

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			45.975,1
	Egypt		847,3
		Commercial International Bank - Egypt (CIB)	847,3
	South Africa		45.127,8
		Anglo American Platinum Ltd	350,2
		Anglogold Ashanti Plc	729,3
		Bid Corp Ltd	1.178,4
		Capitec Bank Holdings Ltd	5.920,7
		Clicks Group Ltd	779,2
		Discovery Ltd	749,0
		FirstRand Ltd	3.809,1
		Foschini Group Ltd/The	771,2
		Gold Fields Ltd	2.014,7
		Investec Ltd	329,4
		Mr Price Group Ltd	1.227,9
		Naspers Ltd	5.694,4
		Nedbank Group Ltd	1.839,2
		NEPI Rockcastle NV	584,8
		Northam Platinum Holdings Ltd	275,7
		Old Mutual Ltd	596,2
		OUTsurance Group Ltd	524,1
		Remgro Ltd	1.017,1
		Sanlam Ltd	6.968,9
		Shoprite Holdings Ltd	1.095,7
		Standard Bank Group Ltd	5.705,6
		Vodacom Group Ltd	1.049,1
		Woolworths Holdings Ltd/South Africa	519,0
		Growthpoint Properties Ltd	401,8
		Pepkor Holdings Ltd	364,8
		Momentum Group Ltd	632,1
Asia			1.302.009,1
	China		208.756,4
		Agricultural Bank of China Ltd	1.063,0
		Alibaba Group Holding Ltd	29.159,8
		Alibaba Health Information Technology Ltd	240,7
		Bank of China - Luxembourg Branch	4.131,2
		Bank of Communications Co Ltd	483,6
		Bank of Ningbo Co Ltd	87,0
		Beijing Enterprises Holdings Ltd	101,4
		Beijing Kingsoft Office Software Inc	63,0
		Beijing New Building Materials PLC	730,3
		Bilibili Inc	516,4
		BOC Aviation Ltd	548,1
		Bosideng International Holdings Ltd	707,9
		BYD Co Ltd	6.237,4
		CGN Power Co Ltd	70,8
		China CITIC Bank Corp Ltd	1.111,1
		China Construction Bank Corp	9.601,1
		China Galaxy Securities Co Ltd	421,7
		China International Capital Corp Ltd	249,5
		China Life Insurance Co Ltd	1.198,3
		China Longyuan Power Group Corp Ltd	855,5
		China Mengniu Dairy Co Ltd	468,1
		China Merchants Bank Co Ltd	2.445,0
		China Merchants Port Holdings Co Ltd	117,1
		China Merchants Securities Co Ltd	109,0
		China Minsheng Banking Corp Ltd	73,0
		China Pacific Insurance Group Co Ltd	1.705,7
		China Resources Gas Group Ltd	306,7
		China Resources Land Ltd	14.947,2

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		China Resources Microelectronics Ltd	33,5
		China Resources Mixc Lifestyle Services Ltd	631,4
		China State Construction International Holdings Ltd	136,8
		China Taiping Insurance Holdings Co Ltd	198,4
		China Tourism Group Duty Free Corp Ltd	127,3
		China Yangtze Power Co Ltd	1.979,5
		Chinasoft International Ltd	93,9
		Chow Tai Fook Jewellery Group Ltd	658,1
		CITIC Securities Co Ltd	430,6
		Contemporary Amperex Technology Co Ltd	10.043,0
		COSCO SHIPPING Development Co Ltd	55,8
		COSCO SHIPPING Ports Ltd	42,6
		CSC Financial Co Ltd	472,9
		East Money Information Co Ltd	164,9
		ENN Energy Holdings Ltd	346,4
		Eve Energy Co Ltd	51,1
		Foshan Haitian Flavouring & Food Co Ltd	148,3
		Founder Securities Co Ltd	110,3
		Foxconn Industrial Internet Co Ltd	200,7
		Fuyao Glass Industry Group Co Ltd	1.054,3
		Ganfeng Lithium Group Co Ltd	269,0
		Geely Automobile Holdings Ltd	734,8
		Gotion High-tech Co Ltd	274,1
		Guangdong Investment Ltd	108,6
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	26,2
		Guoyuan Securities Co Ltd	35,6
		H World Group Ltd	1.124,7
		Haidilao International Holding Ltd	941,0
		Haier Smart Home Co Ltd	1.334,8
		Haitian International Holdings Ltd	121,1
		Haitong Securities Co Ltd	67,4
		Hangzhou First Applied Material Co Ltd	48,2
		Hengan International Group Co Ltd	136,0
		Huatai Securities Co Ltd	193,8
		Hygeia Healthcare Holdings Co Ltd	64,5
		Industrial & Commercial Bank Of China, Luxembourg Branch	3.387,3
		Industrial Bank Co Ltd	205,0
		Inner Mongolia Yili Industrial Group Co Ltd	188,6
		JA Solar Technology Co Ltd	24,4
		JD Health International Inc	435,6
		JD Logistics Inc	1.076,5
		JD.com Inc	6.141,6
		Jiangsu Hengli Hydraulic Co Ltd	43,4
		Jiangsu Zhongtian Technology Co Ltd	350,7
		Juneyao Airlines Co Ltd	28,0
		KE Holdings Inc	702,1
		Kingdee International Software Group Co Ltd	203,5
		Kingsoft Corp Ltd	225,7
		Kuaishou Technology	2.725,8
		Kunlun Energy Co Ltd	734,6
		Kweichow Moutai Co Ltd	2.410,9
		Li Auto Inc	1.660,4
		Liaoning Port Co Ltd	186,4
		Longfor Group Holdings Ltd	173,5
		LONGi Green Energy Technology Co Ltd	99,6
		Meituan	16.769,6
		Midea Group Co Ltd	4.897,0
		MINISO Group Holding Ltd	136,3
		NARI Technology Co Ltd	3.844,0
		NetEase Inc	7.090,2
		New China Life Insurance Co Ltd	243,7

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		New Oriental Education & Technology Group Inc	867,5
		Nongfu Spring Co Ltd	1.092,8
		Orient Securities Co Ltd/China	80,8
		PDD Holdings Inc	2.754,1
		Pharmaron Beijing Co Ltd	37,6
		PICC Property & Casualty Co Ltd	4.786,7
		Ping An Bank Co Ltd	121,3
		Ping An Insurance Group Co of China Ltd	9.253,7
		Pop Mart International Group Ltd	622,9
		Postal Savings Bank of China Co Ltd	495,6
		Qifu Technology Inc	635,9
		Sany Heavy Equipment International Holdings Co Ltd	49,7
		Sany Heavy Industry Co Ltd	82,0
		SG Micro Corp	35,2
		Shanghai Baosight Software Co Ltd	889,0
		Shanghai Electric Group Co Ltd	64,4
		Shanghai Fudan Microelectronics Group Co Ltd	32,6
		Shanghai M&G Stationery Inc	24,9
		Shanghai Pharmaceuticals Holding Co Ltd	68,5
		Shanghai Pudong Development Bank Co Ltd	152,3
		Shenzhen Inovance Technology Co Ltd	202,6
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	3.386,4
		Shenzhen New Industries Biomedical Engineering Co Ltd	33,5
		Sinolink Securities Co Ltd	31,6
		Sinoma International Engineering Co	24,5
		Sinopec Shanghai Petrochemical Co Ltd	30,2
		Sungrow Power Supply Co Ltd	4.345,5
		Sunny Optical Technology Group Co Ltd	626,1
		Sunwoda Electronic Co Ltd	39,3
		TCL Zhonghuan Renewable Energy Technology Co Ltd	37,7
		Tianqi Lithium Corp	114,2
		Tongcheng Travel Holdings Ltd	4.031,2
		TravelSky Technology Ltd	82,7
		Trip.com Group Ltd	3.819,2
		Tsingtao Brewery Co Ltd	375,6
		Uni-President China Holdings Ltd	67,3
		Universal Scientific Industrial Shanghai Co Ltd	28,3
		Vipshop Holdings Ltd	805,9
		Wanhua Chemical Group Co Ltd	902,7
		Want Want China Holdings Ltd	202,0
		Weichai Power Co Ltd	843,6
		Will Semiconductor Co Ltd Shanghai	67,1
		Wingtech Technology Co Ltd	28,4
		WUS Printed Circuit Kunshan Co Ltd	193,9
		WuXi AppTec Co Ltd	239,9
		Xiaomi Corp	1.916,5
		Xinyi Solar Holdings Ltd	48,7
		XPeng Inc	611,4
		Yonyou Network Technology Co Ltd	26,1
		Yuexiu Property Co Ltd	72,6
		Yum China Holdings Inc	1.155,3
		Zai Lab Ltd	136,0
		Zhejiang Chint Electrics Co Ltd	28,2
		Zhejiang Sanhua Intelligent Controls Co Ltd	45,6
		Zhejiang Weiming Environment Protection Co Ltd	246,4
		ZhongAn Online P&C Insurance Co Ltd	74,6
		Zhuzhou CRRC Times Electric Co Ltd	146,2
		Zoomlion Heavy Industry Science and Technology Co Ltd	88,7
		ZTO Express Cayman Inc	834,5
		ANTA Sports Products Ltd	3.913,6
		Air China Ltd	88,0

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Alibaba Pictures Group Ltd	45,3
		Angelalign Technology Inc	29,6
		BOC International China Co Ltd	33,8
		Beijing Roborock Technology Co Ltd	25,2
		Blue Moon Group Holdings Ltd	33,2
		China Education Group Holdings Ltd	42,2
		China Jushi Co Ltd	25,4
		China Zheshang Bank Co Ltd	85,7
		Daqin Railway Co Ltd	57,6
		ENN Natural Gas Co Ltd	464,9
		Guolian Securities Co Ltd	29,4
		Guosen Securities Co Ltd	53,3
		Guotai Junan Securities Co Ltd	100,6
		Industrial Securities Co Ltd	33,4
		Jinxin Fertility Group Ltd	59,5
		Montage Technology Co Ltd	35,5
		Ping An Healthcare and Technology Co Ltd	64,6
		Shanghai MicroPort MedBot Group Co Ltd	322,3
		Shenwan Hongyuan Group Co Ltd	66,0
		Sinotruk Hong Kong Ltd	119,9
		SooChow Securities Co Ltd	34,4
		Zhejiang Dingli Machinery Co Ltd	24,2
		CITIC Ltd	568,7
		Wens Foodstuff Group Co Ltd	68,7
		Hong Kong	42.129,9
		AIA Group Ltd	4.553,9
		Budweiser Brewing Co APAC Ltd	102,2
		Cathay Pacific Airways Ltd	199,4
		CK Asset Holdings Ltd	613,5
		ESR Group Ltd	8.944,6
		Hang Lung Properties Ltd	5.381,9
		Hang Seng Bank Ltd	408,2
		Henderson Land Development Co Ltd	77,6
		HK Electric Investments & HK Electric Investments Ltd	216,5
		HKT Trust & HKT Ltd	647,3
		Hong Kong & China Gas Co Ltd	48,0
		Hong Kong Exchanges & Clearing Ltd	2.246,4
		Hongkong Land Holdings Ltd	3.561,2
		Link REIT	6.782,2
		MTR Corp Ltd	267,5
		New World Development Co Ltd	1.398,1
		Pacific Basin Shipping Ltd	2.195,4
		Swire Pacific Ltd	463,4
		Techtronic Industries Co Ltd	1.028,6
		Wharf Real Estate Investment Co Ltd	2.562,2
		Xinyi Glass Holdings Ltd	114,3
		MGM China Holdings Ltd	317,5
		India	182.684,0
		ABB India Ltd	1.057,7
		AIA Engineering Ltd	111,8
		APL Apollo Tubes Ltd	1.739,4
		Apollo Hospitals Enterprise Ltd	719,6
		Ashok Leyland Ltd	289,7
		Asian Paints Ltd	1.288,6
		Astral Ltd	210,4
		AU Small Finance Bank Ltd	274,0
		Axis Bank Ltd	4.062,6
		Bajaj Finance Ltd	3.963,7
		Bajaj Finserv Ltd	1.243,0
		Bajaj Holdings & Investment Ltd	240,4
		Balkrishna Industries Ltd	239,3

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Bharat Forge Ltd	369,5
		Bharti Airtel Ltd	9.830,6
		Birlasoft Ltd	402,3
		Britannia Industries Ltd	1.957,0
		Cholamandalam Investment and Finance Co Ltd	3.948,2
		Coforge Ltd	348,7
		Container Corp Of India Ltd	192,7
		CRISIL Ltd	81,5
		Cummins India Ltd	443,3
		Divi's Laboratories Ltd	520,3
		DLF Ltd	875,1
		Eicher Motors Ltd	481,0
		Escorts Kubota Ltd	148,8
		Fortis Healthcare Ltd	274,1
		Global Health Ltd/India	361,0
		GMR Airports Infrastructure Ltd	170,6
		Godrej Properties Ltd	3.496,0
		Havells India Ltd	3.791,4
		HCL Technologies Ltd	3.937,3
		HDFC Asset Management Co Ltd	322,9
		HDFC Bank Ltd	14.687,8
		HDFC Life Insurance Co Ltd	648,7
		Hero MotoCorp Ltd	1.829,5
		Hindalco Industries Ltd	4.330,4
		Hindustan Unilever Ltd	9.675,6
		ICICI Bank Ltd	15.143,5
		ICICI Lombard General Insurance Co Ltd	1.535,6
		IndiaMart InterMesh Ltd	542,7
		Indian Oil Corp Ltd	1.649,0
		Indian Railway Catering & Tourism Corp Ltd	99,0
		IndusInd Bank Ltd	1.075,1
		Info Edge India Ltd	2.187,8
		Infosys Ltd	14.418,8
		InterGlobe Aviation Ltd	503,8
		Jindal Stainless Ltd	644,2
		Jio Financial Services Ltd	1.261,5
		JK Cement Ltd	151,6
		Jubilant Foodworks Ltd	223,6
		Jyothy Labs Ltd	364,0
		Karur Vysya Bank Ltd/The	672,3
		KPIT Technologies Ltd	257,3
		Lemon Tree Hotels Ltd	4.583,8
		LIC Housing Finance Ltd	1.029,1
		Manappuram Finance Ltd	384,6
		Marico Ltd	971,1
		Maruti Suzuki India Ltd	5.864,4
		Max Financial Services Ltd	252,9
		Max Healthcare Institute Ltd	1.291,1
		Motilal Oswal Financial Services Ltd	364,9
		Mphasis Ltd	496,4
		Muthoot Finance Ltd	299,5
		Narayana Hrudayalaya Ltd	378,1
		One 97 Communications Ltd	188,5
		Oracle Financial Services Software Ltd	231,8
		PB Fintech Ltd	437,1
		Persistent Systems Ltd	502,3
		Pidlite Industries Ltd	831,2
		Polycab India Ltd	478,2
		Power Grid Corp of India Ltd	6.686,8
		Punjab National Bank	509,9
		REC Ltd	826,3

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Samvardhana Motherson International Ltd	805,5
		SBI Life Insurance Co Ltd	7.334,7
		Shriram Finance Ltd	1.902,1
		Siemens Ltd	1.089,4
		Supreme Industries Ltd	1.256,1
		Suzlon Energy Ltd	1.022,7
		Tata Consumer Products Ltd	577,5
		Tata Elxsi Ltd	231,3
		Tata Power Co Ltd/The	1.145,6
		Tech Mahindra Ltd	730,0
		Titan Co Ltd	1.216,0
		Trent Ltd	3.742,4
		Union Bank of India Ltd	704,4
		Voltas Ltd	321,3
		Wipro Ltd	1.505,5
		Zomato Ltd	2.881,1
		Aditya Birla Fashion and Retail Ltd	19,0
		Apollo Tyres Ltd	149,8
		Bank of India	86,4
		Canara Bank	510,6
		Dalmia Bharat Ltd	176,2
		Dixon Technologies India Ltd	418,1
		FSN E-Commerce Ventures Ltd	629,4
		Federal Bank Ltd	303,9
		Gujarat Fluorochemicals Ltd	145,7
		Gujarat Gas Ltd	118,6
		IRB Infrastructure Developers Ltd	79,1
		Indian Renewable Energy Development Agency Ltd	47,4
		Indus Towers Ltd	289,5
		JSW Energy Ltd	240,9
		KEI Industries Ltd	246,2
		Kansai Nerolac Paints Ltd	53,7
		Linde India Ltd	155,1
		Mahindra & Mahindra Financial Services Ltd	148,4
		Mankind Pharma Ltd	904,4
		Motherson Sumi Wiring India Ltd	1.369,3
		NHPC Ltd	180,7
		Schaeffler India Ltd	135,8
		ZF Commercial Vehicle Control Systems India Ltd	64,6
		BSE Ltd	886,0
		Cholamandalam Financial Holdings Ltd	534,3
		Indian Hotels Co Ltd/The	2.417,3
		Odigma Consultancy Solutions Ltd	5,9
	Indonesia		34.411,9
		Bank Central Asia Tbk PT	8.452,9
		Bank Mandiri Persero Tbk PT	5.442,5
		Bank Negara Indonesia Persero Tbk PT	5.919,3
		Bank Rakyat Indonesia Persero Tbk PT	6.532,6
		Indosat Tbk PT	163,5
		Jasa Marga Persero Tbk PT	121,2
		Merdeka Copper Gold Tbk PT	611,3
		PT Tower Bersama Infrastructure Tbk	53,5
		Sarana Menara Nusantara Tbk PT	200,0
		Telkom Indonesia Persero Tbk PT	5.657,3
		Aneka Tambang Tbk	140,6
		Bank CIMB Niaga Tbk PT	40,8
		Chandra Asri Pacific Tbk PT	280,2
		Dayamitra Telekomunikasi PT	100,4
		Indofood CBP Sukses Makmur Tbk PT	316,1
		XL Axiata Tbk PT	308,1
		MD Entertainment Tbk PT	71,7

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
	Israel		12.015,2
		Check Point Software Technologies Ltd	4.750,9
		CyberArk Software Ltd	3.305,3
		Harel Insurance Investments & Financial Services Ltd	80,6
		Nice Ltd	495,3
		Nova Ltd	3.383,1
	Japan		291.740,9
		Activia Properties Inc	65,1
		Advance Residence Investment Corp	2.855,8
		Aeon Delight Co Ltd	1.833,9
		Aeon Mall Co Ltd	2.583,0
		Aisin Corp	168,9
		Ajinomoto Co Inc	1.691,9
		ANA Holdings Inc	465,2
		Asics Corp	3.692,0
		Astellas Pharma Inc	934,7
		Bandai Namco Holdings Inc	683,4
		BIPROGY Inc	231,4
		Bridgestone Corp	1.099,0
		Chugai Pharmaceutical Co Ltd	1.463,3
		Comforia Residential REIT Inc	87,3
		Credit Saison Co Ltd	960,1
		Dai Nippon Printing Co Ltd	729,0
		Dai-ichi Life Holdings Inc	1.141,7
		Daiichi Sankyo Co Ltd	2.873,1
		Daiseki Co Ltd	1.095,5
		Daiwa House Industry Co Ltd	931,3
		Daiwa House REIT Investment Corp	1.740,7
		Daiwa Office Investment Corp	1.181,8
		Daiwa Securities Living Investments Corp	77,9
		Denso Corp	1.440,6
		DIC Corp	3.299,1
		Disco Corp	2.794,6
		DTS Corp	2.501,4
		East Japan Railway Co	897,5
		FANUC Corp	1.244,1
		Fast Retailing Co Ltd	3.623,9
		Frontier Real Estate Investment Corp	72,3
		Fuji Seal International Inc	1.272,2
		Fujitsu Ltd	1.719,3
		Fukuoka Financial Group Inc	3.437,8
		Heiwa Real Estate REIT Inc	67,5
		Hitachi Ltd	5.369,3
		Horiba Ltd	1.539,4
		Hoya Corp	2.181,3
		Hulic Reit Inc	76,5
		Ichigo Office REIT Investment Corp	77,6
		Invincible Investment Corp	66,9
		Japan Airlines Co Ltd	239,7
		Japan Excellent Inc	82,8
		Japan Hotel REIT Investment Corp	70,4
		Japan Logistics Fund Inc	69,0
		Japan Metropolitan Fund Invest	3.078,5
		Japan Post Bank Co Ltd	3.535,3
		Japan Prime Realty Investment Corp	77,6
		Japan Real Estate Investment Corp	2.214,2
		JFE Holdings Inc	2.347,1
		Kawasaki Kisen Kaisha Ltd	1.597,7
		KDX Realty Investment Corp	1.511,3
		Keyence Corp	4.410,6
		Komatsu Ltd	1.209,9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Kubota Corp	749,3
		LaSalle Logiport REIT	1.400,0
		M3 Inc	201,8
		MatsukiyoCocokara & Co	193,1
		MEITEC Group Holdings Inc	3.051,0
		Mitsubishi Electric Corp	1.551,2
		Mitsubishi Estate Co Ltd	16.397,1
		Mitsubishi Estate Logistics REIT Investment Corp	1.960,3
		Mitsubishi Heavy Industries Ltd	3.593,3
		Mitsubishi Motors Corp	193,2
		Mitsui Fudosan Co Ltd	490,3
		Mitsui Fudosan Logistics Park Inc	2.078,6
		Mizuho Financial Group Inc	4.750,5
		MonotaRO Co Ltd	6.762,7
		Mori Trust Reit Inc	75,2
		MS&AD Insurance Group Holdings Inc	3.573,2
		Murata Manufacturing Co Ltd	1.661,3
		Nidec Corp	1.031,9
		Nihon Parkerizing Co Ltd	1.519,0
		Nintendo Co Ltd	8.174,6
		Nippon Accommodations Fund Inc	71,0
		Nippon Building Fund Inc	3.165,1
		Nippon Prologis REIT Inc	1.874,6
		Nippon Telegraph & Telephone Corp	24.893,0
		Nippon Yusen KK	3.763,6
		Nissin Foods Holdings Co Ltd	376,5
		Nomura Real Estate Holdings Inc	746,3
		Nomura Real Estate Master Fund Inc	198,4
		NTT Data Group Corp	369,3
		One REIT Inc	82,8
		Ono Pharmaceutical Co Ltd	285,0
		Oriental Land Co Ltd/Japan	1.364,4
		Orix JREIT Inc	1.543,4
		Osaka Gas Co Ltd	1.021,9
		Panasonic Holdings Corp	8.579,7
		Recruit Holdings Co Ltd	4.116,9
		Renesas Electronics Corp	1.176,0
		Rohto Pharmaceutical Co Ltd	190,2
		Sankyu Inc	3.311,1
		Sanwa Holdings Corp	1.352,6
		Sawai Group Holdings Co Ltd	3.499,6
		SCREEN Holdings Co Ltd	1.555,6
		Secom Co Ltd	590,3
		Sekisui House Ltd	5.153,0
		Sekisui House Reit Inc	80,6
		Seven & i Holdings Co Ltd	1.502,3
		Shionogi & Co Ltd	559,6
		Shiseido Co Ltd	500,0
		Softbank Corp	1.690,9
		SoftBank Group Corp	2.755,5
		Sompo Holdings Inc	878,3
		Sony Group Corp	5.489,2
		Sumitomo Mitsui Financial Group Inc	5.859,6
		Sumitomo Realty & Development Co Ltd	939,3
		Suzuki Motor Corp	980,6
		T&D Holdings Inc	318,8
		Taikisha Ltd	1.048,7
		Takara Leben Real Estate Investment Corp	673,1
		Takeda Pharmaceutical Co Ltd	2.035,6
		Teijin Ltd	3.463,7
		TIS Inc	340,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Tokio Marine Holdings Inc	3.922,3
		Tokyo Electron Ltd	2.772,3
		Tokyo Gas Co Ltd	2.612,9
		Tokyu Fudosan Holdings Corp	2.057,2
		Tokyu REIT Inc	82,7
		Toyota Boshoku Corp	2.332,1
		Unicharm Corp	756,5
		United Urban Investment Corp	65,5
		USS Co Ltd	1.031,6
		Yamaha Motor Co Ltd	397,7
		Zensho Holdings Co Ltd	1.411,8
		Zeon Corp	3.149,2
		AEON REIT Investment Corp	73,1
		Canon Marketing Japan Inc	422,0
		GMO Payment Gateway Inc	3.880,7
		Global One Real Estate Investment Corp	73,3
		Goldwin Inc	295,6
		Hankyu Hanshin REIT Inc	69,6
		Isetan Mitsukoshi Holdings Ltd	1.365,1
		JMDC Inc	2.048,5
		Japan Elevator Service Holdings Co Ltd	3.278,7
		NIPPON REIT Investment Corp	70,2
		NTT UD REIT Investment Corp	71,9
		Rakus Co Ltd	2.126,7
		SMS Co Ltd	3.837,8
		Sanrio Co Ltd	1.469,5
		Sohgo Security Services Co Ltd	48,0
		Sojitz Corp	860,0
		Sugi Holdings Co Ltd	3.287,6
		BayCurrent Inc	6.463,7
		Fujikura Ltd	1.110,6
		Nippon Paint Holdings Co Ltd	239,2
		THK Co Ltd	1.541,7
	Kazakhstan		1.613,6
		Kaspi.KZ JSC	1.613,6
	Korea (South)		156.134,9
		BGF retail Co Ltd	35,9
		BNK Financial Group Inc	537,9
		CJ ENM Co Ltd	48,4
		CJ Logistics Corp	104,7
		DB Insurance Co Ltd	1.251,0
		DGB Financial Group Inc	283,4
		Doosan Bobcat Inc	519,3
		F&F Co Ltd / New	114,0
		Hana Financial Group Inc	3.180,0
		Hankook Tire & Technology Co Ltd	1.046,0
		Hanwha Aerospace Co Ltd	572,4
		Hanwha Solutions Corp	52,2
		Hanwha Systems Co Ltd	127,8
		HD Hyundai Electric Co Ltd	1.356,4
		HD Hyundai Heavy Industries Co Ltd	1.618,1
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	5.903,2
		HMM Co Ltd	509,9
		Hyundai Engineering & Construction Co Ltd	206,9
		Hyundai Glovis Co Ltd	1.164,6
		Hyundai Marine & Fire Insurance Co Ltd	602,5
		Hyundai Mobis Co Ltd	2.368,2
		Hyundai Motor Co	3.867,5
		Hyundai Rotem Co Ltd	1.271,8
		Hyundai Steel Co	681,0
		Kangwon Land Inc	181,4

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		KB Financial Group Inc	3.121,7
		KEPCO Engineering & Construction Co Inc	163,1
		Kia Corp	4.548,0
		Korea Aerospace Industries Ltd	1.172,3
		Korea Zinc Co Ltd	1.348,2
		LG Corp	1.001,2
		LG Display Co Ltd	317,4
		LG Electronics Inc	2.164,0
		LG H&H Co Ltd	396,6
		LG Innotek Co Ltd	285,6
		Mirae Asset Securities Co Ltd	500,7
		NAVER Corp	2.969,2
		Posco DX Co Ltd	150,5
		Samsung Biologics Co Ltd	2.926,7
		Samsung C&T Corp	4.654,6
		Samsung E&A Co Ltd	4.794,7
		Samsung Electro-Mechanics Co Ltd	803,5
		Samsung Electronics Co Ltd	57.405,3
		Samsung Fire & Marine Insurance Co Ltd	2.171,1
		Samsung Heavy Industries Co Ltd	699,0
		Samsung Life Insurance Co Ltd	1.447,3
		Samsung SDI Co Ltd	1.675,1
		Samsung SDS Co Ltd	573,2
		Shinhan Financial Group Co Ltd	9.005,4
		SK Hynix Inc	15.547,3
		SK Square Co Ltd	633,9
		SK Telecom Co Ltd	1.331,8
		SKC Co Ltd	184,7
		Woori Financial Group Inc	922,0
		Ecopro BM Co Ltd	832,8
		Ecopro Co Ltd	985,1
		HD HYUNDAI MIPO	214,4
		Hanwha Ocean Co Ltd	319,4
		Korea Gas Corp	95,8
		Korean Air Lines Co Ltd	556,4
		Lotte Corp	92,5
		POSCO Future M Co Ltd	701,6
		S-1 Corp	109,9
		Hanwha Industrial Solutions Co Ltd/ New	174,8
		Meritz Financial Group Inc	1.533,4
	Kuwait		4.404,1
		Agility Public Warehousing Co KSC	174,3
		Gulf Bank KSCP	348,6
		National Bank of Kuwait SAKP	3.773,9
		Burgan Bank SAK	107,3
	Malaysia		30.384,2
		AMMB Holdings Bhd	688,7
		CIMB Group Holdings Bhd	7.349,4
		Gamuda Bhd	2.038,6
		Genting Malaysia Bhd	638,2
		Hong Leong Bank Bhd	558,0
		Inari Amertron Bhd	298,6
		IOI Properties Group Bhd	124,1
		Malayan Banking Bhd	7.098,5
		MR DIY Group M Bhd	1.086,6
		My EG Services Bhd	517,3
		Nestle Malaysia Bhd	881,4
		Petronas Gas Bhd	382,9
		PPB Group Bhd	340,0
		Public Bank Bhd	4.270,1
		RHB Bank Bhd	504,4

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
	Philippines	Sime Darby Bhd	264,3
		Sime Darby Property Bhd	339,8
		Axiata Group Bhd	268,0
		CELCOMDIGI BHD	434,0
		Dialog Group Bhd	896,5
		Hartalega Holdings Bhd	239,9
		IJM Corp Bhd	582,5
		Top Glove Corp Bhd	282,9
		Mah Sing Group Bhd	299,6
			28.174,4
		Ayala Corp	507,9
		Ayala Land Inc	1.028,5
		Bank of the Philippine Islands	4.307,8
		BDO Unibank Inc	1.036,5
		GT Capital Holdings Inc	191,8
		International Container Terminal Services Inc	2.539,5
	Qatar	Jollibee Foods Corp	1.490,8
		Metropolitan Bank & Trust Co	541,8
		PLDT Inc	344,5
		Robinsons Land Corp	134,5
		SM Investments Corp	2.416,1
		SM Prime Holdings Inc	12.633,1
		Universal Robina Corp	579,9
		ACEN Corp	421,9
			3.488,4
		Commercial Bank Of Qatar Qsc/The	721,4
		Ooredoo QPSC	424,1
		Qatar Islamic Bank QPSC	2.342,9
			43.262,8
	Saudi Arabia	Al Rajhi Bank	7.341,5
		Arabian Internet & Communications Services Co	1.009,3
		Bupa Arabia for Cooperative Insurance Co	1.567,7
		Co for Cooperative Insurance/The	1.721,1
		Elm Co	2.627,3
		Etihad Etisalat Co	2.748,2
		Jarir Marketing Co	257,4
		Saudi Awwal Bank	2.522,2
		Saudi Investment Bank/The	291,7
		Saudi National Bank/The	3.545,9
		Saudi Telecom Co	8.715,8
		ACWA Power Co	7.499,8
		Leejam Sports Co JSC	3.414,9
			29.122,3
	Singapore	CapitalLand Ascott Trust	1.183,4
		Capitaland Investment Ltd/Singapore	8.499,9
		DBS Group Holdings Ltd	2.691,4
		Keppel REIT	1.478,8
		Mapletree Logistics Trust	2.542,2
		Oversea-Chinese Banking Corp Ltd	6.954,0
		Sembcorp Industries Ltd	920,0
		Singapore Airlines Ltd	1.366,9
		Suntec Real Estate Investment Trust	100,8
		United Overseas Bank Ltd	1.747,1
		Yangzijiang Shipbuilding Holdings Ltd	1.224,5
		CDL Hospitality Trusts	413,3
			178.416,0
	Taiwan	Accton Technology Corp	5.452,7
		Airtac International Group	878,9
		Alchip Technologies Ltd	391,4
		Arcadyan Technology Corp	325,7
		ASE Technology Holding Co Ltd	235,1

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Cathay Financial Holding Co Ltd	1.001,7
		Chang Hwa Commercial Bank Ltd	348,9
		Chicony Electronics Co Ltd	441,1
		Chicony Power Technology Co Ltd	422,0
		China Airlines Ltd	441,3
		China Steel Corp	1.171,9
		Chroma ATE Inc	7.064,1
		Chunghwa Telecom Co Ltd	1.165,5
		Compeq Manufacturing Co Ltd	32,9
		Delta Electronics Inc	5.936,0
		E.Sun Financial Holding Co Ltd	1.160,3
		Elan Microelectronics Corp	367,2
		Eva Airways Corp	775,1
		Evergreen International Storage & Transport Corp	358,7
		Far Eastern New Century Corp	735,0
		Far EasTone Telecommunications Co Ltd	603,5
		Feng TAY Enterprise Co Ltd	128,1
		First Financial Holding Co Ltd	823,0
		Formosa Chemicals & Fibre Corp	504,4
		Fubon Financial Holding Co Ltd	2.174,1
		Gigabyte Technology Co Ltd	402,5
		Hon Hai Precision Industry Co Ltd	5.972,3
		Hotai Motor Co Ltd	722,7
		Hua Nan Financial Holdings Co Ltd	736,4
		Inventec Corp	294,1
		King Slide Works Co Ltd	218,0
		King Yuan Electronics Co Ltd	245,3
		Lite-On Technology Corp	493,0
		Lotes Co Ltd	627,4
		MediaTek Inc	12.209,4
		Merry Electronics Co Ltd	364,4
		Novatek Microelectronics Corp	836,0
		Pegatron Corp	1.096,5
		Powertech Technology Inc	446,1
		President Chain Store Corp	2.722,9
		Primax Electronics Ltd	510,5
		Quanta Computer Inc	2.167,7
		Realtek Semiconductor Corp	1.226,9
		Shanghai Commercial & Savings Bank Ltd/The	450,3
		Silergy Corp	3.551,2
		SinoPac Financial Holdings Co Ltd	812,8
		Taishin Financial Holding Co Ltd	630,7
		Taiwan Business Bank	301,1
		Taiwan Cooperative Financial Holding Co Ltd	770,4
		Taiwan High Speed Rail Corp	169,3
		Taiwan Mobile Co Ltd	377,7
		Taiwan Semiconductor Manufacturing Co Ltd	94.773,5
		Tripod Technology Corp	55,6
		Unimicron Technology Corp	505,6
		Uni-President Enterprises Corp	1.148,0
		United Microelectronics Corp	1.780,7
		Voltronic Power Technology Corp	344,0
		Walsin Lihwa Corp	177,4
		Wistron Corp	1.069,5
		Wiwynn Corp	485,6
		WPG Holdings Ltd	259,1
		WT Microelectronics Co Ltd	158,3
		Yageo Corp	2.919,4
		Yuanta Financial Holding Co Ltd	616,3
		Elite Material Co Ltd	367,0
		Gold Circuit Electronics Ltd	190,6

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Highwealth Construction Corp	720,6
		Run Long Construction Co Ltd	800,1
		Taiwan Fertilizer Co Ltd	113,3
		Yulon Finance Corp	42,8
		KGI Financial Holding Co Ltd	594,7
	Thailand		23.675,5
		Advanced Info Service PCL	4.440,3
		Airports of Thailand PCL	1.049,7
		Asset World Corp PCL	59,0
		Bangkok Expressway & Metro PCL	271,7
		Berli Jucker PCL	130,5
		Bumrungrad Hospital PCL	1.236,7
		Central Pattana PCL	695,9
		Central Retail Corp PCL	342,8
		Charoen Pokphand Foods PCL	185,0
		CP ALL PCL	4.764,1
		Delta Electronics Thailand PCL	3.444,6
		Global Power Synergy PCL	177,5
		Home Product Center PCL	120,0
		Kasikornbank PCL	906,4
		Krung Thai Bank PCL	1.864,4
		Krungthai Card PCL	227,0
		Minor International PCL	153,4
		MK Restaurants Group PCL	61,4
		Ngern Tid Lor PCL	776,2
		SCG Packaging PCL	183,8
		Siam Cement PCL/The	225,5
		TMBThanachart Bank PCL	1.071,9
		TOA Paint Thailand PCL	71,0
		Com7 PCL	312,4
		Siam Global House PCL	195,3
		Thai Union Group PCL	431,1
		CP Aextra PCL/Old	278,0
	United Arab Emirates		31.594,6
		Abu Dhabi Commercial Bank PJSC	683,9
		Abu Dhabi Islamic Bank PJSC	5.413,3
		Aldar Properties PJSC	8.050,2
		Emaar Properties PJSC	6.705,1
		Emirates NBD PJSC	3.179,3
		Emirates Telecommunications Group Co PJSC	4.192,0
		First Abu Dhabi Bank PJSC	2.599,4
		Americana Restaurants International PLC - Foreign Co	771,4
Europe			773.364,0
	Austria		4.859,5
		ANDRITZ AG	370,4
		EVN AG	100,9
		OMV AG	1.294,3
		Raiffeisen Bank International AG	531,3
		Verbund AG	1.535,9
		Wienerberger AG	818,5
		Telekom Austria AG	208,2
	Belgium		20.398,9
		Aedifica SA	4.208,6
		Anheuser-Busch InBev SA/NV	2.670,9
		Argenx SE	1.317,4
		Barco NV	1.570,0
		Cofinimmo SA	2.833,4
		Colruyt Group N.V	192,5
		KBC Group NV	2.554,1
		Montea NV	454,0
		Warehouses De Pauw CVA	2.474,4

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Melexis NV	2.123,5
	Czech Republic		4.557,5
		CEZ AS	4.102,3
		Komerčni banka as	455,1
	Denmark		52.117,6
		AP Moller - Maersk A/S	2.180,6
		Carlsberg AS	515,7
		DSV A/S	1.656,3
		Genmab A/S	718,7
		Novo Nordisk A/S	46.044,1
		Vestas Wind Systems A/S	1.002,3
	Finland		7.242,7
		Kesko Oyj	879,5
		Kone Oyj	1.075,2
		Neste Oyj	471,0
		Nokia Oyj	1.038,5
		Nordea Bank Abp	2.703,7
		Orion Oyj	92,7
		Sampo Oyj	982,0
	France		121.383,7
		Air Liquide SA	4.882,1
		Altarea SCA	4.395,6
		Alten SA	4.601,9
		AXA SA	3.300,0
		BNP Paribas SA	5.344,3
		Bouygues SA	877,5
		Capgemini SE	1.675,3
		Carrefour SA	2.149,7
		Cie Generale des Etablissements Michelin SCA	1.304,5
		Covivio SA/France	76,7
		Credit Agricole SA	5.183,9
		Danone SA	2.097,6
		Dassault Systemes SE	1.289,1
		Engie SA	7.010,1
		EssilorLuxottica SA	3.258,1
		Gecina SA	69,1
		Hermes International SCA	3.836,2
		ICADE	464,0
		Klepierre SA	12.968,8
		Legrand SA	1.231,5
		LVMH Moet Hennessy Louis Vuitton SE	27.493,2
		Metropole Television SA	305,0
		Orange SA	6.582,8
		Pernod Ricard SA	1.358,7
		Rexel SA	3.560,3
		Schneider Electric SE	6.650,7
		Societe Generale SA	898,1
		STMicroelectronics NV	1.363,0
		Unibail-Rodamco-Westfield	2.515,7
		Vinci SA	3.096,4
		Christian Dior SE	496,8
		Publicis Groupe SA	1.047,1
	Germany		111.739,8
		Allianz SE	5.672,6
		Aurubis AG	2.560,2
		Bayerische Motoren Werke AG	10.737,8
		Bechtle AG	1.646,6
		Brenntag SE	321,6
		Commerzbank AG	5.116,6
		Continental AG	313,9
		Daimler Truck Holding AG	968,3

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Deutsche Boerse AG	2.006,1
		Deutsche Post AG	5.525,5
		Deutsche Telekom AG	13.479,6
		Dr Ing hc F Porsche AG	284,6
		E.ON SE	8.458,9
		Fresenius SE & Co KGaA	720,7
		Gerresheimer AG	1.981,7
		Hannover Rueck SE	771,1
		Henkel AG & Co KGaA	4.089,7
		Infineon Technologies AG	2.057,4
		Krones AG	1.898,0
		Merck KGaA	1.027,0
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7.365,1
		RWE AG	1.258,9
		SAP SE	10.295,8
		Siemens AG	6.800,4
		Siemens Healthineers AG	753,3
		Talanx AG	124,8
		Vonovia SE	15.226,3
		Hapag-Lloyd AG	277,4
	Greece		2.589,0
		Alpha Services and Holdings SA	233,3
		Eurobank Ergasias Services and Holdings SA	549,2
		National Bank of Greece SA	1.198,2
		Piraeus Financial Holdings SA	608,3
	Hungary		7.134,2
		MOL Hungarian Oil & Gas PLC	1.327,7
		OTP Bank Nyrt	4.520,5
		Richter Gedeon Nyrt	1.285,9
	Ireland		6.755,7
		AIB Group PLC	2.492,1
		Bank of Ireland Group PLC	4.263,6
	Italy		24.773,8
		Anima Holding SpA	4.389,4
		Azimut Holding SpA	2.045,2
		Banco BPM SpA	2.359,6
		BPER Banca SPA	2.880,2
		DiaSorin SpA	2.144,9
		Enel SpA	2.789,3
		Interpump Group SpA	2.932,4
		Intesa Sanpaolo SPA	2.979,2
		Snam SpA	270,0
		Tenaris SA	548,1
		Generali	1.435,7
	Netherlands		59.994,0
		ASM International NV	2.308,1
		ASML Holding NV	38.107,6
		Coca-Cola Europacific Partners PLC	4.522,7
		EXOR NV	950,7
		Heineken Holding NV	347,0
		Heineken NV	1.147,5
		ING Groep NV	2.573,5
		Prosus NV	3.051,5
		Randstad NV	257,9
		Signify NV	3.952,5
		Universal Music Group NV	898,3
		Wolters Kluwer NV	1.876,6
		Nebius Group NV	0,0
	Norway		4.213,4
		Aker BP ASA	179,0
		Atea ASA	937,8

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		DNB Bank ASA	818,1
		Kongsberg Gruppen ASA	875,1
		Orkla ASA	528,6
		Wallenius Wilhelmsen ASA	285,0
		Yara International ASA	589,8
	Poland		16.113,0
		Alior Bank SA	682,5
		Allegro.eu SA	877,9
		Bank Polska Kasa Opieki SA	1.225,8
		Budimex SA	1.150,9
		KGHM Polska Miedz SA	3.457,8
		LPP SA	870,4
		mBank SA	627,7
		Orange Polska SA	292,9
		Powszechna Kasa Oszczednosci Bank Polski SA	3.749,7
		Powszechny Zaklad Ubezpieczen SA	2.136,9
		Santander Bank Polska SA	810,6
		Bank Millennium SA	230,0
	Portugal		1.159,7
	Russian Federation	Jeronimo Martins SGPS SA	1.159,7
			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
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0
		Segezha Group PJSC	0,0
		Severstal PAO	0,0
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0
		VK IPJSC	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		GMK Norilskiy Nickel PAO	0,0
	Spain		38.846,9
		Abengoa SA	1,0
		Amadeus IT Group SA	1.463,6
		Banco Bilbao Vizcaya Argentaria SA	12.582,3
		Banco Santander SA	4.966,7
		CaixaBank SA	2.126,4
		Iberdrola SA	6.711,5
		Industria de Diseno Textil SA	4.966,0
		Inmobiliaria Colonial Socimi SA	71,0
		Merlin Properties Socimi SA	2.046,4
		Redeia Corp SA	545,7

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Viscofan SA	3.044,4
		Naturgy Energy Group SA	321,9
	Sweden		44.252,9
		Assa Abloy AB	1.368,8
		Atlas Copco AB	3.440,5
		Axfood AB	199,7
		Castellum AB	6.612,6
		Epiroc AB	1.021,6
		Evolution AB	852,9
		Fabege AB	1.962,3
		Hexagon AB	1.026,1
		Hexpol AB	851,1
		Hufvudstaden AB	1.047,0
		Industrivarden AB	598,0
		Investor AB	16.576,8
		Loomis AB	2.069,2
		Pandox AB	386,0
		Sandvik AB	1.080,0
		SSAB AB	850,1
		Svenska Cellulosa AB SCA	202,6
		Trelleborg AB	278,1
		Volvo AB	2.269,3
		Volvo Car AB	86,9
		Wihlborgs Fastigheter AB	1.473,6
	Switzerland		80.789,9
		ABB Ltd	4.209,8
		ams-OSRAM AG	2.942,0
		Bossard Holding AG	1.440,2
		Bucher Industries AG	422,4
		Cie Financiere Richemont SA	3.823,3
		Holcim AG	4.914,1
		Kuehne + Nagel International AG	4.273,5
		Logitech International SA	619,2
		Mobimo Holding AG	873,9
		Novartis AG	38.389,1
		PSP Swiss Property AG	4.759,7
		Schindler Holding AG	591,5
		Sika AG	2.262,6
		Swiss Re AG	1.793,0
		Swisscom AG	3.142,1
		Zurich Insurance Group AG	3.848,5
		Alcon AG	2.484,7
	Turkey		9.354,6
		Akbank TAS	1.161,9
		Aselsan Elektronik Sanayi Ve Ticaret AS	996,2
		BIM Birlesik Magazalar AS	1.455,1
		Ford Otomotiv Sanayi AS	327,2
		KOC Holding AS	937,8
		Migros Ticaret AS	533,4
		Pegasus Hava Tasimaciligi AS	259,3
		Sasa Polyester Sanayi AS	219,5
		Turk Hava Yollari AO	389,1
		Turkcell Iletisim Hizmetleri AS	742,9
		Turkiye Is Bankasi AS	856,2
		Turkiye Sise ve Cam Fabrikalari AS	287,8
		Yapi ve Kredi Bankasi AS	382,5
		Arcelik AS	163,5
		Mavi Giyim Sanayi Ve Ticaret AS	526,1
		Turk Telekomunikasyon AS	116,1
	United Kingdom		155.087,3
		3i Group PLC	12.073,8

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Anglo American PLC	1.673,9
		Ashtead Group PLC	1.570,7
		Assura PLC	2.033,7
		AstraZeneca PLC	10.649,0
		Aviva PLC	192,2
		Big Yellow Group PLC	1.583,5
		British Land Co PLC/The	5.303,7
		Bunzl PLC	507,7
		Coca-Cola HBC AG	1.487,5
		Compass Group PLC	2.570,7
		Derwent London PLC	3.096,0
		Diageo PLC	3.497,2
		Direct Line Insurance Group PLC	3.606,3
		Domino's Pizza Group PLC	2.378,9
		Elementis PLC	994,5
		Great Portland Estates PLC	72,1
		GSK PLC	3.822,9
		Haleon PLC	1.623,5
		Hammerson PLC	9.326,6
		Hays PLC	3.053,4
		JD Sports Fashion PLC	623,2
		Lancashire Holdings Ltd	1.412,4
		Land Securities Group PLC	7.610,2
		London Stock Exchange Group PLC	2.989,4
		LondonMetric Property PLC	775,9
		National Grid PLC	5.215,6
		Natwest Group PLC	4.035,7
		New Look Retailers Ltd	0,0
		Nomad Foods Ltd	1.682,2
		Pennon Group PLC	3.967,3
		Primary Health Properties PLC	1.778,5
		Prudential PLC	1.148,7
		RELX PLC	3.911,5
		S4 Capital PLC	263,1
		Segro PLC	15.521,3
		Spectris PLC	4.151,6
		SSE PLC	1.125,0
		Standard Chartered PLC	3.074,2
		Travis Perkins PLC	1.712,6
		Unilever PLC	7.296,0
		UNITE Group PLC/The	6.372,9
		Wise PLC	530,4
		Diploma PLC	4.969,4
		Endava PLC	1.709,5
		International Consolidated Airlines Group SA	307,1
		Softcat PLC	1.706,9
		Workspace Group PLC	78,7
North America			2.868.446,5
	Canada		83.867,3
		Agnico Eagle Mines Ltd	9,0
		Allied Properties Real Estate Investment Trust	730,8
		ARC Resources Ltd	1.911,9
		ATS Corp	731,3
		Bank Of Montreal	2.938,2
		Bank of Nova Scotia/The	2.850,8
		BCE Inc	1.422,1
		Brookfield Asset Management Ltd	754,9
		Brookfield Corp	3.458,4
		Canadian Imperial Bank of Commerce	2.567,0
		Canadian National Railway Co	2.961,2
		Canadian Pacific Kansas City Ltd	3.575,0

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		CGI Inc	1.445,0
		Constellation Software Inc/Canada	3.210,1
		Dollarama Inc	6.316,1
		Element Fleet Management Corp	347,2
		Fairfax Financial Holdings Ltd	4.756,9
		Finning International Inc	1.704,6
		Great-West Lifeco Inc	829,0
		Hydro One Ltd	692,7
		iA Financial Corp Inc	148,7
		Intact Financial Corp	1.533,0
		Linamar Corp	2.778,9
		Magna International Inc	496,8
		Manulife Financial Corp	5.787,5
		National Bank of Canada	1.440,3
		Nutrien Ltd	3.959,5
		Power Corp of Canada	2.059,8
		Royal Bank of Canada	7.841,5
		Shopify Inc	4.272,5
		Sun Life Financial Inc	1.519,3
		Teck Resources Ltd	1.091,6
		TELUS Corp	993,6
		Toronto Dominion Bank	4.993,6
		Tourmaline Oil Corp	733,2
		WSP Global Inc	754,7
		First Capital Real Estate Investment Trust	86,2
		Primaris Real Estate Investment Trust	82,6
		SmartCentres Real Estate Investment Trust	81,9
	Mexico		45.088,6
		America Movil SAB de CV	3.949,5
		Arca Continental SAB de CV	3.494,0
		Cemex SAB de CV	2.648,6
		Coca-Cola Femsa SAB de CV	2.587,0
		Fibra Uno Administracion SA de CV	336,2
		Fomento Economico Mexicano SAB de CV	8.030,1
		Gentera SAB de CV	406,1
		Gruma SAB de CV	1.898,9
		Grupo Aeroportuario del Pacifico SAB de CV	554,5
		Grupo Aeroportuario del Sureste SAB de CV	4.633,0
		Grupo Financiero Banorte SAB de CV	9.691,2
		Grupo Financiero Inbursa SAB de CV	1.439,1
		Industrias Penoles SAB de CV	875,6
		Kimberly-Clark de Mexico SAB de CV	652,9
		Prologis Property Mexico SA de CV	374,2
		Wal-Mart de Mexico SAB de CV	3.517,7
	United States		2.739.490,6
		AbbVie Inc	22.603,5
		ABM Industries Inc	2.576,4
		Adient PLC	2.755,8
		Adobe Inc	26.120,7
		Advance Auto Parts Inc	2.914,3
		Advanced Micro Devices Inc	12.960,9
		Aflac Inc	2.515,3
		Agilent Technologies Inc	1.955,7
		Air Products and Chemicals Inc	2.961,3
		Airbnb Inc	5.624,4
		Akamai Technologies Inc	572,4
		Alexandria Real Estate Equities Inc	21.007,9
		Align Technology Inc	820,4
		Ally Financial Inc	2.267,3
		American Assets Trust Inc	2.703,9
		American Express Co	6.776,5

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		American International Group Inc	2.073,8
		American Tower Corp	4.672,7
		American Water Works Co Inc	1.271,0
		American Woodmark Corp	2.427,8
		Americold Realty Trust Inc	12.186,4
		Ameriprise Financial Inc	4.293,8
		AMETEK Inc	1.769,3
		Amgen Inc	7.596,4
		Amphenol Corp	3.503,1
		ANSYS Inc	1.227,6
		Aon PLC	3.215,5
		Apollo Global Management Inc	2.328,0
		Applied Materials Inc	8.083,4
		Aptiv PLC	903,3
		Arch Capital Group Ltd	11.688,7
		Arhaus Inc	2.439,9
		Aris Water Solutions Inc	458,5
		Arista Networks Inc	10.557,0
		Arthur J Gallagher & Co	2.722,8
		Associated Banc-Corp	2.327,6
		AT&T Inc	12.851,2
		Atkore Inc	1.585,9
		Atlassian Corp	5.601,9
		Atmos Energy Corp	821,8
		Autodesk Inc	2.641,1
		Automatic Data Processing Inc	4.991,3
		AutoZone Inc	15.241,4
		AvalonBay Communities Inc	22.581,0
		Avnet Inc	3.751,9
		Azenta Inc	1.102,5
		Baker Hughes Co	1.495,0
		Balchem Corp	5.654,5
		Ball Corp	948,7
		Bank of America Corp	12.394,0
		Bank OZK	3.283,3
		Baxter International Inc	757,6
		Becton Dickinson & Co	3.132,4
		BellRing Brands Inc	4.560,5
		Bentley Systems Inc	2.035,0
		Best Buy Co Inc	4.420,5
		Biogen Inc	1.267,9
		BioMarin Pharmaceutical Inc	592,0
		Bio-Techne Corp	205,5
		Blackbaud Inc	3.012,2
		Block Inc	1.672,2
		Booking Holdings Inc	16.606,2
		Boston Scientific Corp	5.331,5
		Brady Corp	3.268,3
		Bread Financial Holdings Inc	1.739,4
		Bristol-Myers Squibb Co	7.336,3
		Broadcom Inc	55.080,2
		Broadridge Financial Solutions Inc	1.014,0
		Brown & Brown Inc	1.026,3
		Cadence Design Systems Inc	13.174,2
		Camden Property Trust	12.277,3
		Capital One Financial Corp	10.236,5
		Cardinal Health Inc	4.010,6
		Carrier Global Corp	2.873,9
		CBIZ Inc	2.634,5
		CBRE Group Inc	1.706,5
		CDW Corp/DE	1.236,9

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Centene Corp	1.686,2
		CF Industries Holdings Inc	2.736,9
		CH Robinson Worldwide Inc	573,6
		Charles Schwab Corp/The	4.747,8
		Charter Communications Inc	3.919,0
		Chatham Lodging Trust	885,1
		Chipotle Mexican Grill Inc	3.449,5
		Chubb Ltd	4.915,1
		Church & Dwight Co Inc	2.951,8
		Cigna Group/The	7.762,6
		Cincinnati Financial Corp	963,5
		Cintas Corp	3.837,0
		Cisco Systems Inc	31.202,7
		Citigroup Inc	5.150,5
		Clearwater Analytics Holdings Inc	3.879,8
		CME Group Inc	3.558,7
		CMS Energy Corp	1.005,9
		CNO Financial Group Inc	4.681,2
		Cognizant Technology Solutions Corp	1.616,6
		Colgate-Palmolive Co	5.530,9
		Columbia Banking System Inc	2.105,6
		Comcast Corp	26.593,0
		Concentrix Corp	1.869,0
		Consolidated Edison Inc	1.614,1
		Constellation Energy Corp	3.598,2
		Cooper Cos Inc/The	978,8
		Copart Inc	2.007,4
		COPT Defense Properties	7.272,3
		Corning Inc	1.565,6
		Corpay Inc	868,2
		CoStar Group Inc	1.378,9
		Costco Wholesale Corp	43.648,8
		Cousins Properties Inc	5.270,5
		CRH PLC	9.048,0
		CrowdStrike Holdings Inc	7.095,4
		Crown Castle Inc	2.306,6
		CSW Industrials Inc	4.165,0
		CSX Corp	2.915,2
		Cummins Inc	2.059,9
		CVS Health Corp	4.738,6
		Dana Inc	1.938,9
		Danaher Corp	24.218,5
		Datadog Inc	1.577,4
		Deckers Outdoor Corp	2.159,3
		Deere & Co	8.149,5
		Dell Technologies Inc	8.307,8
		Delta Air Lines Inc	1.465,4
		Denny's Corp	1.991,0
		DexCom Inc	1.159,3
		DiamondRock Hospitality Co	1.522,3
		Digital Realty Trust Inc	35.824,6
		Discover Financial Services	6.666,7
		DocuSign Inc	3.474,3
		Dollar Tree Inc	686,8
		Dominion Energy Inc	2.169,6
		DoorDash Inc	1.965,5
		Dover Corp	1.059,0
		Dow Inc	2.188,0
		Duke Energy Corp	3.987,8
		Dynatrace Inc	1.358,9
		Eaton Corp PLC	5.939,5

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		eBay Inc	3.468,0
		Ecolab Inc	3.271,6
		Edgewell Personal Care Co	531,5
		Edwards Lifesciences Corp	1.797,5
		Electronic Arts Inc	1.555,1
		Elevance Health Inc	11.558,3
		Eli Lilly & Co	51.378,2
		Elme Communities	4.119,1
		Emerson Electric Co	2.802,7
		Enovis Corp	1.419,1
		Enphase Energy Inc	688,6
		Enpro Inc	768,4
		Entergy Corp	1.250,0
		EPAM Systems Inc	517,2
		Equifax Inc	1.632,5
		Equinix Inc	27.272,5
		Equity Residential	21.401,5
		Essex Property Trust Inc	8.488,3
		Estee Lauder Cos Inc/The	1.045,1
		Everest Group Ltd	4.774,8
		Eversource Energy	1.067,0
		Exelon Corp	1.809,4
		Expeditors International of Washington Inc	847,7
		Extra Space Storage Inc	12.245,6
		FactSet Research Systems Inc	1.030,1
		Fair Isaac Corp	10.702,8
		Fastenal Co	1.830,2
		Federal Realty Investment Trust	127,0
		FedEx Corp	3.384,1
		Fidelity National Financial Inc	3.970,3
		Fidelity National Information Services Inc	2.030,9
		First Solar Inc	1.139,9
		Fiserv Inc	4.629,3
		Flutter Entertainment PLC	1.722,1
		Ford Motor Co	1.847,9
		FormFactor Inc	314,3
		Fortinet Inc	13.031,8
		Fortive Corp	1.237,6
		Franklin Resources Inc	278,0
		Freshpet Inc	2.619,7
		Garmin Ltd	1.097,0
		Gartner Inc	6.856,4
		GE HealthCare Technologies Inc	8.274,6
		General Electric Co	9.078,0
		General Mills Inc	5.307,0
		General Motors Co	2.248,6
		Genesco Inc	1.524,0
		Genuine Parts Co	876,1
		Gibraltar Industries Inc	4.856,0
		Gilead Sciences Inc	6.089,8
		Global Payments Inc	1.193,0
		Goldman Sachs Group Inc/The	8.786,9
		Goosehead Insurance Inc	520,1
		Graco Inc	549,7
		Guidewire Software Inc	5.843,0
		Hamilton Lane Inc	5.767,3
		Hanover Insurance Group Inc/The	3.609,7
		Hartford Financial Services Group Inc/The	2.402,7
		HCA Healthcare Inc	3.441,0
		Healthcare Realty Trust Inc	5.065,0
		HealthEquity Inc	6.582,5

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Helen of Troy Ltd	1.564,6
		Hershey Co/The	7.849,4
		Hewlett Packard Enterprise Co	7.443,0
		Hilton Worldwide Holdings Inc	867,4
		Holley Inc	990,7
		Hologic Inc	5.320,9
		Home Depot Inc/The	34.369,3
		Horace Mann Educators Corp	591,9
		HubSpot Inc	1.087,9
		Hudson Pacific Properties Inc	4.214,1
		Humana Inc	7.665,3
		ICU Medical Inc	1.567,4
		IDEX Corp	612,5
		Illinois Tool Works Inc	3.545,8
		Incyte Corp	663,3
		Informatica Inc	1.550,7
		Ingersoll Rand Inc	1.640,3
		Innospec Inc	5.563,0
		Intel Corp	25.741,8
		Intercontinental Exchange Inc	4.000,7
		Interpublic Group of Cos Inc/The	3.298,9
		Intuit Inc	7.675,9
		InvenTrust Properties Corp	93,6
		Invitation Homes Inc	13.578,4
		IQVIA Holdings Inc	1.932,2
		J & J Snack Foods Corp	4.487,9
		J M Smucker Co/The	1.226,1
		JB Hunt Transport Services Inc	648,5
		JELD-WEN Holding Inc	4.785,3
		JPMorgan Chase & Co	40.639,9
		Kenvue Inc	1.850,7
		Keurig Dr Pepper Inc	1.706,0
		Keysight Technologies Inc	2.164,5
		Kilroy Realty Corp	20.439,8
		Kimberly-Clark Corp	2.154,5
		Kimco Realty Corp	7.880,8
		KKR & Co Inc	4.177,0
		KLA Corp	4.718,4
		Korn Ferry	3.424,7
		Kraft Heinz Co/The	3.256,3
		Lam Research Corp	4.826,1
		Las Vegas Sands Corp	781,1
		Lennox International Inc	324,9
		Linde PLC	14.185,5
		LKQ Corp	479,3
		Loews Corp	565,2
		Lowe's Cos Inc	13.491,7
		LPL Financial Holdings Inc	595,9
		Lululemon Athletica Inc	1.483,1
		LyondellBasell Industries NV	2.500,5
		M&T Bank Corp	4.389,0
		Macerich Co/The	5.004,3
		Markel Group Inc	927,6
		Marriott International Inc/MD	2.851,2
		Marsh & McLennan Cos Inc	4.822,6
		Marvell Technology Inc	2.798,1
		Masterbrand Inc	2.664,6
		Mastercard Inc	30.903,6
		McCormick & Co Inc/MD	929,2
		McKesson Corp	17.436,4
		Medpace Holdings Inc	3.405,7

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		MercadoLibre Inc	10.342,1
		Merck & Co Inc	34.105,3
		MetLife Inc	2.118,2
		Mettler-Toledo International Inc	1.478,1
		Microchip Technology Inc	1.942,4
		Micron Technology Inc	4.991,4
		Microsoft Corp	147.622,9
		Mid-America Apartment Communities Inc	29.257,3
		Moderna Inc	1.143,7
		Molina Healthcare Inc	5.588,0
		MongoDB Inc	872,1
		Moody's Corp	3.359,4
		Morgan Stanley	5.776,6
		Mosaic Co/The	856,2
		MRC Global Inc	3.679,1
		MSA Safety Inc	2.043,5
		MSC Industrial Direct Co Inc	2.174,5
		MSCI Inc	4.962,0
		Nasdaq Inc	1.171,0
		NetApp Inc	2.357,2
		Newell Brands Inc	1.508,4
		Newmont Corp	2.763,4
		NextEra Energy Inc	7.688,2
		Northern Trust Corp	713,5
		Novanta Inc	5.122,1
		Nucor Corp	10.130,0
		NVIDIA Corp	142.637,4
		NXP Semiconductors NV	2.598,7
		Occidental Petroleum Corp	8.883,8
		Old Dominion Freight Line Inc	1.833,2
		Old National Bancorp/IN	2.175,4
		Olin Corp	4.054,0
		Ollie's Bargain Outlet Holdings Inc	2.532,6
		Omnicom Group Inc	792,9
		ON Semiconductor Corp	1.392,3
		Oracle Corp	18.471,4
		Orion SA	2.200,6
		Otis Worldwide Corp	1.890,6
		PACCAR Inc	2.316,6
		Palo Alto Networks Inc	8.607,7
		Parker-Hannifin Corp	3.623,2
		Paychex Inc	1.935,8
		Paylocity Holding Corp	4.833,6
		PayPal Holdings Inc	3.588,6
		PepsiCo Inc	38.429,1
		Pfizer Inc	11.619,5
		Pinterest Inc	864,3
		PNC Financial Services Group Inc/The	4.107,6
		Pool Corp	536,1
		PPG Industries Inc	1.400,5
		Principal Financial Group Inc	786,1
		Progress Software Corp	3.657,9
		Progressive Corp/The	6.539,5
		Prologis Inc	62.371,5
		Prudential Financial Inc	1.964,0
		Public Service Enterprise Group Inc	1.990,3
		Public Storage	16.576,1
		PVH Corp	2.656,2
		Quaker Chemical Corp	2.914,5
		QUALCOMM Inc	8.331,3
		Quanex Building Products Corp	2.339,7

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Quanta Services Inc	1.950,2
		Quest Diagnostics Inc	1.989,2
		Raymond James Financial Inc	922,8
		Realty Income Corp	13.370,9
		Regency Centers Corp	24.436,7
		Regeneron Pharmaceuticals Inc	5.086,4
		Regions Financial Corp	846,3
		Republic Services Inc	3.162,0
		Resideo Technologies Inc	2.840,4
		ResMed Inc	1.618,6
		Retail Opportunity Investments Corp	5.093,7
		Revvity Inc	709,7
		Reynolds Consumer Products Inc	2.831,2
		Rockwell Automation Inc	1.371,1
		Rollins Inc	717,2
		Roper Technologies Inc	2.841,9
		Ross Stores Inc	2.265,6
		Royalty Pharma PLC	3.143,2
		S&P Global Inc	7.151,8
		Salesforce Inc	28.527,6
		Schlumberger NV	2.682,0
		ServiceNow Inc	8.129,3
		Shift4 Payments Inc	6.436,5
		Simon Property Group Inc	17.611,8
		SITE Centers Corp	1.389,4
		Skyworks Solutions Inc	708,0
		Snap-on Inc	674,9
		Snowflake Inc	1.698,1
		Southern Co/The	4.411,8
		Southwestern Energy Co	1.831,6
		Spectrum Brands Holdings Inc	6.940,6
		Standex International Corp	561,3
		State Street Corp	1.197,0
		Steel Dynamics Inc	5.602,3
		Steelcase Inc	3.943,1
		Stepan Co	660,7
		STERIS PLC	1.064,9
		Sun Communities Inc	648,2
		Synchrony Financial	5.591,5
		Synopsys Inc	6.806,0
		Synovus Financial Corp	860,7
		T Rowe Price Group Inc	1.093,2
		Tanger Inc	8.996,3
		Target Corp	3.108,0
		Teledyne Technologies Inc	941,2
		Teradata Corp	1.500,9
		Teradyne Inc	924,0
		Terreno Realty Corp	2.269,7
		Texas Instruments Inc	14.985,8
		The Bank of New York Mellon Corporation	2.799,1
		TJX Cos Inc/The	5.799,1
		T-Mobile US Inc	3.650,0
		Tractor Supply Co	5.604,6
		Trane Technologies PLC	3.970,7
		Travelers Cos Inc/The	4.006,7
		Trimble Inc	563,2
		Truist Financial Corp	550,3
		Uber Technologies Inc	6.880,7
		UDR Inc	6.996,7
		Ulta Beauty Inc	5.229,9
		Union Pacific Corp	6.621,8

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		United Airlines Holdings Inc	838,5
		United Parcel Service Inc	6.751,0
		United Rentals Inc	5.255,0
		UnitedHealth Group Inc	44.043,4
		Urban Edge Properties	2.917,8
		US Bancorp	3.191,9
		USANA Health Sciences Inc	1.834,8
		Varex Imaging Corp	2.843,4
		Veeva Systems Inc	1.391,5
		Ventas Inc	19.392,2
		Verisk Analytics Inc	1.584,2
		Verizon Communications Inc	12.608,5
		Vertex Pharmaceuticals Inc	10.959,7
		VICI Properties Inc	1.556,9
		Visa Inc	30.712,2
		Vulcan Materials Co	1.481,0
		W R Berkley Corp	762,5
		WALT DISNEY CO/THE	7.776,6
		Waste Connections Inc	2.068,4
		Waste Management Inc	3.422,6
		Waters Corp	967,4
		Watts Water Technologies Inc	2.067,5
		Webster Financial Corp	4.495,2
		Welltower Inc	3.389,7
		Wendy's Co/The	1.866,5
		West Pharmaceutical Services Inc	995,1
		Westlake Corp	1.347,6
		Williams Cos Inc/The	2.373,5
		Williams-Sonoma Inc	4.442,0
		Willis Towers Watson PLC	1.345,9
		Workday Inc	2.299,5
		WSFS Financial Corp	881,8
		WW Grainger Inc	2.047,7
		Xylem Inc/NY	1.341,4
		Zimmer Biomet Holdings Inc	996,3
		Zoetis Inc	3.910,8
		Zoom Video Communications Inc	812,3
		Alamo Group Inc	1.434,4
		BXP Inc	14.237,3
		Boot Barn Holdings Inc	1.874,9
		Centerspace	70,7
		Chemed Corp	3.110,3
		Community Healthcare Trust Inc	1.028,6
		Douglas Dynamics Inc	2.486,0
		Ensign Group Inc/The	6.435,5
		Five Below Inc	2.572,8
		Floor & Decor Holdings Inc	1.499,2
		Globant SA	5.858,7
		Helios Technologies Inc	2.018,1
		Inspire Medical Systems Inc	2.398,0
		Intra-Cellular Therapies Inc	2.851,9
		Kadant Inc	3.778,7
		Kinder Morgan Inc	1.828,7
		LGI Homes Inc	2.376,8
		Malibu Boats Inc	3.152,4
		Open Lending Corp	1.525,5
		Prestige Consumer Healthcare Inc	3.439,2
		Q2 Holdings Inc	4.331,4
		RBC Bearings Inc	5.660,1
		STAG Industrial Inc	14.673,0
		Saia Inc	4.408,4

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
Oceania	Australia	SiteOne Landscape Supply Inc	2.314,7
		Trex Co Inc	4.309,0
		Valvoline Inc	4.034,4
		XPEL Inc	1.496,1
		YETI Holdings Inc	1.419,1
		Amerant Bancorp Inc	776,5
		Blackrock Finance Inc	7.765,0
		Cadence Bank	614,4
		Dutch Bros Inc	1.006,8
		Huntsman Corp	666,3
		TE Connectivity PLC	2.097,0
			90.000,7
		Ansell Ltd	2.949,8
		ANZ Group Holdings Ltd	2.851,5
		Bapcor Ltd	193,3
		BlueScope Steel Ltd	1.590,2
		Brambles Ltd	1.782,1
		BWP Trust	730,9
		Charter Hall Retail REIT	910,4
		Commonwealth Bank of Australia	6.881,1
South America	Brazil	CSL Ltd	4.186,5
		Dexus	6.253,6
		Goodman Group	25.228,8
		GPT Group/The	137,5
		Growthpoint Properties Australia Ltd	75,9
		Mirvac Group	9.052,5
		National Australia Bank Ltd	3.442,0
		Pilbara Minerals Ltd	231,0
		QBE Insurance Group Ltd	768,6
		Steadfast Group Ltd	1.219,8
		Stockland	6.940,7
		Telstra Group Ltd	2.999,5
		Vicinity Ltd	5.092,2
		HomeCo Daily Needs REIT	72,0
		JB Hi-Fi Ltd	1.424,7
		Netwealth Group Ltd	2.265,1
		Technology One Ltd	2.721,0
			86.483,5
		Atacadao SA	155,1
		B3 SA - Brasil Bolsa Balcao	1.672,8
		Banco Bradesco SA	3.437,8
		Banco BTG Pactual SA	465,8
		Banco do Brasil SA	4.259,6
		BB Seguridade Participacoes SA	2.148,3
		CCR SA	426,6
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2.248,9
		Cia Energetica de Minas Gerais	1.794,3
		Cia Siderurgica Nacional SA	302,2
		Cosan SA	2.405,6
		CPFL Energia SA	199,9
		Energisa S/A	1.571,9
		Eneva SA	365,5
		Engie Brasil Energia SA	340,1
		Equatorial Energia SA	2.704,5
		Gerdau SA	832,2
		Hapvida Participacoes e Investimentos S/A	626,1
		Itau Unibanco Holding SA	7.486,4
		Itausa SA	6.763,7
		Localiza Rent a Car SA	1.710,1

Aandelenportefeuille SPW per 30 september 2024

Regio	Land	Omschrijving	Bedrag x € 1000
	Brazil	Lojas Renner SA	546,2
		Natura & Co Holding SA	418,0
		NU Holdings Ltd/Cayman Islands	5.519,7
		Raia Drogasil SA	6.707,3
		Rede D'Or Sao Luiz SA	834,1
		Rumo SA	811,1
		Telefonica Brasil SA	1.990,2
		TIM SA/Brazil	1.206,2
		Totvs SA	445,0
		Ultrapar Participacoes SA	1.108,0
		WEG SA	6.675,3
		Cia Paranaense de Energia - Copel	566,2
		Embraer SA	1.148,4
		Neoenergia SA	147,4
		Santos Brasil Participacoes SA	339,0
		StoneCo Ltd	140,9
			9.778,0
	Chile	Banco de Credito e Inversiones SA	453,9
		Banco Itau Chile SA	166,1
		Banco Santander Chile	2.436,3
		Cencosud SA	894,7
		Colbun SA	167,8
		Enel Americas SA	332,5
		Enel Chile SA	234,0
		Latam Airlines Group SA	922,5
		Sociedad Quimica y Minera de Chile SA	2.347,3
		Empresas Copec SA	1.822,8
			1.223,4
	Colombia	Bancolombia SA	915,1
		Interconexion Electrica SA ESP	308,3
		Peru	4.961,9
		Credicorp Ltd	4.961,9
Total		5.166.278,8	