,6
		Comcast Corp	6.892,4
		Comfort Systems USA Inc	62,7
		Commerce Bancshares Inc/MO	86,1

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Commercial Metals Co	199,7
		CommVault Systems Inc	35,5
		Conagra Brands Inc	1.466,3
		Consolidated Edison Inc	6.903,2
		Constellation Brands Inc	113,0
		Constellation Energy Corp	1.865,1
		Cooper Cos Inc/The	388,7
		Copart Inc	903,8
		Corebridge Financial Inc	82,3
		Corning Inc	1.272,1
		Corteva Inc	24,9
		CoStar Group Inc	47,7
		Costco Wholesale Corp	10.800,7
		Cousins Properties Inc	5.283,9
		Crocs Inc	57,8
		CrowdStrike Holdings Inc	1.230,1
		Crown Castle Inc	27,3
		Crown Holdings Inc	1.111,4
		CSX Corp	4.031,4
		Cummins Inc	461,4
		CVS Health Corp	3.494,5
		Danaher Corp	4.453,1
		Darden Restaurants Inc	1.241,3
		Darling Ingredients Inc	6,1
		Datadog Inc	575,1
		Dave & Buster's Entertainment Inc	106,2
		DaVita Inc	254,4
		Deckers Outdoor Corp	180,5
		Deere & Co	4.846,2
		Dell Technologies Inc	2.546,3
		Delta Air Lines Inc	5,6
		DENTSPLY SIRONA Inc	297,7
		DexCom Inc	1.003,7
		Diamondback Energy Inc	829,1
		DiamondRock Hospitality Co	120,9
		Dick's Sporting Goods Inc	6,3
		Digital Realty Trust Inc	28.430,2
		Discover Financial Services	1.514,1
		DocuSign Inc	382,0
		Dollar General Corp	1.009,2
		Dollar Tree Inc	16,3
		Dominion Energy Inc	2.553,0
		Domino's Pizza Inc	2.079,1
		DoorDash Inc	24,3
		Dover Corp	1.089,0
		Dow Inc	352,1
		DR Horton Inc	4.491,7
		Dropbox Inc	244,9
		DTE Energy Co	875,9
		Duke Energy Corp	7.167,1
		DuPont de Nemours Inc	1.600,0
		Dynatrace Inc	377,2
		Eastman Chemical Co	73,7
		Eaton Corp PLC	931,0
		eBay Inc	573,5
		Ecolab Inc	688,0
		Edgewell Personal Care Co	1.657,3
		Edison International	1.186,8
		Edwards Lifesciences Corp	1.894,7
		Electronic Arts Inc	3.806,8
		Elevance Health Inc	7.029,5

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Eli Lilly & Co	20.796,7
		EMCOR Group Inc	1.017,4
		Emerson Electric Co	2.749,5
		Energy Harbor Corp	108,7
		Enphase Energy Inc	475,4
		Enstar Group Ltd	69,7
		Entegris Inc	348,7
		Entergy Corp	1.389,8
		Envista Holdings Corp	165,5
		EOG Resources Inc	3.562,9
		EPAM Systems Inc	424,1
		EQT Corp	99,5
		Equifax Inc	300,5
		Equinix Inc	28.669,5
		Equitable Holdings Inc	453,3
		Equity LifeStyle Properties Inc	7,6
		Equity Residential	16.484,9
		Erie Indemnity Co	2.382,0
		Essent Group Ltd	86,3
		Essential Utilities Inc	857,8
		Essex Property Trust Inc	6.196,4
		Estee Lauder Cos Inc/The	2.880,4
		Ethan Allen Interiors Inc	28,6
		Etsy Inc	173,1
		Evercore Inc	24,1
		Everest Group Ltd	2.981,4
		Every Inc	2.279,6
		Everi Holdings Inc	104,8
		Eversource Energy	2.327,3
		Exact Sciences Corp	300,6
		Exelon Corp	1.795,9
		eXp World Holdings Inc	126,1
		Expedia Group Inc	646,9
		Expeditors International of Washington Inc	3.774,6
		Extra Space Storage Inc	11.090,4
		Extreme Networks Inc	33,9
		EZCORP Inc	111,5
		F5 Inc	1.602,8
		FactSet Research Systems Inc	136,3
		Fair Isaac Corp	841,6
		Fastenal Co	511,1
		Federated Hermes Inc	297,5
		FedEx Corp	2.382,6
		Ferguson PLC	28.243,7
		Fidelity National Financial Inc	7,4
		Fidelity National Information Services Inc	114,9
		Fifth Third Bancorp	2.961,5
		First Citizens BancShares Inc/NC	150,0
		First Horizon Corp	1.000,7
		First Industrial Realty Trust Inc	12,1
		First Solar Inc	1.338,5
		FirstEnergy Corp	734,1
		Fiserv Inc	1.067,7
		FleetCor Technologies Inc	136,7
		FMC Corp	379,8
		Ford Motor Co	147,7
		Fortinet Inc	3.079,1
		Fortive Corp	236,6
		Fortune Brands Innovations Inc	866,2
		Fox Corp	35,5
		Franklin Resources Inc	6,4

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Frontier Communications Parent Inc	1.055,5
		Gaming and Leisure Properties Inc	6,1
		Garmin Ltd	11,2
		Gartner Inc	738,5
		GE HealthCare Technologies Inc	700,8
		Gen Digital Inc	1.958,7
		Generac Holdings Inc	427,6
		General Electric Co	3.049,1
		General Mills Inc	4.440,9
		General Motors Co	4.410,4
		Genuine Parts Co	2.334,8
		Genworth Financial Inc	207,8
		Gilead Sciences Inc	11.862,1
		Global Payments Inc	392,1
		Globe Life Inc	3.792,9
		GMS Inc	102,4
		GoDaddy Inc	1.317,9
		Goldman Sachs Group Inc/The	773,1
		Goosehead Insurance Inc	70,2
		Graco Inc	592,5
		H&R Block Inc	223,9
		Halliburton Co	980,0
		Hartford Financial Services Group Inc/The	1.854,0
		Hasbro Inc	4,9
		HCA Healthcare Inc	4.028,8
		Healthcare Realty Trust Inc	4.189,8
		HealthEquity Inc	96,6
		Healthpeak Properties Inc	309,6
		HEICO Corp	12,4
		Henry Schein Inc	843,2
		Hershey Co/The	7.179,7
		Hess Corp	2.571,9
		Hewlett Packard Enterprise Co	2.023,2
		Hilton Worldwide Holdings Inc	2.755,1
		Hologic Inc	1.200,8
		Home Depot Inc/The	7.917,2
		Horizon Therapeutics Plc	2.433,9
		Hormel Foods Corp	2.642,0
		Host Hotels & Resorts Inc	798,5
		Howmet Aerospace Inc	15,0
		HP Inc	839,5
		Hubbell Inc	18,3
		HubSpot Inc	1.127,3
		Humana Inc	4.643,2
		Huntington Bancshares Inc/OH	10,9
		IDEX Corp	13,5
		IDEXX Laboratories Inc	1.178,8
		Illinois Tool Works Inc	1.947,2
		illumina Inc	534,5
		Incyte Corp	4.377,8
		Ingersoll Rand Inc	363,6
		Innospec Inc	101,5
		Insperty Inc	48,7
		Insulet Corp	272,9
		Intel Corp	5.776,1
		Intercontinental Exchange Inc	4.421,4
		International Business Machines Corp	10.331,6
		International Flavors & Fragrances Inc	774,9
		International Paper Co	448,3
		Interpublic Group of Cos Inc/The	7,4
		Intuit Inc	4.949,2

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Intuitive Surgical Inc	4.292,9
		Invesco Ltd	40,6
		Invitation Homes Inc	12.951,3
		IQVIA Holdings Inc	1.912,4
		Iridium Communications Inc	100,0
		Iron Mountain Inc	143,1
		Ironwood Pharmaceuticals Inc	144,1
		J M Smucker Co/The	2.779,4
		Jabil Inc	417,1
		Jack Henry & Associates Inc	15.921,1
		Jack in the Box Inc	7,3
		Jackson Financial Inc	173,3
		Janus Henderson Group PLC	167,1
		Jazz Pharmaceuticals PLC	396,8
		JB Hunt Transport Services Inc	13,7
		JBG SMITH Properties	1.410,8
		Johnson & Johnson	19.397,3
		Johnson Controls International plc	461,3
		JPMorgan Chase & Co	16.415,0
		Juniper Networks Inc	2.344,3
		KB Home	208,7
		Keurig Dr Pepper Inc	3.197,8
		KeyCorp	24,7
		Keysight Technologies Inc	5.868,5
		Kilroy Realty Corp	6.264,4
		Kimberly-Clark Corp	3.477,7
		Kimco Realty Corp	6.268,8
		Kinsale Capital Group Inc	189,1
		KLA Corp	2.891,9
		Knight-Swift Transportation Holdings Inc	7,2
		Kraft Heinz Co/The	1.721,5
		Kroger Co/The	3.391,8
		Laboratory Corp of America Holdings	773,4
		Lam Research Corp	2.781,3
		Lamb Weston Holdings Inc	12.901,0
		Landstar System Inc	51,6
		Las Vegas Sands Corp	188,5
		Lattice Semiconductor Corp	497,4
		Lear Corp	133,5
		Legalzoom.com Inc	15,6
		Lennar Corp	1.776,4
		Lennox International Inc	214,0
		LGI Homes Inc	47,2
		Liberty Broadband Corp	391,9
		Liberty Global PLC	276,1
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	34,2
		Liberty Media Corp-Liberty SiriusXM	3,7
		Lincoln Electric Holdings Inc	63,6
		Lincoln National Corp	2.206,6
		Linde PLC	7.714,3
		Live Nation Entertainment Inc	1.254,2
		LKQ Corp	1.373,2
		Loews Corp	2.032,8
		Lowe's Cos Inc	6.682,1
		LPL Financial Holdings Inc	37,0
		Lululemon Athletica Inc	3.274,4
		Lumen Technologies Inc	1,4
		LyondellBasell Industries NV	199,7
		M&T Bank Corp	1.367,0
		M/I Homes Inc	983,5

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Macerich Co/The	4.443,6
		Macy's Inc	27,3
		Manhattan Associates Inc	741,6
		Markel Group Inc	3.669,3
		MarketAxess Holdings Inc	1.415,2
		Marriott International Inc/MD	3.519,8
		Marsh & McLennan Cos Inc	6.139,3
		Martin Marietta Materials Inc	307,6
		Marvell Technology Inc	1.154,9
		Masco Corp	1.726,5
		Masimo Corp	16,0
		Mastercard Inc	13.694,0
		Match Group Inc	285,2
		McCormick & Co Inc/MD	1.047,0
		McDonald's Corp	15.720,7
		McGrath RentCorp	120,2
		McKesson Corp	8.087,4
		Medpace Holdings Inc	902,0
		Medtronic PLC	5.184,4
		MercadoLibre Inc	891,7
		Merck & Co Inc	18.387,2
		Meritage Homes Corp	248,0
		Meta Platforms Inc	30.279,8
		MetLife Inc	187,0
		Mettler-Toledo International Inc	1.301,0
		MGIC Investment Corp	256,2
		MGM Resorts International	9,4
		Microchip Technology Inc	1.649,8
		Micron Technology Inc	1.954,7
		Microsoft Corp	93.829,6
		Mid-America Apartment Communities Inc	21.556,9
		Moderna Inc	1.468,7
		Mohawk Industries Inc	3,8
		Molina Healthcare Inc	1.648,2
		Molson Coors Beverage Co	72,2
		Mondelez International Inc	2.788,9
		MongoDB Inc	799,5
		Monolithic Power Systems Inc	514,9
		Monster Beverage Corp	1.221,4
		Moody's Corp	3.581,6
		Morgan Stanley	542,4
		Mosaic Co/The	1.091,2
		Motorola Solutions Inc	8.136,5
		MSA Safety Inc	17.438,2
		MSC Industrial Direct Co Inc	68,5
		MSCI Inc	3.034,3
		MYR Group Inc	202,9
		Nasdaq Inc	1.834,9
		National Fuel Gas Co	204,6
		NetApp Inc	731,4
		Netflix Inc	7.415,1
		Neurocrine Biosciences Inc	2.810,9
		Newell Brands Inc	11,4
		Newmont Corp	7.376,0
		News Corp	90,1
		NextEra Energy Inc	3.552,0
		NEXTracker Inc	138,1
		NIKE Inc	6.659,2
		NiSource Inc	327,2
		Nordson Corp	6,8
		Norfolk Southern Corp	303,2

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Northern Trust Corp	103,0
		Novocure Ltd	12,1
		NRG Energy Inc	538,5
		Nucor Corp	1.763,5
		Nutanix Inc	244,6
		NVIDIA Corp	40.958,5
		NVR Inc	1.386,5
		NXP Semiconductors NV	2.627,6
		Occidental Petroleum Corp	1.487,6
		Oceaneering International Inc	10,5
		ODP Corp/The	6,7
		Okta Inc	480,6
		Old Dominion Freight Line Inc	512,2
		Old Republic International Corp	104,4
		Omnicom Group Inc	8,9
		ON Semiconductor Corp	1.120,2
		ONE Gas Inc	272,5
		ONEOK Inc	710,9
		Oracle Corp	10.721,3
		O'Reilly Automotive Inc	8.081,3
		Organon & Co	144,6
		OSI Systems Inc	82,5
		Otis Worldwide Corp	1.451,7
		Ovintiv Inc	73,1
		Owens Corning	216,9
		PACCAR Inc	1.961,8
		Packaging Corp of America	11,1
		Palantir Technologies Inc	594,9
		Palo Alto Networks Inc	3.499,7
		Paramount Global	29,8
		Paramount Group Inc	67,2
		Park Hotels & Resorts Inc	666,5
		Parker-Hannifin Corp	2.285,2
		Paychex Inc	929,8
		Paycom Software Inc	428,6
		Paylocity Holding Corp	192,5
		PayPal Holdings Inc	1.341,6
		Pentair PLC	9,2
		Penumbra Inc	11,3
		PepsiCo Inc	17.766,4
		Pfizer Inc	8.491,8
		PG&E Corp	599,0
		PGT Innovations Inc	23,2
		Piedmont Office Realty Trust Inc	132,5
		Pinterest Inc	104,2
		Pioneer Natural Resources Co	3.626,3
		PNC Financial Services Group Inc/The	80,3
		Polaris Inc	118,8
		Pool Corp	10,2
		PPG Industries Inc	222,4
		PPL Corp	939,0
		Premier Inc	64,5
		Principal Financial Group Inc	14,1
		Procore Technologies Inc	16,0
		Procter & Gamble Co/The	20.434,3
		Progress Software Corp	29,5
		Progressive Corp/The	8.472,9
		Progyny Inc	14,9
		Prologis Inc	82.121,4
		Prudential Financial Inc	25,4
		PTC Inc	793,9

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Service Enterprise Group Inc	1.413,8
		Public Storage	12.972,4
		PulteGroup Inc	1.624,2
		Pure Storage Inc	201,0
		Qorvo Inc	253,8
		QUALCOMM Inc	3.565,0
		Quanta Services Inc	31,6
		Quest Diagnostics Inc	1.876,7
		Radian Group Inc	215,4
		Range Resources Corp	22,7
		Raymond James Financial Inc	4.291,6
		Realty Income Corp	8.270,7
		Regency Centers Corp	5.132,0
		Regeneron Pharmaceuticals Inc	5.227,5
		Regions Financial Corp	960,5
		Reinsurance Group of America Inc	192,3
		RenaissanceRe Holdings Ltd	268,6
		Repligen Corp	211,4
		Republic Services Inc	7.517,5
		ResMed Inc	587,8
		Retail Opportunity Investments Corp	5.819,5
		Revvity Inc	306,0
		RingCentral Inc	67,6
		Rivian Automotive Inc	10,8
		ROBLOX Corp	1.012,8
		Rockwell Automation Inc	3.093,1
		Roku Inc	414,8
		Rollins Inc	18.285,8
		Roper Technologies Inc	6.917,3
		Ross Stores Inc	1.463,9
		Royal Caribbean Cruises Ltd	1.284,4
		Royalty Pharma PLC	802,7
		Ryan Specialty Holdings Inc	133,9
		Ryder System Inc	156,1
		Ryman Hospitality Properties Inc	185,4
		S&P Global Inc	104,2
		Salesforce Inc	8.428,4
		Sarepta Therapeutics Inc	106,0
		SBA Communications Corp	3.177,4
		Schlumberger NV	2.465,8
		Seagate Technology Holdings PLC	383,9
		SeaGen Inc	3.405,8
		Sealed Air Corp	762,9
		SEI Investments Co	167,7
		Sensata Technologies Holding PLC	33,4
		ServiceNow Inc	4.671,9
		Sherwin-Williams Co/The	3.179,4
		Shockwave Medical Inc	18,0
		Shutterstock Inc	228,4
		Simon Property Group Inc	11.791,6
		Sirius XM Holdings Inc	279,5
		Skechers USA Inc	304,4
		Skyworks Solutions Inc	373,8
		SLM Corp	107,4
		Smartsheet Inc	11,1
		Snap Inc	625,5
		Snap-on Inc	12,4
		Snowflake Inc	1.099,2
		SolarEdge Technologies Inc	615,4
		Southern Co/The	6.557,8
		Southwest Airlines Co	2,3

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Southwestern Energy Co	76,1
		Splunk Inc	1.783,6
		SPS Commerce Inc	4.392,9
		SPX Technologies Inc	108,1
		Squarespace Inc	197,4
		SS&C Technologies Holdings Inc	291,6
		Stanley Black & Decker Inc	845,7
		Starbucks Corp	4.760,7
		State Street Corp	330,6
		Steel Dynamics Inc	1.105,3
		STERIS PLC	19.291,9
		Stryker Corp	2.730,6
		Summit Materials Inc	211,0
		Sun Communities Inc	74,6
		Super Micro Computer Inc	1.236,4
		Synchrony Financial	1.893,3
		Synopsys Inc	5.105,2
		Sysco Corp	304,2
		T Rowe Price Group Inc	17,9
		Take-Two Interactive Software Inc	17,8
		Tapestry Inc	33,6
		Targa Resources Corp	15,4
		Target Corp	1.224,9
		Taylor Morrison Home Corp	211,0
		TE Connectivity Ltd	1.051,0
		Teladoc Health Inc	32,8
		Teledyne Technologies Inc	477,4
		Teleflex Inc	230,8
		Tenable Holdings Inc	24,4
		Teradata Corp	68,2
		Teradyne Inc	515,5
		Terex Corp	123,7
		Terreno Realty Corp	4.833,1
		Tesla Inc	22.882,6
		Tetra Tech Inc	93,0
		Texas Instruments Inc	6.854,1
		The Bank of New York Mellon Corporation	848,8
		Thermo Fisher Scientific Inc	4.916,3
		TJX Cos Inc/The	7.758,5
		T-Mobile US Inc	8.586,2
		Toast Inc	66,3
		Toll Brothers Inc	438,3
		TopBuild Corp	25,9
		Toro Co/The	4,8
		Tractor Supply Co	13,7
		Trade Desk Inc/The	224,2
		Tradeweb Markets Inc	258,2
		Trane Technologies PLC	3.081,3
		TransDigm Group Inc	3.247,2
		TransUnion	11.659,4
		Travelers Cos Inc/The	2.419,3
		Traverse Therapeutics Inc	7,9
		Tri Pointe Homes Inc	250,2
		Trimble Inc	378,3
		TriNet Group Inc	33,9
		Truist Financial Corp	2.142,2
		Twilio Inc	253,4
		Tyler Technologies Inc	13.650,5
		Uber Technologies Inc	3.558,3
		UDR Inc	4.697,6
		UGI Corp	2,3

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		U-Haul Holding Co	115,9
		UiPath Inc	45,0
		Ulta Beauty Inc	1.336,2
		Ultragenyx Pharmaceutical Inc	35,7
		Union Pacific Corp	1.578,7
		United Parcel Service Inc	2.650,9
		United Rentals Inc	2.030,6
		United Therapeutics Corp	1.219,1
		UnitedHealth Group Inc	26.080,9
		Unity Software Inc	154,1
		Universal Health Services Inc	212,4
		Unum Group	468,5
		Urban Edge Properties	1.451,8
		US Bancorp	368,1
		Vail Resorts Inc	10.420,4
		Varonis Systems Inc	64,5
		Veeva Systems Inc	1.172,8
		Ventas Inc	17.857,1
		VeriSign Inc	1.494,8
		Verisk Analytics Inc	735,4
		Verizon Communications Inc	8.801,3
		Vertex Pharmaceuticals Inc	6.963,8
		VF Corp	2,2
		Viatris Inc	319,2
		VICI Properties Inc	132,6
		Visa Inc	20.352,4
		Vistra Corp	18,0
		VMware Inc	6.552,9
		Vontier Corp	53,2
		Vulcan Materials Co	2.185,1
		W R Berkley Corp	4.408,5
		Wabash National Corp	84,0
		Walgreens Boots Alliance Inc	419,7
		WALT DISNEY CO/THE	2.144,0
		Warner Bros Discovery Inc	17,0
		Waste Connections Inc	5.296,5
		Waste Management Inc	10.591,1
		Waters Corp	401,0
		WD-40 Co	8.618,0
		Weatherford International PLC	73,7
		Webster Financial Corp	18,1
		WEC Energy Group Inc	3.380,4
		Wells Fargo & Co	9.294,9
		Welltower Inc	21.264,0
		West Pharmaceutical Services Inc	21.729,9
		Western Digital Corp	363,1
		Western Union Co/The	350,8
		Westinghouse Air Brake Technologies Corp	463,2
		Westlake Corp	5,4
		Westrock Co	1.443,9
		Weyerhaeuser Co	40,1
		Whirlpool Corp	4,1
		Williams Cos Inc/The	2.186,6
		Williams-Sonoma Inc	316,5
		Willis Towers Watson PLC	429,7
		WillScot Mobile Mini Holdings Corp	225,4
		Wolfspeed Inc	129,0
		Workday Inc	1.575,8
		WP Carey Inc	6,5
		WW Grainger Inc	2.360,6
		Wynn Resorts Ltd	261,7

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Xcel Energy Inc	4.748,4
		Xylem Inc/NY	1.802,4
		Yelp Inc	322,0
		Yext Inc	30,7
		Yum! Brands Inc	4.043,3
		Zebra Technologies Corp	11.853,4
		Zillow Group Inc	328,1
		Zimmer Biomet Holdings Inc	1.035,9
		Zoetis Inc	2.380,8
		Zoom Video Communications Inc	495,8
		ZoomInfo Technologies Inc	3,5
		Zscaler Inc	505,4
		Alkermes PLC	169,7
		American Assets Trust Inc	1.183,1
		Atlanta Braves Holdings Inc	0,1
		Autoliv Inc	338,5
		Avista Corp	42,4
		B&G Foods Inc	38,4
		CVB Financial Corp	188,6
		Cencora Inc	3.100,4
		Cimpres PLC	78,0
		Confluent Inc	28,3
		Corcept Therapeutics Inc	9,5
		Cullen/Frost Bankers Inc	9,4
		Donaldson Co Inc	20,9
		DraftKings Inc	6,0
		Elme Communities	344,1
		FNB Corp/PA	61,5
		Flex Ltd	55,8
		Flowers Foods Inc	7,8
		Fortrea Holdings Inc	53,1
		Forward Air Corp	76,1
		Helix Energy Solutions Group Inc	39,1
		Hudson Pacific Properties Inc	361,7
		Intapp Inc	12,4
		InvenTrust Properties Corp	86,2
		Janus International Group Inc	63,4
		Kellanova	3.947,4
		Kenvue Inc	16,3
		Kiniksa Pharmaceuticals Ltd	7,2
		LXP Industrial Trust	2.064,0
		Liberty Media Corp-Liberty Live	0,2
		Lyft Inc	8,0
		Madison Square Garden Sports Corp	95,3
		Murphy Oil Corp	276,1
		Murphy USA Inc	169,0
		New York Times Co/The	70,8
		Oshkosh Corp	80,6
		Owens & Minor Inc	4,2
		PBF Energy Inc	78,0
		Patterson-UTI Energy Inc	64,2
		Phinia Inc	0,8
		Plexus Corp	17,8
		Prestige Consumer Healthcare Inc	76,0
		Prosperity Bancshares Inc	287,1
		RE/MAX Holdings Inc	8,7
		RPT Realty	79,9
		Rexford Industrial Realty Inc	7.230,4
		Reynolds Consumer Products Inc	40,6
		Robert Half Inc	95,0
		Robinhood Markets Inc	41,9

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		SITE Centers Corp	1.006,1
		SM Energy Co	50,0
		Sempra	2.027,6
		SilverBow Resources Inc	54,6
		Simpson Manufacturing Co Inc	63,0
		Stifel Financial Corp	111,4
		Sunstone Hotel Investors Inc	5,2
		TKO Group Holdings Inc	157,5
		Tanger Factory Outlet Centers Inc	7.164,3
		Tootsie Roll Industries Inc	48,8
		Vanda Pharmaceuticals Inc	6,9
		Vertiv Holdings Co	44,2
		Victoria's Secret & Co	7,3
		Woodward Inc	7,2
		YETI Holdings Inc	5,6
Oceania			88.243,5
	Australia		86.338,7
		Altium Ltd	133,0
		AMP Ltd	6,1
		ANZ Group Holdings Ltd	1.454,1
		APA Group	158,9
		Aristocrat Leisure Ltd	1.354,9
		ASX Ltd	98,9
		AUB Group Ltd	73,9
		Aurizon Holdings Ltd	106,5
		BlueScope Steel Ltd	284,4
		Brambles Ltd	1.233,8
		Challenger Ltd	74,4
		Charter Hall Group	166,0
		Cochlear Ltd	15.667,8
		Coles Group Ltd	227,7
		Commonwealth Bank of Australia	2.328,4
		Computershare Ltd	677,4
		CSL Ltd	2.309,9
		Dexus	6.117,2
		Endeavour Group Ltd/Australia	12,7
		Fortescue Metals Group Ltd	594,4
		Goodman Group	19.775,8
		GPT Group/The	241,6
		GrainCorp Ltd	134,2
		IDP Education Ltd	159,0
		IGO Ltd	63,5
		Insurance Australia Group Ltd	199,4
		James Hardie Industries PLC	698,5
		Lendlease Corp Ltd	72,3
		Lottery Corp Ltd/The	83,9
		Macquarie Group Ltd	1.032,1
		Magellan Financial Group Ltd	9,2
		Medibank Pvt Ltd	474,5
		Mineral Resources Ltd	108,5
		Mirvac Group	8.857,5
		Monadelphous Group Ltd	24,5
		National Australia Bank Ltd	1.480,3
		Netwealth Group Ltd	15,3
		Neuren Pharmaceuticals Ltd	20,1
		Newcrest Mining Ltd	305,6
		nib holdings Ltd/Australia	136,0
		Northern Star Resources Ltd	125,6
		Orica Ltd	241,6
		Orora Ltd	8,5
		Perseus Mining Ltd	147,6

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Pilbara Minerals Ltd	355,8
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	909,0
		QBE Insurance Group Ltd	706,5
		Ramsay Health Care Ltd	140,3
		REA Group Ltd	341,0
		Reece Ltd	158,8
		Rio Tinto Ltd	695,3
		Scentre Group	140,0
		SEEK Ltd	10,8
		Sonic Healthcare Ltd	379,5
		South32 Ltd	373,2
		Steadfast Group Ltd	44,9
		Stockland	3.041,2
		Suncorp Group Ltd	318,8
		Telstra Group Ltd	831,0
		Transurban Group	549,3
		Treasury Wine Estates Ltd	285,3
		Vicinity Ltd	3.846,7
		Virgin Australia Holdings Pty Ltd	0,0
		Wesfarmers Ltd	1.789,7
		Westpac Banking Corp	971,5
		WiseTech Global Ltd	150,8
		Woolworths Group Ltd	800,5
		Xero Ltd	465,8
		BWP Trust	611,6
		Bendigo & Adelaide Bank Ltd	48,9
		Charter Hall Retail REIT	764,5
		Growthpoint Properties Australia Ltd	49,2
		NEXTDC Ltd	20,9
		Worley Ltd	42,2
	New Zealand		1.904,8
		a2 Milk Co Ltd/The	9,5
		Air New Zealand Ltd	9,0
		Auckland International Airport Ltd	255,8
		Fisher & Paykel Healthcare Corp Ltd	157,4
		Mercury NZ Ltd	139,4
		Meridian Energy Ltd	446,1
		Spark New Zealand Ltd	887,6
South America			52.504,1
	Brazil		43.191,7
		3R PETROLEUM OLEO E GAS SA	132,1
		Aliansce Sonae Shopping Centers sa	140,1
		Alupar Investimento SA	332,4
		Ambev SA	1.204,6
		Arezzo Industria e Comercio SA	525,3
		Atacadao SA	49,6
		B3 SA - Brasil Bolsa Balcao	4.163,3
		Banco Bradesco SA	1.362,5
		Banco BTG Pactual SA	423,4
		Banco do Brasil SA	829,8
		Banco do Estado do Rio Grande do Sul SA	10,4
		Banco Santander Brasil SA	2,7
		BB Seguridade Participacoes SA	599,8
		Caixa Seguridade Participacoes S/A	232,7
		CCR SA	153,7
		Centrais Eletricas Brasileiras SA	116,1
		Cia de Ferro Ligas da Bahia FERBASA	121,8
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	106,3
		Cia de Saneamento de Minas Gerais Copasa MG	217,9
		Cia de Saneamento do Parana	127,7

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia Energetica de Minas Gerais	762,7
		Cia Siderurgica Nacional SA	19,3
		Cielo SA	111,6
		Cogna Educacao SA	92,0
		Cosan SA	478,2
		CPFL Energia SA	25,0
		Cury Construtora e Incorporadora SA	203,2
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	404,2
		Direcional Engenharia SA	56,4
		Enauta Participacoes SA	164,9
		Energisa S/A	152,3
		Engie Brasil Energia SA	30,0
		Equatorial Energia SA	633,5
		Fleury SA	0,4
		Hapvida Participacoes e Investimentos S/A	677,3
		Hypera SA	129,5
		lochpe Maxion SA	124,4
		Itau Unibanco Holding SA	3.512,6
		Itausa SA	1.821,0
		JBS S/A	299,2
		Klabin SA	479,4
		Localiza Rent a Car SA	1.580,9
		Lojas Renner SA	30,9
		Magazine Luiza SA	209,5
		Marcopolo SA	300,7
		Multiplan Empreendimentos Imobiliarios SA	344,0
		Natura & Co Holding SA	558,4
		NU Holdings Ltd/Cayman Islands	772,8
		Odontoprev SA	246,4
		Pagseguro Digital Ltd	325,3
		PRIO SA/Brazil	978,6
		Raia Drogasil SA	2.473,0
		Raizen SA	405,4
		Randon SA Implementos e Participacoes	211,2
		Rede D'Or Sao Luiz SA	277,6
		Rumo SA	855,9
		Sao Martinho S/A	80,0
		Sendas Distribuidora S/A	765,6
		Suzano SA	391,2
		Telefonica Brasil SA	2.180,2
		TIM SA/Brazil	128,4
		Totvs SA	697,3
		Ultrapar Participacoes SA	405,4
		Unipar Carbocloro SA	172,1
		Vale SA	6.418,0
		Vibra Energia SA	55,6
		Vulcabras Azaleia SA	5,4
		WEG SA	1.121,1
		XP Inc	3,8
		YDUQS Participacoes SA	111,9
		Auren Energia SA	20,0
		Banco ABC Brasil SA	32,6
		Hidrovias do Brasil SA	3,2
	Chile		4.099,6
		Banco de Chile	1.363,8
		Banco de Credito e Inversiones SA	10,0
		Banco Santander Chile	321,9
		Cencosud SA	7,3
		Cia Cervecerias Unidas SA	102,4
		Cia Sud Americana de Vapores SA	4,5
		Colbun SA	65,6

Aandelenportefeuille SPW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Embotelladora Andina SA	467,5
		Empresas CMPC SA	4,1
		Enel Americas SA	38,2
		Enel Chile SA	255,8
		Falabella SA	5,4
		Quinenco SA	198,2
		Sociedad Quimica y Minera de Chile SA	1.255,0
	Colombia		739,7
		Bancolombia SA	709,7
		Interconexion Electrica SA ESP	30,0
	Peru		4.473,2
		Cia de Minas Buenaventura SAA	4,0
		Credicorp Ltd	1.837,2
		Southern Copper Corp	2.631,9
Grand Total			4.462.574,8